



Court File No 1803-09581
Court Court of Queen's Bench of Alberta
Judicial Centre Edmonton
Plaintiff Bank of Montreal
Defendants Ladacor AMS Ltd., Nomads Pipeline Consulting Ltd.,
2367147 Ontario Inc., and Donald Klisowsky

Document **AFFIDAVIT**

Address for service and contact information of party filing this document **Anderson James McCall Barristers**
300, 444 – 5th Avenue SW
Calgary, AB T2P 2T8

Attention: Norman D. Anderson
Phone: 403.221.8333
Facsimile: 403.221.8339
File No.: 7965

AFFIDAVIT OF DONALD KLISOWSKY

Sworn on September 7, 2019

I, DONALD KLISOWSKY, of Calgary, Alberta, SWEAR AND SAY THAT:

1. I am one of the defendants in the within action, and, as such, have personal knowledge of the facts herein deposed to, except where stated to be by information and belief.
2. After the appointment of the Receiver from Alvarez & Marsal Canada Inc. ("A&M") in this matter in May of 2018, I was from time to time involved at the Receiver's request in addressing their concerns.
3. I advised A&M before their appointment as Receiver for both Ladacor AMS Ltd. ("Ladacor") and Nomads Pipeline Consulting Ltd. ("Nomads") that all business operations in respect of the Ladacor business activity were conducted by, and paid by Ladacor. This was the case even though there was a single business location for both Ladacor AMS Ltd. ("Ladacor") Nomads Pipeline Consulting Ltd. ("Nomads") and 2367147 Ontario Inc. ("236") from and after November 2017,
4. For several months before November, 2017 Nomads had used its RBC accounts to pay for Ladacor's business. This is shown generally in the RBC statements of Nomads,

which are attached hereto and marked as **Exhibit "A"** to this my Affidavit. No Nomads Bank statements are available for the period after January 2018 as there was no activity. In fact, Nomads was essentially a dormant or holding company throughout the time that Ladacor was operating its business.

5. I showed A&M that all payments from the operations of the Ladacor Business were made by Ladacor for that period (November 2017 and following) and not by Nomads. I told A&M this, and verily believe it to be correct, that as all payments including wages, inventory materials, consulting services and G&A payments were paid by Ladacor, any unpaid sums in respect of those debts should be treated as Ladacor's debts and not Nomads debts.

Ladacor Assets identified and are distinct from Nomads

6. As is made clear with the Receiver's first report (paragraph 57), the Receiver pooled together Ladacor and Nomads assets to create Auction Assets for the purpose of a sale. As I explain below, however, all the Auction Assets were used in what the Receiver identified in the Receiver's first report (paragraph 29) as that of "Ladacor and/or Nomads" business was the business of manufacturing and production of advanced modular buildings and structures were Ladacor's assets.
7. This pooling process has caused some confusion. My analysis is based on the way Materials and Inventory was treated according to Ladacor's accounting procedure manual, which I accessed last month (August 2019) from the Ladacor's servers that were under the control of A&M when I attended their offices, with the Receiver's agreement. Attached as **Exhibit "B"** hereto is a copy of the Ladacor accounting procedure manual.
8. Page 12 of the Ladacor accounting procedure manual states that all purchased material is to be coded into inventory, in the following procedure:
 1. All materials are coded into inventory.
 2. Only when the material is used is it assigned to a specific project.
 3. When the material is used it moves from inventory to a project it becomes a value-added process which is "WIP" - Work in Progress. For example, Ladacor would buy drywall 50 - 100 sheets at a time. Only that

portion used at any time is assigned to a project. The used items of drywall become WIP, and the unused items remains inventory.

4. This is the same for unused items purchased at the jobsites. Normally this inventory was to be assigned directly to a project, but after the Receivership, there were a number of inventory items returned from the site to be auctioned off as inventory.

9. It follows that all material purchases are properly classified as inventory to Ladacor. The proceeds of that sale should be allocated and accounted for as Ladacor assets.

10. Both prior to and after the Receivership Order in May, 2018 A&M was provided with unrestricted access to inspect the premises, the on-site property and assets of Ladacor, and of Ladacor's corporate and financial records. To be clear, all the known creditors of either Ladacor or Nomads are listed on the Receiver's Schedule "A" and "B" of its last report. The disagreement between A&M and me is its inclusion of Ladacor creditors on Schedule "B" as Nomads creditors.

11. In the Receiver's first report, it identified Ladacor's projects and the records in the possession of the Receiver show the inventory on hand were Ladacor's assets. A&M had advised me several months ago of its plan to bankrupt Ladacor. I make no comment about that decision and do not oppose it.

Nomads Assets are valuable and debt-free

12. As is made clear with the Receiver's first report (paragraph 39-49), the Receiver identified only two active projects as Nomads' projects, the Westgate Project and the Hythe Project.

13. According to the Receiver's fourth report (paragraph 18), the Receiver settled claims in respect of the Westgate Project and around the end of May, 2019 received \$2.7 Million, which was used to pay BMO and certain other claims.

14. In respect of the Hythe Project, according to the Receiver's fourth report (paragraph 27), the Receiver has certain modular units on hand for the Hythe Project, but if not incorporated they are of marginal value.

15. According to the Receiver's fourth report (paragraph 23), the Receiver has filed a builders' lien of approximately \$2.8 Million against the Hythe Project Lands and (paragraph 25) commenced an action to enforce that lien but does not intend to take any

other litigation steps, and has not moved this action forward over the past year. In explanation, the Receiver's fourth report advises of its plan to bankrupt Nomads, which I strongly oppose.

16. For the reasons set out below, a decision to bankrupt Nomads is contrary to the Act, and would be devastating to Nomads as it is not insolvent and has only a tiny list of creditors. I am advised by my counsel, Norman Anderson, a Partner at Anderson James McCall Barristers, whom I believe, that he sent a letter to Receiver's counsel in that regard, in which he advised the Receiver formally of the position I had told A&M throughout, namely that Nomads is not insolvent. Attached and marked as **Exhibit "C"** is the copy of this letter, and email exchange between counsel.

Ladacor Assets identified and are distinct from Nomads

17. I have reviewed the final list of Nomads creditors that is attached to the Receiver's application materials as Schedule "B". I do not dispute that 8 individuals made claims against Nomads that are akin to unpaid severance paid (for a total of \$4,830), plus Russell Hendrix Foodservice Equipment (claim on Westgate Project of \$29,840, which I thought was paid by the owner), and an alarm installer called Vipond Inc. (claim on Westgate Project of \$3,050) totalling \$37,721. Attached to my Affidavit as **Exhibit "D"** is a list of Ladacor's accounts payables as of May 14, 2018 or just before the Receiver's appointment, showing that nearly all of the creditors that the Receiver listed on Schedule "B" as Nomads creditors are actually Ladacor's creditors.
18. Darryl Nimchuk was under contract with Nomads but his employment as Ladacor's President was terminated before the Receivership due to his incompetence in relation to his management and his lack of reporting to BMO, which caused the Bank to lose confidence in us and directly lead to the Receivership. His claim for severance pay of \$325,000 is not valid as he was fired for just cause.
19. All the rest of the creditors should not be listed on the Receiver's list as creditors of Nomads. They should be listed as Ladacor's creditors. I have no idea of the make up or origin of the Alberta Finance claim. Of the remainder, there are 3 categories of creditors, as shown below with my explanation:

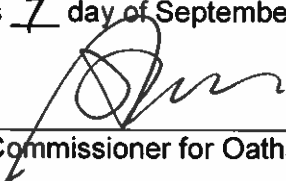
Creditor	Amount	Disputed?	Reasons for dispute
Alberta Finance	\$759,000	Y	This is not related to any known work or Nomads Project
CRA	\$153,000	Y	Each of the contractors had post-receivership agreements with A&M and not Ladacor or Nomads
Wage Earner Program	\$84,300	Y	All such employees were employed with Ladacor and not Nomads
Liberty Mutual	\$1,100,000	Y	Ladacor had no agreement to build and Nomads made no agreement to indemnify Liberty or anyone else

20. As is made clear with the Receiver's first report (paragraph 24), A&M terminated the employment of all Ladacor and Nomads employees as of the Receivership Date, and certain of those persons were then engaged by the Receiver as independent contractors. All such employees were employed with Ladacor and not Nomads. Nomads had only 2 employees: my wife Lada Kyncl and my son, Sam Klisowsky. They made no claim and were not paid any WEPA payments.
21. For reasons that are unclear to me but which are touched on without any real details in the Receiver's fourth report, the Receiver's agreements that A&M had drafted and negotiated for the independent contractors it hired after the Receivership Date were ruled by Canada Revenue Agency so as to make them employees of the Receiver and not independent contractors to the Receiver. In any event these are not valid claims against Nomads.
22. In respect of Liberty Mutual's claim, the Receiver's first report identifies (paragraph 37) that it relates to the design, manufacturing and erection of a courthouse in the Chateh region of Alberta. The Receiver's first report accurately states that the contract was between Ladacor, as a sub-contractor to Kor Alta Construction Ltd. ("**Kor-Alta**"), which had an agreement with and the Chateh First Nation, and which work had not yet started. The Receiver's first report also identifies (paragraph 37) that promptly following the Receivership Date the Receiver gave notice that it was not adopting any agreement, and (paragraph 38) no outstanding receivables were owed to Ladacor.

23. The basis for the Liberty Mutual claim is shown to be unrelated to Nomads, but instead is from the attached Bonds dated on April 8, 2018 and are with Ladacor. Attached as **Exhibit "E"** hereto is a copy of the Bonds in question. The Principal for the work to be done on the Chateh Courthouse in northern Alberta was Kor-Alta, an unrelated third party. According to the Receiver's fourth report (paragraph 29), its counsel has concluded that Liberty has a valid secured claim against Ladacor. The Receiver's counsel has provided some information that I, as the owner of Nomads, or Nomads directly, or as a shareholder of 236 somehow agreed to indemnify Liberty Mutual. I deny this.
24. Nomads made no agreement to indemnify Liberty, Kor-Alta or the Alberta Government in respect of any contracts or work to be done on the Chateh Courthouse, or any other item or contract whatsoever.
25. I am advised by my counsel, Norman Anderson, a partner at Anderson James McCall Barristers, whom I believe, that there are procedures under the Bankruptcy and Insolvency Act for a debtor to make an application to contest the planned actions of the Receiver to bankrupt Nomads without a proper and valid list of Nomads creditors.
26. I believe that the actual sum of claims owed by Nomads is not more than \$130,573 representing a deduction of the Ladacor creditors, the removal of the Darrell Nimchuk's claim (paragraph 18) and the disputed figures set out in paragraph 17 (\$37,721). If we are to include those claims (which I don't agree with), it is still far less than the costs of running a bankruptcy and a settlement or form of proposal to those creditors could easily solve this issue. From my work and review of the Receiver's application, this has not ever been seriously considered as the Receiver has used Ladacor and Nomads interchangeably. I am prepared to cause Nomads to pay off all unpaid and proved Nomads creditors by use of its, or my own resources.
27. The costs of the Receivership exceed \$1 Million in professional fees and disbursements and I hope the Court agrees that at minimum, it should have up to date and proper records.
28. I ask the Court to make a direction to require this to be finalized and adjourn the application to discharge A&M as Receiver of Nomads and Ladacor, accordingly. A final Receiver's report should occur and a discharge only once this is done by A&M.

29. I make this affidavit in opposition to the application of the Receiver, and in support of my own application.

SWORN BEFORE ME at Calgary, Alberta,
this 7 day of September, 2019.



A Commissioner for Oaths in and for Alberta



Donald Klisowsky

Norman D. Anderson
Barrister & Solicitor
Notary Public
Province of Alberta

Exhibit “A”



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RB8DA30000_6349530 E D 00009 00620
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

December 30, 2016 to January 31, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal@2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on December 30, 2016	\$146,260.56
Total deposits & credits (8)	+ 696,998.94
Total cheques & debits (76)	- 707,643.15
Closing balance on January 31, 2017	= \$135,616.35

This is Exhibit " A "
to the Affidavit of
Donald Klisowsky
Sworn before me this 7
day of September, 20 19

[Signature]
A Commissioner for Oaths/Notary Public
in and for the Province of Alberta

Norman D. Anderson
Barrister & Solicitor
Notary Public
Province of Alberta

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			146,260.56
03 Jan	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		
	Bill Payment PAY-FILE FEES	8.00		
	Cheque - 885	4,273.19		141,917.72
	Regular transaction fee 69 Drs @ 1.02 4 Crs @ 1.02	74.46		
	Electronic transaction fee 13 Drs @ 0.70 7 Crs @ 0.70	14.00		
	Items on deposit fee 6 ID @ 0.22	1.32		141,827.94
04 Jan	Cheque - 852	1,129.00		140,698.94
06 Jan	Activity fee	288.70		
	Cheque - 879	315.00		140,095.24
09 Jan	Account transfer S/H Deposit		150,000.00	290,095.24



Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 Jan	Direct Deposits (PDS) service total GRADS9307790000	58,803.10		
	Cheque - 876	1,480.33		229,811.81
10 Jan	MC DEP 08498990		262.50	
	Direct Deposits (PDS) service total GRADS9307790000	20,000.00		
	MSTCFEE08498990	4.50		
	COMMERCIAL TAXES EMPTX 9145507	24,457.27		185,612.54
11 Jan	Account transfer S/H Loan		300,000.00	485,612.54
	Direct Deposits (PDS) service total GRADS9307790000	4,208.30		481,404.24
12 Jan	Direct Deposits (PDS) service total GRADS9307790000	80,519.39		
	Online Banking transfer - 1142	377.31		
	Online Banking transfer - 3312	1,407.27		
	Online Banking transfer - 6609	1,651.57		
	Online Banking transfer - 1734	4,670.67		
	Online Banking transfer - 6905	5,593.54		
	COMMERCIAL TAXES EMPTX 1329362	1,985.42		385,199.07
13 Jan	BR TO BR - 2699		1,919.33	
	BR TO BR - 2699		14,282.86	
	BR TO BR - 2699		23,200.00	
	Direct Deposits (PDS) service total GRADS9307790000	1,577.59		
	Cheque - 881	2,045.06		
	Cheque - 903	20,896.24		
	Cheque - 912	25,139.62		374,942.75
16 Jan	COMMERCIAL TAXES EMPTX 1330358	3,806.28		
	Cheque - 917	109.57		
	Cheque - 904	630.00		
	Cheque - 927	8,216.25		
	Cheque - 925	17,258.00		344,922.65
17 Jan	Cheque - 905	37.79		
	Cheque - 922	199.27		
	Cheque - 914	334.91		
	Cheque - 895	895.51		
	Cheque - 896	4,476.20		
	Cheque - 901	4,707.21		334,271.76



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Jan	BR TO BR - Credit Memo 5509 Deposit from 1327789 Alberta Ltd.		7,334.25	
	Cheque - 923	68.95		
	Cheque - 910	117.71		
	Cheque - 899	400.00		
	Cheque - 916	693.00		
	Cheque - 926	4,830.79		
	Cheque - 924	7,497.92		327,997.64
19 Jan	Account transfer S/H Deposit		200,000.00	527,997.64
20 Jan	COMMERCIAL TAXES EMPTX 9078030	393.50		
	Cheque - 893	38.96		
	Cheque - 909	182.76		
	Cheque - 898	442.50		
	Cheque - 915	1,109.85		
	Cheque - 902	1,879.11		
	Cheque - 907	7,602.00		516,348.96
23 Jan	Direct Deposits (PDS) service total GRADS9307790000	84,591.14		
	Cheque - 906	99.75		
	Cheque - 918	1,031.49		
	Cheque - 897	2,087.40		428,539.18
24 Jan	Direct Deposits (PDS) service total GRADS9307790000	343.50		
	Cheque - 928	18,161.17		410,034.51
25 Jan	Direct Deposits (PDS) service total GRADS9307790000	148,886.40		
	COMMERCIAL TAXES EMPTX 3202908	22,068.48		
	Cheque - 920	29,556.35		209,523.28
26 Jan	COMMERCIAL TAXES EMPTX 5210389	315.99		
	Cheque - 900	717.79		
	Cheque - 921	2,033.85		
	Cheque - 919	9,180.15		197,275.50
27 Jan	Certified by payee 0000000000939	19,673.65		177,601.85
30 Jan	Direct Deposits (PDS) service total GRADS9307790000	27,423.38		150,178.47
31 Jan	MIN MDR FEE	15.85		
	MON FEE08498990	41.65		
	Cheque - 931	36.75		



Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Jan	Cheque - 935	109.88		
	Cheque - 894	189.00		
	Cheque - 933	240.62		
	Cheque - 934	314.56		
	Cheque - 941	1,570.80		
	Cheque - 940	12,043.01		135,616.35
	Closing balance			135,616.35
	Account Fees: \$378.48			



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 852

Amount: \$1,129.00

NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
DEPOSIT SLIP
CHITQUE NO. 852
DATE 01/01/2017
AMOUNT \$1,129.00

PAY "One Thousand One Hundred Twenty Nine and 00/100
Amount in Canadian Dollars

TO ORDER M-10 Properties
3535 105th Ave NW
Edmonton, AB T5P 3S5

PER [Signature]

#000852# 000009-0034 103-684-7# /0000111900/

FOR DEPOSIT ONLY
TO THE CREDIT OF
NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

FOR DEPOSIT ONLY
TO THE CREDIT OF
NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

2500360490

Serial #: 876

Amount: \$1,480.33

NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
DEPOSIT SLIP
CHITQUE NO. 876
DATE 01/01/2017
AMOUNT \$1,480.33

PAY "One Thousand Four Hundred Eighty and 33/100
Amount in Canadian Dollars

TO ORDER M-10 Properties
3535 105th Ave NW
Edmonton, AB T5P 3S5

PER [Signature]

#000876# 000009-0034 103-684-7# /0000148033/

FOR DEPOSIT ONLY
TO THE CREDIT OF
NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

FOR DEPOSIT ONLY
TO THE CREDIT OF
NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

3100112062

Serial #: 879

Amount: \$315.00

NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
DEPOSIT SLIP
CHITQUE NO. 879
DATE 01/01/2017
AMOUNT \$315.00

PAY "Three Hundred Fifteen and 00/100
Amount in Canadian Dollars

TO ORDER M-10 Properties
3535 105th Ave NW
Edmonton, AB T5P 3S5

PER [Signature]

#000879# 000009-0034 103-684-7# /0000031500/

FOR DEPOSIT ONLY
TO THE CREDIT OF
NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

FOR DEPOSIT ONLY
TO THE CREDIT OF
NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

3100112062

Serial #: 881

Amount: \$2,045.06

NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
DEPOSIT SLIP
CHITQUE NO. 881
DATE 01/01/2017
AMOUNT \$2,045.06

PAY "Two Thousand Forty Five and 06/100
Amount in Canadian Dollars

TO ORDER M-10 Properties
3535 105th Ave NW
Edmonton, AB T5P 3S5

PER [Signature]

#000881# 000009-0034 103-684-7# /0000204506/

FOR DEPOSIT ONLY
TO THE CREDIT OF
NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

FOR DEPOSIT ONLY
TO THE CREDIT OF
NONLADS PIPELINE CONSULTING LTD.
c/o LADACOR
708 - 11 AVENUE S.E.
CALGARY AB T2G 1P6

3100112062



Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 885

Amount: \$4,273.19

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
720 - 34 AVENUE S.E.
CALGARY, AB T2C 1P6

CHEQUE NO. 000885
DATE 13122017
DDMMYYYY

PAY TO THE ORDER OF "Four Thousand Two Hundred Seventy Three and 19/100
Amount in Canadian Dollars
Mark Equipment Rental
8801 - 24 Street
Edmonton, AB T6P 1L2

\$4,273.19

000885 00009-0030 103-684-7 0000427319

PRINTER ID: 1010
N.D. D'IMPRESSEUR 1010

Signature of the depositor

BACK/ENDOS

Serial #: 893

Amount: \$38.96

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
720 - 34 AVENUE S.E.
CALGARY, AB T2C 1P6

CHEQUE NO. 000893
DATE 11012017
DDMMYYYY

PAY TO THE ORDER OF "Thirty Eight and 96/100
Amount in Canadian Dollars
Rama Inc.
PO Box 30160 Rexdale
Etobicoke, ON M9W 0S1

\$38.96

000893 00009-0030 103-684-7 0000003896

PRINTER ID: 1010
N.D. D'IMPRESSEUR 1010

Signature of the depositor

FOR DEPOSIT ONLY
RONA INC. - REVY
00028-00011-3307235

BACK/ENDOS

Serial #: 894

Amount: \$189.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
720 - 34 AVENUE S.E.
CALGARY, AB T2C 1P6

CHEQUE NO. 000894
DATE 01032017
DDMMYYYY

PAY TO THE ORDER OF "One Hundred Eighty Nine and 00/100
Amount in Canadian Dollars
Primavera Petroleum Ltd
5 South Tower Rd Unit
Burlington, Ontario L7R 4R1

\$189.00

000894 00009-0030 103-684-7 0000018900

PRINTER ID: 1010
N.D. D'IMPRESSEUR 1010

Signature of the depositor

BACK/ENDOS

Serial #: 895

Amount: \$895.51

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
720 - 34 AVENUE S.E.
CALGARY, AB T2C 1P6

CHEQUE NO. 000895
DATE 11012017
DDMMYYYY

PAY TO THE ORDER OF "Eight Hundred Ninety Five and 51/100
Amount in Canadian Dollars
Hendrick BLR Inc.
10787 1888 Street
LAWLEY, BC V1M 3W8
CANADA

\$895.51

000895 00009-0030 103-684-7 0000089551

PRINTER ID: 1010
N.D. D'IMPRESSEUR 1010

Signature of the depositor

BACK/ENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 896

Amount: \$4,476.20

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
720-34 AVENUE S.E.
CALGARY AB T2C 1P4

CHEQUE NO. 806
DATE 11012017
DDMMYY

PAY **Four Thousand Four Hundred Seventy Six and 20/100
Amount in Canadian Dollars \$4,476.20

TO THE ORDER OF
Category Feeders & Tools
4880 - 72 Ave. SE
Calgary, Alberta T2C 3Z2
Canada

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.

000896 00009-0031 103-684-77

PRINTER 10110
NOMADS PIPELINE CONSULTING LTD.

20075-001
2017-05-17
13400 00001 000
0000

BACKENDOS

Serial #: 897

Amount: \$2,087.40

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
720-34 AVENUE S.E.
CALGARY AB T2C 1P4

CHEQUE NO. 807
DATE 11012017
DDMMYY

PAY **Two Thousand Eighty Seven and 40/100
Amount in Canadian Dollars \$2,087.40

TO THE ORDER OF
SFAS Metal Manufacturing Ltd.
822 42 10 S.W. Ave. S.E.
Calgary, AB T2C 2B3
Canada

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.

000897 00009-0031 103-684-77 0000208740

PRINTER 10110
NOMADS PIPELINE CONSULTING LTD.

20075-001
2017-05-17
13400 00001 000
0000

BACKENDOS

Serial #: 898

Amount: \$442.50

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
720-34 AVENUE S.E.
CALGARY AB T2C 1P4

CHEQUE NO. 808
DATE 11012017
DDMMYY

PAY **Four Hundred Forty Two and 50/100
Amount in Canadian Dollars \$442.50

TO THE ORDER OF
Robert Pasnik Architecture Inc.
1204-12th Street SW
Calgary Alberta T2C 1A8

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.

000898 00009-0031 103-684-77 0000044250

PRINTER 10110
NOMADS PIPELINE CONSULTING LTD.

20075-001
2017-05-17
13400 00001 000
0000

BACKENDOS

Serial #: 899

Amount: \$400.00

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
720-34 AVENUE S.E.
CALGARY AB T2C 1P4

CHEQUE NO. 809
DATE 11012017
DDMMYY

PAY **Four Hundred and 00/100
Amount in Canadian Dollars \$400.00

TO THE ORDER OF
Yellow Dog Trucking Ltd. (Big 4 Container Service)
6410 80th Avenue SE
Calgary, Alberta T2C 2T3
Canada

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.

000899 00009-0031 103-684-77 0000040000

PRINTER 10110
NOMADS PIPELINE CONSULTING LTD.

20075-001
2017-05-17
13400 00001 000
0000

BACKENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 904

Amount: \$630.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P4

CHEQUE NO. 000904
DATE 11/01/2017
AMOUNT \$630.00

PAY **Six Hundred Thirty and 00/100
Amount in Canadian Dollars

TO THE ORDER OF Donald Olyett, Accountant Consultant
2224-50 Street
Edmonton, AB T6C 3M1
Canada

PER [Signature]

0000904 000009-0034 103-684-7

Virtual Endorsement
DSACC: 0000904
CSID: 6170164015277504428
TXID: 1
SCANSES: 22,161,945
ITMSED: 1
CHASID: 003
APPCD: 5900
TRANSID: 04486
DSPEC: 000
TELOT: 18/01/17
OPID: 57058802

DEPOSIT TO CREDIT OF
SAABE SHEET METAL LTD
TRF 00009-003 400.00 1013129

04409 5256649

BACKENDOS

Serial #: 905

Amount: \$37.79

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P4

CHEQUE NO. 000905
DATE 11/01/2017
AMOUNT \$37.79

PAY **Thirty Seven and 79/100
Amount in Canadian Dollars

TO THE ORDER OF Western Steel
126 East Lake Link
Ardara, AB T4A 2H2
Canada

PER [Signature]

0000905 000009-0034 103-684-7 0000003979

Virtual Endorsement
DSACC: 0000905
CSID: 6170164015277504428
TXID: 1
SCANSES: 22,161,945
ITMSED: 1
CHASID: 003
APPCD: 5900
TRANSID: 04486
DSPEC: 000
TELOT: 18/01/17
OPID: 57058802

DEPOSIT TO CREDIT OF
SAABE SHEET METAL LTD
TRF 00009-003 400.00 1013129

04409 5256649

BACKENDOS

Serial #: 906

Amount: \$99.75

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P4

CHEQUE NO. 000906
DATE 11/01/2017
AMOUNT \$99.75

PAY **Ninety Nine and 75/100
Amount in Canadian Dollars

TO THE ORDER OF Western Steel
126 East Lake Link
Ardara, AB T4A 2H2
Canada

PER [Signature]

0000906 000009-0034 103-684-7 0000004975

Virtual Endorsement
DSACC: 0000906
CSID: 6170164015277504428
TXID: 1
SCANSES: 22,161,945
ITMSED: 1
CHASID: 003
APPCD: 5900
TRANSID: 04486
DSPEC: 000
TELOT: 18/01/17
OPID: 57058802

DEPOSIT TO CREDIT OF
SAABE SHEET METAL LTD
TRF 00009-003 400.00 1013129

04409 5256649

BACKENDOS

Serial #: 907

Amount: \$7,602.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P4

CHEQUE NO. 000907
DATE 11/01/2017
AMOUNT \$7,602.00

PAY **Seven Thousand Six Hundred Two and 00/100
Amount in Canadian Dollars

TO THE ORDER OF Saabe Sheet Metal Ltd.
3420-114 Avenue SE
Calgary, AB T2Z 3V6
Canada

PER [Signature]

0000907 000009-0034 103-684-7

Virtual Endorsement
DSACC: 0000907
CSID: 6170164015277504428
TXID: 1
SCANSES: 22,161,945
ITMSED: 1
CHASID: 003
APPCD: 5900
TRANSID: 04486
DSPEC: 000
TELOT: 18/01/17
OPID: 57058802

DEPOSIT TO CREDIT OF
SAABE SHEET METAL LTD
TRF 00009-003 400.00 1013129

04409 5256649

BACKENDOS



Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 909

Amount: \$182.76

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
739 - 34 AVENUE S.E.
CALGARY, AB T2C 1P6

CHEQUE NO. 000909
DATE 11012017
\$182.76

PAY **One Hundred Eighty Two and 76/100
Amount in Canadian Dollars

Gregg Distributors Ltd.
6130 - 51 Street SE
Calgary, AB T2C 4W8

PER [Signature]

0000909 000009-0034 103-684-7 0000018276

PRINTER ID# 1019
N.D. D'IMPRESSEUR 1010

DEPOSIT TO THE CHEQUE OF
GROSS DEPOSITORS: P.
ACCEPTED FOR DEPOSIT
P. 10/12/17 10:10 AM
2488 Sunridge Blvd
Calgary, AB T2C 1P6

BACKENDOS

Serial #: 910

Amount: \$117.71

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
739 - 34 AVENUE S.E.
CALGARY, AB T2C 1P6

CHEQUE NO. 010
DATE 11012017
\$117.71

PAY **One Hundred Seventeen and 71/100
Amount in Canadian Dollars

Central Property
8305 - 78 Avenue SE
Calgary, AB T2C 3C8

PER [Signature]

0000910 000009-0034 103-684-7 0000011771

PRINTER ID# 1010
N.D. D'IMPRESSEUR 1010

DEPOSIT TO THE CHEQUE OF
GROSS DEPOSITORS: P.
ACCEPTED FOR DEPOSIT
P. 10/12/17 10:10 AM
2488 Sunridge Blvd
Calgary, AB T2C 1P6

BACKENDOS

Serial #: 912

Amount: \$25,139.62

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
739 - 34 AVENUE S.E.
CALGARY, AB T2C 1P6

CHEQUE NO. 012
DATE 11012017
\$25,139.62

PAY **Twenty Five Thousand One Hundred Thirty Nine and 62/100
Amount in Canadian Dollars

Sore Construction Ltd
16615 78A Avenue
Edmonton, AB T5R 3A2
Canada

PER [Signature]

0000912 000009-0034 103-684-7 000002513962

PRINTER ID# 1010
N.D. D'IMPRESSEUR 1010

DEPOSIT TO THE CHEQUE OF
GROSS DEPOSITORS: P.
ACCEPTED FOR DEPOSIT
P. 10/12/17 10:10 AM
2488 Sunridge Blvd
Calgary, AB T2C 1P6

BACKENDOS

Serial #: 914

Amount: \$334.91

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
739 - 34 AVENUE S.E.
CALGARY, AB T2C 1P6

CHEQUE NO. 014
DATE 11012017
\$334.91

PAY **Three Hundred Thirty Four and 91/100
Amount in Canadian Dollars

Little Rock Printing
#124, 1011 9 Ave. SE
Calgary Alberta T2C 0H7
Canada

PER [Signature]

0000914 000009-0034 103-684-7 0000033491

PRINTER ID# 1010
N.D. D'IMPRESSEUR 1010

DEPOSIT TO THE CHEQUE OF
GROSS DEPOSITORS: P.
ACCEPTED FOR DEPOSIT
P. 10/12/17 10:10 AM
2488 Sunridge Blvd
Calgary, AB T2C 1P6

BACKENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 915

Amount: \$1,109.85

0000915-2190
01/20/2017
0300911500163

0000915-2190 01/20/2017 0300911500163

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
CALGARY AB T2P 2M7

000915

0000915-2190 01/20/2017 0300911500163

0000915-2190 01/20/2017 0300911500163

0000915-2190 01/20/2017 0300911500163

0000915-2190 01/20/2017 0300911500163

Serial #: 916

Amount: \$693.00

0000916-0020
01/17/2017
030000000100065

0000916-0020 01/17/2017 030000000100065

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
CALGARY AB T2P 2M7

000916

0000916-0020 01/17/2017 030000000100065

0000916-0020 01/17/2017 030000000100065

0000916-0020 01/17/2017 030000000100065

0000916-0020 01/17/2017 030000000100065

Serial #: 917

Amount: \$109.57

0000917-0030 01/17/2017 030000000100065

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
CALGARY AB T2P 2M7

000917

0000917-0030 01/17/2017 030000000100065

0000917-0030 01/17/2017 030000000100065

0000917-0030 01/17/2017 030000000100065

Serial #: 918

Amount: \$1,031.49

0000918-2190
01/23/2017
0300911000062

0000918-2190 01/23/2017 0300911000062

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
CALGARY AB T2P 2M7

000918

0000918-2190 01/23/2017 0300911000062

0000918-2190 01/23/2017 0300911000062

0000918-2190 01/23/2017 0300911000062

0000918-2190 01/23/2017 0300911000062



Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 919

Amount: \$9,180.15

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725 - 44 AVENUE SE
CALGARY AB T2C 1P9

CHEQUE NO. 000919
DATE 11/01/2017
AMOUNT \$9,180.15

PAY **Nine Thousand One Hundred Eighty and 19/100
Amount in Canadian Dollars

INTELLI TECHNOLOGIES INC.
808 Champlain, Suite 302
Saint-Jean-sur-Richelieu, QC J3B 8X1
Canada

PER [Signature]

0000919# 000009-0034 103-684-7# 0000918015#

PRINTER ID# 1010
N. D. D'AMPREUR 1010
MADE IN CANADA & MEXICO
1460510054

INTELLI TECHNOLOGIES INC.
808 Champlain, Suite 302
Saint-Jean-sur-Richelieu, QC J3B 8X1
Canada

BACK/ENDOS

Serial #: 920

Amount: \$29,556.35

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725 - 44 AVENUE SE
CALGARY AB T2C 1P9

CHEQUE NO. 000920
DATE 11/01/2017
AMOUNT \$29,556.35

PAY **Twenty Nine Thousand Five Hundred Fifty Six and 35/100
Amount in Canadian Dollars

Ripley Construction
21 Huron Drive
Leduc, AB T9C 4N9
Canada

PER [Signature]

0000920# 000009-0034 103-684-7#

25/JAN/2017
001 25629
7000000000000000
00256-1820730

PRINTER ID# 1010
N. D. D'AMPREUR 1010
MADE IN CANADA & MEXICO
1460510054

BACK/ENDOS

Serial #: 921

Amount: \$2,033.85

00256-1820730
01/26/2017
0022260

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725 - 44 AVENUE SE
CALGARY AB T2C 1P9

CHEQUE NO. 000921
DATE 11/01/2017
AMOUNT \$2,033.85

PAY **Two Thousand Three Hundred and 85/100
Amount in Canadian Dollars

RECEIVED BY
21 Huron Drive
Leduc, AB T9C 4N9
Canada

PER [Signature]

0000921# 000009-0034 103-684-7# 00009203385#

PRINTER ID# 1010
N. D. D'AMPREUR 1010
MADE IN CANADA & MEXICO
1460510054

BACK/ENDOS

Serial #: 922

Amount: \$199.27

*70470-002#
01/11/2017
030300030400286

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725 - 44 AVENUE SE
CALGARY AB T2C 1P9

CHEQUE NO. 000922
DATE 11/01/2017
AMOUNT \$199.27

PAY **One Hundred Ninety Nine and 27/100
Amount in Canadian Dollars

RECEIVED BY
21 Huron Drive
Leduc, AB T9C 4N9
Canada

PER [Signature]

0000922# 000009-0034 103-684-7# 00000019927#

PRINTER ID# 1010
N. D. D'AMPREUR 1010
MADE IN CANADA & MEXICO
1460510054

BACK/ENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 923

Amount: \$68.95

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
730 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 823
DATE 11012017
00MMYYYY

PAY **Eighty Eight and 00/100
Amount in Canadian Dollars
Canadian Union and Uniform Service Co.
4026 Mainline Rd. SE
Calgary, AB T2G 4B6
Canada

PER [Signature]

000923 00009-0030 103-684-7* /0000006895/

PRINTER ID: 1010
AL OIA LADACOR 1010
Major Policy & Insurance Co.
P.O. Box 1010, Calgary, AB T2G 1P6

DEPOSIT TO: C. SED. OF
P.O. Box 1010, Calgary, AB T2G 1P6

TR 2224-111-214
P.O. Box 1010

BACK/ENDOS

Serial #: 924

Amount: \$7,497.92

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
730 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 824
DATE 11012017
00MMYYYY

PAY **Seven Thousand Four Hundred Ninety Seven and 92/100
Amount in Canadian Dollars
Hertz Equipment Rental
8001 - 24 Street
Edmonton, AB T5P 1L2

PER [Signature]

000924 00009-0030 103-684-7* /0000749792/

PRINTER ID: 1010
AL OIA LADACOR 1010
Major Policy & Insurance Co.
P.O. Box 1010, Calgary, AB T2G 1P6

DEPOSIT TO: C. SED. OF
P.O. Box 1010, Calgary, AB T2G 1P6

TR 2224-111-214
P.O. Box 1010

BACK/ENDOS

Serial #: 925

Amount: \$17,258.00

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
730 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 825
DATE 11012017
00MMYYYY

PAY **Seventeen Thousand Two Hundred Fifty Eight and 00/100
Amount in Canadian Dollars
Rosen Park Brokers Inc.
8250, 17704 - 113 Avenue
Edmonton, AB T5G 1G6

PER [Signature]

000925 00009-0030 103-684-7* /0001725800/

PRINTER ID: 1010
AL OIA LADACOR 1010
Major Policy & Insurance Co.
P.O. Box 1010, Calgary, AB T2G 1P6

DEPOSIT TO: C. SED. OF
P.O. Box 1010, Calgary, AB T2G 1P6

TR 2224-111-214
P.O. Box 1010

BACK/ENDOS

Serial #: 926

Amount: \$4,830.79

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
730 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 826
DATE 11012017
00MMYYYY

PAY **Four Thousand Eight Hundred Thirty and 79/100
Amount in Canadian Dollars
Ving Card Estate - ASSA ABLOY Hospitality Inc.
PO Box 84278, STN A
Toronto, ON M5W 4L1

PER [Signature]

000926 00009-0030 103-684-7* /0000483079/

PRINTER ID: 1010
AL OIA LADACOR 1010
Major Policy & Insurance Co.
P.O. Box 1010, Calgary, AB T2G 1P6

DEPOSIT TO: C. SED. OF
P.O. Box 1010, Calgary, AB T2G 1P6

TR 2224-111-214
P.O. Box 1010

BACK/ENDOS



Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 927

Amount: \$8,216.25

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P5

CHEQUE NO. 000927
DATE 11012017
DOMMYYY

PAY **Eight Thousand Two Hundred Sixteen and 25/100
Amount in Canadian Dollars

TO THE ORDER OF Single Source Asphalt Paving & Concrete Construction
601 14th Avenue
Edmonton, AB T6E 7M8
Canada

PER [Signature]

0000927 000009-0034 103-684-7

PRINTER ID: 1010
N. DTPRIME: R 1010

20170118

BACKENDOS

Serial #: 928

Amount: \$18,161.17

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P5

CHEQUE NO. 000928
DATE 03012017
DOMMYYY

PAY **Eighteen Thousand One Hundred Sixty One and 17/100
Amount in Canadian Dollars

TO THE ORDER OF Plant Electric Limited Inc
1075 St Joseph
Fort Saskatchewan, Alberta T8A 2B8
Canada

PER [Signature]

0000928 000009-0034 103-684-7 00001816117

PRINTER ID: 1010
N. DTPRIME: R 1010

03012017

BACKENDOS

Serial #: 931

Amount: \$36.75

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P5

CHEQUE NO. 000931
DATE 24012017
DOMMYYY

PAY **Thirty Six and 75/100
Amount in Canadian Dollars

TO THE ORDER OF Canadian Lines and Uniform Service Co.
4823 Merivale Rd SE
Calgary, AB T2C 4B6
Canada

PER [Signature]

0000931 000009-0034 103-684-7 0000003675

PRINTER ID: 1010
N. DTPRIME: R 1010

24012017

BACKENDOS

Serial #: 933

Amount: \$240.62

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P5

CHEQUE NO. 000933
DATE 24012017
DOMMYYY

PAY **Two Hundred Forty and 62/100
Amount in Canadian Dollars

TO THE ORDER OF Central Property
5205 - 78 Avenue SE
Calgary, AB T2C 3B8

PER [Signature]

0000933 000009-0034 103-684-7 0000024062

PRINTER ID: 1010
N. DTPRIME: R 1010

24012017

BACKENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 30, 2016 to January 31, 2017
Account number: 00009 103-684-7

Serial #: 934

Amount: \$314.56

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
720-24 AVENUE 66
CALGARY, AB T2B 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY, AB T2P 2M7

CHEQUE NO. 934
DATE 24012017
00MMYYYY

PAY TO THE ORDER OF
Dryco Building Supplies Inc.
8111-30 STREET SE
Calgary, Alberta T2C 1Z7
Canada

\$314.56

000934 00009-0034 103-684-7

PRINTER ID: 1010
NL D'IMPRESSEUR 1010
RENTAL BUREAU & SERVICE 1010
RENTAL BUREAU & SERVICE 1010

0807
1083-065
BACK/ENDOS

Serial #: 935

Amount: \$109.88

039
03/01/2017
750016167

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
720-24 AVENUE 66
CALGARY, AB T2B 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY, AB T2P 2M7

CHEQUE NO. 935
DATE 24012017
00MMYYYY

PAY TO THE ORDER OF
Dryco Building Supplies Inc.
8111-30 STREET SE
Calgary, Alberta T2C 1Z7
Canada

\$109.88

000935 00009-0034 103-684-7

039
03/01/2017
750016167

0807
1083-065
BACK/ENDOS

Serial #: 939

Amount: \$19,673.65

CERTIFIED CHEQUES
CHEQUES CERTIFIES

04774093

NOMADS Pipeline Consulting Ltd
\$939 Jan 24, 2017 04529

Beard Roofing Ltd.

010009 10,316,847 911

20170127
DATE YYYMMDD
\$19,673.65

01 CERTIFIED CHEQUES
01 CHEQUES CERTIFIES

00000939 00009-0034 103-684-7 01 0001967365

04774093
NOMADS PIPELINE CONSULTING LTD
JAN 27 2017
MONTREAL, QUEBEC
010009 10,316,847 911

010009 10,316,847 911

Serial #: 940

Amount: \$12,043.01

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
720-24 AVENUE 66
CALGARY, AB T2B 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY, AB T2P 2M7

CHEQUE NO. 940
DATE 24012017
00MMYYYY

PAY TO THE ORDER OF
Pacific West System Supply Ltd.
4910 Balfour Road SE
Calgary, AB T2C 4C9
Canada

\$12,043.01

000940 00009-0034 103-684-7 0001204301

PRINTER ID: 1010
NL D'IMPRESSEUR 1010
RENTAL BUREAU & SERVICE 1010
RENTAL BUREAU & SERVICE 1010

04774093
NOMADS PIPELINE CONSULTING LTD
JAN 27 2017
MONTREAL, QUEBEC
010009 10,316,847 911

010009 10,316,847 911





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_7049234 E D 00009 00394
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

January 31, 2017 to February 28, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on January 31, 2017	\$135,616.35
Total deposits & credits (5)	+ 758,476.66
Total cheques & debits (65)	- 680,900.27
Closing balance on February 28, 2017	= \$213,192.74

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			135,616.35
01 Feb	Bill Payment PAY-FILE FEES	12.00		
	Cheque - 943	798.71		134,805.64
	Regular transaction fee 45 Drs @ 1.02 3 Crs @ 1.02	48.96		
	Electronic transaction fee 14 Drs @ 0.70 3 Crs @ 0.70	11.90		
	Items on deposit fee 4 ID @ 0.22	0.88		134,743.90
02 Feb	Account transfer S/H Deposit		300,000.00	434,743.90
	Cheque - 946	11.36		
	Cheque - 932	97.69		
	Cheque - 949	650.98		
	Cheque - 947	720.00		
	Cheque - 853	1,129.00		



Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Feb	Cheque - 938	1,254.28		
	Cheque - 936	5,347.29		425,533.30
03 Feb	Cheque - 930	1,260.00		
	Cheque - 945	1,455.23		
	Cheque - 950	2,087.40		
	Cheque - 942	2,752.64		
	Cheque - 929	3,711.02		414,267.01
06 Feb	Direct Deposits (PDS) service total GRADS9307790000	2,500.00		
	Direct Deposits (PDS) service total GRADS9307790000	92,870.29		
	Activity fee	152.05		318,744.67
07 Feb	Account transfer S/H Deposit BS6		50,000.00	368,744.67
	Direct Deposits (PDS) service total GRADS9307790000	50,000.00		318,744.67
08 Feb	Direct Deposits (PDS) service total GRADS9307790000	96,358.88		
	Online Banking transfer - 4891	1,630.09		
	Online Banking transfer - 8786	1,783.72		
	Online Banking transfer - 3520	1,990.78		
	Online Banking transfer - 3650	2,973.30		
	Online Banking transfer - 3590	10,283.56		
	Cheque - 951	272.95		
	Cheque - 944	1,908.51		201,542.88
09 Feb	Cheque - 948	91.13		201,451.75
10 Feb	Special Payroll 1878826AbLtd		3,226.66	
	Certified cheque 0000000000972	2,700.00		
	COMMERCIAL TAXES EMPTX 6195950	32,456.50		
	Cheque - 954	556.50		168,965.41
13 Feb	Cheque - 970	139.55		
	Cheque - 959	222.00		
	Cheque - 962	330.82		
	Cheque - 967	3,185.69		
	Cheque - 956	4,246.16		
	Cheque - 960	10,506.77		
	Cheque - 969	35,594.55		114,739.87
14 Feb	Direct Deposits (PDS) service total GRADS9307790000	2,089.16		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
14 Feb	Cheque - 963	105.15		
	Cheque - 961	195.46		
	Cheque - 966	525.00		
	Cheque - 965	1,430.42		
	Cheque - 971	1,449.24		108,945.44
15 Feb	COMMERCIAL TAXES EMPTX 135336	3,226.66		
	Cheque - 955	84.26		
	Cheque - 968	2,513.45		103,121.07
16 Feb	Account transfer S/H Deposit		400,000.00	503,121.07
17 Feb	Direct Deposits (PDS) service total GRADS9307790000	38,121.68		
	Cheque - 964	169.63		
	Cheque - 957	7,676.42		457,153.34
21 Feb	BR TO BR - 5509		5,250.00	
	Direct Deposits (PDS) service total GRADS9307790000	1,678.88		
	Direct Deposits (PDS) service total GRADS9307790000	53,994.03		
	Cheque - 937	3,990.00		402,740.43
22 Feb	Cheque - 958	2,206.05		400,534.38
27 Feb	Direct Deposits (PDS) service total GRADS9307790000	136,724.64		
	COMMERCIAL TAXES EMPTX 1044881	35,792.61		228,017.13
28 Feb	Direct Deposits (PDS) service total GRADS9307790000	10,471.35		
	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		
	Cheque - 985	290.71		
	Cheque - 977	697.55		
	Cheque - 989	1,449.88		
	Cheque - 975	1,853.25		213,192.74
	Closing balance			213,192.74

Account Fees: \$213.79



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00009 103-684-7

Serial #: 936

Amount: \$5,347.29

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729-34 AVENUE S.E.
CALGARY AB T2G 1P6

CHEQUE NO. 000936
DATE 24612017
00MMYYYY

PAY **Five Thousand Three Hundred Forty Seven and 28/100
Amount in Canadian Dollars
\$5,347.29

TO THE ORDER OF
Altek Industries Ltd.
138 Fish Street, P.O. Box 822
Ottawa, Alberta T1S 1A3
Canada

103-684-7

PRINTER USE ONLY
N.D. COMPROMISE 1010
NOMADS PIPELINE CONSULTING LTD.
729-34 AVENUE S.E.
CALGARY AB T2G 1P6

000936-001
2017-02-28
1340000007900
SWQ

Signature of Signatory
Endorsement - Signature of Signatory

BACK/ENDOS

Serial #: 937

Amount: \$3,990.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729-34 AVENUE S.E.
CALGARY AB T2G 1P6

CHEQUE NO. 000937
DATE 24012017
00MMYYYY

PAY **Three Thousand Nine Hundred Ninety and 00/100
Amount in Canadian Dollars
\$3,990.00

TO THE ORDER OF
Altek Industries Ltd.
138 Fish Street, P.O. Box 822
Ottawa, Alberta T1S 1A3
Canada

103-684-7

PRINTER USE ONLY
N.D. COMPROMISE 1010
NOMADS PIPELINE CONSULTING LTD.
729-34 AVENUE S.E.
CALGARY AB T2G 1P6

000937-001
2017-02-28
1340000007900
SWQ

Signature of Signatory
Endorsement - Signature of Signatory

BACK/ENDOS

Serial #: 938

Amount: \$1,254.28

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729-34 AVENUE S.E.
CALGARY AB T2G 1P6

CHEQUE NO. 000938
DATE 24012017
00MMYYYY

PAY **One Thousand Two Hundred Fifty Four and 28/100
Amount in Canadian Dollars
\$1,254.28

TO THE ORDER OF
1 Box Equipment Rentals
12556 168 Street
Edmonton, AB T5V 0A2
Canada

103-684-7

PRINTER USE ONLY
N.D. COMPROMISE 1010
NOMADS PIPELINE CONSULTING LTD.
729-34 AVENUE S.E.
CALGARY AB T2G 1P6

000938-001
2017-02-28
1340000007900
SWQ

Signature of Signatory
Endorsement - Signature of Signatory

BACK/ENDOS

Serial #: 942

Amount: \$2,752.64

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729-34 AVENUE S.E.
CALGARY AB T2G 1P6

CHEQUE NO. 000942
DATE 24612017
00MMYYYY

PAY **Two Thousand Seven Hundred Fifty Two and 64/100
Amount in Canadian Dollars
\$2,752.64

TO THE ORDER OF
3RAS Metal Manufacturing Ltd
622-6218 84th, Ave. S.E.
Calgary, AB T2C 2B2
Canada

103-684-7

PRINTER USE ONLY
N.D. COMPROMISE 1010
NOMADS PIPELINE CONSULTING LTD.
729-34 AVENUE S.E.
CALGARY AB T2G 1P6

000942-001
2017-02-28
1340000007900
SWQ

Signature of Signatory
Endorsement - Signature of Signatory

BACK/ENDOS



Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00009 103-684-7

Serial #: 943

Amount: \$798.71

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
780-14 AVENUE SE
CALGARY AB T2B 1P5

000943

CHEQUE NO. 943
DATE 24012017
DDMMYY

PAY **Seven Hundred Ninety Eight and 11/100
Amount in Canadian Dollars
Crescent Point Inc. (Branch 31)
4888 - 104 Avenue SE
Calgary, AB T2C 2H5
Canada

103-684-77

PRINTER 10-10
N. D. D. 1010
N. D. D. 1010
N. D. D. 1010

FOR DEPOSIT ONLY TO
ACCOUNT NO. 00009 103-684-7

BACKENDOS

Serial #: 944

Amount: \$1,908.51

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
780-14 AVENUE SE
CALGARY AB T2B 1P5

000944

CHEQUE NO. 944
DATE 24012017
DDMMYY

PAY **One Thousand Nine Hundred Eight and 51/100
Amount in Canadian Dollars
Hertz Equipment Rental
8801 - 24 Street
Edmonton, AB T6P 1L2

103-684-77

PRINTER 10-10
N. D. D. 1010
N. D. D. 1010
N. D. D. 1010

FOR DEPOSIT ONLY TO
ACCOUNT NO. 00009 103-684-7

BACKENDOS

Serial #: 945

Amount: \$1,455.23

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
780-14 AVENUE SE
CALGARY AB T2B 1P5

000945

CHEQUE NO. 945
DATE 24012017
DDMMYY

PAY **One Thousand Four Hundred Fifty Five and 23/100
Amount in Canadian Dollars
Interak Testing Services Inc. Ltd.
890333 CHU Court Poutine, 11464 dep 10
Bucaresti Centre-Ville
Montreal, QC H3C 5A8

103-684-77

PRINTER 10-10
N. D. D. 1010
N. D. D. 1010
N. D. D. 1010

FOR DEPOSIT ONLY TO
ACCOUNT NO. 00009 103-684-7

BACKENDOS

Serial #: 946

Amount: \$11.36

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
780-14 AVENUE SE
CALGARY AB T2B 1P5

000946

CHEQUE NO. 946
DATE 24012017
DDMMYY

PAY **Eleven and 36/100
Amount in Canadian Dollars
EPCOR
PO Box 880
Edmonton, AB T6M 3Y3

103-684-77

PRINTER 10-10
N. D. D. 1010
N. D. D. 1010
N. D. D. 1010

FOR DEPOSIT ONLY TO
ACCOUNT NO. 00009 103-684-7

BACKENDOS



Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00009 103-684-7

Serial #: 951

Amount: \$272.95

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
730-34 AVENUE SE
CALGARY, AB T2C 1P5

000951

CHEQUE NO 901
DATE 24012017
00MMYYYY

PAY **Two Hundred Seventy Two and 95/100
Amount in Canadian Dollars

Star Cotts
PO Box 2688 St Jean
Calgary, AB T2P 4Y2

PER [Signature]

0000951# 400009-0034 103-684-7#

00270343 2/2/2017
2024 303278534

FOR DEPOSIT ONLY
NO SIGNATURES
2017-02-02

POSTER 1010
M. DUMPMER 1010
MONTREAL, QUEBEC
H3C 1A1

BACK/ENDOS

Serial #: 954

Amount: \$556.50

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
730-34 AVENUE SE
CALGARY, AB T2C 1P5

000954

CHEQUE NO 904
DATE 07022017
00MMYYYY

PAY **Five Hundred Fifty Six and 50/100
Amount in Canadian Dollars

Wesley Electric Ltd
4215-64th Avenue SE
Calgary, Alberta T2C 2C8
Canada

PER [Signature]

0000954# 400009-0034 103-684-7# 0000055650/

REPORT TO THE CREDIT OF
KROON (MRS) ESTERIO RD
77-00119-016 ACCA 60024-10

POSTER 1010
M. DUMPMER 1010
MONTREAL, QUEBEC
H3C 1A1

BACK/ENDOS

Serial #: 955

Amount: \$84.26

004101-219#
02/25/2017
0300111700063

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
730-34 AVENUE SE
CALGARY, AB T2C 1P5

000955

CHEQUE NO 905
DATE 07022017
00MMYYYY

PAY **Eighty Four and 26/100
Amount in Canadian Dollars

Star Cotts
PO Box 2688 St Jean
Calgary, AB T2P 4Y2

PER [Signature]

0000955# 400009-0034 103-684-7# 0000008426/

004101-219#
02/25/2017
0300111700063

FOR DEPOSIT ONLY
NO SIGNATURES
2017-02-25

POSTER 1010
M. DUMPMER 1010
MONTREAL, QUEBEC
H3C 1A1

BACK/ENDOS

Serial #: 956

Amount: \$4,246.16

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
730-34 AVENUE SE
CALGARY, AB T2C 1P5

000956

CHEQUE NO 906
DATE 07022017
00MMYYYY

PAY **Four Thousand Two Hundred Forty Six and 16/100
Amount in Canadian Dollars

Star Building Materials
2346 Avon Road SE
Calgary, AB T2C 0T8

PER [Signature]

AP-17745

0000956# 400009-0034 103-684-7# 0000424616/

FOR DEPOSIT ONLY
NO SIGNATURES
2017-02-28

POSTER 1010
M. DUMPMER 1010
MONTREAL, QUEBEC
H3C 1A1

BACK/ENDOS



Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00009 103-684-7

Serial #: 961

Amount: \$195.46

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
750 - 34 AVENUE S.E.
CALGARY, AB T2C 1P4

ROYAL BANK OF CANADA
885 - 77 AVENUE S.E.
CALGARY, AB T2C 1S1

CHEQUE NO. 000961
DATE 07022017
DDMMYY

PAY **One Hundred Ninety Five and 46/100
Amount in Canadian Dollars \$195.46

TO THE ORDER OF
Crestmont Properties
8205 - 78 Avenue S.E.
Calgary, AB T2C 3C5

PER [Signature]

#000961# #00009-003# 103-684-7# #0000019546#

PRINTER ID# 1010
NL D'IMPRIEUR 1010

Signature of Signatory
Endorsement: signature on back of cheque

TO THE CRESTMONT
PROPERTY MANAGEMENT
TRUST #001 1001 103 774

BACK/ENDOS

Serial #: 962

Amount: \$330.82

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
750 - 34 AVENUE S.E.
CALGARY, AB T2C 1P4

ROYAL BANK OF CANADA
885 - 77 AVENUE S.E.
CALGARY, AB T2C 1S1

CHEQUE NO. 000962
DATE 07022017
DDMMYY

PAY **Three Hundred Thirty and 82/100
Amount in Canadian Dollars \$330.82

TO THE ORDER OF
Crestmont Properties
8205 - 78 Avenue S.E.
Calgary, AB T2C 3C5

PER [Signature]

#000962# #00009-003# 103-684-7# #0000033082#

PRINTER ID# 1010
NL D'IMPRIEUR 1010

Signature of Signatory
Endorsement: signature on back of cheque

TO THE CRESTMONT
PROPERTY MANAGEMENT
TRUST #001 1001 103 774

BACK/ENDOS

Serial #: 963

Amount: \$105.15

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
750 - 34 AVENUE S.E.
CALGARY, AB T2C 1P4

ROYAL BANK OF CANADA
885 - 77 AVENUE S.E.
CALGARY, AB T2C 1S1

CHEQUE NO. 000963
DATE 07022017
DDMMYY

PAY **One Hundred Five and 15/100
Amount in Canadian Dollars \$105.15

TO THE ORDER OF
Canadian Union and Uniform Service Co.
4825 Mendota Rd. S.E.
Calgary, AB T2C 4B6
Canada

PER [Signature]

#000963# #00009-003# 103-684-7# #0000010515#

PRINTER ID# 1010
NL D'IMPRIEUR 1010

Signature of Signatory
Endorsement: signature on back of cheque

TO THE CRESTMONT
PROPERTY MANAGEMENT
TRUST #001 1001 103 774

BACK/ENDOS

Serial #: 964

Amount: \$169.63

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
750 - 34 AVENUE S.E.
CALGARY, AB T2C 1P4

ROYAL BANK OF CANADA
885 - 77 AVENUE S.E.
CALGARY, AB T2C 1S1

CHEQUE NO. 000964
DATE 07022017
DDMMYY

PAY **One Hundred Sixty Nine and 63/100
Amount in Canadian Dollars \$169.63

TO THE ORDER OF
Shore Cattle
PO Box 3408 Ste Mann
Calgary, AB T2P 4Y2

PER [Signature]

#000964# #00009-003# 103-684-7# #0000016963#

PRINTER ID# 1010
NL D'IMPRIEUR 1010

Signature of Signatory
Endorsement: signature on back of cheque

TO THE CRESTMONT
PROPERTY MANAGEMENT
TRUST #001 1001 103 774

BACK/ENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2017 to February 28, 2017
Account number: 00009 103-684-7

Serial #: 965

Amount: \$1,430.42

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
720-24 Avenue SW
Calgary, AB T2P 2M7

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

CHEQUE NO. 965
DATE 07022017
DDMMYY

PAY **One Thousand Four Hundred Thirty and 42/100
Amount in Canadian Dollars

Goodman Commercial
141-7007 54 St SE
Calgary, Alberta T2C 3C2
Canada

000965 00009-0030 103-684-7

14 FEB 17
CC 33019
70317830083348
48045

Business Company Cards
Cheque 965
000965
Deposited with deposit of
of Nomads Consulting Ltd.
14 FEB 17 10:00 AM
Transaction - Signature of Depositor
Backed up - in credit to the account

PRINTER ID 1010
N. D'AMPRUEUR 1010
1010 1010 1010 1010
1010 1010 1010 1010
1010 1010 1010 1010

BACKENDOS

Serial #: 966

Amount: \$525.00

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
720-24 Avenue SW
Calgary, AB T2P 2M7

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

CHEQUE NO. 966
DATE 07022017
DDMMYY

PAY **Five Hundred Twenty Five and 00/100
Amount in Canadian Dollars

PTSL Division of Danisco
440 Connelley Road
Windsor, Ontario N2L 4Z2
Canada

000966 00009-0030 103-684-7

Virtual Environment
BIPAC 1007715
CS 417045523215344712
CS 24,834,367
ITV 003
CHANG 003
APAC 5505
TRANS 02212
DIPAC 440
BIPAC 14000117
OPIN 64138136

Deposit to the credit of Wells Fargo
Transit 010 3 Account 1007715
N. D'AMPRUEUR 1010
Transaction - Signature of Depositor
Backed up - in credit to the account

PRINTER ID 1010
N. D'AMPRUEUR 1010
1010 1010 1010 1010
1010 1010 1010 1010
1010 1010 1010 1010

BACKENDOS

Serial #: 967

Amount: \$3,185.69

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
720-24 Avenue SW
Calgary, AB T2P 2M7

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

CHEQUE NO. 967
DATE 07022017
DDMMYY

PAY **Three Thousand One Hundred Eighty Five and 69/100
Amount in Canadian Dollars

Shenck - Williams
7275 11 Street SW
Calgary, Alberta T2H 2S1
Canada

000967 00009-0030 103-684-7

PRINTER ID 1010
N. D'AMPRUEUR 1010
1010 1010 1010 1010
1010 1010 1010 1010
1010 1010 1010 1010

BACKENDOS

Serial #: 968

Amount: \$2,513.45

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
720-24 Avenue SW
Calgary, AB T2P 2M7

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

CHEQUE NO. 968
DATE 07022017
DDMMYY

PAY **Two Thousand Five Hundred Thirteen and 45/100
Amount in Canadian Dollars

PTSL Division of Danisco
440 Connelley Road
Windsor, Ontario N2L 4Z2
Canada

000968 00009-0030 103-684-7

PRINTER ID 1010
N. D'AMPRUEUR 1010
1010 1010 1010 1010
1010 1010 1010 1010
1010 1010 1010 1010

BACKENDOS





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000 7818392 E D 00009 00501
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

February 28, 2017 to March 31, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on February 28, 2017	\$213,192.74
Total deposits & credits (7)	+ 842,794.99
Total cheques & debits (99)	- 910,131.66
Closing balance on March 31, 2017	= \$145,856.07

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			213,192.74
01 Mar	Online Banking payment - 2011 VIRGIN MOBILE14	510.25		
	Bill Payment PAY-FILE FEES	6.00		
	Cheque - 988	218.21		
	Cheque - 953	913.50		
	Cheque - 984	914.72		
	Cheque - 983	3,044.43		
	Cheque - 974	8,566.77		199,018.86
	Regular transaction fee 40 Drs @ 1.02 1 Cr @ 1.02	41.82		
	Electronic transaction fee 15 Drs @ 0.70 4 Crs @ 0.70	13.30		
	Items on deposit fee 1 ID @ 0.22	0.22		198,963.52



Business Account Statement

February 28, 2017 to March 31, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Mar	Direct Deposits (PDS) service total GRADS9307790000	1,715.24		
	Cheque - 986	29,152.64		
	Cheque - 980	36,129.60		131,966.04
03 Mar	Direct Deposits (PDS) service total GRADS9307790000	36,183.29		
	Cheque - 976	119.76		
	Cheque - 987	928.75		
	Cheque - 854	1,129.00		
	Cheque - 979	1,202.62		
	Cheque - 982	4,671.12		
	Cheque - 991	31,298.09		56,433.41
06 Mar	Account transfer S/H Loan		300,000.00	356,433.41
	Direct Deposits (PDS) service total GRADS9307790000	54,845.28		
	Activity fee	321.25		
	Cheque - 973	1,670.88		
	Cheque - 990	1,680.00		297,916.00
07 Mar	Account transfer S/H Repayment		20,000.00	317,916.00
	Direct Deposits (PDS) service total GRADS9307790000	20,000.00		
	Cheque - 978	389.14		
	Cheque - 992	1,086.58		296,440.28
08 Mar	BR TO BR - 2699		1,525.00	
	BR TO BR - 2699		105,849.87	403,815.15
09 Mar	Direct Deposits (PDS) service total GRADS9307790000	31,480.96		
	Online Banking transfer - 6701	1,178.85		
	Online Banking transfer - 3229	1,826.47		
	Online Banking transfer - 8846	1,891.45		
	Online Banking transfer - 8900	4,070.77		
	Online Banking transfer - 3036	8,637.69		
	Cheque - 981	21,140.70		333,588.26
10 Mar	COMMERCIAL TAXES EMPTX 6229038	34,567.38		
	Cheque - 1009	498.33		
	Cheque - 1000	554.40		
	Cheque - 1005	1,994.91		
	Cheque - 1008	5,564.48		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Mar	Cheque - 1006	9,667.22		280,741.54
13 Mar	Cheque - 1013	21.90		
	Cheque - 998	162.94		
	Cheque - 1011	200.09		
	Cheque - 1010	208.48		
	Cheque - 1007	1,118.68		
	Cheque - 993	1,950.90		
	Cheque - 1004	4,609.27		
	Cheque - 1001	6,006.84		
	Cheque - 1002	22,858.50		243,603.94
14 Mar	Bill Payment 1878826AbLtd		2,590.62	
	Cheque - 1015	27.69		
	Cheque - 1012	68.40		
	Cheque - 1003	156.66		245,941.81
15 Mar	Direct Deposits (PDS) service total GRADS9307790000	757.06		
	COMMERCIAL TAXES EMPTX 4224192	2,590.62		
	Cheque - 995	42.00		
	Cheque - 1016	16,247.64		226,304.49
16 Mar	Cheque - 1014	461.69		
	Cheque - 996	472.50		
	Cheque - 997	19,826.13		
	Cheque - 994	42,000.00		163,544.17
17 Mar	Account transfer S/H Loan		400,000.00	563,544.17
	Direct Deposits (PDS) service total GRADS9307790000	39,405.19		524,138.98
20 Mar	Direct Deposits (PDS) service total GRADS9307790000	61,521.76		
	Cheque - 1018	1,249.50		461,367.72
21 Mar	Federal Payment CANADA 853134-17FINAL		12,829.50	
	Direct Deposits (PDS) service total GRADS9307790000	1,046.37		473,150.85
23 Mar	Direct Deposits (PDS) service total GRADS9307790000	107,651.54		365,499.31
24 Mar	Direct Deposits (PDS) service total GRADS9307790000	547.01		
	Cheque - 1045	13,149.68		351,802.62
27 Mar	COMMERCIAL TAXES EMPTX 183590	35,327.30		



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Mar	Cheque - 1035	199.50		
	Cheque - 1032	1,711.76		
	Cheque - 1047	4,302.90		
	Cheque - 1037	14,882.08		295,379.08
28 Mar	Cheque - 1033	25.80		
	Cheque - 1019	113.75		
	Cheque - 1031	238.78		
	Cheque - 1030	504.00		
	Cheque - 1041	1,327.20		
	Cheque - 1043	2,394.00		
	Cheque - 1026	4,830.00		
	Cheque - 1040	6,546.02		279,399.53
29 Mar	Online Banking payment - 5758 VIRGIN MOBILE14	253.91		
	Cheque - 1023	36.75		
	Cheque - 1034	236.25		
	Cheque - 1039	369.22		
	Cheque - 1020	25,311.99		253,191.41
30 Mar	Cheque - 1025	4,176.15		
	Cheque - 1022	7,971.97		241,043.29
31 Mar	Direct Deposits (PDS) service total GRADS9307790000	1,103.55		
	Direct Deposits (PDS) service total GRADS9307790000	38,740.34		
	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		
	Cheque - 1029	104.91		
	Cheque - 1036	923.04		
	Cheque - 1028	939.75		
	Cheque - 1021	2,268.23		
	Cheque - 1024	3,116.40		
	Cheque - 1038	22,858.50		
	Cheque - 1046	25,070.85		145,856.07
	Closing balance			145,856.07

Account Fees: \$376.59



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520**.

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Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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Royal Bank of Canada GST Registration Number: R105248165.



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 854

Amount: \$1,129.00

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
728 - 34 AVENUE S.E.
CALGARY, AB T2B 1P8

CHEQUE NO. 854
DATE 01022017
\$1,129.00

PAY "One Thousand One Hundred Twenty Nine and 00/100
Amount in Canadian Dollars

Miss Properties
8535 186 St. N.W.
Edmonton, AB T6P 3G5

000854 00009-0031 103-684-7 0000112900

PRINTER ID: 1019
NL COMPANY: 1019
BACK-UP: 1019

00009-0031 103-684-7 0000112900

Serial #: 953

Amount: \$913.50

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
728 - 34 AVENUE S.E.
CALGARY, AB T2B 1P8

CHEQUE NO. 953
DATE 01022017
\$913.50

PAY "Nine Hundred Thirteen and 50/100
Amount in Canadian Dollars

Miss Properties
8535 186 St. N.W.
Edmonton, AB T6P 3G5

000953 00009-0031 103-684-7 0000091350

PRINTER ID: 1019
NL COMPANY: 1019
BACK-UP: 1019

00009-0031 103-684-7 0000091350

Serial #: 973

Amount: \$1,670.88

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
728 - 34 AVENUE S.E.
CALGARY, AB T2B 1P8

CHEQUE NO. 973
DATE 01022017
\$1,670.88

PAY "One Thousand Six Hundred Seventy and 88/100
Amount in Canadian Dollars

Miss Properties
8535 186 St. N.W.
Edmonton, AB T6P 3G5

000973 00009-0031 103-684-7 0000167088

PRINTER ID: 1019
NL COMPANY: 1019
BACK-UP: 1019

00009-0031 103-684-7 0000167088

Serial #: 974

Amount: \$8,566.77

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
728 - 34 AVENUE S.E.
CALGARY, AB T2B 1P8

CHEQUE NO. 974
DATE 01022017
\$8,566.77

PAY "Eight Thousand Five Hundred Sixty Six and 77/100
Amount in Canadian Dollars

Miss Properties
8535 186 St. N.W.
Edmonton, AB T6P 3G5

000974 00009-0031 103-684-7 0000856677

PRINTER ID: 1019
NL COMPANY: 1019
BACK-UP: 1019

00009-0031 103-684-7 0000856677



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 976

Amount: \$119.76

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
725 - 11 AVENUE SE
CALGARY, AB T2C 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY, AB T2P 2M7

CHEQUE NO. 000976
DATE 22022017
\$119.76

PAY TO THE ORDER OF
**One Hundred Nineteen and 76/100
Amount in Canadian Dollars
Carnell Properties
6208 - 75 Avenue SE
Calgary, AB T2C 2C5

PER [Signature]

000976 00009-0030 103-684-7*

PRINTED ON 10/0
N.D. D'IMPRESSEUR 10/0

00009-0030
103-684-7

BACKENDOS

Serial #: 978

Amount: \$389.14

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
725 - 11 AVENUE SE
CALGARY, AB T2C 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY, AB T2P 2M7

CHEQUE NO. 000978
DATE 22022017
\$389.14

PAY TO THE ORDER OF
**Three Hundred Eighty Nine and 14/100
Amount in Canadian Dollars
Howard Martin Fluid Technologies Inc.
4450-60th Ave. S.E.
Calgary, AB T2C 3R4
Canada

PER [Signature]

000978 00009-0030 103-684-7*

PRINTED ON 10/0
N.D. D'IMPRESSEUR 10/0

00009-0030
103-684-7

BACKENDOS

Serial #: 979

Amount: \$1,202.62

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
725 - 11 AVENUE SE
CALGARY, AB T2C 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY, AB T2P 2M7

CHEQUE NO. 000979
DATE 23022017
\$1,202.62

PAY TO THE ORDER OF
**One Thousand Two Hundred Two and 62/100
Amount in Canadian Dollars
G.R. Environmental Inc.
225 Varsity Cres.
Saskatoon, SK S7N 1A2

PER [Signature]

000979 00009-0030 103-684-7*

PRINTED ON 10/0
N.D. D'IMPRESSEUR 10/0

00009-0030
103-684-7

BACKENDOS

Serial #: 980

Amount: \$36,129.60

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
725 - 11 AVENUE SE
CALGARY, AB T2C 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY, AB T2P 2M7

CHEQUE NO. 000980
DATE 23022017
\$36,129.60

PAY TO THE ORDER OF
**Thirty Six Thousand One Hundred Twenty Nine and 60/100
Amount in Canadian Dollars
Western Compression Board - Alberta
PO Box 2323
Edmonton, AB T5J 1V3

PER [Signature]

000980 00009-0030 103-684-7*

PRINTED ON 10/0
N.D. D'IMPRESSEUR 10/0

00009-0030
103-684-7

BACKENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 995

Amount: \$42.00

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
700 - 34 AVENUE S.E.
CALGARY AB T2C 1P9

ROYAL BANK OF CANADA
BANK OF CANADA
CALGARY AB T2P 2M7

CHEQUE NO. 000995
DATE 07032017
\$42.00

PAY **Forty Two and 00/100
Amount in Canadian Dollars

TO THE ORDER OF
Liza Rock Printing
924, 1011 8 Ave. SE
Calgary, Alberta T2C 0H7
Canada

1000995 00009-0034 103-684-7

110515100003 105420 201703 15170706
K/A: 42.00
00000000000000000000
58629700000000000000

PRINTER ID: 1010
NL DPMRPRVIR 1010
NOTE: PRINT & SIGNATURE IF
ISSUED ON REMITTANCE JOURN

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKENDOS

Serial #: 996

Amount: \$472.50

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
700 - 34 AVENUE S.E.
CALGARY AB T2C 1P9

ROYAL BANK OF CANADA
BANK OF CANADA
CALGARY AB T2P 2M7

CHEQUE NO. 000996
DATE 07032017
\$472.50

PAY **Four Hundred Seventy Two and 50/100
Amount in Canadian Dollars

TO THE ORDER OF
Awestone Journey
222, 1702 4th Street SW
Calgary, AB T2S 3A6
Canada

1000996 00009-0034 103-684-7

18MAR2017
001 26229
70000000000000000000
70150 190000

PRINTER ID: 1010
NL DPMRPRVIR 1010
NOTE: PRINT & SIGNATURE IF
ISSUED ON REMITTANCE JOURN

Deposit to the Credit of
Awestone Journey Inc.
TR # 25138-001 ACC. #193808

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKENDOS

Serial #: 997

Amount: \$19,826.13

100
34/03/2017
34/03/2017

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
700 - 34 AVENUE S.E.
CALGARY AB T2C 1P9

ROYAL BANK OF CANADA
BANK OF CANADA
CALGARY AB T2P 2M7

CHEQUE NO. 000997
DATE 07032017
\$19,826.13

PAY **Nineteen Thousand Eight Hundred Twenty Six and 13/100
Amount in Canadian Dollars

TO THE ORDER OF
Pulsar Petroleum Ltd
8, 1000 10th Ave SW
Burrhead, Alberta T0T 0A2

1000997 00009-0034 103-684-7

34-03-2017
001 26229
70000000000000000000
70150 190000

PRINTER ID: 1010
NL DPMRPRVIR 1010
NOTE: PRINT & SIGNATURE IF
ISSUED ON REMITTANCE JOURN

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKENDOS

Serial #: 998

Amount: \$162.94

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
700 - 34 AVENUE S.E.
CALGARY AB T2C 1P9

ROYAL BANK OF CANADA
BANK OF CANADA
CALGARY AB T2P 2M7

CHEQUE NO. 000998
DATE 07032017
\$162.94

PAY **One Hundred Sixty Two and 94/100
Amount in Canadian Dollars

TO THE ORDER OF
Clowderdale Paint Inc. (Branch 51)
4880 104 Avenue SE
Calgary, AB T2C 2H3
Canada

1000998 00009-0034 103-684-7

FOR DEPOSIT ONLY TO
CLOVERDALE PAINT # 51
ACCT # 00009-112775
NOTE: PRINT & SIGNATURE IF
ISSUED ON REMITTANCE JOURN

PRINTER ID: 1010
NL DPMRPRVIR 1010
NOTE: PRINT & SIGNATURE IF
ISSUED ON REMITTANCE JOURN

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKENDOS



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 1008

Amount: \$5,564.48

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725-14 HURON ST.
CALGARY, AB T2P 1P6

CHEQUE NO. 001008
DATE 07032017
00000000000000000000

PAY "Five Thousand Five Hundred Sixty Four and 48/100
Amount in Canadian Dollars

TO THE ORDER OF The City of Calgary
PO Box 2465 City Hall
Calgary, AB T2P 2L9

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FRONT OF CHEQUE

BACK OF CHEQUE

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Serial #: 1009

Amount: \$498.33

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725-14 HURON ST.
CALGARY, AB T2P 1P6

CHEQUE NO. 001009
DATE 07032017
00000000000000000000

PAY "Four Hundred Ninety Eight and 33/100
Amount in Canadian Dollars

TO THE ORDER OF The City of Calgary
PO Box 2465 City Hall
Calgary, AB T2P 2L9

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FRONT OF CHEQUE

BACK OF CHEQUE

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Serial #: 1010

Amount: \$208.48

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725-14 HURON ST.
CALGARY, AB T2P 1P6

CHEQUE NO. 001010
DATE 07032017
00000000000000000000

PAY "Two Hundred Eight and 48/100
Amount in Canadian Dollars

TO THE ORDER OF The City of Calgary
PO Box 2465 City Hall
Calgary, AB T2P 2L9

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FRONT OF CHEQUE

BACK OF CHEQUE

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Serial #: 1011

Amount: \$200.09

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725-14 HURON ST.
CALGARY, AB T2P 1P6

CHEQUE NO. 001011
DATE 07032017
00000000000000000000

PAY "Two Hundred and 9/100
Amount in Canadian Dollars

TO THE ORDER OF The City of Calgary
PO Box 2465 City Hall
Calgary, AB T2P 2L9

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FRONT OF CHEQUE

BACK OF CHEQUE

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ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 1012

Amount: \$68.40

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
720 - 34 AVENUE S.E.
CALGARY AB T2G 1P6

CHEQUE NO. 001012
DATE 07032017
DDMMYYYY

PAY **Sixty Eight and 40/100
Amount in Canadian Dollars

TO THE ORDER OF
Canadian Linen and Uniform Service Co.
4525 Mainline Rd. SE
Calgary, AB T2G 4B8
Canada

103-684-7P /0003006840/

PRINTER ID: 1010
N. D'AMPRÈUR 1010
BANK FROM A MANUSCRIPT
FUND IN BANK OF CANADA

BACK/ENDOS

Serial #: 1013

Amount: \$21.90

001012-0004
09/13/2017
010020001200031

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
720 - 34 AVENUE S.E.
CALGARY AB T2G 1P6

CHEQUE NO. 001013
DATE 07032017
DDMMYYYY

PAY **Twenty One and 90/100
Amount in Canadian Dollars

TO THE ORDER OF
Federal Savings Credit Ltd.
PO Box 30000
Calgary, AB T2C 6A6

103-684-7P /00000012190/

PRINTER ID: 1010
N. D'AMPRÈUR 1010
BANK FROM A MANUSCRIPT
FUND IN BANK OF CANADA

BACK/ENDOS

Serial #: 1014

Amount: \$461.69

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
720 - 34 AVENUE S.E.
CALGARY AB T2G 1P6

CHEQUE NO. 001014
DATE 07032017
DDMMYYYY

PAY **Four Hundred Sixty One and 69/100
Amount in Canadian Dollars

TO THE ORDER OF
Stem Cable
PO Box 3408 Stn Main
Calgary, AB T2P 4Y2

103-684-7P /00000000000/

PRINTER ID: 1010
N. D'AMPRÈUR 1010
BANK FROM A MANUSCRIPT
FUND IN BANK OF CANADA

BACK/ENDOS

Serial #: 1015

Amount: \$27.69

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
720 - 34 AVENUE S.E.
CALGARY AB T2G 1P6

CHEQUE NO. 001015
DATE 07032017
DDMMYYYY

PAY **Twenty Seven and 69/100
Amount in Canadian Dollars

TO THE ORDER OF
Stem Cable
PO Box 3408 Stn Main
Calgary, AB T2P 4Y2

103-684-7P /00000000000/

PRINTER ID: 1010
N. D'AMPRÈUR 1010
BANK FROM A MANUSCRIPT
FUND IN BANK OF CANADA

BACK/ENDOS

Business Account Statement



February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 1016

Amount: \$16,247.64

0009-001
0016-0017
10004075

HOMAGE PIPELINE CONSULTING LTD.
on LADACOR
750 - 28 Avenue
Calgary, AB T2N 1N6

CHEQUE NO. 1016
DATE 27032017
AMOUNT \$16,247.64

PAID TO THE ORDER OF
HOMAGE PIPELINE CONSULTING LTD.
750 - 28 Avenue
Calgary, AB T2N 1N6
Canada

PER [Signature]

0001016 000009-0030 103-684-7

PRINTER DE 1016
M. DUMAS M. 1016
DATE 28/03/2017
2100069804

0001016 000009-0030 103-684-7 0001016 000009-0030

Serial #: 1018

Amount: \$1,249.50

HOMAGE PIPELINE CONSULTING LTD.
on LADACOR
750 - 28 Avenue
Calgary, AB T2N 1N6

CHEQUE NO. 1018
DATE 14032017
AMOUNT \$1,249.50

PAID TO THE ORDER OF
HOMAGE PIPELINE CONSULTING LTD.
750 - 28 Avenue
Calgary, AB T2N 1N6
Canada

PER [Signature]

0001018 000009-0030 103-684-7

PRINTER DE 1018
M. DUMAS M. 1018
DATE 14/03/2017
2100069804

Serial #: 1019

Amount: \$113.75

HOMAGE PIPELINE CONSULTING LTD.
on LADACOR
750 - 28 Avenue
Calgary, AB T2N 1N6

CHEQUE NO. 1019
DATE 22032017
AMOUNT \$113.75

PAID TO THE ORDER OF
HOMAGE PIPELINE CONSULTING LTD.
750 - 28 Avenue
Calgary, AB T2N 1N6
Canada

PER [Signature]

0001019 000009-0030 103-684-7

PRINTER DE 1019
M. DUMAS M. 1019
DATE 22/03/2017
2100069804

Serial #: 1020

Amount: \$25,311.99

0009-001
02/21/2017
010011300105

HOMAGE PIPELINE CONSULTING LTD.
on LADACOR
750 - 28 Avenue
Calgary, AB T2N 1N6

CHEQUE NO. 1020
DATE 02032017
AMOUNT \$25,311.99

PAID TO THE ORDER OF
HOMAGE PIPELINE CONSULTING LTD.
750 - 28 Avenue
Calgary, AB T2N 1N6
Canada

PER [Signature]

0001020 000009-0030 103-684-7

PRINTER DE 1020
M. DUMAS M. 1020
DATE 02/03/2017
2100069804

0001020 000009-0030 103-684-7 0001020 000009-0030



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 1021

Amount: \$2,268.23

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 Avenue S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
2650 P.O. BAG
CALGARY AB T2P 2M7

CHEQUE NO. 1021
DATE 22032017
00MMYYYY

PAY **Two Thousand Two Hundred Sixty Eight and 23/100
Amount in Canadian Dollars
Dryco Building Supplies Inc.
8111 - 30 Street SE
Calgary, Alberta T2C 1Z7
Canada

001021 000009-0030 103-684-70

31 MAR 2017
021 2629
1030632000000
C8970-KACEAS

PREMIER 04 1010
NL D'IMPRESA 1010
NEUTRE 1010 - 1010
NEUTRE 1010 - 1010

Signature of the signatory
Signature of the signatory

BACK/ENDOS

Serial #: 1022

Amount: \$7,971.97

00009-000
22032017
6191180

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 Avenue S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
2650 P.O. BAG
CALGARY AB T2P 2M7

CHEQUE NO. 1022
DATE 22032017
00MMYYYY

PAY **Seven Thousand Nine Hundred Seventy One and 97/100
Amount in Canadian Dollars
BCCM Insurance Ltd.
Box 107
Edmonton, Alberta T6C 2G6
Canada

001022 000009-0030 103-684-70

31 MAR 2017
021 2629
1030632000000
C8970-KACEAS

PREMIER 04 1010
NL D'IMPRESA 1010
NEUTRE 1010 - 1010
NEUTRE 1010 - 1010

Signature of the signatory
Signature of the signatory

BACK/ENDOS

Serial #: 1023

Amount: \$36.75

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 Avenue S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
2650 P.O. BAG
CALGARY AB T2P 2M7

CHEQUE NO. 1023
DATE 22032017
00MMYYYY

PAY **Thirty Six and 75/100
Amount in Canadian Dollars
Canadian Union and Uniform Service Co.
4025 Mainline Rd. SE
Calgary, AB T2G 4B6
Canada

001023 000009-0030 103-684-70

31 MAR 2017
021 2629
1030632000000
C8970-KACEAS

PREMIER 04 1010
NL D'IMPRESA 1010
NEUTRE 1010 - 1010
NEUTRE 1010 - 1010

Signature of the signatory
Signature of the signatory

BACK/ENDOS

Serial #: 1024

Amount: \$3,116.40

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 Avenue S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
2650 P.O. BAG
CALGARY AB T2P 2M7

CHEQUE NO. 1024
DATE 22032017
00MMYYYY

PAY **Three Thousand One Hundred Sixteen and 40/100
Amount in Canadian Dollars
Calgary Computer Doctor Inc.
5015 Delaney Rd NW
Calgary, AB T3A 1S8
Canada

001024 000009-0030 103-684-70

31 MAR 2017
021 2629
1030632000000
C8970-KACEAS

PREMIER 04 1010
NL D'IMPRESA 1010
NEUTRE 1010 - 1010
NEUTRE 1010 - 1010

Signature of the signatory
Signature of the signatory

BACK/ENDOS



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 1025

Amount: \$4,176.15

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725-24 AVENUE S.E.
CALGARY, AB T2H 1P5

CHEQUE NO. 1025
DATE 22032017
\$4,176.15

PAY "Four Thousand One Hundred Seventy Six and 15/100
Amount in Canadian Dollars

TO THE ORDER OF Sherwin Williams
7275 11 Street SE
Calgary, Alberta T2H 2N1
Canada

001025
00009-0036
103-684-7
0000417615

PRINTER DE 1010
AL DUMPRIEUR 1010
CHIFFRE A 1010
CHIFFRE A 1010
CHIFFRE A 1010

BACK/ENDOS

Serial #: 1026

Amount: \$4,830.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725-24 AVENUE S.E.
CALGARY, AB T2H 1P5

CHEQUE NO. 1026
DATE 22032017
\$4,830.00

PAY "Four Thousand Eight Hundred Thirty and 00/100
Amount in Canadian Dollars

TO THE ORDER OF Engstrom A/
66, 6125 11th Street S.E.
Calgary, Alberta T2H 2L7
Canada

001026
00009-0036
103-684-7
0000483000

PRINTER DE 1010
AL DUMPRIEUR 1010
CHIFFRE A 1010
CHIFFRE A 1010
CHIFFRE A 1010

BACK/ENDOS

Serial #: 1028

Amount: \$939.75

00101-217
03/31/2017
01000400222

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725-24 AVENUE S.E.
CALGARY, AB T2H 1P5

CHEQUE NO. 1028
DATE 22032017
\$939.75

PAY "Nine Hundred Thirty Nine and 75/100
Amount in Canadian Dollars

TO THE ORDER OF Engstrom A/
66, 6125 11th Street S.E.
Calgary, Alberta T2H 2L7
Canada

001028
00009-0036
103-684-7
0000093975

PRINTER DE 1010
AL DUMPRIEUR 1010
CHIFFRE A 1010
CHIFFRE A 1010
CHIFFRE A 1010

BACK/ENDOS

Serial #: 1029

Amount: \$104.91

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
725-24 AVENUE S.E.
CALGARY, AB T2H 1P5

CHEQUE NO. 1029
DATE 22032017
\$104.91

PAY "One Hundred Four and 91/100
Amount in Canadian Dollars

TO THE ORDER OF Citrus Corporation #0000
6727 Burnham Road SE
Calgary, AB T2H 1Z5
Canada

001029
00009-0036
103-684-7
0000010491

PRINTER DE 1010
AL DUMPRIEUR 1010
CHIFFRE A 1010
CHIFFRE A 1010
CHIFFRE A 1010

BACK/ENDOS



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00009 103-684-7

Serial #: 1034

Amount: \$236.25

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
739 - 34 AVENUE S.E.
CALGARY AB T2C 1P6

ROYAL BANK OF CANADA
200-1000009-0034
CALGARY AB T2C 1P6

CHEQUE NO. 1034
DATE 22032017
00MMYYYY

PAY **Two Hundred Thirty Six and 25/100
Amount in Canadian Dollars

Goodman Commercial
141-7307 64 St SE
Calgary, Alberta T2C 3G2
Canada

1001034 00009-0034 103-684-7

20MAR2017
CC1 52019
7031783112380
48045

PRINTER NO 1010
N.D. 17/03/2017 1010
NOMADS PIPELINE CONSULTING LTD.
739-34 AVENUE S.E.
CALGARY AB T2C 1P6

BACKENDOS 1 5 219

Serial #: 1035

Amount: \$199.50

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
739 - 34 AVENUE S.E.
CALGARY AB T2C 1P6

ROYAL BANK OF CANADA
200-1000009-0034
CALGARY AB T2C 1P6

CHEQUE NO. 1035
DATE 22032017
00MMYYYY

PAY **One Hundred Ninety Nine and 50/100
Amount in Canadian Dollars

Bravo Calgary H&C
5485 73rd Avenue S.E.
Calgary, AB T2C 4S3
Canada

1001035 00009-0034 103-684-7

20MAR2017
CC1 52019
7031783112380
48045

PRINTER NO 1010
N.D. 17/03/2017 1010
NOMADS PIPELINE CONSULTING LTD.
739-34 AVENUE S.E.
CALGARY AB T2C 1P6

BACKENDOS 1 5 219

Serial #: 1036

Amount: \$923.04

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
739 - 34 AVENUE S.E.
CALGARY AB T2C 1P6

ROYAL BANK OF CANADA
200-1000009-0034
CALGARY AB T2C 1P6

CHEQUE NO. 1036
DATE 22032017
00MMYYYY

PAY **Nine Hundred Twenty Three and 04/100
Amount in Canadian Dollars

Interact Trading Services NA Ltd
8803 CHU Case Pointe, 11454 dep 10
Suzanneville Centre-Ville
Montreal, QC H3G 5G3

1001036 00009-0034 103-684-7

20MAR2017
CC1 52019
7031783112380
48045

PRINTER NO 1010
N.D. 17/03/2017 1010
NOMADS PIPELINE CONSULTING LTD.
739-34 AVENUE S.E.
CALGARY AB T2C 1P6

BACKENDOS 1 5 219

Serial #: 1037

Amount: \$14,882.08

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
739 - 34 AVENUE S.E.
CALGARY AB T2C 1P6

ROYAL BANK OF CANADA
200-1000009-0034
CALGARY AB T2C 1P6

CHEQUE NO. 1037
DATE 22032017
00MMYYYY

PAY **Fourteen Thousand Eight Hundred Eighty Two and 08/100
Amount in Canadian Dollars

Protek Pipeline Services Ltd
4110 50th Street SE
Calgary, AB T2C 1P6
Canada

1001037 00009-0034 103-684-7

20MAR2017
CC1 52019
7031783112380
48045

PRINTER NO 1010
N.D. 17/03/2017 1010
NOMADS PIPELINE CONSULTING LTD.
739-34 AVENUE S.E.
CALGARY AB T2C 1P6

BACKENDOS 1 5 219





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RB8DA30000_8538484 E D 00009 00715
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

March 31, 2017 to April 28, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on March 31, 2017	\$145,856.07
Total deposits & credits (7)	+ 1,086,343.57
Total cheques & debits (68)	- 731,727.42
Closing balance on April 28, 2017	= \$500,472.22

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			145,856.07
03 Apr	Account transfer S/H Loan		250,000.00	395,856.07
	Direct Deposits (PDS) service total GRADS9307790000	68,599.43		
	Bill Payment PAY-FILE FEES	6.00		327,250.64
	Regular transaction fee 68 Drs @ 1.02 2 Crs @ 1.02	71.40		
	Electronic transaction fee 20 Drs @ 0.70 5 Crs @ 0.70	17.50		
	Items on deposit fee 2 ID @ 0.22	0.44		327,161.30
04 Apr	Direct Deposits (PDS) service total GRADS9307790000	28,801.67		
	Cheque - 855	1,129.00		297,230.63
06 Apr	Direct Deposits (PDS) service total GRADS9307790000	65,821.26		



Business Account Statement

March 31, 2017 to April 28, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Apr	Activity fee	191.15		231,218.22
07 Apr	Special Payroll 1878826AbLtd		2,113.57	233,331.79
10 Apr	COMMERCIAL TAXES EMPTX 5125836	40,635.86		192,695.93
11 Apr	Direct Deposits (PDS) service total GRADS9307790000	1,088.66		
	Online Banking transfer - 6959	793.64		
	Online Banking transfer - 7372	1,207.12		
	Online Banking transfer - 3102	3,273.87		
	Online Banking transfer - 3240	6,238.86		
	Online Banking transfer - 3062	9,546.03		
	Cheque - 1051	199.50		
	Cheque - 1052	220.93		170,127.32
12 Apr	Account transfer S/H Loan		100,000.00	270,127.32
	COMMERCIAL TAXES GST-P 1406050	4,170.30		
	COMMERCIAL TAXES GST-P 1398975	19,471.35		
	Cheque - 1050	168.87		
	Cheque - 1048	203.65		
	Cheque - 1058	632.70		
	Cheque - 1059	815.65		244,664.80
13 Apr	Direct Deposits (PDS) service total GRADS9307790000	43,935.29		
	Cheque - 1067	31.38		
	Cheque - 1053	68.40		
	Cheque - 1049	122.49		
	Cheque - 1057	1,544.81		
	Cheque - 1065	2,585.65		
	Cheque - 1064	13,650.00		182,726.78
17 Apr	Direct Deposits (PDS) service total GRADS9307790000	67,072.23		
	COMMERCIAL TAXES EMPTX 6236117	2,113.57		
	Cheque - 1066	382.20		
	Cheque - 1061	1,183.72		
	Cheque - 1062	11,572.04		100,403.02
18 Apr	Direct Deposits (PDS) service total GRADS9307790000	2,204.34		
	Cheque - 1055	55.44		
	Cheque - 1054	88.20		98,055.04
19 Apr	Account transfer S/H Loan		150,000.00	248,055.04



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2017 to April 28, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Apr	Direct Deposits (PDS) service total GRADS9307790000	18,701.97		229,353.07
21 Apr	COMMERCIAL TAXES GST-P 216180	1,382.50		
	Cheque - 1027	551.25		
	Cheque - 1063	1,072.44		
	Cheque - 1060	1,211.45		
	Cheque - 1068	10,617.73		214,517.70
24 Apr	Direct Deposits (PDS) service total GRADS9307790000	39,475.98		
	Cheque - 1085	975.22		
	Cheque - 1056	2,072.16		171,994.34
25 Apr	Direct Deposits (PDS) service total GRADS9307790000	31,681.83		
	COMMERCIAL TAXES EMPTX 84385	44,367.45		
	Cheque - 1075	189.92		95,755.14
26 Apr	BR TO BR - 2699		2,100.00	
	BR TO BR - 2699		32,130.00	
	Cheque - 1071	196.06		
	Cheque - 1084	430.50		
	Cheque - 1070	2,751.53		
	Cheque - 1088	3,750.00		122,857.05
27 Apr	Cheque - 1076	36.75		
	Cheque - 1073	2,002.43		
	Cheque - 1042	3,050.75		
	Cheque - 1077	3,807.59		
	Cheque - 1082	51,142.10		62,817.43
28 Apr	Account transfer S/H Deposit		550,000.00	612,817.43
	Direct Deposits (PDS) service total GRADS9307790000	295.22		
	Direct Deposits (PDS) service total GRADS9307790000	97,028.69		
	Cheque - 1080	325.50		
	Cheque - 1069	461.69		
	Cheque - 1081	535.50		
	Cheque - 1078	1,100.40		
	Cheque - 1074	1,282.18		



Business Account Statement

March 31, 2017 to April 28, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Apr	Cheque - 1083	11,316.03		500,472.22
	Closing balance			500,472.22

Account Fees: \$280.49

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at 1-800-769-2520.

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Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
®Registered trademarks of Royal Bank of Canada.
Royal Bank of Canada GS® Registration Number: R105248165.



March 31, 2017 to April 28, 2017
Account number: 00009 103-684-7

Amount: \$1,129.00

NOMADS PIPELINE CONSULTING LTD.
 VIA **LADACOR**
 720 - 24 AVENUE S.E.
 CALGARY, AB T2G 1P5

TOTAL BANK OF CANADA
 25 175 000 00
 25 000 000 00

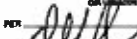
000855

CIBC/CC NO. 883
 DATE 01042017
 DDDMMYY
 \$1,128.00

PAY "One Thousand One Hundred Twenty Nine and 00/100
 Amount) In Canadian Dollars

TO THE ORDER OF
 Minto Properties
 8636 165 St. N.W.
 Edmonton, AB T5P 2S5

NOMADS PIPELINE CONSULTING LTD.
 ON BEHALF OF THE BANK

PER 
 PER 

F20

#000855# @00004=003# 103-684-70 /0000112900/

[illegible]

Amount: \$551.25

NOMADS PIPELINE CONSULTING LTD.
 VIA **LADACOR**
 729 - 16 AVENUE SE
 CALGARY, AB T2G 1P5

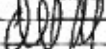
TOTAL DUE BY BANK OF CANADA
 ON 12/14/97 IS \$0.00

001027

CHECK NO. 1027
 DATE 3 2 0 3 2 0 1 7
 D O M M Y Y Y Y
 3 0 6 1 2 6

PAY *Five Hundred Fifty One and 25/100
 Amount in Canadian Dollars

TO
 ORDER
 OF Peoples Food Canada
 2200-31 Great North
 Landing, AB T1H 5J8
 Canada

NOMADS PIPELINE CONSULTING LTD.
 PER 
 PER

60010276 600009-0231 103-684-76 0000055125

[illegible]

Amount: \$3,050.75

NOMADS PIPELINE CONSULTING LTD.
DIA LADACOR
 729 - 34 AVENUE S.E.
 CALGARY, AB T2B 1P8

NORTH BRANCH OF CANADA
 800 - 678-1237
 CALGARY, AB T2B 1P8

001042
 1042 11

PERMITE NO
 1042 11

2 2 0 2 2 0 3 7
 0 0 M Y Y Y Y

8 7 3 0 0 7 6

PAY
 Three Thousand Five and 75/100
 Amount in Canadian Dollars

West Air (Pneul Metal Ltd)
 1256 45th Avenue N.E.
 Calgary AB T2B 2P1
 Canada

TO THE
 ORDER OF

NO 800 PIPELINE CONSULTING LTD.
 80 LADACOR

PER
 FOR

1001042 100000-00312
 101-584-70

[illegible]

Amount: \$203.65

NOMADS PIPELINE CONSULTING LTD.
 VIA LADACOR
 720-91 AVENUE E.E.
 CALGARY, AB T2P 1P6

001048
 1048
 85042017
 DOMMYVVV
 5-203 65

PAY "Two Hundred Three and 69/100
 Amount in Canadian Dollars

Shaw Cade
 PO Box 2468 San Mein
 Calgary, AB T2P 4Y2

NOMADS PIPELINE CONSULTING LTD.
 720-91 AVENUE E.E.
 CALGARY, AB T2P 1P6

001048 430009-0034 103-554-7P

00407000 4/13/2013
ACCI 389349168
TIME 155

TOA DEPOSIT ONLY
BY BANK
NEW YORK
62429-004-01291

PRINTER NO 1010
N. D'AMPIEUVE 1010
BANK OF AMERICA & BRANCHES OF
FEDERAL RESERVE BANK

Signature of Owner
Signature of Beneficiary

1. NAME OF BENEFICIARY OF DEPOSITARY
NAME OF BENEFICIARY OF DEPOSITARY

BACKING



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2017 to April 28, 2017
Account number: 00009 103-684-7

Serial #: 1053

Amount: \$68.40

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2G 1P9

CHEQUE NO. 1053
DATE 08042017
00MMYYYY

PAY **Eighty Eight and 40/100
Amount in Canadian Dollars
Canadian Lihen and Uniform Service Co
4525 Merile Rd. SE
Calgary, AB T2G 4B0
Canada

PER [Signature]

001053 400009-0034 103-684-7 0000068407

Printer ID 1010
N. DUMPREUR 1010
SALES TAX & RECEIPTS
DEPOSIT TO BUSINESS UNIT

2100029665

BACK/ENDOS

Serial #: 1054

Amount: \$88.20

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2G 1P9

CHEQUE NO. 1054
DATE 08042017
00MMYYYY

PAY **Eighty Eight and 20/100
Amount in Canadian Dollars
Owl Timeclock
Unit 9 Audon St.
Toronto, Ontario M8Z 6T6

PER [Signature]

001054 400009-0034 103-684-7 0000088207

Printer ID 1010
N. DUMPREUR 1010
SALES TAX & RECEIPTS
DEPOSIT TO BUSINESS UNIT

2100029665

BACK/ENDOS

Serial #: 1055

Amount: \$55.44

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2G 1P9

CHEQUE NO. 1055
DATE 08042017
00MMYYYY

PAY **Fifty Five and 44/100
Amount in Canadian Dollars
Libe Print Printing
8124, 1011 9 Ave. SE
Calgary Alberta T2G 0H7
Canada

PER [Signature]

001055 400009-0034 103-684-7 0000055447

Printer ID 1010
N. DUMPREUR 1010
SALES TAX & RECEIPTS
DEPOSIT TO BUSINESS UNIT

2100029665

BACK/ENDOS

Serial #: 1056

Amount: \$2,072.16

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2G 1P9

CHEQUE NO. 1056
DATE 08042017
00MMYYYY

PAY **Two Thousand Seventy Two and 16/100
Amount in Canadian Dollars
Dryco Building Supplies Inc.
6119 - 30 Street SE
Calgary, Alberta T2G 1Z7
Canada

PER [Signature]

001056 400009-0034 103-684-7 0000207216

Printer ID 1010
N. DUMPREUR 1010
SALES TAX & RECEIPTS
DEPOSIT TO BUSINESS UNIT

2100029665

BACK/ENDOS



Business Account Statement

March 31, 2017 to April 28, 2017
Account number: 00009 103-684-7

Serial #: 1057

Amount: \$1,544.81

NOMADS PIPELINE CONSULTING LTD.
OJA LADACOR
729-24 AVENUE S.E.
CALGARY, AB T2G 1P9

CHEQUE NO. 1057
DATE 05042017
DOMMYYY

PAY "One Thousand Five Hundred Forty Four and 81/100
Amount in Canadian Dollars \$1,544.81

Star Building Materials
2345 45th Road SE
Calgary, AB T2G 0T8

001057 000009-0030 103-684-7

Virtual Endorsement
DISPAC: 1022532
DISPAC: 02050-003
CSID: 8177034198773562591

FOR DEPOSIT ONLY
STAR BUILDING MATERIALS (ALBERTA) LTD.
ROYAL BANK OF CANADA
NO. 02544 003
ACCOUNT NO. 103-684-7

PRINTED BY NO. 0
N.D. 01/01/2017 10:10

BACKENDOS

Serial #: 1058

Amount: \$632.70

NOMADS PIPELINE CONSULTING LTD.
OJA LADACOR
729-24 AVENUE S.E.
CALGARY, AB T2G 1P9

CHEQUE NO. 1058
DATE 05042017
DOMMYYY

PAY "Six Hundred Thirty Two and 70/100
Amount in Canadian Dollars \$632.70

Shervin - Williams
2276 11 Street SE
Calgary, Alberta T2H 2B1
Canada

001058 000009-0030 103-684-7

Virtual Endorsement
DISPAC: 1022532
DISPAC: 02050-003
CSID: 8177034198773562591

FOR DEPOSIT ONLY
STAR BUILDING MATERIALS (ALBERTA) LTD.
ROYAL BANK OF CANADA
NO. 02544 003
ACCOUNT NO. 103-684-7

PRINTED BY NO. 0
N.D. 01/01/2017 10:10

BACKENDOS

Serial #: 1059

Amount: \$815.65

NOMADS PIPELINE CONSULTING LTD.
OJA LADACOR
729-24 AVENUE S.E.
CALGARY, AB T2G 1P9

CHEQUE NO. 1059
DATE 05042017
DOMMYYY

PAY "Eight Hundred Fifteen and 65/100
Amount in Canadian Dollars \$815.65

Star Building Materials
2345 45th Road SE
Calgary, AB T2G 0T8

001059 000009-0030 103-684-7

Virtual Endorsement
DISPAC: 1022532
DISPAC: 02050-003
CSID: 8177034198773562591

FOR DEPOSIT ONLY
STAR BUILDING MATERIALS (ALBERTA) LTD.
ROYAL BANK OF CANADA
NO. 02544 003
ACCOUNT NO. 103-684-7

PRINTED BY NO. 0
N.D. 01/01/2017 10:10

BACKENDOS

Serial #: 1060

Amount: \$1,211.45

NOMADS PIPELINE CONSULTING LTD.
OJA LADACOR
729-24 AVENUE S.E.
CALGARY, AB T2G 1P9

CHEQUE NO. 1060
DATE 05042017
DOMMYYY

PAY "One Thousand Two Hundred Eleven and 45/100
Amount in Canadian Dollars \$1,211.45

Ortmark Metal Mfg. Ltd.
2320 2nd Avenue SE
Calgary, AB T2G 0J9
Canada

001060 000009-0030 103-684-7

Virtual Endorsement
DISPAC: 1022532
DISPAC: 02050-003
CSID: 8177034198773562591

FOR DEPOSIT ONLY
STAR BUILDING MATERIALS (ALBERTA) LTD.
ROYAL BANK OF CANADA
NO. 02544 003
ACCOUNT NO. 103-684-7

PRINTED BY NO. 0
N.D. 01/01/2017 10:10

BACKENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2017 to April 28, 2017
Account number: 00009 103-684-7

Serial #: 1069

Amount: \$461.69

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 1069
DATE 19042017
AMOUNT \$461.69

PAY TO THE ORDER OF
"Four Hundred Sixty One and 69/100
Amount in Canadian Dollars

Shaw Cable
PO Box 2488 San Mar
Calgary, AB T2P 4Y2

001069 000009-0034 103-684-7P

03470197 02/05/2017
NCS# 3051349745
TXID# 149

FOR DEPOSIT ONLY
BANK OF CANADA
80-689-004-0105071

PRINTER ID# 1010
M. DUMPREAR 1010

Endorsement - Signature of Bank
Endorsement - Signature of customer

BACKENDOS

Serial #: 1070

Amount: \$2,751.53

010689-0024
04/28/2017
030090000300231

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 1070
DATE 19042017
AMOUNT \$2751.53

PAY TO THE ORDER OF
"Two Thousand Seven Hundred Fifty One and 53/100
Amount in Canadian Dollars

Shaw Cable
PO Box 2488 San Mar
Calgary, AB T2P 4Y2

001070 000009-0034 103-684-7P

03470197 02/05/2017
NCS# 3051349745
TXID# 149

FOR DEPOSIT ONLY
BANK OF CANADA
80-689-004-0105071

PRINTER ID# 1010
M. DUMPREAR 1010

Endorsement - Signature of Bank
Endorsement - Signature of customer

BACKENDOS

Serial #: 1071

Amount: \$196.06

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 1071
DATE 19042017
AMOUNT \$196.06

PAY TO THE ORDER OF
"One Hundred Ninety Six and 06/100
Amount in Canadian Dollars

Shaw Cable
PO Box 2488 San Mar
Calgary, AB T2P 4Y2

001071 000009-0034 103-684-7P

03470197 02/05/2017
NCS# 3051349745
TXID# 149

FOR DEPOSIT ONLY
BANK OF CANADA
80-689-004-0105071

PRINTER ID# 1010
M. DUMPREAR 1010

Endorsement - Signature of Bank
Endorsement - Signature of customer

BACKENDOS

Serial #: 1073

Amount: \$2,002.43

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 1073
DATE 19042017
AMOUNT \$2002.43

PAY TO THE ORDER OF
"Two Thousand Two and 43/100
Amount in Canadian Dollars

Shaw Cable
PO Box 2488 San Mar
Calgary, AB T2P 4Y2

001073 000009-0034 103-684-7P

03470197 02/05/2017
NCS# 3051349745
TXID# 149

FOR DEPOSIT ONLY
BANK OF CANADA
80-689-004-0105071

PRINTER ID# 1010
M. DUMPREAR 1010

Endorsement - Signature of Bank
Endorsement - Signature of customer

BACKENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2017 to April 28, 2017
Account number: 00009 103-684-7

Serial #: 1078

Amount: \$1,100.40

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
709 - 24 AVENUE S.E.
CALGARY AB T2G 1P5

CHEQUE NO. 1078
DATE 19042017
DDMMYY

PAY **One Thousand One Hundred and 40/100
Amount in Canadian Dollars

TO ORDER
Dryco Building Supplies Inc.
8111 - 33 Street SE
Calgary, Alberta T2C 1Z7
Canada

1036-5-0033 00009-0033 103-684-7P

PRINTER ID 1010
N. DIVISION 1010
DATE 19042017
1036-5-0033 00009-0033 103-684-7P

0807
103-065

BACKENDS

Serial #: 1080

Amount: \$325.50

1036-5-0033 00009-0033 103-684-7P

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
709 - 24 AVENUE S.E.
CALGARY AB T2G 1P5

CHEQUE NO. 1080
DATE 19042017
DDMMYY

PAY **Three Hundred Twenty Five and 50/100
Amount in Canadian Dollars

TO ORDER
Dryco Building Supplies Inc.
8111 - 33 Street SE
Calgary, Alberta T2C 1Z7
Canada

1036-5-0033 00009-0033 103-684-7P

PRINTER ID 1010
N. DIVISION 1010
DATE 19042017
1036-5-0033 00009-0033 103-684-7P

0807
103-065

BACKENDS

Serial #: 1081

Amount: \$535.50

1036-5-0033 00009-0033 103-684-7P

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
709 - 24 AVENUE S.E.
CALGARY AB T2G 1P5

CHEQUE NO. 1081
DATE 19042017
DDMMYY

PAY **Five Hundred Thirty Five and 50/100
Amount in Canadian Dollars

TO ORDER
Dryco Building Supplies Inc.
8111 - 33 Street SE
Calgary, Alberta T2C 1Z7
Canada

1036-5-0033 00009-0033 103-684-7P

PRINTER ID 1010
N. DIVISION 1010
DATE 19042017
1036-5-0033 00009-0033 103-684-7P

0807
103-065

BACKENDS

Serial #: 1082

Amount: \$51,142.10

1036-5-0033 00009-0033 103-684-7P

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
709 - 24 AVENUE S.E.
CALGARY AB T2G 1P5

CHEQUE NO. 1082
DATE 19042017
DDMMYY

PAY **Fifty One Thousand One Hundred Forty Two and 10/100
Amount in Canadian Dollars

TO ORDER
Underwriters Laboratories of Canada Inc.
PO Box 15146, Station A
Toronto, Ontario M5W 1C1
Canada

1036-5-0033 00009-0033 103-684-7P

PRINTER ID 1010
N. DIVISION 1010
DATE 19042017
1036-5-0033 00009-0033 103-684-7P

0807
103-065

BACKENDS



Business Account Statement

March 31, 2017 to April 28, 2017
Account number: 00009 103-684-7

Serial #: 1083

Amount: \$11,316.03

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
779 31 AVENUE S.E.
CALGARY AB T2C 1P5

CHEQUE NO. 1083
DATE 19942017
DDMMYYYY

PAY "Eleven Thousand Three Hundred Sixteen and 03/100
Amount in Canadian Dollars

TO THE ORDER OF
Dell Canada
P.O. Box 8440 Station "A"
Toronto, Ont. M8W 3P1
Canada

PER [Signature]
FOR [Signature]

001083 000009-0030 103-684-7 0001131603

PRINTER ID: 1010
N. DUMPRIEUR 1010
PLACE HENRI L. BELLEFLEUR
MONTREAL QUEBEC H3T 1G6

BACK/ENDOS

Serial #: 1084

Amount: \$430.50

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
779 31 AVENUE S.E.
CALGARY AB T2C 1P5

CHEQUE NO. 1084
DATE 19942017
DDMMYYYY

PAY "Four Hundred Thirty and 50/100
Amount in Canadian Dollars

TO THE ORDER OF
Engineered Air
c/o 6120-11th Street S.E.
Calgary, Alberta T2H 5L7
Canada

PER [Signature]
FOR [Signature]

001084 000009-0030 103-684-7 0001131603

PRINTER ID: 1010
N. DUMPRIEUR 1010
PLACE HENRI L. BELLEFLEUR
MONTREAL QUEBEC H3T 1G6

BACK/ENDOS

Serial #: 1085

Amount: \$975.22

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
779 31 AVENUE S.E.
CALGARY AB T2C 1P5

CHEQUE NO. 1085
DATE 19942017
DDMMYYYY

PAY "Nine Hundred Seventy Five and 22/100
Amount in Canadian Dollars

TO THE ORDER OF
Celtic King
3830 112 Ave N.W.
Edmonton, AB T6W 0M4
Canada

PER [Signature]
FOR [Signature]

001085 000009-0030 103-684-7 0001131603

PRINTER ID: 1010
N. DUMPRIEUR 1010
PLACE HENRI L. BELLEFLEUR
MONTREAL QUEBEC H3T 1G6

BACK/ENDOS

Serial #: 1088

Amount: \$3,750.00

000101-217
04/26/2017
03001120023

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
779 31 AVENUE S.E.
CALGARY AB T2C 1P5

CHEQUE NO. 1088
DATE 19942017
DDMMYYYY

PAY "Three Thousand Seven Hundred and 00/100
Amount in Canadian Dollars

TO THE ORDER OF
Sun Records
3801 Mountain View Place
Calgary, AB T2C 1A4
Canada

PER [Signature]
FOR [Signature]

001088 000009-0030 103-684-7 0001131603

PRINTER ID: 1010
N. DUMPRIEUR 1010
PLACE HENRI L. BELLEFLEUR
MONTREAL QUEBEC H3T 1G6

BACK/ENDOS





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000, 1219613 E D 00009 00667
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

April 28, 2017 to May 31, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on April 28, 2017	\$500,472.22
Total deposits & credits (4)	+ 423,945.05
Total cheques & debits (70)	- 715,559.65
Closing balance on May 31, 2017	= \$208,857.62

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			500,472.22
01 May	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		
	Bill Payment PAY-FILE FEES	12.00		
	Cheque - 1072	63.00		
	Cheque - 1079	875.49		499,460.08
	Regular transaction fee 40 Drs @ 1.02 2 Crs @ 1.02	42.84		
	Electronic transaction fee 17 Drs @ 0.70 5 Crs @ 0.70	15.40		
	Items on deposit fee 2 ID @ 0.22	0.44		499,401.40
03 May	Cheque - 857	1,129.00		498,272.40
04 May	Activity fee	160.80		
	Cheque - 1089	359.52		497,752.08



Business Account Statement

April 28, 2017 to May 31, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 May	Cheque - 1090	15,120.00		482,632.08
10 May	COMMERCIAL TAXES EMPTX 8380525	43,628.65		
	Cheque - 1099	1,286.34		
	Cheque - 1106	1,878.45		435,838.64
11 May	Cheque - 1102	75.23		
	Cheque - 1096	131.25		
	Cheque - 1098	404.25		
	Cheque - 1100	1,316.10		
	Cheque - 1105	2,643.09		
	Cheque - 1109	14,650.19		416,618.53
12 May	Cheque - 1093	75.07		
	Cheque - 1092	586.95		
	Cheque - 1095	831.43		
	Cheque - 1097	2,215.58		412,909.50
15 May	Special Payroll 1878826AbLtd		3,417.44	
	Direct Deposits (PDS) service total GRADS9307790000	109,895.17		
	COMMERCIAL TAXES EMPTX 4208114	3,417.44		
	Cheque - 1104	183.75		
	Cheque - 1094	254.10		302,576.48
16 May	Direct Deposits (PDS) service total GRADS9307790000	2,828.81		
	Online Banking transfer - 8375	2,290.37		
	Online Banking transfer - 8285	4,379.17		
	Online Banking transfer - 2380	5,101.43		
	Online Banking transfer - 2427	7,990.75		
	Online Banking transfer - 4478	8,635.37		
	Cheque - 1103	1,344.00		
	Cheque - 1107	1,549.89		268,456.69
17 May	Cheque - 1101	1,377.60		267,079.09
19 May	BR TO BR - 2699		120,527.61	
	Direct Deposits (PDS) service total GRADS9307790000	48,532.02		339,074.68
23 May	Direct Deposits (PDS) service total GRADS9307790000	38,587.50		300,487.18
24 May	Account transfer S/H Loan		50,000.00	350,487.18
	Cheque - 1118	339.05		
	Cheque - 1130	1,275.18		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 28, 2017 to May 31, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
24 May	Cheque - 1110	36,094.48		312,778.47
25 May	COMMERCIAL TAXES ABCIT 4189886	47,737.36		
	COMMERCIAL TAXES EMPTX 8038986	91,577.46		
	Cheque - 1120	190.91		
	Cheque - 1123	335.69		
	Cheque - 1131	2,402.40		
	Cheque - 1112	4,055.33		166,479.32
26 May	Account transfer S/H Deposit		250,000.00	416,479.32
	Direct Deposits (PDS) service total GRADS9307790000	41,914.50		
	Cheque - 1122	105.15		
	Cheque - 1114	303.45		
	Cheque - 1117	678.71		373,477.51
29 May	Direct Deposits (PDS) service total GRADS9307790000	4,092.94		
	Direct Deposits (PDS) service total GRADS9307790000	74,169.06		
	Cheque - 1111	66.69		
	Cheque - 1126	809.90		
	Cheque - 1115	952.06		
	Cheque - 1119	1,084.34		
	Cheque - 1127	1,895.25		
	Cheque - 1125	22,727.25		267,680.02
30 May	Online Banking payment - 0570 VIRGIN MOBILE14	433.25		
	Direct Deposits (PDS) service total GRADS9307790000	48,148.19		
	Cheque - 1128	132.62		
	Cheque - 1129	420.00		
	Cheque - 1132	7,642.60		210,903.36
31 May	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		
	Cheque - 1113	619.51		
	Cheque - 1116	1,364.58		208,857.62
	Closing balance			208,857.62

Account Fees: \$219.48



Business Account Statement

April 28, 2017 to May 31, 2017

Account number: 00009 103-684-7

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520**.

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Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.

An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.

Please retain this statement for your records. Additional copies will be subject to a nominal fee.

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Royal Bank of Canada GST Registration Number: R105248165.



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 00009 103-684-7

Serial #: 857

Amount: \$1,129.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

CHEQUE NO. 000857
DATE 01052017
00000000000000000000

PAY **One Thousand One Hundred Twenty Nine and 00/100
Amount in Canadian Dollars \$1,129.00

TO THE ORDER OF
Mido Properties
8536 166 St. N.W.
Edmonton, AB T5P 3G5

PRINTED 1010
14.0 SEPTEMBER 1010
BANK OF CANADA
BANK OF CANADA

0000857 000009-003 103-684-7 0000112900

DEPOSIT ONLY TO THE CREDIT OF
MIDA FUNDS (WESTLAW), LP
0105-222048
Form 7 #2025-014
To be deposited in the name of:
The Canadian Bank of Commerce
100 King Street West
Toronto, ON
M5X 1C5
KIP 086

PRINTED 1010
14.0 SEPTEMBER 1010
BANK OF CANADA
BANK OF CANADA

BACKED BY
00000000000000000000

Serial #: 1072

Amount: \$63.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

CHEQUE NO. 001072
DATE 10042017
00000000000000000000

PAY **Sixty Three and 00/100
Amount in Canadian Dollars \$63.00

TO THE ORDER OF
Little Rock Printing
8124, 1011 9 Ave. SE
Calgary, Alberta T2G 0H7
Canada

PRINTED 1010
14.0 SEPTEMBER 1010
BANK OF CANADA
BANK OF CANADA

001072 000009-003 103-684-7 0000006300

FOR DEPOSIT ONLY
BANK OF CANADA
BANK OF CANADA

PRINTED 1010
14.0 SEPTEMBER 1010
BANK OF CANADA
BANK OF CANADA

Serial #: 1079

Amount: \$875.49

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

CHEQUE NO. 001079
DATE 10042017
00000000000000000000

PAY **Eight Hundred Seventy Five and 49/100
Amount in Canadian Dollars \$875.49

TO THE ORDER OF
Rosa Inc.
PO Box 30183 Ruidoso
Edmonton, ON M5W 0B1

PRINTED 1010
14.0 SEPTEMBER 1010
BANK OF CANADA
BANK OF CANADA

001079 000009-003 103-684-7 0000087549

FOR DEPOSIT ONLY
BANK OF CANADA
BANK OF CANADA

PRINTED 1010
14.0 SEPTEMBER 1010
BANK OF CANADA
BANK OF CANADA

Serial #: 1089

Amount: \$359.52

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
729 - 34 AVENUE S.E.
CALGARY AB T2G 1P6

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

CHEQUE NO. 001089
DATE 24042017
00000000000000000000

PAY **Three Hundred Fifty Nine and 52/100
Amount in Canadian Dollars \$359.52

TO THE ORDER OF
Recher General for Canada

PRINTED 1010
14.0 SEPTEMBER 1010
BANK OF CANADA
BANK OF CANADA

001089 000009-003 103-684-7 0000035952

FOR DEPOSIT ONLY
BANK OF CANADA
BANK OF CANADA

PRINTED 1010
14.0 SEPTEMBER 1010
BANK OF CANADA
BANK OF CANADA



Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 00009 103-684-7

Serial #: 1090

Amount: \$15,120.00

MONADE PIPELINE CONSULTING LTD.
c/o LADACOR
750-34 AVENUE S.E.
CALGARY, AB T2C 3P5

001090

CHEQUE NO. 1000

DATE 02082017

00000000000000000000

\$15,120.00

PAY "Fifteen Thousand One Hundred Twenty and 00/100
Amount in Canadian Dollars

AWARDEE JOURNEY
220, 1702 4th Street SW
Calgary, AB T2C 3A8
Canada

TO THE ORDER OF

103-684-7

05MAY2017
001 26229
704502100135320
25130-4505208

Deposit to the Credit of
AWARDEE JOURNEY INC.
TR # 25130-001 ACC. # 01980040

PRINTER ID# 1010
N. O. MPRMEUR 1010

Signature of Stamp
Endorsement - Signature of Stamp

BACKENDOS

Serial #: 1092

Amount: \$586.95

MONADE PIPELINE CONSULTING LTD.
c/o LADACOR
750-34 AVENUE S.E.
CALGARY, AB T2C 3P5

001092

CHEQUE NO. 1002

DATE 02082017

00000000000000000000

\$586.95

PAY "Five Hundred Eighty Six and 95/100
Amount in Canadian Dollars

Calgary Computer Doctor Inc.
5515 Duval Street NW
Calgary, AB T2A 1S5
Canada

TO THE ORDER OF

103-684-7

05MAY2017
001 26229
704502100135320
25130-4505208

Deposit to the Credit of
CALGARY COMPUTER DOCTOR INC.

PRINTER ID# 1010
N. O. MPRMEUR 1010

Signature of Stamp
Endorsement - Signature of Stamp

BACKENDOS

Serial #: 1093

Amount: \$75.07

001093
05/12/2017
03000000000000000000

MONADE PIPELINE CONSULTING LTD.
c/o LADACOR
750-34 AVENUE S.E.
CALGARY, AB T2C 3P5

001093

CHEQUE NO. 1003

DATE 02082017

00000000000000000000

\$75.07

PAY "Seventy Five and 07/100
Amount in Canadian Dollars

Calgary Computer Doctor Inc.
5515 Duval Street NW
Calgary, AB T2A 1S5
Canada

TO THE ORDER OF

103-684-7

05MAY2017
001 26229
704502100135320
25130-4505208

Deposit to the Credit of
CALGARY COMPUTER DOCTOR INC.

PRINTER ID# 1010
N. O. MPRMEUR 1010

Signature of Stamp
Endorsement - Signature of Stamp

BACKENDOS

Serial #: 1094

Amount: \$254.10

001094
05/11/2017
03000000000000000000

MONADE PIPELINE CONSULTING LTD.
c/o LADACOR
750-34 AVENUE S.E.
CALGARY, AB T2C 3P5

001094

CHEQUE NO. 1004

DATE 02082017

00000000000000000000

\$254.10

PAY "Two Hundred Fifty Four and 10/100
Amount in Canadian Dollars

Calgary Computer Doctor Inc.
5515 Duval Street NW
Calgary, AB T2A 1S5
Canada

TO THE ORDER OF

103-684-7

05MAY2017
001 26229
704502100135320
25130-4505208

Deposit to the Credit of
CALGARY COMPUTER DOCTOR INC.

PRINTER ID# 1010
N. O. MPRMEUR 1010

Signature of Stamp
Endorsement - Signature of Stamp

BACKENDOS



Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 00009 103-684-7

Serial #: 1099

Amount: \$1,286.34

#00039-003#
05/20/2017
010070300025

ROYAL BANK OF CANADA
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

CHEQUE NO. 1109
DATE 02052017
DDMMYYYY

PAY TO THE ORDER OF
"One Thousand Two Hundred Eighty Six and 34/100
Amount in Canadian Dollars

TO THE ORDER OF
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

PER [Signature]

#001099# #00009-003# 103-684-7# #0000128634#

FOR DEPOSIT ONLY
TO THE ORDER OF
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

PRINTER NO. 1010
N.O. DEPOSITEUR 1010
SANS FIDELITE ET SANS GARANTIE
SANS REVERSIBILITE

BACK/ENDOS

Serial #: 1100

Amount: \$1,316.10

ROYAL BANK OF CANADA
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

CHEQUE NO. 1100
DATE 02052017
DDMMYYYY

PAY TO THE ORDER OF
"One Thousand Three Hundred Sixteen and 10/100
Amount in Canadian Dollars

TO THE ORDER OF
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

PER [Signature]

#001100# #00009-003# 103-684-7#

FOR DEPOSIT ONLY
TO THE ORDER OF
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

PRINTER NO. 1010
N.O. DEPOSITEUR 1010
SANS FIDELITE ET SANS GARANTIE
SANS REVERSIBILITE

BACK/ENDOS

Serial #: 1101

Amount: \$1,377.60

ROYAL BANK OF CANADA
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

CHEQUE NO. 1101
DATE 02052017
DDMMYYYY

PAY TO THE ORDER OF
"One Thousand Three Hundred Seventy Seven and 60/100
Amount in Canadian Dollars

TO THE ORDER OF
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

PER [Signature]

#001101# #00009-003# 103-684-7# #0000137760#

FOR DEPOSIT ONLY
TO THE ORDER OF
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

PRINTER NO. 1010
N.O. DEPOSITEUR 1010
SANS FIDELITE ET SANS GARANTIE
SANS REVERSIBILITE

BACK/ENDOS

Serial #: 1102

Amount: \$75.23

ROYAL BANK OF CANADA
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

CHEQUE NO. 1102
DATE 02052017
DDMMYYYY

PAY TO THE ORDER OF
"Seventy Five and 23/100
Amount in Canadian Dollars

TO THE ORDER OF
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

PER [Signature]

#001102# #00009-003# 103-684-7#

FOR DEPOSIT ONLY
TO THE ORDER OF
LADACOR
725 - 34 AVENUE SE
CALGARY, AB T2C 1P4

PRINTER NO. 1010
N.O. DEPOSITEUR 1010
SANS FIDELITE ET SANS GARANTIE
SANS REVERSIBILITE

BACK/ENDOS



Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 00009 103-684-7

Serial #: 1107

Amount: \$1,549.89

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
788 - 34 AVENUE S.E.
CALGARY, AB T2B 1P6

CHEQUE NO. 001107
DATE 02062017
DDMMYY

PAY **One Thousand Five Hundred Forty nine and 83/100
Amount in Canadian Dollars

TO THE ORDER OF Howard Martin Fluid Technologies Inc.
6450-60th Ave. S.E.
Calgary, AB T2B 3P4
Canada

FOR PER [Signature]

001107 00009-003 103-684-7

FOR DEPOSIT ONLY
TO THE CREDIT OF
NOMADS PIPELINE CONSULTING LTD.
ACCOUNT No. 00-00-7 Bank of Montreal

PRINTER ID# 1016
N.L. D'AMOUR 1010
Bank used a money order
to deposit in this bank

Endorsement - Signature of Deposit
Endorsement - Signature of Depositor

BACK-ENDOS

Serial #: 1109

Amount: \$14,650.19

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
788 - 34 AVENUE S.E.
CALGARY, AB T2B 1P6

CHEQUE NO. 001109
DATE 02062017
DDMMYY

PAY **Fourteen Thousand Six Hundred Fifty and 19/100
Amount in Canadian Dollars

TO THE ORDER OF Howard Martin Fluid Technologies Inc.
6450-60th Ave. S.E.
Calgary, AB T2B 3P4
Canada

FOR PER [Signature]

001109 00009-003 103-684-7

FOR DEPOSIT ONLY
TO THE CREDIT OF
NOMADS PIPELINE CONSULTING LTD.
ACCOUNT No. 00-00-7 Bank of Montreal

PRINTER ID# 1016
N.L. D'AMOUR 1010
Bank used a money order
to deposit in this bank

Endorsement - Signature of Deposit
Endorsement - Signature of Depositor

BACK-ENDOS

Serial #: 1110

Amount: \$36,094.48

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
788 - 34 AVENUE S.E.
CALGARY, AB T2B 1P6

CHEQUE NO. 001110
DATE 10082017
DDMMYY

PAY **Thirty Six Thousand Nine Hundred Four and 48/100
Amount in Canadian Dollars

TO THE ORDER OF Regal Building Materials Ltd.
Box D, 7131 - 6 St. S.E.
Calgary, AB T2H 2M3
Canada

FOR PER [Signature]

001110 00009-003 103-684-7

FOR DEPOSIT ONLY
TO THE CREDIT OF
NOMADS PIPELINE CONSULTING LTD.
ACCOUNT No. 00-00-7 Bank of Montreal

PRINTER ID# 1016
N.L. D'AMOUR 1010
Bank used a money order
to deposit in this bank

Endorsement - Signature of Deposit
Endorsement - Signature of Depositor

BACK-ENDOS

Serial #: 1111

Amount: \$66.69

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
788 - 34 AVENUE S.E.
CALGARY, AB T2B 1P6

CHEQUE NO. 001111
DATE 10082017
DDMMYY

PAY **Sixty Six and 69/100
Amount in Canadian Dollars

TO THE ORDER OF China Corporation 9032G
5737 Burbank Road SE
Calgary, AB T2H 1Z5
Canada

FOR PER [Signature]

001111 00009-003 103-684-7

FOR DEPOSIT ONLY
TO THE CREDIT OF
NOMADS PIPELINE CONSULTING LTD.
ACCOUNT No. 00-00-7 Bank of Montreal

PRINTER ID# 1016
N.L. D'AMOUR 1010
Bank used a money order
to deposit in this bank

Endorsement - Signature of Deposit
Endorsement - Signature of Depositor

BACK-ENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 00009 103-684-7

Serial #: 1112

Amount: \$4,055.33

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
728 - 34 AVENUE SE
CALGARY, AB T2C 1P6

ROYAL BANK OF CANADA
225-250-2500
CALGARY, AB T2C 1P6

CHEQUE NO. 1112
DATE 16052017
DDMMYYYY

PAY "Four Thousand Fifty Five and 33/100
Amount in Canadian Dollars

TO THE ORDER OF
Oxyco Building Supplies Inc.
6111 - 30 Street SE
Calgary, Alberta T2C 1Z7
Canada

PER [Signature]
PER [Signature]

PC01112 000009-0034 103-684-7P

20MAY2017
C01 33219
10017280 48126
08070-103005

PRINTER ID# 1010
N. D'AMPRIMEUR 1010
TRADE MARK & REGISTERED
MARK OF BNP PARIBAS

Endorsed - Signature of Stamp
Endorsed - Signature of Stamp

Stamp: Oxyco Building Supplies Inc.
Deposit to OMIO
0007 1003-684-7
25 MAY 2017

BACK/ENDOS

Serial #: 1113

Amount: \$619.51

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
728 - 34 AVENUE SE
CALGARY, AB T2C 1P6

ROYAL BANK OF CANADA
225-250-2500
CALGARY, AB T2C 1P6

CHEQUE NO. 1113
DATE 16052017
DDMMYYYY

PAY "Six Hundred Ninety and 51/100
Amount in Canadian Dollars

TO THE ORDER OF
Brimark Metal Mfg. Ltd
2028 2nd Avenue SE
Calgary, AB T2C 0J8
Canada

PER [Signature]
PER [Signature]

PC01113 000009-0034 103-684-7P

Virtual Endorsement
DSPTC 02089-003
CSID 017151492836682889
TSND 1
SCANDS 35,895,592
CHAND 003
APRD 1906
TRANSIT 0000
DSPTC 02089-003
CSID 017151492836682889
TSND 1
SCANDS 35,895,592

FOR DEPOSIT ONLY
#2089 102 942 3

Endorsed - Signature of Stamp
Endorsed - Signature of Stamp

Stamp: Oxyco Building Supplies Inc.
Deposit to OMIO
0007 1003-684-7
25 MAY 2017

BACK/ENDOS

Serial #: 1114

Amount: \$303.45

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
728 - 34 AVENUE SE
CALGARY, AB T2C 1P6

ROYAL BANK OF CANADA
225-250-2500
CALGARY, AB T2C 1P6

CHEQUE NO. 1114
DATE 16052017
DDMMYYYY

PAY "Three Hundred Three and 45/100
Amount in Canadian Dollars

TO THE ORDER OF
Wollen Electric Ltd.
4215-54th Avenue SE
Calgary, Alberta T2C 2C8
Canada

PER [Signature]
PER [Signature]

PC01114 000009-0034 103-684-7P 0000030345P

FOR CREDIT OF
KOSTAN ELEC LTD.
VIA 00016399 ACC #8324-10

Endorsed - Signature of Stamp
Endorsed - Signature of Stamp

Stamp: Oxyco Building Supplies Inc.
Deposit to OMIO
0007 1003-684-7
25 MAY 2017

BACK/ENDOS

Serial #: 1115

Amount: \$952.06

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
728 - 34 AVENUE SE
CALGARY, AB T2C 1P6

ROYAL BANK OF CANADA
225-250-2500
CALGARY, AB T2C 1P6

CHEQUE NO. 1115
DATE 16052017
DDMMYYYY

PAY "Nine Hundred Fifty Two and 06/100
Amount in Canadian Dollars

TO THE ORDER OF
Hercules SUR Inc.
10167 1908 Street
Langley, BC V3M 3W8
CANADA

PER [Signature]
PER [Signature]

PC01115 000009-0034 103-684-7P

20MAY2017
C01 33219
10017280 48126
08070-103005

Deposit to the Credit of
Unolux-Herc
Hercules SUR
CAD TR 00000000 ACC #03307-001

Endorsed - Signature of Stamp
Endorsed - Signature of Stamp

Stamp: Oxyco Building Supplies Inc.
Deposit to OMIO
0007 1003-684-7
25 MAY 2017

BACK/ENDOS



Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 00009 103-684-7

Serial #: 1116

Amount: \$1,364.58

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
780-24 AVENUE S.E.
CALGARY, AB T2C 1P5

001116
CHEQUE NO. 1116
DATE 18052017
ODMMYYTY

PAY "One Thousand Three Hundred Sixty Four and 58/100
Amount in Canadian Dollars \$1,364.58

TO THE ORDER OF Royal Inc.
PO Box 30183 Riverside
Edmonton, AB T6W 0G1

1001116 00009-0034 103-684-7 0000136458

PRINTED ON 1010
H. D. PRIMER 1010
MADE IN CANADA
FOR DEPOSIT ONLY
R.D. H. INC. - R.D. H.
BACKENDOS

Serial #: 1117

Amount: \$678.71

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
780-24 AVENUE S.E.
CALGARY, AB T2C 1P5

001117
CHEQUE NO. 1117
DATE 18052017
ODMMYYTY

PAY "Six Hundred Seventy Eight and 71/100
Amount in Canadian Dollars \$678.71

TO THE ORDER OF AGLANDS GROUP
4348 Mainville Road SE
Calgary, AB T2C 4B2

1001117 00009-0034 103-684-7 0000067871

PRINTED ON 1010
H. D. PRIMER 1010
MADE IN CANADA
FOR DEPOSIT ONLY
R.D. H. INC. - R.D. H.
BACKENDOS

Serial #: 1118

Amount: \$339.05

00037-0034
05/24/2017
030010300348

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
780-24 AVENUE S.E.
CALGARY, AB T2C 1P5

001118
CHEQUE NO. 1118
DATE 18052017
ODMMYYTY

PAY "Three Hundred Thirty Nine and 05/100
Amount in Canadian Dollars \$339.05

TO THE ORDER OF AGLANDS GROUP
4348 Mainville Road SE
Calgary, AB T2C 4B2

1001118 00009-0034 103-684-7 0000033905

PRINTED ON 1010
H. D. PRIMER 1010
MADE IN CANADA
FOR DEPOSIT ONLY
R.D. H. INC. - R.D. H.
BACKENDOS

Serial #: 1119

Amount: \$1,084.34

000
21/05/2017
750014141

NOMADS PIPELINE CONSULTING LTD.
O/A LADACOR
780-24 AVENUE S.E.
CALGARY, AB T2C 1P5

001119
CHEQUE NO. 1119
DATE 18052017
ODMMYYTY

PAY "One Thousand Eighty Four and 34/100
Amount in Canadian Dollars \$1,084.34

TO THE ORDER OF AGLANDS GROUP
4348 Mainville Road SE
Calgary, AB T2C 4B2

1001119 00009-0034 103-684-7 0000108434

PRINTED ON 1010
H. D. PRIMER 1010
MADE IN CANADA
FOR DEPOSIT ONLY
R.D. H. INC. - R.D. H.
BACKENDOS



Business Account Statement

April 28, 2017 to May 31, 2017
Account number: 00009 103-684-7

Serial #: 1126

Amount: \$809.90

010780-0316
05/29/2017
010010200151

001126# 4000009-0034 103-684-7# /0000080990/

001126# 4000009-0034 103-684-7# /0000080990/

010780-0316
05/29/2017
010010200151

Serial #: 1127

Amount: \$1,895.25

010909-2316
05/29/2017
010011500166

001127# 4000009-0034 103-684-7# /0000189525/

001127# 4000009-0034 103-684-7# /0000189525/

010909-2316
05/29/2017
010011500166

Serial #: 1128

Amount: \$132.62

001128# 4000009-0034 103-684-7#

001128# 4000009-0034 103-684-7#

Serial #: 1129

Amount: \$420.00

00228-089
05/30/2017
4810445

001129# 4000009-0034 103-684-7# /0000042000/

001129# 4000009-0034 103-684-7# /0000042000/

00228-089
05/30/2017
4810445





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

R88DA30000_1957862 E D 00009 00624
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

May 31, 2017 to June 30, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on May 31, 2017	\$208,857.62
Total deposits & credits (5)	+ 577,601.78
Total cheques & debits (61)	- 762,173.70
Closing balance on June 30, 2017	= \$24,285.70

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			208,857.62
01 Jun	Direct Deposits (PDS) service total GRADS9307790000	22,401.05		
	Bill Payment PAY-FILE FEES	8.00		
	Cheque - 1124	2,754.21		183,694.36
	Regular transaction fee 43 Drs @ 1.02 1 Cr @ 1.02	44.88		
	Electronic transaction fee 14 Drs @ 0.70 2 Crs @ 0.70	11.20		
	Items on deposit fee 1 ID @ 0.22	0.22		183,638.06
02 Jun	Cheque - 1091	254.10		
	Cheque - 1177	2,858.63		
	Cheque - 1178	10,000.00		170,525.33
05 Jun	Direct Deposits (PDS) service total GRADS9307790000	3,463.93		167,061.40



Business Account Statement

May 31, 2017 to June 30, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jun	Direct Deposits (PDS) service total GRADS9307790000	278.70		
	Activity fee	218.20		
	Cheque - 1171	345.56		
	Cheque - 1086	1,129.00		
	Cheque - 1163	1,879.05		
	Cheque - 1159	10,570.35		152,640.54
07 Jun	Direct Deposits (PDS) service total GRADS9307790000	756.39		
	COMMERCIAL TAXES GST-P 6197212	5,028.02		
	Cheque - 1121	262.50		
	Cheque - 1155	461.75		
	Cheque - 1157	570.74		
	Cheque - 1156	923.82		
	Cheque - 1167	1,781.23		
	Cheque - 1162	63,342.30		79,513.79
08 Jun	Account transfer S/H Deposit		250,000.00	329,513.79
	Cheque - 1169	23.60		
	Cheque - 1158	68.53		
	Cheque - 1168	1,065.02		
	Cheque - 1179	1,670.88		
	Cheque - 1164	5,340.68		
	Cheque - 1161	7,812.00		
	Cheque - 1173	17,944.50		295,588.58
09 Jun	Direct Deposits (PDS) service total GRADS9307790000	38,522.40		
	Cheque - 1175	85.51		
	Cheque - 1165	1,365.00		255,615.67
12 Jun	Direct Deposits (PDS) service total GRADS9307790000	6,588.19		
	Direct Deposits (PDS) service total GRADS9307790000	86,034.83		
	COMMERCIAL TAXES EMPTX 8261728	50,021.28		
	Cheque - 1170	500.00		
	Cheque - 1172	3,412.50		109,058.87
13 Jun	Direct Deposits (PDS) service total GRADS9307790000	4,960.98		
	Online Banking transfer - 1302	1,137.41		
	Online Banking transfer - 8286	1,438.40		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Jun	Online Banking transfer - 3124	3,537.96		
	Online Banking transfer - 1756	8,574.52		
	Online Banking transfer - 3253	11,000.00		
	Cheque - 1174	280.00		78,129.60
14 Jun	BR TO BR - 2699		69,898.27	148,027.87
15 Jun	Special Payroll 1878826AbLtd		3,221.48	
	COMMERCIAL TAXES EMPTX 8266648	3,221.48		
	Insurance GREAT-WEST LIFE	13,271.17		134,756.70
19 Jun	Cheque - 1180	13,650.00		
	Cheque - 1166	19,593.00		101,513.70
20 Jun	Cheque - 1176	6,521.03		94,992.67
22 Jun	Account transfer S/H Deposit		250,000.00	344,992.67
	Direct Deposits (PDS) service total GRADS9307790000	286.48		344,706.19
23 Jun	Direct Deposits (PDS) service total GRADS9307790000	117,439.70		227,266.49
26 Jun	Direct Deposits (PDS) service total GRADS9307790000	100,163.92		
	COMMERCIAL TAXES EMPTX 2168678	53,764.08		73,338.49
27 Jun	Direct Deposits (PDS) service total GRADS9307790000	5,605.94		67,732.55
28 Jun	Online Banking payment - 2326 VIRGIN MOBILE14	215.49		67,517.06
29 Jun	BR TO BR - 2699		4,482.03	
	Direct Deposits (PDS) service total GRADS9307790000	42,651.74		
	Online Banking transfer - 9670	5,000.00		24,347.35
30 Jun	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		24,285.70
	Closing balance			24,285.70

Account Fees: \$274.50



May 31, 2017 to June 30, 2017
Account number: 00009 103-684-7

Serial #: 1086

Amount: \$1,129.00

NOMADS PIPELINE CONSULTING LTD.
 VIA LADACOR
 732 - 34 AVENUE S.E.
 CALGARY AB T2G 1P8

ROYAL BANK OF CANADA
 235 - 100 ST SW
 CALGARY, AB T2P 1G5

001086
 1088
 01082017
 DDDDDYYY

PAYEE NAME
 "One Thousand One Hundred Twenty Nine and 10/100
 Amount in Canadian Dollars

PAYEE ADDRESS
 Minto Properties
 9535 180 St. NW
 Edmonton, AB T6P 3G5

TO THE ORDER OF
 Minto Properties
 9535 180 St. NW
 Edmonton, AB T6P 3G5

811.129.00
 00010861 000009-0030
 103-664-7#
 00000114900

[illegible]

Serial #: 1091

Amount: \$254.10

WOLLAPE PIPELINE CONSULTING LTD.
ON LADACOR
 122 - 34 AVENUE G.E.
 CALGARY AB T2G 1K6

FORM 3565 OF CANADA
 (2000) (2000)
 CASHIER NO. 35

001091

CHEQUE NO. 1081

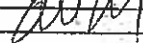
DATE 02032017
 8000000000000000

PAY TO THE ORDER OF

*Two Hundred Fifty Four and 10/100
 Amount in Canadian Dollars

Core Pipeline & Wiring Ltd.
 Bay 8, 8815 - 36 Street SE
 Calgary, AB T2C 2A1

WOLLAPE PIPELINE CONSULTING LTD.

PER  _____
 FOR _____

00101910 10000000000000 103068470

[illegible]

Serial #: 1121

Amount: \$262.50

MONMAD PIPELINE CONSULTING LTD.
C/O LADACOR
789 - 34 AOWS S.E.
CALGARY AB T2B 0P3

ISSUE STATE OF CANADA
SEP 20 1962
DEPT OF REVENUE

001121

CHEQUE NO.

DATE

1121

18082817
DDMMYYYY

PAY To THE ORDER OF

**Two Hundred Forty Two and 00/100
Amount in Canadian Dollars

\$262.00

Ltltt Rock Printing
9124, 10110 Ave. SE
Calgary, Alberta T2B 0H7
Canada

MONMAD PIPELINE CONSULTING LTD.

PER [Signature]
FOR

⑈001121⑈ ⑆00009-003⑆ 103-664-7⑆ /0000026250⑆

[illegible]

Serial #: 1124

Amount: \$2,754.21

NOMADE PIPELINE CONSULTING LTD.
 VIA LADACOR
 729 - St. Andrew Ave.
 Calgary, AB T2S 1T6

001124
 1124
 18002017
 0000000000
 \$2,754.21

PAY "Two Thousand Seven Hundred Forty Four and 21/100
 Amount in Canadian Dollars

TO THE ORDER OF
 Interloc
 4360, 804-3rd Street, S.W.
 Calgary, AB T2P 9C5
 Canada

NOMADE PIPELINE CONSULTING LTD.
 729 - St. Andrew Ave.
 Calgary, AB T2S 1T6

001124 18000000-0030 1800-2017-0000000000

[illegible]



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00009 103-684-7

Serial #: 1155

Amount: \$461.75

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
79-31 AVENUE SE
CALGARY AB T2P 1P6

CHEQUE NO. 001155
DATE 31052017
DDMMYY

PAY "Four Hundred Sixty One and 75/100
Amount in Canadian Dollars

TO THE ORDER OF Shaw Cable
PO Box 2488 City Centre
Calgary, AB T2P 4Y2

PER [Signature]

#001155# #00009-003# 103-684-7#

001155 00009-003# 103-684-7#

PRINTER ID# 1010
M. D. ALPHEUS 1010

BACKENDOS

Serial #: 1156

Amount: \$923.82

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
79-31 AVENUE SE
CALGARY AB T2P 1P6

CHEQUE NO. 001156
DATE 31052017
DDMMYY

PAY "Nine Hundred Twenty Three and 82/100
Amount in Canadian Dollars

TO THE ORDER OF Lido Rock Printing
8124, 1011 9 Ave. SE
Calgary, Alberta T2C 0H7
Canada

PER [Signature]

#001156# #00009-003# 103-684-7# #000092382#

001156 00009-003# 103-684-7#

PRINTER ID# 1010
M. D. ALPHEUS 1010

BACKENDOS

Serial #: 1157

Amount: \$570.74

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
79-31 AVENUE SE
CALGARY AB T2P 1P6

CHEQUE NO. 001157
DATE 31052017
DDMMYY

PAY "Five Hundred Seventy and 74/100
Amount in Canadian Dollars

TO THE ORDER OF Shewell - Williams
2376 11 Street SE
Calgary, Alberta T2C 2B1
Canada

PER [Signature]

#001157# #00009-003# 103-684-7# #000051074#

001157 00009-003# 103-684-7#

PRINTER ID# 1010
M. D. ALPHEUS 1010

BACKENDOS

Serial #: 1158

Amount: \$68.53

NOMADS PIPELINE CONSULTING LTD.
OIA LADACOR
79-31 AVENUE SE
CALGARY AB T2P 1P6

CHEQUE NO. 001158
DATE 31052017
DDMMYY

PAY "Sixty Eight and 53/100
Amount in Canadian Dollars

TO THE ORDER OF Canadian Linen and Uniform Service Co
4126 Main St. SE
Calgary, AB T2C 4B8
Canada

PER [Signature]

#001158# #00009-003# 103-684-7# #000006853#

001158 00009-003# 103-684-7#

PRINTER ID# 1010
M. D. ALPHEUS 1010

BACKENDOS



Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00009 103-684-7

Serial #: 1159

Amount: \$10,570.35

NOMADS PIPELINE CONSULTING LTD.
via LADACOR
711 - 14 AVENUE S.E.
CALGARY, AB T2C 1P3

CHEQUE NO. 1159
DATE 31052017
ODMMYYYY

PAY **Ten Thousand Five Hundred Seventy and 35/100
Amount in Canadian Dollars

TO THE ORDER OF
Crown Industries Ltd.
2347 - 57 Avenue S.E.
Calgary, AB T2C 0B2
Canada

103-684-7

PRINTED 2010
M. CHAMPAGNE 1010
MONTREAL 1010
MONTREAL 1010

FOR DEPOSIT ONLY
CIBC MONTREAL
CALGARY, AL.
ACCOUNT 4241201159

Signature of Signatory
Endorsement - Signature of Signatory

BACKENDS

Serial #: 1161

Amount: \$7,812.00

NOMADS PIPELINE CONSULTING LTD.
via LADACOR
711 - 14 AVENUE S.E.
CALGARY, AB T2C 1P3

CHEQUE NO. 1161
DATE 31052017
ODMMYYYY

PAY **Seven Thousand Eight Hundred Twelve and 00/100
Amount in Canadian Dollars

TO THE ORDER OF
Royal Shell & Miro LTD.
Bay A, 7121 - 59 Street S.E.
Calgary, AB T2H 2H9
Canada

103-684-7

PRINTED 2010
M. CHAMPAGNE 1010
MONTREAL 1010
MONTREAL 1010

FOR DEPOSIT ONLY
CIBC MONTREAL
CALGARY, AL.
ACCOUNT 4241201159

Signature of Signatory
Endorsement - Signature of Signatory

BACKENDS

Serial #: 1162

Amount: \$63,342.30

NOMADS PIPELINE CONSULTING LTD.
via LADACOR
711 - 14 AVENUE S.E.
CALGARY, AB T2C 1P3

CHEQUE NO. 1162
DATE 31052017
ODMMYYYY

PAY **Sixty Three Thousand Three Hundred Forty Two and 30/100
Amount in Canadian Dollars

TO THE ORDER OF
Atrix Piling
R334, Site 1, Box 8
Ponoka, Alberta T4J 1R4
Canada

103-684-7

PRINTED 2010
M. CHAMPAGNE 1010
MONTREAL 1010
MONTREAL 1010

FOR DEPOSIT ONLY
CIBC MONTREAL
CALGARY, AL.
ACCOUNT 4241201159

Signature of Signatory
Endorsement - Signature of Signatory

BACKENDS

Serial #: 1163

Amount: \$1,879.05

NOMADS PIPELINE CONSULTING LTD.
via LADACOR
711 - 14 AVENUE S.E.
CALGARY, AB T2C 1P3

CHEQUE NO. 1163
DATE 31052017
ODMMYYYY

PAY **One Thousand Eight Hundred Seventy Nine and 05/100
Amount in Canadian Dollars

TO THE ORDER OF
Borden Ladner Gervais LLP
300, 100 - 10 Avenue SW
Calgary, AB T2C 1P3

103-684-7

PRINTED 2010
M. CHAMPAGNE 1010
MONTREAL 1010
MONTREAL 1010

FOR DEPOSIT ONLY
CIBC MONTREAL
CALGARY, AL.
ACCOUNT 4241201159

Signature of Signatory
Endorsement - Signature of Signatory

BACKENDS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00009 103-684-7

Serial #: 1164

Amount: \$5,340.68

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
750 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

ROYAL BANK OF CANADA
2650 P.O. BAG SERVICE
CALGARY, AB T2P 2M7

CHEQUE NO. 1164
DATE 31052017
DDMMYYYY

PAY **Five Thousand Three Hundred Forty and 68/100
Amount in Canadian Dollars

HERCULES S.R. INC.
10187 1985 STREET
LANGLEY, BC V1M 3W9
CANADA

001164 000009-0034 103-684-7

CAJUNCE17
C01 87640
703128001 97803
61145

Deposit to the Credit of
Hercules S.R.
CAD 16 4000.68 ACC 000009-0034
61145

PRINTER ID: 1010
N. DUMPRIEUR 1010
1010 1010 1010 1010
1010 1010 1010 1010

BACKENDOS

Serial #: 1165

Amount: \$1,365.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
750 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

ROYAL BANK OF CANADA
2650 P.O. BAG SERVICE
CALGARY, AB T2P 2M7

CHEQUE NO. 1165
DATE 31052017
DDMMYYYY

PAY **One Thousand Three Hundred Sixty Five and 00/100
Amount in Canadian Dollars

AWESOME JOURNEY
220, 1702 40th Street SW
Calgary, AB T2S 3A4
Canada

001165 000009-0034 103-684-7

CAJUNCE17
C01 28223
703128001 97803
2510-1850000

Deposit to the Credit of
AWESOME JOURNEY INC.
TR 1 2510-001 ACC 000009-0034
2510-1850000

PRINTER ID: 1010
N. DUMPRIEUR 1010
1010 1010 1010 1010
1010 1010 1010 1010

BACKENDOS

Serial #: 1166

Amount: \$19,593.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
750 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

ROYAL BANK OF CANADA
2650 P.O. BAG SERVICE
CALGARY, AB T2P 2M7

CHEQUE NO. 1166
DATE 31052017
DDMMYYYY

PAY **Nineteen Thousand Five Hundred Ninety Three and 00/100
Amount in Canadian Dollars

Coast Wholesale Appliances
6188 Centre St. S.E.
Calgary, AB T2C 1C4
Canada

001166 000009-0034 103-684-7

800 40-001
301A-08-18
7018100000000000
18540-18-18-18

PRINTER ID: 1010
N. DUMPRIEUR 1010
1010 1010 1010 1010
1010 1010 1010 1010

BACKENDOS

Serial #: 1167

Amount: \$1,781.23

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
750 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

ROYAL BANK OF CANADA
2650 P.O. BAG SERVICE
CALGARY, AB T2P 2M7

CHEQUE NO. 1167
DATE 31052017
DDMMYYYY

PAY **One Thousand Seven Hundred Eighty One and 23/100
Amount in Canadian Dollars

Calgary Fisheries & Tools
4550 - 72 Ave. SE
Calgary, Alberta T2C 3Z2
Canada

001167 000009-0034 103-684-7

22875-001
2017-06-07
1348070000000000
002 0418

PRINTER ID: 1010
N. DUMPRIEUR 1010
1010 1010 1010 1010
1010 1010 1010 1010

BACKENDOS



Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00009 103-684-7

Serial #: 1168

Amount: \$1,065.02

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
728 - 84 AVENUE S.E.
CALGARY, AB T2G 0T5

CHEQUE NO. 001168
DATE 31082017
AMOUNT \$1,065.02

PAY **One Thousand Sixty Five and 02/100
Amount in Canadian Dollars

Star Building Materials
2345 Ayr St
Calgary, AB T2G 0T5

189868

001168 00009-0034 103-684-7*

VIRTUAL ENCLOSURE
DSACC: 1000397
DSFIC: 00010-003
CSID: 017159435567940250
TMOID: 1
SCANS: 36,835,475
TIMES: 3
CHAND: 003
APCD: 000
TRANSM: 00000
DSFIC: 00010-003
TMOID: 1
SCANS: 36,835,475
TIMES: 3
CHAND: 003
APCD: 000
TRANSM: 00000

FOR DEPOSIT ONLY
SUNRISE BUILDING MATERIALS (N.E.) LTD.
ROYAL BANK (P.C.)
100 GLENVIEW
CALGARY, AB T2G 0T5
ACCOUNT NO. 100 2587

PRINTER ID: 1010
N.E. D. M. P. P. 1010

BACK/ENDOS

Serial #: 1169

Amount: \$23.60

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
728 - 84 AVENUE S.E.
CALGARY, AB T2G 0T5

CHEQUE NO. 001169
DATE 31082017
AMOUNT \$23.60

PAY **Twenty Three and 60/100
Amount in Canadian Dollars

Patricia Brown
728 - 84 AVENUE S.E.
Calgary, AB T2G 0T5

00000000300320

001169 00009-0034 103-684-7* 00000000300320

VIRTUAL ENCLOSURE
DSACC: 1000397
DSFIC: 00010-003
CSID: 017159435567940250
TMOID: 1
SCANS: 36,835,475
TIMES: 3
CHAND: 003
APCD: 000
TRANSM: 00000
DSFIC: 00010-003
TMOID: 1
SCANS: 36,835,475
TIMES: 3
CHAND: 003
APCD: 000
TRANSM: 00000

FOR DEPOSIT ONLY
SUNRISE BUILDING MATERIALS (N.E.) LTD.
ROYAL BANK (P.C.)
100 GLENVIEW
CALGARY, AB T2G 0T5
ACCOUNT NO. 100 2587

PRINTER ID: 1010
N.E. D. M. P. P. 1010

BACK/ENDOS

Serial #: 1170

Amount: \$500.00

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
728 - 84 AVENUE S.E.
CALGARY, AB T2G 0T5

CHEQUE NO. 001170
DATE 31082017
AMOUNT \$500.00

PAY **Five Hundred and 00/100
Amount in Canadian Dollars

First Nation Housing Conference
61-653 Targem St
Thunder Bay, Ontario P7B 0G2
Canada

001170 00009-0034 103-684-7*

VIRTUAL ENCLOSURE
DSACC: 1000397
DSFIC: 00010-003
CSID: 017159435567940250
TMOID: 1
SCANS: 37,120,724
TIMES: 3
CHAND: 003
APCD: 000
TRANSM: 00000
DSFIC: 00010-003
TMOID: 1
SCANS: 37,120,724
TIMES: 3
CHAND: 003
APCD: 000
TRANSM: 00000

FOR DEPOSIT ONLY
SUNRISE BUILDING MATERIALS (N.E.) LTD.
ROYAL BANK (P.C.)
100 GLENVIEW
CALGARY, AB T2G 0T5
ACCOUNT NO. 100 2587

PRINTER ID: 1010
N.E. D. M. P. P. 1010

BACK/ENDOS

Serial #: 1171

Amount: \$345.56

NOMADS PIPELINE CONSULTING LTD.
VIA LADACOR
728 - 84 AVENUE S.E.
CALGARY, AB T2G 0T5

CHEQUE NO. 001171
DATE 31082017
AMOUNT \$345.56

PAY **Three Hundred Forty Five and 56/100
Amount in Canadian Dollars

Shawrock Flooring
7810-5th Street SE
Calgary, AB T2H 2L9
Canada

001171 00009-0034 103-684-7*

06/1/2017
001 0280
7023758060600
25159 1043199

FOR DEPOSIT ONLY
TO THE ACCOUNT OF
SHAWROCK FLOORING ACC
ACCT. #2515-1043-180

PRINTER ID: 1010
N.E. D. M. P. P. 1010

BACK/ENDOS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2017 to June 30, 2017
Account number: 00009 103-684-7

Serial #: 1172

Amount: \$3,412.50

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

001172

CHARGE NO. 1172
DATE 31052017
COMM YYYV

PAY TO THE ORDER OF
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR
100 - 31 AVENUE S.E.
CALGARY, AB T2B 1P5

AMOUNT IN CANADIAN DOLLARS
\$3,412.50

GET Logistics Inc.
PO Box 3554 450 Diamond Ave
Spruce Grove, AB T7X 5M8
Canada

0001172 000009-0034 103-684-7

PRINTER JOB 1016
N.D. 08/08/2017 10:10
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR

001172

CHARGE NO. 1172
DATE 31052017
COMM YYYV

PAY TO THE ORDER OF
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR
100 - 31 AVENUE S.E.
CALGARY, AB T2B 1P5

AMOUNT IN CANADIAN DOLLARS
\$3,412.50

GET Logistics Inc.
PO Box 3554 450 Diamond Ave
Spruce Grove, AB T7X 5M8
Canada

0001172 000009-0034 103-684-7

Serial #: 1173

Amount: \$17,944.50

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

001173

CHARGE NO. 1173
DATE 31052017
COMM YYYV

PAY TO THE ORDER OF
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR
100 - 31 AVENUE S.E.
CALGARY, AB T2B 1P5

AMOUNT IN CANADIAN DOLLARS
\$17,944.50

Engineered Air
80, 6100-11th Street S.E.
Calgary, Alberta T2H 2L7
Canada

0001173 000009-0034 103-684-7

PRINTER JOB 1016
N.D. 08/08/2017 10:10
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR

001173

CHARGE NO. 1173
DATE 31052017
COMM YYYV

PAY TO THE ORDER OF
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR
100 - 31 AVENUE S.E.
CALGARY, AB T2B 1P5

AMOUNT IN CANADIAN DOLLARS
\$17,944.50

Engineered Air
80, 6100-11th Street S.E.
Calgary, Alberta T2H 2L7
Canada

0001173 000009-0034 103-684-7

Serial #: 1174

Amount: \$280.00

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

001174

CHARGE NO. 1174
DATE 31052017
COMM YYYV

PAY TO THE ORDER OF
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR
100 - 31 AVENUE S.E.
CALGARY, AB T2B 1P5

AMOUNT IN CANADIAN DOLLARS
\$280.00

Calgary Water Treatment Ltd
380 - 4th Avenue SE
Calgary, AB T2B 1G1

0001174 000009-0034 103-684-7

PRINTER JOB 1016
N.D. 08/08/2017 10:10
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR

001174

CHARGE NO. 1174
DATE 31052017
COMM YYYV

PAY TO THE ORDER OF
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR
100 - 31 AVENUE S.E.
CALGARY, AB T2B 1P5

AMOUNT IN CANADIAN DOLLARS
\$280.00

Calgary Water Treatment Ltd
380 - 4th Avenue SE
Calgary, AB T2B 1G1

0001174 000009-0034 103-684-7

Serial #: 1175

Amount: \$85.51

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

001175

CHARGE NO. 1175
DATE 31052017
COMM YYYV

PAY TO THE ORDER OF
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR
100 - 31 AVENUE S.E.
CALGARY, AB T2B 1P5

AMOUNT IN CANADIAN DOLLARS
\$85.51

Calgary Water Treatment Ltd
380 - 4th Avenue SE
Calgary, AB T2B 1G1

0001175 000009-0034 103-684-7

PRINTER JOB 1016
N.D. 08/08/2017 10:10
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR

001175

CHARGE NO. 1175
DATE 31052017
COMM YYYV

PAY TO THE ORDER OF
NOMAD PIPELINE CONSULTING LTD.
ON LADACOR
100 - 31 AVENUE S.E.
CALGARY, AB T2B 1P5

AMOUNT IN CANADIAN DOLLARS
\$85.51

Calgary Water Treatment Ltd
380 - 4th Avenue SE
Calgary, AB T2B 1G1

0001175 000009-0034 103-684-7

ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2017 to June 30, 2017

Account number: 00009 103-684-7

Serial #: 1180

Amount: \$13,650.00

INMADAM PIPELINE CONSULTING LTD.
OR LADACOR
 720 St. Andrews St.
 Calgary, AB T2B 1P6

001180

1180

13082017

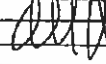
00MMVV77

S**12.550.00

***Thirteen Thousand Six Hundred Fifty and 00/100
 Amount in Canadian Dollars

Worship Corporation Bank - Agents
 PO Box 2323
 Edmonton, AB T6J 2V3

3670860

PER 

PER 

FOOI160R 000009-003H 103-584-7R

[illegible]





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

R8BDA30000 2669495 E D 00009 00662
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

June 30, 2017 to July 31, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on June 30, 2017	\$24,285.70
Total deposits & credits (6)	+ 472,732.88
Total cheques & debits (32)	- 445,059.55
Closing balance on July 31, 2017	= \$51,959.03

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			24,285.70
04 Jul	Direct Deposits (PDS) service total GRADS9307790000	361.39		
	Bill Payment PAY-FILE FEES	8.00		23,916.31
	Regular transaction fee 29 Drs @ 1.20 2 Crs @ 1.20	37.20		
	Electronic transaction fee 21 Drs @ 0.70 2 Crs @ 0.70	16.10		
	Items on deposit fee 3 ID @ 0.22	0.66		23,862.35
05 Jul	Direct Deposits (PDS) service total GRADS9307790000	533.42		
	Cheque - 1087	1,129.00		22,199.93
07 Jul	Loan 1878826AbLtd		160,000.00	
	Activity fee	189.20		182,010.73



Business Account Statement

June 30, 2017 to July 31, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jul	Direct Deposits (PDS) service total GRADS9307790000	2,411.88		
	Direct Deposits (PDS) service total GRADS9307790000	146,030.49		33,568.36
12 Jul	BR TO BR - 1336		17,962.97	51,531.33
13 Jul	BR TO BR - 2699		2,992.50	
	Direct Deposits (PDS) service total GRADS9307790000	12,205.00		42,318.83
14 Jul	Direct Deposits (PDS) service total GRADS9307790000	5,528.25		
	COMMERCIAL TAXES ABCIT 3256802	338.32		36,452.26
17 Jul	Special Payroll 1878826AbLtd		1,777.41	
	Direct Deposits (PDS) service total GRADS9307790000	641.15		
	COMMERCIAL TAXES EMPTX 3176651	1,777.41		
	Insurance GREAT-WEST LIFE	12,896.61		22,914.50
20 Jul	Bill Payment 1878826AbLtd		40,000.00	
	Online Banking transfer - 0116	2,500.00		
	Online Banking transfer - 2498	5,000.00		
	Online Banking transfer - 0380	7,000.00		48,414.50
21 Jul	Online Banking transfer - 9313	1,000.00		
	Online Banking transfer - 7844	2,000.00		45,414.50
24 Jul	Account transfer S/H Deposit		250,000.00	295,414.50
	Direct Deposits (PDS) service total GRADS9307790000	137,821.90		157,592.60
25 Jul	COMMERCIAL TAXES EMPTX 4289604	56,393.44		101,199.16
27 Jul	Direct Deposits (PDS) service total GRADS9307790000	30,241.75		
	Online Banking transfer - 5802	4,000.00		66,957.41
28 Jul	Direct Deposits (PDS) service total GRADS9307790000	10,000.00		56,957.41
31 Jul	Online Banking payment - 9526 VIRGIN MOBILE14	209.28		
	Direct Deposits (PDS) service total GRADS9307790000	727.45		
	Online Banking transfer - 7240	2,000.00		
	Online Banking transfer - 8256	2,000.00		
	MIN MDR FEE	20.00		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2017 to July 31, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Jul	MON FEE08498990	41.65		51,959.03
	Closing balance			51,959.03

Account Fees: \$243.16

Business Account Statement



June 30, 2017 to July 31, 2017
Account number: 00009 103-684-7

Serial #: 1087

Amount: \$1,129.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
701-31 ARLANDS
CALGARY AB T2G 2P4

ROYAL BANK OF CANADA
100 WATER ST
CALGARY, AB T2G 2G4

CHEQUE NO. 1087
DATE 01072017
DDMMYY
\$1,129.00

PAY **One Thousand One Hundred Twenty Nine and 00/100
Amount in Canadian Dollars

TO THE ORDER OF
Minto Properties
8524 165 ST NW
Edmonton, AB T5P 3S5
F225

001087 00009-003 103-684-7 0000112900

DEPOSIT ONLY TO THE CREDIT OF
MONT FLEET INVESTMENTS, LP
0157-8238440

Transit #00005-004
Branch #00005-004
150 KINGS HWY
Ottawa, ON
K1P 0G7

BACK TO THE BANK
2100239621

2100239621





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 31, 2017 to August 31, 2017

R88DA30000_3387454 E D 00009 00675
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on July 31, 2017	\$51,959.03
Total deposits & credits (6)	+ 2,073,814.72
Total cheques & debits (75)	- 2,040,103.98
Closing balance on August 31, 2017	= \$85,669.77

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			51,959.03
01 Aug	Bill Payment PAY-FILE FEES	6.00		51,953.03
	Regular transaction fee 1 Dr @ 1.25 2 Crs @ 1.25	3.75		
	Electronic transaction fee 21 Drs @ 0.75 3 Crs @ 0.75	18.00		
	Items on deposit fee 4 ID @ 0.22	0.88		51,930.40
03 Aug	Deposit		250,000.00	
	Online Banking transfer - 5020	2,000.00		299,930.40
04 Aug	Direct Deposits (PDS) service total GRADS9307790000	56,107.57		
	Activity fee	194.85		243,627.98
08 Aug	Direct Deposits (PDS) service total GRADS9307790000	40,177.14		



Business Account Statement

July 31, 2017 to August 31, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Aug	Direct Deposits (PDS) service total GRADS9307790000	116,398.74		
	Online Banking transfer - 7066	1,000.00		
	Online Banking transfer - 3332	4,000.00		82,052.10
09 Aug	Online Banking transfer - 4541	1,000.00		81,052.10
10 Aug	BR TO BR - 2699		9,894.85	
	Direct Deposits (PDS) service total GRADS9307790000	998.75		
	Online Banking transfer - 2512	4,000.00		
	COMMERCIAL TAXES EMPTX 8284863	48,959.53		36,988.67
14 Aug	Cheque - 1181	1,129.00		35,859.67
15 Aug	BR TO BR - 2699		2,457.00	
	Special Payroll 1878826AbLtd		3,440.37	
	Online Banking transfer - 1405	2,500.00		
	Online Banking transfer - 3555	3,000.00		
	COMMERCIAL TAXES EMPTX 4386517	3,440.37		
	Insurance GREAT-WEST LIFE	11,740.34		21,076.33
16 Aug	BR TO BR - 2699		1,750,000.00	
	Direct Deposits (PDS) service total GRADS9307790000	9,388.21		
	Direct Deposits (PDS) service total GRADS9307790000	56,325.99		
	Online Banking transfer - 1997	8,541.91		
	Online Banking transfer - 4437	8,640.02		
	Online Banking transfer - 0474	9,558.99		
	Online Banking transfer - 9713	9,569.13		
	Online Banking transfer - 2359	18,716.59		1,650,335.49
17 Aug	Direct Deposits (PDS) service total GRADS9307790000	411.14		
	Direct Deposits (PDS) service total GRADS9307790000	901,832.72		
	COMMERCIAL TAXES EMPTX 6110101	55,054.11		693,037.52
18 Aug	Direct Deposits (PDS) service total GRADS9307790000	2,166.53		
	Direct Deposits (PDS) service total GRADS9307790000	51,781.36		639,089.63
21 Aug	Direct Deposits (PDS) service total GRADS9307790000	168,024.10		471,065.53
22 Aug	Direct Deposits (PDS) service total GRADS9307790000	37,815.56		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
22 Aug	Online Banking transfer - 1631	4,200.00		
	Cheque - 1209	325.08		
	Cheque - 1193	619.42		
	Cheque - 1186	5,324.26		
	Cheque - 1221	13,506.88		
	Cheque - 1194	39,480.00		369,794.33
23 Aug	Cheque - 901197	197.14		
	Cheque - 1213	962.82		
	Cheque - 1202	2,937.78		365,696.59
24 Aug	Cheque - 1185	49.32		
	Cheque - 1195	207.89		
	Cheque - 1188	250.96		
	Cheque - 1196	845.25		
	Cheque - 1200	2,370.26		
	Cheque - 1189	4,022.76		
	Cheque - 1191	9,163.58		
	Cheque - 1198	9,433.26		339,353.31
25 Aug	Direct Deposits (PDS) service total GRADS9307790000	183.75		
	Direct Deposits (PDS) service total GRADS9307790000	94,073.35		
	COMMERCIAL TAXES EMPTX 1079059	64,066.59		
	Cheque - 1220	155.65		
	Cheque - 1205	250.95		
	Cheque - 1206	656.25		
	Cheque - 1216	1,391.71		
	Cheque - 1203	1,470.00		
	Cheque - 1190	1,596.00		
	Cheque - 1222	7,856.82		
	Cheque - 1215	13,650.00		
	Cheque - 1217	40,228.24		
	Stop payment fee - self serve	10.00		113,764.00
28 Aug	Cheque - 1212	522.97		
	Cheque - 1199	774.38		
	Cheque - 1214	1,739.75		
	Cheque - 1192	20,934.60		89,792.30
29 Aug	BR TO BR - 2699		58,022.50	

Business Account Statement



July 31, 2017 to August 31, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Aug	Cheque - 1183	214.12		
	Cheque - 1201	231.00		
	Cheque - 1207	2,669.50		144,700.18
30 Aug	Cheque - 1210	9,637.29		135,062.89
31 Aug	Direct Deposits (PDS) service total GRADS9307790000	49,331.47		
	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		85,669.77
	Closing balance			85,669.77
Account Fees: \$227.48				



July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

DEPOSIT ONLY TO THE CREDIT OF
ALMA FLAHERTY (WIFE) LIVING, LP
0187-6522943

Trans# 922508-004
CREDITED TO BANKING DEPT OF ALMA FLAHERTY
110 Cananda Road
180 Knox St. Unit 100
Orem, UT 84401
XCP 008

2280-00

BACKLOGS 4000
09/11

2160114724

המחיר: 1,200 ש"ח + מע"מ
הזמנה: 052-5111111

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THESE THINGS ARE BEING DONE
ON THE PART OF THE GOVERNMENT

DEPOSIT TO
CREDIT OF:
ALL WEATHER
LUNARIES LTD.

Virtual Incorportedi
DSACC 1683892
DSPTR: 04529 003
CUID: 812365342574004529
CNAID: 146
TMSISE: 45
CNAID: 146
APPC: 5900
TRANSID: 04580
DISPATCH: 6
TRIP: 24108787
OHD: 966537819

For Dispose Only To:
AMRE SUPPLY CO LTD
TRANSMITTED TO: 04580-2
Indemnities: 04580-2
Indemnities: 04580-2

PRINTED 104 1010
N. OMMINUM 1010
HIST. AREA & RECAPITULATION
NUMBER ON DISCARD: 1010

EXAMINE COPY OF ALL INFORMATION
DATE 01/11/1991 BY: [illegible]

BACK/ENDS

[illegible][illegible]



Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Serial #: 1188

Amount: \$250.96

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
730 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

ROYAL BANK OF CANADA
BANK OF CANADA
CALGARY, AB T2G 1P6

CHEQUE NO. 1188
DATE 17082017
DOMMYYY

PAY **Two Hundred Fifty and 00/100
Amount in Canadian Dollars

Canadian Linen and Uniform Service Co.
4525 Mendota Rd SE
Calgary, AB T2G 4B0
Canada

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

#001188# 00009-003# 103-684-7# 0000025096#

PRINTER 1010
NL DUMP# 1010
NL DUMP# 1010
NL DUMP# 1010

BACKENDS

Serial #: 1189

Amount: \$4,022.76

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
730 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

ROYAL BANK OF CANADA
BANK OF CANADA
CALGARY, AB T2G 1P6

CHEQUE NO. 1189
DATE 17082017
DOMMYYY

PAY **Four Thousand Twenty Two and 76/100
Amount in Canadian Dollars

Cloverdale Paint Inc. (Branch 51)
4880 - 104 Avenue SE
Calgary, AB T2C 2H3
Canada

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

#001189# 00009-003# 103-684-7# 0000402276#

PRINTER 1010
NL DUMP# 1010
NL DUMP# 1010
NL DUMP# 1010

BACKENDS

Serial #: 1190

Amount: \$1,596.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
730 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

ROYAL BANK OF CANADA
BANK OF CANADA
CALGARY, AB T2G 1P6

CHEQUE NO. 1190
DATE 17082017
DOMMYYY

PAY **One Thousand Five Hundred Ninety Six and 00/100
Amount in Canadian Dollars

CWB Group - Industry Services
PO Box 49005 Postal Station "A"
Toronto, ON M5W 4K8

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

#001190# 00009-003# 103-684-7# 0000159600#

PRINTER 1010
NL DUMP# 1010
NL DUMP# 1010
NL DUMP# 1010

BACKENDS

Serial #: 1191

Amount: \$9,163.58

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
730 - 34 AVENUE S.E.
CALGARY, AB T2G 1P6

ROYAL BANK OF CANADA
BANK OF CANADA
CALGARY, AB T2G 1P6

CHEQUE NO. 1191
DATE 17082017
DOMMYYY

PAY **Nine Thousand One Hundred Sixty Three and 58/100
Amount in Canadian Dollars

Del Canada
P.O. Box 8448 Station "A"
Toronto, Ontario M5W 3P1
Canada

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

#001191# 00009-003# 103-684-7# 0000916358#

PRINTER 1010
NL DUMP# 1010
NL DUMP# 1010
NL DUMP# 1010

BACKENDS



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Serial #: 1192

Amount: \$20,934.60

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P5

ROYAL BANK OF CANADA
225 - 5TH AVE. SW
CALGARY, AB T2P 1K1

CHEQUE NO. 001192
DATE 17082017
AMOUNT \$20,934.60

PAY TO THE ORDER OF Dryco Building Supplies Inc.
8111 - 30 STREET SE
CALGARY, ALBERTA T2C 1Z7
CANADA

PER [Signature]

1001192 000009-0030 103-684-7

PRINTER ID# 1010
N. O'NEILL/1010

23 AUG 2017
C31 33079
70017780058970
C3C70-100005

Deposit to BMO
0807 1085-086

BACKENDOS

Serial #: 1193

Amount: \$619.42

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P5

ROYAL BANK OF CANADA
225 - 5TH AVE. SW
CALGARY, AB T2P 1K1

CHEQUE NO. 001193
DATE 17082017
AMOUNT \$619.42

PAY TO THE ORDER OF Enco Category H/VAC
5400 70th Avenue S.E.
Calgary, AB T2C 4S3
Canada

PER [Signature]

1001193 000009-0030 103-684-7

PRINTER ID# 1010
N. O'NEILL/1010

DEPOSIT TO THE CREDIT OF
BMO CORPORATION PC 8791
ROYAL BANK OF CANADA
TR. #00002 ACCT #1008828

BACKENDOS

Serial #: 1194

Amount: \$39,480.00

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P5

ROYAL BANK OF CANADA
225 - 5TH AVE. SW
CALGARY, AB T2P 1K1

CHEQUE NO. 001194
DATE 17082017
AMOUNT \$39,480.00

PAY TO THE ORDER OF Enghered Air
46 6126-17th Street S.E.
Calgary, Alberta T2H 2L7
Canada

PER [Signature]

1001194 000009-0030 103-684-7

PRINTER ID# 1010
N. O'NEILL/1010

For Deposit Only To The Credit of
Alfred Manufacturing Partnership
Acct # 00109 001 1 09-083

BACKENDOS

Serial #: 1195

Amount: \$207.89

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
729 - 34 AVENUE S.E.
CALGARY, AB T2C 1P5

ROYAL BANK OF CANADA
225 - 5TH AVE. SW
CALGARY, AB T2P 1K1

CHEQUE NO. 001195
DATE 17082017
AMOUNT \$207.89

PAY TO THE ORDER OF Federal Express Canada Ltd.
PO Box 4828 Toronto ON M5W 5B4

PER [Signature]

1001195 000009-0030 103-684-7

PRINTER ID# 1010
N. O'NEILL/1010

BACKENDOS



Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Serial #: 1196

Amount: \$845.25

004109-2192
08/24/2017
01009100335

004109-2192
08/24/2017
01009100335

001196

000009-0034

103-684-7

0000084525

004109-2192
08/24/2017
01009100335

001196

000009-0034

103-684-7

0000084525

004109-2192
08/24/2017
01009100335

Serial #: 1198

Amount: \$9,433.26

001198

000009-0034

103-684-7

00000943326

001198

000009-0034

103-684-7

00000943326

Serial #: 1199

Amount: \$774.38

001199

000009-0034

103-684-7

0000077438

001199

000009-0034

103-684-7

0000077438

Serial #: 1200

Amount: \$2,370.26

010780-034
08/24/2017
01009100335

010780-034
08/24/2017
01009100335

001200

000009-0034

103-684-7

0000237026

010780-034
08/24/2017
01009100335

001200

000009-0034

103-684-7

0000237026

010780-034
08/24/2017
01009100335



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Serial #: 1201

Amount: \$231.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
79 - 34 AVENUE S.E.
CALGARY AB T2C 1P4

CHEQUE NO. 1201
DATE 17082017
DDMMYY

PAY **Two Hundred Thirty One and 00/100
Amount in Canadian Dollars

TO THE ORDER OF
Konsistor Inc
3332-114 Avenue S.E.
Calgary, AB T2C 3V8
Canada

POST 1201 100009-0034 103-684-7P

DEPOSIT TO
KONSISTOR INC
3332-114 AVENUE S.E.
CALGARY AB T2C 3V8
TRANSF 2201 ACCOUNT 100009

PRINTER ID# 1010
N. DUMPRVILLE 1010

BACK/ENDOS

Serial #: 1202

Amount: \$2,937.78

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
79 - 34 AVENUE S.E.
CALGARY AB T2C 1P4

CHEQUE NO. 1202
DATE 17082017
DDMMYY

PAY **Two Thousand Nine Hundred Thirty Seven and 78/100
Amount in Canadian Dollars

TO THE ORDER OF
Kristian Electric Ltd.
4215-54th Avenue SE
Calgary, Alberta T2C 2C8
Canada

POST 1202 100009-0034 103-684-7P

DEPOSIT TO THE CREDIT OF
KRISTIAN ELECTRIC LTD.
TR # 38019-610 ACC # 53034-18

PRINTER ID# 1010
N. DUMPRVILLE 1010

BACK/ENDOS

Serial #: 1203

Amount: \$1,470.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
79 - 34 AVENUE S.E.
CALGARY AB T2C 1P4

CHEQUE NO. 1203
DATE 17082017
DDMMYY

PAY **One Thousand Four Hundred Seventy and 00/100
Amount in Canadian Dollars

TO THE ORDER OF
Konsistor Inc
3332-114 Avenue S.E.
Calgary, AB T2C 3V8
Canada

POST 1203 100009-0034 103-684-7P

DEPOSIT TO THE CREDIT OF
KONSISTOR INC
3332-114 AVENUE S.E.
CALGARY AB T2C 3V8
TRANSF 2201 ACCOUNT 100009

PRINTER ID# 1010
N. DUMPRVILLE 1010

BACK/ENDOS

Serial #: 1205

Amount: \$250.95

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
79 - 34 AVENUE S.E.
CALGARY AB T2C 1P4

CHEQUE NO. 1205
DATE 17082017
DDMMYY

PAY **Two Hundred Fifty and 95/100
Amount in Canadian Dollars

TO THE ORDER OF
Owl Timeclock
Unit 6 Jordan St.
Toronto, Ontario M8Z 6T8

POST 1205 100009-0034 103-684-7P

DEPOSIT TO THE CREDIT OF
OWL TIMECLOCK CORPORATION
TR # 10022-004 ACC # 0000004109

PRINTER ID# 1010
N. DUMPRVILLE 1010

BACK/ENDOS



Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Serial #: 1206

Amount: \$656.25

NOMADS PIPELINE CONSULTING LTD.
DIA LADACOR
725 - 24 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 1206
DATE 17082017
DDMMYYYY

PAY **Six Hundred Fifty Six and 25/100
Amount in Canadian Dollars

P-CARD Services Ltd.
8853 - 33 Avenue
Edmonton, AB T6H 1B6
Canada

PER [Signature]

001206 00009-0034 103-684-7

PRINTER ID# 1010
N. O. D'AMPRIMELA 1010

20170820

BACK/ENDOS

Serial #: 1207

Amount: \$2,669.50

NOMADS PIPELINE CONSULTING LTD.
DIA LADACOR
725 - 24 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 1207
DATE 17082017
DDMMYYYY

PAY **Two Thousand Six Hundred Sixty Nine and 50/100
Amount in Canadian Dollars

Petroleum Products Ltd.
2, 84025 Range Rd 202
Surgut County Alberta T8T 0Z2

PER [Signature]

001207 00009-0034 103-684-7

Date: 08/20/17
Dep: 000108
Transit: 00058-010
Source Number: 88
Account: 5982413

PRINTER ID# 1010
N. O. D'AMPRIMELA 1010

BACK/ENDOS

Serial #: 1209

Amount: \$325.08

NOMADS PIPELINE CONSULTING LTD.
DIA LADACOR
725 - 24 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 1209
DATE 17082017
DDMMYYYY

PAY **Three Hundred Twenty Five and 08/100
Amount in Canadian Dollars

Pro-Tech Fire & Safety Inc.
BAY 42, 1258 Highway 66
Calgary, AB T2C 0V2
Canada

PER [Signature]

001209 00009-0034 103-684-7

Date: 08/22/17
Dep: 000529
Transit: 01229-010
Source Number: 98
Account: 4110412

PRINTER ID# 1010
N. O. D'AMPRIMELA 1010

BACK/ENDOS

Serial #: 1210

Amount: \$9,637.29

NOMADS PIPELINE CONSULTING LTD.
DIA LADACOR
725 - 24 AVENUE S.E.
CALGARY, AB T2G 1P6

CHEQUE NO. 1210
DATE 17082017
DDMMYYYY

PAY **Nine Thousand Six Hundred Thirty Seven and 29/100
Amount in Canadian Dollars

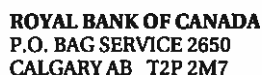
Rone Inc.
3005 Ogden Road SE
Calgary, AB T2C 4N4

PER [Signature]

001210 00009-0034 103-684-7 0000963729

PRINTER ID# 1010
N. O. D'AMPRIMELA 1010

BACK/ENDOS



July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Amount: \$522.97

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
708 - 34 AVENUE E.
CALGARY, AB T2B 1T6

FEDERAL BUREAU OF CANADA
900 - 974-0700 ext. 222
Calgary, AB T2B 1K6

001212

CHEQUE NO. 1212
DATE 11082017
DMMYY Y

PAY ***Five Hundred Twenty Two and 97/100
Amount in Canadian Dollars

NONADS PIPELINE CONSULTING LTD.
ON LADACOR

Rene Inc.
16445 Steeple Place Road
Edmonton, AB T5B 3Z5

To The Order Of

Signature

00000521917

00012124 600009-00315 103-684-7# 0000052197#

[illegible]

Amount: \$962.82

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
709 - 34 AVENUE S.E.
CALGARY, AB T2G 1Y6

0001213

NOVA EAST OF MONTANA
NO-SPONSOR
CLASSIFY NO SP-2

CHECK NO
DATE

1213
17082017
DDMMYYYY

PAY
***Nine Hundred Sixty Two and 80/100
Amount In Canadian Dollars

To THE ORDER OF

Shawnee - WISCONSIN
7270 11 Street SW
Calgary, Alberta T2H 2S1
Canada

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

FPR
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7001213P 000009-0031: 103-684-7P /8000096 28 2,

[illegible]

Amount: \$1,739.75

010760-0160
04/26/2017
010050200032

[illegible]

#001214# 400009=0036 103-684-76 /0000173975/

[illegible]

Amount: \$13,650.00

NOMADS PIPELINE CONSULTING LTD.
 VIA **LADACOR**
 729 - 24 STREET S.E.
 CALGARY AB T2G 1P6

SERIAL NAME OF CARRIER
 001 201 00 00
 CARRIER NO T2G 1P6

0010215
 1215
 17082017
 00000000
 g=13,000.00

PAY
 Thirteen Thousand Six Hundred Fifty and 00/100
 Amount in Canadian Dollars

Workers' Compensation Board - Alberta
 PO BOX 2323
 Edmonton, AB T6J 2Y3

3670860

0001215# 000009-0034
 103-64-7#

PRINTER NO 1010
N. COMPTEUR 1010
MADE IN FRANCE
NUMBER OF PRINTED PAGES

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Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Serial #: 1216

Amount: \$1,391.71

08/09/2017
08/25/2017
01009100133

08/25/2017 08/25/2017
00009100133

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
700-101-0000
CALGARY, AB T2C 0H5

CHEQUE NO. 1216
DATE 08/25/2017
AMOUNT \$1,391.71

PAY TO THE ORDER OF
"One Thousand Three Hundred Ninety One and 71/100
Amount in Canadian Dollars"

West-Tech Group
222 West 11 Ave S.E.
Calgary, AB T2C 0H5

001216 400009-0034 10368471 70000139171

08/25/2017 08/25/2017
00009100133

001216 400009-0034 10368471 70000139171

Serial #: 1217

Amount: \$40,228.24

08/25/2017 08/25/2017
00009100133

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
700-101-0000
CALGARY, AB T2C 0H5

CHEQUE NO. 1217
DATE 08/25/2017
AMOUNT \$40,228.24

PAY TO THE ORDER OF
"Forty Thousand Two Hundred Twenty Eight and 24/100
Amount in Canadian Dollars"

Receiver General - National Research Council Canada
Finance Group
1200 Marshall Road, Building M-44
Ottawa, ON K1A 0R6
Canada

001217 400009-0034 10368471 70000139171

08/25/2017 08/25/2017
00009100133

001217 400009-0034 10368471 70000139171

Serial #: 1220

Amount: \$155.65

08/25/2017 08/25/2017
00009100133

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
700-101-0000
CALGARY, AB T2C 0H5

CHEQUE NO. 1220
DATE 08/25/2017
AMOUNT \$155.65

PAY TO THE ORDER OF
"One Hundred Fifty Five and 65/100
Amount in Canadian Dollars"

Gregg Distributors Ltd
8130 - 51 Street SW
Calgary, AB T2C 0H5

001220 400009-0034 10368471 70000139171

08/25/2017 08/25/2017
00009100133

001220 400009-0034 10368471 70000139171

Serial #: 1221

Amount: \$13,506.88

08/09/2017
08/22/2017
01009100133

08/22/2017 08/22/2017
00009100133

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
700-101-0000
CALGARY, AB T2C 0H5

CHEQUE NO. 1221
DATE 08/22/2017
AMOUNT \$13,506.88

PAY TO THE ORDER OF
"Thirteen Thousand Five Hundred Six and 88/100
Amount in Canadian Dollars"

Canadian LLP
West 4th St. and Street SW
Calgary, AB T2C 0H5

001221 400009-0034 10368471 70000139171

08/22/2017 08/22/2017
00009100133

001221 400009-0034 10368471 70000139171



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 31, 2017 to August 31, 2017
Account number: 00009 103-684-7

Serial #: 1222

Amount: \$7,856.82

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
725 - 24 AVENUE S.E.
CALGARY, AB T2S 1P5

CHEQUE NO 1222
DATE 16082017
DDMMYYYY
\$7,856.82

PAY **Seven Thousand Eight Hundred Fifty Six and 82/100
Amount in Canadian Dollars

TO THE ORDER OF
Dickinson Wright LLP
189 Bay Street, Suite 2200
PO Box 447, Commerce Court Postal Bldg
Toronto, ON M5H 1Q4

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR

POST 1222 000009-0036 103-684-7

Q3/ACC: 1056395
DSITE: 00002-003
TMSEQ: 2
LOC: Location001

PRINTER ID# 1010
NL DPM/PRIMEUR 1010
BANK OF CANADA 1010
BANK OF CANADA 1010

Endorsement - Signature or Stamp
Endorsement - Signature or Stamp

BACK/ENDOS

Serial #: 901197

Amount: \$197.14

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR
725 - 24 AVENUE S.E.
CALGARY, AB T2S 1P5

CHEQUE NO 1197
DATE 11082017
DDMMYYYY
\$197.14

PAY **One Hundred Ninety Seven and 14/100
Amount in Canadian Dollars

TO THE ORDER OF
Hartley & SLR Inc.
10107 1960 Street
LANGLEY, BC V3M 3W0
CANADA

NOMADS PIPELINE CONSULTING LTD.
C/O LADACOR

POST 1197 000009-0036 103-684-7

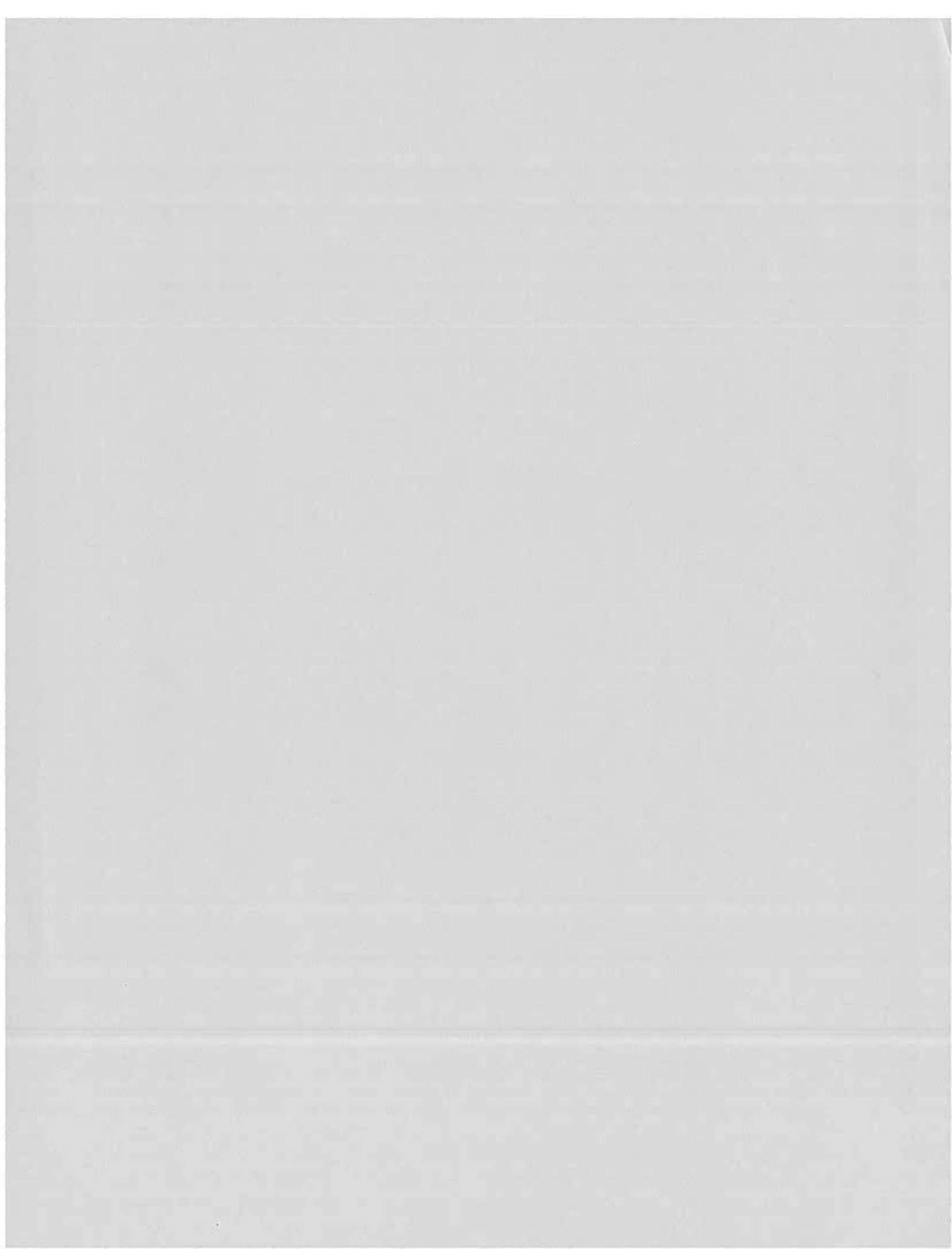
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Deposit to the Credit of
Ladacy-RWC
Langley B.C.
CAD TR #10093-016 ACC #103367-001

PRINTER ID# 1010
NL DPM/PRIMEUR 1010
BANK OF CANADA 1010
BANK OF CANADA 1010

Endorsement - Signature or Stamp
Endorsement - Signature or Stamp

BACK/ENDOS





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RB8DA30000_4059877 E D 00009 00811
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

August 31, 2017 to September 29, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on August 31, 2017	\$85,669.77
Total deposits & credits (5)	+ 1,256,494.73
Total cheques & debits (70)	- 1,186,852.24
Closing balance on September 29, 2017	= \$155,312.26

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			85,669.77
01 Sep	BR TO BR - 2699		666,790.42	
	Pay Employee-Vendor OFI001@00.85	0.85		
	Bill Payment PAY-FILE FEES	8.00		
	Cheque - 1208	196.88		
	Cheque - 1187	552.83		751,701.63
	Regular transaction fee 34 Drs @ 1.20 5 Crs @ 1.20	46.80		
	Electronic transaction fee 29 Drs @ 0.70 1 Cr @ 0.70	21.00		
	Items on deposit fee 5 ID @ 0.22	1.10		751,632.73
05 Sep	Online Banking payment - 5018 VIRGIN MOBILE14	208.75		
	Direct Deposits (PDS) service total GRADS9307790000	183,984.16		



Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Sep	Online Banking transfer - 1285	5,000.00		562,439.82
06 Sep	Direct Deposits (PDS) service total GRADS9307790000	2,995.36		
	Cheque - 1225	1,548.75		
	Cheque - 1218	9,108.57		548,787.14
07 Sep	Activity fee	488.75		
	Cheque - 1182	1,129.00		
	Cheque - 1227	13,014.67		534,154.72
08 Sep	Online Banking payment - 7864 VIRGIN MOBILE14	150.14		
	Direct Deposits (PDS) service total GRADS9307790000	54.65		533,949.93
11 Sep	Direct Deposits (PDS) service total GRADS9307790000	233,135.57		
	Online Banking transfer - 2953	5,300.00		
	Online Banking transfer - 2859	5,450.00		
	Online Banking transfer - 6408	6,300.00		
	Online Banking transfer - 9788	6,800.00		
	COMMERCIAL TAXES EMPTX 5259828	61,352.08		
	Cheque - 1228	1,360.00		214,252.28
12 Sep	Stop payment fee - self serve	10.00		214,242.28
13 Sep	BR TO BR - 2699		25,469.37	
	Direct Deposits (PDS) service total GRADS9307790000	4,838.40		
	Cheque - 1240	131.25		
	Cheque - 1246	739.31		
	Cheque - 1233	2,888.87		
	Cheque - 1242	3,449.25		227,664.57
14 Sep	Direct Deposits (PDS) service total GRADS9307790000	4,200.00		
	Cheque - 1245	502.23		
	Cheque - 1249	775.43		
	Cheque - 1238	8,916.39		
	Cheque - 1230	10,208.00		
	Cheque - 1237	19,950.00		
	Cheque - 1232	37,842.86		145,269.66
15 Sep	Special Payroll 1878826AbLtd		3,939.94	
	Direct Deposits (PDS) service total GRADS9307790000	1,931.94		
	Online Banking transfer - 1917	4,100.00		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Sep	COMMERCIAL TAXES EMPTX 1082204	3,939.94		
	Insurance GREAT-WEST LIFE	12,715.36		
	Cheque - 1241	74.87		
	Cheque - 1239	88.20		
	Cheque - 1247	205.63		126,153.66
18 Sep	Deposit 0066		525,000.00	
	Direct Deposits (PDS) service total GRADS9307790000	3,142.30		
	Direct Deposits (PDS) service total GRADS9307790000	188,828.92		
	Cheque - 1244	31.92		
	Cheque - 1229	36.71		
	Cheque - 1251	556.83		458,556.98
19 Sep	Direct Deposits (PDS) service total GRADS9307790000	576.94		
	Direct Deposits (PDS) service total GRADS9307790000	20,000.00		
	COMMERCIAL TAXES EMPTX 8125241	5,455.41		
	Cheque - 1248	1,484.67		
	Cheque - 1243	3,581.81		
	Cheque - 1231	8,684.02		418,774.13
20 Sep	COMMERCIAL TAXES TXINS 9173105	1,845.15		
	Cheque - 1236	568.57		416,360.41
21 Sep	BR TO BR - 2699		35,295.00	
	Online Banking payment - 3316 VIRGIN MOBILE14	76.25		
	Direct Deposits (PDS) service total GRADS9307790000	12,021.02		
	Cheque - 1235	2,806.13		436,752.01
22 Sep	Direct Deposits (PDS) service total GRADS9307790000	8,398.65		
	Direct Deposits (PDS) service total GRADS9307790000	162,996.68		
	Cheque - 1250	82.69		265,273.99
25 Sep	COMMERCIAL TAXES EMPTX 87434	65,443.74		199,830.25
26 Sep	Cheque - 1234	1,312.50		198,517.75
27 Sep	Direct Deposits (PDS) service total GRADS9307790000	7,733.99		190,783.76
28 Sep	Online Banking payment - 7096 VIRGIN MOBILE14	229.75		

Business Account Statement



August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Sep	Direct Deposits (PDS) service total GRADS9307790000	30,241.75		
	Online Banking transfer - 3737	5,000.00		155,312.26
	Closing balance			155,312.26

Account Fees: \$568.50



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

Serial #: 1182

Amount: \$1,129.00

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
730-34 Avenue S.E.
Calgary, AB T2G 1P6

ROYAL BANK OF CANADA
100-100 Ave. S.E.
Calgary, AB T2G 1P6

CHEQUE NO 1182
DATE 01/09/2017
00MMYYYY

PAY "One Thousand One Hundred Twenty Nine and 00/100
Amount in Canadian Dollars \$1,129.00

TO THE ORDER OF White Properties
8335 185 St. NW
Edmonton, AB T5P 3S3

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

001182
00009-0030 103-684-7 0000112900

DEPOSIT ONLY TO THE CREDIT OF
MCA FUND (QUESTLAW), LP
0154 - 8078400

PRINTER ID# 1010
MCA FUND (QUESTLAW), LP
100 Kent St. 1st Fl. 100
Ottawa, ON
K1P 0B6

20170901
0154-8078400
100 Kent St. 1st Fl. 100
Ottawa, ON
K1P 0B6

BACKENDOS
2100007692

Serial #: 1187

Amount: \$552.83

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
730-34 Avenue S.E.
Calgary, AB T2G 1P6

ROYAL BANK OF CANADA
100-100 Ave. S.E.
Calgary, AB T2G 1P6

CHEQUE NO 1187
DATE 11/08/2017
00MMYYYY

PAY "Five Hundred Fifty Two and 83/100
Amount in Canadian Dollars \$552.83

TO THE ORDER OF Delivery Computer Doctor Inc.
6315 Dufferin Ave NW
Calgary, AB T2A 1S9
Canada

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

001187
00009-0030 103-684-7 0000115283

20170901

0154-8078400
100 Kent St. 1st Fl. 100
Ottawa, ON
K1P 0B6

BACKENDOS

Delivery Computer Doctor Inc.
6315 Dufferin Ave NW
Calgary, AB T2A 1S9
Canada

Serial #: 1208

Amount: \$196.88

010687-0026
09/01/2017
010010001208243

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
730-34 Avenue S.E.
Calgary, AB T2G 1P6

ROYAL BANK OF CANADA
100-100 Ave. S.E.
Calgary, AB T2G 1P6

CHEQUE NO 1208
DATE 09/01/2017
00MMYYYY

PAY "One Hundred Ninety Six and 88/100
Amount in Canadian Dollars \$196.88

TO THE ORDER OF Robert Morris Architecture Inc.
100-100 Ave. S.E.
Calgary, Alberta T2G 1P6

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

001208
00009-0030 103-684-7 0000019688

0154-8078400
100 Kent St. 1st Fl. 100
Ottawa, ON
K1P 0B6

BACKENDOS

2100008642

Serial #: 1218

Amount: \$9,108.57

NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR
730-34 Avenue S.E.
Calgary, AB T2G 1P6

ROYAL BANK OF CANADA
100-100 Ave. S.E.
Calgary, AB T2G 1P6

CHEQUE NO 1218
DATE 11/08/2017
00MMYYYY

PAY "Nine Thousand One Hundred Eight and 57/100
Amount in Canadian Dollars \$9,108.57

TO THE ORDER OF Windsor Plywood
46 Highland Circle S.E.
Calgary, AB T2G 0N6
Canada

PER [Signature]
NOMADS PIPELINE CONSULTING LTD.
c/o LADACOR

001218
00009-0030 103-684-7 0000910857

2100006125

BACKENDOS

210006125



August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

Amount: \$1,548.75

NONAMDS PIPELINE CONSULTING LTD.
C/O LADACOR
759 - 34 AVENUE E.
CALGARY AB T2G 1T5

NONAMDS, BRANCH OF LADACOR
300 - 100 AVE. S.E.
CALGARY, AB T2G 1K6

001225

CHITROL NO
DATE

1225
3 C 0 2 0 1 7
0 0 0 0 0 0 0 0 0 0

PAY

*One Thousand Five Hundred Forty Eight and 70/100
Amount in Canadian Dollars

871,648.73

NONAMDS PIPELINE CONSULTING LTD.
C/O LADACOR

Grande E Marble
P105 - 4711 - 13 St. N.E.
Calgary AB T2G 5M3
Canada

TO THE
CROUCH
OF

PER
PER

001225P 000000-0000 103-684-7P

First Player's Endorsement Confirmed
Please check to my/our account No 544/34
with Khalsa Credit Union, Calgary.

[Signature]

BACKENDS

Amount: \$13,014.67

UNMADE PIPELINE CONSULTING LTD.
C/O LADACOR
799-24-01/02 E E
CALGARY, AB T2C 1P9

NAME, DATE OF CANADA
#7-200 02
CHARGE NO
DATE
1227
31092817
00MMYYV
5-13,014.67

PAID
THIRTEEN THOUSAND FOURTEEN AND 67/100
Amount in Canadian Dollars

TO
ORDER
OF

Enco Calgary H/M/C
Enco 79th Avenue S. E.
Calgary, AB T2C 4S3
Canada

UNMADE PIPELINE CONSULTING LTD.
C/O LADACOR

PER
P/R

1001227# 600009-0036 101-64L-7#

[illegible]

Amount: \$1,360.00

[illegible]

06431-073 07/04/2003
3709404303000

Amount: \$36.71

NORMAN'S PIPELINE CONSULTING LTD.
 VIA **LADACOR**
 722 - 34 Avenue St. W.
 Calgary AB T2G 1T6

001229
 INVOICE NO
 DATE 00002017
 00000000
 0-00 71

PAY "Thirty Six and 7/100
 Amount in Canadian Dollars

TO THE ORDER OF
 Canadian Union and Western Service Co.
 4525 Marlin Rd. SW
 Calgary, AB T2G 4B8
 Canada

NORMAN PIPELINE CONSULTING LTD.
 VIA LADACOR
 PER [Signature]
 PER

0001229# 000009-0030
 103-681-7#
 0000093671#

[illegible]

Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

Serial #: 1230

Amount: \$10,208.00

WOMADE PIPELINE CONSULTING LTD.
c/o LADACOR
707 - 68 AVENUE SW
CALGARY AB T2C 1P1

PAPER BANK OF CANADA
SER 97-023 JN
Country of Origin

001230
1230
C=CHEQUE H=ID
CATE
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\$**13,200.00

FRY
**Ten Thousand Two Hundred Eight and 00/100
Amount in Canadian Dollars

Scalcores Parison Sign Group
Division of Jim Parison Industries Ltd.
865 Eglar Ave
Toronto, ON M8Z 4E8
Canada

WOMADE PIPELINE CONSULTING LTD.
c/o LADACOR

FOR _____
FOR _____

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Pittsburgh, Pa. 15201

BACKENDS

Serial #: 1231

Amount: \$8,684.02

NOMADS PIPELINE CONSULTING LTD.
 VIA LADACOR
 202 - 50 AVENUE S.E.
 CALGARY, ALBERTA T2C 1P5

001231
 1231
 CHECK NO
 DATE 05-09-2017
 D D M Y Y Y Y Y
 \$11,681.02

PAY "Eight Thousand Six Hundred Eighty Four and 00/100
 Amount in Canadian Dollars

WALTS WATERWELL DRILLING LTD.
 7200408 ROE RD 70
 COUNTY OF GRANDE PRANIE ALBERTA
 T4C 4K8

DONADS PIPELINE CONSULTING LTD.
 VIA LADACOR

TO THE ORDER OF

PER  PER

001231 0000090000 LC3-684-90

1586P2517
021 25399
703121330 8547C
75388-1C91388

Submitted to the Court of
WILLIAM DAVID POWELL, BARRETT & LEE,
250 W. BROADWAY, NEW YORK, N.Y. 10038-0000

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for identification - if necessary use photographs

RECEIVED FBI LABORATORY
JAN 21 1994

RECEIVED FBI LABORATORY
JAN 21 1994

BACKENDS

Serial #: 1232

Amount: \$37,842.86

NOVADES PIPELINE CONSULTING LTD.
OIA **LADACOR**
725-10 IMPERIAL ST.
CALGARY, AB T0S 1P5

REPLY, BOX 4 OF 5000
Box 4 of 5000, 725-10
Calgary, AB T0S 1P5

001232

1232

CHEQUE NO.

DATE

0 4 0 8 2 0 1 7
D M M M Y Y Y Y

PAY TO THE ORDER OF

THIRTY SEVEN THOUSAND EIGHT HUNDRED FORTY TWO AND 00/100
Amount in Canadian Dollars

\$\$\$37,842.00

NOVADES PIPELINE CONSULTING LTD.
OIA LADACOR

RYDEL CONSTRUCTION LTD.
4308 48 AVENUE
LEDA, ALBERTA T0S 2V2

PER _____
PER _____

TO THE ORDER OF

⑆000232⑆ 1⑆00009⑆003⑆ 103-584-7⑆

PORTER EX 1910
ML 074POMERU 1010

SEVEN SEVEN & FOUR FIVE OF
SEVEN SIX SEVEN SIX

20170914 0157H-019 7445315

001 (17999030608 01

Endowment - Signature of Marie
Endowment - Signature of Maryann

Handwritten: Deposit 7445315

BACK/ENDOS

Handwritten note at bottom: (Handwritten note: if information should not be turned to the office of the...

Serial #: 1233

Amount: \$2,888.87

MONAS PIPELINE CONSULTING LTD.
C/O LADACOR
120 - 24 AVENUE S.E.
CALGARY, AB T2B 1P6

NAME, TITLE OF COMPANY
AND ADDRESS
COUNTRY OF ORIGIN

CHECK NO 1233
DATE 08092817
DDMMYY

PAY *Two Thousand Eight Hundred Eighty Eight and 57/100
Amount in Canadian Dollars

TO THE ORDER OF Transfer Engineering
4127 Roper Road
Edmonton, AB T6B 3S6
Canada

MONAS PIPELINE CONSULTING LTD.
ON LADACOR

1001233 000009=0030 103-68-70 #0000288870

PREVIOUS 1616
 14, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848,



Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

Serial #: 1234

Amount: \$1,312.50

00009-214
01/24/2017
01001120009

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
720 1400 811
CALGARY AB T2G 1P6

CHEQUE NO. 001234
DATE 08092017
AMOUNT \$1312.50

PAY TO THE ORDER OF
Rena Inc.
3005 OGDEN ROAD SE
CALGARY, AB T2G 4H6

FOR DEPOSIT ONLY
00009-214
01/24/2017
01001120009

0001234 000009-0030 103-684-7 0000131250

0001234 000009-0030 103-684-7 0000131250

0001234 000009-0030 103-684-7 0000131250

Serial #: 1235

Amount: \$2,806.13

00009-003
01/21/2017
01001010009

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
720 1400 811
CALGARY AB T2G 1P6

CHEQUE NO. 001235
DATE 08092017
AMOUNT \$2806.13

PAY TO THE ORDER OF
Rena Inc.
3005 OGDEN ROAD SE
CALGARY, AB T2G 4H6

FOR DEPOSIT ONLY
0001235 000009-0030 103-684-7 0000280613

0001235 000009-0030 103-684-7 0000280613

0001235 000009-0030 103-684-7 0000280613

0001235 000009-0030 103-684-7 0000280613

Serial #: 1236

Amount: \$568.57

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
720 1400 811
CALGARY AB T2G 1P6

CHEQUE NO. 001236
DATE 08092017
AMOUNT \$568.57

PAY TO THE ORDER OF
Rena Inc.
3005 OGDEN ROAD SE
CALGARY, AB T2G 4H6

FOR DEPOSIT ONLY
0001236 000009-0030 103-684-7 0000056857

0001236 000009-0030 103-684-7 0000056857

0001236 000009-0030 103-684-7 0000056857

Serial #: 1237

Amount: \$19,950.00

NOMADS PIPELINE CONSULTING LTD.
ON LADACOR
720 1400 811
CALGARY AB T2G 1P6

CHEQUE NO. 001237
DATE 08092017
AMOUNT \$19950.00

PAY TO THE ORDER OF
Prospera Chartered Accountants
4604 10325 Bowden Ave Drive SE
Calgary, AB T2J 7P4
Canada

FOR DEPOSIT ONLY
0001237 000009-0030 103-684-7 0000199500

0001237 000009-0030 103-684-7 0000199500

0001237 000009-0030 103-684-7 0000199500



August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

[illegible][illegible][illegible][illegible]



August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

Serial #: 1242

Amount: \$3,449.25

NOMADS PIPELINE CONSULTING LTD.
CIA LADACOR
789 - 84 AVENUE S.E.
CALGARY AB T2B 0Y6

FEDERAL BUREAU OF CANADA
DEPT. OF REVENUE
OCTOBER 12 1974

ORIGINAL NO
DATE

1242
08082217
DDMMYYVV

0-3449.25

PAY "Three Thousand Four Hundred Forty Nine and 25/100 Amount in Canadian Dollars

KIRSHEN EDWIN L Ltd.
4215-64th Avenue SE
Calgary Alberta T2C 2C8
Canada

HONORARY PAYMENT CERTIFICATE LTD.
CIA LADACOR

FOR _____
FOR _____

#001242# C3000R-003# 103-184-7#

[illegible]

Serial #: 1243

Amount: \$3,581.81

NORWAD PIPELINE CONSULTING LTD.
 C/O LADACOR
 778 - 34 AVENUE E.
 CALGARY, AB T2G 1V6

NORAD BANK OF CANADA
 200 - 100, 100 ST.
 CALGARY, AB T2P 1P9

001243
 CHEQUE NO
 DATE
 00002017
 DDMMYY

PAY
 "Three Thousand Five Hundred Eighty One and 5/100
 Amount in Canadian Dollars

TO
 THE
 ORDER
 OF
 116160
 4200, 868 3rd Street, S.W.
 Calgary AB T2P 8C5
 Canada

NORWAD PIPELINE CONSULTING LTD.
 C/O LADACOR

5"358181

00012434 0000090030 003-584-70 00003881617

[illegible]

Serial #: 1244

Amount: \$31.92

NORWAD PIPELINE CONSULTING LTD.
 VIA **LADACOR**
 728 - 24 AVENUE S.E.
 CALGARY, AB T2C 1P5

RETAIL BANK OF CANADA
 20 D'YVIE RD
 CALGARY, AB T2C 6C5

001244
 1244
 CHECK NO
 DATE 08082017
 08082017
 8-31-82

RAY
 "Thirty One and 92/100
 Amount in Canadian Dollars

Howard Marcan Fuel Technologies Inc.
 4490-42th Ave. S.E.
 Calgary, AB T2B 3M4
 Canada

NORWAD PIPELINE CONSULTING LTD.
 VIA LADACOR

001244 00000-0036 8C3-881-70

[illegible]

Serial #: 1245

Amount: \$502.23

[illegible]

PRINTED NOV 1958
11. D. J. 1958

BAGGAGE
NO. 1

1. 1958
1. 1958



August 31, 2017 to September 29, 2017
Account number: 00009 103-684-7

NONAMDS PIPELINE CONSULTING LTD.
C/O LADACOR
705 BLAINEVILLE
CALGARY, AB T2B 1P5

001248

ISSUED UNDER THE PROVISIONS OF THE
GST ACT OF 1991
SECTION 163

CHEQUE NO 1248
DATE 05092017
00NNVVVV

FXRY "Seven Hundred Thirty Nine and 31/100
Amount in Canadian Dollars

0000 Plus More
9003 55 AVENUE
EDMONTON, ALBERTA T5E 0B2

NONAMDS PIPELINE CONSULTING LTD.
C/O LADACOR

PER [Signature]
FOR [Signature]

0001248# 000009+0030 103+584+7# 0000073911#

NOMADS PIPELINE CONSULTING LTD.
 VIA **LADACOR**
 720 14 Avenue S.E.
 Calgary, AB T2D 1P6

NORTH BRANCH OF SADDON
 600-100-1000
 Calgary, AB T2D 1C3

001247
 1247
 08082017
 00NNYYYY
 8**206 03

PAY **Two Hundred Five and 63/100
 Amount in Canadian Dollars

TO THE ORDER OF
 Celine Corporation/3008
 Care of Celine
 PO Box 3572, Station N
 Calgary, AB T2P 3L4
 Canada

DONALD PIPELINE CONSULTING LTD.
 VIA LADACOR

001247 0000000000036 103=CAL=70 /00000705636

[illegible]

ROMAGS PIPELINE CONSULTING LTD.
C/O LADACOR
730-26 AVENUE S.E.
CALGARY AB T2C 1P4

RECEIVED OF ROMAGS
81 27 JUL 82
CALGARY AB T2C 1P4

001249

1248

08082017
DDMMYY

C-CHECK NO
DATE

\$775.43

FORWARD PIPELINE CONSULTING LTD.
C/O LADACOR

PER  PER

PAID
TO THE ORDER OF

Seventy Hundred Seventy Five and 43/100
Amount in Canadian Dollars

Rebates & Associates
10940-22 Avenue
Glend Parkin, AB T0V 0B6
Calgary

001249 00009-0036 103-664-79

11 of 12



Serial #: 1250

Amount: \$82.69

#70478-000#
09/23/2017
0100000000000227

20170923 0002 07/23/2017

001250# 4:00009-0034 1036647# 7000000062547

73310-1008 07/24/2017
MILWAUKEE, WI 53211
933201-1008 07/24/2017
MILWAUKEE, WI 53211

Serial #: 1251

Amount: \$556.83

NORRIAGE PIPELINE CONSULTING LTD.
OIA LADACOR
70-14 NORRIAGE
CALGARY AB T2B 1P5

REPLY, BANK OF CANADA
NO OFFICE USE
DATE OF DEP OS

001251

CHEQUE NO.

DATE

08082017
DUMMYYVY

1281

\$7506 00

SENIOR PIPELINE CONSULTING LTD.
9th FLOOR ON

PAY TO THE ORDER OF

"Five Hundred Fifty Six and 63/100
Amount in Canadian Dollars

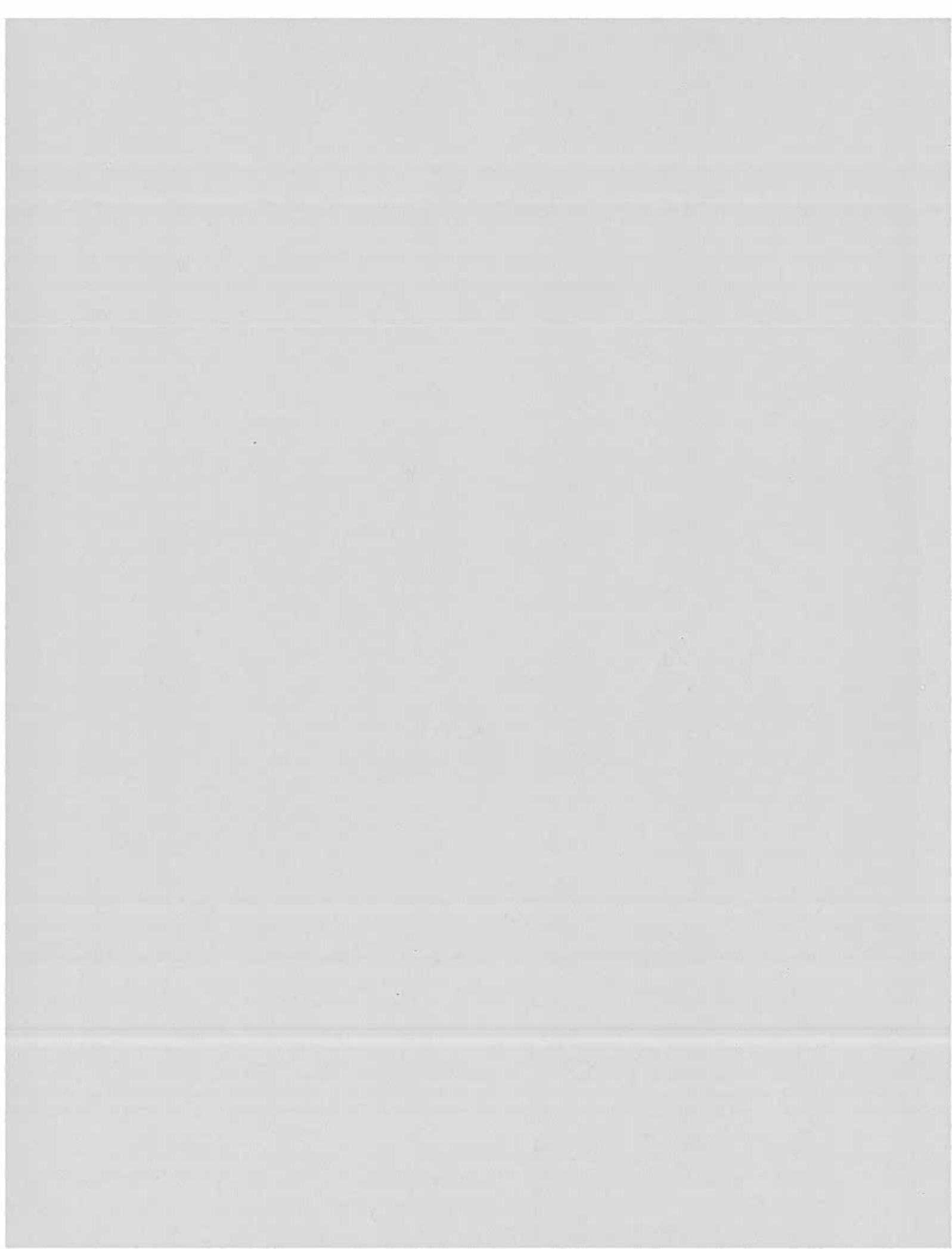
Show Caddy
PO Box 2468 5th Mde
Calgary, AB T2P 4T2

PER

FBI

R0C 4251P H00009-0034 103-5-L-7F

[illegible]





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_4783303 E D 00009 00034
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

September 29, 2017 to October 31, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on September 29, 2017	\$155,312.26
Total deposits & credits (8)	+ 873,242.57
Total cheques & debits (30)	- 1,027,998.11
Closing balance on October 31, 2017	= \$556.72

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			155,312.26
02 Oct	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		
	Bill Payment PAY-FILE FEES	10.00		155,240.61
	Regular transaction fee 30 Drs @ 1.20 4 Crs @ 1.20	40.80		
	Electronic transaction fee 28 Drs @ 0.70	19.60		
	Items on deposit fee 8 ID @ 0.22	1.76		155,178.45
05 Oct	Direct Deposits (PDS) service total GRADS9307790000	1,246.64		
	Direct Deposits (PDS) service total GRADS9307790000	17,837.13		
	Activity fee	329.05		135,765.63
06 Oct	Online Banking foreign exchange 6WW652791455560	119,947.00		



Business Account Statement

September 29, 2017 to October 31, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Oct	Direct Deposits (PDS) service total GRADS9307790000	4,930.50		10,888.13
10 Oct	Misc Payment LADACOR LAD <DEFTPYMT>		60,000.00	
	COMMERCIAL TAXES EMPTX 5075384	68,415.64		
	Cheque - 1219	184.09		2,288.40
12 Oct	Online Banking transfer - 7721	1,000.00		1,288.40
13 Oct	Misc Payment LADACOR LAD <DEFTPYMT>		35,000.00	
	Online Banking transfer - 5639	100.00		
	Online Banking transfer - 2191	5,800.00		
	Online Banking transfer - 2800	6,400.00		
	Online Banking transfer - 5553	11,000.00		
	Online Banking transfer - 7590	11,000.00		1,988.40
16 Oct	Account transfer Studio 6 Trans		30,000.00	31,988.40
	Special Payroll 1878826AbLtd		4,444.57	
	Direct Deposits (PDS) service total GRADS9307790000	30,000.00		
	COMMERCIAL TAXES EMPTX 3387387	4,444.57		
	Insurance GREAT-WEST LIFE	15,336.04		-13,347.64
17 Oct	Misc Payment LADACOR LAD <DEFTPYMT>		20,000.00	
	Overdraft handling fee	5.00		6,647.36
20 Oct	Direct Deposits (PDS) service total GRADS9307790000	612.67		
	Online Banking transfer - 9453	3,000.00		3,034.69
25 Oct	Misc Payment LADACOR LAD <DEFTPYMT>		20,000.00	23,034.69
26 Oct	BR TO BR - 5949		692,798.00	715,832.69
27 Oct	Direct Deposits (PDS) service total GRADS9307790000	13,000.00		
	Direct Deposits (PDS) service total GRADS9307790000	700,000.00		
	COMMERCIAL TAXES GST-P 6174182	13,214.32		-10,381.63
31 Oct	BR TO BR - Credit Memo 2949 Client request Request to transfer funds from one business to another business		11,000.00	
	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		556.72
	Closing balance			556.72

Account Fees: \$396.21



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

September 29, 2017 to October 31, 2017
Account number: 00009 103-684-7

Serial #: 1219

Amount: \$184.09

NOMADS PIPELINE CONSULTING LTD. c/o LADACOR 220 - 38 AVENUE SW CALGARY, AB T2G 1P9		ROYAL BANK OF CANADA 220 - 38 AVENUE SW CALGARY, AB T2G 1P9	001219
PAY		CHEQUE NO	1219
"One Hundred Eighty Four and 00/100 Amount in Canadian Dollars		DATE	17 0 8 2 0 1 7 M M Y Y Y Y
TO THE ORDER OF Cintas Corporation 83900 8737 Burbank Road SW Calgary, AB T2H 1Z9 Canada		\$184.08	
		NOMADS PIPELINE CONSULTING LTD. c/o LADACOR	
		PER 	
001219 000001-0010		103-684-7 0000018409	

PRINTER ID: 1010 N. DUMPREY 1010 1000 1000 1000 1000 1000 1000		1001 20171010 5437 S 01170603	
1001 500 20171010 5437 C3903 20171010 5437 1140 000001-0010 0000018409		CINTAS CAD-L TO: 83900 8737 BURBANK RD CALGARY, AB T2H 1Z9	
0000018409		BACKENDOS	





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000 6119503 E D 00009 00147
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

November 30, 2017 to December 29, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on November 30, 2017	\$19,068.56
Total deposits & credits (3)	+ 1,930,317.45
Total cheques & debits (20)	- 1,938,426.23
Closing balance on December 29, 2017	= \$10,959.78

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			19,068.56
01 Dec	BR TO BR - 5949		1,025,288.00	
	Online Banking transfer - 0941	2,000.00		
	Online Banking transfer - 8802	2,000.00		
	Bill Payment PAY-FILE FEES	2.00		1,040,354.56
	Electronic transaction fee 14 Drs @ 0.75 2 Crs @ 0.75	12.00		1,040,342.56
04 Dec	Direct Deposits (PDS) service total GRADS9307790000	1,000,000.00		40,342.56
06 Dec	Activity fee	98.80		40,243.76
07 Dec	Online Banking transfer - 4543	1,119.61		
	Online Banking transfer - 7269	1,455.81		
	Online Banking transfer - 9724	1,983.32		
	Online Banking transfer - 9799	6,696.07		



Business Account Statement

November 30, 2017 to December 29, 2017

Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Dec	Online Banking transfer - 7168	7,006.12		21,982.83
14 Dec	Online Banking transfer - 3428	3,549.26		
	Online Banking transfer - 6872	7,285.49		11,148.08
15 Dec	Special Payroll 1878826AbLtd		4,031.71	
	COMMERCIAL TAXES EMPTX 4378571	4,031.71		11,148.08
21 Dec	BR TO BR - 5949		900,997.74	912,145.82
22 Dec	Direct Deposits (PDS) service total GRADS9307790000	882,145.00		30,000.82
28 Dec	Online Banking transfer - 5496	478.33		
	Online Banking transfer - 6692	1,318.31		
	Online Banking transfer - 3865	1,687.07		
	Online Banking transfer - 6384	6,174.70		
	Online Banking transfer - 6232	9,382.63		10,959.78
	Closing balance			10,959.78

Account Fees: \$110.80





ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_5481284 E D 00009 00763
NOMADS PIPELINE CONSULTING LTD
729 24 AVE SE
CALGARY AB T2G 1P5

October 31, 2017 to November 30, 2017

Account number: 00009 103-684-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Variable Pricing Account

Royal Bank of Canada
339 8TH AVE SW, CALGARY, AB T2P 1C4

Opening balance on October 31, 2017	\$556.72
Total deposits & credits (3)	+ 84,977.26
Total cheques & debits (23)	- 66,465.42
Closing balance on November 30, 2017	= \$19,068.56

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			556.72
01 Nov	Misc Payment LADACOR LAD <DEFTPMT>		50,000.00	
	Online Banking transfer - 8287	3,000.00		
	Online Banking transfer - 6878	7,000.00		
	Online Banking transfer - 1082	7,500.00		
	Online Banking transfer - 5770	10,000.00		
	Online Banking transfer - 6793	10,000.00		
	Bill Payment PAY-FILE FEES	6.00		13,050.72
	Regular transaction fee 1 Dr @ 1.25			
	1 Cr @ 1.25	2.50		
	Electronic transaction fee 16 Drs @ 0.75			
	6 Crs @ 0.75	16.50		
	Items on deposit fee 1 ID @ 0.22	0.22		13,031.50
03 Nov	Online Banking payment - 1250 SHAW CABLE	790.32		12,241.18



Business Account Statement

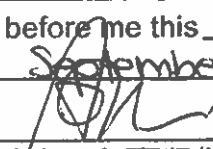
October 31, 2017 to November 30, 2017
Account number: 00009 103-684-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Nov	Activity fee	265.55		11,975.63
07 Nov	Direct Deposits (PDS) service total GRADS9307790000	2,519.94		9,455.69
08 Nov	Misc Payment LADACOR LAD <DEFTPMT>		30,000.00	
	Direct Deposits (PDS) service total GRADS9307790000	9,000.00		30,455.69
14 Nov	Direct Deposits (PDS) service total GRADS9307790000	5,000.00		
	Online Banking transfer - 5257	81.23		
	Online Banking transfer - 1513	306.82		
	Online Banking transfer - 2300	1,312.65		
	Online Banking transfer - 1621	2,612.45		21,142.54
15 Nov	Special Payroll 1878826AbLtd		4,977.26	
	Account transfer ACTR7731903102	2,000.00		
	COMMERCIAL TAXES EMPTX 9242916	4,977.26		19,142.54
17 Nov	Overdraft interest @ RBP+05.00%P.A	12.33		19,130.21
30 Nov	MIN MDR FEE	20.00		
	MON FEE08498990	41.65		19,068.56
	Closing balance			19,068.56
Account Fees: \$284.77				

Exhibit “B”

This is Exhibit " B "
to the Affidavit of
Donald Klisowsky
Sworn before me this 7
day of September, 2019


A Commissioner for Oaths/Notary Public
in and for the Province of Alberta

Norman D. Anderson
Barrister & Solicitor
Notary Public
Province of Alberta



ACCOUNTING MANUAL, VERSION 1.2

DATE: APRIL 15, 2017

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ACCOUNTING PROCESSES AND PROCEDURES

INTRODUCTION

This manual has been developed to document the internal accounting procedures for Ladacor. Its purpose is to ensure that assets are safeguarded, that Financial Statements are in accordance with Accounting Standards for Private Enterprise (ASPE) and finances are managed responsibly. All personnel with a role in management of Ladacor's fiscal operations are expected to uphold the policies of this manual. It is the intention of Ladacor that this accounting manual serves as our commitment to accurate financial management and reporting.

DIVISION OF DUTIES

The following is a list of personnel with responsibilities within the Accounting Department:

CEO

- Reviews and approves all Financial Reports
- Reviews and approves annual budget
- Reviews the payroll summary for correct hours worked and check amounts
- Authorizes all inter fund transfers

President

- Reviews all vouchers and invoices for those checks which require his or her signature
- Reviews and approves all contracts for goods and services that will exceed \$10,000 over the year
- Approves all invoices and checks before payment
- Reviews and approves all Financial Reports
- Reviews and approves list of pending check disbursements
- Approves all reimbursements

Accounting Supervisor

- Processes all receipts and disbursements

- Ensures clients are billed as per the contract and payment is received on time
- Responsible to make sure projects billings and costs are in accordance with the project contract
- Processes the payroll including the payroll tax returns
- Submits requests for inter-fund transfers
- Maintains and reconciles the general ledger monthly
- Prepares all financial reports including, including requests for reimbursements
- Manages the petty cash fund
- Reconciles the bank accounts
- Reconciles the statement of credit deposits and service charges
- Double-checks all reimbursement requests against receipts provided
- Receives bank statements
- With the CEO and input from the company President, develops the annual budget
- Reviews all bank reconciliations
- Monitor the transfer of funds and maintain the appropriate records of the transaction

Bookkeeper

- Prepares and distributes payroll paystubs to all employees
- Provides assistance to Accounting Supervisor as required
- Prepares deposit slips for incoming checks and deposits the checks

Accounts Payables

- Receives and opens all incoming mail
- Collects filled purchase orders and packing slips from the shop
- Matches incoming invoices with purchase orders
- Posts the invoices into the accounting system and passes them to the Accounting Supervisor for payment
- Mails all checks for payment

CASH RECEIPTS PROCEDURES

1. The Receptionist receives all incoming mail
2. All received checks should be recorded as paid in the accounting system and stamped for deposit
3. Two copies of the check are prepared, one copy is forwarded to the Accounting Supervisor and the other to the Project Manager
4. All check copies should be filed by the appropriate department according to the month received
5. A deposit not forwarded or mailed to the bank must be locked in the accounting department's lock box

Funds Received by Electronic Fund Transfers (EFT)

1. The Accounting Supervisor periodically checks the bank account balances
2. Once an EFT has been received, a transfer memo should be prepared by the Accounting Supervisor and signed by the President
3. This signed copy of the memo should be attached the with invoice(s) paid and the invoice(s) should be marked as paid
4. The memo and invoice(s) must be forwarded to the Receptionist for filing

CASH DISBURSEMENTS PROCEDURES

1. Incoming invoices will be logged in by the Receptionist/Office Assistant and delivered to the responsible staff person (Project Manager, Plant Manager, Site Manager) for his/her approval
2. The staff person responsible for ordering the product or service will check the validity the invoice against proposals/bids, etc. and work accomplished/delivered
3. Biweekly, cash disbursements should be prepared by the Accounting Supervisor for signature by Ladacor's President for expenses, debts and liabilities of Ladacor
4. The Accounting Supervisor is responsible for the preparation of disbursements
5. All disbursements are to be made by direct deposit or check unless the item is considered an international payment
6. After inputting all the check requests, the Accounting Supervisor will prepare a master list of all checks to be paid for approval by the President

7. If there are any questions or concerns about the amounts, the Accounting Supervisor should provide necessary information prior to running any disbursements
8. If there are any items removed from the batch, the totals on the payment summary form should be corrected, initialed and dated by the President
9. Once the amount to be disbursed has been received, the Accounting Supervisor should print the direct deposit stubs and checks from the computer system
10. The direct deposit stubs/checks should be attached to the invoice, and other supporting documentation, being paid and submitted for signatures
11. All checks will be mailed as soon as this process is completed
12. Supporting documentation should be filed by the Accounting Supervisor in appropriate vendor files
13. The Accounting Supervisor will utilize the paid invoice files to respond to any discrepancies which arise with vendors or other payees
14. Once monthly, the Accounting Supervisor will check the invoice log to determine if there are any outstanding invoices which have not yet been paid. If so, the Accounting Supervisor will investigate the nonpayment of these invoices with the responsible staff member

RECONCILIATIONS

Cash Flow

1. Ladacor is to maintain a minimum of \$50,000 in excess of the operating budget in its chequing account
2. In the event that balances fall below that amount the CEO and President should be notified immediately

Bank Reconciliations

1. Bank statements are to be received unopened by the Accounting Supervisor
2. The receiving party should review the contents for inconsistent check numbers, signatures, cash balances and payees and endorsements at a minimum
3. The Accounting Supervisor or Bookkeeper should reconcile each account promptly upon receipt of the bank statements
4. All accounts will be reconciled no later than 30 days after receipt of the monthly bank statements

5. In the event it is not possible to reconcile the bank statements in this period of time, the CEO or President should be notified by a written memo from the Accounting Supervisor
6. When reconciling the bank accounts, the following items should be included in the procedures:
 - A. A comparison of dates and amounts of deposits as shown on the bank statements with the cash receipts journal
 - B. A comparison of inter-organization bank transfers to be certain that both sides of the transactions have been recorded on the books
 - C. An investigation of items rejected by the bank, i.e., returned checks or deposits
 - D. A comparison of wire transfers with dates received and dates sent
 - E. A comparison of canceled checks with the disbursement journal as to check number, payee and amount
 - F. An accounting for the sequence of checks both from month to month and within a month
 - G. An examination of canceled checks for authorized signatures, irregular endorsements, and alterations
 - H. A review and proper mutilation of void check
 - I. Investigate and write off checks which have been outstanding for more than six months
7. Completed bank reconciliations should be reviewed by the Accounting Supervisor and initialed and dated by the reviewer
8. The Accounting Supervisor upon receipt of the completed bank reconciliations, prepares any general ledger adjustments
9. Upon request, copies of the completed bank reconciliations will be forwarded to the CEO or President for his/her review

Project Cost Reconciliations

1. All project costs must be reconciled between:
 - Actual costs incurred by Ladacor which are recorded in the accounting system
 - FAC costs as determined by the estimate and project budget, which are recorded in the cost control template

2. The reconciliation of these costs is the responsibility of the Accounting Supervisor and the appropriate Project Manager
3. Any discrepancies must be reported to the company President for investigation and review

Reconciliations of General Ledger Accounts

1. Each month the Accounting Supervisor and CEO or President should review the ending balance shown on balance sheet accounts such as the cash accounts, accounts receivable, accounts payable and deferred revenue
2. The Accounting Supervisor should review the bank reconciliations, schedules of accounts receivable and deferred revenue and the aging of accounts payable to support the balances shown on the balance sheet

I. Assets - These accounts will include cash, petty cash, prepaid expenses, property, equipment and fixtures, security deposits, and intangible assets

- A. Cash - The balances in cash accounts should agree with the balances shown on the bank reconciliations for each month
- B. Prepaid expenses - The amounts in these accounts should equal advance payments paid to vendors at the end of the accounting period
- C. Property, Equipment & Fixtures - The amounts in this account should equal the totals generated from the audited depreciation schedules. When additional purchases are made during the year, the balances in the accounts may be updated accordingly
- D. Security Deposits - The balance in this account should equal amounts paid in escrow to landlords and lessors and should not change frequently, but should be updated as applicable

II. Liabilities - These accounts are described as accounts payable, payroll tax liabilities, loans and mortgages payable, and amounts due to others

- A. Accounts Payable - The balance in this account should equal amounts owed to vendors at the end of the accounting period and the aging report

- B. Payroll Tax Liabilities - The amounts in these accounts should equal amounts withheld from employee paychecks as well as the employers portion of the expense for the period, that has not been remitted to the government authorities
 - C. Due to Others - If there are any amounts owed to others at the end of the period they should be recorded and the correct balance maintained in the general ledger accounts
- III. Income/Expenses - These accounts are described as income from membership, contributions, publications, and other expense line items such as salaries, consulting fees, etc.
- A. Income - The amounts charged to the various cash accounts should be reconciled with funding requests, funders reports, draw down schedules, etc.
 - B. Gross Salary Accounts - The balances in the gross salary accounts should be added together and reconciled with the amounts reported on quarterly payroll returns
 - C. Consulting - The amounts charged should be reconciled to the contracts

ESTIMATING/PROJECT COMMENCEMENT PROCESSES

1. Project management prepares estimate
2. After project approval, estimate is transferred into a budget
3. Accounting records will be reconciled with the project management records on a monthly basis
4. Materials data will be received from active purchase orders and invoices for the project management records
5. Labour data will be received from timecards and payroll to determine the amount of labour under each category per month

ORDERING PROCESSES

1. Completion of requisition form
2. Requisition form is filled out by project manager using **divisional codes** – items used mostly on-site
 - Copy of PO is only with the project manager to record on project cost control sheet
3. Requisition form is filled out by department supervisor using **inventory codes (accounting system)** – for items used in Plant
 - Copy of PO is in shop and another copy for the project manager to record on project cost control sheet

PURCHASING PROCESSES

1. Requisition form is received
2. Parts are sourced to suppliers (minimum three) to determine which one can offer:
 - CSA approved materials
 - Lowest price
 - Meeting Ladacor's quality standards
 - On-time delivery
 - Sales support
3. Purchase order is prepared
4. First copy of purchase order is matched with the requisition form and kept on file in the office
5. Second copy of purchase order is given to the project management team

Credit Card Purchases

1. The purchase of airline tickets and other authorized business expenditures may be made by other employees using corporate credit cards (see Ladacor Employee Handbook for policy detail)
2. In every case of credit card usage, the individual charging a Ladacor account will be held personally responsible in the event that the charge is deemed personal or unauthorized
3. Authorized uses of the credit card include:
 - A. Airline or rail tickets (at coach class or lower rates) for properly authorized business trips
 - B. Lodging and meal charges that do not exceed the authorized reimbursement rate for persons traveling on official Ladacor business
 - C. Car rental charges (for mid-size or smaller vehicles) for properly authorized business trips
 - D. Properly authorized expenditures for which a credit card is the only allowed method of payment (such as monthly internet access)
 - E. Business telephone calls
 - F. Properly authorized entertainment at a rate which is consistent with the employee's level of responsibility within, or on behalf of, Ladacor and within the limits of the approved budget
4. Receipts should be compiled and submitted with an expense report on a weekly basis
5. Unauthorized use of the credit card includes:
 - A. Personal or non-business expenditures of any kind

- B. Expenditures which have not been properly authorized
- C. Meals, entertainment, gifts or other expenditures which are prohibited by:
 - a. Ladacor's budget and/or policies
 - b. Federal, provincial, or local laws or regulations
 - c. Grant conditions or policies of the entities from which Ladacor receives funds

Proper Documentation for All Purchases including Credit Card Purchases

1. Every instance of credit card or other purchase use must be documented with travel authorizations, receipts, individuals paid for, nature of business, etc. before the expense will be considered authorized and will be approved for reimbursement. See details below.
 - A. Lodging - Provide an itemized receipt from the hotel detailing every charge and the name of the person(s) for whom lodging was provided
 - B. Meals/Entertainment - Provide a receipt showing separately the cost for food/beverage and gratuities, and including the names of every person for whom food or beverage was provided and the specific business purpose which was furthered by the expenditure
 - C. Other Expenditures - A receipt from the vendor detailing every individual good or service purchased (including class of service for commercial transportation) accompanied by an explanation of the specific business purpose which was furthered by each expenditure

Capital Expenditures

1. For all major expenditures such as computers, furniture, audit services, printing services, etc., three bids must be obtained before a purchasing decision is made
2. If the annual amount will exceed \$2,000, a bidding process and review will be conducted. All bids, including phone quotes, must be recorded and kept on file

Consultants

Contracts with consultants will include rate and schedule of pay, deliverables, time frame, and other information such as work plan, etc. Justification for payment should be submitted to file

Contracts

Contracts for purchasing products or services, similar to a purchase order, should be created and maintained for the file whenever appropriate. All contracts to exceed \$10,000 over the course of the year should be approved by the CEO and President

RECEIVING PROCESSES

1. Appropriate Supervisors ensure materials and quantities match with the packing slip
2. Supervisors match the packing slip with the purchase order
3. Shop Manager and Area Supervisors sign the packing slip and purchase order as received
4. Shop Manager reports any discrepancies to the Purchaser

BACKORDER PROCESSES

1. Recognize backordered items when matching purchase order with packing slip
2. Make a copy of the original purchase order
3. Match packing slip for backordered items with a copy of the original purchase order

STORING PROCESSES

1. Materials are handed over to the appropriate department after arrival
2. Materials are organized and placed in their appropriate area

INVOICE RECORDING AND VERIFICATION PROCESSES

1. Invoice is received by accounts payables and is matched with the PO and packing slip
2. For each invoice, the following information should be present:
 - Project #
 - PO #
 - Division #
 - Subdivision #

3. Amount is verified by the project manager and recorded in the cost control sheet – along with the invoice number
4. Amount is checked by the accounting supervisor for accuracy
5. Invoice is passed to accounts payables for posting and processing
 - Select suppliers or convert PO into invoice
 - Enter invoice number and date
 - Select item storage location
 - Select project
 - Items in plant – select inventory and department
 - Items on-site – select COGS account and department
6. Cheques prepared by the accounting supervisor
7. Cheques signed and amounts verified by the company President

FIXED ASSET MANAGEMENT

1. A permanent property log or database is to be maintained by the Accounting Supervisor for all fixed assets purchased by Ladacor
2. The log should contain the following information:
 - i. date of purchase
 - ii. description of item purchased
 - iii. cost or fair market value on the date receipt
 - iv. funding source restrictions on use or disposition
 - v. identification/serial number (if appropriate)
 - vi. depreciation period
 - vii. vendor name and address
 - viii. warranty period
 - ix. inventory tag number
 - x. number of the Ladacor direct deposit stub or check used to pay for the equipment

3. A physical inspection and inventory at the discretion of the Accounting Supervisor should be taken of all Ladacor fixed assets and reconciled to the general ledger balances and adjustments for dispositions should be made
4. The Accounting Supervisor should be informed, in writing, via an interoffice memorandum of any material changes in the status of property and equipment – this should include changes in location, sale of, scrapping of and/or obsolescence of items and any purchase or sale of real estate
5. All capital items which have a cost greater than \$250.00 will be capitalized and depreciated

PAYROLL PROCESSES

Personnel

1. The Accounting Supervisor is charged with the responsibility of maintaining personnel files on staff persons
2. Each personnel file should contain the following information, at a minimum
 - a. Employment application or resume
 - b. A record of background investigation
 - c. Date of employment
 - d. Position, pay rates and changes therein
 - e. Certifications and designations
 - f. Authorization of payroll deductions
 - g. Earnings records for non-active employees
 - h. TD1 and TD1AB forms, withholding authorization
3. All personnel records are to be kept locked in a locking file cabinet in the Accounting Supervisor's office
4. Access to these files other than by the Accounting Supervisor, CEO, President or the auditor should be requested in writing to the President

Payroll Preparation and Timekeeping

1. Timecards are to be prepared by all hourly staff persons and submitted daily to the Plant Manager

2. Time should be input on a daily basis and if an error needs to be corrected, a line should be drawn through the item and the corrected information recorded, and initialed by the person who made the correction
3. Timecards are to include:
 - Project worked
 - Module(s) worked
 - Activity or activities completed, and
 - Time spent on each activity
4. If an employee is not working on any specific project, he/she should enter the Overhead (O.H) code on his timecard
5. Plant staff that are required to go to a work site will take their timecards, fill them out as they normally would and have their timecard approved by that site's Supervisor before returning back to the plant
6. Timecards are to be signed by the staff person's direct supervisor
7. All approved timecards should be submitted to the Accounting Supervisor, who will verify the hours worked against his/her record
8. The Accounting Supervisor will process:
 - hours worked by activity and project
 - changes in pay rates or employment status
 - vacation, sick or personal hours used and earned
9. The CEO or President should review the payroll summary page of the payroll service report for inappropriate payees or unusual hours
10. Paychecks should be distributed by the Accounting Supervisor on the designated day and hour, one day after the end of the pay period according to a prearranged schedule
11. In the event that a paycheck is picked up by a designated person other than the staff person, a memo should be received in writing from the staff person and proper identification should be requested from the party picking up the pay check
12. As an employee benefit, Ladacor offers direct deposit through the employee's own financial institution and through direct deposit; payroll is deposited as cash into the employee's account on payday

CHANGE ORDER PROCEDURES

- A change is identified and all options are evaluated
- The project engineer obtains all change concept approvals required as per the change order
- The project engineer prepares plans specifications & estimates documentation to show the effects of this change on the project
- It should be clearly outlined which divisions and subdivisions of the project will be affected by the change
- A change order along with a change order task list must be developed by the project engineer and approved by the project manager
- After obtaining corporate approval for the change order and the task list, implementation of the task list should be commenced to the appropriate parties
- A three phase change management process can be used to implement:
 - I. Preparing for change
 - a. Define the change strategy
 - b. Organize and prepare a change management team
 - II. Managing change
 - a. Develop change management plans
 - b. Take action and implement plans
 - III. Reinforcing change
 - a. Collect and analyze feedback
 - b. Diagnose gaps and manage resistance
 - c. Implement corrective actions and celebrate successes
- After the change order has commenced implementation, it will be submitted to the accounting department for review and recording
- The accounting department will apply the necessary changes to the project records in the accounting system and prepare a change order invoice
- Change order invoice must be approved, verified and signed by the project manager
- Change order will be given back to the accounting department for final approval and delivery to client

COMPLETED ITEMS/SHIPPING PROCESSES

1. Production supervisors complete module completion reports per week, which are submitted to the project manager
2. Project manager verifies and signs the module completion report and submits to the accounting department
3. Packing slip is prepared for each module

- For Ladacor
 - For Site
 - For Courier
4. Packing slip prepared by department supervisors for loose items

RECEIVABLES/BILLINGS PROCEDURES

1. Contract documents should be provided to the President, project manager and the accounting department
2. Project manager will ensure that a purchase order and/or contract (CCDC3/CCDC14) has been provided to the accounting department before commencement of the project
3. Amounts and other details on client's purchase order will be verified by the project manager and submitted to the accounting department
4. The Director of Business Development will note the completion stages and the client is to be billed as per determined but at a minimum, monthly
5. The Director of Business Development will prepare a list of items that will be specified on each invoice
6. Invoice terms are net 30 days
7. For billing the client:
 - Invoice is prepared by the accounting department
 - Invoice is approved by the Director of Project Execution
 - Once approved, invoice is electronically sent or if requested, mailed to the client by the Accounting Department
 - Monthly receivable reports will be provided to the President, Projects Director and Business Development Director
 - After 30 days, the Director of Business Development will touch base with the client, manage the process and use resources as needed to check the payment status
 - If payment is not received within 30-75 days, the Director of Business Development will touch base with the client and inform them the payment is now past due
 - Beyond 75 days, the President will contact the client to inquire about the payment status and commence any legal action if necessary to collect payment
 - If payment is determined to be uncollectible, the facts will be reported to the CEO and President before legal action is pursued
8. When payment is received from client, the project manager will be notified by the accounting department and invoice will be recorded as received in the accounting system

FINANCIAL REPORTING

Monthly Reports

The Accounting Supervisor should prepare a set of monthly financial reports for distribution to the CEO and President. The reports should include:

- Consolidated balance sheet
- Statement of income and expenses for each department and project
- Consolidated statement of income and expense report which show all departments and projects combined
- Cash Flow Projection
- Budget-to-actual report for all accounts included in the annual operating budget
- List of deferred and receivable funds, and a cash flow projection
- Quarterly reports for the periods (December, March, June, September) will be submitted to the CEO or President

Year-end Report/Audit

1. At fiscal year-end, a year-end Audit report should be prepared summarizing the total income and expense activity for the year
2. A balance sheet should be prepared as of December 31 and should be attached to the income and expense report
3. This report will be initially reviewed by the CEO and President

GRANT COMPLIANCE

1. When a new grant is received or renewed, a copy of the executed grant must be forwarded to the Accounting Supervisor
2. The Accounting Supervisor should set up a permanent file for the grant and maintain the contract along with any other financial correspondence regarding the grant
3. It is the responsibility of the Accounting Supervisor to review the grant contract and extract any fiscal items which must be complied with by Ladacor

Governmental Generally Accepted Accounting Principles (GAAP)

1. It is a policy of Ladacor to adhere to any restrictions imposed by its funders, both governmental and private
2. Therefore, Ladacor employees are expected to bring to the attention of management, any instances of non-compliance
3. When Ladacor is expending federal/provincial funds, prior written approval from the funder agency is required for the purchase of:
 - a. Capital expenditures for land or buildings
 - b. Insurance and indemnification expenses
 - c. Pre-award costs
 - d. Public information service costs
 - e. Publication and printing costs
 - f. Rearrangement and alteration costs
4. Ladacor will never request federal funds to pay for the following costs:
 - a. Bad debt expense
 - b. Contingencies
 - c. Contributions or donations to others
 - d. Entertainment expenses
 - e. Fines and penalties
 - f. Interest, fundraising and other financial costs

FISCAL POLICY STATEMENTS

1. All capital expenditures which exceed \$250.00 will be capitalized on the books and records of Ladacor
2. No salary advances will be made under any circumstances
3. No travel cash advances will be made except under special conditions and preapproved by the CEO or President
4. Reimbursements will be paid upon full expense reporting using the official Ladacor Expense form within the normal disbursement schedule
5. It is the policy of Ladacor to reimburse out of pocket expenses only when supporting documentation has been presented for approved costs incurred

6. It is the policy of Ladacor to establish pay rates which equal or surpass the federal minimum wage
7. It is the goal of Ladacor to maintain an excess of \$50,000 greater than the operating budget requirements
8. All funds received by Ladacor for each project will be segregated into separate project accounts in the general ledger to avoid any possibility of commingling project monies with general operating funds
9. A full computerized ledger accounting system will be maintained
10. Monthly financial statements including Balance Sheet and Statement of Revenues and Expenses will be produced for each project as a separate Department
11. The CEO and President are signatories of all Ladacor bank accounts
12. Bank statements will be reconciled monthly in order to account for any outstanding or lost checks
13. Expense reports will be maintained which will disclose the nature of expenses, and the dates incurred
14. Separate files will be maintained for each bank account and each vendor
15. Files will be kept separately for each fiscal year
16. The services of a Chartered Professional Accountant will be engaged to prepare a formal financial audit of the Ladacor fiscal year-end
17. Correction fluid should never be used in preparing timesheets or any accounting documents

COMPUTER SYSTEM BACKUP PROCEDURES

The Accounting Supervisor is responsible for backing up the hard drive of the accounting system at end of every week.

Exhibit “C”

Kendra Jukich

From: Reid, James <james.reid@blakes.com>
Sent: Monday, August 26, 2019 10:07 PM
To: Norman Anderson
Cc: 'Artem, Chad (cartem@alvarezandmarsal.com)'; dklisowsky@shaw.ca; Kendra Jukich; Williams, David; 'Aaron M. Hymes'; Bourassa, Kelly; Orest Konowalchuk (okonowalchuk@alvarezandmarsal.com) (okonowalchuk@alvarezandmarsal.com)
Subject: RE: Nomads Pipeline Consulting Ltd. and 1878826 Alberta Ltd.
Attachments: Nomads Prelim Creditor Listing_DRAFT.pdf

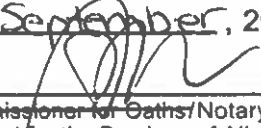
Norman,

Further to your June 28 letter and your e-mail below, the Receiver has prepared the attached draft creditor list of Nomads from a thorough review of the Company's records and the claims brought to the attention of the Receiver since the commencement of the receivership proceedings. Based on the remaining cash on hand in Nomads and the extent of its creditors, it is apparent that Nomads is insolvent. Accordingly, the Receiver intends to proceed with bankrupting Nomads and the other debtors in the coming weeks.

Sincerely,

James Reid
Associate
james.reid@blakes.com
403-260-9731

Norman D. Anderson
Barrister & Solicitor
Notary Public
Province of Alberta

This is Exhibit " C "
to the Affidavit of
Donald Klisowsky
Sworn before me this 7
day of September, 20 19

A Commissioner for Oaths/Notary Public
in and for the Province of Alberta

From: Norman Anderson <nanderson@ajmbarristers.com>
Sent: Friday, July 12, 2019 9:05 AM
To: Reid, James <james.reid@blakes.com>; 'Michelle S. Pyesmany' <MPyesmany@ogilvielaw.com>; 'Aaron M. Hymes' <AHymes@ogilvielaw.com>
Cc: Dubeau, Renee <renee.dubeau@blakes.com>; 'Artem, Chad (cartem@alvarezandmarsal.com)' <cartem@alvarezandmarsal.com>; dklisowsky@shaw.ca; Kendra Jukich <kjukich@ajmbarristers.com>
Subject: RE: Nomads Pipeline Consulting Ltd. and 1878826 Alberta Ltd.

In my letter of June 28, 2019 I had stated that our position is that Nomads is not insolvent. That is on the fundamental basis that a proper identification of the unsecured creditors will show them to be those of Ladacor, and not Nomads. Once the funds are obtained from Westgate, there will be enough to pay out all the Nomads unsecured debts, in full.

I attach my client's analysis in that regard. My client and I will want to raise the topic in our conference call at 10 am today.

Norman D. Anderson
Partner



Suite 300, 444 – 5 Ave. SW, Calgary AB T2P 2T8
Direct 403.221.8335 • Main 403.221.8333 • Fax 403.221.8339
ajmbarristers.com

*We are pleased to announce our firm's name has changed to **Anderson James McCall**. Please add ajmbarristers.com to your contact list.*

This email address is not an address for service pursuant to Rule 11.21 of the Alberta Rules of Court.

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From: Norman Anderson
Sent: May-13-19 5:17 PM
To: Reid, James <james.reid@blakes.com>; Michelle S. Pyesmany <MPyesmany@ogilvielaw.com>; Aaron M. Hymes <AHymes@ogilvielaw.com>
Cc: Dubeau, Renee <renee.dubeau@blakes.com>; Artem, Chad (<cartem@alvarezandmarsal.com>
<cartem@alvarezandmarsal.com>
Subject: RE: Nomads Pipeline Consulting Ltd. shares in 1878826 Alberta Ltd.

My client and I have not been part of answering these inquiries. It was my view that Ogilvie LLP as counsel for 187 seemed to have this matter well in hand.

Aaron, can you advise on the status of these inquiries?

Norman D. Anderson
Partner



Suite 300, 444 – 5 Ave. SW, Calgary AB T2P 2T8
Direct 403.221.8335 • Main 403.221.8333 • Fax 403.221.8339
ajmbarristers.com

*We are pleased to announce our firm's name has changed to **Anderson James McCall**. Please add ajmbarristers.com to your contact list.*

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-----Original Message-----

From: Reid, James <james.reid@blakes.com>
Sent: May-13-19 5:02 PM
To: Michelle S. Pyesmany <MPyesmany@ogilvielaw.com>; Aaron M. Hymes <AHymes@ogilvielaw.com>
Cc: Dubeau, Renee <renee.dubeau@blakes.com>; Norman Anderson <nanderson@ajmbarristers.com>; Artem, Chad

(cartem@alvarezandmarsal.com) <cartem@alvarezandmarsal.com>

Subject: RE: Nomads Pipeline Consulting Ltd. shares in 1878826 Alberta Ltd.

Hello Michelle, Aaron and Norm,

I am following up on the e-mails and attached letter to see if the requested information has been gathered with respect to 1878826 Alberta Ltd. Please let us know at your earliest convenience.

Sincerely,

James Reid
Associate
james.reid@blakes.com
403-260-9731

-----Original Message-----

From: Michelle S. Pyesmany <MPyesmany@ogilvielaw.com>

Sent: Tuesday, May 7, 2019 11:14 AM

To: Reid, James <james.reid@blakes.com>; Aaron M. Hymes <AHymes@ogilvielaw.com>

Cc: Dubeau, Renee <renee.dubeau@blakes.com>; nanderson@ajmbarristers.com; Artem, Chad
(cartem@alvarezandmarsal.com) <cartem@alvarezandmarsal.com>

Subject: RE: Nomads Pipeline Consulting Ltd. shares in 1878826 Alberta Ltd.

Hi James,

Please be advised that Aaron is currently away from the office until Monday, May 13, 2019. If there is anything I can do in his absence please let me know, otherwise I will be sure to bring this to his attention upon his return.

Thanks,
Michelle

Michelle S. Pyesmany
Paralegal - Litigation

Ogilvie LLP | 1400 Canadian Western Bank Place
10303 Jasper Avenue Edmonton, AB T5J 3N6 Direct (780) 429-6206 Direct Fax (780) 429-4453 Main (780) 421-1818

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-----Original Message-----

From: Reid, James [mailto:james.reid@blakes.com]

Sent: May-07-19 9:07 AM

To: Aaron M. Hymes

Cc: Dubeau, Renee; nanderson@ajmbarristers.com; Michelle S. Pyesmany; Artem, Chad (cartem@alvarezandmarsal.com)

Subject: RE: Nomads Pipeline Consulting Ltd. shares in 1878826 Alberta Ltd.

Importance: High

Aaron and Norman,

I am following up on the correspondence below and the attached letter. Please advise if your clients still intend to provide the Requested Records and if so, when we can expect to see these records.

Sincerely,

James Reid

Associate

james.reid@blakes.com

403-260-9731

-----Original Message-----

From: Aaron M. Hymes <AHymes@ogilvielaw.com>

Sent: Friday, April 19, 2019 11:50 AM

To: Reid, James <james.reid@blakes.com>

Cc: Dubeau, Renee <renee.dubeau@blakes.com>; nanderson@ajmbarristers.com; Michelle S. Pyesmany <MPyesmany@ogilvielaw.com>

Subject: RE: Nomads Pipeline Consulting Ltd. shares in 1878826 Alberta Ltd.

Hello James,

I apologize for the delay, I have been trying to work with my client to get the information but it has been a bit closer connecting then I like.

That said, I do have a draft response prepared with most of the information (I am still waiting on the Financial Statements) and am just waiting for my client to confirm the accuracy of the same.

My goal is to have our response to you within your timeline provided.

Sincerely,

-ogs-

-----Original Message-----

From: Dubeau, Renee [mailto:renee.dubeau@blakes.com]

Sent: April-18-19 11:38 AM

To: nanderson@ajmbarristers.com; Aaron M. Hymes

Cc: Reid, James

Subject: Nomads Pipeline Consulting Ltd. shares in 1878826 Alberta Ltd.

Good morning,

Please see the attached correspondence and enclosure on behalf of James Reid with respect to the above matter.

Should you have any questions, please do not hesitate to contact us.

Renée Dubeau
Legal Assistant to Ryan Zahara,
Roy Cotton-O'Brien & David Rennie
renee.dubeau@blakes.com
Dir: 403-663-2261

Blake, Cassels & Graydon LLP
855 – 2nd Street S.W., Suite 3500, Calgary AB T2P 4J8
Tel: 403-260-9600 Fax: 403-260-9700
<http://www.blakes.com> | <http://twitter.com/BlakesLaw> |
<https://www.blakes.com/English/Resources/Bulletins/Pages/unsubscribe.aspx>

Blake, Cassels & Graydon LLP | Barristers & Solicitors | Patent & Trade-mark Agents This email communication is CONFIDENTIAL AND LEGALLY PRIVILEGED. If you are not the intended recipient, please notify me at the telephone number shown above or by return email and delete this communication and any copy immediately. Thank you.

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Nomads Pipeline Consulting Ltd.
Preliminary Creditor Listing

DRAFT - FOR DISCUSSION PURPOSES ONLY

Unsecured Creditors	Address	City	Province / State	Postal Code	Country	Amount Outstanding
1798563 AB Ltd. o/a Diesel Worx	PO Box 2453	Whitecourt	AB	T7S 1W3	Canada	252.00
A Line Distributors	6721 Fairmount Drive SE	Calgary	AB	T2H 0X6	Canada	1,997.15
Accelerated Drafting + Design	5503 4 Avenue NE	Calgary	AB	T2A 3X8	Canada	2,625.00
Air Chek Industries Inc.	15, 1430 40 Avenue NE	Calgary	AB	T2E 6L1	Canada	1,611.75
Alberta Treasury Board and Finance	9811 109 St	Edmonton	AB	T5K 2L5	Canada	758,655.98
Alberta Treasury Branches	600, 444 - 7 Avenue SW	Calgary	AB	T2E 7A4	Canada	1.00
Alggin Metal Industries	4540 46TH AVE SE	Calgary	AB	T2B 3N7	Canada	3,363.34
All Weather Windows Ltd.	C/O C25060C Station M	Calgary	AB	T2P 0T6	Canada	3,668.84
Alliance Excavating Ltd.	4050 - 69 Avenue	Edmonton	AB	T6B 2V2	Canada	72,736.00
Almita Piling	RR34, Site 1, Box 8	Ponoka	AB	T4J 1R4	Canada	6,300.00
Aquamarine Cleaning Service	8315A 169 Street	Edmonton	AB	TSR 2W7	Canada	4,901.92
Arctic Crane Service Inc.	14915 89 Street	Grande Prairie	AB	T8X 0J2	Canada	14,343.00
ArjoHuntleigh Canada Inc.	90 Matheson Blvd, #300	Mississauga	ON	LSR 3R3	Canada	20,358.80
Beairsto & Associates	10940-92 Avenue	Grand Prairie	AB	T8V 6B5	Canada	9,737.19
Beaver Lodge Home Building Centre	Box 179, 301 7 Street West	Beaverlodge	AB	TOH 0C0	Canada	28,531.29
Borden Ladner Gervais LLP	1900, 520 - 3rd Avenue SW	Calgary	AB	T2P 0R3	Canada	65,940.60
Bradley Orr	2381 27 AVE NW	Edmonton	AB	T6T 0A6	Canada	441.15
Budrich Industries	4408-10 St. NE	Calgary	AB	T2E 6K3	Canada	28,531.29
Bugle Forklift Sales & Rentals Ltd.	105, 4919 - 72 Avenue SE	Calgary	AB	T2C 3M3	Canada	1,289.82
Calgary Fasteners & Tools	4550 - 72 Ave. SE	Calgary	AB	T2C 3Z2	Canada	67,497.59
Canada Revenue Agency (RT0002)						152,742.22
Chemtron International Inc.	8428 Shepard Road SE	Calgary	AB	T2C 1R6	Canada	7,442.82
Cloverdale Paint Inc. (Branch 51)	4880 - 104 Avenue SE	Calgary	AB	T2C 2H3	Canada	676.67
Convoy Supply Ltd.	3716 64 Ave. SE	Calgary	AB	T2C 2B4	Canada	11,499.14
Culligan Water Treatment	1110 58th Ave. SE	Calgary	AB	T2H 2C9	Canada	575.26
D. Ray Construction Ltd.	Box 25	Beaverlodge	AB	TOH 0C0	Canada	1,233.75
Darrell Nimchuk	195 SIENNA PARK TER SW	Calgary	AB	T3H 4W9	Canada	325,574.14
Detailed Drywall	#4, 4604 13 Street NE	Calgary	AB	T2E 6P1	Canada	1,041.50
DFI	2404-51 Avenue,	Edmonton	AB	T6P 0E4	Canada	105,622.00
Docktor Freight Services	750, 333 - 11th Ave. SW	Calgary	AB	T2R 1L9	Canada	55,414.69
Dong Pham	367 CRANLEIGH VIEW SE	Calgary	AB	T3M 0G2	Canada	167.98
Doors Plus More	9503 56 AVENUE	EDMONTON	AB	T6E 0B2	Canada	1,866.64
Economy Concrete Ltd.	Box 22268	Grande Prairie	AB	T8V 6X1	Canada	3,937.50
Ecol Electric Corp.	816 46 Avenue SE	Calgary	AB	T2G 2A6	Canada	12,629.03
Emco Corporation	10930 - 184 Street	Edmonton	AB	T5S 2P8	Canada	2,198.22
Energy Mechanical Ltd.	Bay 7, 5510 45 Street	Leduc	AB	T9E 7B2	Canada	1,840.40
Engineered Air	#5, 6120-11th street S.E.	Calgary	AB	T2H 2L7	Canada	52,500.00
Federal Express Canada Ltd.	PO Box 4626 Toronto Stn A	Toronto	ON	MSW 5B4	Canada	104.64
Frontier Plumbing & Heating Supply	1320 Highfield Crescent SE	Calgary	AB	T2G 5M3	Canada	11,769.30
Golden Flooring Accessories PS Ltd	#103 - 5760 9 St SE	Calgary	AB	T2H 1Z9	Canada	2,601.90
Golden West Group of Companies Inc.	17391 - 108 Avenue	Edmonton	AB	T5S 1G2	Canada	17,416.73
Gullievin International Co.	Suite 102, 155 Glendee Circle SE	Calgary	Ab	T2H 2S8	Canada	1,356.08
Hagen Surveys	8929-20th Street	Edmonton	AB	T6P 1K8	Canada	2,037.00
Hercules SLR Inc.	10167 199B Street	LANGLEY	BC	V1M 3W9	Canada	1,861.25
Hythe & District Pioneer Homes	10404 100 Street, Box 388	Hythe	AB	TOH 2C0	Canada	980.04
Jordan Stoddard	16198 18 AVE NW	Calgary	AB	T2M 0X2	Canada	164.86
Kodiak Excavating	11739-156 Street	Edmonton	AB	T5M 3N4	Canada	7,190.40
LC CONTRACTING	BOX 126, SITE 6	HYTHE	AB	TOH 2C0	Canada	5,736.15
LMS Reinforcing Steel Group	387 Exploration Avenue SE	Calgary	AB	T3S 0A2	Canada	2,220.75
Liberty Mutual	C/O Andrew Wilkinson - Field Law, 400 - 444 7 Ave SW	Calgary	AB	T2P 0X8	Canada	1,119,866.31
Manpower Services (Alberta) Ltd.	#240, 734 - 7 Ave. SW	Calgary	AB	T2P 3P8	Canada	9,058.89
Mayan & Son Painting	3603 10 Ave NW	Edmonton	AB	T6L 2L2	Canada	7,232.81
Mircom Engineered Systems	#103, 8727 - 53 Avenue	Edmonton	AB	T6E 5E9	Canada	32,233.16
Modular Building Institute	944 Glenwood Station Ln., Ste. 204	Charlottesville	VA	22901	USA	3,050.00
Monarch Siding Centre	10340 50 Street SE	Calgary	AB	T2C 3E4	Canada	109,749.26
Morgan Russell	14-26425 TOWNSHIP RD 532A	Spruce Grove	AB	T7X 0G3	Canada	1,275.50
NCSG Crane & Heavy Haul Services Ltd.	8202-105 Street	Clairmont	AB	T8X 5G9	Canada	72,229.50
Nomads Kid Ltd.	729 - 24 Avenue SE	Calgary	AB	T2G 1P5	Canada	88,650.00
Northgate Electric Ltd.	PO Box 660	Beaverlodge	AB	TOH 0C0	Canada	27,912.89
Oxygen Products Calgary Ltd.	3664-61 Avenue SE	Calgary	AB	T2C 2J3	Canada	4,213.65
Pacific West System Supply Ltd.	4910 Builders Road SE	Calgary	AB	T2G 4C6	Canada	14,096.74
Palladium Products Ltd.	2, 54025 Range Rd 262	Sturgeon County	AB	T8T 0Z2	Canada	81,645.62
PF Collins Customs Broker Ltd	PO Box 5514	St John's	NL	A1C 5W4	Canada	60.90
Phil Morgan	6724 17 AVE SE	Calgary	AB	T2A 0W5	Canada	390.50
Phoenix Modular Elevator	912 South 19th Street	Mount Vernon	IL	62864	USA	142,369.54
Precision Renovations and Construction Company Ltd.	6609 18 Street SE	Calgary	AB	T2C 0M7	Canada	42,725.40
Prime Fasteners LTD.	#6 5940-30 Street SE	Calgary	AB	T2C 1X8	Canada	5,349.75
Reliable Tube Ltd.	4885 - 36 Street SE	Calgary	AB	T2B 3N2	Canada	11,599.77
Rentco Equipment Ltd.	9601 117 Street	Grande Prairie	AB	T8W 0C7	Canada	71,340.77
RGO Flooring	#100, 229-33 St. N.E.	Calgary	AB	T2A 4Y6	Canada	152,460.00
Rona Inc.	238 RONA STONY PLAIN 18445 STONY PLAIN ROAD	Edmonton	AB	T5S 2X6	Canada	5,194.17
Royal LePage Property Management	102 9601 107 Street	Grand Prairie	AB	T8V 6S5	Canada	29,840.64
Russell Hendrix Foodservice Equipment	PO Box 130	Brockville	ON	K6V 5V2	Canada	29,204.70
Russell Kramer	5503 104 AVE NW	Edmonton	AB	T6A 0X7	Canada	1,500.00
Rydal Construction Ltd.	4308 45 Avenue	Leduc	AB	T9E 5V2	Canada	9,255.33
Samuel, Son & Co - Coil Processing	1401-17th Ave S.E.	Calgary	AB	T2G 1J9	Canada	6,443.01
Shamrock Flooring	7510D-5th Street SE	Calgary	AB	T2H 2I9	Canada	1,383.28
SNC - Lavalin Inc.	1 Place Ville-Marie	Montreal	QC	H3C 3B5	Canada	69,240.15
SS Decking	7515-104 Street	Edmonton	AB	T6E 4C1	Canada	20,981.10
Star Building Materials	2345 Alyth Road SE	Calgary	AB	T2G 5T8	Canada	2,949.66
Steenhof Building Services Group	126 Mississauga Street East	Orillia	ON	L3V 1V7	Canada	152,031.31
Straight Flush Rentals	PO Box 10026	Airdrie	AB	T4A 0H4	Canada	1,557.59
Stuart Reeves	3523 41 ST SW	Calgary	AB	T3E 3L4	Canada	387.58
Superior Propane	PO Box 4568, Station A	Toronto	ON	M5W 0J5	Canada	9,987.32
Tai Duc Nyugen	94 DOUGLAS CLOSE SE	Calgary	AB	T2Z 1Z5	Canada	263.66

Nomads Pipeline Consulting Ltd.
Preliminary Creditor Listing

DRAFT - FOR DISCUSSION PURPOSES ONLY

Unsecured Creditors	Address	City	Province / State	Postal Code	Country	Amount
						Outstanding
Taylor Fredrick	79 CEDARWOOD LANE SW	Calgary	AB	T2W 6J3	Canada	242.26
TELUS	PO BOX 7575	Vancouver	BC	V6B 8N9	Canada	669.27
Terrapro	53361 - Rge Rd 232	Sherwood Park	AB	T8A 4V2	Canada	36,031.28
Texcan	PO Box 7100, Station Terminal #105-10710 25th Street NE	Vancouver	BC	V6B 4E2	Canada	130,465.39
Thurber Engineering	4127 Roper Road	Edmonton	AB	T6B 3S5	Canada	4,054.94
Total Power Ltd.	6450 Kestrel Rd	Mississauga	ON	L5T 1Z7	Canada	169,575.00
Tristar Contracting Ltd.	14801 89 Street	Grand Prairie	AB	T8X 0J2	Canada	4,725.00
UMC Financial Management Inc.	01, 14020 - 128 Avenue NW	Edmonton	AB	T5L 4M8	Canada	1.00
Uniservices Security Solutions Inc.	2, 10327 61 Ave NW	Edmonton	AB	T6H 1K9	Canada	5,212.45
Vanguard Commercial Crating	6555-30 Street SE	Calgary	AB	T2C 1R4	Canada	21,005.61
Varsteel Ltd. - Calgary	55 Dufferin Pl. SE	Calgary	AB	T2C 4W3	Canada	26,156.87
Vipond Inc	#1 415-60th Ave SE	Calgary	AB	T2H 2J5	Canada	3,050.51
Wage Earner Protection Program						84,343.32
Wendell Hommy	Box 117	Hythe	AB	T0H 2C0	Canada	8,000.00
Westcon Precast Inc.	19 Riel Dr	St. Albert	AB	T8N 1N2	Canada	5,842.31
Windsor Plywood	46 Highfield Circle S.E.	Calgary	AB	T2G 5N5	Canada	12,477.99
						4,732,768.43





ANDERSON
JAMES
MCCALL

BARRISTERS

File No.: 7965
Via: email

Norman D. Anderson
Direct: 403.221.8335
Email: nanderson@ajmbarristers.com

Paralegal: Kendra Jukich
Direct: 403.817.3015
Email: kjukich@ajmbarristers.com

June 28, 2019

Blake Cassels & Graydon LLP
3500, 808 4 Avenue SW
Calgary, AB T2P 3E8

Attention: James Reid

Dear Sir:

Re: Bank of Montreal v. Ladacor AMS Ltd. et al.
Court of Queen's Bench Action No. 1803-09581

As you know, we represent Mr. Klisowsky.

This is our client's formal reply to the letter of the Receiver dated June 24, 2019 advising for the first time that the Bank of Montreal has been paid in full, and advising that the Receiver plans to bankrupt both Ladacor and Nomads. We will provide you later today with our analysis of the Receiver's own records that shows the sums owed by each of those companies. In our view, this analysis establishes that Nomads is not insolvent and therefore should not be assigned into bankruptcy.

The letter also sought a reply today. In your letter, you included a further copy of the December 5 letter, to me. I am also referring to, and responding to your email request of June 20, 2019 seeking information from Ogilvie LLP, as corporate counsel to, and registered office of 1878826 Alberta Ltd. ("187") Contrary to your letter, my client advises that he has sought to provide information to the Receiver and met face to face with Mr. Konowalchuk and others.

In particular, in January, 2019, at one of these meetings he was advised by the Receiver that a certain sum was to be paid to the Receiver in resolution of Nomads' builders' lien claim and action surrounding its Westgate project. I am advised that the Receiver had reported that this sum was to be paid to the Receiver not later than February 28, 2019. According to Mr. Klisowsky, the owner of the land had outlined to the Receiver that he was planning one of two paths to recovery:

- 1) A payment from an approved process in which the owner of the land (which was clear title, apart from the Nomads' Builders' Lien) would secure a new first mortgage, the proceeds from which would pay the Nomads' claim in full, or close to it; or

- 2) The land would be sold and the proceeds from the sale would pay the Nomads' claim in full, or close to it.

Mr. Klisowsky reports that despite his follow up from time to time, the Receiver has not advised if the settlement has occurred, and if so, what was received. I note that in the Receiver's last report it appears only that the Receiver and the Westgate owner were in negotiation. If the matter has been concluded, and the sum has been paid, there would be assets in the possession of the Receiver to pay off all Nomads debts in full. Please advise on the status.

I write to confirm that that your June 20 email to Ogilvie LLP, and at least some of the June 24 letter asks for certain records. The main reply is that the entirety of all of the books and accounting records of both Nomads and of 187 Alberta Ltd. were onsite at Ladacor, and following the time when the May 18 2018 Receivership Order was enforced, the Receiver has had exclusive possession of those records. Therefore, it is the Receiver that is in the best position to discern a number of matters sought in that email. For clarity, however, and to reply to each of these requests:

- 1) the last 2 years of financial statements of 187 are incomplete. My client advised me this morning that he was attending with the bookkeeper to seek a current status report, and I attach an email from the bookkeeper confirming same.
- 2) There are no internal financial statements for 187, and the work done up to today is incomplete, as set out above.
- 3) As reported to you by Ogilvie LLP in Mr. Hymes' email of June 17, 2019, his review of the company's minute book at his office shows that there is no shareholder agreement;
- 4) To my client's knowledge, there are no formal board of directors' minutes but if they exist, they would be in the company's minute book at the Ogilvie law office. Today my client and I spoke to Mr. Hymes to confirm he had from my client any consent needed from Mr. Klisowsky to release copies of the agreements or the board minutes.
- 5) Your request for copies of share certificates was answered by Mr. Hymes to the effect that he offered to send you copies from company's minute book at his office.
- 6) We are not aware of what other material or other records the Receiver would need from my client, or from counsel for 187 or 187's other director, Boris Javorski. Any specific requests can be made to those parties or to my client or I either prior to, or during our scheduled conference call set for July 12, 2019 at which time the Receiver, and you can raise these topics.

Yours truly,

ANDERSON JAMES MCCALL



Norman D. Anderson

NDA/kj

Ends.



Norman Anderson

From: lzysk@testalta.com
Sent: June-28-19 1:34 PM
To: Norman Anderson
Cc: dkisowsky@shaw.ca
Subject: Internal Interim Financial Statements - 1878826 Alberta Ltd.

Mr. Anderson

I have been working on the internal interim financial statements for 1878826 Alberta Ltd. The issue I have is the information I have is incomplete and I cannot complete the work within the next week. I have not received all the data in order to correctly determine the results.

To that end I have recommended to the owners that another company take on the responsibility to maintain the books.

There have been 4 different bookkeepers for this account in the past 18 months and the records are very disorganized. I have done my best to re-build the accounts, but I have not completed the work.

Thank you,
Lada Zysk
OFFICE ADMINISTRATION
403-250-1790
lzysk@testalta.com

TESTALTA 
AMERITEST 

Exhibit “D”

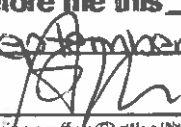
This is Exhibit " D "

to the Affidavit of

Donald Klisowsky

Sworn before me this 7

day of September, 2019



A Commissioner for Oaths/Notary Public
in and for the Province of Alberta

Norman D. Anderson
Barrister & Solicitor
Notary Public
Province of Alberta

Ladacor AMS Ltd.
Supplier Aged Summary As at 14/05/2018

Name	Total	Current	46 to 60	61 to 90	91+
1798563 AB Ltd. o/a Diesel Worx	252.00	0.00	0.00	252.00	0.00
A Line Distributors	22,529.00	1,977.15	0.00		
Accelerated Drafting + Design	2,625.00	0.00	0.00	0.00	
Adler Firestopping Ltd	1,357.23	0.00	1,357.23	0.00	0.00
AFAB Metalworks Inc.	8,584.70	8,584.70	0.00	0.00	0.00
Alberta Damproofing and Waterproofing	39,879.00	0.00		0.00	0.00
Alberta Water Services	1,131.00	1,131.00	0.00	0.00	0.00
Alggin Metal Industries	5,127.34	0.00	0.00	0.00	5,127.34
All Weather Windows Ltd.	85,804.12	0.00	0.00	3,419.24	82,384.88
Alliance Excavating Ltd.	72,736.00	0.00	0.00	0.00	72,736.00
Almita Piling	6,300.00	0.00	0.00	0.00	6,300.00
Aquamarine Cleaning Service	4,901.92	0.00	0.00	0.00	
Arctic Crane Service Inc.	14,343.00	0.00			0.00
ArjoHuntleigh Canada Inc.	20,358.80	0.00	0.00	20,358.80	0.00
Arthur J. Gallagher Canada Limited	55,062.00	55,062.00	0.00	0.00	0.00
Awesome Journey	1,890.00	630.00	0.00	0.00	1,260.00
Bartle & Gibson Co. Ltd.	2,796.49	498.75	0.00	2,297.74	0.00
Beacon Roofing Supply	9,966.73	0.00	9,673.31	293.42	0.00
Beairsto & Associates	9,737.19	0.00	0.00	0.00	9,737.19
Borden Ladner Gervais LLP	65,940.60	23,551.93	0.00	2,062.27	40,326.40
BROADCONNECT Telecom	2,095.57	2,095.57	0.00	0.00	0.00
Budrich Industries	26,509.37	8,794.67	6,870.68	10,844.02	0.00
Bugle Forklift Sales & Rentals Ltd.	1,289.82	0.00	0.00	0.00	1,289.82
BURNCO Rock Products Ltd.	22,632.11	1,671.22	0.00	20,960.89	0.00
C Can Store Inc.	26,460.00	10,185.00	0.00		0.00
Calgary Computer Doctor Inc.	1,064.70	0.00	0.00	0.00	1,064.70
Calgary Fasteners & Tools	59,365.52	13,093.94	4,638.94	29,408.46	12,224.18
Calgary Stampede	82,926.94		0.00	0.00	0.00
Canadian Dewatering L.P.	27,937.36	0.00	11,701.73		0.00
Canadian Linen and Uniform Service Co.	173.99	131.15	42.84	0.00	0.00
Canmore Septic Tank	1,421.71	977.03	0.00	444.68	0.00
Canwest Propane	1,446.51	570.98	329.68	545.85	0.00
Carbon Copy Digital	1,537.40	1,202.24	156.62	178.54	0.00
Cetus AutoPro Repair Centre	1,412.55	0.00	0.00	0.00	1,412.55
Chemtron International Inc.	8,282.61	0.00	0.00	0.00	8,282.61
Cintas Corporation #030G	1,795.55	1,795.55	0.00	0.00	0.00
Clean Sweep Waste Removal	506.10	0.00	0.00	506.10	0.00
Cloverdale Paint Inc. (Branch 51)	2,873.55	1,520.20	0.00	1,353.35	0.00
Convoy Supply Ltd.	11,499.14	0.00	0.00	0.00	11,499.14
Core Telecom & Wiring Ltd.	1,244.25	0.00	0.00	0.00	1,244.25
Culligan Water Treatment	310.13	310.13	0.00	0.00	0.00
D. Ray Construction Ltd.	1,233.75	0.00	1,233.75	0.00	0.00

Ladacor AMS Ltd.
Supplier Aged Summary As at 14/05/2018

Name	Total	Current	46 to 60	61 to 90	91+
Delta Facilities Maintenance Inc.	1,837.50	682.50	682.50	472.50	0.00
Detailed Drywall	30,939.41	29,897.91	1,041.50	0.00	0.00
DFI	105,622.00	0.00	0.00	105,622.00	0.00
Docktor Freight Services	63,386.45	7,378.35	27,329.42	28,678.68	0.00
Doors Plus More	1,866.64	0.00	0.00	0.00	1,866.64
Economy Concrete Ltd.	3,937.50	0.00	0.00	3,937.50	0.00
Eecol Electric Corp.	78,176.80	22,204.37	9,714.09	30,795.10	15,463.24
Emco Corporation	97.50	0.00	97.50	0.00	0.00
Emco Fire Protection	2,783.83	0.00	2,065.26	558.63	159.94
Energy Mechanical Ltd.	1,840.40	0.00	0.00	0.00	1,840.40
Engineered Air	52,500.00	0.00	0.00	0.00	52,500.00
ERV Parent Co. Ltd.	-277.20	0.00	0.00	0.00	-277.20
EVCO Ventures Inc.	630.00	630.00	0.00	0.00	0.00
Federal Express Canada Ltd.	104.64	33.39	71.25	0.00	0.00
Frontier Plumbing & Heating Supply	55,240.64	28,101.81	2,991.37	6,472.65	17,674.81
Global Crane Inspections inc.	1,318.10	0.00	0.00	1,318.10	0.00
GLP Canada	-1,142.40	0.00	0.00	0.00	-1,142.40
Golden West Exteriors	6,789.51	0.00	0.00	0.00	6,789.51
Golden West Group of Companies Inc.	10,627.22	0.00	0.00	0.00	10,627.22
Guillevin International Co.	8,740.37	3,691.78	0.00	5,048.59	0.00
Hagen Surveys	2,037.00	0.00	0.00	2,037.00	0.00
Harris Doors	196.88	0.00	0.00	196.88	0.00
Hawk Electric Northern Inc.	47,057.26	0.00	0.00	9,645.05	37,412.21
Hendrix Russell	29,204.70	0.00	26,225.85	0.00	2,978.85
Hercules SLR Inc.	1,861.25	0.00	0.00	1,861.25	0.00
HR Downloads	519.75	0.00	519.75	0.00	0.00
Hutchings Safety Services Ltd.	10,274.25	1,260.00	0.00	0.00	9,014.25
Hythe & District Pioneer Homes	980.04	0.00	0.00	0.00	980.04
Intelica	22,369.63	12,813.66	0.00	3,303.56	6,252.41
Intertek Testing Services NA Ltd.	6,614.43	1,781.15	2,606.11	0.00	2,227.17
Jadd Freight	11,437.50	0.00	0.00	0.00	11,437.50
Jarrod McArthur	2,560.00	0.00	0.00	2,560.00	0.00
JHP Concrete Construction	190,834.42	104,793.42	86,041.00	0.00	0.00
Kodiak Excavating	7,190.40	0.00	0.00	0.00	7,190.40
Lagrange Mechanical Services Ltd.	15,478.05	0.00	0.00	0.00	15,478.05
LC CONTRACTING	5,736.15	0.00	0.00	5,736.15	0.00
Lift Boss Material Handling Group	13,443.74	3,549.21	5,023.34	4,871.19	0.00
Linde Canada Limited, 15687	4,787.90	277.27	2,299.81	2,210.82	0.00
Little Rock Construction & Consulting Ltd.	3,652.59	3,652.59	0.00	0.00	0.00
LMS Reinforcing Steel Group	2,220.75	2,220.75	0.00	0.00	0.00
Manpower Services (Alberta) Ltd.	9,058.89	0.00	0.00	0.00	9,058.89
Matin Engineering Ltd.	3,780.00	0.00	0.00	1,785.00	1,995.00

Ladacor AMS Ltd.
Supplier Aged Summary As at 14/05/2018

Name	Total	Current	46 to 60	61 to 90	91+
Mayan & Son Painting	7,232.81	0.00	0.00	0.00	7,232.81
Mike's Electric	18,130.33	18,130.33	0.00	0.00	0.00
Mircom Engineered Systems	32,233.16	0.00	0.00	0.00	32,233.16
Modular Building Institute	4,095.24	0.00	0.00	0.00	4,095.24
Monarch	-1,247.52	0.00	0.00	0.00	-1,247.52
Monarch Siding Centre	134,844.17	15,030.94	22,491.89	53,242.58	44,078.76
National Concrete Accessories Canada Inc.	1,627.50	0.00	0.00	1,627.50	0.00
NCSG Crane & Heavy Haul Services Ltd.	36,114.75	0.00	0.00	36,114.75	0.00
Nomads Kid Ltd.	42,840.00	0.00	0.00	0.00	42,840.00
Northgate Electric Ltd.	5,412.89	5,412.89	0.00	0.00	0.00
On-Site Security (AB) Inc.	119.07	119.07	0.00	0.00	0.00
Oxford Security Systems	3,253.95	0.00	0.00	0.00	3,253.95
Oxygen Products Calgary Ltd.	2,342.60	0.00	0.00	2,342.60	0.00
Pacific Marine & Industrial	15,624.25	0.00	0.00	0.00	15,624.25
Pacific West System Supply Ltd.	42,670.88	21,292.51	0.00	21,378.37	0.00
Palladium Products Ltd.	81,645.62	0.00	8,291.47	0.00	73,354.15
Performance Mobile Services Inc	5,009.55	5,009.55	0.00	0.00	0.00
PF Collins Customs Broker Ltd	60.90	0.00	0.00	60.90	0.00
Phoenix Modular Elevator	147,625.83	0.00	0.00	0.00	147,625.83
Prairie Mountain Partners	-10,000.00	-10,000.00	0.00	0.00	0.00
Prairie Pride Construction LTd.	14,403.46	6,624.03	0.00	7,779.43	0.00
Precision Renovations and Construction Company Ltd.	18,166.07	13,075.22	5,090.85	0.00	0.00
Prime Fasteners LTD.	6,027.89	678.14	0.00	5,349.75	0.00
Prosol Distribution Inc. (Golden)	6,826.47	0.00	0.00	0.00	6,826.47
R.S. Foundation Systems Ltd.	47,474.84	0.00	0.00	0.00	47,474.84
Reay Boys Welding Ltd.	8,001.00	8,001.00	0.00	0.00	0.00
Regal Building Materials Ltd.	40,167.00	0.00	0.00	8,189.25	31,977.75
Reliable Tube Ltd.	11,599.77	0.00	0.00	0.00	11,599.77
Rentco Equipment Ltd.	65,477.04	5,371.46	19,089.58	35,004.41	6,011.59
RGO Flooring	152,460.00	0.00	47,460.00	0.00	106,000.00
Rhino Waste Management	-603.76	0.00	0.00	-603.76	0.00
Ribbon Revival Ltd.	297.79	297.79	0.00	0.00	0.00
Rioux Fire Protection Ltd	262.50	0.00	262.50	0.00	0.00
RollFab Industries Ltd.	27,790.55	0.00	0.00	27,790.55	0.00
Rona Inc.	5,082.24	460.41	4,621.83	0.00	0.00
Russel Metals Inc.	-941.85	0.00	0.00	-941.85	0.00
Rydal Construction Ltd.	9,255.33	0.00	0.00	0.00	9,255.33
Samuel, Son & Co - Coil Processing	21,984.30	-149.62	1,005.48	721.35	20,407.09
Secure-Rite Mobile Storage Inc	18,138.75	0.00	0.00	0.00	18,138.75
Shamrock Flooring	219.98	0.00	0.00	219.98	0.00
SHAMROCK FLOORING ACCESSORIES LTD	1,391.68	1,391.68	0.00	0.00	0.00
Shaw Cable	212.73	212.73	0.00	0.00	0.00

Ladacor AMS Ltd.
Supplier Aged Summary As at 14/05/2018

Name	Total	Current	46 to 60	61 to 90	91+
Shea Nerland LLP	5,831.11	0.00	0.00	0.00	5,831.11
Shoemaker L.P.	4,156.92	0.00	0.00	0.00	4,156.92
SNC - Lavalin Inc.	55,327.65	0.00	0.00	0.00	55,327.65
SNC-Lavalin Inc.	13,912.50	0.00	0.00	0.00	13,912.50
Solid Caddgroup inc.	2,087.56	0.00	0.00	0.00	2,087.56
SS Decking	20,981.10	0.00	0.00	0.00	20,981.10
Star Building Materials	31,310.23	9,119.25	14,358.82	7,832.16	0.00
Steenhof Building Services Group	262,859.39	67,295.65	15,670.27	23,711.41	156,182.06
Stone Tile West Limited	-1,570.19	0.00	0.00	0.00	-1,570.19
Straight Flush Rentals	1,557.59	0.00	0.00	501.29	1,056.30
STURDY LADDER INC	910.35	0.00	0.00	910.35	0.00
Summit Technologies	7,035.00	0.00	0.00	7,035.00	0.00
Superior Propane	9,987.32	78.75	0.00	9,908.57	0.00
Surround Technologies Inc.	50,933.00	0.00	35,000.00	0.00	15,933.00
Swan Roof Consulting Inc.	1,512.00	1,512.00	0.00	0.00	0.00
TELUS 257113567 8	88.86	88.86	0.00	0.00	0.00
TELUS 257113608 9	88.86	88.86	0.00	0.00	0.00
TELUS 257113644 5	88.73	88.73	0.00	0.00	0.00
TELUS 257113663 1	45.94	45.94	0.00	0.00	0.00
TELUS 257113787 2	88.86	88.86	0.00	0.00	0.00
TELUS 257113795 2	88.86	88.86	0.00	0.00	0.00
Telus 257178166 6	90.30	90.30	0.00	0.00	0.00
Terrapro	36,031.28	0.00	0.00	0.00	
TESTALTA	9,187.50	1,312.50	0.00	1,312.50	6,562.50
Texcan	130,465.39	0.00	0.00	0.00	
The City of Calgary	-2,318.53	0.00	0.00	0.00	-2,318.53
Thurber Engineering	4,054.94	0.00	0.00	0.00	4,054.94
Tierra Sol Ceramic Tile	-4,510.61	0.00	0.00	0.00	-4,510.61
Tim Gorman	950.00	950.00	0.00	0.00	0.00
Total Power Ltd.	169,575.00	0.00	169,575.00	0.00	0.00
Total R	7,386.75	0.00	0.00	7,386.75	0.00
Town of Banff	23,706.40	0.00	0.00	23,706.40	0.00
Tristar Contracting Ltd.	4,725.00	0.00	0.00	0.00	4,725.00
Uniservices Security Solutions Inc.	21,937.04	0.00	0.00	0.00	
Valley Building Materials Ltd.	2,770.64	0.00	0.00	2,770.64	0.00
Vanguard Commercial Crating	31,933.49	3,040.51	8,421.71	15,895.90	4,575.37
Varsteel Ltd. - Calgary	122,950.39	85,300.54	37,649.85	0.00	0.00
Virgin Mobile	76.55	0.00	76.55	0.00	0.00
Walls Alive Ltd.	803.72	0.00	0.00	0.00	803.72
Westcon Precast Inc.	5,842.31	0.00	0.00	0.00	5,842.31
WesternOne Rentals & Sales LP	28,441.67	3,251.33	2,045.54	4,376.79	18,768.01
Windsor Plywood	25,023.18	9,435.09	0.00	0.00	15,588.09

Ladacor AMS Ltd.
Supplier Aged Summary As at 14/05/2018

Name	Total	Current	46 to 60	61 to 90	91+
Zen Living Kitchen & Bath	45,557.00	45,557.00	0.00	0.00	0.00
Total outstanding:	3,686,986.05	758,069.47	642,781.12	655,520.24	1,630,615.22

Exhibit “E”

PERFORMANCE BOND

Standard Construction Document
CCDC 221 - 2002

No. BDTO-820004-018

Bond Amount **\$2,753,100.00**

LADACOR AMS LTD. as Principal, hereinafter called the Principal, and Liberty Mutual Insurance Company a corporation created and existing under the laws of Massachusetts and duly authorized to transact the business of Suretyship in Canada as Surety, hereinafter called the Surety, are held and firmly bound unto **Kor Alta Construction Ltd.** as Obligor, hereinafter called the Obligor, in the amount of **Two Million Seven Hundred Fifty Three Thousand and One Hundred – 00/100 Dollars (\$2,753,100.00)** lawful money of Canada, for the payment of which sum the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally.

WHEREAS, the Principal has entered into a written contract with the Obligor, dated **29th day of March**, in the year **2018** for **Chatch Provincial Courthouse – Alberta Infrastructure, Subcontract No. KOR-967-800** hereinafter referred to as the Contract.

The condition of this obligation is such that if the Principal shall promptly and faithfully perform the Contract then this obligation shall be null and void; otherwise it shall remain in full force and effect.

Whenever the Principal shall be, and declared by the Obligor to be, in default under the Contract, the Obligor having performed the Obligor's obligations thereunder, the Surety shall promptly:

- 1) remedy the default, or;
- 2) complete the Contract in accordance with its terms and conditions or;
- 3) obtain a bid or bids for submission to the Obligor for completing the Contract in accordance with its terms and conditions and upon determination by the Obligor and the Surety of the lowest responsible bidder, arrange for a contract between such bidder and the Obligor and make available as work progresses (even though there should be a default, or a succession of defaults, under the contract or contracts of completion, arranged under this paragraph) sufficient funds to pay to complete the Principal's obligations in accordance with the terms and conditions of the Contract and to pay those expenses incurred by the Obligor as a result of the Principal's default relating directly to the performance of the work under the Contract, less the balance of the Contract price; but not exceeding the Bond Amount. The balance of the Contract price is the total amount payable by the Obligor to the Principal under the Contract, less the amount properly paid by the Obligor to the Principal; or;
- 4) pay the Obligor the lesser of (1) the Bond Amount or (2) the Obligor's proposed cost of completion, less the balance of Contract price.

It is a condition of this bond that any suit or action must be commenced before the expiration of two (2) years from the earlier of (1) the date of Substantial Performance of the Contract as defined in the lien legislation where the work under the Contract is taking place, or, if no such definition exists, the date when the work is ready for use or is being used for the purpose intended, or (2) the date on which the Principal is declared in default by the Obligor.

The Surety shall not be liable for a greater sum than the Bond Amount.

No right of action shall accrue on this Bond, to or for the use of, any person or corporation other than the Obligor named herein, or the heirs, executors, administrators or successors of the Obligor.

IN WITNESS WHEREOF, the Principal and the Surety have Signed and Sealed this Bond dated **6th day of April**, in the year **2018**.

SIGNED and SEALED

in the presence of

This is Exhibit "E"

to the Affidavit of

Donald Klisowsky

Sworn before me this 7

day of September, 2018

[Signature]
A Commissioner for Oaths/Notary Public
in and for the Province of Alberta

Norman D. Anderson
Barrister & Solicitor
Notary Public
Province of Alberta

ATTORNEY IN FACT

LADACOR AMS LTD.
Principal

[Signature]
Signature

Don Klisowsky
Name of person signing

Liberty Mutual Insurance Company
Surety

[Signature]
Signature

Ariel Pevzner, Attorney-in-Fact

**LABOUR AND MATERIAL PAYMENT BOND
(TRUSTEE FORM)**

Standard Construction Document
CCDC 222 - 2002

No. BDTO-820004-018

Bond Amount **\$2,753,100.00**

LADACOR AMS LTD. as Principal, hereinafter called the Principal, and Liberty Mutual Insurance Company a corporation created and existing under the laws of Massachusetts and duly authorized to transact the business of Suretyship in Canada as Surety, hereinafter called the Surety, are held and firmly bound unto **Kor Alta Construction Ltd.** as Obligor, hereinafter called the Obligor, in the amount of **Two Million Seven Hundred Fifty Three Thousand and One Hundred — 00/100 dollars (\$2,753,100.00)** lawful money of Canada, for the payment of which sum the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally.

WHEREAS, the Principal has entered into a written contract with the Obligor, dated **29th day of March, in the year 2018** for **Chateh Provincial Courthouse — Alberta Infrastructure, Subcontract No. KOR-967-800** in accordance with the Contract Documents submitted, and which are by reference made part hereof and are hereinafter referred to as the Contract.

The Condition of this obligation is such that, if the Principal shall make payment to all Claimants for all labour and material used or reasonably required for use in the performance of the Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

1. A Claimant for the purpose of this Bond is defined as one having a direct contract with the Principal for labour, material, or both, used or reasonably required for use in the performance of the Contract, labour and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment directly applicable to the Contract provided that a person, firm or corporation who rents equipment to the Principal to be used in the performance of the Contract under a contract which provides that all or any part of the rent is to be applied towards the purchase price thereof, shall only be a Claimant to the extent of the prevailing industrial rental value of such equipment for the period during which the equipment was used in the performance of the Contract. The prevailing industrial rental value of equipment shall be determined, insofar as it is practical to do so, by the prevailing rates in the equipment marketplace in which the work is taking place.
2. The Principal and the Surety, hereby jointly and severally agree with the Obligor, as Trustee, that every Claimant who has not been paid as provided for under the terms of its contract with the Principal, before the expiration of a period of ninety (90) days after the date on which the last of such Claimant's work or labour was done or performed or materials were furnished by such Claimant, may as a beneficiary of the trust herein provided for, sue on this Bond, prosecute the suit to final judgment for such sum or sums as may be justly due to such Claimant under the terms of its contract with the Principal and have execution thereon. Provided that the Obligor is not obliged to do or take any act, action or proceeding against the Surety on behalf of the Claimants, or any of them, to enforce the provisions of this Bond. If any act, action or proceeding is taken either in the name of the Obligor or by joining the Obligor as a party to such proceeding, then such act, action or proceeding, shall be taken on the understanding and basis that the Claimants, or any of them, who take such act, action or proceeding shall indemnify and save harmless the Obligor against all costs, charges and expenses or liabilities incurred thereon and any loss or damage resulting to the Obligor by reason thereof. Provided still further that, subject to the foregoing terms and conditions, the Claimants, or any of them may use the name of the Obligor to sue on and enforce the provisions of this Bond.
3. It is a condition precedent to the liability of the Surety under this Bond that such Claimant shall have given written notice as hereinafter set forth to each of the Principal, the Surety and the Obligor, stating with substantial accuracy the amount claimed, and that such Claimant shall have brought suit or action in accordance with this Bond, as set out in sub-clauses 3 (b) and 3 (c) below, Accordingly, no suit or action shall be commenced hereunder by any Claimant:
 - a) unless such notice shall be served by mailing the same by registered mail to the Principal, the Surety and the Obligor, at any place where an office is regularly maintained for the transaction of business by such persons or served in any manner in which legal process may be served in the Province or Territory in which the subject matter of the Contract is located. Such notice shall be given.

- i) in respect of any claim for the amount or any portion thereof, required to be held back from the Claimant by the Principal, under either the terms of the Claimant's contract with the Principal, or under the lien Legislation applicable to the Claimant's contract with the Principal, whichever is the greater, within one hundred and twenty (120) days after such Claimant should have been paid in full under the Claimant's contract with the Principal;
- ii) in respect of any claim other than for the holdback, or portion thereof, referred to above, within one hundred and twenty (120) days after the date upon which such Claimant did, or performed, the last of the work or labour or furnished the last of the materials for which such claim is made under the Claimant's contract with the Principal;
- b) after the expiration of one (1) year following the date on which the Principal ceased work on the Contract, including work performed under the guarantees provided in the Contract;
- c) other than in a Court of competent jurisdiction in the Province or Territory in which the work described in the Contract is to be installed or delivered as the case may be and not elsewhere, and the parties hereto agree to submit to the jurisdiction of such Court.
4. The Surety agrees not to take advantage of Article 2365 of the Civil Code of the Province of Quebec in the event that, by an act or an omission of a Claimant, the Surety can no longer be subrogated in the rights, hypothec and privileges of said Claimant.
5. Any material change in the contract between the Principal and the Oblige shall not prejudice the rights or interest of any Claimant under this Bond, who is not instrumental in bringing about or has not caused such change.
6. The amount of this Bond shall be reduced by, and to the extent of any payment or payments made in good faith, and in accordance with the provisions hereof, inclusive of the payment by the Surety of claims made under the applicable lien legislation or legislation relating to legal hypothecs, whether or not such claim is presented under and against this Bond.
7. The Surety shall not be liable for a greater sum than the Bond Amount.

IN WITNESS WHEREOF, the Principal and the Surety have Signed and Sealed this Bond dated 6th day of April, in the year 2018.

SIGNED and SEALED

in the presence of

LADACOR AMS LTD.

Principal

[Signature]
Signature

Don Kelson
Name of person signing

Liberty Mutual Insurance Company
Surety

[Signature]
Signature

Ariel Pevzner, Attorney-in-Fact

ATTORNEY IN FACT