



COURT FILE NUMBER 1803-13761

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

PLAINTIFF ROYAL BANK OF CANADA

DEFENDANTS EDMONTON SOUTH ANIMAL HOSPITAL LTD., PRIME VET CORPORATION, PRIME VET HOLDINGS LTD., LAKEVIEW ANIMAL HOSPITAL LTD., CUMBERLAND VETERINARY SERVICES LTD., IGNACIO YAP TAN AND AMANDA RAE TAN

DOCUMENT **SECOND REPORT OF THE RECEIVER, MNP LTD., DATED MARCH 23, 2020**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT Miller Thomson LLP
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Solicitors for the Receiver, MNP Ltd.

Introduction and Purpose of the Report

1. MNP Ltd. was appointed Receiver of Edmonton South Animal Hospital Ltd. ("ESAH"), Prime Vet Corporation ("PVC"), Prime Vet Holdings Ltd. ("PVH"), Lakeview Animal Hospital Ltd., ("Lakeview") and Cumberland Veterinary Services Ltd. (dba Terra Losa Animal Hospital ("Terra Losa", and collectively, with ESAH, PVC, PVH, and Lakeview, the "Companies") pursuant to the Order of the Honourable Associate Chief Justice K.G. Nielsen of the Court of Queen's Bench of Alberta (the "Court") granted June 21, 2019 (the "June 21 Order").
2. The Companies operated three (3) veterinarian practices within the city of Edmonton, Alberta: the Edmonton South Animal Hospital clinic (the "ESAH Clinic"), the Lakeview clinic (the "Lakeview Clinic"), and the Terra Losa clinic (the "Terra Losa Clinic")(collectively referred to herein as the "Clinics").
3. In accordance with Corporate Registry Searches conducted on June 13, 2019, the directors and shareholders of the Companies are listed as follows:
 - a. ESAH – Ignacio Tan (Director) and PVC (11% Shareholder), Ignacio Tan (89% Shareholder);
 - b. PVC – Ignacio Tan (Director) and Ignacio Tan (100% Shareholder);
 - c. PVH – Ignacio Tan and Amanda Tan (Directors) and Ignacio Tan (50% Shareholder), Amanda Tan (50% Shareholder);
 - d. Lakeview – Ignacio Tan (Director) and ESAH (11% Shareholder) and Ignacio Tan (89% Shareholder); and,
 - e. Terra Losa – Ignacio Tan (Director) and PVC (100% Shareholder).

4. This is the Receiver's Second Report to Court (the "Second Report") and it should be read in conjunction with the Receiver's First Report to Court (the "First Report") dated November 12, 2019 and the Receiver's Confidential Addendum to the First Report dated November 12, 2019. The purpose of the Second Report is to advise the Court with respect to the following matters:
 - Activities of the Receiver since the First Report;
 - Sale of Remaining Assets;
 - Priority Creditors and Secured Creditors;
 - Interim Statement of Receipts and Disbursements;
 - Proposed Allocation of Costs and Distributions;
 - Professional Fees; and
 - Conclusion;
5. All capitalized terms not defined in the Second Report are as defined in the First Report.
6. In preparing the Second Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Companies, the Companies books and records, and information from other third-party sources (collectively, the "Information"). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.

Activities of Receiver

7. Subsequent to the First Report, the Receiver has carried out the following activities:
 - a. Closed the sale of the ESAH Clinic assets in accordance with the Revised Vetcan Offer and transitioned the practice to Vetcan;
 - b. Paid out the ESAH Leases of CWB and Indcom;
 - c. Paid all remaining supply and utility invoices of the Receivership estate;
 - d. Maintained statutory filings;
 - e. Addressed arising tenant issues and landlord responsibilities for Lakeview; and
 - f. Continued to work with Re/Max Excellence in respect of the listing of the PVH Condo Unit.

Sale of Remaining Assets

PVH

8. As detailed in the First Report, PVH owns the PVH Condo Unit located at 4351 Savaryn Drive SW, Edmonton Alberta and legally described as Condominium Plan 1620625, Unit 6 and 758 One Ten Thousandth Shares in the Common Property, excepting thereout all mines and minerals
9. The Receiver entered into a listing agreement with Re/Max Excellence to list the PVH Condo Unit for sale on November 1, 2019. The listing agreement was in place for 90 days and the realtor's commission was set at the standard industry commission rate of 3%.
10. During the course of the listing, Re/Max presented to the Receiver four (4) offers to purchase the PVH Condo Unit to the Receiver. The Receiver negotiated with the parties and ultimately accepted an offer to purchase from the Church Investors Fund Ltd. (the "Church Offer") on

January 31, 2020. The Church Offer was conditional on satisfactory due diligence, financing and approval of the Court.

11. Based on delays in obtaining certain financial information, the start of the fourteen (14) day due diligence period stipulated in the Church Offer was delayed. Once the information as received, the conditions of the Church Offer were set to be removed by March 5, 2020. On that date, an extension was requested by the purchaser, however, the Receiver did not agree to the extension and therefore the offer to purchase expired.
12. The Receiver, via Re/Max, received a new offer to purchase from EGYVET Corp (the "EGYVET Offer"), one of the parties who had previously submitted an offer to purchase prior to the Receiver's acceptance of the Church Offer. The EGYVET Offer was an unconditional cash offer. The Receiver accepted the EGYVET Offer on March 5, 2020 subject to approval from the Court.
13. Specific details on the various offers received, including the Church Offer and the EGYVET Offer are provided in the Confidential Addendum to the Receiver's Second Report (the "Confidential Addendum").
14. The Receiver advises that the primary secured lender to PVH, Royal Bank of Canada ("RBC"), confirmed its support of the sale of the PVH Condo and the Receiver is recommending that the EGYVET Offer be approved by the Court.

PVC – Mercy Shares

15. As detailed in the First Report, PVC owns 50% of the voting shares (the "Mercy Shares") of another veterinary practice located in Edmonton known as Mercy Animal Hospital Ltd. ("Mercy").
16. The Receiver had included PVC's 50% shareholdings in its sales process when originally initiated in July 2019. No offers were received through the formal sales process.
17. In September 2019, the Receiver received an offer to purchase the Mercy Shares from Tahir Sheikh (the "Sheikh Offer"). The Receiver did not immediately accept the Sheikh Offer in hopes of receiving a further and better offer for the Mercy Shares.
18. In October 2019, the Receiver was approached by Ignacio Tan who expressed an interest in purchasing the Mercy Shares. Ignacio Tan was advised by the Receiver to submit a formal offer to purchase.
19. In or around December 2019, Ignacio Tan submitted a formal offer to purchase the Mercy Shares (the "Tan Offer"). After considering both the Sheikh Offer and the Tan Offer, on December 6, 2019 the Receiver notified both parties that they had until December 10, 2019 to confirm their respective current offers or resubmit a new higher offer should they choose to do so.
20. In accordance with the extension, Sheikh revised its offer (the "Revised Sheikh Offer") and Ignacio Tan maintained his existing offer. The Receiver advised Sheikh that it intended to move forward with acceptance of its offer, subject to ability to obtain approval from the Court. Details on the purchase price and the offers are outlined in the Confidential Addendum.
21. Upon receiving the corporate minute book for Mercy on or around January 2, 2020, the Receiver noted a Right of First Refusal ("ROFR") of the other 50% shareholder of Mercy, Mills Veterinary and Pathology Services Ltd. ("Mills").

22. On January 8, 2020, a formal 30-day ROFR notice in accordance with the articles of incorporation was issued to Mills, via its counsel, in respect of the Receiver's intended sale of the Mercy Shares.
23. On February 6, 2020, counsel for Mills advised counsel for the Receiver that Mills was taking the position that the ROFR notice did not comply with the articles of incorporation and further that a sale of the Mercy Shares required approval of the Board of Approval. Counsel for Mills advised that Steven Mills, principal of Mills, would not be consenting to the sale of the Mercy Shares.
24. On or around February 21, 2020 the Receiver was notified by the Alberta Veterinary Medical Association (the "ABVMA") that the license to operate Mercy had been cancelled and that operations were to immediately cease. The Receiver understands that the ABVMA called for operations to cease upon receiving notice that Ignacio Tan had voluntarily removed himself as Vet of Record for the practice, leaving the Mercy practice with no registered vet of record as required under the regulations.
25. On or around February 24, 2020 the Receiver received correspondence from the ABVMA that Ignacio Tan had submitted a permit to practice the Mercy clinic. On or around the same date the permit was denied by the ABVMA as Ignacio Tan misrepresented himself as the 51% shareholder of Mercy.
26. Given the challenges faced with trying to orchestrate a sale of the Mercy Shares, combined with the clinic's inability to operate and the relatively low offers (further detailed in the Confidential Addendum) that have been made for the Mercy Shares, the Receiver is of the opinion that continuing to pursue a sale of the Mercy Shares is likely to garner very little recovery or a negative recovery. Accordingly, the Receiver has elected not to continue to pursue a sale of the Mercy Shares.

PVC – Prime Trackr Ltd.

27. As detailed in the First Report, the Receiver became aware of additional shareholdings held by PVC in Prime Trackr Ltd. which were not originally disclosed to the Receiver. The Receiver's counsel issued letters to each of the New Shareholders on October 29, 2019 and received a reply from their counsel on November 4, 2019. Copies of the correspondence were attached to the First Report,
28. Counsel for Prime Trackr is of the position that the registration of PVC as a shareholder of Prime Trackr at the Corporate Registry was a clerical error. Given the limited records available to the Receiver in respect of the transaction, the Receiver has elected not to pursue the matter any further within the administration of the Receivership estate.

Priority Creditors and Secured Creditors

29. Canada Revenue Agency ("CRA") has filed the following priority claims in respect of the Companies:
 - a. Terra Losa – \$5,217.24 (GST) and \$31,897.45 (Payroll Source Deductions);
 - b. ESAH - \$52,698.83 (GST) and \$153,206.52 (Payroll Source Deductions); and,
 - c. PVC - \$7,996.50 (GST) and \$140,362.73 (Payroll Source Deductions).
30. On October 3, 2019, the Receiver filed an assignment in bankruptcy on behalf of ESAH.

31. Royal Bank of Canada ("RBC") advanced \$80,000 to the Receiver under Receiver's Certificates in accordance with the June 21 Order. The Receiver's borrowings will be repaid in advance of any other distribution of funds from the sale of the Companies' assets.
32. RBC holds various security agreements in respect of the Companies as described in the First Report. The Receiver's counsel has reviewed the RBC security documents and confirmed that, in each case, RBC has a valid and enforceable security interest in all of the present and after acquired personal property of the Companies.
33. Based on a statement provided by the City of Edmonton on August 16, 2019 the outstanding property taxes owing on the PVH Condo Unit totalled \$43,462.50.
34. All claims of all other secured creditors as identified in the First Report have been resolved.

Interim Statement of Receipts and Disbursements

35. Attached as **Schedule A** is the Receiver's Interim Statement of Receipts and Disbursements for the period ending March 12, 2020.

Proposed Allocation of Costs and Distributions

36. Attached as **Schedule C** to the Confidential Addendum is the Receiver's Proposed Allocation of Costs and Distributions.
37. The Receiver's Proposed Allocation of Costs and Distributions is inextricably tied to the purchase price of the PVH Condo Unit. Accordingly, because the sale of the PVH Condo Unit has not closed, the Receiver is of the opinion that it is prudent to seal the Receiver's Proposed Allocation of Costs and Distributions at this time, to avoid any compromise of the sale of the PVH Condo Unit should the EGYVET offer not close.
38. The Receiver is of the opinion that RBC holds a first ranking security interest with respect to all the Companies and is expecting a substantive shortfall. The Receiver is of the opinion that there is minimal prejudice to the stakeholders of the Companies by sealing the Receiver's Proposed Allocation of Costs and Distributions at this time. The Receiver is therefore seeking to have the Proposed Allocation and Distributions sealed under its Confidential Addendum until, at a minimum, the sale has been closed.
39. The Receiver is seeking an approval from the Court to make the proposed distributions while simultaneously approving the Receiver's discharge upon the Receiver filing a final Affidavit, accompanied by a Final Statement of Receipts and Disbursements, with the Court once all distributions have been made.
40. Attached as **Schedule C** to the Confidential Addendum is the Receiver's Proposed Allocation of Costs and Distributions. In accordance with **Schedule C**, the Receiver is recommending the following distributions:
 - a. \$80,000 payable to RBC in relation to borrowings advanced under Receiver's Certificates. The allocation and repayment of the borrowings was previously set out in the First Report and approved by the Court;
 - b. A holdback for professional fees (Receiver and Receiver's counsel) of \$45,945.10;
 - c. Commission payable to Re/Max Excellence on sale of PVH Condo Unit;

- d. Outstanding property taxes payable to the City of Edmonton of \$43,462.50;
- e. \$153,606.52 payable to Canada Revenue Agency in full satisfaction of its deemed trust claim for source deductions in ESAH; and,
- f. Balance of the funds held by the Receiver, in addition to any unused holdback amount, to be distributed to RBC pursuant to its various first ranking security agreements. The amount proposed as distribution to RBC is less than the amount owed to it.

Professional Fees

41. Attached as **Schedule B** is an Affidavit of Fees and Disbursements summarizing the Receiver's Fees and Disbursements as at March 23, 2020.
42. Included in the Receiver's Fees and Disbursements are the costs to administer the bankruptcy of ESAH of \$5,000 plus GST.
43. A summary of the fees and disbursements of the Receiver's counsel as at February 29, 2020 is attached as **Schedule C**. The Receiver has reviewed the legal fees and is of the opinion that the legal fees are fair and reasonable.
44. Allocation of the costs of the Receivership to date (fees and disbursements of the Receiver and its counsel and Receiver's borrowings) have applied against the Companies on a pro-rated basis as a function of total expenses as shown in Schedule A.


Conclusion

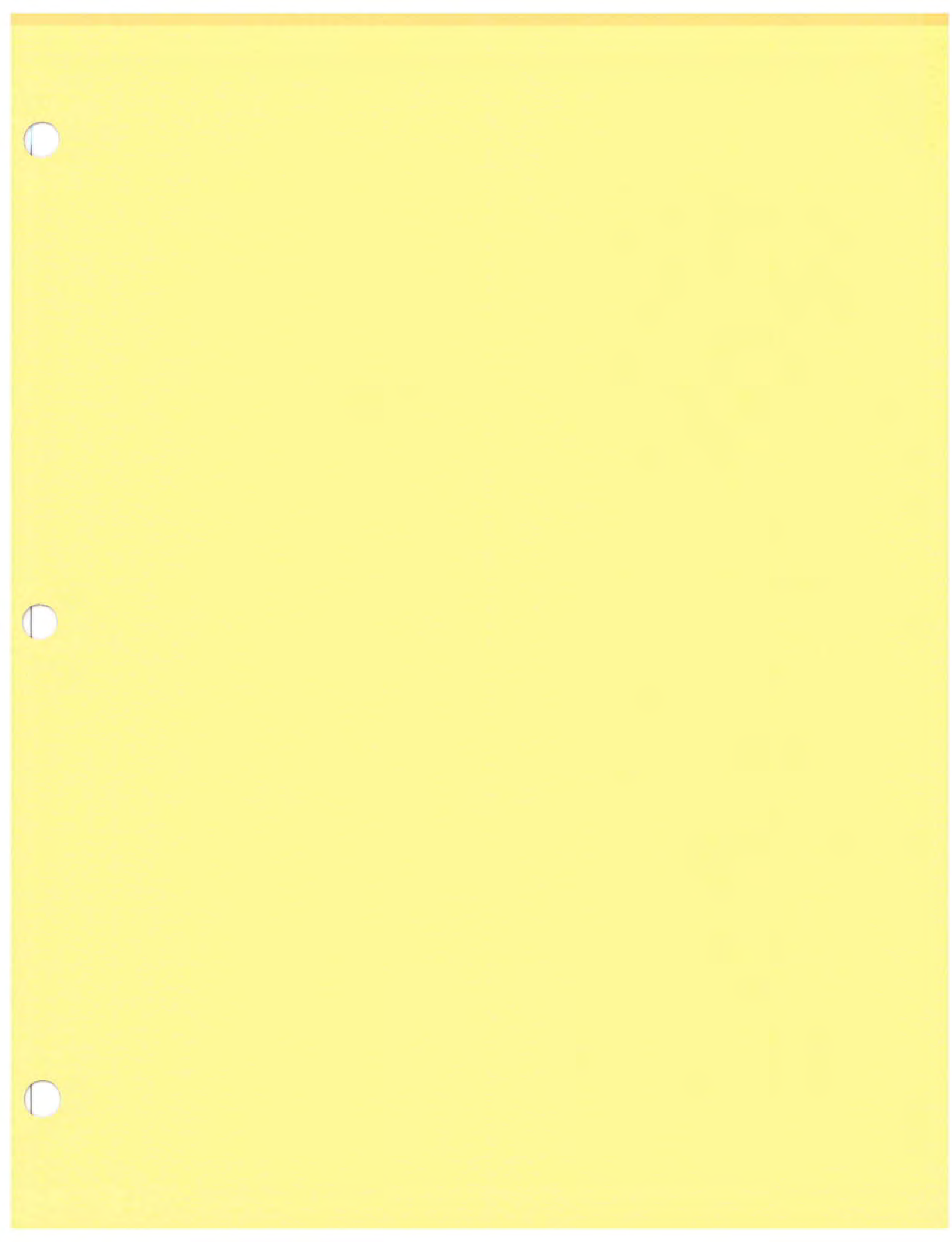
45. The Receiver submits this First Report in support of an application for the following:
 - Approval of the Receiver's Activities to date as outlined in the Second Report;
 - Approval of the EGYVET Offer;
 - Approval of the Receiver's Proposed Allocation of Costs and Distributions;
 - Approval of the Professional Fees; and
 - Discharge of the Receiver.

All of which is respectfully submitted this 23rd day of March 2020.

MNP Ltd.

In its capacity as Receiver of
**Edmonton South Animal Hospital Ltd., Prime Vet Corporation, Prime Vet Holdings Ltd.,
Lakeview Animal Hospital Ltd., and Cumberland Veterinary Services Ltd.**
And not in its personal capacity


Per: Karen Aylward, CIRP, Licensed Insolvency Trustee
Vice President



SCHEDULE A

Prime Vet Corporation
Interim Statement of Receipts and Disbursements
For the Period June 21, 2019 to March 12, 2020

	Edmonton South	Lakeview	Terra Losa	Prime Vet Corporation	Prime Vet Holdings	Total
	June 21, 2019 to March 12, 2020	June 21, 2019 to March 12, 2020	June 21, 2019 to March 12, 2020	June 21, 2019 to March 12, 2020		June 21, 2019 to March 12, 2020
RECEIPTS:						
Opening Bank Balance	68.7	95.28	31.48	461.97		657.43
Revenue	208,852.9	12,598.04	41,059.81	1,242.66		263,753.43
Sale of Assets	503,000.0	47,250.00	7,350.00	-		557,600.00
Auction Proceeds	-	-	46,219.34	-		46,219.34
Rental Income	-	26,342.64	-	-		26,342.64
Miscellaneous Refunds	-	-	-	-		3,318.45
Borrowing Under Receiver's Certificate	40,800.0	11,200.00	14,400.00	13,600.00		80,000.00
Security Deposit	-	6,914.94	-	-		6,914.94
Advances made by Receiver to Prime Vet	-	-	-	11,000.00		11,000.00
TOTAL RECEIPTS:	752,721.6	\$ 104,400.90	\$ 109,060.63	\$ 26,304.63	\$ -	\$ 992,487.78
DISBURSEMENTS:						
Association Dues	623.0	623.00	623.00	-		1,869.00
Advertising	2,845.0	-	-	3,922.00		6,767.00
Appraisal Fees	-	-	3,300.00	-		3,300.00
Bank Service Fees	355.5	297.04	200.48	531.38		1,384.43
Payroll	75,711.3	20,722.94	23,726.14	27,827.82		147,988.21
Contractors	42,928.8	14,640.12	-	-		57,568.93
Source Deductions (1)	20,561.9	5,573.22	6,380.90	24,084.50		56,600.50
Rental Expense	31,019.6	1,606.96	20,614.11	-		53,240.62
Utilities	3,776.3	3,694.94	3,387.17	-		10,858.38
Moneris Solutions	35.0	707.00	35.00	2,162.92		2,939.92
Supplies	17,500.0	8,357.18	12,500.00	-		38,357.18
Repayment of Receiver's Advances	-	-	-	11,000.00		11,000.00
Other Miscellaneous	764.1	-	-	5,364.45		6,128.55
Filing Fees Paid to Official Receiver	-	-	-	70.00		70.00
Change of Locks	215.9	-	-	-		215.91
Receiver's Fees	37,750.0	13,500.00	19,500.00	24,250.00	30,000.00	125,000.00
Legal Fees	9,469.6	3,787.82	5,681.73	7,575.64	11,363.46	37,878.20
GST Remitted	3,787.6	-	-	-		3,787.58
GST Charged on Receiver's Remuneration	637.5	175.00	225.00	5,212.50		6,250.00
GST Paid on Disbursements Exclusive of Fe	104.9	691.44	482.81	60.60		1,339.79
HST Paid on Disbursements Exclusive of Fe	132.3	-	-	-		132.32
GST Paid on Legal Fees	-	-	-	1,830.57		1,830.57
Insurance	3,837.8	2,414.00	2,794.00	800.70		9,846.48
Stock Taking and Possession	-	-	281.27	-		281.27
Operating Expense	118,859.6	12,356.98	2,886.35	1,211.84		135,314.81
TOTAL DISBURSEMENTS:	\$ 370,915.67	\$ 89,147.64	\$ 102,617.96	\$ 115,904.92	\$ 41,363.46	\$ 719,949.65
Excess of Receipts over Disbursements	381,805.95	15,253.26	6,442.67	(89,600.29)	(41,363.46)	272,538.13

Notes:

1. The source deduction expense in relation to payroll expense in PVC is high due to the fact that payroll and related source deductions have been allocated by location (to the best of our ability) yet CRA assessed the entirety of the payroll source deduction balance to PVC through a trust exam.

SCHEDULE B

COURT FILE NUMBER	1803-13761
COURT	COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	ROYAL BANK OF CANADA
DEFENDANTS	EDMONTON SOUTH ANIMAL HOSPITAL LTD., PRIME VET CORPORATION, PRIME VET HOLDINGS LTD., LAKEVIEW ANIMAL HOSPITAL LTD., CUMBERLAND VETERINARY SERVICES LTD., IGNACIO YAP TAN AND AMANDA RAE TAN
DOCUMENT	AFFIDAVIT OF ERIC SIRRS DATED MARCH 23, 2020
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Miller Thomson LLP Attn: Terrance Warner 10155 – 102 Street NW Edmonton, AB T5J 4G8 Phone (780) 429 9727 Fax (780) 424 5866 Solicitors for the Receiver, MNP Ltd.

AFFIDAVIT OF ERIC SIRRS
Sworn March 23, 2020

I, Eric Sirrs, of the City of Edmonton, in the Province of Alberta, Insolvency Practitioner, MAKE OATH AND SAY THAT:

- 1) I am a senior vice-president of MNP Ltd. and a Licensed Insolvency Trustee and have been handling the day-to-day administrative work in relation to this engagement and as such, have personal knowledge of the matters herein deposed to except where stated to be based on information and belief in which case I do verily believe same to be true.
- 2) The Receiver's detailed billing covering the period June 19, 2019 to March 20, 2020 is attached as **Exhibit A** to this Affidavit. With regards to the detailed billing:
 - a) In relation to fees, the rates and charges applied are the normal rates and charges of personnel employed by MNP Ltd. The rates and ranges for the period of engagement are as follows:

i)

CLASSIFICATION	HOURLY RATE (\$)
Administrative Staff	174 - 197
Analysts and Consultants	197 - 323
Managers	350 - 450
Partners	525 - 600

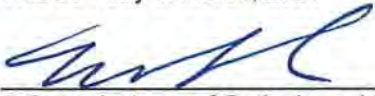
- b) Actual out-of-pocket disbursements referred to in **Exhibit A** to this Affidavit total \$1,655.70 and

represent disbursements paid to third parties;


- c) Actual out of pocket disbursements does not include amounts paid by the Receiver for Lodging/Meals and Travel which totals \$938.84;
- d) Actual out of pocket disbursements does not include amounts accrued by the Receiver for printing which totals \$175.80; and,
- e) The Receiver applied a courtesy discount of its fees by \$30,000 (before GST).

3) I make this Affidavit in support of the Receiver's application for approval of its fees.

SWORN BEFORE ME at the City of)
Edmonton, in the Province of Alberta,)
This 23rd day of March, 2020)


A Commissioner of Oaths in and for)
The Province of Alberta)

MIRZA ZAKI ALAM
A COMMISSIONER FOR OATHS IN
AND FOR THE PROVINCE OF ALBERTA
MY COMMISSION EXPIRES: SEPT. 4, 2021


Eric Sirrs

ERIC SIRS

Sworn before me this 23 day of MARCH A.D., 2020

[Signature]

A Commissioner for Oaths in and for the Province of Alberta

Prime Vet Corporation

FEE SUMMARY

Carolina Bautista	2.30	735.80
Eric Sirrs	39.90	21,346.50
Joanna Papierska-Zielinska	0.60	106.20
Tim Dawson	0.50	307.50
Karen Aylward	162.90	73,305.00
Julie Kennedy	5.20	2,158.00
Heather Ursaki	0.20	27.80
Maha Shah	167.50	33,667.50
Paul Cheng	4.00	576.00
Sharon Affleck	11.40	2,542.20
Kirsten Green	0.50	88.50
Rebecca Namiiro	0.10	10.50
Megan Schafer	0.20	21.00
Reina Ainsworth	166.20	29,417.40
Sandra Landry	0.40	177.00
	561.90	164,486.90

Total Hours

561.90

TOTAL FEES

164,486.90

DISBURSEMENT SUMMARY

Travel	538.30
Lodging	400.54
Courier & Postage	233.53
Printing	175.80
Locksmith	151.00
Advertising	368.67
Firmex	802.50
Misc. Disbursements	100.00
	2,770.34

TOTAL DISBURSEMENTS

2,770.34

TOTAL FEES AND DISBURSEMENTS

167,257.24

Less Interim Billings

(125,000.00)

Less Courtesy Discount

(30,000.00)

NET FEES AND DISBURSEMENTS

12,257.24

Date	Description	Units	Amount	Notes
19-Jun-2019	Reina Ainsworth	0.50	88.50	Create asset tracker for all five locations.
20-Jun-2019	Julie Kennedy	0.50	207.50	emails from K. Aylward re: status of proceedings and planning.
21-Jun-2019	Eric Sirrs	3.00	1,605.00	Attend to 2 clinics, meet with staff, review financial data. Emails to and from shareholder.
21-Jun-2019	Karen Aylward	5.00	2,250.00	pre-filing activities, calls with counsel, research on locations, affiliations, etc./ attend to Lakeview premises and meet with staff and take possession
21-Jun-2019	Julie Kennedy	3.50	1,452.50	Meet w/ K. Aylward and E. Sirrs re: details and planning; email re: court order; attend premises; discussion w/ M. Bouclin and A. Bollman re: receivership, change of locks, inventory etc.;
21-Jun-2019	Reina Ainsworth	3.00	531.00	Site visit with initial order for Receivership.
21-Jun-2019	Maha Shah	3.50	703.50	Site Visit
21-Jun-2019	Paul Cheng	3.00	432.00	Asset count at Lakeview Animal Hospital.
22-Jun-2019	Maha Shah	1.00	201.00	Site visit
24-Jun-2019	Eric Sirrs	2.80	1,498.00	Meet with shareholder and controller. Meet with KA re information required. Email to controller re available funds. Email status update to RBC.
24-Jun-2019	Karen Aylward	1.60	720.00	reviewing B&R, email re: CRA info/Call and email to ATB to lock down accounts/trying to extract QB data, compile possession taking docs/call with and email to/from Ashely at Terra Losa/emails to Paul re: info required
24-Jun-2019	Julie Kennedy	0.80	332.00	Email to K. Aylward and E. Sirrs re: details of Terra Losa clinic location; email to R. Ainsworth re: pictures.
25-Jun-2019	Eric Sirrs	0.70	374.50	Email to shareholder. Meet with staff re sales process documents and cashflow. Set cashflow template for MS to build out.
25-Jun-2019	Karen Aylward	3.10	1,395.00	email to insurance company notifying of appointment and requesting additional detail/Call with WFG/ call with Avison Young property mgmt/emails to landlords requesting copies of leases/retrun call to interested party/receive and provide instruction on utility accounts/working on sales package/call with potential purchaser/email to finance dept re: info required on leases, banking, etc. /meeting with MS for additional info to collect on site
25-Jun-2019	Reina Ainsworth	0.20	35.40	Create folders, transfer pictures over to kdrive.
25-Jun-2019	Reina Ainsworth	0.20	35.40	Set up website
25-Jun-2019	Paul Cheng	1.00	144.00	Compiled list of assets and download photos.
26-Jun-2019	Eric Sirrs	1.50	802.50	Call with counsel for shareholder of Mercy Animal Hospital. Emails to and from controller re cashflow. Prepare and send receiver's certificate to RBC. Review data for cashflow with MS.
26-Jun-2019	Karen Aylward	1.50	675.00	email exchange with ATB/review banking detail/export all relevant data for QB and N&S/instructions to RA re: same
26-Jun-2019	Reina Ainsworth	0.20	35.40	Set up file in Ascend.
26-Jun-2019	Reina Ainsworth	0.10	17.70	Call from potential purchaser.
26-Jun-2019	Reina Ainsworth	0.50	88.50	Phonecalls/emails to Telus, security firms, WCB and EPCOR over account balance and notify of Receivership.
26-Jun-2019	Reina Ainsworth	0.50	88.50	Fax all five RC59's to CRA.
26-Jun-2019	Reina Ainsworth	0.20	35.40	Open an account with RBC.
26-Jun-2019	Reina Ainsworth	1.00	177.00	Start Creditor Merge for Ascend.
26-Jun-2019	Maha Shah	3.50	703.50	Analyzed financial info for cash flow projection
26-Jun-2019	Maha Shah	1.50	301.50	Saved all pictures for Sales package to K-drive and made a list of rooms and specialized equipment for 3 locations.
26-Jun-2019	Maha Shah	3.00	603.00	Dropped by each clinic to get more details regarding rooms and equipment at each location for sales package
27-Jun-2019	Eric Sirrs	0.80	428.00	Emails from and to controller expenses. Email from shareholder re Mercy Hospital. Review draft cashflow and request changes. Emails from and to shareholder re compensation expectations
27-Jun-2019	Karen Aylward	1.60	720.00	follow up email to ATB re: Banking /Draft notice and statement of receiver/Call from and discussion with CRA re: trust exam/email to potential purchaser/draft confidentiality agreement
27-Jun-2019	Reina Ainsworth	2.50	442.50	Finish import to Excel Ascend import and Exhibit A for Notice & Statement.
27-Jun-2019	Maha Shah	5.00	1,005.00	Completed cash flow projections for June 24th - July 7th
27-Jun-2019	Maha Shah	0.10	20.10	Emailed Paul Zi to ask about IDEXX and other medical expenses
28-Jun-2019	Eric Sirrs	0.30	160.50	Review emails from management and auth payment. Email to RBC re cashflow and borrowings.
28-Jun-2019	Karen Aylward	3.50	1,575.00	review and request amendments to N&S exhibit/email to Terra Losa Properties/complling information for interested party/request for detail on inventory/review banking and send email to Dr. Tan re: supply order. /Call with Dr. Tahir/email re: appraisal services/Attendance at lakeview, meeting with Dr. Tahir
28-Jun-2019	Julie Kennedy	0.20	83.00	Emails from/to K. Aylward re: inventory, v/m and t/c w/ R. Ainsworth re: same.
28-Jun-2019	Reina Ainsworth	1.50	265.50	Print off labels, label envelopes and mail out to 77 creditors with Affidavit of Mailing.
28-Jun-2019	Reina Ainsworth	0.80	141.60	Asset listing tracker for Terra Losa branch.
28-Jun-2019	Reina Ainsworth	0.10	17.70	Post N&S to website.
28-Jun-2019	Reina Ainsworth	0.20	35.40	Cover letter and fax over N&S to OSB.
28-Jun-2019	Maha Shah	0.20	40.20	Updated asset tracker with loan balances for company cars
28-Jun-2019	Maha Shah	1.50	301.50	Listed all Edmonton South equipment in asset tracker. Downloaded pictures taken during possession and saved on K-drive
02-Jul-2019	Tim Dawson	0.50	307.50	review package and email comments
02-Jul-2019	Eric Sirrs	0.50	267.50	Review banking transactions. Meet with KA re cashflow. Email to RBC.
02-Jul-2019	Karen Aylward	3.20	1,440.00	finish draft of information package/email to ATB/discussion with S Wanke/email to Dr. Tan/Email to rep for potential purchaser
02-Jul-2019	Julie Kennedy	0.20	83.00	Emails from/to R. Ainsworth re: inventory listing; email to K. Aylward re: same.
02-Jul-2019	Reina Ainsworth	0.50	88.50	Phone/email three difference leasing companies to get copies of agreements
02-Jul-2019	Maha Shah	0.20	40.20	Spoke to Sandy (provides rehabilitation to lakeview) regarding her May and June invoices, Emailed her to re-send invoices.
02-Jul-2019	Maha Shah	1.00	201.00	Completed Cash Flow projection

Date	Description	Units	Amount	Notes
03-Jul-2019	Eric Sirrs	0.80	428.00	Review bank accounts, emails to ATB Email to and from RBC Emails to and from controller re payroll expense. Email to counsel for shareholder of Mercy Animal Hospital re financial status. Email from and to supplier.
03-Jul-2019	Karen Aylward	0.40	180.00	email to Paul re: info from cornerstone/approve quote for appraisal services/email to landlord for ESAH/follow up on status of utilities
03-Jul-2019	Reina Ainsworth	0.50	88.50	Google searches for other vet clinics to contact for sales process.
04-Jul-2019	Eric Sirrs	1.10	588.50	Emails from and to controller payroll and contractor expenses. review and auth rent cheques. authorize payroll. Meet with KA re sales process. Emails from and to RBC.
04-Jul-2019	Karen Aylward	0.20	90.00	email to B Bouclin
04-Jul-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
04-Jul-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
04-Jul-2019	Reina Ainsworth	0.50	88.50	Take cheque to deposit to ATB bank for payroll run today.
04-Jul-2019	Reina Ainsworth	0.10	17.70	Call with Hudson Energy.
04-Jul-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
04-Jul-2019	Reina Ainsworth	0.50	88.50	Call Shaw to get updated balance.
04-Jul-2019	Maha Shah	1.50	301.50	Called Toyota finance to request claim for financed vehicles. Faxed copy of receiveirship order with proof of claim to Toyota Credit Canada Inc. Scanned and saved copy to Kdrive
05-Jul-2019	Eric Sirrs	1.40	749.00	Review draft cashflow. Meet with staff re file planning for sales process and operations. Review bank transactions. Amendments to projected cashflow. Email from and to supplier. Send status update to RBC. Review draft sales package and provide comments.
05-Jul-2019	Karen Aylward	2.20	990.00	call to ABVMA/Email to AHAA/draft Information summary, terms and conditions of sale and offer to purchase documents for three locations/Email draft sales pkg documents to counsel for review/email exchange with interested party/review lease agreements
05-Jul-2019	Reina Ainsworth	1.20	212.40	Drove to Cumberland office for site visit.
05-Jul-2019	Reina Ainsworth	0.50	88.50	Reconcile bank statements to all lease agreements.
05-Jul-2019	Maha Shah	1.00	201.00	Made changes to Monthly cash flow projection.
05-Jul-2019	Maha Shah	0.10	20.10	Emailed Sandi to give uodate on her invoices.
08-Jul-2019	Eric Sirrs	0.30	160.50	Review banking activity, authorize payments, meet with MS re cashflow
08-Jul-2019	Karen Aylward	0.60	270.00	call with and email exchange with ABVMA/meeting with MS re: data room info
08-Jul-2019	Maha Shah	2.50	502.50	Created actual cash flow spreadsheet. Went through bank statements to see transactions for actual vs projected comparison
08-Jul-2019	Maha Shah	0.20	40.20	Spoke to Moneris solutions about payment due for June 2019
08-Jul-2019	Maha Shah	0.10	20.10	Followed up with Krista from ATB for information requested.
08-Jul-2019	Maha Shah	0.10	20.10	Emailed Stephanie from OSB. Gave her address for Prime vet corporation and prime vet holding
09-Jul-2019	Carolina Bautista	0.20	66.00	print cheques
09-Jul-2019	Eric Sirrs	0.40	214.00	Review and authorize expenses. Meet with MS re cashflow.
09-Jul-2019	Joanna Papierska-Zielinska	0.10	17.70	Entered disbursements
09-Jul-2019	Maha Shah	0.20	40.20	Spoke to Justin at CRA about trust exam for PVC on 22nd July.
09-Jul-2019	Maha Shah	0.10	20.10	Emailed Sandi to give her update on payment of her invoices
09-Jul-2019	Maha Shah	2.50	502.50	Actual cash flow analysis using bank statements
09-Jul-2019	Maha Shah	0.20	40.20	Emailed Paul to request payment for Sandi's invoices. Authorized payment to go through PVC's bank account
09-Jul-2019	Maha Shah	2.50	502.50	Put together files for Data room. Asked Jeremmy to install QB 2019 to access financial reports for each location
09-Jul-2019	Maha Shah	0.50	100.50	Spoke to Natalia from Moneris solutions regarding monthly statements that were emailed.
10-Jul-2019	Eric Sirrs	0.40	214.00	Review financial transactions. Email to controller. Call with CWB national leasing.
10-Jul-2019	Maha Shah	0.20	40.20	Changed association dues in cash flow projection from monthly to annual
10-Jul-2019	Maha Shah	1.50	301.50	Completed Data Room folder for Sales Process
10-Jul-2019	Maha Shah	1.20	241.20	Completed list of transactions that were not processed for June 2019 using bank statements
11-Jul-2019	Eric Sirrs	0.80	428.00	Call with RBC re projected cashflow and sales process. Emails from and to controller re expenses and financial data required. Meeting with KA re proposed sales pkg. Review actual vs projected cashflow statement.
11-Jul-2019	Karen Aylward	1.50	675.00	review data room documents and add asset info/email to RA re: setting up DR/email exhcange with B Bouclin/Call with counsel re: sales pkg and associated documents/review data room set up/update sales package information
11-Jul-2019	Reina Ainsworth	1.00	177.00	Set up data room in Firmex.
11-Jul-2019	Reina Ainsworth	0.20	35.40	Send fax to CRA to open a RP (on Prime Vet Corp) and RT on three location entities.
11-Jul-2019	Maha Shah	1.50	301.50	Actual cash flow analysis
12-Jul-2019	Eric Sirrs	0.40	214.00	Emails from and to bookkeeper re collection calls. Review bank accounts. Email from and to Dr. Tan.
12-Jul-2019	Karen Aylward	3.00	1,350.00	correspondence with Jomar/Email to RA re: data room addition/review and request additional info for data room/compiling prospective purchaser list/calls to prospective purchasers/review and edit the confidentiality conditions
12-Jul-2019	Reina Ainsworth	0.20	35.40	Add documents to the Firmex data room.
12-Jul-2019	Reina Ainsworth	1.00	177.00	Finding contact emails for vet practices for sales process.
12-Jul-2019	Maha Shah	0.90	180.90	Spoke to Toyota Finance to confirm whether contracts for vehicles were sent out.
15-Jul-2019	Eric Sirrs	0.60	321.00	Revie financial transaction, authorize payments. Email sales package to contacts. Email from and to shareholder.
15-Jul-2019	Karen Aylward	1.70	765.00	initiate sales process/ calls to two prosepctive purchasers/call with Dr. Tahir/correspondence with potential purchasers/email to Morgan Melnyk
15-Jul-2019	Reina Ainsworth	0.20	35.40	Update data room.
15-Jul-2019	Reina Ainsworth	0.10	17.70	Add user to Firmex.
16-Jul-2019	Eric Sirrs	0.40	214.00	Emails from and to prospective purchasers re sales process. Emails from and to controller authorizing payments.

Date	Description	Units	Amount	Notes
16-Jul-2019	Karen Aylward	0.50	225.00	correspondence with interested party/provide instructions for website/share marketing ads/email exchange re: circulating marketing materials.
16-Jul-2019	Reina Ainsworth	0.10	17.70	Post information summary on website.
16-Jul-2019	Reina Ainsworth	0.20	35.40	Send out three CA's to different organizations.
16-Jul-2019	Reina Ainsworth	0.10	17.70	Send CA and IS to Shereen Sobhy.
16-Jul-2019	Reina Ainsworth	0.20	35.40	Maintenance on data room.
17-Jul-2019	Eric Sirrs	0.50	267.50	Review banking activity. Email from and to controller re payroll and contractor expenses. Email from and to Dr. Tan re supplier payment. Email from and to third party interested in sales process.
17-Jul-2019	Karen Aylward	0.40	180.00	review status of prospective purchasers and interest/email with RA re: additional targets/follow up on status of CRA accounts/meeting re: payroll run/email exchange with Erik re: potential additional targets
17-Jul-2019	Reina Ainsworth	0.10	17.70	Firmex data room access.
17-Jul-2019	Reina Ainsworth	0.10	17.70	Send CA and IS to Mark of MNP.
18-Jul-2019	Carolina Bautista	0.10	33.00	print cheque
18-Jul-2019	Karen Aylward	2.90	1,305.00	review banking transactions/email to prospective purchaser/ call with potential purchaser/email to Paul re: contractor amounts/email to appraiser/Dealing with payroll issues/lenthy call with potential purchaser, forward CA /confirm payroll funds, email to staff/email to Miller Thomson/meeting with RA re: preparation for trust exam/email to paul re: CRA accounts/provide instructions for additions to data room
18-Jul-2019	Reina Ainsworth	1.10	194.70	Walk to BMO to get cheque certified/deposit and then to ATB to make deposit for payroll.
18-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access to data room for potential purchaser.
18-Jul-2019	Reina Ainsworth	0.20	35.40	Phone call and email following up with Hudson Energy about disconnection notice.
18-Jul-2019	Reina Ainsworth	0.10	17.70	Correspondence with potential purchaser.
18-Jul-2019	Reina Ainsworth	0.20	35.40	Upload new folder with four new documents to data room.
18-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access to data room for potential purchaser.
19-Jul-2019	Eric Sirrs	0.30	160.50	Email from and to party interested in sales process. Email from and to Dr. Tan. Email to controller re payments. Review Toyota finance contracts on Prime Vet Holding.
19-Jul-2019	Karen Aylward	1.00	450.00	email to appraiser/email to Paul re: trust exam/Update to RBC on sales process/email to Ishita/review prospective purchaser listing
19-Jul-2019	Reina Ainsworth	0.10	17.70	Resend Firmex invite to Navjot Gosal.
19-Jul-2019	Reina Ainsworth	0.10	17.70	Email Ron at Mirterra, asset listings.
19-Jul-2019	Reina Ainsworth	0.20	35.40	Three black book values on vehicles.
19-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access to data room for potential purchaser.
19-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access to data room for potential purchaser.
19-Jul-2019	Reina Ainsworth	2.00	354.00	Prep for Trust Exam.
22-Jul-2019	Eric Sirrs	0.30	160.50	Emails from Dr. Tan re leased vehicles. Review bank activity. Email from appraiser. Email from potential purchaser re site visit.
22-Jul-2019	Karen Aylward	1.70	765.00	call with melanie bouclin /email re: staff shortage/email re: payroll shortage/Draft, sign and issue letters of release to Toyota/correspondence with Dr Tan/meet with trust examiner and pull additional info from quickbooks /email to M Bouclin
22-Jul-2019	Reina Ainsworth	0.20	35.40	Create site log for potential purchaser site visits.
22-Jul-2019	Reina Ainsworth	0.10	17.70	Sent out CIF and CA to potential purchaser.
22-Jul-2019	Reina Ainsworth	0.20	35.40	Find additional 10 vet clinics to send out CIP to
22-Jul-2019	Reina Ainsworth	0.20	35.40	Client Acceptance Form.
22-Jul-2019	Reina Ainsworth	0.20	35.40	Fax two release letters to Toyota.
22-Jul-2019	Reina Ainsworth	0.20	35.40	Create site log for potential purchaser site visits.
22-Jul-2019	Reina Ainsworth	0.10	17.70	CRA came in for trust exam. Pull additional info.
22-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access for potential purchaser with Firmex.
22-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access for potential purchaser with Firmex.
23-Jul-2019	Eric Sirrs	0.80	428.00	Emails from and to controller re staffing. review cashflows and banking activities. Meet with KA re status of LV operations, review payroll for LV.
23-Jul-2019	Karen Aylward	0.60	270.00	email exchange with Paul /review payroll transactions/meeting with E Sirrs/email with M Bouclin/
23-Jul-2019	Reina Ainsworth	0.10	17.70	Confirm with Telus again that services will not be disconnected.
23-Jul-2019	Reina Ainsworth	0.20	35.40	Arrange for potential purchaser to view locations.
23-Jul-2019	Reina Ainsworth	0.10	17.70	Phonecall with Justin from CRA.
23-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access for potential purchaser with Firmex.
23-Jul-2019	Maha Shah	2.50	502.50	Actual vs Projected Cash Flow for July 8 - 21.
24-Jul-2019	Eric Sirrs	1.50	802.50	Review projected cashflows and actuals, request amendments. Emails to and from Paul re financials. Draft and send email to RBC, call with RBC. Email to and from Dr. Tan.
24-Jul-2019	Karen Aylward	2.00	900.00	call with Western Financial/email to prospective purchaser/Email to Michener Auctions/Call to Dr. Tahir/Email exchange with Jomar/correspondence with Insurers/meeting with ES re: payments required./emails with Paul re: payroll/Call with RBC, meeting with ES on next steps
24-Jul-2019	Reina Ainsworth	0.10	17.70	Scan/save Appraisal of Lakeview.
24-Jul-2019	Reina Ainsworth	0.10	17.70	Sent out CIF and CA to potential purchaser.
24-Jul-2019	Reina Ainsworth	0.10	17.70	Follow up with CWB on post amounts on lease agreements.
24-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access for potential purchaser with Firmex.
24-Jul-2019	Maha Shah	0.20	40.20	Located ultrasound machine on inventory list and emailed pictures and description to Eric.
24-Jul-2019	Maha Shah	0.50	100.50	Included employee benefits and CVMA insurance in insurance account.
24-Jul-2019	Maha Shah	0.50	100.50	updated cash flow projection with amounts listed on lease agreements
24-Jul-2019	Maha Shah	2.00	402.00	Create a spreadsheet with equipment list gathered from lease agreements and reconciled items with inventory list for each location
24-Jul-2019	Maha Shah	1.20	241.20	Completed actual vs projected cashflow statement.
25-Jul-2019	Karen Aylward	4.80	2,160.00	meeting with Dr Tahir at Lakeview/meeting with Dr. Bouclin at Terra Losa /meeting with Terra Losa staff/emails to Dr. ana dn jomar re: cease of operations and next steps/email to Dr Tahir with info required on OTP/Email to Dr. Tan re: assets./Email exchange with appraiser

Date	Description	Units	Amount	Notes
25-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access for potential purchaser with Firmex.
26-Jul-2019	Karen Aylward	0.70	315.00	review banking transactions/email to Paul/review and respond to emails re: transactions and payment/meeting with RA re insurance pmts /sign cheques/email xchange with M Bouclin/Email to ABVMA
26-Jul-2019	Sandra Landry	0.20	70.00	Review/ sign cheque
26-Jul-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
26-Jul-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
26-Jul-2019	Reina Ainsworth	0.10	17.70	Issue Cheque
26-Jul-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
26-Jul-2019	Reina Ainsworth	0.10	17.70	Correspondence with a potential purchaser.
26-Jul-2019	Reina Ainsworth	0.10	17.70	Code wire transfer in Ascend.
27-Jul-2019	Karen Aylward	3.50	1,575.00	travel to south side and meet with prospective purchaser at lakeview localton
29-Jul-2019	Karen Aylward	1.40	630.00	meeting with MS re: Toyotal Finance/email re: asset rec. /email re: utilities/call from Ashley at Terra Losa/Email exchanges with Jomar /call and email to BDo re: interest in sales process/Email exchange with Paul./call with Michener/Email to Dr. Tan/email re; record keeping and notificationr of closing to clients
29-Jul-2019	Reina Ainsworth	0.10	17.70	Email Hudson Energy to ensure a disconnection will not happen.
29-Jul-2019	Reina Ainsworth	0.10	17.70	Respond to potential purchaser with N&S.
29-Jul-2019	Reina Ainsworth	0.10	17.70	Reconcile current utilities that need to be paid.
29-Jul-2019	Reina Ainsworth	0.10	17.70	Phonecall from EPCOR.
29-Jul-2019	Reina Ainsworth	0.10	17.70	Total/print off CWB invoices.
29-Jul-2019	Reina Ainsworth	0.20	35.40	Call EPCOR to confirm that they have received N&S and will not disconnect services.
29-Jul-2019	Reina Ainsworth	0.10	17.70	Set up access for potential purchaser with Firmex.
29-Jul-2019	Reina Ainsworth	0.10	17.70	Respond to potential purchaser setting up an appointment.
29-Jul-2019	Maha Shah	0.10	20.10	Went through inventory list to confirm description of ultra sound machine removed from Terra Losa
30-Jul-2019	Eric Sirrs	0.50	267.50	Review emails from management re payments and sales process. Call with consultant assisting potential purchaser.
30-Jul-2019	Karen Aylward	2.00	900.00	follow up with Mitterra./Email exchange with Paul re: clinic closure /Email to Jomar re: logistics/Email to Dr. Tan re: vehicle./numerous emails on operations /dealing with service disconnection issues
30-Jul-2019	Reina Ainsworth	0.10	17.70	Correspondence to arrange site visit on August 4.
30-Jul-2019	Reina Ainsworth	0.10	17.70	Upload document to the data room.
31-Jul-2019	Eric Sirrs	0.60	321.00	Review banking activity, emails from and to controller. Review leases and request payment on July amounts. Authorize payment on utility accounts. Meet with KA re offer on Lakeview assets.
31-Jul-2019	Karen Aylward	2.60	1,170.00	email exchange with Jomar/email exchange with abvma and prep and place advertising on website/export requested financial reports /multiple emails approving payments, banking transactions, etc./Email to prospective purchaser/Call with adn email to Dr Tahir re: OTP/Call with appraiser /receive and respond to inquiries from potential purchasers./review contractor expenses and upcming payroll and email re: authorization to process
31-Jul-2019	Reina Ainsworth	0.10	17.70	Grant individual access to data room Firmex.
31-Jul-2019	Reina Ainsworth	0.10	17.70	Correspondence/ send CA to a potential purchaser.
31-Jul-2019	Reina Ainsworth	0.10	17.70	Email Telus about Dr. Tan cell phone disconnection.
31-Jul-2019	Reina Ainsworth	0.10	17.70	Correspondence/ send CA to a potential purchaser.
31-Jul-2019	Maha Shah	0.30	60.30	Spoke to Megan from Life Learn in regards to payment of their debt, Emailed notice and statement of receiver
01-Aug-2019	Eric Sirrs	0.70	374.50	Meet with KA re offer to purchase Lakeview. Call with RBC and email to RBC. Emails from and to Dr. Tan. Review and auth payments.
01-Aug-2019	Karen Aylward	4.30	1,935.00	emails with Paul and Dr. Tan re: various issues/review appraisal, email to Dr Tahir re: counter offer on assets./email to Auctioneer/call with Jomar re: operational issues/respond to payment requests./Call with Dr. Tan/Call with Dr Tahir re: OTP, summary email to Dr. Tahir re: same/call with RBC/ Call with Miller Thomson
01-Aug-2019	Reina Ainsworth	0.10	17.70	Call to have locksmith at Terra Losa Friday morning.
01-Aug-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
01-Aug-2019	Reina Ainsworth	0.20	35.40	Email to Telus to release, disconnect phone lines within the business.
01-Aug-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
01-Aug-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
02-Aug-2019	Eric Sirrs	0.40	214.00	Review banking transactions. Meet with KA re closure of TL clinic. Review firmex data re sales process.
02-Aug-2019	Karen Aylward	2.60	1,170.00	email re: transfer of funds and approval of supply order/email to potential purchaser/meet at terra losa, change locks, deal with controlled substances and records/email to prosepctive purchaser
02-Aug-2019	Reina Ainsworth	0.10	17.70	Set up access to Firmex for potential purchaser.
02-Aug-2019	Reina Ainsworth	0.10	17.70	Correspondence with potential purchaser.
02-Aug-2019	Reina Ainsworth	0.10	17.70	Add document to data room (Firmex).
02-Aug-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
02-Aug-2019	Reina Ainsworth	0.10	17.70	Set up access to Firmex for potential purchaser.
02-Aug-2019	Reina Ainsworth	0.10	17.70	Correspondence with Terra Losa landlord.
02-Aug-2019	Reina Ainsworth	0.10	17.70	Email out CIP and CA to potential purchaser.
03-Aug-2019	Reina Ainsworth	2.00	354.00	Met with Dr. Barton at the Edmonton South clinic for a viewing.
04-Aug-2019	Maha Shah	2.00	402.00	Site visit (Edmonton South and Terra Losa)
06-Aug-2019	Karen Aylward	2.70	1,215.00	email exchange with Paul re: rent payments/check bank balanes/email to prospective purchaser to answer qesitons/2 calls with Dr. Tahir /Email to TL landlord/follow up re: LV purchase/emails with PP's /emails re: supply orders, attendance at TL, coordinate with staff/email exchanges with insurer/email exchange and call with RBC/email to PP/ Call from Dr. Tan

Date	Description	Units	Amount	Notes
06-Aug-2019	Reina Ainsworth	0.10	17.70	Set up access to Firmex for potential purchaser.
06-Aug-2019	Reina Ainsworth	0.10	17.70	File maintenance.
06-Aug-2019	Reina Ainsworth	3.00	531.00	Go to Terra Losa branch twice today. Employees collecting items to transfer over to South hospital.
06-Aug-2019	Reina Ainsworth	0.10	17.70	File maintenance.
06-Aug-2019	Reina Ainsworth	0.10	17.70	File maintenance.
06-Aug-2019	Maha Shah	0.20	40.20	Spoke to felicia from physioTech in regards to outstanding invoices.
07-Aug-2019	Karen Aylward	1.20	540.00	email exchngae with R Victor/ Call with and email to A Kilburn re: commercial lease rates/email exchngae with ABVMA/Email exchange with Jomar /review and respond to email re: banking transactions and cash flow update/review update on cra debts/email paul for GST balances
07-Aug-2019	Reina Ainsworth	0.10	17.70	File maintenance.
07-Aug-2019	Maha Shah	2.70	542.70	Actual cash flow projection for July 22- Aug 4
07-Aug-2019	Maha Shah	1.50	301.50	Created schedule outlining CRA debts (payroll and gst) between entities including amount owing from trust exam.
08-Aug-2019	Eric Sirrs	0.30	160.50	Meetings with KA re cashflow, status of Lakeview clinic, security reviews and CRA. Email response to questions from potential purchaser.
08-Aug-2019	Karen Aylward	1.50	675.00	call from PP/multiple email exchange with Jomar re: books and records, supply orders, operational issues/emails re: operations with Jomar/meeting with RA re attendance at property/email to RBC/emails wqith Paul Li/email to miller thomson re: lease review/
08-Aug-2019	Reina Ainsworth	2.00	354.00	Meet employees on site to rmove all retail items in Terra Losa branch.
08-Aug-2019	Reina Ainsworth	0.10	17.70	Correspondence with potentiila purchaser.
08-Aug-2019	Reina Ainsworth	0.10	17.70	Email City of Edmonton to inquire on property tax arrears.
08-Aug-2019	Maha Shah	0.20	40.20	Spoke to Sasha at WCB about PVC account
08-Aug-2019	Maha Shah	0.20	40.20	Printed summit invoices for 2019 and scanned and emailed all post receivership invoices to Karen.
09-Aug-2019	Eric Sirrs	0.20	107.00	Emails from and to management re operations.
09-Aug-2019	Karen Aylward	0.20	90.00	review banking/email to Paul re: T4's
09-Aug-2019	Reina Ainsworth	0.10	17.70	File maintenance.
09-Aug-2019	Maha Shah	1.00	201.00	Went to ESAH to do a walkthrough with Denise.
12-Aug-2019	Karen Aylward	0.60	270.00	review banking transactions/email to Dr. Tan re: toyota sequoia/email exchange with MT /Calls with and email to potential purchasers re: clarification on offers
12-Aug-2019	Reina Ainsworth	0.10	17.70	Email with CIP and CA to potential.
12-Aug-2019	Reina Ainsworth	0.10	17.70	Email with CIP and CA to potential.
12-Aug-2019	Reina Ainsworth	0.20	35.40	Conversation with Dr. Barton.
12-Aug-2019	Reina Ainsworth	0.20	35.40	Phone conversation with Denise.
12-Aug-2019	Maha Shah	0.30	60.30	Spoke to Orin from Vet Strategy regarding sales process.
13-Aug-2019	Karen Aylward	1.40	630.00	review banking/email exchanges re supply order/email to prospective purchaser re: leased equipment/review correspondence from ABVMA and seek clarification/email to Dr. Tan re: vehicle transaction/approve order/questions from PP re: procedure to submit offer/call form PP/Call with Prospective purchaser (JA)
13-Aug-2019	Reina Ainsworth	0.10	17.70	Correspondence with potential purchaser.
13-Aug-2019	Reina Ainsworth	0.10	17.70	File maintenance.
14-Aug-2019	Karen Aylward	0.50	225.00	review payroll, email to P Li re: deposit funds /review banking/email exchange with Jomar re: missing cheque/email exchange with M Bouclin/
14-Aug-2019	Reina Ainsworth	1.60	283.20	Site visit to Terra Losa.
15-Aug-2019	Karen Aylward	1.30	585.00	call from PP re: site visit /email exchange with CVWB/email to Paul re: payroll process/call with and email to Dr. Tahir re: OTP/email exchange with Dr. Tan/Call with Dr Tan/review OTP/Call with Miller Thomson/email exchange with Jomar
15-Aug-2019	Reina Ainsworth	0.20	35.40	Phone call/ email to arange with Dr.Adserveille for site visit.
15-Aug-2019	Reina Ainsworth	0.10	17.70	Dr Barton came in to drop off offer, met to discuss process.
16-Aug-2019	Karen Aylward	0.50	225.00	review banking, email exchange with Jomar/Email to Dr. Tan to process payroll/email re: balance payable on vehicle/review OTP and meeting with MS re: same
16-Aug-2019	Reina Ainsworth	4.00	708.00	Drive to Lakeview to see site with Dr. Adserballe, then to Terra Losa.
16-Aug-2019	Maha Shah	1.70	341.70	Compiled list of offers to purchase in to spreadsheet
19-Aug-2019	Eric Sirrs	0.20	107.00	Review correspondence from counsel.
19-Aug-2019	Karen Aylward	2.80	1,260.00	review OTP from vet/Email exchange with RBC/review banking and bank balanes /call with Dr Tahir/Emails to Miller Thomson/Review offers to purchase and send email to RBC/review and approve expenditures /email re: next steps on lakeview practice and OTP/Email exchange with Dr. Tan
19-Aug-2019	Maha Shah	0.60	120.60	Scanned and saved all offers on k-drive
19-Aug-2019	Maha Shah	0.50	100.50	calculated total owing on lease agreements for ESAH and Terra Losa
19-Aug-2019	Maha Shah	2.10	422.10	Actual vs projected cash flow for Aug 5-18
19-Aug-2019	Maha Shah	2.00	402.00	Updated offers to purchase spreadsheet with new offers and added notes/conditions for all offers.
20-Aug-2019	Eric Sirrs	1.50	802.50	Meeting with Dr. Tan. Call with RBC. Call with Dr. Barton. Review offers to purchase.
20-Aug-2019	Karen Aylward	1.50	675.00	review banking activity/email exchange re: potential purchase of building/provide detail for CF projection/Call from propsective buyer/email exchange with landlord/call with Alice Chan/meeting with E Sirrs/Email to prospective purchaser with conditions
20-Aug-2019	Reina Ainsworth	1.50	265.50	Site visit to Terra Losa clinic.
20-Aug-2019	Maha Shah	0.10	20.10	Email correspondence with Sandi regarding unused treatments and underwater treadmill machine
21-Aug-2019	Karen Aylward	0.50	225.00	emal to Paul re: transfer of funds/discusion with M Bouclin/Email to TLP/email exchange with A Chan/email exchange with Terry Jackson
21-Aug-2019	Reina Ainsworth	0.10	17.70	Call from individual to put in a bid/ email docs.
22-Aug-2019	Karen Aylward	0.60	270.00	review banking, email to JLL/Emails to Miller Thomson re: potential closing /review CRA claims/Email to stakeholder/email to Jomar re: staffing

Date	Description	Units	Amount	Notes
23-Aug-2019	Eric Sirrs	0.80	428.00	travel to and from edmonton south location to meet with Dr. Tan and potential purchaser. Meet with KA re sales process and late bid. Call with counsel re sales process.
23-Aug-2019	Karen Aylward	1.50	675.00	call from S Wanke/Email to Steph re: commercial lease, transfer of practice/email to Dr Tan re: access for ABVMA forms /email exchange with ABVMA /meet with Dr Gosal, meeting with E Sirrs/Email to Jomar/callwith Dr. Tahir
23-Aug-2019	Reina Ainsworth	1.50	265.50	Site visit to Terra Losa
23-Aug-2019	Reina Ainsworth	0.10	17.70	Email CA to potential purchaser.
26-Aug-2019	Eric Sirrs	0.50	267.50	Emails from and to management re staffing and upcoming payroll. Email to RBC re receiver's borrowings.
26-Aug-2019	Reina Ainsworth	0.10	17.70	Grant permission for Firmex to potential purchaser.
27-Aug-2019	Eric Sirrs	0.80	428.00	Calls with potential purchasers re changes to staffing. Emails from and to office manager re staffing levels. Email from and to Dr. Tahir re status of documents for sale. Email to counsel. Email to RBC re borrowings and changes to staffing at clinic.
27-Aug-2019	Reina Ainsworth	1.50	265.50	Site visit to Terra Losa.
28-Aug-2019	Eric Sirrs	0.30	160.50	Review payroll calculations and authorize payment.
28-Aug-2019	Reina Ainsworth	0.20	35.40	Calculate and issue CWB cheque for August payment.
29-Aug-2019	Eric Sirrs	1.10	598.50	Review draft lease and apa agreement for Lakeview clinic. Email amendments to counsel. Email draft to purchaser. Call with potential purchaser. Emails from and to Dr. Tahir. Call with T Jackson re revised offer to purchase. Emails to Dr. Tan re scheduling and access to website.
30-Aug-2019	Eric Sirrs	0.60	321.00	Review amended offers to purchase. Call with potential purchasers. Call with counsel. Email to potential purchaser on ESAH. Emails to Dr. Tan. Email from association re client records.
30-Aug-2019	Maha Shah	1.00	201.00	Site visit
03-Sep-2019	Eric Sirrs	2.00	1,070.00	Travel to and from Edmonton South Clinic. Meet with Dr. Tan and office manger. Call with potential purchaser of Edmonton South Clinic. Email to and call with Idexx re software and data base. Meet with potential purchaser at Edmonton South clinic.
03-Sep-2019	Karen Aylward	2.60	1,170.00	draft and issue release letter/approve expense/call with Dr Tahir/review changes to APA and email to counsel/update draft commercial lease/calls with shaw to set up services at TL/ meeting re: issues with patient records/Call with Counsel/Email to staff re final tasks/review and forward updated form of APA for LV
03-Sep-2019	Maha Shah	1.00	201.00	Weekly site visit
03-Sep-2019	Maha Shah	0.10	20.10	Emailed Natalie from Moneris to inform her about terra losa account cancellation
03-Sep-2019	Maha Shah	0.10	20.10	Emailed Ahmed Basha regarding sales process
04-Sep-2019	Eric Sirrs	1.50	802.50	Travel to clinic to meet office manager. Email and call with potential purchaser. Call and email with RBC. Email to counsel. Call with second potential purchaser for Terra Losa equipment. Email to agent for potential purchaser of Terra Losa intangibles.
04-Sep-2019	Karen Aylward	4.50	2,025.00	meet at terra losa to deal with server issue/meetings at lakeview to finalize signing of documents and APA on offer to purchase/ meeting with Paul and Susanna re: final accounting work required./sign and forward executed documents /cals with R Victor and Paul Li/ request pmt for rent/request rent pmts /email to CWB re: leases
04-Sep-2019	Maha Shah	2.00	402.00	Terra Losa site visit for internet installation.
05-Sep-2019	Eric Sirrs	0.70	374.50	Calls from customers re client files. Emails to and from Dr. Tan re social media accounts and website. Emails with MS re extracting customer data. Call with potential purchaser.
05-Sep-2019	Karen Aylward	1.20	540.00	email exchange with Paul Li. /deal with patient transfer requests and meetings with Maha re: various closing issues /review, execute and return auction contract /call with JT and meeting with MS re: remote access issue/emails with tan re: transfer of ownership forms
05-Sep-2019	Kirsten Green	0.10	17.70	Verified deposit
05-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call from Glenora Pet Family to access pet information.
05-Sep-2019	Reina Ainsworth	0.50	88.50	Create/update tracker for medical record transfer
05-Sep-2019	Reina Ainsworth	0.10	17.70	Call from an old customer.
05-Sep-2019	Maha Shah	4.00	804.00	Site visit to have locks changed, meet Jomar and extract client records and set up voicemail with telus.
05-Sep-2019	Maha Shah	1.10	221.10	Called Dr Multimedia and 1&1 IONOS to transfer control for website.
05-Sep-2019	Maha Shah	0.10	20.10	Called client to get client file information. Forwarded information to Reina.
06-Sep-2019	Carolina Bautista	0.20	66.00	print cheque
06-Sep-2019	Eric Sirrs	0.60	321.00	Emails from former clients seeking records. Call with potential purchaser.
06-Sep-2019	Karen Aylward	0.80	360.00	request cheque/email with T jackson/Meeting with R Victor/respond to offer on Terra Losa with counter conditions/sign cheques/call from Dr. Tan
06-Sep-2019	Reina Ainsworth	0.20	35.40	Updating tracker for owner medical record transfer.
06-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Mike Rochan regarding pet records.
06-Sep-2019	Reina Ainsworth	0.60	106.20	Updating tracker with emails/calls from clients.
06-Sep-2019	Maha Shah	2.40	482.40	Accessed ESAH computer and downloaded all files to Kdrive. Emailed ESAH clients their pet's medical records and updated tracker
06-Sep-2019	Maha Shah	0.50	100.50	Updated Medical records transfer list tracker
06-Sep-2019	Maha Shah	0.10	20.10	Emailed IONOS legal department for control of PVC website
06-Sep-2019	Maha Shah	4.00	804.00	ESAH and terra losa site visit to meet Ahmed basha, meet telus technician to fix phone line and download team viewer on computers.
09-Sep-2019	Eric Sirrs	0.50	267.50	Requests from customers re pet files. Email from and to potential purchaser. Call with 3rd party interested in equipment.
09-Sep-2019	Karen Aylward	1.70	765.00	email exchange with CWB national leasing/follow up with Miller Thomson/Email to Mirterra/review and approve outstanding payables/email re: completing T4 and T4A's/review and provide comments on return of deposit/deposit cheq/email exchange with ATB/email exchange with T Jackson/call with Dr Tahir
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Marge Twin.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Monica Schaffer.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Bruce Corbert.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Shelly Mah.

Date	Description	Units	Amount	Notes
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Robert Wind.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Kevin Chipman.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Umia Kodure.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to client Judy Weiss.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Tristan Larson.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Misty Fletchen.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Melissa Belton.
09-Sep-2019	Reina Ainsworth	0.20	35.40	Phonecall from Kelly Behrman.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Call from client looking for Lakeview info.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Clooeen Elston.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Deborah Lewis.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Joanne Adams.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Jesse Boland.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Meadowbrooke Animal Clinic.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Rutherford Vet Clinic.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Catherine Hill.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Whitemud Vet.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Tenita Hill.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Patty Young.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Melissa Westvell.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Robert Weiss.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Dan Burke.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Lidia Haysfield.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Darren Caper.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Casey Smith.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Tracy Chapman.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Christine Lockney.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Parkwest.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Cindy Cue.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Valerie at PetSmart.
09-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Vicky Romanick.
09-Sep-2019	Reina Ainsworth	0.30	53.10	Email pet records to clients Kostyukovich, Benkaddour & Neufeld
09-Sep-2019	Maha Shah	1.70	341.70	Drafted letter for return of deposits to potential buyers. Printed and scanned copies of letters along with deposits on to K-drive
09-Sep-2019	Maha Shah	2.50	502.50	Downloaded patient data from cornerstone
09-Sep-2019	Maha Shah	0.50	100.50	Downloaded and saved English Bull Terrier Rescue patient records and emailed to Christina Lebreton
09-Sep-2019	Maha Shah	0.70	140.70	Phone conversation with Teamviewer technical support team to gain access to ESAH teamviewer password.
10-Sep-2019	Karen Aylward	1.70	765.00	email exchange with Dr. Tahir/receive and forward patient file requests/call with potential purchaser/review quote for repairs/meeting with potential purchaser to address questions
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Aisha on transferring records.
10-Sep-2019	Reina Ainsworth	-	-	Call from Joy King on transferring pet records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phonecall with Joy Wallace.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Stacy Groom on transferring records.
10-Sep-2019	Reina Ainsworth	-	-	Call from Joy Wallace on transferring pet records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Call from Patty Young looking for Dr. Tan contact info.
10-Sep-2019	Reina Ainsworth	0.40	70.80	Updating medical record transfer with emails coming in.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Renata Veta on transferring records.
10-Sep-2019	Reina Ainsworth	-	-	Call from Hermitage Vet Clinic on transferring pet records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Windermere Vet Hospital.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Windermere Vet Hospital.
10-Sep-2019	Reina Ainsworth	-	-	Call from Patti Young on transferring pet records.
10-Sep-2019	Reina Ainsworth	-	-	Call from Michael on transferring pet records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Collen Elston on transferring records.
10-Sep-2019	Reina Ainsworth	-	-	Call from Patricia Turner on transferring pet records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phonecall with Hermitage Vet Hospital.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Janet Smith on transferring records.
10-Sep-2019	Reina Ainsworth	-	-	Call from Louisa Normington on transferring pet records.
10-Sep-2019	Reina Ainsworth	-	-	Call from Whitemud Animal Crossing on transferring pet records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Lisa Langshaw on transferring records.
10-Sep-2019	Reina Ainsworth	-	-	Call from Dayna Serveny on transferring pet records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Call from Lita Donald on transferring pet records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Edmonton Rescue Animal Hospital on transferring records.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Kelly Behrman.
10-Sep-2019	Reina Ainsworth	0.10	17.70	Call from Beck Vet.
11-Sep-2019	Karen Aylward	1.20	540.00	email re OTP/call with Paul Li re: security deposit./email to prospective purchaser/email to landlord for ES/Email to Tan re: Website./email to Dr Tahir./email correspondence with Terry Jackson/call from and email to ABVMA
11-Sep-2019	Reina Ainsworth	0.10	17.70	Phonecall with Westmount Animal Clinic.
11-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Elly Kucey regarding transferring pet records.
11-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Patricia Turner regarding transferring pet records.
11-Sep-2019	Reina Ainsworth	0.40	70.80	Updating client transfer info into tracker.
11-Sep-2019	Reina Ainsworth	0.10	17.70	Spoke on the phone with Town Centre Vet.
11-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Lee Newton regarding transferring pet records.
11-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Andrea Barry regarding transferring pet records.
11-Sep-2019	Reina Ainsworth	0.20	35.40	Updating tracker with requests for records.

Date	Description	Units	Amount	Notes
11-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Kevita Anand regarding transferring pet records.
11-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Carla regarding transferring pet records.
11-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Rutherford Pet Clinic regarding transferring pet records.
11-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to True Companion regarding transferring pet records.
11-Sep-2019	Maha Shah	0.50	100.50	Weekly monitoring
11-Sep-2019	Maha Shah	2.00	402.00	Downloaded client files for ESAH
11-Sep-2019	Maha Shah	0.70	140.70	Updated spreadsheet for post receivership invoices needed to be paid and collected support
11-Sep-2019	Maha Shah	0.10	20.10	Emailed Megan Dickson (LifeLearn) to request post receivership invoices
12-Sep-2019	Eric Sirrs	0.40	214.00	Emails from patients re pet files. Email from and to RBC. Meet with KA re status of website and numbered company shares.
12-Sep-2019	Karen Aylward	1.60	720.00	review email response from Tan/Email to S Wanke/call with Miller Thomson/Email exchange re: payables/call to alarm company and instructions to set up new account/call with Tahir/email to potential purchaser/review books and records, request searches, email to Miller Thomson re: additional entities/email to website coordinator
12-Sep-2019	Kirsten Green	0.10	17.70	Verified deposit
12-Sep-2019	Reina Ainsworth	1.50	265.50	Check on Edmonton South clinic. Meet client to retain ashes of animal.
12-Sep-2019	Maha Shah	0.30	60.30	Reached out to Austin Security to add Eric and Karen to call out list for alarm system at ESAH and emailed court order as per request.
12-Sep-2019	Maha Shah	2.40	482.40	Downloaded patient records (including Grant Lee rescue) for ESAH clients from Cornerstone.
12-Sep-2019	Maha Shah	1.50	301.50	Emailed patient medical records to ESAH pet owners
12-Sep-2019	Maha Shah	0.20	40.20	Phone conversation with Kelly (Pet owner) regarding pet's ashes at ESAH
12-Sep-2019	Maha Shah	1.70	341.70	Contacted Wordpress and IONOS to gain access to PVC domain owner information. Did research on search engines to confirm availability of edmontonsouthernanimalhospital.com
13-Sep-2019	Eric Sirrs	0.20	107.00	Email from KA re request for details from RBC counsel.
13-Sep-2019	Karen Aylward	0.60	270.00	email to MLT/Call with Miller Thomson/email to G Hauer
13-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Marily Ozenbetten regarding pet records.
13-Sep-2019	Reina Ainsworth	0.80	141.60	Updating tracker for record transfers.
13-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Murphy Animal Hospital regarding pet records.
13-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Louise Normington again.
13-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Elly Kucey regarding pet records.
13-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Michael Duerden regarding pet records.
13-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Denise Bogle regarding pet records.
13-Sep-2019	Maha Shah	0.20	40.20	Looked for Joanne Adam's pets medical records transferred from another pet clinic on Cornerstone. Emailed and advised records are unavailable.
13-Sep-2019	Maha Shah	0.90	180.90	Emailed patient medical records to ESAH pet owners
16-Sep-2019	Karen Aylward	1.50	675.00	review and respond to emails re: website domain/email to S Wanke /calls with purchaser re: TL files/review and respond to OTP for TL/multiple email exchange with ESAH prospective purchaser/email to tan re: SM sites/call with S Wanke
16-Sep-2019	Heather Ursaki	0.10	13.90	Began uploading French translation to corp. engagements site, ET MS re missing doc
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Andrea at Lakeview regarding pet records.
16-Sep-2019	Reina Ainsworth	0.50	88.50	Updating medical record transfer with emails.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Jordan Rodalach to transfer animal records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Rebecca Dzwiniel regarding pet records.
16-Sep-2019	Reina Ainsworth	0.20	35.40	Email to Telus to inquire on arrears to purchase phone numbers at Edm South & Terra Losa.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Gail Hickmore regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Philip Pocock regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Rebecca to transfer animal records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Lottie Fraser regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Camary Anthony regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Jackie Conney regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Katherine Fraser regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Joe at Mayfield Clinic regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Carmori Anthony to move pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Marilyn Mackay regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Corrine Coebel regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Mitchell Petersen regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Joyce Wallace regarding pet records.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Mary at Rutherford Clinic regarding pet records.
16-Sep-2019	Reina Ainsworth	0.20	35.40	Return call to Sylvia Shoolack regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Email over cancellation to Western for Lakeview.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Bruce Corbett regarding pet records.
16-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Laurie Szolt regarding pet records.
16-Sep-2019	Maha Shah	0.10	20.10	Email correspondence with ESAH client (Mistie) for additional patient records
16-Sep-2019	Maha Shah	1.20	241.20	Downloaded client medical records from Cornerstone and emailed to Reina.
17-Sep-2019	Karen Aylward	0.80	360.00	email re: employee benefits/email to PP re: contact info/email to landlord/ review response re: site /call from/to Miller Thomson/Email exchange re: HVAC issue/review and respond to Essex, draft and issue release of interest letter.
17-Sep-2019	Reina Ainsworth	0.10	17.70	Call from Julie asking for pet transfer records.
17-Sep-2019	Reina Ainsworth	0.10	17.70	Call from Erin O'Connell asking for pet transfer records.
17-Sep-2019	Reina Ainsworth	0.80	141.60	Update medical record transfer from email requests.
17-Sep-2019	Maha Shah	1.30	261.30	ESAH site visit
18-Sep-2019	Karen Aylward	0.80	360.00	follow up with PP on condition removal/email to and call with ESAH landlord/email to creditor with update on activities
18-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Crystal Gage over collecting ashes.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Stephanie Ussyk over pet record transfer.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.

Date	Description	Units	Amount	Notes
18-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Rhianna Miriani over pet record transfer
18-Sep-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Sylvia Shuck over pet record transfer.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Contact RBC about a \$6,500 deposit.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Sharon Hazelwood over pet record transfer.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Issue Cheque
18-Sep-2019	Reina Ainsworth	0.20	35.40	Update tracker with requests from email.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Rebecca Dzwiniel over transfer of pet records.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
18-Sep-2019	Reina Ainsworth	0.10	17.70	Robert Weiss
18-Sep-2019	Reina Ainsworth	0.10	17.70	Issue Cheque
18-Sep-2019	Maha Shah	0.20	40.20	Downloaded pet records and emailed to Tamara Davis
18-Sep-2019	Maha Shah	1.80	361.80	Downloaded patient records from cornerstone
19-Sep-2019	Eric Sirrs	0.20	107.00	Review and auth payments
19-Sep-2019	Karen Aylward	1.00	450.00	respond to OTIP/call with and email to Idexx/call with and email to Miller Thomson/review and provide comments on correspondence
19-Sep-2019	Reina Ainsworth	0.50	88.50	Update medical transfer tracker from emails.
19-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Michelle McDonald over pet records.
19-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Leanne Frazer over pet records.
19-Sep-2019	Maha Shah	4.30	854.30	Downloaded medical records from cornerstone and emailed them to patients.
20-Sep-2019	Karen Aylward	1.00	450.00	email to ABVMA/Email to purchaser/provide instructions for insurance refund claim /return executed form to FI/email exchange with ABVMA re: client record request/multiple emails with ABVMA/deal with patient record requests/
20-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Kawal Singh over pet record transfer.
20-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Sylvia Shulack over pet record transfer.
20-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Sarah Cook over pet record transfer.
20-Sep-2019	Reina Ainsworth	1.50	265.50	Site visit to Edmonton South.
20-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Vicki Lau over pet record transfer.
20-Sep-2019	Reina Ainsworth	0.50	88.50	Update medical transfer tracker from emails.
20-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Chris McDermott.
20-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Graham Felts over pet record transfer.
20-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Tammy Farkes over pet record transfer.
20-Sep-2019	Maha Shah	1.40	281.40	Downloaded medical records for ESAH and emailed to pet owners
20-Sep-2019	Maha Shah	1.10	221.10	Called cornerstone technical support to get access to Terra Losa cornerstone data base.
23-Sep-2019	Eric Sirrs	0.20	107.00	Emails and voicemails re pet file transfers.
23-Sep-2019	Karen Aylward	1.00	450.00	emails exchange with auctioneer/call with auctioneer/emails with Idexx re: client records transfer/request for patient files/complete transfer from and email exchange with ABVMA /call to S Wanke/email re: transfer of files to purchaser/Call with Tahir re: lakeview repair and security deposit
23-Sep-2019	Heather Ursaki	0.10	13.90	Completed uploading French translation to corp engagements site
23-Sep-2019	Reina Ainsworth	0.10	17.70	Call with Christine Karkanis.
23-Sep-2019	Reina Ainsworth	0.30	53.10	Send out client file transfer records.
23-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Tracey ? on transferring pet records.
23-Sep-2019	Reina Ainsworth	0.50	88.50	Update tracker with email requests.
23-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Rhonda Legacy on transferring pet records.
23-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with City of Edmonton on a cat tattoo record.
23-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Summerside Vet Hospital on transferring pet records.
23-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Marie Arpiculo on transferring pet records.
23-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Bill Murphy on transferring pet records.
23-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Leduc Pet Hospital on transferring pet records.
24-Sep-2019	Karen Aylward	0.80	360.00	meeting with MS re: client files and next steps/email to Adam Kilburn re: RP Lisitng /email to Dr. Gosal/Call to transfer phone service/email from/to S Wanke
24-Sep-2019	Reina Ainsworth	3.00	531.00	Site visit to Edmonton South, Terra Losa to retrieve servers and then to Ron Victor to drop keys.
24-Sep-2019	Reina Ainsworth	0.10	17.70	Phone, email to locate Deborah Lewis pet information.
24-Sep-2019	Reina Ainsworth	0.10	17.70	Phone, email to Beck Vet on client transfer info.
24-Sep-2019	Maha Shah	0.20	40.20	Called Idexx customer support to get access to Terra Losa cornerstone
24-Sep-2019	Maha Shah	0.20	40.20	Called pet owners to confirm information provided in order to transfer medical records
24-Sep-2019	Maha Shah	6.70	1,346.70	Downloaded ESAH patient records from cornerstone and emailed to owners/clinics/insurance companies
25-Sep-2019	Karen Aylward	2.00	900.00	call with S Wanke/call with R Victor/draft and issue acknowledgement for retrieval or patient files/sign cheques/email exchange with shaw/email to MLT/email exchange with Purchaser/call with S Wanke re: cra balances/email to RA re: bankruptcy/multiple emails with purchasers/call from CRA/request cheque for payroll deductions
25-Sep-2019	Sandra Landry	0.20	107.00	Review/ sign cheque
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Pet Hospital regarding pet records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Mayfield Vet regarding pet records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Call to Andrea Toth apologizing for the delay in records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to VCA on Calgary Trail pet records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Rubio Guillermo regarding pet records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Call then email Shaw to request transfer form.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Lisa Martin regarding pet records.
25-Sep-2019	Reina Ainsworth	0.50	88.50	Updating tracker with emails.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Chandra regarding pet records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Rhonda Lagace about medical record transfer.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Sandi Giesler regarding pet records.

Date	Description	Units	Amount	Notes
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Virginia Dobson regarding transferring pet records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Jenna Pepper regarding pet records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Jordan Reyes regarding pet records.
25-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Greg Graveline regarding pet records.
25-Sep-2019	Maha Shah	0.20	40.20	Phone conversation with Alsco regarding outstanding balance, Emailed receivership order
25-Sep-2019	Maha Shah	2.30	462.30	Downloaded Terra Losa medical records and emailed records to urgent requests/
25-Sep-2019	Maha Shah	1.70	341.70	Set up Terra Losa server at MNP office. Called Idexx support to gain access to cornerstone database
26-Sep-2019	Karen Aylward	0.50	225.00	email exchange with ABVMA/follow up on records requests /approve payments /email to CWB/receive SD and provide instructions for deposit
26-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Mercy Hospital regarding transferring pet information.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Gurpreet Turner regarding transferring pet information.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Chandra regarding pet transfer.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Glenda Symbaluk regarding transferring pet information.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Josephine regarding pet transfer.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Patricia Turner regarding transferring pet information.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Cynthia at PetSmart regarding pet transfer.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Email to Lessard Vet Hospital.
26-Sep-2019	Reina Ainsworth	1.00	177.00	Uploading Edmonton South records to send to clients.
26-Sep-2019	Reina Ainsworth	0.50	88.50	Updating tracker with email requests.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Phone call with Ellerslie Pet Hospital regarding transferring pet information.
26-Sep-2019	Reina Ainsworth	0.10	17.70	Call VCA and explain delay to TL records.
26-Sep-2019	Reina Ainsworth	0.50	88.50	Start Ascend bankruptcy file for Edmonton South.
26-Sep-2019	Maha Shah	0.20	40.20	Spoke to ESAH client about incorrect medical records sent out. Downloaded records and emailed to client.
26-Sep-2019	Maha Shah	2.50	502.50	Downloaded Terra Losa medical records and emailed to pet owners.
27-Sep-2019	Karen Aylward	0.50	225.00	email to ABVMA/Email to Dr. Gosal/Call with Tahir
27-Sep-2019	Kirsten Green	0.10	17.70	Verified deposit
27-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Patricia Turner over pet records.
27-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Shelley at Bec Clinic.
27-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Jenna Pepper at Meadowbrook Vet.
27-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Virginia over pet records.
27-Sep-2019	Reina Ainsworth	1.50	265.50	Site visit to Edmonton South.
27-Sep-2019	Maha Shah	1.60	321.60	Downloaded pet medical records and emailed to clients.
27-Sep-2019	Maha Shah	0.10	20.10	Emailed shaw and Dr Navjit Gosal for transfer of phone line
27-Sep-2019	Maha Shah	0.30	60.30	Met with Sumeet Sharma to hand over Terra Losa client database.
30-Sep-2019	Karen Aylward	0.80	360.00	email from/to S Wanke /email to Lakwview/pull documents for post-rec trust exam/email exchange with potential purchaser/calls with potential purchaser/review invoices
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Shelly Mah regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Michelle Rolands regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.40	70.80	Email and download records for two urgent clients.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Donita Wiebe regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Sarah Jones regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to The Pet Hospital regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Ester Sica regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Lisa Giles regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Millwoods East Pet regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Carla Kramer regarding pet information transfer.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Download and send urgent record to clinic.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return email to Chandra Mindza.
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to America Veterinary Medical Association about discontinuing membership
30-Sep-2019	Reina Ainsworth	0.10	17.70	Return call to Jordan Riaz regarding pet information transfer.
30-Sep-2019	Maha Shah	0.10	20.10	Emailed Sharon Hazlewood regarding incomplete pet records
30-Sep-2019	Maha Shah	0.40	80.40	Downloaded payable reports for 2019 up to date of receivership for bankruptcy of ESAH
30-Sep-2019	Maha Shah	0.10	20.10	Phone conversation with client regarding incorrect records sent,
01-Oct-2019	Karen Aylward	0.40	180.00	email to Ahmed/Email to R Victor/email to ABVMA
01-Oct-2019	Reina Ainsworth	0.90	159.30	Site visit to Edmonton South.
01-Oct-2019	Reina Ainsworth	1.50	265.50	Merge for the unsecured creditors bankruptcy of Edmonton South.
01-Oct-2019	Reina Ainsworth	0.20	35.40	Updating tracker with new requests from email.
01-Oct-2019	Reina Ainsworth	0.50	88.50	Prep for second Trust Exam.
01-Oct-2019	Maha Shah	0.10	20.10	Emailed shaw regarding phone line transfer
01-Oct-2019	Maha Shah	0.20	40.20	Called Silver Recovery Systems to get a quote for disposal of chemicals at Terra Losa
01-Oct-2019	Maha Shah	0.30	60.30	Reconciliation of lease contracts 2704566 and 2942571 with asset list and appraisal for ESAH
02-Oct-2019	Eric Sirrs	0.20	107.00	Emails from and to creditors.
02-Oct-2019	Karen Aylward	1.80	810.00	email to R Victor/provide info for TE/email from/to tech re: HVAC issues/review and recommend changes to SoA/review and execute Bky documents in respect of ESAH/follow up with purchaser/review, execute and issue lease disclaimer/approve invoices for payment/email update to RBC
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Sunnal regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Sarah ? regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Kaley regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Regan Lipes regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Josephine Sablan regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to TruCompanion.
02-Oct-2019	Reina Ainsworth	0.40	70.80	Discussion with Poonam for Trust Exam.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Millwoods Vet Clinic regarding transferring pet information.

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02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Natasha Sonley regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Charmaine Robinson regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Lisa regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Kayley Piwek regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Esther regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Lakeview, looking for records for surgery. Urgent.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Cassandra Brooks regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Cassandra Brooks regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Aaron Glena regarding transferring pet information.
02-Oct-2019	Reina Ainsworth	0.50	88.50	Adjustments for bankruptcy of Edmonton South, Commission and efie to bankrupt.
02-Oct-2019	Maha Shah	0.20	40.20	Spoke to Barry (Air Balancer)
02-Oct-2019	Maha Shah	0.20	40.20	Pulled payroll summaries and PD7A's from quickbooks for Trust exam
02-Oct-2019	Maha Shah	0.10	20.10	Spoke to Lance from Silver recovery systems to set up a time for chemicals to be picked up from Terra Losa
02-Oct-2019	Maha Shah	0.50	100.50	Drafted a lease disclaimer for Terra Losa Property
02-Oct-2019	Maha Shah	1.50	301.50	Downloaded urgent requests and emailed to Lakeview Animal Hospital
03-Oct-2019	Carolina Bautista	0.20	42.80	print cheques
03-Oct-2019	Karen Aylward	0.60	270.00	update form of RFP for real property/email exchange with Terra Losa Properties/execute forms for insurance cancellation
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Madison regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Colleen Elston regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Ashley Asher regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Jen Roach regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Madison regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Asheley at Lakeview regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Lisa regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Mila Sarria regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.50	88.50	Uploading records for urgent file transfers.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Sun Yong regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Doug Quilty regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Joanne McKinnon regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.20	35.40	Set up advertising for FMC bankruptcy of Edmonton South.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Cindy Yamada regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.20	35.40	Draft NP cover letter and put together package.
03-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Michael McDonald regarding transferring pet records.
03-Oct-2019	Reina Ainsworth	0.20	35.40	Complete banking info and email over clien refund to Western Financial.
03-Oct-2019	Maha Shah	2.30	462.30	Called commercial realtors in edmonton, Drafted RFP and emailed to interested parties.
03-Oct-2019	Maha Shah	1.50	301.50	Downloaded patient records and emailed to clients
03-Oct-2019	Maha Shah	3.00	603.00	Site visit to Terra losa to remove chemicals. Took pictures of building (uploaded and saved to Kdrive)
03-Oct-2019	Maha Shah	0.20	40.20	Phone conversation with Dale James (commercial realtor) over the phone
04-Oct-2019	Maha Shah	0.10	20.10	Spoke to ESAH client over the phone and took down details for medical records
04-Oct-2019	Maha Shah	0.10	20.10	Emailed Anji Keegan pet medical records
07-Oct-2019	Eric Sirrs	0.20	107.00	Contacts for pet files.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Sarah Moores over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Becky Harris at Indcom regarding ESAH.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Anisha Willoughby over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Sylvie Vigneux regarding medical record transfer.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Judy Weiss regarding pet transfer information.
07-Oct-2019	Reina Ainsworth	0.80	141.60	Photocopy, label and mail out NP (ESAH).
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Elizabeth Keith over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Asheley Orr regarding medical record transfer.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Tristan Larson regarding pet transfer information.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Efite NP (ESAH).
07-Oct-2019	Reina Ainsworth	0.10	17.70	Phonecall with Stephanie Laxton over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Brenda McWilliams over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Affidavit of Mailing NP (ESAH).
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to MillCreek Animal Hospital over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Shelley Cromwell regarding medical record transfer.
07-Oct-2019	Reina Ainsworth	1.40	247.80	Pulling rushed records for ESAH to send to clients.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Phonecall with Alisah regarding Moores medical record transfer.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Tristan over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Oscar looking for paw prints.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Phonecall with Nowme Chau over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Colin Chamberlain over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.50	88.50	Update medical record transfer with email requests.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Brenda McWilliams over transferring pet records.
07-Oct-2019	Reina Ainsworth	0.10	17.70	Generate invoice.
07-Oct-2019	Maha Shah	0.10	20.10	Emailed Bob McLeod new lease agreement for Lakeview
08-Oct-2019	Joanna Papierska-Zielinska	0.10	17.70	Entered disbursements
08-Oct-2019	Reina Ainsworth	0.50	88.50	Updating email requests for the animal transfer.
08-Oct-2019	Reina Ainsworth	1.00	177.00	Site check on Edmonton South.
08-Oct-2019	Reina Ainsworth	0.20	35.40	Send out two rush medical record transfers.
08-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Alex Lerona to transfer pet records.
08-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Rachael over pet record transfer.
08-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Caline Nassar over pet record transfer.

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08-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Virginia Copeland to transfer pet records.
08-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Elizabeth Keith to transfer pet records.
08-Oct-2019	Maha Shah	0.10	20.10	Emailed client about pet medical records (Angela Keegan)
08-Oct-2019	Maha Shah	0.30	60.30	Updated tracker with requests
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Michelle Roste over record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Rachael at Whitemud Crossing Vet.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Whitemud Animal Clinic over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Ira over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to FedEx over delivery to ESAH.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Sheila Vijay over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Margery over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Updating tracker with request transfers.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Ron Hiddlesworth over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Marie over TL record transfer.
09-Oct-2019	Reina Ainsworth	0.20	35.40	Rush download for clients.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Robert Lang over TL records.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Angela Keegan over TL records.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Naomi Chow over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Melanie Noel over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Zizi Daya over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Download urgent record for Gina Schmidt.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to 780-231-7971 over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Curtis Booth over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Anna Wong over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Oscar Gamboa over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Shelly Cromwell over pet record transfer.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Mercy Animal Hospital
09-Oct-2019	Reina Ainsworth	0.50	88.50	Sending out urgent requests for pet transfers.
09-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Gina Schmidt over pet record transfer.
09-Oct-2019	Maha Shah	0.10	20.10	Phone call with Dr. Gosal regarding Terra Losa database
10-Oct-2019	Rebecca Namiiro	0.10	10.50	Verified deposit.
10-Oct-2019	Maha Shah	0.10	20.10	Phone call with ESAH client to get pet details
10-Oct-2019	Maha Shah	0.10	20.10	Phone call with Dr. Gosal regarding Terra Losa database
11-Oct-2019	Eric Sirrs	0.20	107.00	Email from and to supplier re outstanding invoice.
11-Oct-2019	Maha Shah	0.10	20.10	Spoke to client regarding Terra losa Medical records. asked him to contact edmonton west animal hospital
11-Oct-2019	Maha Shah	0.10	20.10	Called client to get details for pet's medical records
11-Oct-2019	Maha Shah	0.20	40.20	Downloaded medical records for Brenda Nelson and emailed to chappelle vet clinic
15-Oct-2019	Carolina Bautista	0.10	33.00	print cheque
15-Oct-2019	Karen Aylward	0.70	315.00	emails to lakeview/emails to contractor re: repair issue/email to potential purchaser re: lease negotiations/email to A Chan
15-Oct-2019	Maha Shah	0.10	20.10	Spoke to pet owner regarding transfer of medical records
15-Oct-2019	Maha Shah	0.10	20.10	Emailed shaw to get outstanding account balance on terra losa phone line
15-Oct-2019	Maha Shah	0.10	20.10	Spoke to pet owner regarding transfer of medical records
16-Oct-2019	Eric Sirrs	0.20	107.00	Meet with KA re offer to purchase.
16-Oct-2019	Karen Aylward	0.50	225.00	email to S Wanke/Email to CWB Leasing /emails to Ahmed
16-Oct-2019	Reina Ainsworth	1.00	177.00	Updating email requests for pet transfers.
16-Oct-2019	Reina Ainsworth	0.10	17.70	Cover letter from Edmonton South to McCor Management.
16-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Theodore Herschel regarding pet medical record transfer.
16-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Effat Bajwa over pet record transfers.
16-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Summerside Vet over record.
16-Oct-2019	Reina Ainsworth	0.10	17.70	Send N&S to WCB.
16-Oct-2019	Maha Shah	0.10	20.10	Spoke to pet owner regarding ESAH file transfer
16-Oct-2019	Maha Shah	2.10	422.10	Downloaded ESAH medical records and emailed to pet owners
16-Oct-2019	Maha Shah	0.10	20.10	Sent Barry Storm (Air balancer) follow up email regarding quote to fix air balancing issues at lakeview
16-Oct-2019	Maha Shah	0.10	20.10	Spoke to pet owner regarding ESAH file transfer
16-Oct-2019	Maha Shah	0.20	40.20	Updated Medical record tracker
17-Oct-2019	Karen Aylward	1.60	720.00	update call with A Chan/email exchange with PP/email to Tahir re: interest in property/emails to Dr. Tan/Email to CWB Leasing /Call with MCor/vmail exc. with S Wanke/ respond to offer to purchase
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Tia Tabler regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Pierre at Finance Medicaid.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Melissa Shires regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Linda Symboluk regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to TruPanion regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Jenna Rading regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Collen Kelly regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Lisa Barry at ABVMA.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to individual who has cat registered to Edmonton South Animal Hospital.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Brent McKerlie regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Call from Anna Arhaic regarding pet information record transfer.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to ElderWest Care regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	0.50	88.50	Rush uploads of pet transfer information.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Glen Davidson regarding transferring pet information.
17-Oct-2019	Reina Ainsworth	1.50	265.50	Meet with client to retrieve ashes (Oscar Gamboa) and check on site.
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Lisa Bishop regarding transferring pet information.

Date	Description	Units	Amount	Notes
17-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Cindy at IFinance Canada.
17-Oct-2019	Maha Shah	0.10	20.10	Emailed Bob McLeod and Dale James to give update on Lakeview proposals
17-Oct-2019	Maha Shah	0.50	100.50	Downloaded pet files and emailed to pet owners.
18-Oct-2019	Carolina Bautista	0.20	66.00	print cheques
18-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Celine Nassar over medical record transfer.
18-Oct-2019	Reina Ainsworth	0.10	17.70	POC from Indcom for bnk of Edmonton South.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Phoenix Pengelly over medical record transfer.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Naomi Chau regarding transferring pet information
18-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Brenna at Current Vet Centre.
18-Oct-2019	Reina Ainsworth	1.40	247.80	Uploading pet records.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Call Peire at Medicard.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Britta ? regarding transferring pet information.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Fernanda ? over medical record transfer.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Sheila Vijay over medical record transfer.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Marnie Smith regarding transferring pet information.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Celine Lambkin over medical record transfer.
18-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Jennifer Goodnough regarding transferring pet information.
18-Oct-2019	Reina Ainsworth	0.20	35.40	Rush client upload for patient Maria Suckau.
18-Oct-2019	Maha Shah	1.20	241.20	Downloaded pet files and emailed to pet owners
21-Oct-2019	Eric Sirrs	0.20	107.00	Review and auth payments
21-Oct-2019	Karen Aylward	1.80	810.00	email with Weiss Johnson/vmails to counsel/call with S Wanke/prep materials for APA and send to counsel/draft trustee report on FMC for ESAH FMC /emails to schedule maintenance and approve costs/review opinion from MT
21-Oct-2019	Reina Ainsworth	0.10	17.70	Email back to IFinance on Edmonton South Location.
21-Oct-2019	Reina Ainsworth	0.10	17.70	Call with Vivian ? over medical record transfer.
21-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Megan Konopelky of TruPanion.
21-Oct-2019	Reina Ainsworth	0.20	35.40	Update tracker from email from Currents Vet Centre on outstanding patient transfers.
21-Oct-2019	Reina Ainsworth	0.50	88.50	Prep for Edmonton South Animal Hospital FMC.
21-Oct-2019	Reina Ainsworth	0.50	88.50	Uploaded 8 animal records for rush patients.
21-Oct-2019	Reina Ainsworth	0.10	17.70	Send over NP for Edmonton South bankruptcy.
21-Oct-2019	Reina Ainsworth	0.10	17.70	Phonecall with Poonam from CRA on RP0001 account.
21-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Kim Lenard over a cat tag registered with Edmonton South.
21-Oct-2019	Reina Ainsworth	0.20	35.40	Update tracker with requests for records.
21-Oct-2019	Reina Ainsworth	0.10	17.70	Return call regarding transferring pet information.
21-Oct-2019	Maha Shah	0.10	20.10	Emailed peartree impression's accounting team to request copies of outstanding invoices.
22-Oct-2019	Eric Sirrs	0.20	107.00	Email to realtor re RFP.
22-Oct-2019	Karen Aylward	1.00	450.00	prep for and chair FMC for ESAH bkt/email exchange with potential purchaser/follow up on potential land deal
22-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Robert Klitach regarding transferring pet information.
22-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Corrine Koebel regarding transferring pet information.
22-Oct-2019	Reina Ainsworth	1.20	212.40	Locate Idexx equipment, take pictures and check on property
22-Oct-2019	Reina Ainsworth	0.50	88.50	Upload patient records for rush procedures.
22-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Jaime regarding transferring pet information.
22-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Amanda O'Neill regarding transferring pet information.
22-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Coleman Rooksbury regarding transferring pet information.
22-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Jennifer Goodnough regarding transferring pet information.
22-Oct-2019	Reina Ainsworth	0.10	17.70	Phonecall with Rutherford Vet on TL records.
22-Oct-2019	Maha Shah	0.10	20.10	Phone call with pet owner regarding pet medical records
22-Oct-2019	Maha Shah	0.50	100.50	Called Telus to get ESAH account information.
23-Oct-2019	Karen Aylward	1.60	720.00	starting draft reciever's report/Email to Dr Gosal/call with Tahir/Email to Tan /email exchange with accountant for purchaser
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Wei Zheng regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Adria Wagner regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Rachael NASA regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Aaron Schooler regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Wanda Phillip regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Robin Afflect regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Shirley Dunkin regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	1.00	177.00	Uploading records for rush clients.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Corineea Kobo regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Itzel Enriquez regarding transferring pet information.
23-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Mike Lane regarding transferring pet information.
24-Oct-2019	Karen Aylward	0.60	270.00	email correspondence with website host/email to counsel/email to Tan
24-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to James McIntosh about transferring medical records.
24-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Kallie Piercy about transferring medical records.
24-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Pat ? about transferring medical records.
24-Oct-2019	Reina Ainsworth	1.40	247.80	Uploading and sending out pet records.
24-Oct-2019	Reina Ainsworth	0.20	35.40	FMC Minutes for Edmonton South Animal Hospital.
24-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to TruPanion about transferring medical records.
24-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to James at CRA regarding GST for Edmonton South.
24-Oct-2019	Reina Ainsworth	1.00	177.00	Meet TD at Edmonton South location.
24-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Valerie Kosh about transferring medical records.
24-Oct-2019	Reina Ainsworth	0.10	17.70	Correspondenc with Glenora Vet.
24-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Alex Hughes about transferring medical records.
24-Oct-2019	Reina Ainsworth	0.10	17.70	Call Doreen at CRA regarding Enhanced Requirments to Pay.
25-Oct-2019	Karen Aylward	1.20	540.00	emails to indcom credit/email to tan/reviewing asset schedules and APA/Call with counsel
25-Oct-2019	Reina Ainsworth	0.10	17.70	Phonecall with Lessard Vet over TL records.

Date	Description	Units	Amount	Notes
25-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Umbra Capannini regarding transferring pet records.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Correspondence with Austin Security over payment.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Gisella ? regarding pet records.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Kim Dueck to transfer records.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Phonecall with Little Cats Lost on TL records.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Return call Virginia at Little Cats Lost.
25-Oct-2019	Reina Ainsworth	1.50	265.50	Sending out client records.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Efile FMC Minutes for Edmonton South.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
25-Oct-2019	Reina Ainsworth	0.10	17.70	Issue Cheque.
25-Oct-2019	Maha Shah	4.20	844.20	Prepared RD for period June 21-October 15. Separated transactions on GL per clinic.
25-Oct-2019	Maha Shah	0.20	40.20	Phone conversation with pet owner regarding medical records. Updated tracker
27-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Sara Cooke on transferring pet records.
27-Oct-2019	Reina Ainsworth	0.20	35.40	Return call to Carol Petruk and send pet records.
27-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Mary Ramos regarding transferring pet records.
27-Oct-2019	Reina Ainsworth	0.20	35.40	Return call to Sylvia Emmelkamp and send pet records.
28-Oct-2019	Eric Sirrs	0.20	107.00	Review and auth payments
28-Oct-2019	Karen Aylward	3.50	1,575.00	working on receivers reports/call with and email to counsel/call with purchaser/email exchange with website host/Email to Tan/Call to realtor
28-Oct-2019	Reina Ainsworth	0.20	35.40	Phone call and email correspondence regarding pet records for Sarah Cook.
28-Oct-2019	Reina Ainsworth	0.10	17.70	Phonecall with Xiaoying Huang regarding transferring pet records.
28-Oct-2019	Reina Ainsworth	0.20	35.40	Phone call with Wendy McGee and sent over pet records.
28-Oct-2019	Reina Ainsworth	0.50	88.50	Uploading pet records.
28-Oct-2019	Maha Shah	2.30	462.30	Worked on RD for period June 21 October 15
28-Oct-2019	Maha Shah	0.80	160.80	Spoke to google business support over the phone to discuss ESAH not showing up on google searches. Fille out a form and set to business support team with information related to receivership.
29-Oct-2019	Karen Aylward	5.00	2,250.00	transferring website/calls with counsel/review revised APA and forward to purchaser for comment/Email to Tan/draft Receiver's report to Court/calls with realtor and email re: engagement/request payout on lease/Email to INdcom/Email to CWB
29-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Crystal ? regarding transferring pet records.
29-Oct-2019	Reina Ainsworth	1.50	265.50	Downloading and sending out pet records.
29-Oct-2019	Reina Ainsworth	0.10	17.70	Speak with Dorraine about additional support for the POC.
29-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Denise Bogle regarding pet records.
29-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Marcella ? regarding pet records.
29-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Maurone to pick up paw prints.
29-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Marcella ? regarding pet records.
30-Oct-2019	Karen Aylward	1.60	720.00	draft confidential addendum/emails to ATB/call with accountant for purchaser /pull record of transactions for SRD
30-Oct-2019	Reina Ainsworth	1.20	212.40	Return calls, update records and send out pet reports.
30-Oct-2019	Reina Ainsworth	0.80	141.60	WIP Export.
30-Oct-2019	Maha Shah	0.10	20.10	Followed up with imatrix to get ESAH website linked to main edmonton animal hospital website
30-Oct-2019	Maha Shah	3.70	743.70	Worked on RD for period June 2019 - Oct 2019
30-Oct-2019	Maha Shah	0.10	20.10	Emailed google customer support regarding ESAH webiste and business account.
30-Oct-2019	Maha Shah	0.20	40.20	Spoke to Tracy Proctor about liquor needed for Avenue club halloween party along with supplies needed for hotel
31-Oct-2019	Carolina Bautista	0.20	66.00	print cheques
31-Oct-2019	Eric Sirrs	0.50	267.50	Review draft report and provide comments
31-Oct-2019	Karen Aylward	3.00	1,350.00	finalize report, confidential addendum and interim SRD and cost allocation/Call with S Wanke
31-Oct-2019	Reina Ainsworth	0.20	35.40	Phone call and email over records to Crystall Belter (Devonian Vets).
31-Oct-2019	Reina Ainsworth	1.40	247.80	Site visit to Edmonton South.
31-Oct-2019	Reina Ainsworth	0.20	35.40	Phonecall and resend records for Erin Marsh.
31-Oct-2019	Reina Ainsworth	0.20	35.40	Phone call and email over records to Caitlyn Court.
31-Oct-2019	Reina Ainsworth	0.20	35.40	Phonecall and upload records for Michelle Martin.
31-Oct-2019	Reina Ainsworth	0.10	17.70	Email Shaw to disconnect services ASAP.
31-Oct-2019	Reina Ainsworth	0.20	35.40	Phone call and email over records to Maricel Ramos.
31-Oct-2019	Reina Ainsworth	0.10	17.70	Return call to Naomi Chow over pet record transfer.
31-Oct-2019	Reina Ainsworth	0.20	35.40	Uploading and sending out records.
31-Oct-2019	Maha Shah	4.20	844.20	RD for period June 2019-oct 2019. Created breakdown of payroll for each clinic/
01-Nov-2019	Eric Sirrs	0.20	107.00	Review and auth payments.
01-Nov-2019	Karen Aylward	0.80	360.00	finalize confidential addendum and forward reprot to counsel for comment/calls with counsel re leases
01-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to man needing cat records.
01-Nov-2019	Reina Ainsworth	0.20	35.40	Return call and send records to Lori Yeske.
01-Nov-2019	Reina Ainsworth	0.20	35.40	Phone call and send over records for Zane Yee.
01-Nov-2019	Reina Ainsworth	0.20	35.40	Phone call and send over records for Pauline Swensrude.
01-Nov-2019	Reina Ainsworth	0.10	17.70	Phonecall with Ryan Green.
01-Nov-2019	Reina Ainsworth	0.50	88.50	Return calls, emails, send records and update tracker.
01-Nov-2019	Reina Ainsworth	0.20	35.40	Phone call and send over records for Aziz Kanji.
01-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Gabriella Kubani over pet records.
04-Nov-2019	Karen Aylward	0.50	225.00	correspondence with counsel on filing report, service list, payouts on leases/email excahnge with purchaser re: asset lists/email excahnge with tahir re: repairs and purchase doc
04-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Alix Hunter and send over pet records.

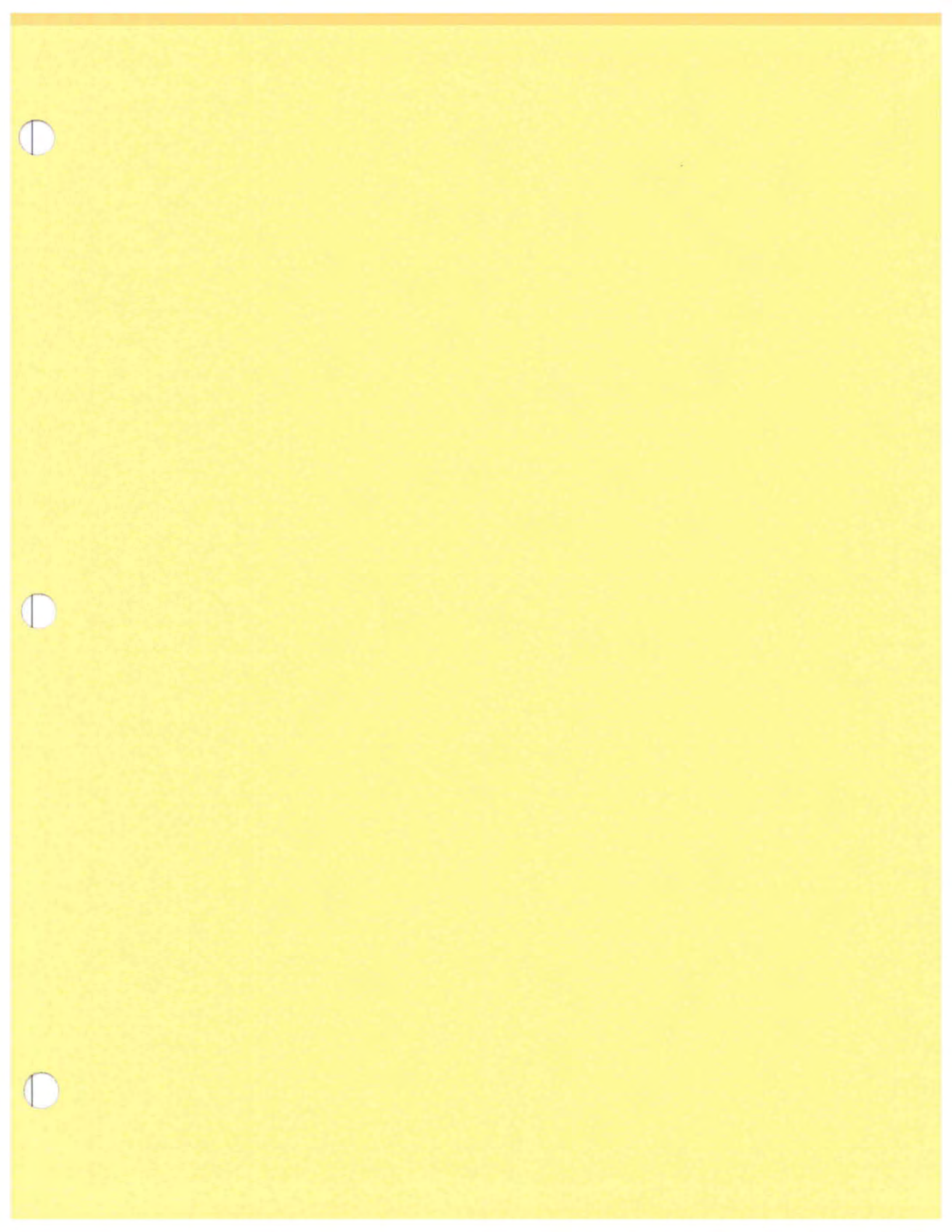
Date	Description	Units	Amount	Notes
04-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Natalie Slonowski and send over 5 pet records.
04-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Brenda Amos and send over pet records.
04-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Elise Sutton and send over 2 pet records.
04-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Tegan Gregory and send over 3 pet records.
05-Nov-2019	Karen Aylward	0.90	405.00	email to counsel/Email to trade re: repair appl/request prmt of nov rent (ESAH)/Call with counsel/email exchange with purchaser /review draft form of order/review draft APA and provide comments on same
05-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Deanna Wolfe and send over pet records.
05-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Melanie ? regarding transferring pet records.
05-Nov-2019	Reina Ainsworth	0.10	17.70	Phone call with Faithe Sawatzky over pet records.
06-Nov-2019	Karen Aylward	2.00	900.00	email with accountant for purchaser/review legal edits to Report and CA/finalize reports and schedules, sign and provide instructions for filing/call with purchaser/call with counsel/email exchange with idess/provide details for service/execute remax documents/review data for stat GST returns and request assistance on filings
06-Nov-2019	Reina Ainsworth	0.10	17.70	Call from EPCOR to enquire on why Mercy isn't on the order.
06-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Kelly Oram and send over pet records.
06-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Dawn Tourangeau and send over pet records.
06-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Amber Harris and send over pet records.
06-Nov-2019	Reina Ainsworth	0.50	88.50	Walk over First Report to Court to Miller Thomson.
06-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Parkwest Pet Clinic regarding records.
06-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Dawn Tourangeau regarding pet records.
07-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Melissa Shires to access pet records.
07-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Tasha Olivieri and send over pet records.
07-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Kinzy McDonald for Terra Losa pet records.
07-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Paul Barnden and send over pet records.
07-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Dawn regarding pet
07-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Richard Hartley and send over pet records.
07-Nov-2019	Reina Ainsworth	1.20	212.40	Site visit to Edmonton South.
08-Nov-2019	Karen Aylward	0.30	135.00	email exchange with realtor/emails with counsel and execute APA
08-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Hamptons Animal Hospital.
08-Nov-2019	Reina Ainsworth	0.10	17.70	Correspondence with BML Security over a/s invoices.
08-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Fabriola over TL pet records.
08-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Melissa Shires over pet records.
08-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Granville Vet Clinic over TL vet records.
08-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to TruPanion over pet records.
08-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Mallory Hazell and send over pet records.
08-Nov-2019	Reina Ainsworth	0.10	17.70	Correspondence with PetLine and Lakeview over records.
12-Nov-2019	Carolina Bautista	0.20	66.00	write cheques
12-Nov-2019	Karen Aylward	0.70	315.00	update and sign reports and APA and sent to MT for filing/email exchange with landlord and follow up on rent prmt/call to tenant /email from/to insurer/send note re: updating website
12-Nov-2019	Reina Ainsworth	0.10	17.70	Correspondence with Danielle Fleck on TL pet records.
12-Nov-2019	Reina Ainsworth	0.10	17.70	Correspondence with Danielle Fleck on pet records.
12-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Caitlyn McKay over pet records.
12-Nov-2019	Reina Ainsworth	0.20	35.40	Call from Georgiana Capannini and send over pet records.
12-Nov-2019	Reina Ainsworth	0.30	53.10	Return call to Sonia Feurtado and send over 6 pet records.
12-Nov-2019	Reina Ainsworth	0.40	70.80	Walk over to drop off reports to Miller Thomson.
12-Nov-2019	Reina Ainsworth	0.10	17.70	Issue cheque.
13-Nov-2019	Karen Aylward	0.20	90.00	email to MS re: compiling data for closing/verify ESAH domain
13-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Brenda Goodline and send over pet records.
13-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Fabriola regarding pet record transfer.
13-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Chantell Gillard and send over pet records.
13-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Millwoods East Vet and send over Simran Johal records.
13-Nov-2019	Reina Ainsworth	0.30	53.10	Upload three documents (Brief of Law, Application Filed & First Report) to our website
13-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Rhiannon at PetCentre.
13-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Jennifer Gettman and send over pet records.
13-Nov-2019	Reina Ainsworth	0.10	17.70	Call from Mary ? looking for vet recommendations.
13-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Alex Reid and send over pet records.
13-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to katelyn Mackay and send over pet records.
13-Nov-2019	Reina Ainsworth	0.10	17.70	Correspondence with Western Financial on refund.
13-Nov-2019	Reina Ainsworth	0.10	17.70	Correspondence with Mayfield Animal Hospital over TL records
13-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Tony Anderson and send over pet records.
13-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Caroline Bright over pet records.
14-Nov-2019	Carolina Bautista	0.10	33.00	print cheque
14-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Rick Hartley and send over pet records.
14-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to David Hinchliffe and send over pet records.
14-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Deborah Martínez regarding TL records.
14-Nov-2019	Reina Ainsworth	1.20	212.40	Site visit to Edmonton South.
14-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Caroline Bright and send over pet records.
14-Nov-2019	Reina Ainsworth	0.10	17.70	Left message with Aleisha over pet records.
14-Nov-2019	Maha Shah	0.40	80.40	Email correspondence with Ionos to get details on edmonton south domain data
15-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Trupanion.
15-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Laurel Lorita over pet record transfer.
15-Nov-2019	Reina Ainsworth	1.00	177.00	On the phone with CRA trying to be authorized for the RC59.
15-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Melissa Shires and send over pet records.
15-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Lindsay Quinton about pet records.
15-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Aleisha Stone and send over pet records.
15-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Shalini Ram and send over pet records.

Date	Description	Units	Amount	Notes
15-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Athena Salyzyn and send over pet records.
18-Nov-2019	Eric Sirrs	0.20	107.00	Meet with KA re court application and website issues.
18-Nov-2019	Karen Aylward	1.00	450.00	call with counsel/correspondence with city of edmonton/Email to Director/ call with Gosal/Email to CWB/call with counsel folowing court
18-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Sonia Feurtado and resend records over.
18-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Lakeview, try again to send records for Alysia Stone
18-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Dave Livingstone and transfer medical records.
18-Nov-2019	Reina Ainsworth	0.10	17.70	Issue cheque.
18-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Trina Adams over pet records.
18-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to PetSecure and resend records over for Kia Skretelberg.
19-Nov-2019	Karen Aylward	1.00	450.00	email from condo corp/email to realtor/meeting to provide direction on statutory filings/call to Lakeview, email to counsel./call with landlord for ESAH/email to purchaser re website issues /return call to insurer
19-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Rick Burnett and send over pet records.
19-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Robyn O'Donnell and send over pet records.
19-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to George Tuchlinski and send over pet records.
19-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Jean Paul regarding pet records.
19-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Holman Gonzalez and send over pet records.
19-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Diane Underhill regarding pet records.
19-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to General Vet Clinic over pet records.
19-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Trina Adams and send over pet records.
19-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Joyce Bryden and send over pet records.
19-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Jackie at Alberta Vet Association
19-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Lorell O'lito over pet records.
19-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to John Balla and send over pet records.
19-Nov-2019	Maha Shah	0.50	100.50	Phone call with iMatrix to discuss data missing from edmonton south webiste
19-Nov-2019	Maha Shah	0.50	100.50	Meeting with Sharon to discuss PVC gst filing. Made notes on GL and emailed to Sharon
19-Nov-2019	Maha Shah	0.20	40.20	Email correspondence with iMatrix to get quote for website restoration
19-Nov-2019	Maha Shah	0.20	40.20	Phone call with Andrew Aguirre from Vetmatrix to discuss webiste restoration and forwarded Ahmed Basha's contact info.
19-Nov-2019	Sharon Affleck	0.30	66.90	met with Karen and Maha to go over what needs to be done to file the GST returns, emailing with Maha re: info she sent
20-Nov-2019	Reina Ainsworth	0.10	17.70	Call Janelle about missing fall prints.
20-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Jeff Neilson over pet records.
20-Nov-2019	Reina Ainsworth	0.10	17.70	Correspondence with Heritage Hills Vet over TL records.
21-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Jennifer Roach and send pet records.
21-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to South Side Vet and send records over.
21-Nov-2019	Reina Ainsworth	1.20	212.40	Site check on Edmonton South.
21-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Ryan Ostashower and send over pet records.
21-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Mahalia Gutierrez and send pet records.
21-Nov-2019	Maha Shah	0.10	20.10	Phone call with ahmed basha to discuss domain and webiste
22-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Geoff Nielsen and send pet records.
22-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Jennifer Roach and send pet records.
22-Nov-2019	Sharon Affleck	1.50	334.50	sorting through all GST information provided by Karen and Maha - starting to put numbers together for GST returns to be filed
25-Nov-2019	Karen Aylward	0.40	180.00	call from tenant/email to Weiss Johnson/receive and provide instrucionts for deposit/call from purchaser
25-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Krystal Kun and send over pet records.
25-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Laura regarding transferring pet records.
25-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Lisa Day and send over pet records.
25-Nov-2019	Reina Ainsworth	0.10	17.70	Correspondence with Rhiannon Bailey over transferring pet records.
25-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Charlotte Power and send over pet records.
25-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Tammy Farkes and send over pet records.
25-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Geoff Nielson.
25-Nov-2019	Sharon Affleck	1.00	223.00	working on accumulating information for GST returns
26-Nov-2019	Karen Aylward	0.50	225.00	email to Lakeview re: site drawings to address heat issues /review and repsond to letter from counsel for purchaser/call with counsel/call with landlord
26-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Laurel Lolito on pet records.
26-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Debbie Aniaal regarding TL pet records.
26-Nov-2019	Reina Ainsworth	0.20	35.40	Put together list of Edmonon South passwords/log-in and utilities to pass on to new purchaser.
26-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Rhonda Buck and send over pet records.
26-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Tatiana Rock over pet record transfer.
26-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Rhonda Hiebert and send over pet records.
26-Nov-2019	Sharon Affleck	3.00	669.00	Preparing summaries of GST amounts for 4 companies - preparing queries to review with Karen & Maha
27-Nov-2019	Karen Aylward	0.40	180.00	review draft GST returns and questions/email to R Victor/Email to Gosal/email to landlord/Call with Counsel
27-Nov-2019	Joanna Papierska-Zielinska	0.10	17.70	Bank deposit entry
27-Nov-2019	Kirsten Green	0.10	17.70	Verified deposit
27-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Jordanah Fahr regarding transferring pet records.
27-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Chris Evans.
27-Nov-2019	Reina Ainsworth	0.50	88.50	Walk over Receiver's Certificate to Miller Thomson.
27-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Brooke Bordalidus regarding transferring pet records.
27-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Todd Weaver and send over pet records.
27-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Lorrall O'Lito and send over pet records.

Date	Description	Units	Amount	Notes
27-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Chris Evans and send over pet records.
27-Nov-2019	Reina Ainsworth	1.20	212.40	Site visit to Edmonton South.
27-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Mahalia Khaleel regarding transferring pet records.
27-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Gio Cabrera and send over pet records.
27-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Laura Brompton and send over pet records.
27-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Fairfield Animal Hospital and send over pet records.
27-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to client looking for pet records.
27-Nov-2019	Sharon Affleck	0.50	111.50	putting queries and GST calculations & supporting info together in a Pdf and emailing to Karen
28-Nov-2019	Karen Aylward	0.40	180.00	execute closing documents and send to counsel/emails to auctioneer/email to Dr. Tan
28-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Ashely Crosby and send over pet records.
28-Nov-2019	Reina Ainsworth	0.20	35.40	Cover letter to McCor to send over key to Edmonton South.
29-Nov-2019	Eric Sirrs	0.20	107.00	Call with landlord re Edmonton South clinic.
29-Nov-2019	Reina Ainsworth	0.20	35.40	Email Ahmed with Telus transfer and other login information.
29-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Linda Kaps and send over pet records.
29-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Catrina Sanders over pet records.
29-Nov-2019	Reina Ainsworth	0.10	17.70	Email Telus to get current balance on Edmonton South account.
29-Nov-2019	Reina Ainsworth	0.10	17.70	Return call to Karen ? regarding pet records.
29-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Brooke Bartolitus and send over pet records.
29-Nov-2019	Reina Ainsworth	0.20	35.40	Return call to Sylvian Couture and send over pet records.
02-Dec-2019	Karen Aylward	1.40	630.00	email to purchaser/email to ABVMA/email to Dr. Tan/complete ABVMA transfer of VPE /email exchange with realtor/email with potential purchaser (real property)/
02-Dec-2019	Joanna Papierska-Zielinska	0.10	17.70	Bank deposit entry
02-Dec-2019	Kirsten Green	0.10	17.70	Verified deposit
02-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to Melinda Patnow regarding pet records
02-Dec-2019	Reina Ainsworth	0.20	35.40	Return call to Judy Garth and send over pet records.
02-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to patient looking for paw prints.
02-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence with Adtel over equipment.
02-Dec-2019	Reina Ainsworth	0.20	35.40	Return call to Jason Gobert and send over pet records.
02-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to Jordanna Fair regarding pet records.
02-Dec-2019	Reina Ainsworth	0.20	35.40	Complete Telus transfer form for Edmonton South.
03-Dec-2019	Karen Aylward	1.00	450.00	emails with purchaser/emails with tan/call with realtor /email to Idexx/draing with closing issues /emails with ABVMA/email to Counsel
03-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence over pet records with VCA.
03-Dec-2019	Reina Ainsworth	0.20	35.40	Correspondence with Ahmed with clients needing records
03-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence over pet records.
03-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to Alex Candler regarding pet records.
03-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to Anita Hansen over pet records.
03-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence over pet records.
04-Dec-2019	Karen Aylward	1.10	495.00	call to Idexx/Email to Tan/Email to Purchaser/receive and request deposit of funds
04-Dec-2019	Joanna Papierska-Zielinska	0.10	17.70	Bank deposit entry
04-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence with Kristina Kozina on pet records.
04-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence over pet records with VCA.
04-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to Shima Permanand regarding pet records.
04-Dec-2019	Megan Schaffer	0.10	10.50	Verified Cheque
05-Dec-2019	Karen Aylward	1.40	630.00	dealing with post closing issues with purchaser/review and request payout cheques on leases/emails with Idexx/emails re: tenant issues at Lakeview
05-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence with Indcom to find out payout amount.
05-Dec-2019	Reina Ainsworth	0.20	35.40	Issue two cheques.
05-Dec-2019	Reina Ainsworth	0.10	17.70	Return call regarding transferring pet records.
05-Dec-2019	Reina Ainsworth	0.10	17.70	Return call regarding transferring pet records.
06-Dec-2019	Eric Sirrs	0.20	107.00	Review and auth payments
06-Dec-2019	Karen Aylward	0.40	180.00	email to Tan/Email to Bash/email to S Wanke/ERmail re: share purchase
06-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence with Paul Smith over record transfer.
06-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence with Mercy Animal Hospital over pet records.
06-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to Megan Bertelli regarding pet records.
06-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to Ashley regarding pet records.
09-Dec-2019	Karen Aylward	0.40	180.00	review and respond to email from purchaser/email to counsel, emails re: social media issues
09-Dec-2019	Reina Ainsworth	0.10	17.70	Call from CRA regarding Edmonton South RP0002 returns.
10-Dec-2019	Eric Sirrs	0.20	107.00	Review draft email to RBC.
10-Dec-2019	Karen Aylward	1.00	450.00	email to purchaser/email update to RBC
10-Dec-2019	Reina Ainsworth	0.10	17.70	Correspondence with VCA over pet record transfer.
10-Dec-2019	Reina Ainsworth	0.20	35.40	Correspondence with Ahmed over list of record requests.
10-Dec-2019	Maha Shah	0.30	60.30	Meeting with Sharon Affleck to discuss GST returns
10-Dec-2019	Maha Shah	1.00	201.00	Emailed and called facebook customer support to resolve issuer regarding ESAH facebook account.
10-Dec-2019	Maha Shah	0.50	100.50	Called Idexx to get details on missing ESAH piece. Spoke to Lindsey Martin
10-Dec-2019	Sharon Affleck	0.20	44.60	Email with Maha re: queries that I had
10-Dec-2019	Sharon Affleck	0.40	89.20	Met with Maha to go over my queries
11-Dec-2019	Carolina Bautista	0.50	165.00	bank rec (June to Nov 2019)/print cheque
11-Dec-2019	Karen Aylward	0.20	90.00	email acceptance re: Mercy Animal Hospital/Call to S Wanke
11-Dec-2019	Reina Ainsworth	0.10	17.70	Return call to client looking for pet records.
11-Dec-2019	Maha Shah	0.10	20.10	Phone call with CRA agent to discuss GST filing
11-Dec-2019	Sharon Affleck	0.30	66.90	email with Maha re: queries on sale of assets
12-Dec-2019	Karen Aylward	0.20	90.00	call to Shourie Bhatia

Date	Description	Units	Amount	Notes
13-Dec-2019	Sharon Affleck	1.60	356.80	Making changes to GST returns prepared as a result of reviewing some queries with Maha and where some of her numbers came from on R & D stmt. While preparing, had another question for Maha re: GST on expenses she would have accumulated on R & D stmt. - sent her an email - met with Maha to confirm - use sales numbers from her R & D Stmt.; take GST per GL plus ones that Maha recorded on R & D; prepared summary of all GST returns to be filed; started to file and noticed that I did not have GST numbers for 3 of the 4 companies- emailed Maha
16-Dec-2019	Karen Aylward	0.20	90.00	email to Miller Thomson/Call to Shourie Bhatia
17-Dec-2019	Karen Aylward	0.20	90.00	review GST returns
17-Dec-2019	Sharon Affleck	1.00	223.00	spoke with Maha about GST numbers and access codes - finished up putting GST info together in pdf and on excel spreadsheet for Karen to review
17-Dec-2019	Sharon Affleck	0.20	44.60	reading Karen's email; seeing if access codes work - they don't and emailing Reina as Karen requested to ask her if she could phone CRA and get some codes
18-Dec-2019	Karen Aylward	0.20	90.00	follow up w/ counsel/email to purchaser
18-Dec-2019	Reina Ainsworth	0.10	17.70	Send pet record transfer over to Edmonton South new owner
18-Dec-2019	Reina Ainsworth	0.10	17.70	Reject POC from Edmonton South (ARVS)
18-Dec-2019	Maha Shah	0.20	40.20	called WDDC to request post receivership invoices and statement of account
19-Dec-2019	Karen Aylward	0.20	90.00	request prnt on invoice
19-Dec-2019	Maha Shah	0.10	20.10	Followed up with WDDC for invoices
19-Dec-2019	Maha Shah	0.60	120.60	calculated total gst paid on invoices from June - October 2019
19-Dec-2019	Sharon Affleck	0.20	44.60	email with Maha re: outstanding GST amounts that she is calculating
20-Dec-2019	Carolina Bautista	0.10	33.00	print cheque
20-Dec-2019	Karen Aylward	0.20	90.00	call from purchaser, approve invoice
20-Dec-2019	Reina Ainsworth	0.10	17.70	Issue Interim Invoice.
20-Dec-2019	Reina Ainsworth	0.20	35.40	Phonecall and follow up email on Telus transfer.
20-Dec-2019	Sharon Affleck	1.00	223.00	Added extra GST amount provided by Maha to GST schedule; attempted to file GST returns and could not file any of them either because the GST numbers were incorrect or period was wrong; emailed Karen and Reina looked into this; later provided new numbers - attempted to file returns again and could only file two of them - wrong period for one, still waiting for info on others and cannot file one until after Dec. 31/19
23-Dec-2019	Karen Aylward	0.20	90.00	follow up with counsel/review correspondence reL Prime Trackr
30-Dec-2019	Karen Aylward	0.20	90.00	email re: showing of space
02-Jan-2020	Eric Sirrs	0.20	107.00	Meet with KA re share sale.
02-Jan-2020	Karen Aylward	1.00	450.00	emails with counsel/email to counsel for shareholder/emails on share sale
03-Jan-2020	Reina Ainsworth	0.10	17.70	Respond to clinic looking for pet records.
03-Jan-2020	Maha Shah	0.50	100.50	Calculated post receivership balances for Hudson Energy accounts
06-Jan-2020	Eric Sirrs	0.20	107.00	Review and auth payment
06-Jan-2020	Karen Aylward	0.30	135.00	follow up with realtor for update/email to counsel for purchaser re: share purchase
06-Jan-2020	Reina Ainsworth	0.10	17.70	Issue Cheque.
07-Jan-2020	Karen Aylward	0.50	225.00	email exchange with Tan/call with counsel on matters outstanding /review correpsnce to bank and to counsel for Mercy
08-Jan-2020	Reina Ainsworth	0.10	17.70	Request for pet record info.
09-Jan-2020	Karen Aylward	0.60	270.00	review OTP/email exchange with realtor/call with realtor/email to RBC
09-Jan-2020	Reina Ainsworth	0.10	17.70	Call from vet clinic looking for records.
10-Jan-2020	Karen Aylward	0.80	360.00	emails to/from realtor with re OTP/email to RBC /review and mark up OTP with counter /call with counsel, return OTP
14-Jan-2020	Karen Aylward	0.50	225.00	review counter/emails with realtor/email to RBC
14-Jan-2020	Joanna Papierska-Zielinska	0.10	17.70	Bank deposit entry
14-Jan-2020	Megan Schafer	0.10	10.50	Verified Cheque
15-Jan-2020	Karen Aylward	0.20	90.00	review and approve legal fees for payment
16-Jan-2020	Reina Ainsworth	0.10	17.70	Issue Cheque.
16-Jan-2020	Reina Ainsworth	0.10	17.70	Issue Cheque.
16-Jan-2020	Reina Ainsworth	0.10	17.70	Issue cheque.
16-Jan-2020	Maha Shah	0.20	40.20	Emailed Hudson Energy regarding outstanding account balances. Requested payment for invoices
17-Jan-2020	Karen Aylward	0.20	90.00	email exchange with realtor
20-Jan-2020	Karen Aylward	0.20	90.00	email from property manager/email to tenant
21-Jan-2020	Karen Aylward	0.20	90.00	reply to realtor
21-Jan-2020	Maha Shah	0.10	20.10	Emailed David Stanneveld to give an update on cheques issue to Hudson Energy.
22-Jan-2020	Karen Aylward	0.30	135.00	call with Alice/Email to realtor
23-Jan-2020	Eric Sirrs	0.20	107.00	Review and auth payments
24-Jan-2020	Karen Aylward	0.40	180.00	review OTP and send email to RBC
24-Jan-2020	Reina Ainsworth	0.10	17.70	Issue Cheque.
24-Jan-2020	Reina Ainsworth	0.10	17.70	Issue Cheque.
27-Jan-2020	Eric Sirrs	0.50	267.50	Review offer to purchase, email summary to RBC. Email to counsel re clause on lease in offer.
27-Jan-2020	Reina Ainsworth	0.10	17.70	Correspondence with pet owner looking for records.
28-Jan-2020	Eric Sirrs	0.20	107.00	Call with counsel re offer to purchase.
29-Jan-2020	Carolina Bautista	0.10	33.00	bank rec
29-Jan-2020	Reina Ainsworth	0.10	17.70	Correspondence with creditor Austin Security
29-Jan-2020	Reina Ainsworth	0.20	35.40	Follow up with Ahmed regarding leased equipment.
30-Jan-2020	Reina Ainsworth	0.20	35.40	Phonecall and email with National Leasing over equipment.
03-Feb-2020	Eric Sirrs	0.20	107.00	Email from and to counsel.
03-Feb-2020	Reina Ainsworth	0.10	17.70	Call Edmonton West regarding pet record transfer.
04-Feb-2020	Eric Sirrs	0.20	107.00	Review and auth bank rec
05-Feb-2020	Eric Sirrs	0.30	160.50	Correspondence with realtor re offer to purchase

Date	Description	Units	Amount	Notes
10-Feb-2020	Maha Shah	0.50	100.50	Filled out Document request form and emailed to Avison young
10-Feb-2020	Maha Shah	0.30	60.30	Phone call with Avison Young regarding estoppel certificate required for sale of lakeview condo
11-Feb-2020	Reina Ainsworth	0.10	17.70	Correspondence with previous TL customer.
11-Feb-2020	Reina Ainsworth	0.20	35.40	Call with CRA regarding GST accounts.
11-Feb-2020	Reina Ainsworth	0.10	17.70	Correspondence with previous TL customer.
13-Feb-2020	Karen Aylward	0.80	360.00	calls with T Warner/email to property manager/execute and return insurance documents/call with AY
14-Feb-2020	Karen Aylward	0.40	180.00	review CRA correspondence and provide direction on payments and filings/call with and email to T Warner re: disclosure documents
14-Feb-2020	Reina Ainsworth	0.10	17.70	Issue Cheque.
14-Feb-2020	Reina Ainsworth	0.10	17.70	Correspondence with client from TL.
14-Feb-2020	Maha Shah	1.50	301.50	Site visit (lakeview) to pick up building plan and drawings
18-Feb-2020	Karen Aylward	0.20	90.00	email to realtor
18-Feb-2020	Reina Ainsworth	0.20	35.40	Phone call with CRA over outstanding balances.
19-Feb-2020	Karen Aylward	0.70	315.00	execute release/email to T Warner/request pmt for condo fees/call with realtor to discuss OTP, DD and back up offer
20-Feb-2020	Karen Aylward	0.40	180.00	return changes to second OTP for discussion/call from idexx, review and approve expenditures
21-Feb-2020	Eric Sirrs	0.20	107.00	Review and auth payments. Email to counsel re Mercy Animal Hospital shares.
21-Feb-2020	Karen Aylward	0.30	135.00	Call with Miller Thomson/email to realtor /review and forward correspondence to counsel re: ABVMA notice
21-Feb-2020	Reina Ainsworth	0.10	17.70	Issue cheque.
21-Feb-2020	Reina Ainsworth	0.10	17.70	Issue cheque.
21-Feb-2020	Reina Ainsworth	0.10	17.70	Issue cheque.
21-Feb-2020	Reina Ainsworth	0.10	17.70	Issue cheque.
21-Feb-2020	Reina Ainsworth	0.10	17.70	Issue cheque.
21-Feb-2020	Reina Ainsworth	0.10	17.70	Issue cheque.
24-Feb-2020	Eric Sirrs	0.20	107.00	Meeting with KA re mercy animal hospital
24-Feb-2020	Karen Aylward	0.50	225.00	cal from tenant/email from and to director/email to Miller Thomson /emails from abvma/email to T Warner/set up meeting
25-Feb-2020	Karen Aylward	1.00	450.00	meeting with LV tenant/call with CRA/call with MT/email to tenant
26-Feb-2020	Karen Aylward	0.40	180.00	email to Dr. Tahir/Email to RBC/call to Miller Thomson
26-Feb-2020	Reina Ainsworth	0.20	35.40	Fax cover to Dorraine at the Intake Centre over outstanding claims.
27-Feb-2020	Karen Aylward	0.20	90.00	emails from/to counsel
28-Feb-2020	Karen Aylward	1.20	540.00	review and respond to questions from counsel for purchaser /emails to MT and email to counsel for purchaser /call with and emails to AY/emails to/from counsel re: potential debt settlement
28-Feb-2020	Reina Ainsworth	0.50	88.50	Look up address, print off for 2019 T4 mailout.
29-Feb-2020	Carolina Bautista	0.10	33.00	bank rec
03-Mar-2020	Karen Aylward	0.50	225.00	call with counsel on o/s matters /review email from/to realtor re: tenant estoppel
03-Mar-2020	Sharon Affleck	0.20	44.60	emailing Reina back about some nil GST returns she wanted me to prepare
04-Mar-2020	Karen Aylward	0.30	135.00	email from/to and call with realtor
04-Mar-2020	Reina Ainsworth	0.10	17.70	Call for pet records.
06-Mar-2020	Karen Aylward	1.50	675.00	review and respond to realtor re: extension request /call with realtor/update for stakeholder/multiple calls and emails with Realtor /review, sign and return accepted offer to purchase /call with and email to Miller Thomson
06-Mar-2020	Reina Ainsworth	0.10	17.70	Issue Cheque.
06-Mar-2020	Reina Ainsworth	0.10	17.70	Issue Cheque.
06-Mar-2020	Maha Shah	0.10	20.10	Emailed receivership order to Kerry Heise (WDDC)
09-Mar-2020	Eric Sirrs	0.20	107.00	Review and auth payments.
09-Mar-2020	Karen Aylward	0.40	180.00	email to former employee/email to T Warner/Call with RBC
11-Mar-2020	Reina Ainsworth	0.10	17.70	Client needing pet records.
12-Mar-2020	Maha Shah	2.00	402.00	Final RD
13-Mar-2020	Maha Shah	2.70	542.70	Final RD
16-Mar-2020	Karen Aylward	0.40	180.00	review and provide comments on SRD
16-Mar-2020	Maha Shah	2.10	422.10	Completed Final RD
17-Mar-2020	Karen Aylward	0.80	360.00	working on receivers report /email to counsel /email exchange with realtor
17-Mar-2020	Maha Shah	0.10	20.10	Emailed WDDC regarding equipment and inventory purchased from WDDC
18-Mar-2020	Karen Aylward	1.70	765.00	emails with Miller Thomson re: proposed distribution and security position/drafting Receiver's Second Report to Court
20-Mar-2020	Reina Ainsworth	0.80	141.60	WIP Export.
TOTAL:		561.90	164,486.90	



SCHEDULE C

PRIME VET ET AL - SCHEDULE OF LEGAL FEES
MILLER THOMSON LLP

INVOICE NO.	DATE	FEEs	DISBURSMENTS	GST	TOTAL
3439564	31-Dec-19	37,594.50	226.70	1,887.57	39,708.77
3456065 (1)	29-Feb-20	9,431.00	25.35	472.82	9,929.17
				TOTAL	<u><u>49,637.94</u></u>

Note:

1. Invoice has been rendered but not yet paid and is included in the holdback attributed to legal fees as detailed in the Proposed Allocation of Costs and Distributions.