

10-15-2019 16:17 FROM-
14032218333 IVI > LAWT-256 P0002/0029 F-192
14:14:44 10-15-2019 2/29

Court File No 1803 - 09581

Court Court of Queen's Bench of Alberta

Judicial Centre Edmonton

Plaintiff Bank of Montreal

Defendant Ladacor AMS Ltd., Nomads Pipeline Consulting Ltd.,
2367147 Ontario Inc., and Donald Klisowsky

Document **SECOND SUPPLEMENTAL AFFIDAVIT**

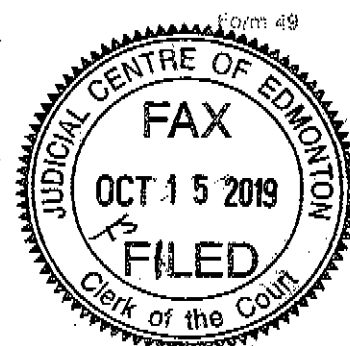
Address for service and
contact information of party
filing this document **Anderson James McCall**
300, 444 - 5 Avenue SW
Calgary, AB T2P 2T8

Attention: Norman D. Anderson

Phone: 403.221.8333

Facsimile: 403.221.8339

File No.: 7965



AFFIDAVIT OF DONALD KLISOWSKY**Sworn on October 15, 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. This affidavit is supplemental to the affidavit I swore in this action on September 7, 2019 ("**First Affidavit**") and September 11, 2019 ("**Second Affidavit**"). I have used the defined terms set out in my First Affidavit.
2. From October 2017 to May 15, 2018, Ladacor AMS Ltd. paid wages for all employees by way of a company called PayWeb. Attached and marked as **Exhibit "A"** and **Exhibit "B"**, respectively, are a T4 Form for 2017 and paystub dated October 6, 2017 for me, Don Klisowsky, and a Record of Employment issued May 24, 2018, and paystub from another employee of Ladacor ALS Ltd., Dong Pham dated March 9, 2018 and dated May 15, 2019.
3. All payroll was paid from Ladacor AMS Ltd. In the earlier time (up to August, 2017), the employees were paid by the company, "Nomads Pipeline Consulting Ltd., operating as

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Ladacor". By the end of September, 2017, all these employees and the payables for projects were properly to be paid by Ladacor AMS Ltd.

4. Ladacor AMS Ltd used the PAYweb to perform a payroll function, and in turn, I understand that all payroll remittances on behalf of Ladacor AMS Ltd were submitted to the government by PAYweb with money it received from Ladacor AMS Ltd. This includes all payroll and payroll remittances regarding employees from October 2017 until May 15, 2018.
5. From the BMO Account of Ladacor AMS Ltd, I can show the funds were transferred from Ladacor AMS Ltd. to PAYweb as follows:

Nov 1, 2017	\$ 361,292.06
Nov 15, 2017	330,118.78
Nov 29, 2017	336,672.52
Dec 14, 2017	363,628.24
Dec 27, 2017	787,378.92
Jan 11, 2018	327,577.51
Jan 25, 2018	336,935.63
Feb 07, 2018	323,046.92
Feb 22, 2018	332,782.24
Mar 07, 2018	334,426.93

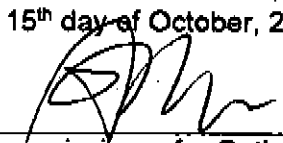
Mar 28-29, 2018 All employees paid directly as PAYweb did not receive funds in time. The e-transfers from Ladacor AMS Ltd. show the payment to each and every employee for their wages.

Apr 11, 2018	199,929.55
Apr 19, 2018	282,025.96

6. Excerpts of Bank Statements drawn on the BMO Account of Ladacor AMS Ltd evidencing the above transfers are attached hereto and marked as Exhibit "C". I do not have access to the May statements of Ladacor AMS Ltd., but can confirm that there were similar payments paid on or before May 15, 2018.

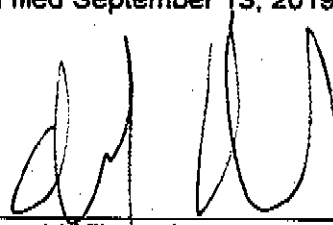
7. I have seen in the Fourth Report of the Receiver a reference to a Preliminary Creditor Listing of claims against 236147 Ontario Inc. from Steenhof Building Services Group of approximately \$613,000. This claim is not proper. Jack Steehof's company was a minority shareholder of 236147 Ontario Inc. with the bulk of the shares owned by Nomads.
8. To my knowledge Steenhof Building Services Group has no claim against me or against 236147 Ontario Inc. If that claim is removed, the claims are modest and under \$100,000, apart from the claim of Liberty Mutual, which could be paid from the cash on hand in the possession of the Receiver.
9. As a result, the Preliminary Creditor Listing for all the companies now in receivership needs to be amended.
10. I make this Affidavit in support of my application filed September 13, 2019.

SWORN BEFORE ME at Calgary, Alberta,
this 15th day of October, 2019.



A Commissioner for Oaths in and for Alberta

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



Donald Klisowsky

10-15-19 16:17 FROM-

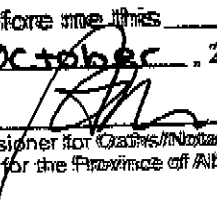
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(15775)W LADACOR AMS LTD. (SALARY)

Pay Period Start: September 23, 2017
Pay Period End: October 6, 2017
Cheque Date: October 6, 2017

REGULAR	48.077	120.00	5,769.24	120.00	5,769.24
Total Earnings			5,769.24		5,769.24
Deductions			Current Amount		YTD Amount
Income Tax			1,641.85		1,641.85
C.P.P.			278.91		278.91
E.I.					
LIFE/ADD			85.54		85.54
Total Deductions			2,006.30		2,006.30
1234567	3762.94				
Net Pay		***	3,762.94	***	

This is Exhibit " A "
to the Affidavit of
Donald Klisowsky
Sworn before me this 15
day of October, 2019

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

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

Confidential
1085

(15775)W LADACOR AMS LTD. (SALARY)
729-24 AVENUE SE.
CALGARY, AB T2G 1P5

Direct Deposit
Net Pay : 
PAYweb
Absolute Confidence... Your Payroll Is Ready

10-15-2019 16:18 FROM-
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14:15:51 10-15-2019 6/29

Protected B when completed / Protégé B une fois rempli

Employer's name - Nom de l'employeur LADACOR AMS LTD. 729-24 AVENUE SE. CALGARY, AB T2G 1P5 (15775)		 Canada Revenue Agency Agence du revenu du Canada		T4 Statement of Remuneration Paid État de la rémunération payée	
Year / Année: 2017		Employment income - line 101 / Revenu d'emploi - ligne 101 14 28846.14		Income tax deducted - line 437 / Impôt sur le revenu retenu - ligne 437 22 7178.41	
Employer's account number / Numéro de compte de l'employeur 54		Province of employment / Province d'emploi 10 AB		Employee's CPP contributions - line 308 / Cotisations de l'employé au RPC - ligne 308 16 1381.23	
Social insurance number / Numéro d'assurance sociale 12 623 728 144		Employment code / Code d'emploi 29		EI insurable earnings / Gains assurables d'AE 24 .00	
Employee's name and address - Nom et adresse de l'employé Last name (or capital letters) - Nom de famille (en lettres capitales) First name - Prénom Initial - Initiale KLISOWSKY DONALD 8503 BOWGLEN ROAD NW CAL, AB T3B 2T2 1085		Employee's CPP contributions - line 308 / Cotisations de l'employé au RPC - ligne 308 17		CPP/QPP pensionable earnings / Gains ouvrant droit à pension - RPC/RRQ 26 28846.14	
Other information (see over) / Autres renseignements (voir au verso)		Employee's EI premiums - line 312 / Cotisations de l'employé à l'AE - ligne 312 18		Union dues - line 212 / Cotisations syndicales - ligne 212 44	
Box - Case Amount - Montant		RPP contributions - line 207 / Cotisations à un RPA - ligne 207 20		Charitable donations - line 349 / Dons de bienfaisance - ligne 349 46	
Box - Case Amount - Montant		Pension adjustment - line 206 / Facteur d'équivalence - ligne 206 52		RPP or DPSP registration number / N° d'agrément d'un RPA ou d'un DPSP 50	
Box - Case Amount - Montant		Employee's RPP premiums - see over / Cotisations de l'employé au RPAP - voir au verso 55		PPIP insurable earnings / Gains assurables du RPAP 56	

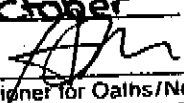
Protected B when completed / Protégé B une fois rempli

Employer's name - Nom de l'employeur LADACOR AMS LTD. 729-24 AVENUE SE. CALGARY, AB T2G 1P5 (15775)		 Canada Revenue Agency Agence du revenu du Canada		T4 Statement of Remuneration Paid État de la rémunération payée	
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Employer's account number / Numéro de compte de l'employeur 54		Province of employment / Province d'emploi 10 AB		Employee's CPP contributions - line 308 / Cotisations de l'employé au RPC - ligne 308 16 1381.23	
Social insurance number / Numéro d'assurance sociale 12 623 728 144		Employment code / Code d'emploi 29		EI insurable earnings / Gains assurables d'AE 24 .00	
Employee's name and address - Nom et adresse de l'employé Last name (or capital letters) - Nom de famille (en lettres capitales) First name - Prénom Initial - Initiale KLISOWSKY DONALD 8503 BOWGLEN ROAD NW CAL, AB T3B 2T2 1085		Employee's CPP contributions - line 308 / Cotisations de l'employé au RPC - ligne 308 17		CPP/QPP pensionable earnings / Gains ouvrant droit à pension - RPC/RRQ 26 28846.14	
Other information (see over) / Autres renseignements (voir au verso)		Employee's EI premiums - line 312 / Cotisations de l'employé à l'AE - ligne 312 18		Union dues - line 212 / Cotisations syndicales - ligne 212 44	
Box - Case Amount - Montant		RPP contributions - line 207 / Cotisations à un RPA - ligne 207 20		Charitable donations - line 349 / Dons de bienfaisance - ligne 349 46	
Box - Case Amount - Montant		Pension adjustment - line 206 / Facteur d'équivalence - ligne 206 52		RPP or DPSP registration number / N° d'agrément d'un RPA ou d'un DPSP 50	
Box - Case Amount - Montant		Employee's RPP premiums - see over / Cotisations de l'employé au RPAP - voir au verso 55		PPIP insurable earnings / Gains assurables du RPAP 56	

Pay Period Start: February 24, 2018
Pay Period End: March 9, 2018
Cheque Date: March 9, 2018

(15775)W LADACOR AMS LTD. (SALARY)

REGULAR		80.00	3,461.54	400.00	17,107.70
Total Earnings			3,461.54		17,387.70
Deductions			Current Amount		YTD Amount
Income Tax			776.22		3,881.10
C.P.P.			164.68		823.40
E.I.			57.46		287.30
LIFE/ADD			60.88		304.40
MED/DEN			6.73		33.65
Total Deductions			1,065.97		5,329.85
5037718	2395.57	***	2,395.57	***	
Net Pay					

This is Exhibit " B " to the Affidavit of Donald Klisowsky
Sworn before me this 15 day of October, 20 19

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

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

Confidential
1090

THANK YOU FOR YOUR SERVICE
CAL AB T2G 1P5

(15775)W LADACOR AMS LTD. (SALARY)
729-24 AVENUE SE.
CALGARY, AB T2G 1P5

Direct Deposit
Net Pay : 
PAYweb
Absolute Confidence... Your Payroll Is Ready

10-15-2019 16:18 FROM-

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Service
Canada

Protected when completed - 9

RECORD OF EMPLOYMENT (ROE)

UNIQUE IDENTIFIER

SNED

1 SERIAL NO. 517199554		2 SERIAL NO. OF ROE AMENDED OR REPLACED		3 EMPLOYER'S PAYROLL REFERENCE NUMBER 15775-1090-20180523-152730			
4 EMPLOYER'S NAME AND ADDRESS LADACOR AMS LTD. 729-24 AVENUE SE. CALGARY AB				5 CRA PAYROLL ACCOUNT NUMBER 702190521RP0001		8 SOCIAL INSURANCE NUMBER 120-149-034	
				6 PAY PERIOD TYPE B - Bi-weekly		10 FIRST DAY WORKED 23/09/2017	
7 POSTAL CODE T2G 1P5				11 LAST DAY FOR WHICH PAID 18/05/2018		12 FINAL PAY PERIOD ENDING DATE 18/05/2018	
9 EMPLOYEE'S NAME AND ADDRESS DONG PHAM 367 CRANLEIGH VIEW SE CAL AB T3M 0G2				14 EXPECTED DATE OF RECALL U - Unknown		13 OCCUPATION	
16 REASON FOR ISSUING THIS ROE A01-Employr bankrupt/acc'rshipship ☒ A				15a TOTAL INSURABLE HOURS ACCORDING TO CHART 1400			
FOR FURTHER INFORMATION, CONTACT ERIN RICHARD TELEPHONE NO. (403) 685-2410				15b TOTAL INSURABLE EARNINGS ACCORDING TO CHART 348,461.56			
17 SEPARATION PAYMENTS A - VACATION PAY				15c			
Start Date (D/M/Y): End Date (D/M/Y):				PP PAY PERIOD ENDING DATE INSURABLE EARNINGS INSURABLE HOURS PP PAY PERIOD ENDING DATE INSURABLE EARNINGS INSURABLE HOURS			
B - STATUTORY HOLIDAY PAY D M Y D M Y				1 18/05/2018 3461.54 80.00 2 04/05/2018 3461.54 80.00			
C - OTHER MONIES (SPECIFY)				3 20/04/2018 3461.54 80.00 4 06/04/2018 3461.54 80.00			
Start Date (D/M/Y): End Date (D/M/Y):				5 23/03/2018 3461.54 80.00 6 09/03/2018 3461.54 80.00			
Start Date (D/M/Y): End Date (D/M/Y):				7 23/02/2018 3461.54 80.00 8 09/02/2018 3461.54 80.00			
Start Date (D/M/Y): End Date (D/M/Y):				9 26/01/2018 3461.54 80.00 10 12/01/2018 3461.54 80.00			
18 COMMENTS				11 29/12/2017 3461.54 80.00 12 15/12/2017 3461.54 80.00			
19 PAID SICK/MATERNITY/PARENTAL/COMPASSIONATE CARE/FAMILY CAREGIVER LEAVE OR GROUP WAGE LOSS INDEMNITY PAYMENT				13 01/12/2017 3461.54 80.00 14 17/11/2017 3461.54 80.00			
START DATE (D/M/Y) END DATE (D/M/Y) AMOUNT PER PER DAY WEEK				15 03/11/2017 3461.54 80.00 16 20/10/2017 3461.54 80.00			
PSL ☐ ☐				17 06/10/2017 5192.28 120.00 18 D M Y			
WLI - Not Ins. ☐ ☐				19 D M Y 20 D M Y			
WLI - Ins. ☐ ☐				21 D M Y 22 D M Y			
MAT/PARC/CFC ☐ ☐				23 D M Y 24 D M Y			
20 COMMUNICATION PREFERRED IN ☒ ENGLISH ☐ FRENCH				25 D M Y 26 D M Y			
21 TELEPHONE NO. (866) 772-9932				27 D M Y 28 D M Y			
22 NAME OF ISSUER NEBS PAYweb				29 D M Y 30 D M Y			
DATE ISSUED (D/M/Y) 24/05/2018				31 D M Y 32 D M Y			
				33 D M Y 34 D M Y			
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				47 D M Y 48 D M Y			
				49 D M Y 50 D M Y			
				51 D M Y 52 D M Y			
				53 D M Y			

THIS RECORD OF EMPLOYMENT IS SUBMITTED BY Payroll Service Provider Name, PAYROLL SERVICE PROVIDER, ON BEHALF OF THE EMPLOYER NAMED IN (BOX4).
AS AUTHORIZED BY A LETTER OF AGREEMENT BETWEEN THE PAYROLL SERVICE PROVIDER AND THE EMPLOYER.

Service Canada delivers Employment and Social Development Canada programs and services for the Government of Canada.

Service Canada has already received a copy of this electronic Record of Employment. Do not submit a paper copy of this Record of Employment to Service Canada.

Canada

Page 2 contains important information

Ce formulaire est également disponible en français

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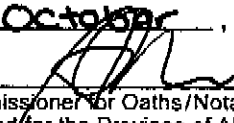
Direct Deposit (E-ATTN)

10-15-2019 16:19 FROM-
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T-256 P0010/0029 F-192
14:18:05 10-15-2019 10/29

This is Exhibit "C"
to the Affidavit of
Donald Klisowsky
Sworn before me this 15
day of October, 20 19.


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

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

10-15-2019 16:19 FROM-
14032218339 IVS LAW

T-256 P0011/0029 F-192
14:18:10 10-15-2019 11/29

Your branch address:

MAIN FL, FIRST CANADIAN CENTRE
340-7TH AVENUE S.W.
CALGARY, ALBERTA T2P0X4

LADACOR AMS LTD.
729 24 AVE SE
CALGARY AB T2G 1P5

Business Banking

Your Branch
MAIN OFFICE CALGARY
Transit number: 0010

For questions about your statement call
(403) 234-3620

Direct Banking
1-877-262-5907
www.bmo.com

Your Plan
Business Builder 1 Plan

Business Banking statement

For the period ending November 30, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 30, 2017
Business Account # 0010 1954-233	-3,281,587.53	1,863,774.24	198,701.34	-4,946,660.43

Stay connected but safe on social media. Always keep personal information, personal. Fraudsters can use your job, birthday or even personal statuses to make you a cybercrime target. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				
				
Nov 01	Opening balance			-3,281,587.53
Nov 01	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0012	50,000.00		-3,331,587.53
Nov 01	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0013	361,292.06		-3,692,879.59
Nov 03	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0014	6,057.69		-3,698,937.28
Nov 06	Cheque, NO.68	23,010.00		-3,721,947.28
Nov 06	Cheque, NO.65	6,929.18		-3,728,876.46
Nov 07	Deposit, DE		190,663.83	-3,538,212.63
Nov 07	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0015	4,717.65		-3,542,930.28

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Nov 08	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0015	8,750.01		-3,551,680.29
Nov 08	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0016	30,000.00		-3,581,680.29
Nov 14	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0017	943.18		-3,582,623.47
Nov 15	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	259.19		-3,582,882.66
Nov 15	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	16,354.30		-3,599,236.96
Nov 15	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0018	330,118.78		-3,929,355.74
Nov 15	Cheque, NO.71	7,150.00		-3,936,505.74
Nov 16	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0019	6,057.69		-3,942,563.43
Nov 16	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0020	954.69		-3,943,518.12
Nov 16	Cheque, NO.70	591.32		-3,944,109.44
Nov 17	Cheque, NO.69 BR.0786	425.00		-3,944,534.44
Nov 20	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0021	35,144.74		-3,979,679.18
Nov 22	Cheque, NO.73	4,550.00		-3,984,229.18
Nov 22	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0022	95,446.72		-4,079,675.90
Nov 23	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0022	315,774.05		-4,395,449.95
Nov 23	Cheque, NO.72	157.50		-4,395,607.45
Nov 23	Cheque, NO.52	7,455.00		-4,403,062.45
Nov 24	Cheque, NO.88	12,440.93		-4,415,503.38
Nov 24	Cheque, NO.75	13,608.37		-4,429,111.75
Nov 24	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0023	8,308.81		-4,437,420.56
Nov 24	Cheque, NO.62	12,827.06		-4,450,247.62
Nov 24	Cheque, NO.49	11,326.63		-4,461,574.25
Nov 24	Cheque, NO.81	2,846.08		-4,464,420.33
Nov 27	Cheque, NO.82	258.04		-4,464,678.37
Nov 27	Deposit, DE		8,037.51	-4,456,640.86
Nov 27	Cheque, NO.77	38.85		-4,456,679.71
Nov 27	Cheque, NO.84	667.00		-4,457,346.71
Nov 27	Cheque, NO.53	825.54		-4,458,172.25
Nov 27	Cheque, NO.85	23,100.00		-4,481,272.25
Nov 27	Cheque, NO.80	1,100.23		-4,482,372.48
Nov 27	Cheque, NO.56	1,205.21		-4,483,577.69
Nov 27	Cheque, NO.87	23,462.00		-4,507,039.69
Nov 27	Cheque, NO.50	36.75		-4,507,076.44
Nov 27	Cheque, NO.51	1,221.08		-4,508,297.52

continued

Business Banking statementLADACOR AMS LTD.
For the period ending November 30, 2017**Business Banking****Transaction details (continued)**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Nov 28	Cheque, NO.76	9,805.87		-4,518,103.39
Nov 28	Cheque, NO.59	88.20		-4,518,191.59
Nov 28	Cheque, NO.57	8,085.00		-4,526,276.59
Nov 29	Cheque, NO.89	2,574.82		-4,528,851.41
Nov 29	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0024	333,672.52		-4,862,523.93
Nov 29	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0025	30,241.75		-4,892,765.68
Nov 29	Cheque, NO.86	15,545.23		-4,908,310.91
Nov 30	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0025	13,975.60		-4,922,286.51
Nov 30	Debit Memo, BR.0002, CREDIT REPORT, OCTOBER 2017	18.00		-4,922,304.51
Nov 30	Goods and Services Tax, GST.05 X \$18.00	0.90		-4,922,305.41
Nov 30	Cheque, NO.74	1,570.19		-4,923,875.60
Nov 30	Cheque, NO.55	5,763.98		-4,929,639.58
Nov 30	Cheque, NO.83	2,519.16		-4,932,158.74
Nov 30	Plan Fee	20.00		-4,932,178.74
Nov 30	Overdraft Fee, O/D FACILITY FEE	750.00		-4,932,928.74
Nov 30	Transaction Fee, DISCOUNT 16 AT \$0.60	9.60		-4,932,938.34
Nov 30	Interest Paid	13,722.09		-4,946,660.43
Nov 30	Closing totals	1,863,774.24	198,701.34	

Number of items processed 56 2

Number of cheques or related items enclosed in your statement..... 31

Please check this statement and report any errors or omissions within 30 days of delivery.

Trade-marks

TM/® Trade-marks / registered trade-marks of Bank of Montreal.

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10-15-2019 16:19 FROM-

14022210333

10-15-2019

T-256 P0014/0029 F-192
14:18:51 10-15-2019 14/29**Your branch address:**MAIN FL, FIRST CANADIAN CENTRE
340-7TH AVENUE S.W.
CALGARY, ALBERTA T2P0X4LADACOR AMS LTD.
729 24 AVE SE
CALGARY AB T2G 1P5**Business Banking****Your Branch**
MAIN OFFICE CALGARY
Transit number: 0010**For questions about your
statement call**
(403) 234-3620**Direct Banking**
1-877-262-5907
www.bmo.com**Your Plan**
Business Builder 1 Plan**Business Banking statement**

For the period ending December 29, 2017

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 29, 2017
Business Account # 0010 1954-233	-4,946,660.43	1,839,725.57	2,664,907.40	-4,121,478.60

Don't become a target this holiday season. Only shop on secure websites, keep tab of your purchases using your mobile banking app and download Trusteer's Rapport software onto your computer. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
 Business Account # 0010 1954-233				
Business name: LADACOR AMS LTD.				
Dec 01	Opening balance			-4,946,660.43
Dec 01	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0026	10,786.85		-4,957,447.28
Dec 01	Cheque, NO.92	3,860.00		-4,961,307.28
Dec 04	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0027	2,795.92		-4,964,103.20
Dec 04	Cheque, NO.79	525.00		-4,964,628.20
Dec 05	Direct Deposit, LADACOR AMS CMS/GES		1,000,000.00	-3,964,628.20
Dec 05	Cheque, NO.90	2,400.00		-3,967,028.20
Dec 06	Cheque, NO.95	5,100.00		-3,972,128.20
Dec 07	Cheque, NO.93	5,100.00		-3,977,228.20
Dec 07	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0028	233,977.30		-4,211,205.50

continued

10-15-2019 16:19 FROM-

T-256 P0015/0029 F-192
14:19:05 10-15-2019 15/29

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Dec 08	Cheque, NO.78	37.30		-4,211,242.80
Dec 08	Cheque, NO.100	15,225.00		-4,226,467.80
Dec 11	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0029	27,900.00		-4,254,367.80
Dec 11	Cheque, NO.58	107,731.62		-4,362,099.42
Dec 11	Cheque, NO.103	39,600.75		-4,401,700.17
Dec 11	Cheque, NO.99	21,246.75		-4,422,946.92
Dec 12	Cheque, NO.54	3,163.02		-4,426,109.94
Dec 14	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0030	363,628.24		-4,789,738.18
Dec 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	312.78		-4,790,050.96
Dec 14	Service Charge, BR.3914, APPLICATION FEE	500.00		-4,790,550.96
Dec 14	Cheque, NO.101	23,273.07		-4,813,824.03
Dec 15	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	17,887.28		-4,831,711.31
Dec 15	Cheque, NO.102	44,396.52		-4,876,107.83
Dec 15	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0031	31,477.44		-4,907,585.27
Dec 15	Cheque, NO.98	10,500.00		-4,918,085.27
Dec 18	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0031	15,225.00		-4,933,310.27
Dec 20	Cheque, NO.105	2,060.00		-4,935,370.27
Dec 21	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0032	33,639.00		-4,969,009.27
Dec 21	Pre-Authorized Payment, DELL FINANCE BUS/ENT	945.01		-4,969,954.28
Dec 21	Deposit, DE		782,762.40	-4,187,191.88
Dec 21	Cheque, NO.106	2,500.00		-4,189,691.88
Dec 22	Direct Deposit, NOMADS PIPELINE LNS/PRE		882,145.00	-3,307,546.88
Dec 22	Debit Memo, BR.0002, CREDIT REPORTS, JANUARY 2017	18.00		-3,307,564.88
Dec 22	Goods and Services Tax, GST.05 X \$18.00	0.90		-3,307,565.78
Dec 27	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0033	787,378.92		-4,094,944.70
Dec 28	Cheque, NO.114	10,241.51		-4,105,186.21
Dec 29	Cheque, NO.107 BR.0786	153.00		-4,105,339.21
Dec 29	Plan Fee	20.00		-4,105,359.21
Dec 29	Overdraft Fee, O/D FACILITY FEE	750.00		-4,106,109.21
Dec 29	Interest Paid	15,369.39		-4,121,478.60
Dec 29	Closing totals	1,839,725.57	2,664,907.40	

Number of items processed 36 3

Number of cheques or related items enclosed in your statement..... 18

Please check this statement and report any errors or omissions within 30 days of delivery.

10-15-2019 16:20 FROM-

T-256 P0016/0029 F-192
14:19:18 10-15-2019 16/29**Your branch address:**MAIN FL, FIRST CANADIAN CENTRE
340-7TH AVENUE S.W.
CALGARY, ALBERTA T2P0X4LADACOR AMS LTD.
729 24 AVE SE
CALGARY AB T2G 1P5**Business Banking****Your Branch**
MAIN OFFICE CALGARY
Transit number: 0010**For questions about your
statement call**
(403) 234-3620**Direct Banking**
1-877-262-5907
www.bmo.com**Your Plan**
Business Builder 1 Plan**Business Banking statement**

For the period ending January 31, 2018

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jan 31, 2018
Business Account # 0010 1954-233	-4,121,478.60	1,573,205.45	796,777.69	-4,897,906.36

January is the perfect time to move important documents to password protected files. Protect your personal and confidential information from cyber-crime. For more security tips, visit bmo.com/security.**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				
				
Business name: LADACOR AMS LTD.				
Dec 30	Opening balance			-4,121,478.60
Jan 02	Cheque, NO.112	7,756.88		-4,129,235.48
Jan 03	Cheque, NO.94	5,100.00		-4,134,335.48
Jan 03	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0034	30,000.00		-4,164,335.48
Jan 03	Cheque, NO.113	9,201.00		-4,173,536.48
Jan 03	Cheque, NO.97 BR.0496	2,646.76		-4,176,183.24
Jan 03	Cheque, NO.91	1,200.00		-4,177,383.24
Jan 04	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0035	40,000.00		-4,217,383.24
Jan 04	Cheque, NO.115	3,317.95		-4,220,701.19
Jan 05	Cheque, NO.110	1,003.64		-4,221,704.83

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Jan 05	Cheque, NO.111	65,877.66		-4,287,582.49
Jan 05	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0036	333.06		-4,287,915.55
Jan 08	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0036	55,653.04		-4,343,568.59
Jan 08	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0037	54,999.00		-4,398,567.59
Jan 09	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0037	47,847.97		-4,446,415.56
Jan 09	Cheque, NO.108	452.08		-4,446,867.64
Jan 09	Cheque, NO.63	1,312.50		-4,448,180.14
Jan 11	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0038	327,577.51		-4,775,757.65
Jan 11	Cheque, NO.117 BR.0496	219.12		-4,775,976.77
Jan 12	Cheque, NO.116	6,019.86		-4,781,996.63
Jan 12	Cheque, NO.118	372.75		-4,782,369.38
Jan 12	Cheque, NO.109	20.00		-4,782,389.38
Jan 15	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	19,076.99		-4,801,466.37
Jan 15	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	172.00		-4,801,638.37
Jan 15	Deposit, DE		45,000.00	-4,756,638.37
Jan 15	Cheque, NO.119	19,272.34		-4,775,910.71
Jan 16	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	201.61		-4,776,112.32
Jan 16	Cheque, NO.120	172.41		-4,776,284.73
Jan 16	Cheque, NO.121	9,654.00		-4,785,938.73
Jan 17	Deposit at, BR. 2509		667,354.38	-4,118,584.35
Jan 17	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0039	1,228.50		-4,119,812.85
Jan 17	Cheque, NO.124	17,325.00		-4,137,137.85
Jan 18	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0039	54,545.06		-4,191,682.91
Jan 19	Cheque, NO.125	13,786.50		-4,205,469.41
Jan 19	Cheque, NO.128	9,407.72		-4,214,877.13
Jan 22	Pre-Authorized Payment, DELL FINANCE BUS/ENT	945.01		-4,215,822.14
Jan 25	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0040	336,935.63		-4,552,757.77
Jan 25	Cheque, NO.134	204.75		-4,552,962.52
Jan 25	Cheque, NO.133	17,587.50		-4,570,550.02
Jan 26	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0041	88,251.84		-4,658,801.86
Jan 26	Deposit at, BR. 2634		84,423.31	-4,574,378.55
Jan 26	Cheque, NO.126	1,295.37		-4,575,673.92
Jan 26	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0042	7,869.33		-4,583,543.25

continued

10-15-2019 16:20 FROM-

14022210222

1013 L&W

T-256 P0018/0029 F-192
14:19:46 10-15-2019 18/29**Your branch address:**MAIN FL, FIRST CANADIAN CENTRE
340-7TH AVENUE S.W.
CALGARY, ALBERTA T2P0X4LADACOR AMS LTD.
729 24 AVE SE
CALGARY AB T2G 1P5**Business Banking****Your Branch**
MAIN OFFICE CALGARY
Transit number: 0010**For questions about your
statement call**
(403) 234-3620**Direct Banking**
1-877-262-5907
www.bmo.com**Your Plan**
Business Builder 1 Plan**Business Banking statement**

For the period ending February 28, 2018

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 28, 2018
Business Account # 0010 1954-233	-4,897,906.36	1,602,770.30	1,686,797.71	-4,813,878.95

Keep the mobile cyber-crime target
off your back. Use a strong passcode,
ignore suspicious text messages and
always download apps from secure
sites. For more security tips, visit
bmo.com/security.**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				
				
Business name: LADACOR AMS LTD.				
Feb 01	Opening balance			-4,897,906.36
Feb 01	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0043	6,605.56		-4,904,511.92
Feb 01	Cheque, NO.145	812.65		-4,905,324.57
Feb 01	Cheque, NO.142	320.37		-4,905,644.94
Feb 05	Cheque, NO.132	5,100.00		-4,910,744.94
Feb 05	Deposit, DE		246,400.00	-4,664,344.94
Feb 05	Cheque, NO.143	35,568.49		-4,699,913.43
Feb 06	Transfer, BR.2605, TRANSFER FROM CLEARVIEW		100,000.00	-4,599,913.43
Feb 06	Cheque, NO.146	222.60		-4,600,136.03
Feb 07	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0044	323,046.92		-4,923,182.95

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Feb 07	Single Cheque, STOP PAYMENT FEE	7.50		-4,923,190.45
Feb 08	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0045	28,842.90		-4,952,033.35
Feb 09	Cheque, NO.144	4,410.00		-4,956,443.35
Feb 12	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0046	15,468.81		-4,971,912.16
Feb 12	Cheque, NO.156	50,000.00		-5,021,912.16
Feb 13	Deposit		492,800.00	-4,529,112.16
Feb 13	Cheque, NO.147	150.00		-4,529,262.16
Feb 13	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0047	10,938.19		-4,540,200.35
Feb 13	Cheque, NO.155	16,566.38		-4,556,766.73
Feb 14	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0047	101,849.60		-4,658,616.33
Feb 14	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	259.45		-4,658,875.78
Feb 14	Cheque, NO.149	3,843.00		-4,662,718.78
Feb 14	Cheque, NO.164	13,020.00		-4,675,738.78
Feb 14	Cheque, NO.163	466.78		-4,676,205.56
Feb 14	Cheque, NO.159	54,587.40		-4,730,792.96
Feb 14	Cheque, NO.154	17,573.44		-4,748,366.40
Feb 15	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	23,665.13		-4,772,031.53
Feb 15	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	86.00		-4,772,117.53
Feb 16	Cheque, NO.165	20,135.78		-4,792,253.31
Feb 16	Cheque, NO.151	1,414.88		-4,793,668.19
Feb 16	Cheque, NO.150	2,887.21		-4,796,555.40
Feb 16	Cheque, NO.130	1,200.00		-4,797,755.40
Feb 20	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0048	11,584.60		-4,809,340.00
Feb 20	Cheque, NO.157	411.88		-4,809,751.88
Feb 20	Deposit, DE		140,000.00	-4,669,751.88
Feb 20	Cheque, NO.153	4,879.35		-4,674,631.23
Feb 20	Cheque, NO.158	344.63		-4,674,975.86
Feb 20	Cheque, NO.162	1,076.25		-4,676,052.11
Feb 21	Pre-Authorized Payment, DELL FINANCE BUS/ENT	945.01		-4,676,997.12
Feb 21	Deposit at, BR. 3308		300,000.00	-4,376,997.12
Feb 21	Cheque, NO.168	5,755.52		-4,382,752.64
Feb 21	Deposit at, BR. 2509		300,000.00	-4,082,752.64
Feb 22	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0049	332,782.24		-4,415,534.88
Feb 22	Cheque, NO.152	1,848.00		-4,417,382.88
Feb 22	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0050	139,487.71		-4,556,870.59

continued

10-15-2019 16:20 FROM-

T-256 P0020/0029 F-192
14:20:15 10-15-2019 20/29

Your branch address:

MAIN FL, FIRST CANADIAN CENTRE
340-7TH AVENUE S.W.
CALGARY, ALBERTA T2P0X4LADACOR AMS LTD.
729 24 AVE SE
CALGARY AB T2G 1P5

Business Banking

Your Branch
MAIN OFFICE CALGARY
Transit number: 0010For questions about your
statement call
(403) 234-3620Direct Banking
1-877-262-5907
www.bmo.comYour Plan
Business Builder 1 Plan

Business Banking statement

For the period ending March 29, 2018

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Mar 29, 2018
Business Account # 0010 1954-233	-4,813,878.95	1,191,422.06	1,546,657.10	-4,458,643.91

March is Fraud Prevention Month.
Keep safe on social networking sites,
never post your birthday and limit any
personal information. Hackers can use
this to make you a target. Protect
yourself: bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				
				
Business name:	LADACOR AMS LTD.			
Mar 01	Opening balance			-4,813,878.95
Mar 01	Cheque, NO.181	1,375.50		-4,815,254.45
Mar 02	Deposit at, BR. 2634		408,090.36	-4,407,164.09
Mar 02	Cheque, NO.180	603.76		-4,407,767.85
Mar 02	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0055	40,153.01		-4,447,920.86
Mar 02	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0056	20,000.00		-4,467,920.86
Mar 02	Cheque, NO.171	1,522.64		-4,469,443.50
Mar 02	Cheque, NO.175	1,200.00		-4,470,643.50
Mar 05	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0056	30,000.00		-4,500,643.50
Mar 05	Cheque, NO.161	2,988.46		-4,503,631.96

continued

10-15-19 16:20 FROM-

T-256 P0021/0029 F-192
14.20.20 10-15-2019 21/29

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Mar 05	Cheque, NO.177	2,988.46		-4,506,620.42
Mar 05	Cheque, NO.170	35,568.49		-4,542,188.91
Mar 06	Deposit, DE		1,890.00	-4,540,298.91
Mar 06	Cheque, NO.172	11,730.19		-4,552,029.10
Mar 07	Cheque, NO.176	5,100.00		-4,557,129.10
Mar 07	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0057	334,426.93		-4,891,556.03
Mar 07	Cheque, NO.185	19,530.00		-4,911,086.03
Mar 09	Certified Cheque, NO. 186	2,108.71		-4,913,194.74
Mar 09	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0058	323.95		-4,913,518.69
Mar 09	Cheque, NO.186	2,108.71		-4,915,627.40
Mar 09	Cheque, NO.183	20,000.00		-4,935,627.40
Mar 12	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0058	26,200.82		-4,961,828.22
Mar 12	Credit, CHEQ 186 CLEARED 2X IN, ERROR MARCH 9		2,108.71	-4,959,719.51
Mar 13	Cheque, NO.189	6,500.00		-4,966,219.51
Mar 14	Cheque, NO.191	2,380.00		-4,968,599.51
Mar 15	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/8/M	337.60		-4,968,937.11
Mar 15	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	25,481.89		-4,994,419.00
Mar 15	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	86.00		-4,994,505.00
Mar 16	Deposit, DE		100,000.00	-4,894,505.00
Mar 16	Cheque, NO.187	2,988.46		-4,897,493.46
Mar 16	Cheque, NO.188	790.13		-4,898,283.59
Mar 19	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0059	43,885.11		-4,942,168.70
Mar 19	Cheque, NO.190	2,102.63		-4,944,271.33
Mar 20	Cheque, NO.192	4,550.00		-4,948,821.33
Mar 21	Pre-Authorized Payment, DELL FINANCE BUS/ENT	945.01		-4,949,766.34
Mar 21	Deposit, DE		45,000.00	-4,904,766.34
Mar 21	Deposit, DE		50,000.00	-4,854,766.34
Mar 21	Cheque, NO.194	19,530.00		-4,874,296.34
Mar 23	INTERAC e-Transfer Sent	352.81		-4,874,649.15
Mar 23	INTERAC e-Transfer Sent	1,727.17		-4,876,376.32
Mar 23	Cheque, NO.210	750.00		-4,877,126.32
Mar 23	Cheque, NO.207	2,000.00		-4,879,126.32
Mar 23	Certified Cheque, NO. 212	1,000.00		-4,880,126.32
Mar 23	Cheque, NO.209	2,000.00		-4,882,126.32
Mar 23	Cheque, NO.206	1,000.00		-4,883,126.32
Mar 23	Cheque, NO.213	2,000.00		-4,885,126.32
Mar 23	Cheque, NO.215	1,000.00		-4,886,126.32
Mar 23	Cheque, NO.208	1,000.00		-4,887,126.32

continued

10-15-19 16:20 FROM-

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T-256 P0022/0029 F-192
14:20:41 10-15-2019 22/29**Business Banking statement**

LADACOR AMS LTD.

For the period ending March 29, 2018

Business Banking**Transaction details (continued)**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Mar 23	Cheque, NO.214	1,000.00		-4,888,126.32
Mar 23	Cheque, NO.196	1,000.00		-4,889,126.32
Mar 26	Cheque, NO.195	7,912.02		-4,897,038.34
Mar 26	Cheque, NO.216	1,000.00		-4,898,038.34
Mar 26	Cheque, NO.211	1,000.00		-4,899,038.34
Mar 27	Cheque, NO.222	4,350.00		-4,903,388.34
Mar 27	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0060	7,857.36		-4,911,245.70
Mar 27	Cheque, NO.223	1,491.81		-4,912,737.51
Mar 28	Deposit at, BR. 0512		562,104.97	-4,350,632.54
Mar 28	Certified Cheque, NO. 225	100,000.00		-4,450,632.54
Mar 28	Certified Cheque Fee	20.00		-4,450,652.54
Mar 28	Cheque, NO.224	29,807.27		-4,480,459.81
Mar 28	INTERAC e-Transfer Sent	2,481.82		-4,482,941.63
Mar 28	INTERAC e-Transfer Sent	1,736.86		-4,484,678.49
Mar 28	INTERAC e-Transfer Sent	1,815.06		-4,486,493.55
Mar 28	INTERAC e-Transfer Sent	5,158.21		-4,491,651.76
Mar 28	INTERAC e-Transfer Sent	2,130.74		-4,493,782.50
Mar 28	INTERAC e-Transfer Sent	1,505.12		-4,495,287.62
Mar 28	INTERAC e-Transfer Sent	1,477.81		-4,496,765.43
Mar 28	INTERAC e-Transfer Sent	1,292.70		-4,498,058.13
Mar 28	INTERAC e-Transfer Sent	1,896.60		-4,499,954.73
Mar 28	INTERAC e-Transfer Sent	1,614.36		-4,501,569.09
Mar 28	INTERAC e-Transfer Sent	1,356.35		-4,502,925.44
Mar 28	INTERAC e-Transfer Sent	1,407.78		-4,504,333.22
Mar 28	INTERAC e-Transfer Sent	1,290.62		-4,505,623.84
Mar 28	INTERAC e-Transfer Sent	1,998.32		-4,507,622.16
Mar 28	INTERAC e-Transfer Sent	1,259.15		-4,508,881.31
Mar 28	INTERAC e-Transfer Sent	1,258.50		-4,510,139.81
Mar 28	INTERAC e-Transfer Sent	519.36		-4,510,659.17
Mar 28	INTERAC e-Transfer Sent	2,065.63		-4,512,724.80
Mar 28	INTERAC e-Transfer Sent	1,209.06		-4,513,933.86
Mar 28	INTERAC e-Transfer Sent	1,511.57		-4,515,445.43
Mar 28	INTERAC e-Transfer Sent	1,501.97		-4,516,947.40
Mar 28	INTERAC e-Transfer Sent	4,032.27		-4,520,979.67
Mar 28	INTERAC e-Transfer Sent	1,993.35		-4,522,973.02

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Mar 28	INTERAC e-Transfer Sent	2,511.29		-4,525,484.31
Mar 28	INTERAC e-Transfer Sent	1,062.66		-4,526,546.97
Mar 28	INTERAC e-Transfer Sent	2,862.13		-4,529,409.10
Mar 28	INTERAC e-Transfer Sent	2,623.79		-4,532,032.89
Mar 28	INTERAC e-Transfer Sent	1,288.79		-4,533,321.68
Mar 28	INTERAC e-Transfer Sent	1,426.30		-4,534,747.98
Mar 28	INTERAC e-Transfer Sent	1,708.74		-4,536,456.72
Mar 28	INTERAC e-Transfer Sent	1,671.50		-4,538,128.22
Mar 28	INTERAC e-Transfer Sent	867.04		-4,538,995.26
Mar 28	INTERAC e-Transfer Sent	1,190.87		-4,540,186.13
Mar 28	INTERAC e-Transfer Sent	1,856.77		-4,542,042.90
Mar 28	INTERAC e-Transfer Sent	2,089.98		-4,544,132.88
Mar 28	INTERAC e-Transfer Sent	3,191.92		-4,547,324.80
Mar 28	INTERAC e-Transfer Sent	1,999.73		-4,549,324.53
Mar 28	INTERAC e-Transfer Sent	1,507.11		-4,550,831.64
Mar 28	INTERAC e-Transfer Sent	3,491.92		-4,554,323.56
Mar 28	INTERAC e-Transfer Sent	1,250.85		-4,555,574.41
Mar 28	INTERAC e-Transfer Sent	2,316.99		-4,557,891.40
Mar 28	INTERAC e-Transfer Sent	1,257.53		-4,559,148.93
Mar 28	INTERAC e-Transfer Sent	1,641.55		-4,560,790.48
Mar 28	INTERAC e-Transfer Sent	1,916.71		-4,562,707.19
Mar 28	INTERAC e-Transfer Sent	1,956.24		-4,564,663.43
Mar 28	INTERAC e-Transfer Sent	1,626.34		-4,566,289.77
Mar 28	INTERAC e-Transfer Sent	769.07		-4,567,058.84
Mar 28	INTERAC e-Transfer Sent	1,426.99		-4,568,485.83
Mar 28	INTERAC e-Transfer Sent	1,531.38		-4,570,017.21
Mar 28	INTERAC e-Transfer Sent	1,744.08		-4,571,761.29
Mar 28	INTERAC e-Transfer Sent	1,696.41		-4,573,457.70
Mar 28	INTERAC e-Transfer Sent	2,392.80		-4,575,850.50
Mar 28	INTERAC e-Transfer Sent	3,832.97		-4,579,683.47
Mar 28	INTERAC e-Transfer Sent	3,008.71		-4,582,692.18
Mar 28	INTERAC e-Transfer Sent	1,530.15		-4,584,222.33
Mar 28	INTERAC e-Transfer Sent	2,107.05		-4,586,329.38
Mar 28	INTERAC e-Transfer Sent	1,531.38		-4,587,860.76
Mar 28	INTERAC e-Transfer Sent	2,867.61		-4,590,728.37
Mar 28	INTERAC e-Transfer Sent	2,112.69		-4,592,841.06
Mar 28	INTERAC e-Transfer Sent	2,012.31		-4,594,853.37
Mar 28	INTERAC e-Transfer Sent	2,175.79		-4,597,029.16
Mar 28	INTERAC e-Transfer Sent	2,395.57		-4,599,424.73
Mar 28	INTERAC e-Transfer Sent	1,541.41		-4,600,966.14
Mar 28	INTERAC e-Transfer Sent	1,383.15		-4,602,349.29

continued

10-15-19 16:21 FROM-

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T-256 P0024/0029 F-192
14:21:15 10-15-2019 24 / 29**Business Banking statement**LADACOR AMS LTD.
For the period ending March 29, 2018**Business Banking****Transaction details (continued)**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Mar 28	INTERAC e-Transfer Sent	1,417.21		-4,603,766.50
Mar 28	INTERAC e-Transfer Sent	1,952.23		-4,605,718.73
Mar 28	INTERAC e-Transfer Sent	3,773.93		-4,609,492.66
Mar 28	INTERAC e-Transfer Sent	2,839.13		-4,612,331.79
Mar 28	INTERAC e-Transfer Sent	1,404.42		-4,613,736.21
Mar 28	INTERAC e-Transfer Sent	1,417.62		-4,615,153.83
Mar 28	INTERAC e-Transfer Sent	1,153.05		-4,616,306.88
Mar 28	INTERAC e-Transfer Sent	2,521.62		-4,618,828.50
Mar 28	INTERAC e-Transfer Sent	4,215.88		-4,623,044.38
Mar 28	INTERAC e-Transfer Sent	1,579.57		-4,624,623.95
Mar 28	INTERAC e-Transfer Sent	2,085.23		-4,626,709.18
Mar 28	INTERAC e-Transfer Sent	2,792.76		-4,629,501.94
Mar 29	INTERAC e-Transfer Cancelled		769.07	-4,628,732.87
Mar 29	INTERAC e-Transfer Sent	1,471.80		-4,630,204.67
Mar 29	INTERAC e-Transfer Sent	1,486.54		-4,631,691.21
Mar 29	INTERAC e-Transfer Sent	4,611.11		-4,636,302.32
Mar 29	INTERAC e-Transfer Sent	1,390.43		-4,637,692.75
Mar 29	INTERAC e-Transfer Sent	769.07		-4,638,461.82
Mar 29	INTERAC e-Transfer Sent	1,571.33		-4,640,033.15
Mar 29	INTERAC e-Transfer Sent	998.81		-4,641,031.96
Mar 29	INTERAC e-Transfer Sent	2,663.23		-4,643,695.19
Mar 29	INTERAC e-Transfer Sent	1,872.69		-4,645,567.88
Mar 29	INTERAC e-Transfer Sent	1,564.04		-4,647,131.92
Mar 29	INTERAC e-Transfer Sent	1,050.30		-4,648,182.22
Mar 29	INTERAC e-Transfer Sent	1,625.00		-4,649,807.22
Mar 29	INTERAC e-Transfer Sent	981.89		-4,650,789.11
Mar 29	INTERAC e-Transfer Sent	2,537.93		-4,653,327.04
Mar 29	INTERAC e-Transfer Cancelled		1,671.50	-4,651,655.54
Mar 29	INTERAC e-Transfer Cancelled		3,773.93	-4,647,881.61
Mar 29	INTERAC e-Transfer Sent	1,671.50		-4,649,553.11
Mar 29	INTERAC e-Transfer Sent	1,000.00		-4,650,553.11
Mar 29	INTERAC e-Transfer Sent	3,773.93		-4,654,327.04
Mar 29	Deposit at BR 2536		371,248.56	-4,283,078.48
Mar 29	Cheque, NO. 193	385.00		-4,283,463.48
Mar 29	Pre-Authorized Payment, DEFT SETTLEMENT FLE ONE	46,505.28		-4,329,968.76

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Mar 29	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0062	10,739.76		-4,340,708.52
Mar 29	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0063	99,029.64		-4,439,738.16
Mar 29	Plan Fee	20.00		-4,439,758.16
Mar 29	Overdraft Fee, O/D FACILITY FEE	750.00		-4,440,508.16
Mar 29	Transaction Fee, EXCESS ITEMS 06 AT \$1.25, DISCOUNT 18 AT \$0.60	18.30		-4,440,526.46
Mar 29	Interest Paid	18,117.45		-4,458,643.91
Mar 29	Closing totals	1,191,422.06	1,546,657.10	

Number of items processed 153 11

Number of cheques or related items enclosed in your statement 35

Please check this statement and report any errors or omissions within 30 days of delivery.

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GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

BMO is proud to be the presenting sponsor of Walk so Kids Can Talk in support of Kids Help Phone. Join us on Sunday, May 6, 2018 and help support kids' well-being.
walksokidscantalk.ca/bmo

10-15-2019 16:21 FROM-

T-256 P0026/0029 F-192
14:21:45 10-15-2019 26 / 29**Your branch address:**MAIN FL, FIRST CANADIAN CENTRE
340-7TH AVENUE S.W.
CALGARY, ALBERTA T2P0X4LADACOR AMS LTD.
729 24 AVE SE
CALGARY AB T2G 1P5**Business Banking****Your Branch**
MAIN OFFICE CALGARY
Transit number: 0010**For questions about your
statement call**
(403) 234-3620**Direct Banking**
1-877-262-5907
www.bmo.com**Your Plan**
Business Builder 1 Plan**Business Banking statement**

For the period ending April 30, 2018

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Apr 30, 2018
Business Account # 0010 1954-233	-4,458,643.91	1,715,747.13	1,759,031.78	-4,415,359.26

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Avoid accessing personal and
confidential information on public
Wi-Fi networks, use your cellular data
instead. For more security tips, visit
bmo.com/security.**Transaction details**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				
				
Business name:	LADACOR AMS LTD.			
Mar 30	Opening balance			-4,458,643.91
Apr 02	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0063	173,982.61		-4,632,626.52
Apr 02	Cheque, NO.218	1,200.00		-4,633,826.52
Apr 02	Cheque, NO.219	2,060.00		-4,635,886.52
Apr 02	Cheque, NO.226	2,988.46		-4,638,874.98
Apr 02	Cheque, NO.232	7,048.65		-4,645,923.63
Apr 03	INTERAC e-Transfer Cancelled		1,250.85	-4,644,672.78
Apr 03	Cheque, NO.220	5,100.00		-4,649,772.78
Apr 03	Cheque, NO.221	815.00		-4,650,587.78
Apr 03	Cheque	23,468.32		-4,674,056.10
Apr 03	Cheque, NO.231	15,063.49		-4,689,119.59

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10-15-2019 16:21 FROM-

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T-256 P0027/0029 F-192
14:21:56 10-15-2019 27/29

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Apr 05	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0064	2,990.78		-4,692,110.37
Apr 05	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0065	187,789.13		-4,879,899.50
Apr 05	INTERAC e-Transfer Sent	1,250.85		-4,881,150.35
Apr 05	Cheque, NO.242	16,275.00		-4,897,425.35
Apr 06	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0066	31,546.93		-4,928,972.28
Apr 06	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0067	516.59		-4,929,488.87
Apr 06	Deposit at, BR. 2538		1,185,082.40	-3,744,406.47
Apr 06	Cheque, NO.243	15,880.29		-3,760,286.76
Apr 09	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0068	13,513.61		-3,773,800.37
Apr 10	Pre-Authorized Payment, BMO PMT MSP/DIV	15,000.00		-3,788,800.37
Apr 10	Cheque, NO.233	4,072.00		-3,792,872.37
Apr 10	Cheque, NO.238	10,290.00		-3,803,162.37
Apr 10	Cheque, NO.249	52,643.12		-3,855,805.49
Apr 10	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0069	51,237.84		-3,907,043.33
Apr 10	Cheque, NO.256	18,979.02		-3,926,022.35
Apr 11	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0069	199,929.55		-4,125,951.90
Apr 11	Pre-Authorized Payment No Fee, SHAW 0278443 BUS/ENT	83.13		-4,126,035.03
Apr 11	Pre-Authorized Payment No Fee, SHAW 0278537 BUS/ENT	445.67		-4,126,480.70
Apr 11	US \$ Transfer, USD TFR 4765-373, AT1.2772 HC \$0.00, 39148.14	50,000.00		-4,176,480.70
Apr 11	INTERAC e-Transfer Cancelled		1,916.71	-4,174,563.99
Apr 11	Cheque, NO.236	1,590.75		-4,176,154.74
Apr 12	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0070	24,643.50		-4,200,798.24
Apr 12	Pre-Authorized Payment No Fee, ROYAL 1100516 BUS/ENT	12,115.46		-4,212,913.70
Apr 12	Pre-Authorized Payment No Fee, ROYAL 1100706 BUS/ENT	9,622.26		-4,222,535.96
Apr 12	Pre-Authorized Payment No Fee, ROYAL 1100822 BUS/ENT	11,304.32		-4,233,840.28
Apr 12	Pre-Authorized Payment No Fee, ROYAL 1100127 BUS/ENT	23,734.67		-4,257,574.95
Apr 12	Pre-Authorized Payment No Fee, ROYAL 1100314 BUS/ENT	10,548.34		-4,268,123.29
Apr 12	Certified Cheque, NO. 292	31,878.00		-4,300,001.29
Apr 12	Certified Cheque Fee	20.00		-4,300,021.29
Apr 12	Cheque, NO.255	3,661.35		-4,303,682.64

continued

10-15-2019 16:21 FROM-

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10-15-2019

T-256 P0028/0029 F-192
14:22:10 10-15-2019 28/29**Business Banking statement**LADACOR AMS LTD.
For the period ending April 30, 2018**Business Banking****Transaction details (continued)**

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Apr 12	Cheque, NO.253	65,000.00		-4,368,682.64
Apr 12	Cheque, NO.251	4,291.88		-4,372,974.52
Apr 12	Cheque, NO.241	502.00		-4,373,476.52
Apr 13	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	491.99		-4,373,968.51
Apr 13	Pre-Authorized Payment No Fee, CASH MGMT TAX GST/TPS	10.70		-4,373,979.21
Apr 13	Cheque, NO.229	8,913.53		-4,382,892.74
Apr 13	Cheque, NO.247	22,653.75		-4,405,546.49
Apr 13	Cheque, NO.262	9,861.60		-4,415,408.09
Apr 13	Cheque, NO.254	5,197.50		-4,420,605.59
Apr 16	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	24,561.49		-4,445,167.08
Apr 16	Pre-Authorized Payment, GREAT-WEST LIFE INS/ASS	86.00		-4,445,253.08
Apr 16	Cheque, NO.276	332.51		-4,445,585.59
Apr 16	Cheque, NO.265	136.55		-4,445,722.14
Apr 16	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0071	22,331.25		-4,468,053.39
Apr 16	Cheque, NO.250	8,363.26		-4,476,416.65
Apr 16	Cheque, NO.250	1,703.14		-4,478,119.79
Apr 16	Cheque, NO.239	3,919.07		-4,482,038.86
Apr 16	Cheque, NO.237	232.87		-4,482,271.73
Apr 17	Cheque, NO.235	7,500.00		-4,489,771.73
Apr 17	Cheque, NO.278	513.40		-4,490,285.13
Apr 17	Cheque, NO.298	5,443.20		-4,495,728.33
Apr 17	Cheque, NO.279	236.43		-4,495,964.76
Apr 17	Cheque, NO.291	14,298.17		-4,510,262.93
Apr 17	Cheque, NO.287	4,422.00		-4,514,684.93
Apr 17	Cheque, NO.266	707.91		-4,515,392.84
Apr 17	Cheque, NO.252	17,168.85		-4,532,561.69
Apr 17	Cheque, NO.253	16,600.24		-4,549,161.93
Apr 17	Cheque, NO.234 BR.0496	2,574.99		-4,551,736.92
Apr 17	Cheque, NO.261	1,131.00		-4,552,867.92
Apr 18	Cheque, NO.257	23,625.00		-4,576,492.92
Apr 18	Cheque, NO.277	374.85		-4,576,867.77
Apr 18	Cheque, NO.270	38.33		-4,576,906.10
Apr 18	Cheque, NO.271	4,957.60		-4,581,863.70
Apr 18	Cheque, NO.269	164.97		-4,582,028.67

continued

10-15-2019 16:22 FROM-

INVOICE 10000

INVOICE

T-256 P0029/0029 F-192
14:22:27 10-15-2019 29/29

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 0010 1954-233				(continued)
Apr 18	Cheque, NO.264	133.09		-4,582,161.76
Apr 18	Cheque, NO.274	794.94		-4,582,956.70
Apr 19	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0072	282,025.96		-4,864,982.66
Apr 19	Cheque, NO.267	256.07		-4,865,238.73
Apr 19	Cheque, NO.248	1,209.19		-4,866,447.92
Apr 20	Cheque, NO.290	10,000.00		-4,876,447.92
Apr 20	Cheque, NO.294	3,238.50		-4,879,686.42
Apr 20	Cheque, NO.273	225.28		-4,879,911.70
Apr 20	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0073	693.56		-4,880,605.26
Apr 20	Cheque, NO.288	3,129.00		-4,883,734.26
Apr 23	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0070	3,138.93		-4,886,873.19
Apr 23	Pre-Authorized Payment, DELL FINANCE BUS/ENT	945.01		-4,887,818.20
Apr 23	Cheque, NO.295	1,197.00		-4,889,015.20
Apr 23	Cheque, NO.295	2,807.39		-4,891,822.59
Apr 23	Cheque, NO.297	4,972.50		-4,896,795.09
Apr 23	Cheque, NO.304	3,719.42		-4,900,514.51
Apr 24	Cheque, NO.284 BR.0786	196.83		-4,900,711.34
Apr 24	Cheque, NO.283 BR.0786	196.83		-4,900,908.17
Apr 24	Cheque, NO.281 BR.0786	196.83		-4,901,105.00
Apr 24	Cheque, NO.280 BR.0786	196.83		-4,901,301.83
Apr 24	Cheque, NO.262 BR.0786	190.27		-4,901,492.10
Apr 24	Cheque, NO.285 BR.0786	196.83		-4,901,688.93
Apr 24	Cheque, NO.302	1,890.00		-4,903,578.93
Apr 24	Cheque, NO.301	503.41		-4,904,082.34
Apr 25	Pre-Authorized Payment No Fee, BMO PAYMENT CBP/PFE	11,788.00		-4,915,870.34
Apr 25	Cheque, NO.244	2,988.46		-4,918,858.80
Apr 25	Cheque, NO.235	2,988.46		-4,921,847.26
Apr 25	Cheque, NO.300 BR.0496	2,807.68		-4,924,654.94
Apr 26	Deposit, 35		570,781.82	-4,353,873.12
Apr 27	INTERAC e-Transfer Sent	1,900.00		-4,355,773.12
Apr 27	Cheque, NO.266	444.68		-4,356,217.80
Apr 27	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0074	377.20		-4,356,595.00
Apr 30	Pre-Authorized Payment, DEFT SETTLEMENT FLE 0074	39,476.34		-4,396,071.34
Apr 30	Cheque, NO.307	2,060.00		-4,398,131.34
Apr 30	Plan Fee	20.00		-4,398,151.34
Apr 30	Overdraft Fee, O/D FACILITY FEE	750.00		-4,398,901.34

continued