

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

**SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN, 2668361 ONTARIO INC. o/a REDLINE
PROMOTIONS o/a QUEEN'S EVENTS, MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY, BRYAN JAMES HINES, 2569677
ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES, PEOPLE'S
PROPERTY MANAGEMENT INC., KARINA KHAN, SHARMIN IMRAN a.k.a.
SHARMIN KHAN, NIKITA AZEEZ, AMAZON WOOD CORPORATION, 2717847
ONTARIO INC. O/A REDLINE PROMOTIONS O/A MERLIN'S PARTY
BOUNCERS and 1005182 ONTARIO LIMITED**

Defendants

MOTION RECORD

(Ex-parte motion returnable January 31, 2020)

January 30, 2020

BLANEY McMURTRY LLP

Lawyers
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSO #19794M)

Tel: 416-593-2952
Fax: 416-594-5083
lbrzezinski@blaney.com

Varoujan Arman (LSO #60025K)

Tel: (416) 596-2884
Fax: (416) 593-5437
varman@blaney.com

Lawyers for the plaintiff

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TAB 1

**ONTARIO
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BOUNCERS and 1005182 ONTARIO LIMITED**

Defendants

NOTICE OF MOTION TO APPOINT A RECEIVER

THE PLAINTIFF, Blutrigh Holdings Inc. ("BHI"), will make an *ex-parte* motion to a Judge of the Commercial List on Friday, the 31st day of January, 2020, at 9:30 a.m. or as soon after that time as the motion can be heard at 330 University Avenue, Toronto, Ontario.

THE PROPOSED METHOD OF HEARING: The motion is to be heard orally.

THE MOTION IS FOR:

- (1) an order substantially in the form attached as Schedule "A" hereto, which includes, without limitation:

- (a) an order under Section 101 of the *Courts of Justice Act*, appointing MNP LLP as Receiver (“MNP” and/or the “Receiver”) of all of the assets, property and undertakings of Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan, Barnabas Khan aka James Khan, 2668361 Ontario Inc. o/a Redline Promotions o/a Queen’s Events, Merlin’s Enterprises Inc., Shamar Khan, 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services, People’s Property Management Inc., Karina Khan, Sharmin Imran aka Sharmin Khan, Nikita Azeez, Amazon Wood Corporation and 2717847 Ontario Inc. o/a Redline Promotions o/a Merlin’s Party Bouncers (the “*Mareva* Defendants”) and with investigative powers in respect of the assets, property and undertakings of the *Mareva* Defendants, wherever situation, and related powers;
 - (b) an order confirming the continuation of the interlocutory *Mareva* injunction obtained by BHI notwithstanding the appointment of the Receiver;
 - (c) an order granting BHI leave to pursue default judgment or judgment against the defendants, as applicable; and
 - (d) an order awarding BHI its costs of this motion and of the prior motions and attendances relating to the *Mareva* injunction, in each case on a full indemnity basis; and
- (2) such further and other relief as to this Honourable Court seems just.

THE GROUNDS for the motion are:

- (1) BHI commenced this action on September 20, 2019 for, *inter alia*, conversion, fraud and unjust enrichment against Sharina, Merlin’s, Sharina’s husband, Barnabas Khan aka James Khan (“Barnabas”), Sharina’s and Barnabas’ son,

Shamar Khan (“**Shamar**”) and 2668361 Ontario Inc. o/a Redline Promotions o/a Queen’s Events (“**266**”). On September 20, 2019, BHI obtained an interim *Mareva* Order against the defendants (the “**Interim Mareva Order**”). The Interim *Mareva* Order was expanded to add additional defendants on September 24, 2019, October 3, 2019, October 23, 2019, and November 4, 2019 (the “**Expanded Interim Mareva Orders**”);

- (2) on November 14, 2019, BHI obtained an Interlocutory *Mareva* Order as against all the defendants as defined below;
- (3) on September 23 and 24, 2019, the *Mareva* Defendants were served with the Interim Order;
- (4) paragraphs 4 and 5 of the Interim Order required the *Mareva* Defendants to provide certain sworn information to BHI and to submit to cross-examinations no later than five days after the delivery by them of the sworn statements. None of the *Mareva* Defendants provided the sworn information or attended for a cross-examination;
- (5) on November 25, 2019, the *Mareva* Defendants, Sharina, Barnabas, Sharmin, Karina, Shamar and Nikita, were noted in default. On January 8, 2020, the *Mareva* Defendants, 2668361 Ontario Inc. o/a Redline Promotions o/a Queen’s Events and Merlin’s Enterprises Inc. were noted in default;
- (6) as was determined on the motions for the *Mareva* injunction, there was a strong *prima facie* case that the defendants undertook a scheme to fraudulently misappropriate over \$2 million from BHI;
- (7) the value of the defendants’ assets in Ontario appears to be well below the amounts taken from BHI by way of the fraudulent scheme;

- (8) if a Receiver is not appointed, the ability of BHI to execute judgment against the *Mareva* defendants will be in serious jeopardy and BHI will suffer irreparable harm;
- (9) MNP has consented to act as the Receiver;
- (10) the defendants have other known creditors. However, the appointment of a Receiver will not jeopardize the rights of third parties, including those creditors;
- (11) the balance of convenience strongly favours granting the appointment of a Receiver. Further, in all the circumstances, it is just and convenient to appoint a Receiver;
- (12) Sections 101, 135(2) and 137(2) of the *Courts of Justice Act*, RSO 1990, c C-43;
- (13) Rules 19.02, 37.07 and 41 of the *Rules of Civil Procedure*; and
- (14) such further and other grounds as the counsel may advise.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the motion:

- (1) affidavits of Ben Blutrigh sworn September 20, 2019, and January 29, 2020;
- (2) affidavits of Gil Blutrigh sworn September 24, 2019, and October 22, 2019;
- (3) affidavit of Ron Blutrigh sworn September 23, 2019;
- (4) affidavits of Natasha Rambaran sworn September 20, 2019, and October 24, 2019;
- (5) affidavit of Varoujan Arman sworn October 3, 2019;
- (6) affidavits of Janis Balvers sworn October 21, 2019, and November 1, 2019;
- (7) affidavit of Edward Asare-Quansah sworn November 13, 2019;
- (8) the report of MNP dated November 12, 2019;
- (9) the consent of MNP to act as Receiver; and

(10) such further and other material as counsel may advise and this Honourable Court may permit.

January 30, 2020

BLANEY McMURTRY LLP
Lawyers
Suite 1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSO #19794M)
lbrzezinski@blaney.com
Varoujan Arman (LSO #60025K)
(416) 593-1221 (Tel)
(416) 593-5083 (Fax)

Lawyers for the plaintiff

TAB 2

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

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BOUNCERS and 1005182 ONTARIO LIMITED**

Defendants

A F F I D A V I T

I, **BEN BLUTRICH**, of the City of Toronto, in the Province of Ontario, **MAKE OATH**

AND SAY:

1. I am a director of Blutrigh Holdings Inc. ("**BHI**"), and as such I have knowledge of the matters to which I hereinafter depose.
2. Where the information in this affidavit is based upon information and belief, I have indicated the source of my information and belief, and do verily believe it to be true.

3. To the extent that any of the information set out in this affidavit is based on my review of documents, I verily believe the information in such documents to be true.

The Fraud

4. Starting in approximately 2016, the defendant, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan ("**Sharina**"), was working at BHI as an executive assistant and bookkeeper. Sharina was never an officer or director of BHI. Sharina was granted limited authority to make payments and transfers from the HSBC Accounts. This limited authority was for the sole purpose of paying BHI's regular expenses, costs and accounts and for making payments at the direction of Gil or the officers and directors of BHI. This authority was expressly set out to HSBC. BHI advised Sharina and HSBC that Sharina could only sign cheques up to \$50,000 and make online transfers up to \$100,000.

5. During the course of Sharina's work with BHI, she gained my trust and the trust of everyone else involved with BHI.

6. Sharina was never authorized expressly or by implication to enter into contracts, make loans or other investments on behalf of BHI or myself. BHI never held out Sharina as its agent, except to HSBC and only for the limited purposes of making transfers and signing cheques on the HSBC Accounts, as set out above.

7. On September 18, 2019, Sharina failed to report to work and was unreachable by phone, which was not typical of Sharina's behavior. Upon being unable to reach Sharina, I contacted BHI's HSBC branch who provided BHI's account statements from June 2018 until September 2019. These show that \$1,272,500.00 USD had been transferred from the HSBC USD Account to Merlin's Enterprises Inc. ("**Merlin's**"). The recipient account noted on the statements was

“038324002622”. I was later provided with BHI’s account statements from August, 2018 to September, 2019 which shows a further \$375,000 CAD transferred to Merlin. The recipient account noted on the statements from the HSBC CAD Account was “079429965718” (the “**Misappropriated Funds**”). Set out below are charts summarizing the transactions that constitute the Misappropriated Funds.

Transfers from HSBC USD Account			
	DATE	TRANSACTION DETAILS	AMOUNT
1.	01AUG2018	REF YPI5-10953	50,000.00
2.	20AUG2018	REF YPI2-34772	50,000.00
3.	28AUG2018	REF YPI2-42662	25,000.00
4.	13SEP2018	REF YPI3-62624	25,000.00
5.	18SEP2018	REF YPI4-67752	25,000.00
6.	10OCT2018	REF YPI8-93700	15,000.00
7.	01NOV2018	REF YPI8-20271	25,000.00
8.	16NOV2018	REF YPI7-37818	75,000.00
9.	23NOV2018	REF YPI1-45178	50,000.00
10.	02JAN2019	REF YPI3-91600	10,000.00
11.	28JAN2019	REF YPI4-18255	5,000.00
12.	31JAN2019	REF YPI9-25641	10,000.00
13.	05FEB2019	REF YPI6-32010	12,500.00
14.	25FEB2019	REF YPI4-52848	50,000.00
15.	01MAR2019	REF YPI8-60063	50,000.00
16.	26MAR2019	REF YPI4-84425	50,000.00

17.	29MAR2019	REF YPI9-89342	50,000.00
18.	08APR2019	REF YPI0-02294	50,000.00
19.	17APR2019	REF YPI1-12471	25,000.00
20.	01MAY2019	REF YPI0-29983	25,000.00
21.	08MAY2019	REF YPI1-37565	50,000.00
22.	16MAY2019	REF YPI3-48941	50,000.00
23.	10JUN2019	REF YPI4-77668	50,000.00
24.	14JUN2019	REF YPI4-83884	50,000.00
25.	18JUN2019	REF YPI0-87551	20,000.00
26.	19JUN2019	REF YPI3-88161	60,000.00
27.	21JUN2019	REF YPI8-91691	50,000.00
28.	05JUL2019	REF YPI0-11705	50,000.00
29.	22JUL2019	REF YPI8-29153	50,000.00
30.	02AUG2019	REF YPI6-43839	50,000.00
31.	28AUG2019	REF YPI3-76162	50,000.00
32.	06SEP2019	REF YPI4-90358	50,000.00
33.	16SEP2019	YPI9-02666	15,000.00
TOTAL: \$1,272,500.00 USD			

Transfers from HSBC CAD Account			
	DATE	TRANSACTION DETAILS	AMOUNT
1.	18SEP2018	REF YPI0-67750	25,000.00
2.	01OCT2018	REF YPI5-84469	25,000.00

3.	09OCT2018	REF YPI2-93592	25,000.00
4.	16OCT2018	REF YPI7-00941	50,000.00
5.	16OCT2018	REF YPI0-01350	50,000.00
6.	30NOV2018	REF YPI5-51999	50,000.00
7.	09JUL2018	REF YPI6-83252	100,000.00
8.	20AUG2018	REF YPI4-34645	25,000.00
9.	02JAN2019	REF YPI3-91599	25,000.00
TOTAL: \$375,000 CAD			

8. I am advised by my lawyer, Lou Brzezinski, and do verily believe that Merlin's is a corporation that rents out "bouncy castles" to the public. There is absolutely no relationship, business or personal, between BHI and Merlin's. I subsequently discovered that Sharina was also the bookkeeper for Merlin's and, as she did with BHI, had access to the Merlin's bank accounts.

9. BHI commenced this action on September 20, 2019 for, *inter alia*, conversion, fraud and unjust enrichment against Sharina, Merlin's, Sharina's husband, Barnabas Khan aka James Khan ("Barnabas"), Sharina's and Barnabas' son, Shamar Khan ("Shamar") and 2668361 Ontario Inc. o/a Redline Promotions o/a Queen's Events ("266 Ontario"). On September 20, 2019, BHI obtained an interim *Mareva* Order against the defendants. On September 24, 2019, and October 3, 2019, BHI obtained further Orders from Justice Penny granting additional relief amending the original interim *Mareva* Order and expanding its scope to include other individuals and corporations. Attached hereto and marked as **Exhibit "A"** to this affidavit are copies of the Orders of Mr. Justice Penny dated September 20, 2019 (the "**Interim Mareva Order**") which was

expanded to add additional defendants on September 24, 2019, October 3, 2019, October 23, 2019, and November 4, 2019 (the “**Expanded Interim Mareva Orders**”).

10. On November 14, 2019, BHI obtained an Interlocutory *Mareva* Order as against all the defendants as defined below. Attached and marked as **Exhibit “B”** to this affidavit is a copy of the interlocutory *Mareva* Order of Mr. Justice Penny dated November 14, 2019.

11. The defendants affected by the *Mareva* Order (collectively, the “***Mareva* Defendants**”) are:

- (a) Merlin’s;
- (b) 266 Ontario;
- (c) People’s Property Management Inc. (“**People’s**”);
- (d) 2569677 Ontario Inc., o/a “Accountable Tax & Bookkeeping Services” which is a business name of 2569677 Ontario Inc. (“**Accountable Tax**”);
- (e) Sharina;
- (f) Barnabas, the sole officer and director of Redline and People’s;
- (g) Shamar;
- (h) Karina Khan (“**Karina**”), who is Sharina’s and Barnabas’ daughter;
- (i) Sharmin Imran (“**Sharmin**”);
- (j) Nikita Azeez (“**Azeez**”)
- (k) Amazon Wood Corporation (“**Amazon Wood**”), which is incorporated under the laws of the Province of Ontario. The sole officer and director of Amazon Wood is Shamar;

- (l) 2717847 Ontario Inc. ("**271 Ontario**"), which is incorporated under the laws of the Province of Ontario. 271 Ontario has registered the business names: Redline Promotions and Merlin's Party Bouncers;

12. The defendants not affected by the *Mareva* Order are:

- (a) Adam Walter Crossley ("**Adam**"), who is an officer, director and shareholder of Merlin and Accountable Tax. Adam was initially subject to the interim *Mareva* Order, but by the Order of Justice Penny dated October 31, 2019, the injunction was brought to an end as against Adam;
- (b) Bryan James Hines ("**Bryan**") who is a former director and shareholder of Merlin. Bryan was subject to the interim *Mareva* Orders only, and therefore is no longer subject to a *Mareva* injunction; and
- (c) 1005182 Ontario Limited.

13. The *Mareva* Orders directed that all banks and Financial Institutions with which the *Mareva* Defendants banked provide to BHI all documentation in their possession relevant to the receipt and disbursements of all funds in the name of the defendants.

14. On September 27, 2019 or September 30, 2019, after being served with the interim *Mareva* order, Sharina, Barnabas, Shamar, and Karina all attended at the Oshawa Community Credit Union and emptied and closed their bank accounts. These funds totalled approximately \$15,000.00. Attached hereto and marked as **Exhibit "C"** to this affidavit is a copy of the Affidavit of Varoujan Arman sworn October 3, 2019, setting out the details and evidence relating to the closure of the accounts at Oshawa Community Credit Union (exhibits omitted).

15. As well, one or more of the defendants incorporated 271 Ontario on September 23, 2019 (the same day that Sharina was served with the initial interim *Mareva* Order). The business names for 271 Ontario were registered on September 23 and 25, 2019 respectively. Sharmin is the sole registered officer and director of 271 Ontario. The registered business names are Redline Promotions and Merlin's Party Bouncers. One or more of the defendants opened bank accounts at TD in the names of these businesses on September 25, 2019. Attached hereto and marked as **Exhibit "D"** to this affidavit are copies of the Corporation Profile Report for 271 Ontario, its registered business names, and TD account statements evidencing the bank accounts opened on September 25, 2019.

16. In total, the banks and financial institutions have identified and/or provided details concerning 51 accounts held or controlled by the Defendants. These comprise thousands of pages of documents. BHI's counsel and I have not completely reviewed and analyzed all of the documents provided to date as a result of the significant volume of information.

17. From our review of the financial documents of the Defendants to date, the proceeds from the Misappropriated Funds are transferred several times, between different bank accounts and recipients before they are ultimately spent or used. The complex nature of the transfers between the Defendants' accounts has necessitated the retainer of a forensic accounting firm to trace the Misappropriated Funds.

18. In this regard, BHI retained the services of MNP LLP, a forensic accounting firm, in or about the end of October, 2019.

19. On November 12, 2019, MNP LLP issued a Forensic Accounting Report (the "**MNP Report**") which concluded that each and every *Mareva* Defendant received, directly or indirectly,

portions of the Misappropriated Funds. The MNP Report formed the basis of the evidence before Mr. Justice Penny upon which he based the Interlocutory Order. Attached hereto and marked as **Exhibit “E”** to this affidavit is a copy of the MNP Report.

20. BHI’s investigations, together with the investigation performed by its counsel, also disclosed property and assets that were purchased or obtained directly from or through the Misappropriated Funds (the “**Misappropriated Funds Property**”). The particulars of the Misappropriated Funds Property are set out in a chart (the “**Misappropriated Transactions Property Chart**”) which identifies the asset and the defendant in whose name the asset or property is held. Attached hereto and marked as **Exhibit “F”** to this affidavit is a copy of the Misappropriated Transactions Property Chart.

21. On September 23 and 24, 2019, the *Mareva* Defendants were served with the Interim Order. Attached hereto and marked as **Exhibit “G”** to this affidavit are copies of the relevant affidavits of service. Paragraphs 4 and 5 of the Interim *Mareva* Order required the *Mareva* Defendants to provide certain sworn information to BHI and to submit to cross-examinations no later than five days after the delivery by them of the sworn statements. None of the *Mareva* Defendants provided the sworn information or attended for a cross-examination.

22. On October 1, 2019, Sharina was arrested and charged with Fraud Over \$5,000 and Money Laundering. She is presently in prison awaiting bail. Attached hereto and marked as **Exhibit “H”** to this affidavit is a copy of the Information setting out the details of the charges against Sharina.

23. On November 25, 2019, the *Mareva* Defendants, Sharina, Barnabas, Sharmin, Karina, Shamar and Nikita, were noted in default. Attached hereto and marked as **Exhibit “I”** to this affidavit is a copy of the filed Requisition.

24. On December 12, 2019, the *Mareva* Defendants, Barnabas, through his counsel, Mark Stauffer, sought an extension to file a Statement of Defence. Attached hereto and marked as **Exhibit "J"** to this affidavit is a copy of Mr. Stauffer's letter dated December 12, 2019.

25. By way of letter dated January 8, 2020, BHI's counsel, Lou Brzezinski, advised Mr. Stauffer that Barnabas had been noted in default on November 25, 2019, and furthermore, was in breach of the Interim *Mareva* Order. The January 8, 2020, letter also advised that any motion to set aside the noting in default would be opposed. Attached hereto and marked as **Exhibit "K"** to this affidavit is a copy of Mr. Brzezinski's letter dated January 8, 2020.

26. On January 8, 2020, the *Mareva* Defendants, Merlin's and Redline, were noted in default. Attached hereto and marked as **Exhibit "L"** to this affidavit is a copy of the filed Requisition.

27. On January 29, 2020, 2717847 Ontario Inc. o/a Redline Promotions o/a Merlin's Party Bouncers and People's Property Management Inc. were noted in default.

Known Secured and Judgment Creditors of the *Mareva* Defendants

28. I am advised by Mr. Brzezinski that searches were conducted through Teranet in various Sheriff's Offices in Ontario for Writs of Seizure and Sale filed against any of the *Mareva* Defendants (the "**Execution Searches**"), and in the Personal Property Security Registration System for registrations made against any of the *Mareva* Defendants (the "**PPSA Searches**") and bankruptcy searches. Attached hereto and marked as **Exhibit "M"** to this affidavit are copies of the Execution Searches. Attached hereto and marked as **Exhibit "N"** to this affidavit are copies of the PPSA Searches. Attached hereto and marked as **Exhibit "O"** to this affidavit are copies of the Bankruptcy Searches. Exhibits "M", "N" and "O" provide the following information regarding the *Mareva* Defendants:

Mareva Defendant	Search Type	Execution/PPSA Registration
Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan	Execution	<ol style="list-style-type: none"> 1. The Equitable Trust Company in the amount of \$299,371.70 plus \$20,00.00 for costs dated November 12, 2015 2. Canada Mortgage and Housing Corporation in the amount of \$1,360,051.66 plus \$10,833.78 for costs dated June 19, 2013 3. Home Trust Company in the amount of \$5,534,332.62 dated September 15, 2015 4. Roy Foss Motors Ltd. in the amount of \$43,212.34 plus \$1,940.75 for costs dated July 7, 2008 5. Pearl Feintuch in the amount of \$37,005.53 plus \$1,258.00 for costs dated November 4, 2013
	PPSA	None
	Bankruptcy	Sharina filed an assignment in bankruptcy October 2, 2015
Barnabas Khan aka James Khan	Execution	<ol style="list-style-type: none"> 1. The Equitable Trust Company, \$299,371.70 plus \$20,00.00 for costs dated November 12, 2015 2. Home Trust Company in the amount of \$5,534,332.62 dated September 15, 2015 3. Pearl Feintuch in the amount of \$37,005.53 plus \$1,258.00 for costs dated November 4, 2013
	PPSA	None
	Bankruptcy	Barnabas filed an assignment in bankruptcy on October 2, 2015, and was automatically discharged on July 3, 2016

Mareva Defendant	Search Type	Execution/PPSA Registration
2668361 Ontario Inc. o/a Redline Promotions o/a Queen's Events	Execution	None
	PPSA	<ol style="list-style-type: none"> <li data-bbox="787 359 1456 478">1. 1005182 Ontario Limited over inventory, equipment, accounts expiring on February 8, 2027 <li data-bbox="787 499 1456 611">2. Blutrich Holdings Ltd. over equipment expiring on September 26, 2020
Merlin's Enterprises Inc.	Execution	None
	PPSA	<ol style="list-style-type: none"> <li data-bbox="787 680 1456 1052">1. Royal Bank of Canada, 36 York Mills Road, over acquired personal property including chattel paper, documents of title, instruments, intangibles, money, securities, equipment, debts deeds, documents, writings, papers, books of account and other books relating to or being records of debts, contractual rights and insurance claims and goodwill, patents, trademarks, expiring on January 21, 2024 <li data-bbox="787 1073 1456 1142">2. Royal Bank of Canada, 10 York Mills Road, over goods, expiring on March 31, 2020 <li data-bbox="787 1163 1456 1325">3. The Bank of Nova Scotia, 4715 Tahoe Boulevard, over motor vehicles and equipment and other expiring December 28, 2021 <li data-bbox="787 1346 1456 1415">4. Blue Chip Leasing Corporation, over equipment and other expiring May 31, 2020 <li data-bbox="787 1436 1456 1556">5. Blue Chip Leasing Corporation, over all present and after-acquired goods and equipment expiring on November 9, 2022 <li data-bbox="787 1577 1456 1696">6. Vault Credit Corporation, over equipment and other expiring December 3, 2021

Mareva Defendant	Search Type	Execution/PPSA Registration
Shamar Khan	Execution	None
	PPSA	1. The Bank of Nova Scotia over equipment expiring on January 22, 2027 2. Canadian Dealer Lease Services Inc., 372 Bay Street, over equipment and other expiring December 6, 2022 and Bank of Nova Scotia, 44 King Street W., expiring December 6, 2022
2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services	Execution	None
	PPSA	None
People's Property Management Inc.	Execution	None
	PPSA	None
Karina Khan	Execution	None
	PPSA	None
Sharmin Imran a.k.a. Sharmin Khan		
	Execution	None
	PPSA	1. Trend Financial Corporation over motor vehicle expiring on December 6, 2021
Nikita Azeez	PPSA	None
	Execution	None
Amazon Wood Corporation	PPSA	None
	Execution	None
2717847 Ontario Inc. o/a Redline Promotions o/a Merlin's Party Bouncers	PPSA	None
	Execution	None

Scope and Purpose of Receivership

29. I am advised by Lou Brzezinski and do verily believe that the terms of the appointment order sought by the plaintiff are substantially consistent with the Commercial List model order for receivers appointed under Section 101 of the *Courts of Justice Act* and under Section 243 of the *Bankruptcy and Insolvency Act*, as further described below.

The Need for a Receiver

30. Given the behaviour of the *Mareva* Defendants as pleaded in the Fresh as Amended Statement of Claim and described in the Affidavits in BHI's Motion Records, the *Mareva* Defendants' behaviour, when faced with BHI's original motion and the *Mareva* Orders, and in particular, the failure to abide by the disclosure Orders contained in the interim *Mareva* Order and the *Mareva* Defendants' failure to defend this action, and efforts to side step the *Mareva* Order, I verily believe that the only efficient, transparent and effective means of enforcing its rights are through the appointment of a Receiver.

31. I verily believe that a Receiver, as a court appointed officer, is best positioned to fairly investigate and efficiently locate and realize on the *Mareva* Defendants' assets and to coordinate a distribution of proceeds among the *Mareva* Defendants' creditors in accordance with their respective entitlements and priorities, once such realization is complete.

Possession and Sale of the Misappropriate Funds Property

32. I anticipate that if the Receiver is appointed on the terms sought, the Receiver will seek first to secure and take possession of the *Mareva* defendants' assets. The Receivership Order further permits the Receiver to deliver to BHI those assets that were purchased from the Impugned

Transactions and to credit the debt owing to BHI in an amount equal to the fair market value of the assets

33. BHI believes that an officer of the court appointed pursuant to an order may have better success engaging with third parties, and in particular, banks and other financial institutions, which may have records regarding, or control of, such funds than BHI would itself.

Charges

34. I am advised by Mr. Brzezinski that the order sought includes the granting of two charges, one to secure the fees and disbursements of the Receiver and its counsel (the “**Receiver’s Charge**”) and the other to secure any borrowings that the Receiver is required to make to fund the proceedings, in the event there are insufficient liquid assets to cover costs (the “**Receiver’s Borrowings Charge**” and together with the Receiver’s Charge, the “**Charges**”). Further, the proposed order does not contain a priority for the Charges over existing, perfected security interests, since the third parties holding such security interests are not being given notice of this motion. The order sought includes an explicit right for BHI or the Receiver to come back on notice to affected parties to elevate the priority of the Charges. At this stage, BHI does not know whether such an elevation motion will be necessary or desirable to it.

35. I am advised by Mr. Brzezinski that the charges comparable to the Charges are standard practice in receiverships. In BHI’s view, they are necessary to secure the participation of the Receiver, which cannot be expected to work without security for its compensation and necessary for the efficient administration of these proceedings, in the event there is insufficient liquidity in the defendants’ estates.

36. I make this affidavit in support of BHI's motion for an order appointing a receiver, and for no other or improper purpose.

SWORN BEFORE ME at the City of Toronto, in the Province of Ontario, this 29th day of January, 2020.

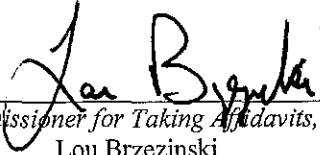


A Commissioner for Taking Affidavits, etc.
Lou Brzezinski

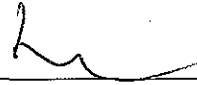
BEN BLUTRICH

36. I make this affidavit in support of BHI's motion for an order appointing a receiver, and for no other or improper purpose.

SWORN BEFORE ME at the City of Toronto, in the Province of Ontario, this 29th day of January, 2020.



A Commissioner for Taking Affidavits, etc.
Lou Brzezinski



BEN BLUTRICH

TAB A

THIS IS EXHIBIT "A" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.

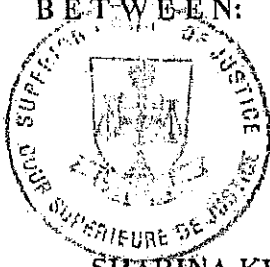


A Commissioner of Oaths

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

THE HONOURABLE)
MR. JUSTICE PENNY) FRIDAY, THE 20TH DAY
OF SEPTMEBER, 2019.

B E T W E E N:



BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS,
MERLIN'S ENTERPRISES INC.

Defendants

ORDER

NOTICE

If you, the Defendant, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least twenty-four (24) hours notice to the Plaintiff, for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the Defendant to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

THIS MOTION, made without notice by the Plaintiff, **BLUTRICH HOLDINGS INC.** ("BHI", for an interim Order in the form of a *Mareva* injunction restraining the Defendants, from dissipating its assets and other relief, was heard this day at 330 University Ave. Toronto, Ontario

ON READING the Affidavit of Ben Blutrigh sworn September 20, 2019, on hearing the submissions of counsel for the Plaintiff, and on noting the undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the granting and enforcement of this Order,

Mareva Injunction - Khan

1. **THIS COURT ORDERS** that the Defendants, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan ("**Sharina**"), Barnabas Khan, ("**Barnabas**") and 2668361 Ontario Inc. o/a Redline Promotion ("**Redline**", collectively the "**Mareva Defendants**") or anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

- (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Defendants, wherever situate, including but not limited to the assets and accounts listed in Schedule "A" hereto;
- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

2. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Defendants' assets whether or not they are in his own name and whether they are solely or jointly owned. For the purpose of this order, the Mareva Defendants' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own. The Mareva Defendants are to be regarded as having such power if a third party holds or controls the assets in accordance with their direct or indirect instructions.

Ordinary Living Expenses

3. **THIS COURT ORDERS** that Sharina and Barnabas may apply for an order, on at least twenty-four (24) hours notice to the Plaintiff, specifying the amount of funds which they are entitled to spend on ordinary living expenses and legal advice and representation.

Disclosure of Information

4. **THIS COURT ORDERS** that the Mareva Defendants prepare and provide to the Plaintiff within 5 calendar days of the date of service of this Order, a sworn statement describing the nature, value, and location of their assets worldwide, whether in their own name or not and whether solely or jointly owned.

5. **THIS COURT ORDERS** that the Mareva Defendants submit to examinations under oath within 5 days of the delivery by them of the aforementioned sworn statements.

6. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate the Mareva Defendants, they may be entitled to refuse to provide it, but is

recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraph 5 herein is contempt of court and may render the Mareva Defendants liable to be imprisoned, fined, or have his assets seized.

Access to Premises

7. **THIS COURT ORDERS** the Plaintiff, Blutrigh Holdings Inc. ("BHI") shall be entitled to have full and unfettered access to those offices located at 229 Yonge Street, Toronto Ontario, Suite 400 and Suite 450 (the "BHI Premises").

8. **THIS COURT ORDERS** that this Order shall be good and sufficient authority for the Registered Owner, landlord or property manager of the BHI Premises, as the case may be, to provide full and unfettered access, possession and control of the BHI Premises to BHI, Ben Tzvi Blutrigh, Gil Blutrigh and/or Ron Blutrigh, or their authorized agent and that the said Registered Owner, landlord or property manager shall co-operate in changing the locks at the BHI Premises and taking whatever other steps necessary to secure the BHI Premises against access by Sharina.

Mareva Injunction - Merlin's Enterprises

9. **THIS COURT ORDERS** that the Defendant, Merlin's Enterprises Inc. ("Merlin") its servants, employees, agents, assigns, officers, directors and anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

- (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with Royal Bank of Canada Account Numbers 038324002622 and 079429965718 (the "Accounts") or any of the funds located therein;
- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

10. **THIS COURT ORDERS** that paragraph 7 applies only to the Accounts whether or not they are in Merlin's own name and whether they are solely or jointly owned.

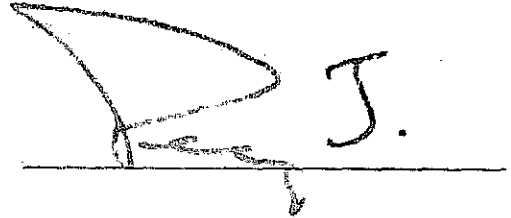
11. **THIS COURT ORDERS** Royal Bank of Canada ("RBC") to forthwith freeze and prevent any removal or transfer of monies or assets of Merlin held in the Account with the RBC, until further Order of the Court.

12. **THIS COURT ORDERS** that RBC forthwith disclose and deliver up to the Plaintiff any and all records held by RBC concerning the Account, including the existence, nature, value, transactions and location of any monies or assets or credit, wherever situate, held on behalf of Merlin or Khan by the Banks.

Variation, Discharge or Extension of Order


13. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on four (4) days notice to the Plaintiff.

14. **THIS COURT ORDERS** that the Plaintiff shall apply for an extension of this Order within ten (10) days hereof, failing which this Order will terminate.

A handwritten signature in black ink, consisting of a stylized 'R' followed by a 'J.' with a period. The signature is written above a horizontal line.

ENTERED AT / INSCRIT A TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

SEP 20 2019

PER / PAR: 

BLUTRICH HOLDINGS INC.

and SHARINA KEHAN ET AL

Plaintiff

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

ORDER

BLANEY McMURTRY LLP
Barristers and Solicitors
1500-2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

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ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE

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TUESDAY, THE 24TH DAY

JUSTICE PENNY

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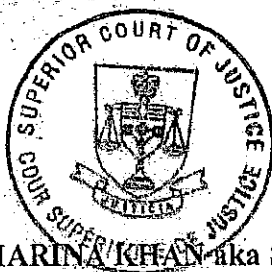
OF SEPTEMBER, 2019

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -



SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS,
MERLIN'S ENTERPRISES INC.

Defendants

ORDER

THIS MOTION, made by the plaintiff, Blutrigh Holdings Inc. ("BHI") without notice, for an Order for various ancillary relief following the granting of an interim *Mareva* Order on September 20, 2019 (the "Interim *Mareva* Order"), was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Notice of Motion of BHI, the Affidavit of Ben Blutrigh sworn September 20, 2019 and exhibits thereto, the Affidavit of Natasha Rambaran sworn September 20, 2019 and exhibits thereto, the Affidavit of Ron Blutrigh sworn September 23, 2019 and exhibits thereto, the Affidavit of Gil Blutrigh sworn September 24, 2019 and exhibits thereto, and on hearing the submissions of counsel for BHI.

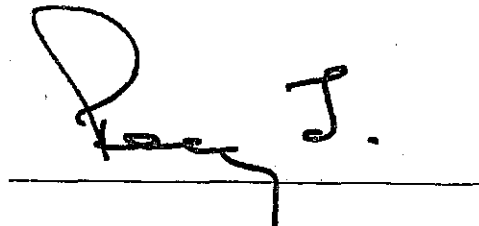
1. **THIS COURT ORDERS** that service of this motion including the Notice of Motion and Motion Record be, and the same is, hereby dispensed with, this motion having properly been brought without notice.
2. **THIS COURT ORDERS** that the Interim *Mareva* Order of Mr. Justice Penny be amended *nunc pro tunc* in the form attached as Schedule "A", including extending the time within which BHI shall apply for an extension of the Interim *Mareva* Order from ten (10) days to twenty (20) days.
3. **THIS COURT ORDERS** that the Plaintiff shall be granted leave to amend the Statement of Claim in the form attached as Schedule "B" hereto to add Shamar Khan, Adam Walter Crossley, and Bryan James Hines as defendants to the action.
4. **THIS COURT ORDERS** that the stay of proceedings pursuant to section 69.3 of the *Bankruptcy and Insolvency Act* resulting from the bankruptcy of the defendant, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan ("**Sharina**"), does not apply to the within action, the action having arisen after the date of the bankruptcy of Sharina and therefore not being a claim provable in bankruptcy.
5. **THIS COURT ORDERS** that Sharina or any of the other defendants, as applicable, shall forthwith deliver up to BHI, the login credentials and full care and control of all BHI's Google and GSuite system administrator access and privileges, the Internet domain blutrichholdings.com, the login credentials for the email accounts gil@blutrichholdings.com, ben@blutrichholdings.com, sharina@blutrichholdings.com, and any other blutrichholdings.com email accounts, any Google Drive account registered to or belonging to BHI, and any and all other online and digital assets belonging to BHI (collectively the "**Google Assets**").

6. **THIS COURT ORDERS** that the defendants are hereby restrained from deleting any of the emails, information, data, files, or documents of any nature or type whatsoever contained within the Google Assets (the "**BHI Data**") prior to delivering up control of the Google Assets to BHI as required by paragraph 2, above, failing which they shall be deemed to be contempt of court, and in that case, BHI shall be at liberty to move for sanctions for contempt as against the applicable defendant(s).

7. **THIS COURT ORDERS** that the defendants shall forthwith deliver to BHI, any copies of the BHI Data that they obtained through the Google Assets or otherwise that are in their possession, regardless of whether such copies are contained on paper copies, or any digital medium including but not limited to CDs, DVDs, portable disks, USB keys, internal or external hard drives, cellular phones, laptops, tablets, servers, or computers.


8. **THIS COURT ORDERS** that the defendants shall permanently delete any additional copies of the BHI Data obtained through the Google Assets or otherwise, that the defendants are storing in any other web or cloud based platforms or that are in their possession, care, or control, and shall, within five (5) calendar days, deliver to BHI's legal counsel, Lou Brzezinski of Blaney McMurtry LLP, 1500-2 Queen Street East, Toronto, Ontario, a sworn statement identifying all such web or cloud based storage mediums, including particulars of the specific BHI Data that was stored thereon, and attaching as exhibits to the sworn statement, documentary evidence of the BHI Data having been permanently deleted from such additional storage mediums.

9. **THIS COURT ORDERS** that the defendants are hereby restrained from opening and/or operating any other Internet domains or email addresses containing the word "Blutrich" or the phrase "Blutrich Holdings".



ENTERED AT / INSCRIT À TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

SEP 24 2019

PER / PAR 

SCHEDULE A

Court File No. CV-19-627806-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

THE HONOURABLE

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TUESDAY, THE 24TH DAY

JUSTICE PENNY

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OF SEPTEMBER, 2019

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

**SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS o/a QUEEN'S EVENTS
MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES**

Defendants

ORDER

NOTICE

If you, the Defendant, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least twenty-four (24) hours notice to the Plaintiff, for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the Defendant to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

THIS MOTION, made without notice by the Plaintiff, **BLUTRICH HOLDINGS INC.** ("**BHI**"), for an interim Order in the form of a *Mareva* injunction restraining the Defendants, from dissipating its assets and other relief, was heard this day at **330 University Avenue**, Toronto, Ontario,

ON READING the Affidavits of Ben Blutrigh sworn September 20, 2019, Natasha Rambaran sworn September 20, 2019, Ron Blutrigh sworn September 24, 2019 and Gil Blutrigh sworn on September 24, 2019, on hearing the submissions of counsel for the Plaintiff, and on noting the undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the granting and enforcement of this Order,

Mareva Injunction

1. **THIS COURT ORDERS** that the Defendants, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan (date of birth June 21, 1977) ("**Sharina**"), Barnabas Khan aka James Khan (date of birth September 6, 1972) ("**Barnabas**") and 2668361 Ontario Inc. o/a Redline Promotion and o/a Queen's Events ("**Redline**"), Merlin's Entertainment Inc., Shamar Khan, Adam Walter Crossley, and Bryan James Hines (collectively the "**Mareva Defendants**") or anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

- (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Defendants, wherever situate, including but not limited to the assets and accounts listed in Schedule "A" hereto;
- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

2. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Defendants' assets whether or not they are in their own name and whether they are solely or jointly owned. For the purpose of this order, the Mareva Defendants' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own. The Mareva Defendants are to be regarded as having such power if a third party holds or controls the assets in accordance with their direct or indirect instructions.

Ordinary Living Expenses

3. **THIS COURT ORDERS** that the individual defendants may apply for an order, on at least twenty-four (24) hours notice to the Plaintiff, specifying the amount of funds which they are entitled to spend on ordinary living expenses and legal advice and representation.

Disclosure of Information

4. **THIS COURT ORDERS** that the Mareva Defendants prepare and provide to the Plaintiff within 5 calendar days of the date of service of this Order, a sworn statement describing the nature, value, and location of their assets worldwide, whether in their own name or not and whether solely or jointly owned.
5. **THIS COURT ORDERS** that the Mareva Defendants submit to examinations under oath within 5 days of the delivery by them of the aforementioned sworn statements.
6. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate the Mareva Defendants, they may be entitled to refuse to provide it, but is recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraph 5 herein is contempt of court and may render the Mareva Defendants liable to be imprisoned, fined, or have his assets seized.

Access to Premises

7. **THIS COURT ORDERS** the Plaintiff, Blutrigh Holdings Inc. ("BHI") shall be entitled to have full and unfettered access to those offices located at 229 Yonge Street, Toronto Ontario, Suite 400 and Suite 450 (the "BHI Premises").
8. **THIS COURT ORDERS** that this Order shall be good and sufficient authority for the Registered Owner, landlord or property manager of the BHI Premises, as the case may be, to provide full and unfettered access, possession and control of the BHI Premises to BHI, Ben Tzvi Blutrigh, Gil Blutrigh and/or Ron Blutrigh, or their authorized agent and that the said Registered Owner, landlord or property manager shall co-operate in changing the locks at the BHI Premises and taking whatever other steps necessary to secure the BHI Premises against access by Sharina.

Freezing of Accounts and Disclosure of Information

9. **THIS COURT ORDERS** Royal Bank of Canada ("RBC"), Canadian Imperial Bank of Commerce ("CIBC") and Scotiabank to forthwith freeze and prevent any removal or transfer of monies or assets of the Mareva Defendants including but not limited to the assets and accounts set out in Schedule "A" hereto.
10. **THIS COURT ORDERS** that RBC, CIBC and Scotiabank forthwith disclose and deliver up to the Plaintiff any and all records held by RBC, CIBC and Scotiabank concerning the accounts of the Mareva Defendants set out in Schedule "A" hereto, including the existence, nature, value, transactions and location of any monies or assets or credit, wherever situate, held on behalf of any of the Mareva Defendants.
11. **THIS COURT ORDERS** Frenchman's Bay Marina to forthwith freeze and prevent any removal or transfer of assets of the Mareva Defendants including but not limited to the boat set out in Schedule "A" hereto.
12. **THIS COURT ORDERS** that Buckeye Marine shall forthwith disclose and deliver up to the Plaintiff any and all records within its possession, care or control concerning Item 4 of

Schedule "A" attached hereto, being the sale of a boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.

Variation, Discharge or Extension of Order

13. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on four (4) days notice to the Plaintiff.

14. **THIS COURT ORDERS** that the Plaintiff shall apply for an extension of this Order within twenty (20) days hereof, failing which this Order will terminate.

SCHEDULE "A"

1. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 1340 Kingston Rd. Pickering Ontario, L1V 3M9, account numbers: 038324002622, 038321009745 and 038321017979.
2. Bank Account of Merlin's Enterprises Inc. held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429965718.
3. Bank Account of ~~2668361~~ *held at Scotiabank* Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310001716, 713320108111 and 713320109215. *MAP*
4. A boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.

BLUTRICH HOLDINGS INC.

and
Plaintiff

SHARINA KHAN ET AL

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

ORDER

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

SCHEDULE B

Court File No. CV-19-627806-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS, o/a QUEEN'S EVENTS
MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES

Defendants

AMENDED STATEMENT OF CLAIM

TO THE DEFENDANT(S):

A LEGAL PROCEEDING HAS BEEN COMMENCED AGAINST YOU by the BHI. The claim made against you is set out in the following pages.

IF YOU WISH TO DEFEND THIS PROCEEDING, you or an Ontario lawyer acting for you must prepare a statement of defence in Form 18A prescribed by the *Rules of Civil Procedure*, serve it on the plaintiff's lawyer or, where the plaintiff does not have a lawyer, serve in on the plaintiff, and file it, with proof of service, in this court office, **WITHIN TWENTY DAYS** after this statement of claim is served on you, if you are served in Ontario.

If you are served in another province or territory of Canada or in the United States of America, the period for serving and filing your statement of defence is forty days. If you are served outside of Canada and the United States of America, the period is sixty days.

Instead of serving and filing a statement of defence, you may serve and file a notice of intent to defend in Form 18B prescribed by the *Rules of Civil Procedure*. This will entitle you to ten more days within which to serve and file your statement of defence.

IF YOU FAIL TO DEFEND THIS PROCEEDING, JUDGMENT MAY BE GIVEN AGAINST YOU IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO DEFEND THIS PROCEEDING BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

IF YOU PAY THE PLAINTIFF'S CLAIM, and \$5,000.00 for costs, within the time for serving and filing your statement of defence, you may move to have this proceeding dismissed by the court. If you believe the amount claimed for costs is excessive, you may pay the plaintiff's claim and \$400.00 for costs and have the costs assessed by the court.

Date: _____ Issued By: _____
Local Registrar

Address of Court Office:
330 University Avenue, 7th Floor
Toronto, ON M5G 1R7

TO: **SHARINA KHAN**
1901 - 55 Gerrard Street West
Toronto, ON M5G 1Z4

TO: **BARNABAS KHAN aka JAMES KHAN**
1901 - 55 Gerrard Street West
Toronto, ON M5G 1Z4

TO: **2668361 ONTARIO INC. O/A REDLINE PROMOTIONS**
Unit 11 - 465 Milner Avenue
Scarborough, ON M1B 2K4

TO: **MERLIN'S ENTERPRISES INC.**
Unit 11 - 465 Milner Avenue
Scarborough, ON M1B 2K4

TO: **SHAMAR KHAN**
155 Dalhousie St. Unit 713
Toronto ON M5B 2R2

TO: **BRYAN JAMES HINES**
541 Pineridge Rd
Pickering ON L1W 2M6

TO: **ADAM WALTER CROSSLEY**
Unit 11 - 465 Milner Avenue
Scarborough, ON M1B 2K4

CLAIM

1. THE PLAINTIFF, Blutrich Holdings Inc. ("BHI") claims as against the Defendants:

- (a) damages for conversion, unjust enrichment and fraud in the amount of \$1,272,500.00USD plus accrued interest as may be converted to an amount of Canadian currency in accordance with s. 121 of the *Courts of Justice Act*;
- (b) damages for conversion, unjust enrichment and fraud in the amount of \$375,000.00 plus accrued interest;
- (c) an interim and interlocutory order appointing a receiver over the property and assets and to conduct an investigation of the financial affairs of the Defendants;
- (d) an interim *ex parte*, interlocutory and permanent orders restraining the Defendants from selling, mortgaging, pledging, transferring, assigning, diminishing or otherwise disposing of or dealing with her assets within the jurisdiction of this Honourable Court, and anywhere in the world, until this Honourable Court rules otherwise;
- (e) an interim order restraining any third parties, including the Defendants' banks, from in any way dealing with Defendants' assets in any manner prohibited by the order sought in sub-paragraph (d);
- (f) in the alternative, to the extent that the Defendants have diminished, mortgaged, transferred, converted, depleted, pledged or encumbered the assets referred to above as the Impugned Transactions, as defined in paragraph 9 below since their receipt of same, a tracing order with respect to those assets, and to the extent that the defendants have diminished, mortgaged, transferred, converted, depleted, pledged or encumbered the assets referred to above as the Impugned Transactions

since their receipt of same, an order that the defendants hold in trust any assets or bank accounts into which the assets can be traced, up to an amount sufficient to satisfy the claims of BHI has, any applicable costs orders, plus accrued interest as may be converted to an amount in Canadian currency in accordance with section 121 of the *Courts of Justice Act*, R.S.O. 1990, c. C. 43 (the “**Trust Property**”);

- (g) an order that the Defendants deliver to the BHI an affidavit setting forth the full particulars of the Khan Trust Property, including the value, location, details and account numbers of the Trust Property;
- (h) an order requiring the Defendants to repay the Trust Property to the BHI with all applicable interest and tax;
- (i) in the alternative, an order permitting BHI to have and recover the Trust Property from each of the Defendants, and any party to whom the Trust Property may have been transferred;
- (j) an order setting aside and declaring void the following transfers, conveyances and encumbrances (as defined in paragraph 9 below, the “**Impugned Transactions**”):
 - (i) all transfers of funds from BHI to the Defendants, or for their benefit, perpetrated through the fraud and conversion of Sharina Kahn between August 1, 2019 and September 16, 2019, described in greater detail below; and
 - (ii) the “**Loan Agreement**” purportedly entered into between BHI and Merlin dated September 18, 2018 for the principal amount of \$1,500,000 together with interest at the rate of 17% per annum (the “**Fraudulent Loan**”);

- (k) an order that the Defendants deliver to the BHI an affidavit setting forth the full particulars of the Trust Property, including the value, location, details and account numbers of the Trust Property;
- (l) an order requiring the Defendants to repay the Trust Property to the BHI with all applicable interest and tax;
- (m) in the alternative, an order permitting each of the BHI to have and recover the Trust Property from each of the Defendants, and any party to whom the Trust Property may have been transferred;
- (n) an order dispensing with the need for BHI to provide an undertaking as to damages pursuant to Rule 40.03 of the *Rules of Civil Procedure*;
- (o) an order that the defendants deliver to BHI an affidavit listing their assets, wherever located, whether jointly or solely owned, and that the defendants include in such affidavits the value, location and details of such assets;
- (p) a declaration that the corporate defendants were set up or have conducted their affairs as a sham to facilitate wrongdoing and to shield one another, the corporate shareholders, and beneficial owners from liability from debts owing to their creditors, including BHI;
- (q) a declaration that BHI is a complainant under s. 245 of the Ontario *Business Corporations Act* (the "OBCA") with standing to seek an oppression remedy against the corporate Defendants;
- (r) a declaration that the defendants 2668361 Ontario Inc. o/a Redline Promotion, Merlin's Enterprises Inc. (collectively, the "**Corporate Defendants**") have acted

in a manner that is unfairly prejudicial to BHI and unfairly disregards their interests as creditors;

- (s) a grant of one or more oppression remedies pursuant to s. 248 of the OBCA as may be deemed necessary within the discretion of this Honourable Court against the Corporate Defendants;
- (t) an order permitting the plaintiff access to those premises municipally known as 229 Yonge Street, Suites 400 and 450, Toronto, Ontario, (the "BHI Premises");
- (u) aggravated and punitive damages;
- (v) interest on any sums awarded by this Honourable Court in accordance with the *Courts of Justice Act*;
- (w) their costs of this action on a substantial indemnity basis, plus all applicable taxes; and
- (x) such further and other relief as to this Honourable Court seems just.

The Parties

2. The plaintiff, BHI, is a company incorporated pursuant to the laws of the province of Ontario. BHI carries on business as a real estate holding company. The Directors of BHI are Hadar Blutrach and Ben Blutrach. Gil Blutrach ("Gil") is the sole shareholder of BHI. Gil is the father of Ben and the brother of Hadar.

3. The defendant, Merlin Enterprises Inc. ("Merlin") is a company incorporated pursuant to the laws of the province of Ontario.

4. The 2668361 Ontario Inc. o/a Redline Promotion also operating as Queen's Events ("Redline") is a company incorporated pursuant to the laws of the province of Ontario.

5. The defendant, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan ("Sharina") is an individual who resides in the City of Toronto in the Province of Ontario and at all material times was the bookkeeper for BHI and the executive assistant to Gil. At all material times, Sharina ~~was also the bookkeeper of the~~ was heavily involved in the financial and corporate affairs of the defendant Merlin.

6. The defendant Barnabas Khan, also known as, James Khan ("Barnabas"), is the spouse of Sharina. Barnabas is the sole director and officer of Redline.

6(a) The defendant, Shamar Khan ("Shamar"). Shamar is an individual who resides in Toronto, Ontario. Shamar is an employee of Merlin and the registered owner of a Business Name called "Queen's Events and Inflatables", which is a sole proprietorship. Shamar is the son of Sharina and Barnabas

6(b) The defendant, Adam Walter Crossley ("Adam") is an individual who resides in the Greater Toronto Area and in New York City. Adam is an officer, director and shareholder of Merlin.

6(c) BHI seeks to add as a defendant Bryan James Hines ("Bryan"). Bryan is an individual who resides in the Greater Toronto Area and is a shareholder, principal and former director of Merlin.

The Fraud

7. Sharina was first retained by BHI in and around 2016. Through her work with BHI and Gil, Sharina gained the unquestioned trust of Gil and the Blutrich family.

8. Sharina, in her role as the bookkeeper for BHI and the executive assistant to Gil was granted limited signed authority in respect of two bank accounts of BHI at HSBC, a US Dollar Account being Account No. 422-299650-070 and a Canadian Dollar Account No. 422-299650-001 (respectively, the "HSBC USD Account" and the "HSBC CAD Account" and collectively the "HSBC Accounts"). Sharina was granted said authority for the purpose of making routine payments for the expenses and bills of BHI.

9. Unbeknownst to BHI or Gil, between August, 2018 and September, 2019, Sharina executed a series of unauthorized transfers within accounts held by BHI including the HSBC Accounts and an account held by BHI at the Canadian Imperial Bank of Commerce. Ultimately, Sharina transferred \$375,000 CAD and \$1,272,500.00 USD to a bank account held in the name of Merlin. These transfers are summarized in the chart below collectively the ("Impugned Transactions"):

Transfers from USD Account			
	DATE	TRANSACTION DETAILS	AMOUNT
1.	01AUG2018	REF YPI5-10953	50,000.00
2.	20AUG2018	REF YPI2-34772	50,000.00
3.	28AUG2018	REF YPI2-42662	25,000.00
4.	13SEP2018	REF YPI3-62624	25,000.00
5.	18SEP2018	REF YPI4-67752	25,000.00
6.	10OCT2018	REF YPI8-93700	15,000.00
7.	01NOV2018	REF YPI8-20271	25,000.00
8.	16NOV2018	REF YPI7-37818	75,000.00
9.	23NOV2018	REF YPI1-45178	50,000.00
10.	02JAN2019	REF YPI3-91600	10,000.00

11.	28JAN2019	REF YPI4-18255	5,000.00
12.	31JAN2019	REF YPI9-25641	10,000.00
13.	05FEB2019	REF YPI6-32010	12,500.00
14.	25FEB2019	REF YPI4-52848	50,000.00
15.	01MAR2019	REF YPI8-60063	50,000.00
16.	26MAR2019	REF YPI4-84425	50,000.00
17.	29MAR2019	REF YPI9-89342	50,000.00
18.	08APR2019	REF YPI0-02294	50,000.00
19.	17APR2019	REF YPI1-12471	25,000.00
20.	01MAY2019	REF YPI0-29983	25,000.00
21.	08MAY2019	REF YPI1-37565	50,000.00
22.	16MAY2019	REF YPI3-48941	50,000.00
23.	10JUN2019	REF YPI4-77668	50,000.00
24.	14JUN2019	REF YPI4-83884	50,000.00
25.	18JUN2019	REF YPI0-87551	20,000.00
26.	19JUN2019	REF YPI3-88161	60,000.00
27.	21JUN2019	REF YPI8-91691	50,000.00
28.	05JUL2019	REF YPI0-11705	50,000.00
29.	22JUL2019	REF YPI8-29153	50,000.00
30.	02AUG2019	REF YPI6-43839	50,000.00
31.	28AUG2019	REF YPI3-76162	50,000.00
32.	06SEP2019	REF YPI4-90358	50,000.00
33.	16SEP2019	YPI9-02666	15,000.00
			TOTAL: 1,272,500.00 USD

Transfers from CAD Account			
	DATE	TRANSACTION DETAILS	AMOUNT
1.	18SEP2018	REF YPI0-67750	25,000.00
2.	01OCT2018	REF YPI5-84469	25,000.00
3.	09OCT2018	REF YPI2-93592	25,000.00
4.	16OCT2018	REF YPI7-00941	50,000.00
5.	16OCT2018	REF YPI0-01350	50,000.00
6.	30NOV2018	REF YPI5-51999	50,000.00
7.	09JUL2018	REF YPI6-83252	100,000.00
8.	20AUG2018	REF YPI4-34645	25,000.00
9.	02JAN2019	REF YPI3-91599	25,000.00
			TOTAL: 375,000 CAD

10. The Impugned Transfers were all made by way of electronic transfer. The funds from the HSBC USD Account were deposited in an account held by Merlin at the Royal Bank of Canada, being account number 038324002622. The funds from the HSBC CAD Account were deposited in an account held by Merlin, account number 079429965718 (the "Merlin Account").

11. On September 18, 2019, Ben discovered the existence of the Impugned Transactions in the HSBC USD Account and on September 19, 2019, he discovered the Impugned Transactions in the HSBC CAD Account.

12. Ben confronted Ms. Khan on September 18, 2019. Sharina admitted that she did execute the Impugned Transactions. At that time, Sharina stated that the Impugned Transactions were an "investment", in the form of a high interest loan made to Merlin.

13. Several hours after Ben first confronted Sharina, she proffered a loan agreement, as defined above, the Fraudulent Loan, together with financial statements of Merlin and post-dated cheques for the interest payments provided for under the Fraudulent Loan. The post-dated cheques received from Sharina bear the same account number as the account where the Impugned Transactions from the HSBC USD Account.

14. At no time was Sharina ever authorized, nor did she have the consent (express or implied) of BHI or Gil to enter into a loan agreement or to make an investment on behalf of BHI or Gil. Sharina was never an officer or director of BHI. BHI never held out Sharina as an agent of BHI. Sharina never had the express, implied or ostensible authority to enter into any agreements on behalf of BHI, especially such a large "investment" as the Fraudulent Loan.

15. The Fraudulent Loan agreement itself is, on its face a fraudulent document which was not signed by any officer or director of BHI and does not even appear to be entered into in 2018. BHI states that the Fraudulent Loan agreement was contrived by the Defendants, after the Impugned Transactions were discovered, to provide a purported explanation for Sharina's fraudulent conduct.

16. The Plaintiff states that the Fraudulent Loan is a forgery which is not enforceable against BHI. In the alternative, the Fraudulent Loan is void as a fraudulent conveyance under the *Fraudulent Conveyances Act*.

17. Despite the Fraudulent Loan being dated September 18, 2019, the Impugned Transactions commenced in August, 2018.

18. On September 19, 2019, Gil phoned Barnabas to inquire about Sharina's whereabouts. Barnabas stated that Sharina was ill and could not speak with Gil. Barnabas was apparently aware of the Impugned Transactions and stated that Gil's concerns regard was the Impugned Transactions was unfounded because the Fraudulent Loan was legitimate.

19. Sharina and Barnabas have been previously sued for fraud, were noted in default and had a default judgment obtained against them. Sharina has been arrested for mortgage related fraud.

Merlin Enterprises, Redline, Shamar, Adam, Bryan and Barnabas

20. Merlin and Redline both purports to carry on business as an operator of children's inflatable amusement devices. The registered address of Merlin and Redline are both 465 Milner Ave. Unit 11, they also purport to carry on business from this location. Merlin first moved to its premises at 465 Milner in and around September, 2018. Redline was not incorporated until November, 2018. Barnabas is the sole director and officer of Redline.

21. The Plaintiff states that Merlin and Redline are related companies.

22. The Plaintiff states that Barnabas, Redline, Shamar, Adam, Bryan and Sharina have all knowingly received the proceeds of the Impugned Transactions. In the alternative, Barnabas, Redline, Shamar, Adam, Bryan and Merlin were all aware, or ought to have been aware that the source of the funds from the Impugned Transactions were fraudulently obtained from BHI.

23. The Plaintiff states that Merlin is vicariously liable for the conduct of Sharina, their employee, contractor or servant. The Plaintiff states that Merlin, through their negligence, inadvertence or lack of care, permitted Sharina to manipulate the Merlin Accounts to perpetuate

the fraud and cause or contribute to the conversion of the proceeds from the Impugned Transactions.

Unjust Enrichment

24. The Plaintiff states that the Defendants have all been unjustly enriched from the proceeds of the Impugned Transactions.

25. The Plaintiff states that all of the Defendants have received a portion of the proceeds from the Impugned Transactions and have benefitted from same. The Plaintiff states that BHI has suffered a corresponding deprivation as a result of the fraudulent conversion of the same proceeds.

26. The Plaintiff states that there is no juristic reason for the Defendants' benefit from the Impugned Transactions. The Fraudulent Loan is no basis for the transfer of funds from BHI to the Defendants as it is contrived document that was fraudulently created by the Defendants, and for which there is no corporate authority.

Conspiracy

27. The individual defendants, Barnabas, Shamar, Adam, Bryan and Sharina, conspired each other and with the Corporate Defendants to fraudulently convert the funds received from the Impugned Transactions to their own benefit, through the ruse of an arm's length loan transaction. The predominant purpose of the defendants' actions was to cause injury to BHI by converting BHI's funds for their own benefit without any colour of right to do so. The defendants knew that their actions would cause harm to the BHI, which was the defendants' intention. The specific terms of the conspiracy, as well as the dates and locations where such agreements were reached

are solely within the knowledge of the individual defendants and are the proper subject matter of discovery in this action.

Access to the Business Premises

28. Since its incorporation, BHI has been operating out of the BHI Premises. On September 18, 2019, Ben Blutrigh attended the BHI Premises only to find that they were locked. Upon inquiring with the property manager, he was informed that the lease for the BHI Premises was solely under the name of Sharina. The plaintiff was refused access to the BHI Premises and is now in the position that it cannot carry on business. The plaintiff seeks an order that it be permitted access to its own business premises.

Certificate of Pending Litigation, Appointment Of Interim Investigative Receiver And Mareva Injunction

29. The largest known asset of the Defendants is the Merlin Accounts.

30. The BHI state that the Trust Property is located in the Merlin Account.

31. The Corporate Defendants, Shamar, Adam, Bryan and Barnabas knowingly received the proceeds of the Impugned Transactions. The Corporate Defendants, Shamar, Adam, Bryan and Barnabas knew, or ought to have known that the proceeds of the Impugned Transactions were fraudulently converted from BHI. The Plaintiff states that the only means of recovering the proceeds of the Impugned Transactions is the appointment of an investigative or any equitable receiver as permitted under the *Courts of Justice Act*.

32. The Plaintiff states that *inter alia*, based on the conduct of the Defendants particularized above, that unless the Defendants are restrained by this court from transferring or encumbering

their assets it likely that there will be no funds available to satisfy BHI's judgement following trial.

The Oppression Remedy

33. The Corporate Defendants knowingly received the proceeds of the Impugned Transactions. In the alternative, the Corporate Defendants knew or ought to have known that the proceeds from the Impugned Transactions were fraudulently converted from BHI without corporate or any authority. The Plaintiff states that the Corporate Defendants' acceptance of the proceeds from the Impugned Transactions was oppressive to BHI, a complainant under the OBCA. The Corporate Defendant knew that the source of the proceeds received by them was BHI and that the funds were wrongfully converted from them. Accepting these funds, under the circumstances was oppressive, unfairly prejudicial or unfairly disregarded the reasonable expectations of BHI.

34. The conduct of the Corporate Defendants have violated of the reasonable expectations of BHI, including, but not limited to, BHI's expectation that the Corporate Defendants would not knowing accept the proceeds of funds fraudulently converted from BHI.

35. The defendants have failed to act honestly and in good faith with a view to the best interests of the Corporate Defendants and have failed to exercise the care, diligence and skill that a reasonably prudent person would exercise in discharging his or her duties to a corporation.

36. BHI plead and rely on section 245 to 248 of the OBCA.

37. The defendants have acted in a manner that is malicious and high-handed and deserving of sanction by this Honourable Court in the form of aggravated and punitive damages.

The plaintiff proposes that this action be tried in Toronto.

Date: "September 20, 2019"

BLANEY McMURTRY LLP

Barristers and Solicitors

1500 - 2 Queen Street East

Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)

Aaron Grossman (LSUC #64059U)

Tel: (416) 593-1221

Fax: (416) 593-5437

Lawyers for the **BHI**

BLUTRICH HOLDINGS INC.

and **SHARINA KHAN ET AL**
Plaintiff

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

AMENDED STATEMENT OF CLAIM

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

BLUTRICH HOLDINGS INC.

and **SHARINA KHAN ET AL**
Plaintiff

Defendants



**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at **Toronto**

ORDER

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
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Fax: (416) 593-5437

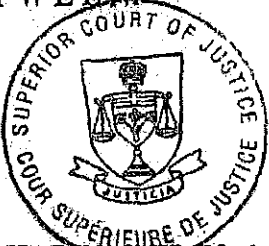
Lawyers for the Plaintiff

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE)
JUSTICE PENNY)

TUESDAY, THE 3rd DAY
OF OCTOBER, 2019

BETWEEN:



BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS,
MERLIN'S ENTERPRISES INC. o/a QUEEN'S EVENTS,
MERLIN'S ENTERPRISES INC., SHAMAR KHAN,
ADAM WALTER CROSSLEY and BRYAN JAMES HINES

Defendants

ORDER

THIS MOTION, made by the plaintiff, Blutrigh Holdings Inc. ("BHI"), without notice, for an Order for various ancillary relief following the granting of interim *Mareva* Orders on September 20, 2019 and September 24, 2019 (the "*Interim Mareva Order*"), was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Notice of Motion of BHI, the Affidavit of Ben Blutrigh sworn September 20, 2019 and exhibits thereto, the Affidavit of Natasha Rambaran sworn September 20, 2019 and exhibits thereto, the Affidavit of Ron Blutrigh sworn September 23, 2019 and exhibits thereto, the Affidavit of Gil Blutrigh sworn September 24, 2019, the Affidavit of

Varoujan Arman sworn October 3, 2019 and exhibits thereto, and on hearing the submissions of counsel for BHI,

1. **THIS COURT ORDERS** that service of this motion including the Notice of Motion and Motion Record be, and the same is, hereby dispensed with, this motion having properly been brought without notice.

2. **THIS COURT ORDERS** that the Interim *Mareva* Order of Mr. Justice Penny be amended *nunc pro tunc* in the form attached as Schedule "A", including extending the time within which BHI shall apply for an extension of the Interim *Mareva* Order from twenty (20) days to thirty (30) days.

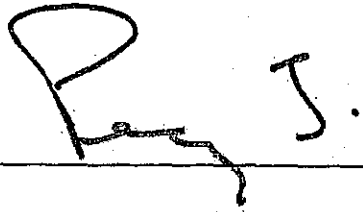
3. **THIS COURT ORDERS THAT** Port Whitby Marina located at 301 Watson Street West, Whitby, Ontario, shall remove from the water, winterize, and place in protected storage, the boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019; Colour: Black and White, Model: 28 (the "Boat").

4. **THIS COURT ORDERS THAT** the Boat shall be stored at the premises of Port Whitby Marina, or any other convenient storage facility, until such further Order of this Honourable Court regarding the storage, possession and/or sale of the Boat, or until the final disposition of this action.

5. **THIS COURT ORDERS THAT** the costs of removing, winterizing, transporting and storing the Boat shall be paid to Port Whitby Marina by BHI.


6. **THIS COURT ORDERS** that the Plaintiff shall be granted leave to amend the Amended Statement of Claim in the form attached as Schedule "B" hereto to add Karina Khan, Sharmin

Khan, Nikita Azeez, People's Property Management Inc. and 2569677 Ontario Inc. operating as Accountable Tax & Bookkeeping Services as defendants to the action.



ENTERED AT / INSCRIT A TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

OCT 03 2019

PER / PAR: 

SCHEDULE A

Court File No. CV-19-627806-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

THE HONOURABLE

)

TUESDAY, THE 24TH DAY

JUSTICE PENNY

)

)

OF SEPTEMBER, 2019

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS o/a QUEEN'S EVENTS
MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES,
2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC.,
KARINA KHAN, SHARMIN KHAN and NIKITA AZEEZ

Defendants

ORDER

NOTICE

If you, the Defendant, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least twenty-four (24) hours notice to the Plaintiff, for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the Defendant to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

THIS MOTION, made without notice by the Plaintiff, **BLUTRICH HOLDINGS INC.** ("**BHI**"), for an interim Order in the form of a *Mareva* injunction restraining the Defendants, from dissipating its assets and other relief, was heard this day at 330 University Avenue, Toronto, Ontario,

ON READING the Affidavits of Ben Blutrigh sworn September 20, 2019, Natasha Rambaran sworn September 20, 2019, Ron Blutrigh sworn September 24, 2019, Gil Blutrigh sworn on September 24, 2019 and Varoujan Arman sworn on October 3, 2019, on hearing the submissions of counsel for the Plaintiff, and on noting the undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the granting and enforcement of this Order,

Mareva Injunction

1. **THIS COURT ORDERS** that the Defendants, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan (date of birth June 21, 1977) ("**Sharina**"), Barnabas Khan aka James Khan (date of birth September 6, 1972) ("**Barnabas**"), Shamar Khan ("**Shamar**"), Karina Khan ("**Karina**"), Sharmin Khan ("**Sharmin**"), 2668361 Ontario Inc. o/a Redline Promotion and o/a Queen's Events ("**Redline**"), Merlin's Entertainment Inc. ("**Merlin**"), Adam Walter Crossley ("**Adam**"), Bryan James Hines ("**Bryan**") People's Property Management Inc. ("**Peoples**"), and 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services ("**Accountable Tax**") and Nikita Azeez ("**Nikita**"), (collectively the "**Mareva Defendants**") or anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

- (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Defendants, wherever situate, including but not limited to the assets and accounts listed in Schedule "A" hereto;
- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

2. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Defendants' assets whether or not they are in their own name and whether they are solely or jointly owned. For the purpose of this order, the Mareva Defendants' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own. The Mareva Defendants are to be regarded as having such power if a third party holds or controls the assets in accordance with their direct or indirect instructions.

Ordinary Living Expenses

3. **THIS COURT ORDERS** that the individual defendants may apply for an order, on at least twenty-four (24) hours notice to the Plaintiff, specifying the amount of funds which they are entitled to spend on ordinary living expenses and legal advice and representation.

Disclosure of Information

4. **THIS COURT ORDERS** that the Mareva Defendants prepare and provide to the Plaintiff within 5 calendar days of the date of service of this Order, a sworn statement describing the nature, value, and location of their assets worldwide, whether in their own name or not and whether solely or jointly owned.

5. **THIS COURT ORDERS** that the Mareva Defendants submit to examinations under oath within 5 days of the delivery by them of the aforementioned sworn statements.

6. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate the Mareva Defendants, they may be entitled to refuse to provide it, but is recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraph 5 herein is contempt of court and may render the Mareva Defendants liable to be imprisoned, fined, or have their assets seized.

Access to Premises

7. **THIS COURT ORDERS** the Plaintiff, Blutrigh Holdings Inc. ("BHI") shall be entitled to have full and unfettered access to those offices located at 229 Yonge Street, Toronto Ontario, Suite 400 and Suite 450 (the "BHI Premises").

8. **THIS COURT ORDERS** that this Order shall be good and sufficient authority for the Registered Owner, landlord or property manager of the BHI Premises, as the case may be, to provide full and unfettered access, possession and control of the BHI Premises to BHI, Ben Tzvi Blutrigh, Gil Blutrigh and/or Ron Blutrigh, or their authorized agent and that the said Registered Owner, landlord or property manager shall co-operate in changing the locks at the BHI Premises and taking whatever other steps necessary to secure the BHI Premises against access by Sharina.

Freezing of Accounts and Disclosure of Information

9. **THIS COURT ORDERS** Royal Bank of Canada ("RBC"), Canadian Imperial Bank of Commerce ("CIBC"), Scotiabank, Bank of Montreal ("BMO"), Oshawa Community Credit Union ("OCCU"), TD Canada Trust ("TD") and Amex Bank of Canada ("Amex" and collectively the "Banks") to forthwith freeze and prevent any removal or transfer of monies or assets of the Mareva Defendants including but not limited to the assets and accounts set out in Schedule "A" hereto.

10. **THIS COURT ORDERS** that the Banks, forthwith disclose and deliver up to the Plaintiff any and all records held by the Banks concerning the accounts of the Mareva Defendants, including but not limited to those set out in Schedule "A" hereto, including the existence, nature, value, transactions, all details concerning said transactions, photographs, video

recordings, the location of any monies or assets or credit, and any other media or documents, wherever situate, held on behalf of any of the Mareva Defendants.

JAP
11. ~~THIS COURT ORDERS that the Banks shall all comply with paragraph 10 of the within Order within twenty-four (24) hours of the receipt of the within Order. Failing which, the Banks, or any of them, shall set out the basis for their failure to comply with the terms of the within Order in a sworn affidavit to be delivered to counsel for the Plaintiff, or attend before this Honourable Court within forty-eight (48) hours of the receipt of the within Order.~~

12. **THIS COURT ORDERS** Frenchman's Bay Marina to forthwith freeze and prevent any removal or transfer of assets of the Mareva Defendants including but not limited to the boat set out in Schedule "A" hereto.

13. **THIS COURT ORDERS** Port Whitby Marina to forthwith freeze and prevent any removal or transfer of assets of the Mareva Defendants including but not limited to the boat set out in Schedule "A" hereto.

14. **THIS COURT ORDERS** that Buckeye Marine shall forthwith disclose and deliver up to the Plaintiff any and all records within its possession, care or control concerning Item 4 of Schedule "A" attached hereto, being the sale of a boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.

Variation, Discharge or Extension of Order

15. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on four (4) days notice to the Plaintiff.

16. **THIS COURT ORDERS** that the Plaintiff shall apply for an extension of this Order within thirty (30) days hereof, failing which this Order will terminate.

SCHEDULE "A"

1. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 1340 Kingston Rd. Pickering Ontario, L1V 3M9, account numbers: 038324002622, 038321009745 and 038321017979.
2. Bank Account of Merlin's Enterprises Inc. held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429965718.
3. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310001716, 713320108111 and 713320109215.
4. A boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.
5. Bank Accounts of People's Property Management held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310183210.
6. Bank Accounts of Barnabas Khan held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713311574728.
7. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 95 Guildwood Parkway, Scarborough, Ontario M1E 1P1, account number: 069327102410.
8. Bank Account of 2569677 Ontario Inc. operating as Accountable Tax & Bookkeeping Services held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429968814.
9. Bank Accounts of Sharina, Barnabas, Karina and Shamar held at the Oshawa Community Credit Union, branch location: 214 King Street East, Oshawa ON L1H 1C7, Sharina's Member Account Number: 000022344.
10. Bank Accounts of Sharina held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax ON, L1T 3H4, account number: 396923049533
11. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 36 York Mills Rd, 4th Floor, Toronto ON, M2P 0A4, loan account number: 54994215 001.
12. Bank Accounts of Merlin's Enterprises Inc. held at Scotiabank, branch location: PO Box 403, Toronto ON, M3C 2T2 or PO Box 1833 Station M Calgary AB T2P 2L8, account number: 564166937739.

13. Bank Accounts of Merlin's Enterprises Inc. held at Amex Bank of Canada, branch location: PO Box 403, Toronto Ontario, M1W 3W7, account number: 564166937739;
14. Bank Accounts of Merlin's Enterprises Inc. held at an unknown bank, branch location: Unknown, account number: 1972286.
15. Bank Accounts of Sharmin Khan held at TD Canada Trust, branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8, account number: Not known at this time.
16. Bank Accounts of Nikita Azeez held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax Ontario, L1T 3H4, account number: 396923982040
17. A 2019 Dodge Challenger bearing VIN no. 2C3CDZC98KH581234 and bearing license plate no. CJBNO90 registered in the name of Shamar Khan as owner.

BLUTRICH HOLDINGS INC.

Plaintiff

and

SHARINA KHAN ET AL

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

ORDER

BLANEY McMURTRY LLP

Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)

Aaron Grossman (LSUC #64059U)

Tel: (416) 593-1221

Fax: (416) 593-5437

Lawyers for the Plaintiff

SCHEDULE B

Court File No. CV-19-627806-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS, o/a QUEEN'S EVENTS
MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES,
2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC.,
KARINA KHAN, SHARMIN KHAN and NIKITA AZEEZ

Defendants

AMENDED AMENDED STATEMENT OF CLAIM

TO THE DEFENDANT(S):

A LEGAL PROCEEDING HAS BEEN COMMENCED AGAINST YOU by the BHI. The claim made against you is set out in the following pages.

IF YOU WISH TO DEFEND THIS PROCEEDING, you or an Ontario lawyer acting for you must prepare a statement of defence in Form 18A prescribed by the *Rules of Civil Procedure*, serve it on the plaintiff's lawyer or, where the plaintiff does not have a lawyer, serve in on the plaintiff, and file it, with proof of service, in this court office, **WITHIN TWENTY DAYS** after this statement of claim is served on you, if you are served in Ontario.

If you are served in another province or territory of Canada or in the United States of America, the period for serving and filing your statement of defence is forty days. If you are served outside of Canada and the United States of America, the period is sixty days.

Instead of serving and filing a statement of defence, you may serve and file a notice of intent to defend in Form 18B prescribed by the *Rules of Civil Procedure*. This will entitle you to ten more days within which to serve and file your statement of defence.

IF YOU FAIL TO DEFEND THIS PROCEEDING, JUDGMENT MAY BE GIVEN AGAINST YOU IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO DEFEND THIS PROCEEDING BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

IF YOU PAY THE PLAINTIFF'S CLAIM, and \$5,000.00 for costs, within the time for serving and filing your statement of defence, you may move to have this proceeding dismissed by the court. If you believe the amount claimed for costs is excessive, you may pay the plaintiff's claim and \$400.00 for costs and have the costs assessed by the court.

Date: _____ Issued By: _____

Local Registrar

Address of Court Office:
330 University Avenue, 7th Floor
Toronto, ON M5G 1R7

TO: SHARINA KHAN
1901 - 55 Gerrard Street West
Toronto, ON M5G 1Z4

TO: BARNABAS KHAN aka JAMES KHAN
1901 - 55 Gerrard Street West
Toronto, ON M5G 1Z4

TO: 2668361 ONTARIO INC. O/A REDLINE PROMOTIONS
Unit 11 - 465 Milner Avenue
Scarborough, ON M1B 2K4

TO: MERLIN'S ENTERPRISES INC.
Unit 11 - 465 Milner Avenue
Scarborough, ON M1B 2K4

TO: SHAMAR KHAN
155 Dalhousie St. Unit 713
Toronto ON M5B 2R2

TO: BRYAN JAMES HINES
541 Pineridge Rd
Pickering ON L1W 2M6

TO: ADAM WALTER CROSSLEY

Unit 11 - 465 Milner Avenue

Scarborough, ON M1B 2K4

TO: KARINA KHAN

155 Dalhousie St. Unit 713

Toronto ON M5B 2R2

TO: SHARMIN KHAN

TO: NIKITA AZEEZ

TO: 2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING
SERVICES

21-1100 Begley Street

Ajax ON L1W 4B3

TO: PEOPLE'S PROPERTY MANAGEMENT INC.,

229 Yonge St.

Suite 400

Toronto ON M5B 1N9

CLAIM

1. THE PLAINTIFF, Blutrigh Holdings Inc. ("BHI") claims as against the Defendants:
 - (a) damages for conversion, unjust enrichment and fraud in the amount of \$1,272,500.00USD plus accrued interest as may be converted to an amount of Canadian currency in accordance with s. 121 of the *Courts of Justice Act*;
 - (b) damages for conversion, unjust enrichment and fraud in the amount of \$375,000.00 plus accrued interest;
 - (c) an interim and interlocutory order appointing a receiver over the property and assets and to conduct an investigation of the financial affairs of the Defendants;
 - (d) an interim *ex parte*, interlocutory and permanent orders restraining the Defendants from selling, mortgaging, pledging, transferring, assigning, diminishing or otherwise disposing of or dealing with her assets within the jurisdiction of this Honourable Court, and anywhere in the world, until this Honourable Court rules otherwise;
 - (e) an interim order restraining any third parties, including the Defendants' banks, from in any way dealing with Defendants' assets in any manner prohibited by the order sought in sub-paragraph (d);
 - (f) in the alternative, to the extent that the Defendants have diminished, mortgaged, transferred, converted, depleted, pledged or encumbered the assets referred to above as the Impugned Transactions, as defined in paragraph 9 below since their receipt of same, a tracing order with respect to those assets, and to the extent that the defendants have diminished, mortgaged, transferred, converted, depleted, pledged or encumbered the assets referred to above as the Impugned Transactions

since their receipt of same, an order that the defendants hold in trust any assets or bank accounts into which the assets can be traced, up to an amount sufficient to satisfy the claims of BHI has, any applicable costs orders, plus accrued interest as may be converted to an amount in Canadian currency in accordance with section 121 of the *Courts of Justice Act*, R.S.O. 1990, c. C. 43 (the "Trust Property");

- (g) an order that the Defendants deliver to the BHI an affidavit setting forth the full particulars of the Khan Trust Property, including the value, location, details and account numbers of the Trust Property;
- (h) an order requiring the Defendants to repay the Trust Property to the BHI with all applicable interest and tax;
- (i) in the alternative, an order permitting BHI to have and recover the Trust Property from each of the Defendants, and any party to whom the Trust Property may have been transferred;
- (j) an order setting aside and declaring void the following transfers, conveyances and encumbrances (as defined in paragraph 9 below, the "Impugned Transactions"):
 - (i) all transfers of funds from BHI to the Defendants, or for their benefit, perpetrated through the fraud and conversion of Sharina Kahn between August 1, 2019 and September 16, 2019, described in greater detail below; and
 - (ii) the "Loan Agreement" purportedly entered into between BHI and Merlin dated September 18, 2018 for the principal amount of \$1,500,000 together with interest at the rate of 17% per annum (the "Fraudulent Loan");

- (k) an order that the Defendants deliver to the BHI an affidavit setting forth the full particulars of the Trust Property, including the value, location, details and account numbers of the Trust Property;
- (l) an order requiring the Defendants to repay the Trust Property to the BHI with all applicable interest and tax;
- (m) in the alternative, an order permitting each of the BHI to have and recover the Trust Property from each of the Defendants, and any party to whom the Trust Property may have been transferred;
- (n) an order dispensing with the need for BHI to provide an undertaking as to damages pursuant to Rule 40.03 of the *Rules of Civil Procedure*;
- (o) an order that the defendants deliver to BHI an affidavit listing their assets, wherever located, whether jointly or solely owned, and that the defendants include in such affidavits the value, location and details of such assets;
- (p) a declaration that the corporate defendants were set up or have conducted their affairs as a sham to facilitate wrongdoing and to shield one another, the corporate shareholders, and beneficial owners from liability from debts owing to their creditors, including BHI;
- (q) a declaration that BHI is a complainant under s. 245 of the Ontario *Business Corporations Act* (the "OBCA") with standing to seek an oppression remedy against the corporate Defendants;
- (r) a declaration that the defendants 2668361 Ontario Inc. o/a Redline Promotion, Merlin's Enterprises Inc. (collectively, the "Corporate Defendants") have acted

in a manner that is unfairly prejudicial to BHI and unfairly disregards their interests as creditors;

- (s) a grant of one or more oppression remedies pursuant to s. 248 of the OBCA as may be deemed necessary within the discretion of this Honourable Court against the Corporate Defendants;
- (t) an order permitting the plaintiff access to those premises municipally known as 229 Yonge Street, Suites 400 and 450, Toronto, Ontario, (the "BHI Premises");
- (u) aggravated and punitive damages;
- (v) interest on any sums awarded by this Honourable Court in accordance with the *Courts of Justice Act*;
- (w) their costs of this action on a substantial indemnity basis, plus all applicable taxes; and
- (x) such further and other relief as to this Honourable Court seems just.

The Parties

2. The plaintiff, BHI, is a company incorporated pursuant to the laws of the province of Ontario. BHI carries on business as a real estate holding company. The Directors of BHI are Hadar Blutrigh and Ben Blutrigh. Gil Blutrigh ("Gil") is the sole shareholder of BHI. Gil is the father of Ben and the brother of Hadar.

3. The defendant, Merlin Enterprises Inc. ("Merlin") is a company incorporated pursuant to the laws of the province of Ontario.

4. The 2668361 Ontario Inc. o/a Redline Promotion also operating as Queen's Events ("Redline") is a company incorporated pursuant to the laws of the province of Ontario.

5. The defendant, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan ("Sharina") is an individual who resides in the City of Toronto in the Province of Ontario and at all material times was the bookkeeper for BHI and the executive assistant to Gil. At all material times, Sharina ~~was also the bookkeeper of the~~ was heavily involved in the financial and corporate affairs of the defendant Merlin.

6. The defendant Barnabas Khan, also known as, James Khan ("Barnabas"), is the spouse of Sharina. Barnabas is the sole director and officer of Redline.

6(a) The defendant, Shamar Khan ("Shamar"). Shamar is an individual who resides in Toronto, Ontario. Shamar is an employee of Merlin and the registered owner of a Business Name called "Queen's Events and Inflatables", which is a sole proprietorship. Shamar is the son of Sharina and Barnabas

6(b) The defendant, Adam Walter Crossley ("Adam") is an individual who resides in the Greater Toronto Area and in New York City. Adam is an officer, director and shareholder of Merlin.

6(c) The BHI seeks to add as a defendant, Bryan James Hines ("Bryan"). Bryan is an individual who resides in the Greater Toronto Area and is a shareholder, principal and former director of Merlin.

6(d) The defendant, Karina Khan ("Karina") is an individual who resides in the Greater Toronto Area. Karina is the daughter of Sharina and Barnabas.

6(e) The defendant, Sharmin Khan ("Sharmin") is an individual who resides in the Greater Toronto Area. The Plaintiff states that Sharmin is a friend, relative, colleague, associate, conspirator, affiliate, alias, or alter ego of Sharina.

6(f) The defendant, Nikita Azeez, ("Nikita") is an individual who resides in the Greater Toronto Area. The Plaintiff states that Nikita is a friend, relative, colleague, associate, conspirator, affiliate, alias, or alter ego of Sharina.

6(g) The defendant, 2569677 Ontario Inc., operating as Accountable Tax & Bookkeeping Services ("Accountable Tax"), is a company incorporated pursuant to the laws of the province of Ontario. Accountable Tax was incorporated on or about March 30, 2017. The sole director and officer of Accountable Tax is Adam. The Plaintiff states that Accountable was used a vehicle for Sharina to provide accounting and bookkeeping services to members of the public.

6(g) The defendant, People's Property Management Inc. ("Peoples"), is a company incorporated pursuant to the laws of the province of Ontario. Peoples was incorporated on or about July 27, 2018. The sole director and officer of Peoples is Barnabas.

The Fraud

7. Sharina was first retained by BHI in and around 2016. Through her work with BHI and Gil, Sharina gained the unquestioned trust of Gil and the Blutrich family.

8. Sharina, in her role as the bookkeeper for BHI and the executive assistant to Gil was granted limited signed authority in respect of two bank accounts of BHI at HSBC, a US Dollar Account being Account No. 422-299650-070 and a Canadian Dollar Account No. 422-299650-001 (respectively, the "HSBC USD Account" and the "HSBC CAD Account" and collectively the "HSBC Accounts"). Sharina was granted said authority for the purpose of making routine payments for the expenses and bills of BHI.

9. Unbeknownst to BHI or Gil, between August, 2018 and September, 2019, Sharina executed a series of unauthorized transfers within accounts held by BHI including the HSBC Accounts and an account held by BHI at the Canadian Imperial Bank of Commerce. Ultimately, Sharina transferred \$375,000 CAD and \$1,272,500.00 USD to a bank account held in the name of Merlin. These transfers are summarized in the chart below collectively the ("Impugned Transactions"):

Transfers from USD Account			
	DATE	TRANSACTION DETAILS	AMOUNT
1.	01AUG2018	REF YPI5-10953	50,000.00
2.	20AUG2018	REF YPI2-34772	50,000.00
3.	28AUG2018	REF YPI2-42662	25,000.00
4.	13SEP2018	REF YPI3-62624	25,000.00
5.	18SEP2018	REF YPI4-67752	25,000.00
6.	10OCT2018	REF YPI8-93700	15,000.00
7.	01NOV2018	REF YPI8-20271	25,000.00
8.	16NOV2018	REF YPI7-37818	75,000.00
9.	23NOV2018	REF YPI1-45178	50,000.00
10.	02JAN2019	REF YPI3-91600	10,000.00
11.	28JAN2019	REF YPI4-18255	5,000.00
12.	31JAN2019	REF YPI9-25641	10,000.00
13.	05FEB2019	REF YPI6-32010	12,500.00
14.	25FEB2019	REF YPI4-52848	50,000.00
15.	01MAR2019	REF YPI8-60063	50,000.00
16.	28MAR2019	REF YPI4-84425	50,000.00
17.	29MAR2019	REF YPI9-89342	50,000.00

18.	08APR2019	REF YPI0-02294	50,000.00
19.	17APR2019	REF YPI1-12471	25,000.00
20.	01MAY2019	REF YPI0-29983	25,000.00
21.	08MAY2019	REF YPI1-37665	50,000.00
22.	16MAY2019	REF YPI3-48941	50,000.00
23.	10JUN2019	REF YPI4-77668	50,000.00
24.	14JUN2019	REF YPI4-83884	50,000.00
25.	18JUN2019	REF YPI0-87551	20,000.00
26.	19JUN2019	REF YPI3-88161	60,000.00
27.	21JUN2019	REF YPI8-91691	50,000.00
28.	05JUL2019	REF YPI0-11705	50,000.00
29.	22JUL2019	REF YPI8-29153	50,000.00
30.	02AUG2019	REF YPI6-43839	50,000.00
31.	28AUG2019	REF YPI3-76162	50,000.00
32.	06SEP2019	REF YPI4-90358	50,000.00
33.	16SEP2019	YPI9-02666	15,000.00
TOTAL: 1,272,500.00 USD			

Transfers from CAD Account			
	DATE	TRANSACTION DETAILS	AMOUNT
1.	18SEP2018	REF YPI0-67750	25,000.00
2.	01OCT2018	REF YPI5-84469	25,000.00
3.	09OCT2018	REF YPI2-93592	25,000.00
4.	16OCT2018	REF YPI7-00941	50,000.00
5.	16OCT2018	REF YPI0-01350	50,000.00

6.	30NOV2018	REF YPI5-51999	50,000.00
7.	09JUL2018	REF YPI6-83252	100,000.00
8.	20AUG2018	REF YPI4-34645	25,000.00
9.	02JAN2019	REF YPI3-91599	25,000.00
			TOTAL: 375,000 CAD

10. The Impugned Transfers were all made by way of electronic transfer. The funds from the HSBC USD Account were deposited in an account held by Merlin at the Royal Bank of Canada, being account number 038324002622. The funds from the HSBC CAD Account were deposited in an account held by Merlin, account number 079429965718 (the "Merlin Account").

11. On September 18, 2019, Ben discovered the existence of the Impugned Transactions in the HSBC USD Account and on September 19, 2019, he discovered the Impugned Transactions in the HSBC CAD Account.

12. Ben confronted Ms. Khan on September 18, 2019. Sharina admitted that she did execute the Impugned Transactions. At that time, Sharina stated that the Impugned Transactions were an "investment", in the form of a high interest loan made to Merlin.

13. Several hours after Ben first confronted Sharina, she proffered a loan agreement, as defined above, the Fraudulent Loan, together with financial statements of Merlin and post-dated cheques for the interest payments provided for under the Fraudulent Loan. The post-dated cheques received from Sharina bear the same account number as the account where the Impugned Transactions from the HSBC USD Account.

14. At no time was Sharina ever authorized, nor did she have the consent (express or implied) of BHI or Gil to enter into a loan agreement or to make an investment on behalf of BHI or Gil. Sharina was never an officer or director of BHI. BHI never held out Sharina as an agent of BHI. Sharina never had the express, implied or ostensible authority to enter into any agreements on behalf of BHI, especially such a large "investment" as the Fraudulent Loan.

15. The Fraudulent Loan agreement itself is, on its face a fraudulent document which was not signed by any officer or director of BHI and does not even appear to be entered into in 2018. BHI states that the Fraudulent Loan agreement was contrived by the Defendants, after the Impugned Transactions were discovered, to provide a purported explanation for Sharina's fraudulent conduct.

16. The Plaintiff states that the Fraudulent Loan is a forgery which is not enforceable against BHI. In the alternative, the Fraudulent Loan is void as a fraudulent conveyance under the *Fraudulent Conveyances Act*.

17. Despite the Fraudulent Loan being dated September 18, 2019, the Impugned Transactions commenced in August, 2018.

18. On September 19, 2019, Gil phoned Barnabas to inquire about Sharina's whereabouts. Barnabas stated that Sharina was ill and could not speak with Gil. Barnabas was apparently aware of the Impugned Transactions and stated that Gil's concerns regard was the Impugned Transactions was unfounded because the Fraudulent Loan was legitimate.

19. Sharina and Barnabas have been previously sued for fraud, were noted in default and had a default judgment obtained against them. Sharina has been arrested for mortgage related fraud.

Merlin Enterprises, Redline, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, Accountable Tax, Peoples and Barnabas

20. Merlin and Redline both purports to carry on business as an operator of children's inflatable amusement devices. The registered address of Merlin and Redline are both 465 Milner Ave. Unit 11, they also purport to carry on business from this location. Merlin first moved to its premises at 465 Milner in and around September, 2018, Redline was not incorporated until November, 2018. Barnabas is the sole director and officer of Redline.

21. The Plaintiff states that Merlin and Redline are related companies.

22. The Plaintiff states that Barnabas, Redline, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, Accountable Tax, Peoples, Merlin and Sharina have all knowingly received the proceeds of the Impugned Transactions. In the alternative, Barnabas, Redline, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, Accountable Tax, Peoples and Merlin were all aware, or ought to have been aware that the source of the funds from the Impugned Transactions were fraudulently obtained from BHL.

23. The Plaintiff states that Merlin is vicariously liable for the conduct of Sharina, their employee, contractor or servant. The Plaintiff states that Merlin, through their negligence, inadvertence or lack of care, permitted Sharina to manipulate the Merlin Accounts to perpetuate the fraud and cause or contribute to the conversion of the proceeds from the Impugned Transactions.

Unjust Enrichment

24. The Plaintiff states that the Defendants have all been unjustly enriched from the proceeds of the Impugned Transactions.

25. The Plaintiff states that all of the Defendants have received a portion of the proceeds from the Impugned Transactions and have benefitted from same. The Plaintiff states that BHI has suffered a corresponding deprivation as a result of the fraudulent conversion of the same proceeds.

26. The Plaintiff states that there is no juristic reason for the Defendants' benefit from the Impugned Transactions. The Fraudulent Loan is no basis for the transfer of funds from BHI to the Defendants as it is contrived document that was fraudulently created by the Defendants, and for which there is no corporate authority.

Conspiracy

27. The individual defendants, Barnabas, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, and Sharina, conspired each other and with Merlin, Redline, Accountable Tax and Peoples (collectively the "Corporate Defendants") to fraudulently convert the funds received from the Impugned Transactions to their own benefit, through the ruse of an arm's length loan transaction. The predominant purpose of the defendants' actions was to cause injury to BHI by converting BHI's funds for their own benefit without any colour of right to do so. The defendants knew that their actions would cause harm to the BHI, which was the defendants' intention. The specific terms of the conspiracy, as well as the dates and locations where such agreements were reached are solely within the knowledge of the individual defendants and are the proper subject matter of discovery in this action.

Access to the Business Premises

28. Since its incorporation, BHI has been operating out of the BHI Premises. On September 18, 2019, Ben Blutrigh attended the BHI Premises only to find that they were locked. Upon inquiring with the property manager, he was informed that the lease for the BHI Premises was solely under the name of Sharina. The plaintiff was refused access to the BHI Premises and is now in the position that it cannot carry on business. The plaintiff seeks an order that it be permitted access to its own business premises.

Certificate of Pending Litigation, Appointment Of Interim Investigative Receiver And Mareva Injunction

29. The largest known asset of the Defendants is the Merlin Accounts.

30. The BHI state that the Trust Property is located in the Merlin Account.

31. The Corporate Defendants, Shamar, Adam, Bryan Sharmin, Karina, Nikita, and Barnabas knowingly received the proceeds of the Impugned Transactions. The Corporate Defendants, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, and Barnabas knew, or ought to have known that the proceeds of the Impugned Transactions were fraudulently converted from BHI. The Plaintiff states that the only means of recovering the proceeds of the Impugned Transactions is the appointment of an investigative or any equitable receiver as permitted under the *Courts of Justice Act*.

32. The Plaintiff states that *inter alia*, based on the conduct of the Defendants particularized above, that unless the Defendants are restrained by this court from transferring or encumbering their assets it likely that there will be no funds available to satisfy BHI's judgement following trial.

The Oppression Remedy

33. The Corporate Defendants knowingly received the proceeds of the Impugned Transactions. In the alternative, the Corporate Defendants knew or ought to have known that the proceeds from the Impugned Transactions were fraudulently converted from BHI without corporate or any authority. The Plaintiff states that the Corporate Defendants' acceptance of the proceeds from the Impugned Transactions was oppressive to BHI, a complainant under the OBCA. The Corporate Defendants knew that the source of the proceeds received by them was BHI and that the funds were wrongfully converted from them. Accepting these funds, under the circumstances was oppressive, unfairly prejudicial or unfairly disregarded the reasonable expectations of BHI.

34. The conduct of the Corporate Defendants have violated of the reasonable expectations of BHI, including, but not limited to, BHI's expectation that the Corporate Defendants would not knowing accept the proceeds of funds fraudulently converted from BHI.

35. The defendants have failed to act honestly and in good faith with a view to the best interests of the Corporate Defendants and have failed to exercise the care, diligence and skill that a reasonably prudent person would exercise in discharging his or her duties to a corporation.

36. BHI plead and rely on section 245 to 248 of the OBCA.

37. The Defendants have acted in a manner that is malicious and high-handed and deserving of sanction by this Honourable Court in the form of aggravated and punitive damages.

The plaintiff proposes that this action be tried in Toronto.

Date: "September 20, 2019"

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the BHI

BLUTRICH HOLDINGS INC.

Plaintiff

and

SHARINA KHAN ET AL

Defendants

Court File No. CV-19-627806-CI

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

**AMENDED AMENDED STATEMENT OF
CLAIM**

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

BLUTRICH HOLDINGS INC.

and **SHARINA KHAN ET AL**
Plaintiff

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

ORDER

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

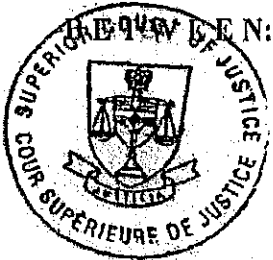
1. Introduction
2. Methodology
3. Results
4. Discussion
5. Conclusion

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE
JUSTICE PENNY

)
)
)

WEDNESDAY, THE 23rd DAY
OF OCTOBER, 2019



BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS,
MERLIN'S ENTERPRISES INC. o/a QUEEN'S EVENTS,
MERLIN'S ENTERPRISES INC., SHAMAR KHAN,
ADAM WALTER CROSSLEY and BRYAN JAMES HINES

Defendants

ORDER

THIS MOTION, made by the plaintiff, Blutrigh Holdings Inc. ("BHI"), without notice, for an Order for various ancillary relief following the granting of interim *Mareva* Orders on September 20, 2019, September 24, 2019, and October 23, 2019, (collectively, the "Interim *Mareva* Order"), was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Notice of Motion of BHI, the Affidavit of Ben Blutrigh sworn September 20, 2019 and exhibits thereto, the Affidavit of Natasha Rambaran sworn September 20, 2019 and exhibits thereto, the Affidavit of Ron Blutrigh sworn September 23, 2019 and exhibits thereto, the Affidavit of Gil Blutrigh sworn September 24, 2019, the Affidavit of

Varoujan Arman sworn October 3, 2019 and exhibits thereto, the Affidavit of Janis Balvers sworn October 21, 2019 and exhibits thereto, the Affidavit of Gil Blutrigh sworn October 22, 2019 and exhibits thereto, and on hearing the submissions of counsel for BHI,

1. **THIS COURT ORDERS** that service of this motion including the Notice of Motion and Motion Record be, and the same is, hereby dispensed with, this motion having properly been brought without notice to all of the defendants and proposed added defendants.

2. **THIS COURT ORDERS** that service of the Interim *Mareva* Order and the Amended Amended Statement of Claim made on October 15, 2019 by email to the defendants at the email addresses set out below by BHI's counsel is hereby validated and is deemed good and sufficient service:

- (a) sharina21@outlook.com for Sharina Khan;
- (b) barnabas_m_khan@hotmail.com for Barnabas Khan;
- (c) shamar_khan@hotmail.com for Shamar Khan;
- (d) queenie2002@outlook.com for Karina Khan;
- (e) nikitaazeez01@gmail.com for Nikita Azeez; and
- (f) sharmin.imran@hotmail.com for Sharmin Imran.

3. **THIS COURT ORDERS** that, unless they come to be represented by legal counsel, BHI may effect service of all future orders, pleadings, (including originating processes), and motion records, facts, etc., by substituted service by sending such documents to the following defendants at the email addresses set out below, and such service shall be deemed to constitute good and valid service of such documents:

- (a) sharina21@outlook.com for Sharina Khan;
- (b) barnabas_m_khan@hotmail.com for Barnabas Khan;
- (c) barnabas_m_khan@hotmail.com as litigation guardian for Karina Khan;
- (d) shamar_khan@hotmail.com for Shamar Khan;
- (e) nikitaazeez01@gmail.com for Nikita Azeez; and
- (f) sharmin.imran@hotmail.com for Sharmin Imran.

4. **THIS COURT ORDERS** that in the event that the defendant, Adam Walter Crossley ("Crossley"), ceases to be represented by legal counsel, BHI shall be entitled to serve all orders, pleadings, (including originating processes), and motion records, facts, etc., on Crossley by sending them by email to Crossley at adam@merlinsparty.com, which shall be deemed to constitute good and sufficient service of such documents.

5. **THIS COURT ORDERS** that, unless they come to be represented by legal counsel, BHI be permitted to serve the following corporate defendants and proposed added corporate defendants with all orders, pleadings, (including originating processes), and motion records, facts, etc., by substituted service by sending a copies of such documents by regular mail to the addresses set out below and by email to a registered officer and director of each corporation, which shall be deemed to constitute good and sufficient service of such documents:

- (a) 2668361 Ontario Inc. o/a Redline Promotions o/a Queen's Events at 465 Milner Avenue, Unit 11, Scarborough, Ontario, M1B 2K4 and Barnabas Khan at barnabas_m_khan@hotmail.com;

- (b) if Crossley ceases to be represented by counsel, Merlin's Enterprises Inc. at 465 Milner Avenue, Unit 11, Scarborough, Ontario, M1B 2K and to its registered office address, 541 Pineridge Road, Pickering, Ontario, L1W 2M6, and Crossley at adamn@merlinsparty.com;
- (c) if Crossley ceases to be represented by counsel, 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services at 1100 Begley Street, Unit 21, Pickering, Ontario, and Crossley at adamn@merlinsparty.com;
- (d) People's Property Management Inc. at 229 Yonge Street, Suite 400, Toronto, Ontario and Barnabas Khan at barnabas_m_khan@hotmail.com; and
- (e) 2717847 Ontario Inc. o/a Redline Promotions o/a Merlin's Party Bouncers at 325 South Park Road, Suite 917, Thornhill, Ontario, L3T 0B8 and Sharmin Imran at sharmin.imran@hotmail.com.

6. **THIS COURT ORDERS** that the Plaintiff shall be granted leave to issue the Fresh as Amended Statement of Claim in the form attached as Schedule "A" hereto to add Amazon Wood Corporation and 2717847 Ontario Inc. o/a Redline Promotions o/a Merlin's Party Bouncers, and 1005182 Ontario Limited as defendants to the action.

7. **THIS COURT ORDERS** that the title of proceedings herein be, and the same is, hereby amended *nunc pro tunc* to substitute the name "Sharmin Imran a.k.a. Sharmin Khan" in place of "Sharmin Khan" wherever it appears.

8. **THIS COURT ORDERS** that ~~Barnabas Khan~~ be, and the same is, hereby appointed as the litigation guardian for the minor defendant, Karina Khan, and that the title of proceedings be,

MAP

and the same is, hereby amended *nunc pro tunc* to substitute the name "Karina Khan by her litigation guardian Barnabas Khan" in place of "Karina Khan" wherever it appears. MAP

9. **THIS COURT ORDERS** Las Lomas Development Inc. and Oak Ridges Seaton Inc. to immediately disclose to BHI all particulars and documentation regarding a \$25,000.00 payment made to Las Lomas Development Inc. by the defendant, People's Property Management Inc., by way of cheque dated July 29, 2019. MAP

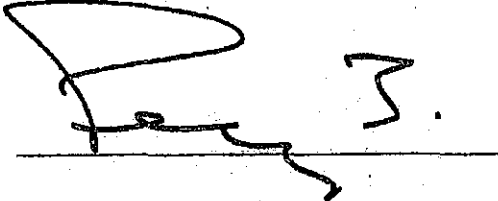
10. **THIS COURT ORDERS** SmartStop Self Storage Pickering to immediately permit BHI or its agent, and BHI or its agent are hereby authorized, to inspect two self-storage units rented or controlled by Crossley located at SmartStop Self Storage Pickering, 600 Granite Court, Pickering, Ontario, L1W 3K1, and BHI or its agent may, at its option, create an inventory or obtain an appraisal of all personal property, cash, or goods of value that may be contained within the self-storage units. SmartStop Self Storage Pickering shall continue to restrict Crossley from removing any items of value whatsoever from the self-storage units until further order of this court or by express agreement of BHI and Crossley. MAP

11. **THIS COURT ORDERS** that the Interim *Mareva* Order of Mr. Justice Penny be amended *nunc pro tunc* in the form attached as Schedule "B", including extending the time within which BHI shall apply for an extension of the Interim *Mareva* Order to November 4, 2019.

ENTERED AT / INSCRIT À TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

OCT 23 2019

PER / PAR: 



SCHEDULE A

Court File No. CV-19-627806-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

**SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN, 2668361 ONTARIO INC. o/a REDLINE
PROMOTIONS, o/a QUEEN'S EVENTS MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES,
2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC., KARINA KHAN, BY HER
LITIGATION GUARDIAN, BARNABAS KHAN aka JAMES KHAN, SHARMIN KHAN
AKA SHARMIN IMRAN and NIKITA AZEEZ, AMAZON WOOD CORPORATION,
2717847 ONTARIO INC. and 1005182 ONTARIO LINTIED**

Defendants

FRESH AS AMENDED STATEMENT OF CLAIM

TO THE DEFENDANT(S):

A LEGAL PROCEEDING HAS BEEN COMMENCED AGAINST YOU by the BHI. The claim made against you is set out in the following pages.

IF YOU WISH TO DEFEND THIS PROCEEDING, you or an Ontario lawyer acting for you must prepare a statement of defence in Form 18A prescribed by the *Rules of Civil Procedure*, serve it on the plaintiff's lawyer or, where the plaintiff does not have a lawyer, serve it on the plaintiff, and file it, with proof of service, in this court office, **WITHIN TWENTY DAYS** after this statement of claim is served on you, if you are served in Ontario.

If you are served in another province or territory of Canada or in the United States of America, the period for serving and filing your statement of defence is forty days. If you are served outside of Canada and the United States of America, the period is sixty days.

Instead of serving and filing a statement of defence, you may serve and file a notice of intent to defend in Form 18B prescribed by the *Rules of Civil Procedure*. This will entitle you to ten more days within which to serve and file your statement of defence.

IF YOU FAIL TO DEFEND THIS PROCEEDING, JUDGMENT MAY BE GIVEN AGAINST YOU IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO DEFEND THIS PROCEEDING BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

IF YOU PAY THE PLAINTIFF'S CLAIM, and \$5,000.00 for costs, within the time for serving and filing your statement of defence, you may move to have this proceeding dismissed by the court. If you believe the amount claimed for costs is excessive, you may pay the plaintiff's claim and \$400.00 for costs and have the costs assessed by the court.

Date: _____ **Issued By:** _____
Local Registrar

Address of Court Office:
330 University Avenue, 7th Floor
Toronto, ON M5G 1R7

- TO: SHARINA KHAN**
1901 - 55 Gerrard Street West
Toronto, ON M5G 1Z4
- TO: BARNABAS KHAN aka JAMES KHAN**
1901 - 55 Gerrard Street West
Toronto, ON M5G 1Z4
- TO: 2668361 ONTARIO INC. O/A REDLINE PROMOTIONS**
Unit 11 - 465 Milner Avenue
Scarborough, ON M1B 2K4
- TO: MERLIN'S ENTERPRISES INC.**
Unit 11 - 465 Milner Avenue
Scarborough, ON M1B 2K4
- TO: SHAMAR KHAN**
155 Dalhousie St. Unit 713
Toronto ON M5B 2R2
- TO: BRYAN JAMES HINES**
541 Pineridge Rd
Pickering ON L1W 2M6

- TO: ADAM WALTER CROSSLEY**
Unit 11 - 465 Milner Avenue
Scarborough, ON M1B 2K4
- TO: KARINA KHAN, BY HER ITIGATION**
GUARDIAN, BARNABAS KHAN AKA JAMES KHAN
155 Dalhousie St. Unit 713
Toronto ON M5B 2R2
- TO: SHARMIN KHAN**
- TO: NIKITA AZEEZ**
- TO: 2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING**
SERVICES
21-1100 Begley Street
Ajax ON L1W 4B3
- TO: PEOPLE'S PROPERTY MANAGEMENT INC.,**
229 Yonge St.
Suite 400
Toronto ON M5B 1N9
- TO: AMAZON WOOD CORPORATION**
7 Pendrill Way
Suite 4
Ajax, ON L1Z 0K9
- TO: 2717847 ONTARIO INC.**
325 South Park Road
Suite 917, Thornhill, ON L3T 0B8
- TO: 1005182 ONTARIO LIMTIED**
510 Coronation Drive
Unit 18
Scarborough, ON M1E 4X6

CLAIM

1. **THE PLAINTIFF**, Blutrich Holdings Inc. (“**BHI**”) claims as against the Defendants:
 - (a) damages for conversion, unjust enrichment and fraud in the amount of \$1,272,500.00USD plus accrued interest as may be converted to an amount of Canadian currency in accordance with s. 121 of the *Courts of Justice Act*;
 - (b) damages for conversion, unjust enrichment and fraud in the amount of \$375,000.00 plus accrued interest;
 - (c) an interim and interlocutory order appointing a receiver over the property and assets and to conduct an investigation of the financial affairs of the Defendants;
 - (d) an interim *ex parte*, interlocutory and permanent orders restraining the Defendants from selling, mortgaging, pledging, transferring, assigning, diminishing or otherwise disposing of or dealing with her assets within the jurisdiction of this Honourable Court, and anywhere in the world, until this Honourable Court rules otherwise;
 - (e) an interim order restraining any third parties, including the Defendants’ banks, from in any way dealing with Defendants’ assets in any manner prohibited by the order sought in sub-paragraph (d);
 - (f) in the alternative, to the extent that the Defendants have diminished, mortgaged, transferred, converted, depleted, pledged or encumbered the assets referred to above as the Impugned Transactions, as defined in paragraph 9 below since their receipt of same, a tracing order with respect to those assets, and to the extent that the defendants have diminished, mortgaged, transferred, converted, depleted, pledged or encumbered the assets referred to above as the Impugned Transactions

since their receipt of same, an order that the defendants hold in trust any assets or bank accounts into which the assets can be traced, up to an amount sufficient to satisfy the claims of BHI has, any applicable costs orders, plus accrued interest as may be converted to an amount in Canadian currency in accordance with section 121 of the *Courts of Justice Act*, R.S.O. 1990, c. C. 43 (the "**Trust Property**");

- (g) an order that the Defendants deliver to the BHI an affidavit setting forth the full particulars of the Khan Trust Property, including the value, location, details and account numbers of the Trust Property;
- (h) an order requiring the Defendants to repay the Trust Property to the BHI with all applicable interest and tax;
- (i) in the alternative, an order permitting BHI to have and recover the Trust Property from each of the Defendants, and any party to whom the Trust Property may have been transferred;
- (j) an order setting aside and declaring void the following transfers, conveyances and encumbrances (as defined in paragraph 9 below, the "**Impugned Transactions**"):
 - (i) all transfers of funds from BHI to the Defendants, or for their benefit, perpetrated through the fraud and conversion of Sharina Kahn between August 1, 2019 and September 16, 2019, described in greater detail below; and
 - (ii) the "Loan Agreement" purportedly entered into between BHI and Merlin dated September 18, 2018 for the principal amount of \$1,500,000 together with interest at the rate of 17% per annum (the "**Fraudulent Loan**");

- (k) an order that the Defendants deliver to the BHI an affidavit setting forth the full particulars of the Trust Property, including the value, location, details and account numbers of the Trust Property;
- (l) an order requiring the Defendants to repay the Trust Property to the BHI with all applicable interest and tax;
- (m) in the alternative, an order permitting each of the BHI to have and recover the Trust Property from each of the Defendants, and any party to whom the Trust Property may have been transferred;
- (n) an order dispensing with the need for BHI to provide an undertaking as to damages pursuant to Rule 40.03 of the *Rules of Civil Procedure*;
- (o) an order that the defendants deliver to BHI an affidavit listing their assets, wherever located, whether jointly or solely owned, and that the defendants include in such affidavits the value, location and details of such assets;
- (p) a declaration that the corporate defendants were set up or have conducted their affairs as a sham to facilitate wrongdoing and to shield one another, the corporate shareholders, and beneficial owners from liability from debts owing to their creditors, including BHI;
- (q) a declaration that BHI is a complainant under s. 245 of the Ontario *Business Corporations Act* (the "OBCA") with standing to seek an oppression remedy against the corporate Defendants;
- (r) a declaration that the defendants 2668361 Ontario Inc. o/a Redline Promotion, Merlin's Enterprises Inc. (collectively, the "**Corporate Defendants**") have acted

in a manner that is unfairly prejudicial to BHI and unfairly disregards their interests as creditors;

- (s) a grant of one or more oppression remedies pursuant to s. 248 of the OBCA as may be deemed necessary within the discretion of this Honourable Court against the Corporate Defendants;
- (t) an order and declaration that the plaintiff has priority over any security that may have been obtained by the defendant, 1005182 Ontario Limited, as against the assets and property of 2668361 Ontario Limited carrying on business as Redline Promotions;
- (u) an order permitting the plaintiff access to those premises municipally known as 229 Yonge Street, Suites 400 and 450, Toronto, Ontario, (the "BHI Premises");
- (v) aggravated and punitive damages;
- (w) interest on any sums awarded by this Honourable Court in accordance with the *Courts of Justice Act*;
- (x) their costs of this action on a substantial indemnity basis, plus all applicable taxes; and
- (y) such further and other relief as to this Honourable Court seems just.

The Parties

2. The plaintiff, BHI, is a company incorporated pursuant to the laws of the province of Ontario. BHI carries on business as a real estate holding company. The Directors of BHI are Hadar Blutrich and Ben Blutrich. Gil Blutrich ("Gil") is the sole shareholder of BHI. Gil is the father of Ben and the brother of Hadar.

3. The defendant, Merlin Enterprises Inc. ("Merlin") is a company incorporated pursuant to the laws of the province of Ontario.
4. The 2668361 Ontario Inc. o/a Redline Promotion also operating as Queen's Events ("Redline") is a company incorporated pursuant to the laws of the province of Ontario.
5. The defendant, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan ("Sharina") is an individual who resides in the City of Toronto in the Province of Ontario and at all material times was the bookkeeper for BHI and the executive assistant to Gil. At all material times, Sharina was heavily involved in the financial and corporate affairs of the defendant Merlin.
6. The defendant Barnabas Khan, also known as, James Khan ("Barnabas"), is the spouse of Sharina. Barnabas is the sole director and officer of Redline.
7. The defendant, Shamar Khan ("Shamar"). Shamar is an individual who resides in Toronto, Ontario. Shamar is an employee of Merlin and the registered owner of a Business Name called "Queen's Events and Inflatables", which is a sole proprietorship. Shamar is the son of Sharina and Barnabas.
8. The defendant, Adam Walter Crossley ("Adam") is an individual who resides in the Greater Toronto Area and in New York City. Adam is an officer, director and shareholder of Merlin.
9. Bryan James Hines ("Bryan"). Bryan is an individual who resides in the Greater Toronto Area and is a shareholder, principal and former director of Merlin.

10. The defendant, Karina Khan (“**Karina**”) is an individual who resides in the Greater Toronto Area. Karina is the daughter of Sharina and Barnabas. Because she is a minor, she is represented in this matter by her father, Barnabas, who is her Litigation Guardian.

11. The defendant, Sharmin Khan aka Sharmin Imran (“**Sharmin**”) is an individual who resides in the Greater Toronto Area. The Plaintiff states that Sharmin is a friend, relative, colleague, associate, conspirator, affiliate, alias, or alter ego of Sharina.

12. The defendant, Nikita Azeez, (“**Nikita**”) is an individual who resides in the Greater Toronto Area. The Plaintiff states that Nikita is a friend, relative, colleague, associate, conspirator, affiliate, alias, or alter ego of Sharina.

13. The defendant, 2569677 Ontario Inc., operating as Accountable Tax & Bookkeeping Services (“**Accountable Tax**”), is a company incorporated pursuant to the laws of the province of Ontario. Accountable Tax was incorporated on or about March 30, 2017. The sole director and officer of Accountable Tax is Adam. The Plaintiff states that Accountable was used a vehicle for Sharina to provide accounting and bookkeeping services to members of the public.

14. The defendant, People’s Property Management Inc. (“**Peoples**”), is a company incorporated pursuant to the laws of the province of Ontario. Peoples was incorporated on or about July 27, 2018. The sole director and officer of Peoples is Barnabas.

15. The defendant, Amazon Wood Corporation (“**Amazon Wood**”) is a corporation incorporated under the laws of the Province of Ontario. The sole director of Amazon Wood is Shamar.

16. The defendant, 2717847 Ontario Inc. ("271") is a corporation incorporated under the laws of the Province of Ontario. The sole officer and director of 271 is Sharmin Khan aka Sharmin Imran.

17. The defendant, 1005182 Ontario Limited ("100") is a corporation incorporated under the laws of the Province of Ontario. 100 has registered a security interest as against the defendant, Redline.

The Fraud

18. Sharina was first retained by BHI in and around 2016. Through her work with BHI and Gil, Sharina gained the unquestioned trust of Gil and the Blutrigh family.

19. Sharina, in her role as the bookkeeper for BHI and the executive assistant to Gil was granted limited signed authority in respect of two bank accounts of BHI at HSBC, a US Dollar Account being Account No. 422-299650-070 and a Canadian Dollar Account No. 422-299650-001 (respectively, the "HSBC USD Account" and the "HSBC CAD Account" and collectively the "HSBC Accounts"). Sharina was granted said authority for the purpose of making routine payments for the expenses and bills of BHI.

20. Unbeknownst to BHI or Gil, between August, 2018 and September, 2019, Sharina executed a series of unauthorized transfers within accounts held by BHI including the HSBC Accounts and an account held by BHI at the Canadian Imperial Bank of Commerce. Ultimately, Sharina transferred \$375,000 CAD and \$1,272,500.00 USD to a bank account held in the name of Merlin. These transfers are summarized in the chart below collectively the ("**Impugned Transactions**"):

Transfers from USD Account			
	DATE	TRANSACTION DETAILS	AMOUNT
1.	01AUG2018	REF YPI5-10953	50,000.00
2.	20AUG2018	REF YPI2-34772	50,000.00
3.	28AUG2018	REF YPI2-42662	25,000.00
4.	13SEP2018	REF YPI3-62624	25,000.00
5.	18SEP2018	REF YPI4-67752	25,000.00
6.	10OCT2018	REF YPI8-93700	15,000.00
7.	01NOV2018	REF YPI8-20271	25,000.00
8.	16NOV2018	REF YPI7-37818	75,000.00
9.	23NOV2018	REF YPI1-45178	50,000.00
10.	02JAN2019	REF YPI3-91600	10,000.00
11.	28JAN2019	REF YPI4-18255	5,000.00
12.	31JAN2019	REF YPI9-25641	10,000.00
13.	05FEB2019	REF YPI6-32010	12,500.00
14.	25FEB2019	REF YPI4-52848	50,000.00
15.	01MAR2019	REF YPI8-60063	50,000.00
16.	26MAR2019	REF YPI4-84425	50,000.00
17.	29MAR2019	REF YPI9-89342	50,000.00
18.	08APR2019	REF YPI0-02294	50,000.00
19.	17APR2019	REF YPI1-12471	25,000.00
20.	01MAY2019	REF YPI0-29983	25,000.00
21.	08MAY2019	REF YPI1-37565	50,000.00
22.	16MAY2019	REF YPI3-48941	50,000.00
23.	10JUN2019	REF YPI4-77668	50,000.00
24.	14JUN2019	REF YPI4-83884	50,000.00

25.	18JUN2019	REF YPI0-87551	20,000.00
26.	19JUN2019	REF YPI3-88161	60,000.00
27.	21JUN2019	REF YPI8-91691	50,000.00
28.	05JUL2019	REF YPI0-11705	50,000.00
29.	22JUL2019	REF YPI8-29153	50,000.00
30.	02AUG2019	REF YPI6-43839	50,000.00
31.	28AUG2019	REF YPI3-76162	50,000.00
32.	06SEP2019	REF YPI4-90358	50,000.00
33.	16SEP2019	YPI9-02666	15,000.00
			TOTAL: 1,272,500.00 USD

Transfers from CAD Account			
	DATE	TRANSACTION DETAILS	AMOUNT
1.	18SEP2018	REF YPI0-67750	25,000.00
2.	01OCT2018	REF YPI5-84469	25,000.00
3.	09OCT2018	REF YPI2-93592	25,000.00
4.	16OCT2018	REF YPI7-00941	50,000.00
5.	16OCT2018	REF YPI0-01350	50,000.00
6.	30NOV2018	REF YPI5-51999	50,000.00
7.	09JUL2018	REF YPI6-83252	100,000.00
8.	20AUG2018	REF YPI4-34646	25,000.00
9.	02JAN2019	REF YPI3-91599	25,000.00
			TOTAL: 375,000 CAD

21. The Impugned Transfers were all made by way of electronic transfer. The funds from the HSBC USD Account were deposited in an account held by Merlin at the Royal Bank of Canada, being account number 038324002622. The funds from the HSBC CAD Account were deposited in an account held by Merlin, account number 079429965718 (the "Merlin Account").

22. On September 18, 2019, Ben discovered the existence of the Impugned Transactions in the HSBC USD Account and on September 19, 2019, he discovered the Impugned Transactions in the HSBC CAD Account.

23. Ben confronted Ms. Khan on September 18, 2019. Sharina admitted that she did execute the Impugned Transactions. At that time, Sharina stated that the Impugned Transactions were an "investment", in the form of a high interest loan made to Merlin.

24. Several hours after Ben first confronted Sharina, she proffered a loan agreement, as defined above, the Fraudulent Loan, together with financial statements of Merlin and post-dated cheques for the interest payments provided for under the Fraudulent Loan. The post-dated cheques received from Sharina bear the same account number as the account where the Impugned Transactions from the HSBC USD Account.

25. At no time was Sharina ever authorized, nor did she have the consent (express or implied) of BHI or Gil to enter into a loan agreement or to make an investment on behalf of BHI or Gil. Sharina was never an officer or director of BHI. BHI never held out Sharina as an agent of BHI. Sharina never had the express, implied or ostensible authority to enter into any agreements on behalf of BHI, especially such a large "investment" as the Fraudulent Loan.

26. The Fraudulent Loan agreement itself is, on its face a fraudulent document which was not signed by any officer or director of BHI and does not even appear to be entered into in 2018. BHI states that the Fraudulent Loan agreement was contrived by the Defendants, after the Impugned Transactions were discovered, to provide a purported explanation for Sharina's fraudulent conduct.

27. The Plaintiff states that the Fraudulent Loan is a forgery which is not enforceable against BHI. In the alternative, the Fraudulent Loan is void as a fraudulent conveyance under the *Fraudulent Conveyances Act*.

28. Despite the Fraudulent Loan being dated September 18, 2019, the Impugned Transactions commenced in August, 2018.

29. On September 19, 2019, Gil phoned Barnabas to inquire about Sharina's whereabouts. Barnabas stated that Sharina was ill and could not speak with Gil. Barnabas was apparently aware of the Impugned Transactions and stated that Gil's concerns regard was the Impugned Transactions was unfounded because the Fraudulent Loan was legitimate.

30. Sharina and Barnabas have been previously sued for fraud, were noted in default and had a default judgment obtained against them. Sharina has been arrested for mortgage related fraud.

Merlin Enterprises, Redline, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, Accountable Tax, Peoples and Barnabas

31. Merlin and Redline both purports to carry on business as an operator of children's inflatable amusement devices. The registered address of Merlin and Redline are both 465 Milner Ave. Unit 11, they also purport to carry on business from this location. Merlin first moved to its

premises at 465 Milner in and around September, 2018. Redline was not incorporated until November, 2018. Barnabas is the sole director and officer of Redline.

32. The Plaintiff states that Merlin and Redline are related companies.

33. The Plaintiff states that Barnabas, Redline, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, Accountable Tax, Peoples, Merlin and Sharina have all knowingly received the proceeds of the Impugned Transactions. In the alternative, Barnabas, Redline, Shamar, Adam, Bryan, Amazon Wood, 271, Sharmin, Karina, Nikita, Accountable Tax, Peoples and Merlin were all aware, or ought to have been aware that the source of the funds from the Impugned Transactions were fraudulently obtained from BHI.

34. Adam, who was the sole officer and director of Merlin, allowed that corporation to process the proceeds of the impugned transaction and in this matter, assisted the commission of the fraud. In addition, Adam removed large sums of cash derived from the impugned transactions and delivered same to Sharina, Barnabas and Shamar, and further kept substantial amounts for himself.

35. The Plaintiff states that Merlin is vicariously liable for the conduct of Sharina, their employee, contractor or servant. The Plaintiff states that Merlin, through their negligence, inadvertence or lack of care, permitted Sharina to manipulate the Merlin Accounts to perpetuate the fraud and cause or contribute to the conversion of the proceeds from the Impugned Transactions.

36. The plaintiff states that subsequent to the issuance of the *Mareva* injunction, the defendants, Sharina, Barnabas, Karina, Shamar and Adam continued to transfer funds and set up

business names to allow them to receive funds from the proceeds of the impugned transactions and to circumvent the provisions of the *Mareva* injunction.

Unjust Enrichment

37. The Plaintiff states that the Defendants have all been unjustly enriched from the proceeds of the Impugned Transactions.

38. The Plaintiff states that all of the Defendants have received a portion of the proceeds from the Impugned Transactions and have benefitted from same. The Plaintiff states that BHI has suffered a corresponding deprivation as a result of the fraudulent conversion of the same proceeds.

39. The Plaintiff states that there is no juristic reason for the Defendants' benefit from the Impugned Transactions. The Fraudulent Loan is no basis for the transfer of funds from BHI to the Defendants as it is contrived document that was fraudulently created by the Defendants, and for which there is no corporate authority.

Conspiracy

40. The individual defendants, Barnabas, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, and Sharina, conspired each other and with Merlin, Redline, Amazon Wood, 271, Accountable Tax and Peoples (collectively the "**Corporate Defendants**") to fraudulently convert the funds received from the Impugned Transactions to their own benefit, through the ruse of an arm's length loan transaction. The predominant purpose of the defendants' actions was to cause injury to BHI by converting BHI's funds for their own benefit without any colour of right to do so. The defendants knew that their actions would cause harm to the BHI, which was the defendants' intention. The specific terms of the conspiracy, as well as the dates and locations where such

agreements were reached are solely within the knowledge of the individual defendants and are the proper subject matter of discovery in this action.

Access to the Business Premises

41. Since its incorporation, BHI has been operating out of the BHI Premises. On September 18, 2019, Ben Blutrich attended the BHI Premises only to find that they were locked. Upon inquiring with the property manager, he was informed that the lease for the BHI Premises was solely under the name of Sharina. The plaintiff was refused access to the BHI Premises and is now in the position that it cannot carry on business. The plaintiff seeks an order that it be permitted access to its own business premises.

Certificate of Pending Litigation, Appointment of Interim Investigative Receiver and Mareva Injunction

42. The largest known asset of the Defendants is the Merlin Accounts.

43. The BHI state that the Trust Property is located in the Merlin Account.

44. The Corporate Defendants, Shamar, Adam, Bryan Sharmin, Karina, Nikita, and Barnabas knowingly received the proceeds of the Impugned Transactions. The Corporate Defendants, Shamar, Adam, Bryan, Sharmin, Karina, Nikita, and Barnabas knew, or ought to have known that the proceeds of the Impugned Transactions were fraudulently converted from BHI. The Plaintiff states that the only means of recovering the proceeds of the Impugned Transactions is the appointment of an investigative or any equitable receiver as permitted under the *Courts of Justice Act*.

45. The Plaintiff states that *inter alia*, based on the conduct of the Defendants particularized above, that unless the Defendants are restrained by this court from transferring or encumbering their assets it likely that there will be no funds available to satisfy BHI's judgement following trial.

The Oppression Remedy

46. The Corporate Defendants knowingly received the proceeds of the Impugned Transactions. In the alternative, the Corporate Defendants knew or ought to have known that the proceeds from the Impugned Transactions were fraudulently converted from BHI without corporate or any authority. The Plaintiff states that the Corporate Defendants' acceptance of the proceeds from the Impugned Transactions was oppressive to BHI, a complainant under the OBCA. The Corporate Defendants knew that the source of the proceeds received by them was BHI and that the funds were wrongfully converted from them. Accepting these funds, under the circumstances was oppressive, unfairly prejudicial or unfairly disregarded the reasonable expectations of BHI.

47. The conduct of the Corporate Defendants have violated of the reasonable expectations of BHI, including, but not limited to, BHI's expectation that the Corporate Defendants would not knowing accept the proceeds of funds fraudulently converted from BHI.

48. The defendants have failed to act honestly and in good faith with a view to the best interests of the Corporate Defendants and have failed to exercise the care, diligence and skill that a reasonably prudent person would exercise in discharging his or her duties to a corporation.

49. BHI plead and rely on section 245 to 248 of the OBCA.

50. The Defendants have acted in a manner that is malicious and high-handed and deserving of sanction by this Honourable Court in the form of aggravated and punitive damages.

The plaintiff proposes that this action be tried in Toronto.

Date: October 22 2019

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the BHI

SCHEDULE "B"

Court File No. CV-19-627806-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

THE HONOURABLE
JUSTICE PENNY

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)

WEDNESDAY, THE 23RD DAY
OF OCTOBER, 2019

B E T W E E N:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

**SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS o/a QUEEN'S EVENTS
MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES,
2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC.,
KARINA KHAN, SHARMIN KHAN and NIKITA AZEEZ**

Defendants

ORDER

NOTICE

If you, the Defendant, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least twenty-four (24) hours notice to the Plaintiff, for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the Defendant to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

THIS MOTION, made without notice by the Plaintiff, **BLUTRICH HOLDINGS INC.** ("BHI"), for an interim Order in the form of a *Mareva* injunction restraining the Defendants, from dissipating its assets and other relief, was heard this day at **330 University Avenue**, Toronto, Ontario,

ON READING the Affidavits of Ben Blutrigh sworn September 20, 2019, Natasha Rambaran sworn September 20, 2019, Ron Blutrigh sworn September 24, 2019, Gil Blutrigh sworn on September 24, 2019 and Varoujan Arman sworn on October 3, 2019, on hearing the submissions of counsel for the Plaintiff, and on noting the undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the granting and enforcement of this Order,

Mareva Injunction

1. **THIS COURT ORDERS** that the Defendants, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan (date of birth June 21, 1977) ("**Sharina**"), Barnabas Khan aka James Khan (date of birth September 6, 1972) ("**Barnabas**"), Shamar Khan ("**Shamar**"), Karina Khan ("**Karina**"), Sharmin Khan ("**Sharmin**"), 2668361 Ontario Inc. o/a Redline Promotion and o/a Queen's Events ("**Redline**"), Merlin's Entertainment Inc. ("**Merlin**"), Adam Walter Crossley ("**Adam**"), Bryan James Hines ("**Bryan**") People's Property Management Inc. ("**Peoples**"), and 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services ("**Accountable Tax**") and Nikita Azeez ("**Nikita**"), Amazon Wood Corporation ("**Amazon**"), and 2717847 Ontario Inc. o/a Redline Promotions o/a Merlin's Party Bouncers ("**2717847 Ontario**"), (collectively the "**Mareva Defendants**") or anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

- (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Defendants, wherever situate, including but not limited to the assets and accounts listed in Schedule "A" hereto;
- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

2. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Defendants' assets whether or not they are in their own name and whether they are solely or jointly owned. For the purpose of this order, the Mareva Defendants' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own. The Mareva Defendants are to be regarded as having such power if a third party holds or controls the assets in accordance with their direct or indirect instructions.

Ordinary Living Expenses

3. **THIS COURT ORDERS** that the individual defendants may apply for an order, on at least twenty-four (24) hours notice to the Plaintiff, specifying the amount of funds which they are entitled to spend on ordinary living expenses and legal advice and representation.

Disclosure of Information

4. **THIS COURT ORDERS** that the Mareva Defendants prepare and provide to the Plaintiff within 5 calendar days of the date of service of this Order, a sworn statement describing the nature, value, and location of their assets worldwide, whether in their own name or not and whether solely or jointly owned.

5. **THIS COURT ORDERS** that the Mareva Defendants submit to examinations under oath within 5 days of the delivery by them of the aforementioned sworn statements.

6. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate the Mareva Defendants, they may be entitled to refuse to provide it, but is recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraph 5 herein is contempt of court and may render the Mareva Defendants liable to be imprisoned, fined, or have their assets seized.

Access to Premises

7. **THIS COURT ORDERS** the Plaintiff, Blutrigh Holdings Inc. ("BHI") shall be entitled to have full and unfettered access to those offices located at 229 Yonge Street, Toronto Ontario, Suite 400 and Suite 450 (the "BHI Premises").

8. **THIS COURT ORDERS** that this Order shall be good and sufficient authority for the Registered Owner, landlord or property manager of the BHI Premises, as the case may be, to provide full and unfettered access, possession and control of the BHI Premises to BHI, Ben Tzvi Blutrigh, Gil Blutrigh and/or Ron Blutrigh, or their authorized agent and that the said Registered Owner, landlord or property manager shall co-operate in changing the locks at the BHI Premises and taking whatever other steps necessary to secure the BHI Premises against access by Sharina.

Freezing of Accounts and Disclosure of Information

9. **THIS COURT ORDERS** Royal Bank of Canada ("RBC"), Canadian Imperial Bank of Commerce ("CIBC"), Scotiabank, Bank of Montreal ("BMO"), Oshawa Community Credit Union ("OCCU"), TD Canada Trust ("TD") and Amex Bank of Canada ("Amex" and collectively the "Banks") to forthwith freeze and prevent any removal or transfer of monies or assets of the Mareva Defendants including but not limited to the assets and accounts set out in Schedule "A" hereto.

10. **THIS COURT ORDERS** that the Banks, forthwith disclose and deliver up to the Plaintiff any and all records held by the Banks concerning the accounts of the Mareva Defendants, including but not limited to those set out in Schedule "A" hereto, including the existence, nature, value, transactions, all details concerning said transactions, photographs, video

recordings, the location of any monies or assets or credit, and any other media or documents, wherever situate, held on behalf of any of the Mareva Defendants.

11. **THIS COURT ORDERS** Frenchman's Bay Marina to forthwith freeze and prevent any removal or transfer of assets of the Mareva Defendants including but not limited to the boat set out in Schedule "A" hereto.

12. **THIS COURT ORDERS** Port Whitby Marina to forthwith freeze and prevent any removal or transfer of assets of the Mareva Defendants including but not limited to the boat set out in Schedule "A" hereto.

13. **THIS COURT ORDERS** that Buckeye Marine shall forthwith disclose and deliver up to the Plaintiff any and all records within its possession, care or control concerning Item 4 of Schedule "A" attached hereto, being the sale of a boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.

Variation, Discharge or Extension of Order

14. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on four (4) days notice to the Plaintiff.

15. **THIS COURT ORDERS** that the Plaintiff shall apply for an extension of this Order by November 4, 2019, failing which this Order will terminate.

SCHEDULE "A"

1. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 1340 Kingston Rd. Pickering Ontario, L1V 3M9, account numbers: 038324002622, 038321009745 and 038321017979.
2. Bank Account of Merlin's Enterprises Inc. held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429965718.
3. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310001716, 713320108111 and 713320109215.
4. A boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.
5. Bank Accounts of People's Property Management held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310183210.
6. Bank Accounts of Barnabas Khan held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713311574728.
7. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 95 Guildwood Parkway, Scarborough, Ontario M1E 1P1, account number: 069327102410.
8. Bank Account of 2569677 Ontario Inc. operating as Accountable Tax & Bookkeeping Services held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429968814.
9. Bank Accounts of Sharina, Barnabas, Karina and Shamar held at the Oshawa Community Credit Union, branch location: 214 King Street East, Oshawa ON L1H 1C7, Sharina's Member Account Number: 000022344.
10. Bank Accounts of Sharina held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax ON, L1T 3H4, account number: 396923049533.
11. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 36 York Mills Rd, 4th Floor, Toronto ON, M2P 0A4, loan account number: 54994215 001.
12. Bank Accounts of Merlin's Enterprises Inc. held at Scotiabank, branch location: PO Box 403, Toronto ON, M3C 2T2 or PO Box 1833 Station M Calgary AB T2P 2L8, account number: 564166937739.

13. Bank Accounts of Merlin's Enterprises Inc. held at Amex Bank of Canada, branch location: PO Box 403, Toronto Ontario, M1W 3W7, account number: 564166937739.
14. Bank Accounts of Merlin's Enterprises Inc. held at an unknown bank, branch location: Unknown, account number: 1972286.
15. Bank Accounts of Sharmin Khan held at TD Canada Trust, branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8, account nos. 1085-6458749, 0545-0508276, 1844-6362523, and mutual fund account no. 8229478.
16. Bank Accounts of Nikita Azeez held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax Ontario, L1T 3H4, account number: 396923982040
17. A 2019 Dodge Challenger bearing VIN no. 2C3CDZC98KH581234 and bearing license plate no. CJBNO90 registered in the name of Shamar Khan as owner.
18. Bank Accounts of Amazon Wood Corporation including but not limited to the account held at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing account no. 1807-5013154.
19. Bank Accounts of 2717847 Ontario Inc. including but not limited to the accounts held at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing account nos. 0329-5269319, 0329-5272301, 0329-5269327, 0329-5272344, 0329-5269335, and 0329-5272352.
20. Bank Accounts of Adam Crossley including but not limited to the account held at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing account no. 0272-6685844.
21. Bank Accounts of Sharina Khan and Barnabas Khan including but not limited to the account held jointly by them at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing joint line of credit account no. 1679-4900954.
22. A 2019 Hino truck bearing Serial No. 2AYYDM1H5K1001129 owned by 2668361 Ontario Inc. o/a Redline Promotions.
23. Two self-storage units rented and controlled by Adam Walter Crossley located at SmartStop Self Storage Pickering, 600 Granite Court, Pickering, Ontario, L1W 3K1.
24. A residential property purchased by People's Property Management Inc. from Las Lomas Development Inc. and/or Oak Ridges Seaton Inc. by way of deposit cheque dated July 29, 2019 for \$25,000.00, among other payments.

1. Introduction
2. Methodology
3. Results
4. Discussion
5. Conclusion

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

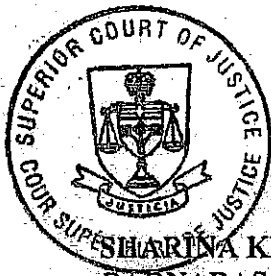
THE HONOURABLE)
JUSTICE PENNY) MONDAY, THE 4th DAY
) OF NOVEMBER, 2019

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -



SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN, 2668361 ONTARIO INC. o/a REDLINE
PROMOTIONS, o/a QUEEN'S EVENTS MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES,
2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC., KARINA KHAN, SHARMIN KHAN
AKA SHARMIN IMRAN and NIKITA AZEEZ, AMAZON WOOD CORPORATION,
2717847 ONTARIO INC. and 1005182 ONTARIO LIMITED

Defendants

ORDER

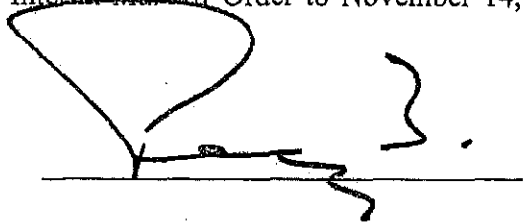
THIS MOTION, made by the plaintiff, Blutrigh Holdings Inc. ("BHI"), without notice, for an Order extending the interim *Mareva* Orders made on September 20, 2019, September 24, 2019, and October 23, 2019, (collectively, the "Interim *Mareva* Order"), was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Notice of Motion of BHI, the Affidavit of Ben Blutrigh sworn September 20, 2019 and exhibits thereto, the Affidavit of Natasha Rambaran sworn September

20, 2019 and exhibits thereto, the Affidavit of Ron Blutrigh sworn September 23, 2019 and exhibits thereto, the Affidavit of Gil Blutrigh sworn September 24, 2019, the Affidavit of Varoujan Arman sworn October 3, 2019 and exhibits thereto, the Affidavit of Gil Blutrigh sworn October 22, 2019 and exhibits thereto, the Affidavit of Janis Balvers sworn November 1, 2019 and exhibits thereto, and on hearing the submissions of counsel for BHI,

1. **THIS COURT ORDERS** that service of this motion including the Notice of Motion and Motion Record be, and the same is, hereby dispensed with, this motion having properly been brought without notice to all of the defendants.

2. **THIS COURT ORDERS** that the Interim *Mareva* Order of Mr. Justice Penny be amended *nunc pro tunc* in the form attached as Schedule "A", including extending the time within which BHI shall apply for an extension of the Interim *Mareva* Order to November 14, 2019.



ENTERED AT / INSCRIT A TORONTO
ON / BOOK NO:
LÉ / DANS LE REGISTRE NO:

NOV 05 2019

PER / PAR:



SCHEDULE A

Court File No. CV-19-627806-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

THE HONOURABLE

)

MONDAY, THE 4TH DAY

JUSTICE PENNY

)

OF NOVEMBER, 2019

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN, 2668361 ONTARIO INC. o/a REDLINE
PROMOTIONS, o/a QUEEN'S EVENTS MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES,
2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC., KARINA KHAN, SHARMIN KHAN
AKA SHARMIN IMRAN and NIKITA AZEEZ, AMAZON WOOD CORPORATION,
2717847 ONTARIO INC. and 1005182 ONTARIO LIMITED

Defendants

ORDER

NOTICE

If you, the Defendant, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least twenty-four (24) hours notice to the Plaintiff, for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the Defendant to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

THIS MOTION, made without notice by the Plaintiff, **BLUTRICH HOLDINGS INC.** ("**BHI**"), for an interim Order in the form of a *Mareva* injunction restraining the Defendants, from dissipating its assets and other relief, was heard this day at **330 University Avenue**, Toronto, Ontario,

ON READING the Affidavits of Ben Blutrigh sworn September 20, 2019, Natasha Rambaran sworn September 20, 2019, Ron Blutrigh sworn September 24, 2019, Gil Blutrigh sworn on September 24, 2019, Varoujan Arman sworn on October 3, 2019, Gil Blutrigh sworn on October 22, 2019 and Janis Balvers sworn on November 1, 2019 and on hearing the submissions of counsel for the Plaintiff, and on noting the undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the granting and enforcement of this Order,

Mareva Injunction

1. **THIS COURT ORDERS** that the Defendants, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan (date of birth June 21, 1977) ("**Sharina**"), Barnabas Khan aka James Khan (date of birth September 6, 1972) ("**Barnabas**"), Shamar Khan ("**Shamar**"), Karina Khan ("**Karina**"), Sharmin Khan ("**Sharmin**"), 2668361 Ontario Inc. o/a Redline Promotion and o/a Queen's Events ("**Redline**"), Merlin's Entertainment Inc. ("**Merlin**"), Bryan James Hines ("**Bryan**") People's Property Management Inc. ("**Peoples**"), and 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services ("**Accountable Tax**") and Nikita Azeez ("**Nikita**"), Amazon Wood Corporation ("**Amazon**"), and 2717847 Ontario Inc. o/a Redline Promotions o/a Merlin's Party Bouncers ("**2717847 Ontario**"), (collectively the "**Mareva Defendants**") or anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

- (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Defendants, wherever situate, including but not limited to the assets and accounts listed in Schedule "A" hereto;
- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

2. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Defendants' assets whether or not they are in their own name and whether they are solely or jointly owned. For the purpose of this order, the Mareva Defendants' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own. The Mareva Defendants are to be regarded as having such power if a third party holds or controls the assets in accordance with their direct or indirect instructions.

Ordinary Living Expenses

3. **THIS COURT ORDERS** that the individual defendants may apply for an order, on at least twenty-four (24) hours notice to the Plaintiff, specifying the amount of funds which they are entitled to spend on ordinary living expenses and legal advice and representation.

Disclosure of Information

4. **THIS COURT ORDERS** that the Mareva Defendants prepare and provide to the Plaintiff within 5 calendar days of the date of service of this Order, a sworn statement describing the nature, value, and location of their assets worldwide, whether in their own name or not and whether solely or jointly owned.

5. **THIS COURT ORDERS** that the Mareva Defendants submit to examinations under oath within 5 days of the delivery by them of the aforementioned sworn statements.

6. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate the Mareva Defendants, they may be entitled to refuse to provide it, but is recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraph 5 herein is contempt of court and may render the Mareva Defendants liable to be imprisoned, fined, or have their assets seized.

Access to Premises

7. **THIS COURT ORDERS** the Plaintiff, Blutrigh Holdings Inc. ("BHI") shall be entitled to have full and unfettered access to those offices located at 229 Yonge Street, Toronto Ontario, Suite 400 and Suite 450 (the "BHI Premises").

8. **THIS COURT ORDERS** that this Order shall be good and sufficient authority for the Registered Owner, landlord or property manager of the BHI Premises, as the case may be, to provide full and unfettered access, possession and control of the BHI Premises to BHI, Ben Tzvi Blutrigh, Gil Blutrigh and/or Ron Blutrigh, or their authorized agent and that the said Registered Owner, landlord or property manager shall co-operate in changing the locks at the BHI Premises and taking whatever other steps necessary to secure the BHI Premises against access by Sharina.

Freezing of Accounts and Disclosure of Information

9. **THIS COURT ORDERS** Royal Bank of Canada ("RBC"), Canadian Imperial Bank of Commerce ("CIBC"), Scotiabank, Bank of Montreal ("BMO"), Oshawa Community Credit Union ("OCCU"), TD Canada Trust ("TD") and Amex Bank of Canada ("Amex" and collectively the "Banks") to forthwith freeze and prevent any removal or transfer of monies or assets of the Mareva Defendants including but not limited to the assets and accounts set out in Schedule "A" hereto.

10. **THIS COURT ORDERS** that the Banks, forthwith disclose and deliver up to the Plaintiff any and all records held by the Banks concerning the accounts of the Mareva Defendants, including but not limited to those set out in Schedule "A" hereto, including the existence, nature, value, transactions, all details concerning said transactions, photographs, video

recordings, the location of any monies or assets or credit, and any other media or documents, wherever situate, held on behalf of any of the Mareva Defendants.

11. **THIS COURT ORDERS** Frenchman's Bay Marina to forthwith freeze and prevent any removal or transfer of assets of the Mareva Defendants including but not limited to the boat set out in Schedule "A" hereto.

12. **THIS COURT ORDERS** Port Whitby Marina to forthwith freeze and prevent any removal or transfer of assets of the Mareva Defendants including but not limited to the boat set out in Schedule "A" hereto.

13. **THIS COURT ORDERS** that Buckeye Marine shall forthwith disclose and deliver up to the Plaintiff any and all records within its possession, care or control concerning Item 4 of Schedule "A" attached hereto, being the sale of a boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.

Variation, Discharge or Extension of Order

14. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on four (4) days notice to the Plaintiff.

15. **THIS COURT ORDERS** that the Plaintiff shall apply for an extension of this Order by November 14, 2019, failing which this Order will terminate.

SCHEDULE "A"

1. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 1340 Kingston Rd. Pickering Ontario, L1V 3M9, account numbers: 038324002622, 038321009745 and 038321017979.
2. Bank Account of Merlin's Enterprises Inc. held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429965718.
3. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310001716, 713320108111 and 713320109215.
4. A boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.
5. Bank Accounts of People's Property Management held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310183210.
6. Bank Accounts of Barnabas Khan held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713311574728.
7. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 95 Guildwood Parkway, Scarborough, Ontario M1E 1P1, account number: 069327102410.
8. Bank Account of 2569677 Ontario Inc. operating as Accountable Tax & Bookkeeping Services held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429968814.
9. Bank Accounts of Sharina, Barnabas, Karina and Shamar held at the Oshawa Community Credit Union, branch location: 214 King Street East, Oshawa ON L1H 1C7, Sharina's Member Account Number: 000022344.
10. Bank Accounts of Sharina held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax ON, L1T 3H4, account number: 396923049533
11. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 36 York Mills Rd, 4th Floor, Toronto ON, M2P 0A4, loan account number: 54994215 001.
12. Bank Accounts of Merlin's Enterprises Inc. held at Scotiabank, branch location: PO Box 403, Toronto ON, M3C 2T2 or PO Box 1833 Station M Calgary AB T2P 2L8, account number: 564166937739.

13. Bank Accounts of Merlin's Enterprises Inc. held at Amex Bank of Canada, branch location: PO Box 403, Toronto Ontario, M1W 3W7, account number: 564166937739.
 14. Bank Accounts of Merlin's Enterprises Inc. held at an unknown bank, branch location: Unknown, account number: 1972286.
 15. Bank Accounts of Sharmin Khan held at TD Canada Trust, branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8, account nos. 1085-6458749, 0545-0508276, 1844-6362523, and mutual fund account no. 8229478.
 16. Bank Accounts of Nikita Azeez held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax Ontario, L1T 3H4, account number: 396923982040
 17. A 2019 Dodge Challenger bearing VIN no. 2C3CDZC98KH581234 and bearing license plate no. CJBNO90 registered in the name of Shamar Khan as owner.
 18. Bank Accounts of Amazon Wood Corporation including but not limited to the account held at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing account no. 1807-5013154.
 19. Bank Accounts of 2717847 Ontario Inc. including but not limited to the accounts held at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing account nos. 0329-5269319, 0329-5272301, 0329-5269327, 0329-5272344, 0329-5269335, and 0329-5272352.
 20. Bank Accounts of Sharina Khan and Barnabas Khan including but not limited to the account held jointly by them at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing joint line of credit account no. 1679-4900954.
 21. A 2019 Hino truck bearing Serial No. 2AYYDM1H5K1001129 owned by 2668361 Ontario Inc. o/a Redline Promotions.
 22. A residential property purchased by People's Property Management Inc. from Las Lomas Development Inc. and/or Oak Ridges Seaton Inc. by way of deposit cheque dated July 29, 2019 for \$25,000.00, among other payments.
-

BLUTRICH HOLDINGS INC.

and

SHARINA KHAN ET AL

Plaintiff

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

ORDER

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

BLUTRICH HOLDINGS INC.

and
Plaintiff

SHARINA KHAN ET AL

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
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Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

TAB B

THIS IS EXHIBIT "B" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.


A Commissioner of Oaths

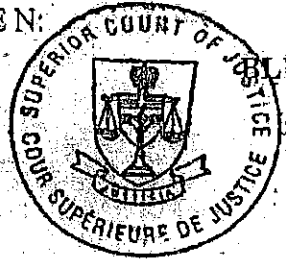
ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE
JUSTICE PENNY

)
)
)

THURSDAY, THE 14th DAY
OF NOVEMBER, 2019

BETWEEN:



BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN, 2668361 ONTARIO INC. o/a REDLINE
PROMOTIONS, o/a QUEEN'S EVENTS, MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES,
2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC., KARINA KHAN, SHARMIN KHAN
AKA SHARMIN IMRAN and NIKITA AZEEZ, AMAZON WOOD CORPORATION,
2717847 ONTARIO INC. and 1005182 ONTARIO LIMITED

Defendants

ORDER

THIS MOTION, made by the plaintiff, Blutrich Holdings Inc. ("BHI"), without notice, for an Order extending the interim *Mareva* Orders made on September 20, 2019, September 24, 2019, and October 23, 2019, (collectively, the "Interim *Mareva* Order"), was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Notice of Motion of BHI, the Affidavit of Ben Blutrich sworn September 20, 2019 and exhibits thereto, the Affidavit of Natasha Rambaran sworn September

20, 2019 and exhibits thereto, the Affidavit of Ron Blutrigh sworn September 23, 2019 and exhibits thereto, the Affidavit of Gil Blutrigh sworn September 24, 2019, the Affidavit of Varoujan Arman sworn October 3, 2019 and exhibits thereto, the Affidavit of Gil Blutrigh sworn October 22, 2019 and exhibits thereto, the Affidavit of Janis Balvers sworn November 1, 2019, the Affidavit of the Affidavit of Edward Asare-Quansah sworn November 12, 2019 and exhibits thereto, and on hearing the submissions of counsel for BHI,

Service

1. **THIS COURT GRANTS LEAVE** to bring this motion on short notice.
2. **THIS COURT ORDERS** that service of this motion as set out in the Notice of Motion be and the same is hereby validated, *nunc pro tunc*.
3. **THIS COURT ORDERS** that service of this motion as set out in the Notice of Motion upon the defendant, Amazon Wood Corporation, by serving its officer and director, Shamar Khan at shamar_khan@hotmail.com, be and the same is hereby validated, *nunc pro tunc*.
4. **THIS COURT ORDERS** that services of this motion as set out in the Notice of Motion upon the defendant, 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services, by serving its officer and director, Adam Crossley at adamn@merlinsparty.com, be and the same is hereby validated, *nunc pro tunc*.

Mareva Injunction

5. **THIS COURT ORDERS** that the Defendants, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan (date of birth June 21, 1977) ("**Sharina**"), Barnabas Khan aka James Khan (date of birth September 6, 1972) ("**Barnabas**"), Shamar Khan ("**Shamar**"), Karina Khan ("**Karina**"), Sharmin Khan ("**Sharmin**"), 2668361 Ontario Inc. o/a Redline Promotion and o/a Queen's Events ("**Redline**"), Merlin's Entertainment Inc. ("**Merlin**"), People's Property Management Inc. ("**Peoples**"), and 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services ("**Accountable Tax**") and Nikita Azeez ("**Nikita**"), Amazon Wood Corporation ("**Amazon**"), and 2717847 Ontario Inc. o/a Redline Promotions o/a Merlin's Party Bouncers ("**2717847 Ontario**"), (collectively the "**Mareva Defendants**") or anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:
 - (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Defendants, wherever situate, including but not limited to the assets and accounts listed in Schedule "A" hereto;

- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

6. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Defendants' assets whether or not they are in their own name and whether they are solely or jointly owned. For the purpose of this order, the Mareva Defendants' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own. The Mareva Defendants are to be regarded as having such power if a third party holds or controls the assets in accordance with their direct or indirect instructions.

Freezing of Accounts and Disclosure of Information

7. **THIS COURT ORDERS** Royal Bank of Canada ("RBC"), Canadian Imperial Bank of Commerce ("CIBC"), Scotiabank, Bank of Montreal ("BMO"), Oshawa Community Credit Union ("OCCU"), TD Canada Trust ("TD") and Amex Bank of Canada ("Amex") or any other financial institution, trustee, corporation or individual who has control over, holding or administering monies or assets for or on behalf of the Mareva Defendants (and collectively the "Banks"), to forthwith freeze and prevent any removal or transfer of monies or assets of the Mareva Defendants including but not limited to the assets and accounts set out in Schedule "A" hereto.
8. **THIS COURT ORDERS** that the Banks, or any other financial institution, trustee, corporation or individual who has control over, holding or administering monies or assets for or on behalf of the Mareva Defendants, forthwith disclose and deliver up to the Plaintiff any and all records held concerning the accounts of the Mareva Defendants, including but not limited to those set out in Schedule "A" hereto, including the existence, nature, value, transactions, all details concerning said transactions, photographs, video recordings, the location of any monies or assets or credit, and any other media or documents, wherever situate, held on behalf of any of the Mareva Defendants.

Interlocutory Order

9. **THIS COURT ORDERS** that this Order shall remain in full force and effect until the Plaintiff obtains final Judgment and completes execution against the Mareva Defendants or until such further Order of this Honourable Court.

ENTERED AT / INSCRIT A TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

NOV 15 2019

PER / PAR: 

SCHEDULE "A"

1. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 1340 Kingston Rd, Pickering Ontario, L1V 3M9, account numbers: 038324002622, 038321009745 and 038321017979.
2. Bank Account of Merlin's Enterprises Inc. held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429965718.
3. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310001716, 713320108111 and 713320109215.
4. A boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.
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6. Bank Accounts of Barnabas Khan held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713311574728.
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8. Bank Account of 2569677 Ontario Inc. operating as Accountable Tax & Bookkeeping Services held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429968814.
9. Bank Accounts of Sharina, Barnabas, Karina and Shamar held at the Oshawa Community Credit Union, branch location: 214 King Street East, Oshawa ON L1H 1C7, Sharina's Member Account Number: 000022344.
10. Bank Accounts of Sharina held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax ON, L1T 3H4, account number: 396923049533
11. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 36 York Mills Rd, 4th Floor, Toronto ON, M2P 0A4, loan account number: 54994215 001.
12. Bank Accounts of Merlin's Enterprises Inc. held at Scotiabank, branch location: PO Box 403, Toronto ON, M3C 2T2 or PO Box 1833 Station M Calgary AB T2P 2L8, account number: 564166937739.

13. Bank Accounts of Merlin's Enterprises Inc. held at Amex Bank of Canada, branch location: PO Box 403, Toronto Ontario, M1W 3W7, account number: 564166937739.
14. Bank Accounts of Merlin's Enterprises Inc. held at an unknown bank, branch location: Unknown, account number: 1972286.
15. Bank Accounts of Sharmin Khan held at TD Canada Trust, branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8, account nos. 1085-6458749, 0545-0508276, 1844-6362523, and mutual fund account no. 8229478.
16. Bank Accounts of Nikita Azeez held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax Ontario, L1T 3H4, account number: 396923982040
17. A 2019 Dodge Challenger bearing VIN no. 2C3CDZC98KH581234 and bearing license plate no. CJBNO90 registered in the name of Shamar Khan as owner.
18. Bank Accounts of Amazon Wood Corporation including but not limited to the account held at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing account no. 1807-5013154.
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21. A 2019 Hino truck bearing Serial No. 2AYYDM1H5K1001129 owned by 2668361 Ontario Inc. o/a Redline Promotions.
22. A residential property purchased by People's Property Management Inc. from Las Lomas Development Inc. and/or Oak Ridges Seaton Inc. by way of deposit cheque dated July 29, 2019 for \$25,000.00, among other payments.

BLUTRICH HOLDINGS INC. and **SHARINA KHAN ET AL**
Plaintiff

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

ORDER

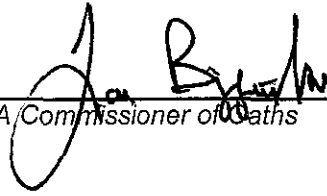
BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

TAB C

**THIS IS EXHIBIT "C" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**



A handwritten signature in black ink, appearing to read "J. Blutch", is written over a horizontal line.

A Commissioner of Oaths

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka
SHARINA IMRAN-KHAN, BARNABAS KHAN aka
JAMES KHAN, 2668361 ONTARIO INC. o/a
REDLINE PROMOTIONS, o/a QUEEN'S EVENTS,
MERLIN'S ENTERPRISES INC., SHAMAR KHAN,
ADAM WALTER CROSSLEY and BRYAN JAMES HINES

Defendants

AFFIDAVIT OF VAROUJAN ARMAN

I, VAROUJAN ARMAN, of the City of Toronto, in the Province of Ontario, MAKE OATH
AND SAY AS FOLLOWS:

1. I am a Partner with the law firm Blaney McMurtry LLP ("Blanneys"), lawyers for the plaintiff, Blutrich Holdings Inc. ("BHI") in this proceeding, and as such I have knowledge of the matters to which I hereinafter depose.
2. Where the information in this affidavit is based upon information and belief, I have indicated the source of my information and belief, and do verily believe it to be true.

3. To the extent that any of the information set out in this affidavit is based on my review of documents, I verily believe the information in such documents to be true.

Overview and Parties

4. BHI commenced this action on September 20, 2019 for, *inter alia*, conversion, fraud and unjust enrichment against the defendants. On the same date, BHI obtained an interim *Mareva* Order against certain defendants. Attached hereto and marked as **Exhibit "A"** to this affidavit is a copy of the Order of Justice Penny dated September 20, 2019, and the related handwritten Endorsement with an unofficial transcribed version of the Endorsement. In the Endorsement, Justice Penny holds that BHI had established a *prima facie* case of fraud, and that the defendants admitted they received over \$1.5 million in funds from BHI, which they allege to have been a "loan" (which is denied by BHI).

5. On September 24, 2019, BHI obtained a further Order from Justice Penny granting additional relief and amending the original interim *Mareva* Order dated September 20, 2019 to expand its scope. Attached hereto and marked as **Exhibit "B"** to this affidavit is a copy of the Order of Justice Penny dated September 24, 2019.

Recent Discovery of Dissipation of Assets

6. Since obtaining the Orders of Justice Penny dated September 20 and 24, 2019 (collectively, the "*Mareva* Orders"), Blaneys and BHI have been contacting various financial institutions in order to freeze any bank accounts held by the defendants. I am advised by my partner, Aaron Grossman, that none of the various financial institutions have completely complied with terms of the *Mareva* Orders. As discussed below, Blaneys and BHI have received some documents from

the Canadian Imperial Bank of Commerce ("CIBC") and the Royal Bank of Canada ("RBC"), but have still not received complete details concerning the transactions made by the defendants as disclosed in their account statements received to date.

7. As part of the process of attempting to freeze the defendants' bank accounts, on or about October 1, 2019, I was planning to send copies of the *Mareva* Orders to Oshawa Community Credit Union located at 214 King Street East, Oshawa, Ontario ("OCCU"), where I had reason to believe the defendant, Sharina Khan ("Sharina"), held an account. Before writing to OCCU, I called to determine who the manager was, and to obtain an email address where I could send the *Mareva* Orders.

8. I called OCCU around 2:00 p.m. on October 1, 2019. I spoke with Linda Treen, the Administration Manager. I explained that I was legal counsel for a client who had obtained a *Mareva* injunction over a number of defendants, and that one of the defendants was suspected to have an account at the OCCU. Ms. Treen inquired who the individual was. When I advised Ms. Treen that the individual was Sharina, Ms. Treen advised me that I was a day or two "too late". In response, I asked if this meant that Sharina had emptied her bank account. Ms. Treen advised me that I was correct, and proceeded to advise me that:

- (a) on either Monday, September 30, 2019, or Friday, September 27, 2019 (she could not recall precisely which date, from memory), Sharina and her husband, the defendant, Barnabas Khan ("Barnabas"), had attended the OCCU with their children, the defendant, Shamar Khan ("Shamar") (a son) and the proposed added defendant, Karina Khan (a daughter) ("Karina"), and had withdrawn all funds from the bank accounts for all four Khan individuals, and also closed all of the accounts;

- (b) the amount of funds in the accounts of Sharina and Barnabas was negligible. The amount of funds in Shamar's account was in the range of a few hundred dollars;
- (c) the amount of funds withdrawn from Karina's account was significant. The withdrawal was performed by withdrawing some cash, but the vast majority of the funds were withdrawn by way of a single cheque. Ms. Treen was unable to advise of further particulars of the cheque; and
- (d) Ms. Treen had grown suspicious of the Khans in the fall of 2018, when she noticed six or seven large transfers of money from Merlin's Enterprises Inc. (a defendant to this action) ("Merlin's") being transferred into Karina's account. This struck Ms. Treen as strange, knowing that Karina was a young girl. As a result, Ms. Treen opened an investigation into the Khan's, and OCCU would have closed the Khans' accounts and terminated its relationship with the Khans in the near future, but for these events.

9. Following my telephone call with Ms. Treen, later the same afternoon I sent her an email summarizing and confirming our conversation, and attaching a letter regarding the enclosure of the *Mareva* Orders. Attached hereto and marked as Exhibit "C" to this affidavit is a copy of my email to Ms. Treen dated October 1, 2019 (enclosures omitted).

10. On the morning of October 2, 2019, I called Ms. Treen to inquire whether the cheque drawn from Karina's account could be cancelled or stopped. Ms. Treen clarified that the instrument used was a bank draft made payable to the proposed added defendant, Sharmin Khan ("Sharmin"), which had been deposited by Sharmin at her own bank. Ms. Treen advised me that she was able to cancel the bank draft. Ms. Treen also advised me that the bank draft was for an amount

somewhere in the range of \$10,000 to \$20,000. Ms. Treen also clarified that there were six transfers from Merlin's Enterprises Inc. in the fall of 2018 to Karina, which she had noted as suspicious: four transfers in the amount of \$10,000 each, one for \$5,000, and one for \$1,000.

11. Ms. Treen subsequently emailed me later in the morning of October 2, 2019, advising that she was able to get in touch with a TD bank branch where Sharmin cashed the bank draft, and TD had placed a hold on it and would be returning it to OCCU. By reply email I asked Ms. Treen to advise of the TD branch location. She responded advising that the branch is located at 220 Commerce Valley Drive, Unit 100, Thornhill, Ontario. Attached hereto and marked as Exhibit "D" to this affidavit is a copy of the email chain with Ms. Treen dated October 1-2, 2019.

Records Received from RBC

12. On the morning of October 2, 2019, Blaneys received a number of bank account records from RBC, in response to the *Mareva* Orders having been served on RBC. One of the account records is for a business account held by Merlin's with account no. 03832 101-797-9 (the "7979 Account"). The account records disclose the following transfers to Karina:

- (a) \$10,000 on September 4, 2018
- (b) \$5,000 on September 14, 2018;
- (c) \$10,000 on October 1, 2018;
- (d) \$10,000 on October 3, 2018; and
- (e) \$10,000 on November 2, 2018.

13. The transfers noted above total \$45,000, varying only slightly from the transfers described by Ms. Treen of OCCU (which I understood her to be reciting to me from memory). Attached

hereto and marked as Exhibit "E" to this affidavit is a copy of the RBC bank account records for Merlin's 7979 Account dated January 15, 2014 to August 16, 2019.

14. On October 2, 2019, Blaneys also received RBC business account statements for a U.S. dollar account held by Merlin's bearing account no. 03832 400-262-2 (the "US Account"). The US Account statements show the following transfers of funds into the account from Blutrich Holdings:

- (a) \$49,976.56 on August 20, 2018;
- (b) \$24,976.30 on August 28, 2018;
- (c) \$24,976.43 on September 13, 2018;
- (d) \$24,976.44 on September 18, 2018;
- (e) \$14,976.35 on October 10, 2018;
- (f) \$24,976.62 on November 1, 2018;
- (g) \$74,976.72 on November 16, 2018;
- (h) \$49,976.87 on November 23, 2018;
- (i) \$9,977.50 on January 2, 2019;
- (j) \$4,976.87 on January 28, 2019;
- (k) \$9,976.73 on January 31, 2019;
- (l) \$12,476.70 on February 5, 2019;
- (m) \$49,976.71 on February 25, 2019;
- (n) \$49,977.00 on March 1, 2019;
- (o) \$49,977.19 on March 26, 2019;
- (p) \$49,977.25 on March 29, 2019;
- (q) \$49,977.03 on April 8, 2019;
- (r) \$24,976.99 on April 17, 2019;

- (s) \$24,977.22 on May 1, 2019;
- (t) \$49,977.31 on May 8, 2019;
- (u) \$49,977.23 on May 16, 2019;
- (v) \$49,976.95 on June 10, 2019;
- (w) \$49,977.12 on June 14, 2019;
- (x) \$19,977.14 on June 18, 2019;
- (y) \$59,977.14 on June 19, 2019;
- (z) \$49,976.85 on June 21, 2019;
- (aa) \$49,976.65 on July 5, 2019;
- (bb) \$49,976.67 on July 22, 2019;
- (cc) \$49,976.89 on August 2, 2019;
- (dd) \$49,977.00 on August 28, 2019;
- (ee) \$49,976.78 on September 6, 2019; and
- (ff) \$14,976.89 on September 16, 2019.

15. The sums above total \$1,221,760.10. Attached hereto and marked as Exhibit "F" to this affidavit are copies of the RBC account records for the US Account dated January 15, 2014 to September 18, 2019.

16. A review of the account statements for the transactions noted above in the US Account indicates that in most cases, on the same day or within a few days of the transfer of funds in from BHI, a corresponding debit for a similar amount (i.e. less transaction fees) is debited out of the US Account, noted as a "Royal Foreign Exchange withdrawal" or "Online Banking foreign exchange".

17. The 7979 Account records then show credits of funds received noted as "Royal Foreign Exchange withdrawal" or "Online Banking foreign exchange", which precede the payments out to

Sharina, noted above. For instance, on September 4, 2019, the 7979 Account received \$32,195.48 from "Online Banking foreign exchange" no. 3WW902471351240. This same reference no. appears on this date as a debit in the US Account. The amount in the 7979 Account is higher, presumably because the U.S. funds were converted to Canadian funds. On that same date (September 4, 2019), Karina received a transfer of \$10,000. The same pattern holds true for transactions on September 14, 2018, October 1, 2018, and November 2, 2019; that is funds from BHI would arrive in the US Account, and on the same date, would be transferred to the 7979 Account, and funds would then flow to Karina (and others).

Further Records Obtained from CIBC

18. On September 26, 2019, Blaneys received bank account statements from CIBC with account number 07942-9965718 held by Merlin's (the "**Merlin's CIBC Account**"). A review of the account statements indicates numerous transfers of funds to the proposed added defendant, Nikita Azeez ("**Azeez**") and an entity referred to as "Accountable Tax". The only authorized signing officer for the Merlin's CIBC Account is the defendant, Adam Walter Crossley ("**Crossley**"). Attached hereto and marked as **Exhibit "G"** to this affidavit are copies of the account statements and the account opening documentation for the Merlin's CIBC Account, and the covering letter from CIBC dated September 26, 2019. The forty-seven transactions involving Azeez are highlighted in yellow. There are five transactions totalling \$13,000 in transfers to Accountable Tax, and seven transfers to Karina totalling \$3,033.56.

19. On October 2, 2019, Blaneys obtained further records from CIBC, being copies of cheques paid out of Merlin's CIBC account. Of particular note are the following cheques:

- (a) \$2,500 to the proposed added defendant, 2569677 Ontario Inc. on July 4, 2018;

- (b) \$3,000 to 2569677 Ontario Inc. on July 10, 2018;
- (c) \$3,000 to 2569677 Ontario Inc. on July 26, 2018;
- (d) \$2,500 to 2569677 Ontario Inc. on July 26, 2018;
- (e) \$3,000 to 2569677 Ontario Inc. on August 15, 2018;
- (f) a further \$3,000 to 2569677 Ontario Inc. on August 15, 2018;
- (g) \$3,000 to 2569677 Ontario Inc. on August 28, 2018;
- (h) \$5,000 to Azeez on August 28, 2018;
- (i) \$5,000 to Azeez on September 6, 2018; and
- (j) \$50,000 to the proposed added defendant, People's Property Management Inc. ("People's") on October 16, 2018.

20. Attached hereto and marked as Exhibit "H" to this affidavit are copies of the cheques set out above, together with the covering email from Delina Veizaj, a Law Clerk with CIBC, emailing the cheque copies to my partner, Aaron Grossman.

21. It appears that "Accountable Tax" referenced in the Merlin's CIBC Account statements, is the proposed added defendant, 2569677 Ontario Inc., which carries on business as "Accountable Tax & Bookkeeping Services" which is a business name of 2569677 Ontario Inc. ("Accountable Tax"). Attached hereto and marked as Exhibit "I" to this affidavit is a copy of a Business Names Report for Accountable Tax dated October 3, 2019, and a Corporation Profile Report for

Accountable Tax dated October 2, 2019. The sole registered officer and director of Accountable Tax is the defendant, Adam Walter Crossley ("Crossley").

22. The proposed added defendant, People's is incorporated pursuant to the laws of Ontario. Its sole registered officer and director is the defendant, Barnabas. The registered corporate address for People's and for its principal, Barnabas is 229 Yonge St. Suite 400, the same address as BHI's premises, and the same address where Sharina reportedly carried on business as well. Attached hereto and marked as **Exhibit "J"** to this affidavit is a Corporation Profile Report for People's dated October 2, 2019.

23. The proposed added defendant, Azeez, appears to be a colleague of Sharina's. It appears that Azeez worked for or with Sharina at Redline, Accountable Tax and Merlin's. Attached hereto and marked as **Exhibit "K"** is a copy of a purported resignation letter from Azeez to Sharina dated August 12, 2019.

24. Azeez appears to have received \$30,588.45 in e-transfers and a further \$10,000 in cheques from the from the Merlin's CIBC Account.

Need to Winterize, Protect, and Store Boat Owned by Shamar and/or 2668361 Ontario Inc. o/a Redline Promotions

25. Schedule "A" to the Amended Interim Mareva Order (as amended by the Order of Justice Penny dated September 24, 2019) includes as an asset subject to the *Mareva* injunction, being a boat that appears to be owned by either Shamar or 2668361 Ontario Inc. o/a Redline Promotions (both defendants). As detailed in the Affidavit of Ron Blutrach sworn September 23, 2019, the boat has the serial no. RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express (the "Boat").

26. By email dated September 25, 2019, my Partner, Aaron Grossman, wrote to Keenan Watters of the Port Whitby Marina, delivering a copy of the Order of Justice Penny dated September 24, 2019, and requesting that Mr. Watters confirm that the Boat is at the Port Whitby Marina. Mr. Watters responded by email dated September 26, 2019, confirming that the Boat was present at the Port Whitby Marina. Attached hereto and marked as Exhibit "L" to this affidavit is a copy of the email chain between Mr. Grossman and Mr. Watters dated September 25, 2019 to September 26, 2019.

27. The vendor of the Boat, Buckeye Marine, has provided details concerning the funds used to pay for the Boat pursuant to the *Mareva* Orders. The "Transaction Details" provided indicate that on June 19, 2019, two transfers were made to Buckeye Marine for the purchase of the Boat, one from a cheque written from Merlin's CIBC Account described above, the second from another Merlin's account with account number 1972286. Title to the Boat was taken in the name of Redline. Attached hereto and marked as Exhibit "M" is a copy of an email from Carly Poole of Buckeye Marine to my partner, Aaron Grossman, dated September 25, 2019 including attachments of the transaction details and a Bill of Sale for the Boat.

28. In light of it now being October and cold weather being imminent, in order to properly preserve the Boat as a potential asset for recovery by BHI, I verily believe that it is necessary to have the Boat removed from the water, winterized, and stored. I am advised by Gjl Blutrich, the sole shareholder and principal of BHI, that BHI is prepared to pay the towage, transportation, winterization, and monthly storage fees to the Port Whitby Marina for this purpose until the final disposition of this action.

Full and Fair Disclosure to Court

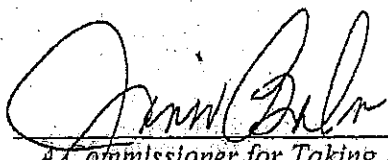
29. In light of the without notice nature of the within motion, BHI, through Blaneys and this affidavit, makes the following full and fair disclosure to the court:

- a) on the morning of October 2, 2019, I was notified by detectives from the Toronto Police Service that Sharina was arrested and charged on or about October 1, 2019, for fraud over \$5,000 and money laundering;
- b) by email dated September 30, 2019, counsel for Sharina and Crossley, Paul De Luca, of Masgras Professional Corporation, made a demand for the return of certain documents and computers that BHI discovered at its office premises and removed. (which, I am advised by Ron Blutrach and do verily believe were shared office premises with Sharina, who ran a purported bookkeeping business there in addition to formerly working for BHI), as set out in the affidavit material previously filed by BHI in support of its motions for the Orders of Justice Penny dated September 20 and 24, 2019. I am advised by Ron Blutrach and do verily believe that the majority of these documents and the computers have been returned to the office premises. Attached hereto and marked as Exhibit "N" to this affidavit is a copy of the email from Mr. De Luca dated September 30, 2019, which is addressed to my partner Lou Brzezinski;
- c) Blaneys has been in communication with detectives from the Toronto Police Service who are investigating the matter. The detectives advised that they were going to obtain a warrant and seize the documents and computers at the office premises; and

d) on October 2, 2019, Blaneys noted that a portion of the documents obtained by BHI from BHI's office premises were still at Blaneys and were not returned by BHI to the office premises. Counsel has therefore requested that the detectives from the Toronto Police Service provide advice and instruction on what should be done with these documents. Attached hereto and marked as Exhibit "O" to this affidavit is my email dated October 2, 2019 to Detective Adkin Holder and detective Natalie Hegary in this regard. As of the time of swearing this affidavit, I have not yet received a response from the Detectives.

30. I make this affidavit in support of the relief set out in the BHI's Notice of Motion, namely, to further expand the interim *Mareva* Order and further amend the Amended Statement of Claim.

SWORN BEFORE ME at the City of
Toronto, in the Province of Ontario, this 3rd
day of October, 2019

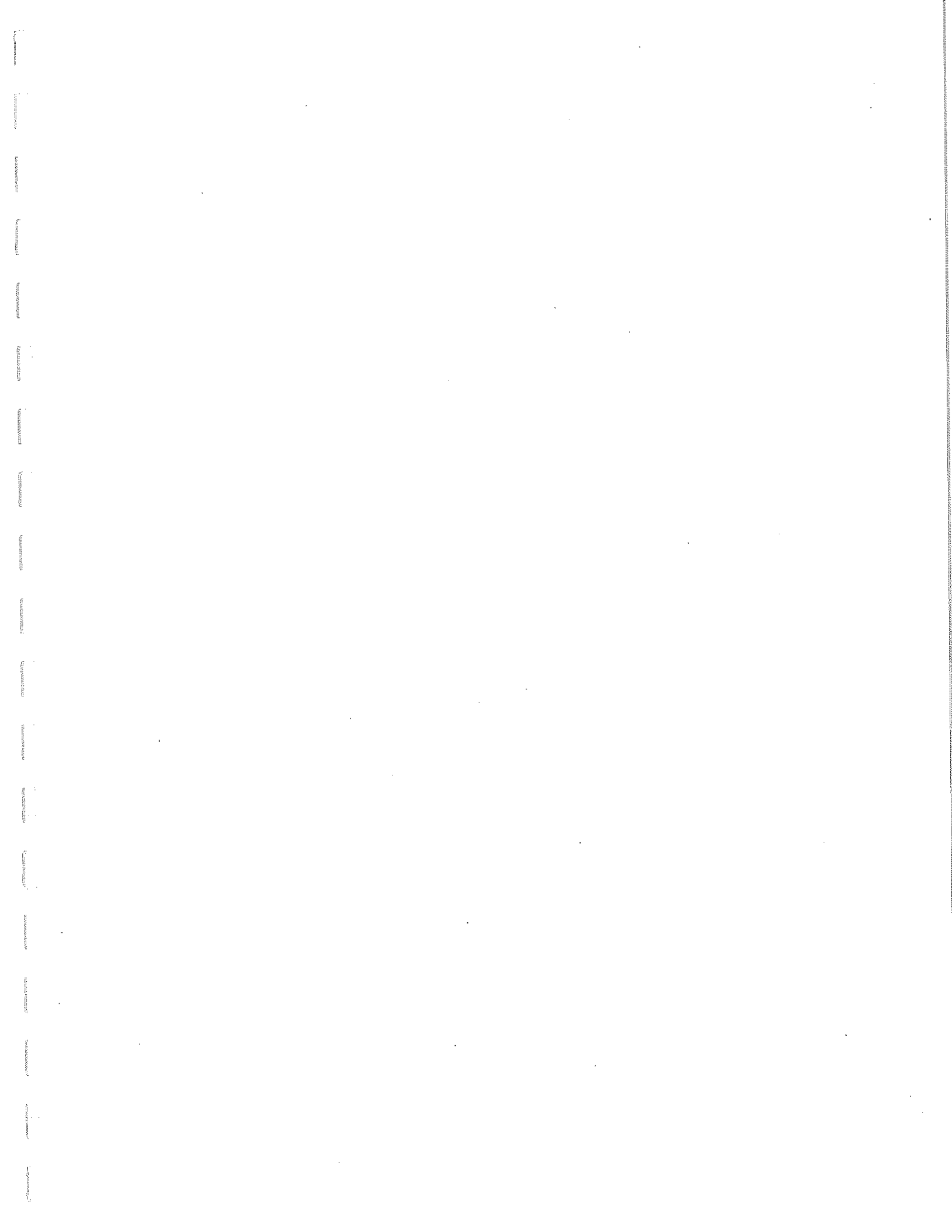


A Commissioner for Taking Affidavits, etc.
JANIS BALVERS



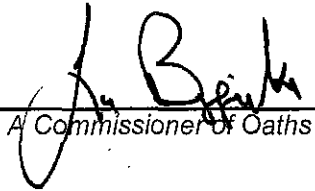
VAROUJAN ARMAN

Janis Anne Balvers, a Commissioner, etc.,
City of Toronto; for
Blaney McMurtry LLP, Barristers and Solicitors,
Expires March 18, 2021.



TAB D

**THIS IS EXHIBIT "D" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**


A Commissioner of Oaths

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name	Incorporation Date
2717847	2717847 ONTARIO INC.	2019/09/23
		Jurisdiction
		ONTARIO
		Former Jurisdiction
		NOT APPLICABLE
Corporation Type	Corporation Status	
ONTARIO BUSINESS CORP.	ACTIVE	
Registered Office Address		Date Amalgamated
SHARMIN IMRAN 325 SOUTH PARK ROAD		NOT APPLICABLE
		Amalgamation Ind.
		NOT APPLICABLE
		New Amal. Number
		NOT APPLICABLE
		Notice Date
		NOT APPLICABLE
		Letter Date
		NOT APPLICABLE
Mailing Address		Revival Date
NOT AVAILABLE		NOT APPLICABLE
		Continuation Date
		NOT APPLICABLE
		Transferred Out Date
		NOT APPLICABLE
		Cancel/Inactive Date
		NOT APPLICABLE
		EP Licence Eff.Date
		NOT APPLICABLE
		EP Licence Term.Date
		NOT APPLICABLE
		Date Commenced in Ontario
		NOT APPLICABLE
		Date Ceased in Ontario
		NOT APPLICABLE
		Number of Directors
		Minimum Maximum
		00001 00005
		Activity Classification
		NOT AVAILABLE

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2717847	2717847 ONTARIO INC.

Corporate Name History	Effective Date
2717847 ONTARIO INC.	2019/09/23

Current Business Name(s) Exist:	YES
Expired Business Name(s) Exist:	NO

Administrator: Name (Individual / Corporation)	Address
SHARMIN IMRAN	325 SOUTH PARK ROAD Suite # 917 THORNHILL ONTARIO CANADA L3T 0B8

Date Began	First Director	
2019/09/23	YES	
Designation	Officer Type	Resident Canadian
DIRECTOR		Y

Request ID: 023678162
Transaction ID: 73286734
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2019/10/07
Time Report Produced: 15:18:41
Page: 3

CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2717847	2717847 ONTARIO INC.

Last Document Recorded		Form	Date
Act/Code	Description		
BCA	ARTICLES OF INCORPORATION	1	2019/09/23 (ELECTRONIC FILING)

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 023678313
Transaction ID: 73287193
Category ID: UN/E

Province of Ontario
Ministry of Government Services

Date Report Produced: 2019/10/07
Time Report Produced: 15:30:19
Page: 1

LIST OF CURRENT BUSINESS NAMES REGISTERED BY A CORPORATION

Ontario Corporation Number
2717847

CORPORATION NAME
2717847 ONTARIO INC.

REGISTRATION DATE	BUSINESS NAME	EXPIRY DATE	BUSINESS ID NUMBER
2019/09/23	REDLINE PROMOTIONS	2024/09/22	291024412
2019/09/25	MERLIN'S PARTY BOUNCERS	2024/09/24	291034155

THE REPORT SETS OUT ALL BUSINESS NAMES REGISTERED OR RENEWED BY THE CORPORATION IN THE PAST 5 YEARS AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. IF MORE DETAILED INFORMATION IS REQUIRED, YOU MAY REQUEST A SEARCH AGAINST INDIVIDUAL NAMES SHOWN ON THIS REPORT.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

APPL: CPA TRAN: EAF
BR #: 565

ID:

DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

SC: _____
PAGE 1 OF 1

BR #: 329 ACCOUNT: 5269319 BMA - BAS SHORTNAME: 2717847 ONT
FROM: 09 / 01 / 2018 TO: 10 / 09 / 2019 ACCESS TO FUNDS AMT: N/A

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	09/25/2019	OPEN ACCOUNT	0.00 CR	
-	09/25/2019	DEPOSIT	100.00 CR	100.00
-	09/30/2019	MONTHLY PLAN FEE	1.00 DR	
-	09/30/2019	CASH DEP FEE	0.25 DR	98.75

APPL: CPA TRAN: EAF

ID:

SC:

BR #: 565

DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

PAGE 1 OF 1

BR #: 329 ACCOUNT: 5269327 BMA - HDA SHORTNAME: MERLINS
FROM: 09 / 01 / 2018 TO: 10 / 09 / 2019 ACCESS TO FUNDS AMT: N/A

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	09/25/2019	OPEN ACCOUNT	0.00 CR	
-	09/25/2019	DEPOSIT	100.00 CR	100.00
-	09/30/2019	SQUARE INC MSP	0.01 CR	
-	09/30/2019	SQUARE INC MSP	0.01 DR	
-	09/30/2019	MONTHLY PLAN FEE	3.80 DR	96.20

APPL: CPA TRAN: EAF

ID:

SC:

BR #: 565

DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

PAGE 1 OF 2

BR #: 329 ACCOUNT: 5269335 BMA - UNL SHORTNAME: REDLINE PROM
FROM: 09 / 01 / 2018 TO: 10 / 09 / 2019 ACCESS TO FUNDS AMT: N/A

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	09/25/2019	OPEN ACCOUNT	0.00 CR	
-	09/25/2019	DEPOSIT	2,800.00 CR	2,800.00
-	09/27/2019	SEND E-TFR CAUhgtxV	705.94 DR	
-	09/27/2019	SEND E-TFR CAPzfdwb.	1,027.34 DR	
-	09/27/2019	SEND E-TFR CAGksyvN	147.05 DR	919.67
-	09/30/2019	SEND E-TFR CABmMh4Q	707.26 DR	
-	09/30/2019	SQUARE INC MSP	0.01 CR	
-	09/30/2019	DEPOSIT	2,344.41 CR	
-	09/30/2019	SQUARE INC MSP	0.01 DR	
-	09/30/2019	MONTHLY PLAN FEE	25.00 DR	2,531.82
-	10/01/2019	ENBRIDGE GAS Z5U9Z3	80.23 DR	

APPL: CPA TRAN: EAF

ID: _____

SC: _____

BR #: 565

DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

PAGE 2 OF 2

BR #: 329 ACCOUNT: 5269335 BMA - UNL SHORTNAME: REDLINE PROM
FROM: 09 / 01 / 2018 TO: 10 / 09 / 2019 ACCESS TO FUNDS AMT: N/A

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	10/01/2019	ENBRIDGE GAS Z5U9Z4	81.60 DR	2,369.99

TAB E

**THIS IS EXHIBIT "E" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**


A Commissioner of Oaths

Blutrich Holdings Inc.

Interim Report - Forensic Accounting

Privileged & Confidential

PREPARED FOR: Lou Brzezinski
Blaney McMurtry LLP
1500 – 2 Queen Street East
Toronto, ON M5C 3G5

PREPARED BY: MNP LLP
300, 111 Richmond Street West
Toronto, ON M5H 2G4

DATE: November 12, 2019

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- 1 BHI HSBC (USD) Account Number: 422-299650-070 Transactions
- 2 BHI HSBC (USD) Account Number: 422-299650-070 – Source: BHI
- 3 BHI HSBC (USD) Account Number: 422-299650-070 – Source: Other Inflows
- 4 BHI HSBC (USD) Account Number: 422-299650-070 – Use: Business
- 5 BHI HSBC (USD) Account Number: 422-299650-070 – Use: Merlin's RBC Account 2622
- 6 BHI HSBC (USD) Account Number: 422-299650-070 – Use: Merlin's CIBC Account 5718
- 7 BHI HSBC (USD) Account Number: 422-299650-070 – Use: BHI
- 8 BHI HSBC (USD) Account Number: 422-299650-070 – Use: Cash
- 9 BHI HSBC (USD) Account Number: 422-299650-070 – Use: Sharina
- 10 BHI HSBC (CDN) Account Number: 422-299650-001 Transactions
- 11 BHI HSBC (CDN) Account Number: 422-299650-001 – Source: Other Inflows
- 12 BHI HSBC (CDN) Account Number: 422-299650-001 – Source: BHI
- 13 BHI HSBC (CDN) Account Number: 422-299650-001 – Use: Business
- 14 BHI HSBC (CDN) Account Number: 422-299650-001 – Use: BHI
- 15 BHI HSBC (CDN) Account Number: 422-299650-001 – Use: Merlin's CIBC Account 5718
- 16 BHI HSBC (CDN) Account Number: 422-299650-001 – Use: 2569677 Ontario Inc.
- 17 BHI HSBC (CDN) Account Number: 422-299650-001 – Use: Loan Payments
- 18 BHI HSBC (CDN) Account Number: 422-299650-001 – Use: Amazon Wood TD Account 3154
- 19 BHI HSBC (CDN) Account Number: 422-299650-001 – Use: Cash
- 20 Merlin RBC USD Account Number: 03832 400-262-2 Transactions
- 21 Merlin RBC USD Account Number: 03832 400-262-2 – Source: BHI HSBC Account 0070
- 22 Merlin RBC USD Account Number: 03832 400-262-2 – Source: Other Inflows
- 23 Merlin RBC USD Account Number: 03832 400-262-2 – Use: Merlin's RBC Account 7979
- 24 Merlin RBC USD Account Number: 03832 400-262-2 – Use: Merlin's RBC Account 9745
- 25 Merlin RBC USD Account Number: 03832 400-262-2 – Use: Unknown
- 26 Merlin RBC USD Account Number: 03832 400-262-2 – Use: Business
- 27 Merlin RBC CAD Account Number: 03832 101-797-9 Transactions
- 28 Merlin RBC CAD Account Number: 03832 101-797-9 – Source: Merlin's RBC Account 2622

29 Merlin RBC CAD Account Number: 03832 101-797-9 – Source: Merlin's RBC Account 975
30 Merlin RBC CAD Account Number: 03832 101-797-9 – Source: Cancelled
31 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Unknown: Barnabas Bank Account(s)
32 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Unknown: Visa BNS
33 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Unknown: Sharina Bank Account(s)
34 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Unknown: Merlin's Bank Account(s)
35 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Unknown: Other Transfers
36 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Unknown: Online Banking Transfers
37 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Unknown: Hawkings Loan
38 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Unknown: Adam Bank Account(s)
39 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Shamar's TD Account 2561
40 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Shamar's TD Visa Account 0875
41 Merlin RBC CAD Account Number: 03832 101-797-9 – Merlin's CIBC Account 5718
42 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Merlin's RBC Account 9745
43 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Merlin's RBC Account 6519
44 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Assets: Boat
45 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Assets: Vehicles
46 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Amazon Wood TD Account 3154
47 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Karina Khan OCCU Account 2846
48 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Cash
49 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: Loan Payments
50 Merlin RBC CAD Account Number: 03832 101-797-9 – Source: Adam – Jadsoft Inc.
51 Merlin RBC CAD Account Number: 03832 101-797-9 – Use: PPM's CIBC Account 1823
52 Merlin RBC CDN Account Number: 03832 100-974-5 Transactions
53 Merlin RBC CDN Account Number: 03832 100-974-5 – Source: Merlin's RBC Account 2622
54 Merlin RBC CDN Account Number: 03832 100-974-5 – Source: Merlin's RBC Account 7979
55 Merlin RBC CDN Account Number: 03832 100-974-5 – Use: Merlin's RBC Account 7979
56 Merlin RBC CDN Account Number: 03832 100-974-5 – Use: Business
57 Merlin's CIBC CDN Account Number: 07942-99-65718 Transactions
58 Merlin's CIBC CDN Account Number: 07942-99-65718 – Source: BHI HSBC Account 0001
59 Merlin's CIBC CDN Account Number: 07942-99-65718 – Source: Merlin's RBC Account 7979
60 Merlin's CIBC CDN Account Number: 07942-99-65718 – Source: Merlin's CIBC Account 0612
61 Merlin's CIBC CDN Account Number: 07942-99-65718 – Source: Income
62 Merlin's CIBC CDN Account Number: 07942-99-65718 – Source: Redline's BNS Account 9215
63 Merlin's CIBC CDN Account Number: 07942-99-65718 – Source: Adam - Jadsoft
64 Merlin's CIBC CDN Account Number: 07942-99-65718 – Source: Unknown – Adam
65 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Unknown – Nikita
66 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Unknown Credit Card Payments
67 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Unknown – Shamar
68 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Unknown – Barnabas
69 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Unknown – David Dimenna
70 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Unknown – Sharina
71 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Unknown – Accountable Tax
72 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Unknown – Adam
73 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Adam – Cash
74 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: ABM Cash Withdrawals
75 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Karina's OCCU Account 2346

- 76 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Merlin's CIBC Account 0612
- 77 Merlin's CIBC CDN Account Number: 07942-99-65718 – E-Transfers
- 78 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: PPM BNS Account 3210
- 79 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Assets - Boat
- 80 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Redline CIBC Account 2410
- 81 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Accountable Tax CIBC Account 8814
- 82 Merlin's CIBC CDN Account Number: 07942-99-65718 – Use: Sharina

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- A..... Edward Asare-Quansah, Senior Manager – Biography
- B..... Jerry Henechowitz, Partner - Biography
- C..... Brian Tario, Partner - Biography
- D..... Listing of Documentation and Information Relied Upon

1.0 TERMS OF REFERENCE

- 1.1 MNP LLP ("MNP", "we", "us" or "our") was retained by Blaney McMurtry LLP ("Counsel") in connection with your representation of Blutrigh Holdings Inc. (the "Client", "BHI", "Blutrigh") the Plaintiff in Court File No. CV-19-627806-00CL.
- 1.2 This report was prepared for Counsel in relation to Blutrigh's motion for an Mareva injunction restraining the Defendants, defined in Paragraph 2.5, from dissipating their assets and other relief. We understand that our Report will be used for the purpose of expert witness evidence in the litigation of this matter.
- 1.3 This report was authored by Edward Asare-Quansah, Senior Manager, with the assistance of other forensic team members at MNP, under Jerry Henechowicz, Partner, and Brian Tario, Partner, supervision. Their biographies are included in Appendix A, Appendix B and Appendix C, respectively.

2.0 BACKGROUND

- 2.1 BHI principally carries on business as a real estate investment and holding company. Hadar Blutrach and Ben Blutrach ("**Ben**") are the Directors of BHI, and Gil Blutrach ("**Gil**") is the sole shareholder.
- 2.2 In and around 2016 Sharina Imran Khan ("**Sharina**") was retained as the bookkeeper of BHI and personal executive assistant to Gil. In her roles as bookkeeper and executive assistant Sharina was granted signing authority to two BHI bank accounts at HSBC:
- HSBC USD Account 422-299650-001 ("**HSBC CDN Account**"); and
 - HSBC CDN Account 422-299650-070 ("**HSBC USD Account**") (collectively referred to as "**HSBC Accounts**").
- 2.3 In September 2019, after Sharina failed to show up for work at BHI, Gil reviewed the HSBC Accounts transactions and identified a series of transfers totaling \$375,000 CDN and \$1,272,500 USD that were transferred to a bank account held in the name of Merlin's Enterprises Inc. ("**Merlin's**").
- 2.4 Merlin's, incorporated October 18, 1994, specializes in providing custom built inflatables for children's parties, corporate events and more. Merlin's *Party Bouncers*, a division of Merlin's, also specializes in the designing, manufacturing and rental of inflatable structures and party necessities¹. According to Merlin's Corporation Profile Report, produced on September 18, 2019, Adam Crossley ("**Adam**") is listed as the Director and Chief Financial Officer of Merlin's. Adrian Hines is listed as the general manger.
- 2.5 On September 20, 2019 BHI filed an amended statement of claim alleging that Sharina transferred \$375,000 CDN and \$1,272,500 USD from BHI's HSBC Accounts to Merlin's Royal Bank of Canada ("**RBC**") account number 079429965718 ("**Merlin's RBC Account 5718**"). It was noted that funds from Merlin's RBC Account 5718 was subsequently transferred to the following individuals and companies (collectively referred to as "**Defendants**"). See Figure 1, on Page 4, for a visual of the Defendants:
- 2.5.1 2569677 Ontario Inc. ("**Accountable Tax**"), operating as Accountable Tax & Bookkeeping Services, was incorporated on March 30, 2017. According to Accountable Tax's Corporation Profile Report, produced on October 2, 2019, Adam is the sole director of Accountable Tax. We were not able to identify a website for Accountable Tax.
- 2.5.2 2668361 Ontario Inc. ("**Redline**"), operating as Redline Promotion and Queen's Events, was incorporated on November 30, 2018. According to Redline's Corporation Profile Report, produced on September 19, 2019, Barnabas James Khan ("**Barnabas**") is the sole Director of Redline. Redline's website states that "Redline Promotions is an inclusive company with a wide variety of equipment available for rental. We are able to work a multitude of different kinds of events as we enjoy catering to your needs and wishes. Redline offers equipment for all of your party food needs, ranging from barbecues to popcorn and cotton candy machines. Our inventory consists of an assortment of inflatables including both bouncers and slides that will guarantee a fun experience for all kinds of events. We offer an assortment of rides, games and other items and we can accommodate you with attendants if needed."²

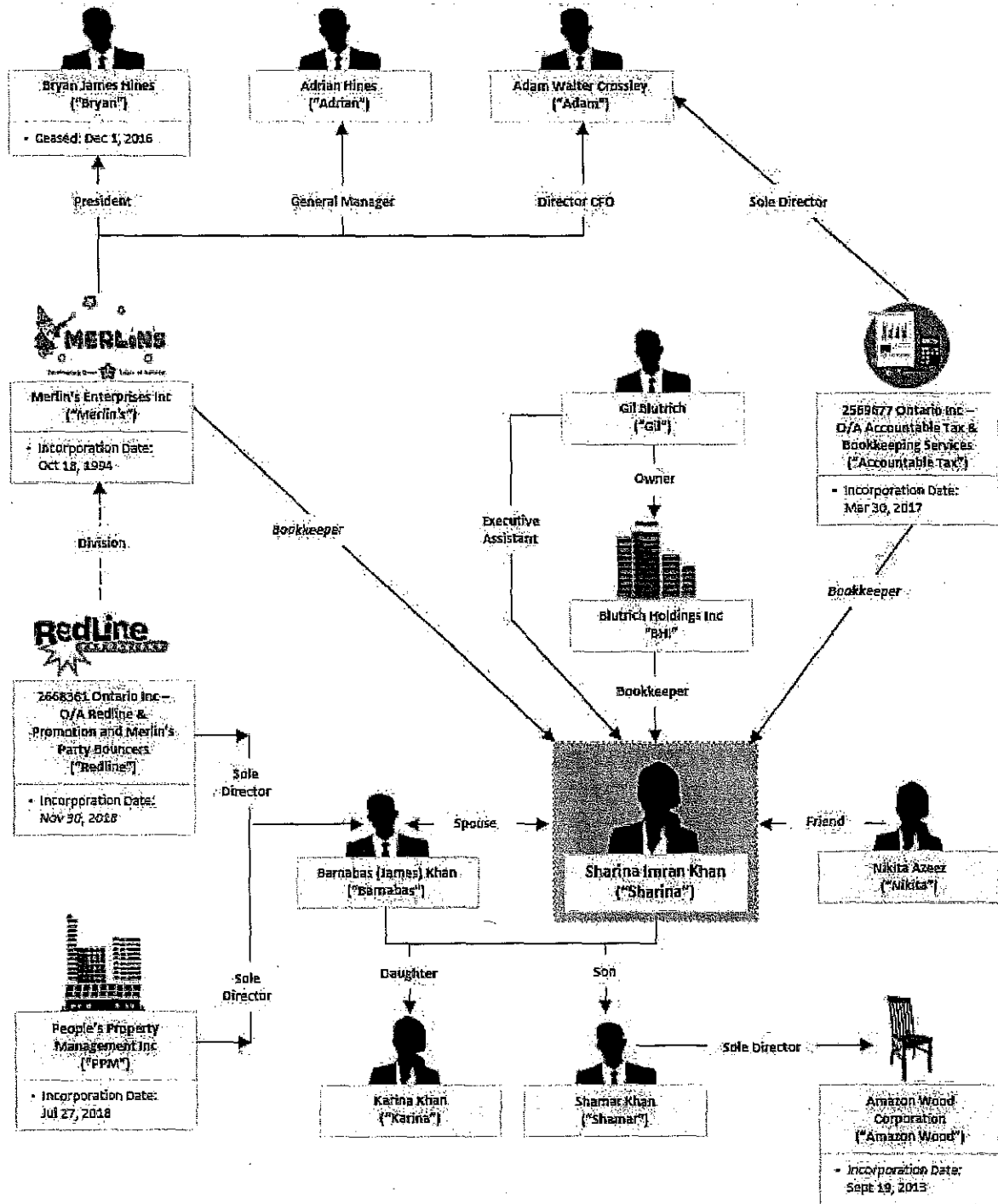
¹ <http://www.merlinsparty.com/>

² <https://redlinepromotions.com/about-us>

- 2.5.3 Amazon Wood Corporation ("**Amazon Wood**") was incorporated on September 19, 2013. According to Amazon Wood's Corporation Profile Report, produced September 26, 2019, Shamar Khan ("**Shamar**") is the sole Director. It is our understanding Amazon Wood is a privately held company located in Ajax, Ontario that "accommodate a large selection of wholesale wood options - Macaranduba, Crabwood, Greenheart, Courbaril and more."³
- 2.5.4 People's Property Management Inc. ("**PPM**"), was incorporated on July 27 2018. According to PPM's Corporation Profile Report, produced October 2, 2019, Barnabas is the sole Director of PPM. We were not able to identify a website for PPM.
- 2.5.5 Adam is the Director of Merlin's and Accountable Tax.
- 2.5.6 Barnabas, aka James Khan, is the spouse of Sharina and father of Shamar and Karina. Barnabas is also listed as the Director of Redline and PPM.
- 2.5.7 Bryan James Hines ("**Bryan**"), was the President of Merlin's from April 2, 2013 to December 1, 2016.
- 2.5.8 Karina Khan ("**Karina**"), is the daughter of Sharina.
- 2.5.9 Nikita Azeez ("**Nikita**"), is a friend of Sharina, and was a former employee of Merlin's.
- 2.5.10 Shamar is the son of Sharina and Barnabas.
- 2.6 It is our understanding that Ben confronted Sharina on September 18, 2019, and she admitted performing the above noted transactions for a purported high interest loan she made from BHI to Merlin and provided a loan agreement. The purported loan according to Gil or Ben was not authorized by them.
- 2.7 A 10 day Interim Mareva Order ("**Interim Mareva Order**") was issued by the Honourable Mr. Justice Penny, on September 20, 2019, that among other things ordered Sharina, Barnabas, Redline and Merlin's to restrain from selling assets, froze Merlin's RBC bank accounts and allowed Blutrich access to offices located at Suite 400 and Suite 450, 229 Yonge Street, Toronto, Ontario.
- 2.8 On September 24, 2019, the Honourable Mr. Justice Penny issued an Order, that among other things, extended the Interim Mareva Order from 10 days to 20 days and amended the Statement of Claim to add Shamar, Adam and Bryan as defendants.

³ <https://www.manta.com/ic/mx4fnk5/ca/amazon-wood-corporation>

Figure 1 – Overview of the Parties



3.0 SCOPE OF ENGAGEMENT

- 3.1 MNP was engaged to:
- 3.1.1 Review your initial investigations and the results thereof;
 - 3.1.2 Perform a forensic analysis on the BHI's HSBC Accounts for the period July 1, 2018 to September 16, 2019 ("Period of Review");
 - 3.1.3 Analyze and present the flow of funds related to funds disbursed from BHI to Merlin's, Redline, Sharina, Barnabas, Adam, Bryan, Karina, Nikita, Accountable Tax, and PPM;
 - 3.1.4 Identify any additional bank accounts or companies that received funds from the BHI Accounts;
 - 3.1.5 Obtain a forensic image of all electronic devices used by Sharina; and
 - 3.1.6 Prepare and supply a report on our interim findings for Court purposes.
- 3.2 The Period of Review can be extended depending upon findings from Source and Use of Funds analysis.
- 3.3 For our analysis, we reviewed and relied upon the documentation and information listed in Appendix "D" in preparing our Report. Documents were provided to us by Counsel unless otherwise noted. The specific documents relied upon to form our analysis are referenced throughout the Report.

Independence and Objectivity

- 3.4 This report was prepared in conformity with the Standard Practices for Investigative and Forensic Accounting Engagements of the CPA Canada, in doing so the author acted independently and objectively.

Limitations

- 3.5 The reader is cautioned that selecting portions of the analysis contained in this report, without considering all factors and analysis in the calculations could result in the misinterpretation of comments and conclusions drawn.
- 3.6 We have not independently verified the information provided to us. We reserve the right to review all calculations included or referred to in our report and, if we consider it necessary, to revise our calculations in light of any new information which becomes known to us after the date of the report.
- 3.7 All assumptions made in the course of this report are clearly identified in the Report in the section to which they refer.

Scope Limitation

- 3.8 Our analysis is strictly based on information and evidence provided to us by Counsel as summarized in Appendix "D". No additional evidence was sought independently except where indicated in this Report. Should other evidence come to light, we reserve the right to amend our Report accordingly.

Methodology

- 3.9 We were provided copies of the following bank accounts and available supporting documentation (collectively referred to as "Bank Accounts") for which we conducted a source and use of funds analysis of the transactions:

Table 1: Listing of Bank Accounts

Company/ Individual	Financial Institution	Transit/ Account Number	Currency	Referred to As
BHI	HSBC	422-299650-070	USD	HSBC USD Account
BHI	HSBC	422-299650-001	CDN	HSBC CDN Account
Merlin's	RBC	03832-400-262-2	USD	RBC Account 2622
Merlin's	RBC	03832-101-797-9	CDN	RBC Account 7979
Merlin's	RBC	03832 100-974-5	CDN	RBC Account 9745
Merlin's	CIBC	07942-99-65718	CDN	CIBC Account 5718

- 3.10 We entered the transactions and supporting documentation (i.e. cancelled cheques, E-transfer instructions), for the Bank Accounts, in Excel and these transactions were categorized as follows:

Sources of Funds

- **Adam** are funds received from bank accounts associated with Adam.
- **BHI** are funds received from other BHI accounts.
- **Business** includes receipts of funds that is a credit/refund from a potential business activity.
- **Cancelled** are funds received that are netted against a disbursement.
- **E-Transfers** are funds received related to E-transfers that were cancelled or not claimed.
- **HSBC Account 0001** are funds received from BHI's HSBC CDN Account.
- **HSBC Account 0070** are funds received from BHI's HSBC USD Account.
- **Income** are funds received that potentially relate to income generated from Merlin's business activities.
- **Merlin's RBC Account 2622** includes disbursements to Merlin's RBC Account 2622.
- **Merlin's RBC Account 7979** includes disbursements to Merlin's RBC Account 7979.
- **Other Inflows** are funds received into BHI Bank Accounts, not from the Defendants.
- **Unknown** includes all receipts we are unable to determine the bank account the funds were received from or disbursed to, due to lack of supporting documentation.

Uses of Funds

- **2569677 Ontario Inc.** includes all disbursements to Accountable Tax.
- **Accountable Tax CIBC 8814** includes all disbursements to Accountable Tax TD Account 8814.
- **Amazon Wood TD Account 3154** includes all disbursements to Amazon Wood TD Account 3154.
- **BHI** includes funds transferred to Gil or other BHI accounts.
- **Business** includes disbursements of funds to vendors that are potential business activities.
- **Cash** includes all withdrawals from the accounts through an ATM or at the branch.
- **Cancelled** includes all disbursements that are netted against funds received.
- **Credit Cards** includes all disbursements for unknown credit cards.
- **E-transfers** includes all e-transfers.

- **Karina OCCU Account 2346** includes all disbursements Karina OCCU Account 2346.
- **Loan** includes all interest and principal payments related to loans.
- **Merlin's RBC Account 2622** includes disbursements to Merlin's RBC Account 2622.
- **Merlin's RBC Account 7979** includes disbursements to Merlin's RBC Account 7979.
- **Merlin's CIBC Account 5718** includes disbursements to Merlin's CIBC Account 5718.
- **Nikita** includes all disbursements to bank accounts associated with Nikita.
- **Redline** includes all disbursements to bank accounts associated with Redline.
- **Sharina** includes all disbursements to bank accounts associated with Sharina.
- **Shamar** includes all disbursements to bank accounts associated with Shamar.
- **Unknown** includes all disbursements we are unable to determine the bank account the funds were received from or disbursed to, due to lack of supporting documentation.

4.0 SUMMARY OF FINDINGS

4.1 From our review of the source and use of funds of BHI's HSBC Bank Accounts, the Defendants received the following disbursements or personal benefits that were funded by transfers from BHI's HSBC accounts to the following Merlin CDN accounts:

Figure 2 – Disbursements from Merlin's RBC and CIBC Accounts (CDN) to Defendants

	RBC Account 7979	CIBC Account 5718	Total
Sharina			
Unknown	\$ 20,000	\$ 9,100	\$ 29,100
TD Account 2561	-	5,000	5,000
OCCU Account 2344	-	500	500
Total Sharina	20,000	14,600	34,600
Shamar			
TD Account 2561	207,000	-	207,000
TD Visa Account 0875	177,400	-	177,400
Unknown	-	18,796	18,796
Total Shamar	384,400	18,796	403,196
Barnabas			
Unknown	144,000	10,000	154,000
Total Barnabas	144,000	10,000	154,000
Karina			
OCCU Account 2346	35,000	2,794	37,794
Total Karina	35,000	2,794	37,794
Nikita			
Unknown	-	37,226	37,226
Total Nikita	-	37,226	37,226
Adam:			
Cash	15,591	107,938	123,529
2015 Land Rover	25,397	-	25,397
2019 Red F-Pace	4,009	-	4,009
Loans Paid	6,444	-	6,444
Unknown	2,706	1,406	4,112
Total Adam	54,147	109,344	163,491
Merlin's:			
Unknown	15,000	-	15,000
Total Merlin's	15,000	-	15,000
Amazon Wood			
TD Account 3154	85,000	-	85,000
Total Amazon Wood	85,000	-	85,000
PPM			
BNS Account 3210	-	50,000	50,000
CIBC Account 1832	95,000	-	95,000
Total PPM	95,000	50,000	145,000
Redline			
Boat	111,000	45,000	156,000
Vehicle - Truck	60,000	-	60,000
CIBC Account 2410	-	25,000	25,000
Total Redline	171,000	70,000	241,000
Accountable Tax			
CIBC Account 8814	-	17,000	17,000
Unknown	-	8,500	8,500
Total Accountable Tax	-	25,500	25,500
Grand Total	\$ 1,003,547	\$ 338,260	\$ 1,341,807

5.0 DETAILED FINDINGS

5.1 Source and Use of Funds Analysis – BHI HSBC USD Account

5.1.1 We conducted a source and use analysis of BHI's HSBC USD Account for the Period of Review that is summarized as follows:

Table 2: Summary of BHI's HSBC USD Source and Use of Funds For the Period of Review

	Total	REF
Opening Balance, July 1, 2018	\$ 1,113	
<i>Sources:</i>		
BHI	1,528,807	Sch 2
Other Inflows	1,981,351	Sch 3
<i>Total Sources</i>	3,510,158	
<i>Uses:</i>		
Business	2,032,601	Sch 4
<i>Merlin's:</i>		
RBC Account 2622	1,222,500	Sch 5
CIBC Account 5718	50,000	Sch 6
BHI	163,986	Sch 7
Cash	3,500	Sch 8
<i>Sharina:</i>		
Unknown	1,600	Sch 9
<i>Total Uses</i>	3,474,187	
Ending Balance	\$ 37,084	

Source of Funds

5.1.2 From our review of the sources of funds for BHI's HSBC USD Account we did not identify any sources of funds from the Defendants.

Use of Funds

5.1.3 From our review of the uses of funds we identified the following disbursements to the Defendants:

5.1.3.1 Merlin's received disbursements totaling \$1,272,500 of which:

- \$1,222,500 was transferred to Merlin's RBC Account 2622. See Paragraph 5.3 for details on the use of these funds.
- \$50,000 was transferred to Merlin's CIBC Account 5718. See Paragraph 5.6 for additional details on use these funds.

5.1.3.2 \$3,500 was disbursed as cash.

5.1.3.3 \$1,600 was disbursed to Sharina's bank account which we were not provided with the bank statements for.

5.2 Source and Use of Funds Analysis – BHI HSBC CDN Account

5.2.1 We conducted a source and use analysis of BHI's HSBC CDN Account for the period July 7, 2018 to September 16, 2019 that is summarized as follows:

Table 3: Summary of BHI's HSBC CDN Source and Use of Funds For the Period of Review

	Total	REF
Opening Balance, July 1, 2018	\$ 101,179	
<i>Sources:</i>		
Other Inflows	4,792,667	Sch 11
Blutrich Holdings Inc	570,719	Sch 12
<i>Total Sources</i>	5,363,386	
<i>Uses:</i>		
Business	3,219,448	Sch 13
BHI	1,737,931	Sch 14
<i>Merlin's:</i>		
CIBC Account 5718	430,650	Sch 15
2569677 Ontario Inc.	119,878	Sch 16
Loan Payments	24,678	Sch 17
Amazon Wood		
TD - 3154	12,758	Sch 18
Cash	2,382	Sch 19
<i>Total Uses</i>	5,547,725	
Ending Balance	\$ (83,160)	

Source of Funds

5.2.2 From our review of the sources of funds for BHI's HSBC CDN Account we did not identify any sources of funds from the Defendants.

Use of Funds

5.2.3 From our review of the uses of funds we identified the following disbursements to the Defendants:

5.2.3.1 Merlin's CIBC Account 5718 received \$430,650 in disbursements. See Paragraph 5.6 for additional details on use these funds.

5.2.3.2 Accountable Tax received \$119,878 in disbursements. As of the date of this Report we have not completed an analysis of Accountable Tax's bank account; however, this should be completed as part of Phase 2.

5.2.3.3 Amazon Wood received \$12,758 in disbursements. As of the date of this Report we have not completed an analysis of Amazon Wood's bank account; however, this should be completed as part of Phase 2.

5.3 Source and Use of Funds Analysis – Merlin's RBC Account 2622 (USD)

5.3.1 We conducted a source and use analysis of Merlin's RBC Account 2622 for the Period of

Review that is summarized as follows:

Table 4: Summary of Merlin's RBC Account 2622 (USD) Source and Use of Funds For the Period of Review

	Total	REF
Opening Balance	\$ -	
<i>Sources:</i>		
BHI:		
HSBC Account 0070	1,221,760	Sch 21
Other Inflows	13	Sch 22
<i>Total Sources</i>	1,221,773	
<i>Uses:</i>		
Merlin's:		
RBC Account 7979	1,124,620	Sch 23
RBC Account 9745	49,950	Sch 24
Unknown	46,500	Sch 25
Business	683	Sch 26
<i>Total Uses</i>	1,221,753	
Ending Balance	20	

Source of Funds

5.3.2 Approximately 99.99% of the sources of funds were from BHI's HSBC USD Account. We did not identify any receipts of funds related to Merlin's business activity.

Use of Funds

5.3.3 Approximately 96% of the disbursements were to Merlin's RBC Account 7979 (\$1,124,620) and RBC Account 9745 (\$49,950). See Paragraph 5.4 for details on the transactions for Merlin's RBC Account 7979 and Paragraph 5.5 for details on the transactions for Merlin's RBC Account 9745.

5.3.4 There was a Web Payment on October 20, 2018 for \$46,500 which we do not have supporting documentation to determine the nature of the disbursement.

5.4 Source and Use of Funds Analysis – Merlin's RBC Account 7979 (CDN)

5.4.1 We conducted a source and use analysis of Merlin's RBC Account 2622 for the Period of Review that is summarized as follows:

Table 5: Summary of Merlin's RBC Account 7979 (CDN) Source and Use of Funds For the Period of Review

	Total	REF
Opening Balance	\$ 30	
Total Sources	1,392,033	Table 6
Total Uses	(1,390,413)	Table 7
Ending Balance	\$ 1,650	

Source of Funds

5.4.2 The following is a summary of the sources of funds for Merlin's RBC Account 7979:

**Table 6: RBC Account 7979 (CDN) Source of Funds
For the Period of Review**

	Total	REF
<i>Sources:</i>		
Merlin's:		
RBC Account 2622	\$ 1,317,574	Sch 28
RBC Account 9745	64,826	Sch 29
CIBC - 5718	1,906	Sch 41
Adam:		
Jadasoft Inc.	1,620	Sch 50
Unknown	1,250	Sch 38
Cancelled	4,857	Sch 30
<i>Total Sources</i>	\$ 1,392,033	

5.4.3 Approximately 99.6% of the sources of funds were indirectly from Merlin's RBC and CIBC Accounts. We did not identify any receipts of funds related to Merlin's business activity.

Use of Funds

5.4.4 The following is a summary of the uses of funds for Merlin's RBC Account 7979:

**Table 7: RBC Account 7979 (CDN) Uses of Funds
For the Period of Review**

	Total	REF
<i>Uses:</i>		
Unknown		
Barnabas Bank Account(s)	\$ 144,000	Sch 31
Visa BNS	105,000	Sch 32
Sharina Bank Account(s)	20,000	Sch 33
Merlin's Bank Account(s)	15,000	Sch 34
Other Transfers	11,175	Sch 35
Online Banking Transfers	8,913	Sch 36
Hawkings Loan	5,000	Sch 37
Adam Bank Account(s)	2,706	Sch 38
Shamar Khan		
TD - 2561	207,000	Sch 39
TD Visa - 0875	177,400	Sch 40
Merlin's		
CIBC - 5718	236,250	Sch 41
RBC - 9745	751	Sch 42
RBC - 6519	22	Sch 43
Loans Paid	14,792	Sch 49
Redline		
Boat	111,000	Sch 44
Vehicle	60,000	Sch 45
PPM		
CIBC - 1832	95,000	Sch 51
Amazon Wood		
TD - 3154	85,000	Sch 46
Adam		
2015 Land Rover	25,397	Sch 45
Cash	15,591	Sch 48
2019 Red F-Pace	4,009	Sch 45
Loans Paid	6,444	Sch 49
Karina Khan		
OCCU - 2346	35,000	Sch 47
Cancelled	4,857	Sch 30
Business	106	
Total Uses	\$ 1,390,413	

5.4.5 We identified disbursements totaling \$311,794 (Schedule 31 to 38) for which we did not identify the bank accounts or credit cards based on the information provided to date. This included:

- \$144,000 disbursed to an unknown bank account used by Barnabas;
- \$105,000 disbursed to a BNS Visa card number 4537374149421010;
- \$20,000 disbursed to an unknown bank account used by Sharina;
- \$15,000 disbursed to an unknown bank account used by Merlin's;
- Approximately \$20,000 was transferred to unknown bank accounts holders; and
- \$2,706 disbursed to an unknown bank account used by Adam.

Further supporting documentation is required to determine the nature of these transactions.

- 5.4.6 Shamar received \$384,400 in disbursements to his TD Account 2561 (\$207,000), and TD Visa 0875 (\$177,400). As of the date of this Report we have not completed an analysis of Shamar's TD Account 2561 or TD Visa 0875; however, this should be completed as part of Phase 2.
- 5.4.7 Merlin's received \$251,815 directly and indirectly in disbursements. We identified \$236,250 that was transferred to Merlin CIBC Account 5718, see Paragraph 5.6 for details of the transactions for this account. In addition, there were loans owed by Merlin's that was paid totaling \$14,792.
- 5.4.8 We identified a payment to Buckeye Marine for \$111,000. This payment was for the purchase of a 2019 Regal boat for \$177,807. According to the purchase contract the buyer of the boat was Redline. The difference between the purchase price and the payment made by Merlin's RBC Account 7979 was made by Redline.
- 5.4.9 PPM CIBC Account 1832 received \$95,000 in disbursements. As of the date of this Report we have not completed a source and use analysis of this account; however, it should be part of Phase 2.
- 5.4.10 On April 8, 2019 there was a wire transfer for \$85,000 from Merlin's RBC Account 7979 to Amazon Wood's TD Account 3154. According to the wire transfer instructions the purpose of the payment was a "Loan Repayment". On April 12, 2019 a draft for \$85,000 was issued to Sam Goldstein in Trust from Amazon Wood's TD Account 3154. We were not able to determine the purpose of this transactions.
- 5.4.11 We identified the purchase of a truck for \$60,000. We have been provided an invoice totalling \$73,592 from Durham Hino Truck & Equipment dated May 14, 2019 for a 2019 Hino. The remaining balance of \$13,888 was paid via BNS bank draft in June 2019. The ownership was registered to Redline; as such, we have allocated this vehicle purchase to Redline.
- 5.4.12 We identified \$51,441 of disbursements for which Adam may have received a personal benefit. This included the following:
- 5.4.12.1 Payment to Jaguar Land Rover Lakeridge for \$25,397 for a 2015 Land Rover Discovery with the purchaser noted as A. Crossley on the bank draft. According to Adam's cross examination dated October 28, 2019, Sharina drives the Land Rover and paid the deposit on the vehicle.;
 - 5.4.12.2 One cash withdrawal of \$15,000 and three foreign cash withdrawals totalling \$591. According to Adam in his examination under oath October 4, 2019, he stated he made cash withdrawals and subsequently gave the money to Sharina;
 - 5.4.12.3 A bank draft for \$4,000 to Jaguar Land Rover Lakeridge for a 2019 Red F-Pace Portfolio. According to Adam, his wife, Amanda Crossley, signed for the lease of this vehicle. We also identified a PPSA registered against Amanda Crossley for a 2019 Jaguar F-Pace VIN SASCN2GXKA365863.; and,

5.4.12.4 Payments of loans owned by Adam for \$6,444.

5.4.13 Karina received \$35,000 in disbursement to her OCCU Account 2346. As of the date of this Report we have not completed an analysis of Karina's OCCU Account 2346; however, this should be completed as part of Phase 2.

5.5 Source and Use of Funds Analysis – Merlin's RBC Account 9745 (CDN)

5.5.1 We conducted a source and use analysis of Merlin's RBC Account 9745 for the Period of Review that is summarized as follows:

Table 8: Summary of Merlin's RBC Account 9745 (CDN) Source and Use of Funds For the Period of Review

	Total	REF
Opening Balance	\$ 146	
<i>Sources:</i>		
Merlin's:		
RBC Account 2622	64,826	Sch 53
RBC Account 7979	751	Sch 54
Unknown	40	
<i>Total Sources</i>	65,617	
<i>Uses:</i>		
Merlin's:		
RBC Account 7979	64,826	Sch 55
Business	869	Sch 56
<i>Total Uses</i>	65,695	
Ending Balance	\$ 68	

Source of Funds

5.5.2 Approximately 99.99% of the proceeds were received from Merlin's RBC Account 2622 and RBC Account 7979. The proceeds from these two Merlin RBC bank accounts were from BHI's HSBC Accounts.

Use of Funds

5.5.3 Approximately 98% of the disbursements were to Merlin's RBC Account 7979. See Paragraph 5.4 for details of the transactions for this account.

5.6 Source and Use of Funds Analysis – Merlin's CIBC Account 5718 (CDN)

5.6.1 We conducted a source and use analysis of Merlin's CIBC Account 5718 for the Period of Review that is summarized as follows:

**Table 9: Summary of Merlin's CIBC Account 5718 (CDN) Source and Use of Funds
For the Period of Review**

	Total	REF
Opening Balance	\$ 9,323	
Sources	936,392	Table 10
Uses	(927,265)	Table 11
Ending Balance	\$ 18,450	

Source of Funds

5.6.2 The following is a summary of the sources of funds for Merlin's CIBC Account 5718:

**Table 10: CIBC Account 5718 (CDN) Source of Funds
For the Period of Review**

	Total	REF
<i>Sources:</i>		
BHI		
HSBC - 0001	\$ 430,200	Sch 58
Merlin's:		
RBC - 7979	251,235	Sch 59
CIBC - 0612	127,498	Sch 60
Income	105,843	Sch 61
Redline:		
BNS - 9215	13,560	Sch 62
Adam		
Jadsoft	3,409	Sch 63
Unknown	2,592	Sch 64
E-Transfers	1,358	Sch 77
Other Inflows	21	
Cancelled	678	
Total Sources	\$ 936,392	

5.6.3 Approximately 86% of the sources of funds, totaling \$808,933, were from Merlin's RBC Account 7979 (27%), Merlin's CIBC Account 0612 (13%), and BHI's HSBC Account 0001 (46%). The sources of funds from the Merlin's Accounts noted above were from BHI's HSBC Account.

5.6.4 We identified \$105,843 of receipts that appear to be credit card payments and cheques received for services performed by Merlin's. This account for only approximately 11% of the total receipts to Merlin's CIBC Account 5718

5.6.5 We also identified \$13,560 of receipts from Redline's BNS Account 9215.

Use of Funds

5.6.6 See Table 11 on Page 17 for a summary of the uses of funds for Merlin's CIBC Account 5718.

5.6.7 We identified \$295,272 in potential business expenses. This included \$158,834 paid to GWL Realty Advisors for rent and \$16,390 to Regus for office space.

**Table 11: CIBC Account 5718 (CDN) Uses of Funds
For the Period of Review**

	Total	REF
<i>Uses:</i>		
Business	\$ 295,272	
Adam		
Cash	107,938	Sch 73
Unknown:		
ABM Withdrawals	107,199	Sch 74
Nikita	37,226	Sch 65
Credit Cards	33,770	Sch 66
Shamar	18,796	Sch 67
Barnabas	10,000	Sch 68
David Dimenna	9,900	Sch 69
Sharina	9,100	Sch 70
Accountable Tax	8,500	Sch 71
Adam	1,406	Sch 72
Merlin's:		
CIBC - 0612	63,598	Sch 76
E-Transfers	78,588	Sch 77
PPM		
BNS - 3210	50,000	Sch 78
Redline:		
Boat	45,000	Sch 79
CIBC - 2410	25,000	Sch 80
Accountable Tax		
CIBC - 8814	17,000	Sch 81
Sharina		
TD - 2561	5,000	Sch 82
OCCU - 2344	500	Sch 82
Karina		
OCCU - 2346	2,794	Sch 75
Cancelled	678	
Total Uses	\$ 927,265	

5.6.8 We identified direct and indirect disbursements and benefits to Adam of \$107,938 in cash withdrawals at the teller. These have been allocated to Adam as it is our understanding from the account opening documents that he was the only individual that had withdrawal access to the account;

5.6.9 There were ABM Cash Withdrawals totalling \$107,199 over the Period of Review across 26 various ATM locations (Schedule 74).

5.6.10 We identified disbursements totaling \$128,698 (Schedule 65 to 72) for which we did not identify the bank accounts or credit cards based on the information provided to date. This included:

- \$37,226 disbursed to an unknown bank account used by Nikita;
- \$33,770 disbursed to an unknown HBC Mastercard and BMO Mastercard;
- \$18,796 disbursed to an unknown bank account used by Shamar;
- \$10,000 disbursed to an unknown bank account used by Barnabas;
- \$9,100 disbursed to an unknown bank account used by Sharina;
- \$8,500 disbursed to an unknown bank account used by Accountable Tax; and
- \$1,406 disbursed to an unknown bank account used by Adam.

5.6.11 We identified \$78,588 in E-transfers summarized as follows:

**Table 12: CIBC Account 5718 (CDN) E-Transfers
For the Period of Review**

	Total
Darian Marshall	\$ 13,457
Ian Singh	11,883
Adam Ramlail	10,466
Pharroh Morgan	5,640
Tahje	5,040
Accountable Tax	5,000
Chalisa Kumar	4,692
Kyle Khan	4,683
Aubrey	2,150
Nikita Azeez	2,065
Dawne Davis	1,890
Denise Grant	1,500
Robert Gable	904
Luther Wade	811
Adventuremania	714
Michael Viechweg	678
Adam Crossley	639
Daniel Goodeve	592
Elaine Niciforos	560
Szewamg Inc	554
Nathan Kabongo	521
Megan Strang	494
Emilje Davis	490
Adventurmania	486
Vince Arnone	458
Lisa Nugera	429
Elaina Niciforos	312
Jack Sadler	245
Suereena Watkis	193
Markel	175
Lily	168
Lucy	168
Elaina Nicifornos	154
Max Li	151
Kyla Kirk	112
Amirah	75
Tyrel Harvey	42
Total	\$ 78,588

- 5.6.12 PPM received \$50,000 in disbursements to their BNS Account 3210, and according to the cheque memo the payments were for a "deposit on purchase". As of the date of this Report we have not completed an analysis of PPM's BNS Account 3210; however, this should be completed as part of Phase 2.
- 5.6.13 Redline received \$25,000 in disbursements to their CIBC Account 2410. As of the date of this Report we have not completed an analysis of Redline's CIBC Account 2410; however, this should be completed as part of Phase 2. In addition, Redline also paid \$45,000 towards the purchase of a boat.
- 5.6.14 Accountable Tax received \$17,000 to their CIBC Account 8814. As of the date of this Report we have not completed an analysis of Accountable Tax's CIBC Account 8814; however, this should be completed as part of Phase 2.

- 5.6.15 Sharina received \$5,000 and \$500 in disbursements to her TD Account 2561 and OCCU Account 2344, respectively. As of the date of this Report we have not completed an analysis of Sharina's OCCU Account 2344 and TD Account 2561; however, this should be completed as part of Phase 2.
- 5.6.16 Karina received disbursements totaling \$2,794 to her OCCU Account 2346. As of the date of this Report we have not completed an analysis of Karina's OCCU Account 2346; however, this should be completed as part of Phase 2.
- 5.6.17 We are in the process of detailing the transactions of the recipient accounts noted above and this will be included in our final report.

6.0 INTERIM CONCLUSIONS

- 6.1 From our source and use of funds analysis perform for the BHI's HSBC Accounts we identified \$565,668 CDN and \$1,277,600 USD that was disbursed to the following Defendants and cash:

**Table 13: Disbursements from BHI's HSBC Accounts to Defendants
For the Period of Review**

	HSBC CDN Account	HSBC USD Account
Merlin's RBC Account 2622	\$ -	\$ 1,222,500
Merlin's CIBC Account 5718	430,650	50,000
Accountable Tax	119,878	-
Amazon Wood	12,758	-
Cash	2,382	3,500
Sharina	-	1,600
<i>Total</i>	\$ 565,668	\$ 1,277,600

- 6.2 Funds disbursed to Merlin's RBC Account 2622 and CIBC Account 5718 were transferred between the above noted accounts and RBC Account 7979 and RBC Account 9745. Based on our categorized of the sources of funds for Merlin's RBC Accounts we did not identify any income relating to Merlin's business operations, as approximately 99.99% of the sources of funds were from BHI's HSBC Accounts
- 6.3 The funds distributed from BHI's HSBC Accounts to Merlin's RBC Accounts were subsequently distributed to the Defendants, used to purchase assets and payoff liabilities of the Defendants through Merlin's RBC Account 7979 and CIBC Account 5718. See on Page 22 for a listing of the distributions from the above noted accounts to the Defendants. See on Page 22 for a listing of distributions to purchase assets and pay off liabilities.
- 6.4 To complete our analysis, the following procedures need to be performed and it will take approximately 2 to 4 weeks to complete, as time is required to review documentation from the banks:
- 6.4.1 Complete source and use analysis on the following bank accounts:
- Accountable Tax's CIBC Account 8814
 - Amazon Wood TD Account 3154;
 - Karina OCCU Account 2346
 - PPM BNS Account 3210
 - Redline CIBC Account 2410;
 - Sharina OCCU Account 2344;
 - Sharina / Shamar TD Account 2561; and,
 - Shamar TD Visa 0875.
- 6.4.2 Request supporting documentation from the bank for unknown transactions from the following accounts:
- Merlin's RBC Account 2622;
 - Merlin's RBC Account 7979; and,
 - Merlin's CIBC Account 5718.

6.4.3 Update schedules and report for additional information.

Table 14: Disbursements from Merlin's RBC and CIBC Accounts to Defendants For the Period of Review

	RBC Account 7979	CIBC Account 5718	Total
Sharina			
Unknown	\$ 20,000	\$ 9,100	\$ 29,100
TD Account 2561	-	5,000	5,000
OCCU Account 2344	-	500	500
Total Sharina	20,000	14,600	34,600
Shamar			
TD Account 2561	207,000	-	207,000
TD Visa Account 0875	177,400	-	177,400
Unknown	-	18,796	18,796
Total Shamar	384,400	18,796	403,196
Barnabas			
Unknown	144,000	10,000	154,000
Total Barnabas	144,000	10,000	154,000
Karina			
OCCU Account 2346	35,000	2,794	37,794
Total Karina	35,000	2,794	37,794
Nikita			
Unknown	-	37,226	37,226
Total Nikita	-	37,226	37,226
Adam:			
Cash	15,591	107,938	123,529
2015 Land Rover	25,397	-	25,397
2019 Red F-Pace	4,009	-	4,009
Loans Paid	6,444	-	6,444
Unknown	2,706	1,406	4,112
Total Adam	54,147	109,344	163,491
Merlin's:			
Unknown	15,000	-	15,000
Total Merlin's	15,000	-	15,000
Amazon Wood			
TD Account 3154	85,000	-	85,000
Total Amazon Wood	85,000	-	85,000
PPM			
BNS Account 3210	-	50,000	50,000
CIBC Account 1832	95,000	-	95,000
Total PPM	95,000	50,000	145,000
Redline			
Boat	111,000	45,000	156,000
Vehicle - Truck	60,000	-	60,000
CIBC Account 2410	-	25,000	25,000
Total Redline	171,000	70,000	241,000
Accountable Tax			
CIBC Account 8814	-	17,000	17,000
Unknown	-	8,500	8,500
Total Accountable Tax	-	25,500	25,500
Grand Total	\$ 1,003,547	\$ 338,260	\$ 1,341,807

7.0 RESTRICTIONS AND LIMITATIONS

- 7.1 This Report was prepared for Counsel in relation to BHI involving Court File No. CV-19-627806-00CL. This report is not to be used for any other purpose and we specifically disclaim any responsibility for losses or damages incurred through its use for a purpose other than described in this paragraph. This report should not be reproduced in whole or in part without our express written permission, other than as required by Counsel in relation to litigation matters.
- 7.2 We reserve the right, but will be under no obligation, to review and/or revise the contents of this Report in light of information which becomes known to us after the date of this Report.

Yours truly,

MNP LLP

MNP LLP

Edward Asare-Quansah, CPA, CA, CFE, CFF, MFAcc
Senior Manager, Forensics and Litigation Support

Jerry Henechowicz, CPA, CA, CIRP, LIT
Senior Vice-President, Financial Advisory Services

Brian Tario, CFI
Partner, Forensics and Litigation Support

SCHEDULES

Blutch Holdings Inc.
 Schedule 1 - Blutch HSBC (USD) Account Number: 422-2395650-070 Transactions
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Withdrawal / (Deposit)	Balance	Cheque Date	Cheque Payee	Cheque Memo	Source / Use	Category 1	Category 2
1	01-Jul-18	Opening Balance		\$ 1,112.86					Use	Business	
2	03-Jul-18	Interest		8.09	1,104.87				Use	Business	
3	04-Jul-18	Bank Charge		13.00	1,091.87				Source	Business	
4	01-Aug-18	Blutch Holdings Inc.	REF 05TO-0046	(350,000.00)	351,091.87				Use	Blutch Holdings Inc	Unknown
5	01-Aug-18	Merlin's Enterprises Inc.	0794239565718	50,000.00	301,091.87				Use	Merlin Enterprises Inc	CIBC - 5718
6	08-Aug-18	Island Gardens Deep Harbour LLC	778081807	20,320.90	280,770.97				Use	Business	
7	20-Aug-18	Service Charge		12.00	268,758.97				Use	Business	
8	20-Aug-18	Merlin's Enterprises Inc.	038322402822	50,000.00	230,758.97				Use	Merlin Enterprises Inc	RBC - 2622
9	28-Aug-18	Evalox LLC	8137531609	10,000.00	220,758.97				Use	Business	
10	28-Aug-18	The Walls	871623950	14,775.00	205,983.97				Use	Business	
11	28-Aug-18	Miami Power Contractors	5825852477	1,885.00	204,098.97				Use	Business	
12	28-Aug-18	Merlin's Enterprises Inc.	3832402862	25,000.00	179,098.97				Use	Merlin Enterprises Inc	RBC - 2622
13	28-Aug-18	CM Custom Remodelling Corp.	873286246	11,203.00	167,895.97				Use	Business	
14	28-Aug-18	RM Fabrics	896020432015	17,270.64	150,625.33				Use	Business	
15	28-Aug-18	Island Gardens Deep Harbour LLC	778081807	9,928.48	140,696.85				Use	Business	
16	30-Aug-18	Alex Wood Concepts LLC	899084516120	18,850.00	121,046.85				Use	Business	
17	31-Aug-18	Evalox LLC	9137531609	10,000.00	111,046.85				Use	Business	
18	04-Sep-18	Ocean Closet Company	231755172	3,204.00	107,842.85				Use	Business	
19	05-Sep-18	Restoration Hardware Inc.	9426447074	12,658.59	95,184.26				Use	Business	
20	05-Sep-18	USA Tile and Marble	1506534606	6,399.74	88,784.52				Use	Business	
21	05-Sep-18	Hong Kong Floss Lighting Ltd	817759117838	1,850.00	86,934.52				Use	Business	
22	05-Sep-18	Door Factory	8776632280	3,324.70	83,609.82				Use	Business	
23	12-Sep-18	Hong Kong Floss Lighting Ltd	817759117838	1,485.00	82,124.82				Use	Business	
24	13-Sep-18	Merlin's Enterprises Inc.	3632402862	25,000.00	57,114.82				Use	Merlin Enterprises Inc	RBC - 2622
25	13-Sep-18	Fons Design and Architecture	995605284	2,000.00	55,114.82				Use	Business	
26	13-Sep-18	Aqua Tech Marine Services	898074602471	1,465.90	53,648.92				Use	Business	
27	13-Sep-18	Wool Wholesale Plumbing Supply	5491550180	6,515.90	47,133.02				Use	Business	
28	18-Sep-18	Merlin's Enterprises Inc.	3832402862	25,000.00	22,133.02				Use	Merlin Enterprises Inc	RBC - 2622
29	18-Sep-18	AZ Glass and Mirrors Corp.	229055433866	6,252.25	15,880.77				Use	Business	
30	19-Sep-18	Bank Charges	60449999	180.20	15,700.57				Use	Business	
31	20-Sep-18	BNT Furniture USA	381023741227	3,477.00	12,223.57				Use	Business	
32	25-Sep-18	Alex Wood Concepts LLC	899084516120	8,500.00	3,723.57				Use	Business	
33	25-Sep-18	The Walls	871623950	3,200.00	523.57				Use	Business	
34	27-Sep-18	Cheque #6		500.00	23.57				Use	Business	
35	01-Oct-18	CIBC USD Deposit (SELF)	06TO-00031	(60,000.00)	50,023.57				Use	Business	
36	01-Oct-18	Miami Power Contractors	5825852477	1,875.00	48,148.57				Use	Business	
37	01-Oct-18	Fons Design and Architecture	995605284	5,000.00	43,148.57				Use	Business	
38	01-Oct-18	Door Factory	8776632280	932.80	42,215.77				Use	Business	
39	01-Oct-18	Island Gardens Deep Harbour LLC	778081807	7,843.82	34,371.95				Use	Business	
40	01-Oct-18	RA Brandy and Company	100020859228	3,995.00	30,376.93				Use	Business	
41	01-Oct-18	Don Enjay Flooring	105510133	(90,000.00)	20,799.33				Use	Business	
42	02-Oct-18	Blutch Holdings Inc.	CAHSBC422289550091	1,725.00	49,074.33				Use	Blutch Holdings Inc	HSBC - 0001
43	02-Oct-18	Outside Pool Service of South Florida	899087024473	8,900.00	40,174.33				Use	Business	
44	03-Oct-18	Miami Power Contractors	5825852477	985.88	39,188.45				Use	Business	
45	03-Oct-18	Lightning Electrical Services	3677609941	4,087.25	35,099.40				Use	Business	
46	03-Oct-18	Casa Dio Fine Furniture	827909255	28,241.02	6,857.38				Use	Business	
47	03-Oct-18	Cheque		(50,000.00)	56,857.38				Use	Business	
48	09-Oct-18	Blutch Holdings Inc.	CAHSBC422289550001	3,219.00	53,638.38				Use	Blutch Holdings Inc	HSBC - 0001
49	09-Oct-18	Ocean Closet Company	231755172	3,677.05	49,961.33				Use	Business	
50	09-Oct-18	Door Factory	8776632280	2,585.02	47,376.31				Use	Business	
51	09-Oct-18	Casa Dio Fine Furniture	827909255	25,325.41	22,050.90				Use	Business	
52	09-Oct-18	Evalox LLC	9146115001	15,000.00	7,050.90				Use	Business	
53	10-Oct-18	Merlin's Enterprises Inc.	3832402862	2,365.00	4,685.90				Use	Merlin Enterprises Inc	RBC - 2622
54	16-Oct-18	Outside Pool Service of South Florida	899087024473	762.42	3,923.48				Use	Business	
55	16-Oct-18	Lightning Electrical Services	3677609941	411.10	3,512.38				Use	Business	
56	19-Oct-18	Bank Charges	6112280	(75,000.00)	2,801.38				Use	Business	
57	24-Oct-18	Transfer USD	4024569001QP	8,161.25	69,351.33				Use	Business	
58	25-Oct-18	AZ Glass and Mirrors Corp.	229055423866	11,205.00	58,146.33				Use	Business	
59	25-Oct-18	CM Custom Remodelling Corp.	873286246	3,790.00	54,356.33				Use	Business	
60	25-Oct-18	Miami Power Contractors	5825852477	15,638.00	38,720.33				Use	Business	
61	25-Oct-18	The Walls	871623950	2,100.00	36,620.33				Use	Business	
62	25-Oct-18	Alex Wood Concepts LLC	896084516120	2,100.00	34,520.33				Use	Business	
63	25-Oct-18	Jehovany Perez-Joaqui	7897691605	350.00	34,170.33				Use	Business	
64	29-Oct-18	O'Brien Marine Inc.	1306327151	2,181.54	31,988.79				Use	Business	
65	29-Oct-18	Dale Furnace MR GD	43047282	10,169.76	21,819.03				Use	Business	
66	29-Oct-18	Island Gardens Deep Harbour LLC	778081807	(10,000.00)	11,819.03				Use	Business	
67	01-Nov-18	Blutch Holdings Inc.	CAHSBC422289550001	25,000.00	86,953.83				Use	Blutch Holdings Inc	HSBC - 0001
68	01-Nov-18	Merlin's Enterprises Inc.	3832402862	34,902.29	52,051.54				Use	Merlin Enterprises Inc	RBC - 2622
69	01-Nov-18	Evalox LLC	9146115001	1,850.00	50,201.54				Use	Business	
70	01-Nov-18	Luis Alonso Tirado Lizanaga	896084532283	800.00	51,001.54				Use	Business	
71	01-Nov-18	Wagner Louso	7514457770		51,001.54				Use	Business	

Blutrich Holdings Inc.
 Schedule 1 - BH HSBC (USD) Account Number: 422-299650-070 Transactions
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Withdrawal / (Deposit)	Balance	Cheque Date	Cheque Payee	Cheque Memo	Source / Use	Category 1	Category 2
72	07-Nov-18	Nickel Kelly	5916321806	1,200.00	49,841.54				Use	Business	
73	07-Nov-18	Cheque		10,000.00	39,841.54				Use	Business	
74	13-Nov-18	Dale Frambes MR GD	43047282	4,000.00	35,841.54				Use	Business	
75	16-Nov-18	Blutrich Holdings Inc.	CA-HKBC422299650001	(150,000.00)	186,841.54	43405	RBC Royal Bank	RBC USD Credit Card	Source	Business	HSBC - 0001
76	16-Nov-18	Merlin's Enterprises Inc.	36324002622	800.00	186,041.54				Use	Business	RBC - 2622
77	18-Nov-18	Bank Charges	6173792	60.00	180,041.54				Use	Business	
78	23-Nov-18	Merlin's Enterprises Inc.	36324002622	2,495.47	177,546.07				Use	Business	
79	28-Nov-18	Dale Frambes MR GD	43047282	2,500.00	175,046.07				Use	Business	
80	05-Dec-18	Nickel Kelly	9918321605	5,500.00	169,546.07				Use	Business	
81	05-Dec-18	Luis Alfonso Tinado Lizaraga	7511457170	3,000.00	166,546.07				Use	Business	
82	03-Dec-18	Magneta Lousoo	797991605	3,000.00	163,546.07				Use	Business	
83	05-Dec-18	Miami Power Contractors	5825892477	7,550.00	156,000.00				Use	Business	
84	10-Dec-18	Jehovany Perez-Joaqui	995605284	3,000.00	153,000.00				Use	Business	
85	10-Dec-18	Fons Design and Architecture	229050977388	2,222.85	150,777.15				Use	Business	
86	10-Dec-18	Keirne Rousseau	787991605	250.00	148,277.15				Use	Business	
87	14-Dec-18	Jehovany Perez-Joaqui	787991605	29,250.00	119,027.15				Use	Business	
88	17-Dec-18	Cespi and CO	218600	195.00	118,832.15				Use	Business	
89	19-Dec-18	Bank Charges	REF ZBIO-38418	(15,000.00)	103,832.15				Use	Business	
90	19-Dec-18	Blutrich Holdings Inc.	CA-HKBC422299650001	18,467.02	122,299.17				Use	Business	HSBC - 0001
91	20-Dec-18	Island Gardens Deep Harbour LLC	778081807	10,507.34	111,791.83				Use	Business	
92	31-Dec-18	Luis Alfonso Tinado Lizaraga	896054362289	5,500.00	106,291.83				Use	Business	
93	31-Dec-18	Blutrich Holdings Inc.	CA-HKBC422299650001	(20,000.00)	86,291.83				Use	Business	HSBC - 0001
94	31-Dec-18	Magneta Lousoo	7511457170	10,000.00	76,291.83				Use	Business	
95	02-Jan-19	Merlin's Enterprises Inc.	36324002622	(8,403.15)	67,888.68				Use	Business	
96	04-Jan-19	Joseph R Colletti P A	REF YP12-6540	7,263.08	75,151.76				Use	Business	
97	08-Jan-19	Cheque	REF 05TO-00016	1,000.00	76,151.76				Use	Business	
98	14-Jan-19	Sharina Imran-Khan	REF 06TO-00017	600.00	75,551.76				Use	Business	
99	14-Jan-19	Sharina Imran-Khan	REF 06TO-00017	16,000.00	59,551.76				Use	Business	
100	14-Jan-19	Blutrich Holdings Inc.	CA-HKBC422299650001	(15,000.00)	44,551.76				Use	Business	HSBC - 0001
101	15-Jan-19	Cheque	899307024473	680.00	43,871.76				Use	Business	
102	15-Jan-19	Casie Pool Service of South Florida	787991605	800.00	43,071.76				Use	Business	
103	15-Jan-19	Jehovany Perez-Joaqui	787991605	2,279.45	40,792.31				Use	Business	
104	18-Jan-19	Cheque	REF ZTAP-00018	405.00	39,387.31				Use	Business	
105	21-Jan-19	Bank Charges	36324002622	5,000.00	34,387.31				Use	Business	
106	28-Jan-19	Merlin's Enterprises Inc.	778081807	8,988.70	25,398.61				Use	Business	
107	31-Jan-19	Island Gardens Deep Harbour LLC	CA-HKBC422299650001	10,000.00	15,398.61				Use	Business	RBC - 2622
108	31-Jan-19	Blutrich Holdings Inc.	36324002622	10,000.00	5,398.61				Use	Business	HSBC - 0001
109	31-Jan-19	Merlin's Enterprises Inc.	CA-HKBC422299650001	(11,204.80)	(5,806.19)				Use	Business	RBC - 2622
110	05-Feb-19	Blutrich Holdings Inc.	36324002622	12,500.00	6,713.81				Use	Business	HSBC - 0001
111	05-Feb-19	Merlin's Enterprises Inc.	REF YP17-40452	845.00	7,558.81				Use	Business	
112	08-Feb-19	Jehovany Perez-Joaqui	787991605	4,000.00	3,558.81				Use	Business	
113	13-Feb-19	Blutrich Holdings Inc.	REF YP17-40452	2,566.66	902.15				Use	Business	HSBC - 0001
114	15-Feb-19	Cheque	6557943	116.33	785.82				Use	Business	
115	19-Feb-19	Cheque	REF YP12-52830	(100,000.00)	(218.82)				Use	Business	HSBC - 0001
116	20-Feb-19	Bank Charges	430447282	1,640.82	(220,459.64)				Use	Business	
117	25-Feb-19	Blutrich Holdings Inc.	36324002622	50,000.00	(270,459.64)				Use	Business	RBC - 2622
118	25-Feb-19	Dale Frambes MR GD	REF YP12-54775	25,000.00	(245,459.64)				Use	Business	HSBC - 0001
119	25-Feb-19	Merlin's Enterprises Inc.	229050977388	6,283.68	(239,175.96)				Use	Business	RBC - 2622
120	26-Feb-19	Blutrich Holdings Inc.	6821960051	34,398.58	(204,777.38)				Use	Business	HSBC - 0001
121	27-Feb-19	Keirne Rousseau	4230819078	9,800.00	(194,977.38)				Use	Business	
122	27-Feb-19	Shimoney and Co	REF YP17-80055	(75,000.00)	(269,977.38)				Use	Business	
123	27-Feb-19	Chevyfidee International	36324002622	4,605.53	(274,582.91)				Use	Business	HSBC - 0001
124	01-Mar-19	Blutrich Holdings Inc.	REF YP17-80055	50,000.00	(224,582.91)				Use	Business	RBC - 2622
125	01-Mar-19	Merlin's Enterprises Inc.	778081807	21,298.56	(203,284.35)				Use	Business	
126	06-Mar-19	Cheque	REF YP15-84328	191.10	(203,093.25)				Use	Business	
127	13-Mar-19	Cheque	36324002622	50,000.00	(253,093.25)				Use	Business	HSBC - 0001
128	13-Mar-19	Island Gardens Deep Harbour LLC	787991605	17,016.92	(270,110.17)				Use	Business	RBC - 2622
129	20-Mar-19	Bank Charges	787991605	1,125.00	(271,235.17)				Use	Business	
130	20-Mar-19	Blutrich Holdings Inc.	899087024473	985.00	(272,220.17)				Use	Business	RBC - 2622
131	26-Mar-19	Merlin's Enterprises Inc.	36324002622	7,998.90	(280,219.07)				Use	Business	HSBC - 0001
132	26-Mar-19	Cheque	REF YP18-07035	37,310.65	(242,908.42)				Use	Business	RBC - 2622
133	29-Mar-19	Jehovany Perez-Joaqui	787991605	261.59	(243,170.01)				Use	Business	
134	29-Mar-19	Merlin's Enterprises Inc.	36324002622	50,000.00	(293,170.01)				Use	Business	RBC - 2622
135	29-Mar-19	Island Gardens Deep Harbour LLC	899087024473	985.00	(294,155.01)				Use	Business	HSBC - 0001
136	03-Apr-19	Casie Pool Service of South Florida	787991605	3,980.37	(300,135.38)				Use	Business	
137	03-Apr-19	Cheque	36324002622	50,000.00	(350,135.38)				Use	Business	RBC - 2622
138	08-Apr-19	Merlin's Enterprises Inc.	REF YP18-07035	4,000.00	(354,135.38)				Use	Business	HSBC - 0001
139	12-Apr-19	Fons Design and Architecture	787991605	645.00	(360,585.38)				Use	Business	
140	12-Apr-19	Blutrich Holdings Inc.	REF YP18-07035	37,310.65	(397,896.03)				Use	Business	RBC - 2622
141	15-Apr-19	Cheque	787991605	4,000.00	(401,896.03)				Use	Business	HSBC - 0001
142	17-Apr-19	Jehovany Perez-Joaqui	787991605	645.00	(402,541.03)				Use	Business	

Blutlich Holdings Inc.
 Schedule 1 - BH HSBC (USD) Account Number: 422-299650-070 Transactions
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Withdrawal / (Deposit)	Balance	Cheque Date	Cheque Payee	Cheque Memo	Source/ Use	Category 1	Category 2
143	17-Apr-19	Merlin's Enterprises Inc.	38324002622	25,000.00	10,326.02				Use	Merlin Enterprises Inc	RBC - 2622
144	22-Apr-19	Bank Charges	REF ZB10-44993	75.00	10,321.02				Use	Business	
145	23-Apr-19	Cheque	83373622	2,666.66	7,654.36				Use	Business	
146	24-Apr-19	Jennifer Walker	REF YP15-29065	1,497.00	6,157.36				Use	Blutlich Holdings Inc	HSBC - 0001
147	01-May-19	Blutlich Holdings Inc.	38324002622	25,000.00	41,157.36				Source	Blutlich Holdings Inc	RBC - 2622
148	01-May-19	Merlin's Enterprises Inc.	REF YP15-29065	645.00	40,512.36				Use	Business	
149	01-May-19	Johovany Perez Joaqui	899108697	8,500.00	32,012.36				Use	Business	
150	01-May-19	Patrick Hoad	899108697	8,500.00	23,512.36				Use	Business	
151	02-May-19	Excelsior Nessiah Brokerage	REF YP12-37489	(23,691.95)	1,820.41				Source	Other Inflows	Others
152	02-May-19	Blutlich Holdings Inc.	REF YP12-37489	50,000.00	13,100.41				Source	Blutlich Holdings Inc	HSBC - 0001
153	08-May-19	Merlin's Enterprises Inc.	38324002622	3,120.00	10,000.41				Use	Business	RBC - 2622
154	08-May-19	Luis Alfonso Tirono Uzunaga	8986482283	210.00	9,790.41				Use	Blutlich Holdings Inc	HSBC - 0001
155	08-May-19	Casas Pool Services of South Florida	8986482283	696.59	9,093.82				Use	Blutlich Holdings Inc	HSBC - 0001
156	08-May-19	Cox and Company	100248713165	3,120.00	5,973.82				Use	Business	RBC - 2622
157	16-May-19	Merlin's Enterprises Inc.	38324002622	50,000.00	26,973.82				Use	Business	RBC - 2622
158	17-May-19	Bank Charges	REF ZB10-19933	4,000.00	22,973.82				Use	Business	
159	21-May-19	Bank Charges	REF ZB10-19933	140.00	22,833.82				Use	Business	
160	21-May-19	Lennox Paton USD	11189448	2,000.00	20,833.82				Use	Business	
161	21-May-19	Clicks RCS Inc.	529536372	15,500.00	5,333.82				Use	Business	
162	21-May-19	Blutlich Holdings Inc.	REF YP13-54682	(100,000.00)	105,337.16				Use	Blutlich Holdings Inc	HSBC - 0001
163	21-May-19	Alex Wood Concepts LLC	899064916120	51,450.00	53,887.16				Use	Business	
164	22-May-19	Cheque	14	2,666.66	51,220.50				Use	Business	
165	24-May-19	Cheque	31	129.37	51,091.13				Use	Business	
166	27-May-19	Return of Lennox Paton USD	REF 8918-00007	(2,000.00)	53,091.13				Source	Other Inflows	Others
167	03-Jun-19	Osias Food Service of South Florida	898097024473	1,700.00	51,391.13				Use	Business	
168	03-Jun-19	Island Gardens Deep Harbour LLC	778081807	1,359.79	50,021.34				Use	Business	
169	03-Jun-19	Patrick Hoad	8920109587	5,200.00	44,821.34				Use	Business	
170	03-Jun-19	Diesenhauz BTC LTD	1160008	5,217.21	39,604.13				Use	Business	
171	03-Jun-19	Jose Luis Torres Souquet	89809806357	6,000.00	33,604.13				Use	Business	
172	06-Jun-19	Diesenhauz BTC LTD	REF YP11-73630	(5,139.71)	28,464.42				Source	Blutlich Holdings Inc	HSBC - 0001
173	06-Jun-19	Blutlich Holdings Inc.	REF YP17-73974	(75,000.00)	113,743.84				Use	Blutlich Holdings Inc	HSBC - 0001
174	06-Jun-19	Braman Motors Inc.	898045609711	47,482.50	66,261.34				Use	Business	
175	07-Jun-19	Cox and Company	100248713165	10,000.00	56,261.34				Use	Business	
176	10-Jun-19	Merlin's Enterprises Inc.	REF YP11-80785	50,000.00	6,261.34				Use	Business	
177	12-Jun-19	MYI International LLC DBA	38324002622	(1,889,095.00)	1,895,356.34				Source	Merlin Enterprises Inc	RBC - 2622
178	14-Jun-19	Merlin's Enterprises Inc.	38324002622	50,000.00	1,845,356.34				Use	Blutlich Holdings Inc	HSBC - 0001
179	14-Jun-19	Patrick Hoad	8920109587	26,000.00	1,820,376.34				Use	Business	
180	18-Jun-19	Shai Bar-Am	4283068162	26,000.00	1,794,376.34				Use	Business	
181	18-Jun-19	Jose Luis Torres Souquet	89809806357	8,400.00	1,785,976.34				Use	Business	
182	18-Jun-19	Hainique Pinto	89912596175	5,890.00	1,780,086.34				Use	Business	
183	18-Jun-19	Merlin's Enterprises Inc.	38324002622	20,000.00	1,760,086.34				Use	Business	
184	18-Jun-19	Merlin's Enterprises Inc.	REF 8918-00007	2,696.66	1,757,389.68				Source	Merlin Enterprises Inc	RBC - 2622
185	19-Jun-19	Merlin's Enterprises Inc.	38324002622	60,000.00	1,697,389.68				Use	Business	RBC - 2622
186	20-Jun-19	Bank Charges	REF YP11-80785	276.25	1,687,653.43				Use	Business	
187	21-Jun-19	Merlin's Enterprises Inc.	38324002622	50,000.00	1,547,653.43				Use	Business	
188	24-Jun-19	Cheque	24	4,000.00	1,543,653.43				Use	Business	
189	26-Jun-19	Lennox Paton USD	11189448	2,721.60	1,540,931.83				Use	Business	
190	02-Jul-19	Shai Bar-Am	4290488182	25,000.00	1,515,931.83				Use	Business	
191	02-Jul-19	Return of Lennox Paton USD	REF 8718-00017	(2,721.60)	1,493,210.23				Source	Merlin Enterprises Inc	RBC - 2622
192	05-Jul-19	Merlin's Enterprises Inc.	38324002622	50,000.00	1,443,210.23				Use	Business	RBC - 2622
193	08-Jul-19	Johovany Perez Joaqui	7887981605	2,100.00	1,441,110.23				Use	Business	
194	08-Jul-19	Island Gardens Deep Harbour LLC	778081807	31,839.54	1,409,270.69				Use	Business	
195	10-Jul-19	Cheque	32	604,000.00	805,270.69				Use	Business	
196	16-Jul-19	Cheque	15	2,696.66	802,574.03				Use	Business	
197	16-Jul-19	Cheque	33	400,000.00	402,574.03				Use	Business	
198	17-Jul-19	Cheque	36	462.30	402,111.73				Use	Business	
199	18-Jul-19	CGI	12780526260	50,000.00	352,111.73				Use	Business	
200	22-Jul-19	Bank Charges (month of June)	REF ZB10-86268	447.95	351,663.78				Use	Business	
201	22-Jul-19	Merlin's Enterprises Inc.	38324002622	50,000.00	301,663.78				Use	Business	
202	22-Jul-19	Cheque	25	4,000.00	297,663.78				Use	Business	
203	02-Aug-19	Merlin's Enterprises Inc.	38324002622	50,000.00	247,663.78				Use	Business	
204	09-Aug-19	Cheque	49	287.24	247,376.54				Use	Business	
205	12-Aug-19	Blutlich Holdings Inc.	422299650001	75,825.62	171,550.92				Use	Blutlich Holdings Inc	HSBC - 0001
206	13-Aug-19	April Becker	161122312	10,000.00	161,550.92				Use	Business	
207	13-Aug-19	Blutlich Holdings Inc.	422299650001	38,060.50	123,490.42				Use	Blutlich Holdings Inc	HSBC - 0001
208	18-Aug-19	Blutlich Holdings Inc.	422299650001	40,000.00	83,490.42				Use	Blutlich Holdings Inc	HSBC - 0001
209	20-Aug-19	Bank Charges	REF ZB10-43223	90.00	83,400.42				Use	Business	
210	21-Aug-18	Cash and CO.	218006	29,250.00	54,150.42				Use	Business	
211	26-Aug-19	STR Enterprises Inc.	483046604799	7,200.00	46,950.42				Use	Business	
212	26-Aug-19	The Walls	517690999	4,600.00	42,350.42				Use	Business	
213	28-Aug-19	USD Cash USD	REF YP17-73523	3,500.00	38,850.42				Use	Cash	

Blutrich Holdings Inc.
Schedule 1 - BHL HSBC (USD) Account Number: 422-299650-070 Transactions
For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Withdrawal / (Deposit)	Balance	Cheques Date	Cheque Payee	Cheque Memo	Source/Use	Category 1	Category 2
274	28-Aug-19	Merlin's Enterprises Inc.	36524002622	50,000.00	114,233.42				Use	Merlin Enterprises Inc	RBC - 2622
275	03-Sep-19	Transfer - Blutrich Holdings Inc	USD TO CAD	10,000.00	104,233.42				Use	Blutrich Holdings Inc	HSBC - 0001
276	06-Sep-19	Merlin's Enterprises Inc.		50,000.00	54,233.42				Use	Merlin Enterprises Inc	RBC - 2622
277	11-Sep-19	Transfer - Pini Azdlay		2,000.00	52,233.42				Use	Business	
278	16-Sep-19	Merlin's Enterprises Inc.		15,000.00	37,233.42				Use	Merlin Enterprises Inc	RBC - 2622
279	20-Sep-19	Bank Charges		140.00	37,093.42				Use	Business	
TOTAL											
25,991.50											



Blutrich Holdings Inc.
 BHI HSBC (USD) Account Number: 422-299650-070
 Schedule 2 - Source: BHI
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
2	1-Aug-18	Blutrich Holdings Inc.	REF 0910-0046	\$ (350,000.00)				
40	2-Oct-18	Blutrich Holdings Inc.	CAHKBC422299650001	(30,000.00)				
46	9-Oct-18	Blutrich Holdings Inc.	CAHKBC422299650001	(50,000.00)				
55	24-Oct-18	Transfer USD	4024589001QP	(75,000.00)				
65	1-Nov-18	Blutrich Holdings Inc.	CAHKBC422299650001	(100,000.00)				
73	16-Nov-18	Blutrich Holdings Inc.	CAHKBC422299650001	(150,000.00)				
88	19-Dec-18	Blutrich Holdings Inc.	CAHKBC422299650001	(15,000.00)				
91	31-Dec-18	Blutrich Holdings Inc.	CAHKBC422299650001	(20,000.00)				
99	15-Jan-19	Blutrich Holdings Inc.	CAHKBC422299650001	(15,000.00)				
106	31-Jan-19	Blutrich Holdings Inc.	CAHKBC422299650001	(10,000.00)				
108	5-Feb-19	Blutrich Holdings Inc.	CAHKBC422299650001	(11,204.90)				
111	13-Feb-19	Blutrich Holdings Inc.	REF YP17-40452	(7,000.00)				
115	25-Feb-19	Blutrich Holdings Inc.	REF YP12-52830	(100,000.00)				
118	26-Feb-19	Blutrich Holdings Inc.	REF YP12-54775	(25,000.00)				
122	1-Mar-19	Blutrich Holdings Inc.	REF YP17-60055	(75,000.00)				
128	25-Mar-19	Blutrich Holdings Inc.	REF YP15-84328	(148,290.95)				
138	12-Apr-19	Blutrich Holdings Inc.	REF YP18-07035	(37,310.65)				
145	1-May-19	Blutrich Holdings Inc.	REF YP18-29965	(35,000.00)				
150	7-May-19	Blutrich Holdings Inc.	REF YP12-37409	(100,000.00)				
160	21-May-19	Blutrich Holdings Inc.	REF YP13-54682	(100,000.00)				
171	6-Jun-19	Blutrich Holdings Inc.	REF YP17-73974	(75,000.00)				
				\$ (1,528,806.50)				



Blutrich Holdings Inc.
BHI HSBC (USD) Account Number: 422-299650-070
Schedule 3 - Source: Other Inflows
For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
33	1-Oct-18	CIBC USD Deposit (SELF)	06TC-00031	(50,000.00)				
94	4-Jan-19	Joseph R Colletti P A	REF YP12-9540	(8,403.15)				
149	7-May-19	Excellence Nessuah Brokerage	REF YP13-36885	(23,991.36)				
164	27-May-19	Return of Lennox Paton USD	REF 89IS-00007	(2,000.00)				
170	6-Jun-19	Djesehhaus BTC LTD	REF YP11-73630	(5,139.71)				
175	12-Jun-19	MYI International LLC DBA	REF YP11-80786	(1,889,095.00)				
189	2-Jul-19	Return of Lennox Paton USD	REF 87IS-00017	(2,721.60)				
				\$ (1,981,350.82)				

Blutrich Holdings Inc.
 BHI HSBC (USD) Account Number: 422-299650-070
 Schedule 4 - Use: Business
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
2	3-Jul-18	Interest		\$ 8.09				
3	20-Jul-18	Bank Charge		13.00				
6	8-Aug-18	Island Gardens Deep Harbour	778081807	20,320.90				
7	20-Aug-18	Service Charge		12.00				
9	28-Aug-18	Evalax LLC	9137931609	10,000.00				
10	28-Aug-18	The Walls	871623950	14,775.00				
11	28-Aug-18	Miami Power Contractors	5825852477	1,885.00				
13	28-Aug-18	CM Custom Remodelling Corp	873264246	11,205.00				
14	29-Aug-18	RM Fabrics	8,9802E+11	17,270.64				
15	29-Aug-18	Island Gardens Deep Harbour	778081807	9,926.48				
16	30-Aug-18	Alex Wood Concepts LLC	8,98038E+11	19,650.00				
17	31-Aug-18	Evalax LLC	9137931609	10,000.00				
18	4-Sep-18	Ocean Closet Company	231755172	3,204.00				
19	5-Sep-18	Restoration Hardware Inc.	9428447074	12,658.59				
20	5-Sep-18	USA Tile and Marble	15066344606	6,399.74				
21	5-Sep-18	Hong Kong Flose Lighting Ltd	8,17799E+11	1,860.00				
22	5-Sep-18	Door Factory	6776632280	3,324.70				
23	12-Sep-18	Hong Kong Flose Lighting Ltd	8,17799E+11	1,485.00				
25	13-Sep-18	Fons Design and Architecture	995605284	2,000.00				
26	13-Sep-18	Aqua Tech Marine Services	8,98075E+11	1,465.90				
27	13-Sep-18	Wood Wholesale Plumbing Suf	5491550180	6,515.90				
29	18-Sep-18	AZ Glass and Mirrors Corp.	2,29055E+11	6,252.25				
30	19-Sep-18	Bank Charges	60449999	180.20				
31	20-Sep-18	BNT Furniture USA	3,81024E+11	3,477.00				
32	25-Sep-18	Alex Wood Concepts LLC	8,98038E+11	8,500.00				
33	25-Sep-18	The Walls	871623950	3,200.00				
34	27-Sep-18	Cheque #6	6	500.00		43326 Ten Museum Park	Dumpster Fee	
36	1-Oct-18	Miami Power Contractors	5825852477	1,875.00				
37	1-Oct-18	Fons Design and Architecture	995605284	5,000.00				
38	1-Oct-18	Door Factory	6776632280	932.60				
39	1-Oct-18	Island Gardens Deep Harbour	778081807	9,777.62				
40	1-Oct-18	RA Brandon and Company	1,00021E+12	7,643.82				
41	1-Oct-18	Don Bailey Flooring	106510133	3,995.00				
43	2-Oct-18	Oasis Pool Service of South Fl	6,98087E+11	1,725.00				
44	3-Oct-18	Miami Power Contractors	5825852477	8,900.00				
45	3-Oct-18	Lightning Electrical Services	3677609941	988.68				
46	3-Oct-18	Case Dio Fine Furniture	827909255	4,087.25				
47	3-Oct-18	Cheque	8	28,241.02		43375 Royal Bank Visa	N/A	
49	9-Oct-18	Ocean Closet Company	231755172	3,219.00				
50	9-Oct-18	Door Factory	6776632280	3,677.05				
51	9-Oct-18	Case Dio Fine Furniture	827909255	2,585.02				
52	9-Oct-18	Evalax LLC	9146115001	25,325.41				
54	16-Oct-18	Oasis Pool Service of South Fl	6,98087E+11	2,365.00				
55	16-Oct-18	Lightning Electrical Services	3677609941	762.42				
56	19-Oct-18	Bank Charges	6112280	411.10				
58	25-Oct-18	AZ Glass and Mirrors Corp.	2,29055E+11	9,161.25				
59	25-Oct-18	CM Custom Remodelling Corp	873264246	11,205.00				
60	25-Oct-18	Miami Power Contractors	5825852477	3,790.00				
61	25-Oct-18	The Walls	871623950	15,636.00				



Blutrich Holdings Inc.
 BHI HSBC (USD) Account Number: 422-299650-070
 Schedule 4 - Use: Business
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo
62	25-Oct-18	Alex Wood Concepts LLC	8.98065E+11	10,305.00			
63	25-Oct-18	Jehovany Perez Joaqui	7897991605	2,100.00			
64	29-Oct-18	O'Brien Marine Inc.	1305372151	350.00			
65	29-Oct-18	Dale Frambes MR GD	43047282	2,181.54			
66	29-Oct-18	Island Gardens Deep Harbour	778081807	10,189.76			
69	1-Nov-18	Evalix LLC	9146115001	34,902.29			
70	1-Nov-18	Luis Alfonso Tirado Lizarraga	8.98064E+11	1,850.00			
71	1-Nov-18	Magneta Lorusso	751445170	800.00			
72	1-Nov-18	Nickolet Kelly	9916321806	1,200.00			
73	7-Nov-18	Cheque	9	10,000.00	43405 RBC Royal Bank	RBC USD Credit Card	
74	13-Nov-18	Dale Frambes MR GD	43047282	4,000.00			
77	19-Nov-18	Bank Charges	6173792	800.20			
79	28-Nov-18	Dale Frambes MR GD	43047282	2,456.47			
80	3-Dec-18	Nickolet Kelly	9916321806	2,250.00			
81	3-Dec-18	Luis Alfonso Tirado Lizarraga	8.98064E+11	5,500.00			
82	3-Dec-18	Magneta Lorusso	751445170	3,000.00			
83	5-Dec-18	Miami Power Contractors	5825852477	3,700.00			
84	10-Dec-18	Jehovany Perez Joaqui	787991605	200.00			
85	10-Dec-18	Fons Design and Architecture	995605284	7,550.00			
86	10-Dec-18	Karine Rousseau	229051E+11	2,222.85			
87	14-Dec-18	Jehovany Perez Joaqui	787991605	250.00			
88	17-Dec-18	Caspi and GO	218600	29,250.00			
89	19-Dec-18	Bank Charges	REF ZBIO-38418	195.00			
91	20-Dec-18	Island Gardens Deep Harbour	778081807	10,507.34			
92	31-Dec-18	Luis Alfonso Tirado Lizarraga	8.98064E+11	5,500.00			
94	31-Dec-18	Magneta Lorusso	751445170	3,000.00			
97	8-Jan-19	Cheque	8	7,263.08	43469 CIBC Visa	Visa Credit (#2697)	
100	14-Jan-19	Cheque	19	3,419.18	43478 George Eisenberg	N/A	
102	15-Jan-19	Oasis Pool Service of South Fl	8.98067E+11	630.00			
103	15-Jan-19	Jehovany Perez Joaqui	7897991605	600.00			
104	18-Jan-19	Cheque	10	2,279.45	43478 Gold Investments USA	Loan Interest from BHI	
105	21-Jan-19	Bank Charges	REF ZTAP-00118	405.00			
107	31-Jan-19	Island Gardens Deep Harbour	778081807	8,998.70			
112	8-Feb-19	Jehovany Perez Joaqui	7897991605	645.00			
114	15-Feb-19	Cheque	20	4,000.00	43509 George Eisenberg	N/A	
115	19-Feb-19	Cheque	11	2,666.66	43509 Gold Investments USA	N/A	
116	20-Feb-19	Bank Charges	6357843	116.33			
118	25-Feb-19	Dale Frambes MR GD	43047282	1,640.82			
121	27-Feb-19	Karine Rousseau	229051E+11	6,283.68			
122	27-Feb-19	Shimono and Co	68219600051	34,398.58			
123	27-Feb-19	Crewfinders International	4230809078	9,800.00			
126	6-Mar-19	Cheque	29	4,605.62	43530 CIBC Visa	#2697 Visa Payment	
127	7-Mar-19	Island Gardens Deep Harbour	778081807	21,298.56			
128	13-Mar-19	Cheque	21	4,000.00	43537 George Eisenberg	N/A	
129	20-Mar-19	Bank Charges	6418877	191.10			
132	26-Mar-19	Cheque	12	2,666.66	43537 Gold Investments USA	N/A	
133	29-Mar-19	Jehovany Perez Joaqui	7897991605	1,125.00			
135	29-Mar-19	Island Gardens Deep Harbour	778081807	7,998.30			
136	3-Apr-19	Oasis Pool Service of South Fl	8.98067E+11	985.00			

Blutrich Holdings Inc.
 BHI HSBC (USD) Account Number: 422-299650-070
 Schedule 4 - Use: Business
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
137	3-Apr-19	Cheque	30	261.59	43558	CIBC Visa	Visa Credit (#2697)	
139	12-Apr-19	Fons Design and Architecture	995605284	1,250.00				
141	15-Apr-19	Cheque	22	4,000.00	43568	CIBC Visa	Visa Credit (#2697)	
142	17-Apr-19	Jehovany Perez Joaqui	7897991605	645.00				
144	22-Apr-19	Bank Charges	REF ZB10-44933	75.00				
145	23-Apr-19	Cheque	13	2,666.66	43568	Gold Investments USA	N/A	
146	24-Apr-19	Jennifer Walker	83373622	1,497.00				
149	1-May-19	Jehovany Perez Joaqui	7897991605	645.00				
150	1-May-19	Patrick Hagood	8920109587	8,500.00				
154	8-May-19	Luis Alfonso Tirado Lizarraga	69864392283	3,120.00				
155	8-May-19	Oasis Pool Service of South Fl	8.98087E+11	210.00				
156	8-May-19	Cox and Company	1.00025E+12	696.56				
158	17-May-19	Cheque	23	4,000.00	43598	George Eisenberg	N/A	
159	21-May-19	Bank Charges	REF ZB10-19833	140.00				
160	21-May-19	Lennox Paton USD	11188448	2,000.00				
161	21-May-19	Clicks RCS Inc.	529536372	15,500.00				
163	21-May-19	Alex Wood Concepts LLC	8.98085E+11	51,450.00				
164	22-May-19	Cheque	14	2,666.66	43598	Gold Investments USA	N/A	
165	24-May-19	Cheque	31	129.37	43601	CIBC Visa	N/A	
167	3-Jun-19	Oasis Pool Service of South Fl	8.98087E+11	1,700.00				
168	3-Jun-19	Island Gardens Deep Harbour	778081807	1,369.79				
169	3-Jun-19	Patrick Hagood	8920109587	5,200.00				
170	3-Jun-19	Diesenhau BTC LTD	1160008	5,217.21				
171	3-Jun-19	Jose Luis Torres Souquet	8.98099E+11	6,000.00				
174	6-Jun-19	Braman Motors Inc.	8.98048E+11	47,482.50				
175	7-Jun-19	Cox and Company	1.00025E+12	10,000.00				
179	14-Jun-19	Patrick Hagood	8920109587	24,480.00				
180	18-Jun-19	Shai Ben-Ami	4290498182	26,000.00				
181	18-Jun-19	Jose Luis Torres Souquet	8.98099E+11	8,400.00				
182	18-Jun-19	Henrique Pinto	8.98103E+11	5,880.00				
184	18-Jun-19	Cheque	15	2,666.66	43629	Gold Investments USA	N/A	
186	20-Jun-19	Bank Charges	6601979	276.25				
188	24-Jun-19	Cheque	24	4,000.00	43629	George Eisenberg	N/A	
189	26-Jun-19	Lennox Paton USD	11189448	2,721.60				
190	2-Jul-19	Shai Ben-Ami	4290498182	25,000.00				
193	8-Jul-19	Jehovany Perez Joaqui	7897991605	2,100.00				
194	8-Jul-19	Island Gardens Deep Harbour	778081807	31,839.54				
195	10-Jul-19	Cheque	32	604,000.00				
196	16-Jul-19	Cheque	16	2,666.66	43656	George Eisenberg	Mortgage Payment	
197	16-Jul-19	Cheque	33	400,000.00	43659	Gold Investments USA	N/A	
198	17-Jul-19	Cheque	36	462.30	43631	Gold Investments USA (Mark Gold)	Mortgage Payment	
199	18-Jul-19	CGI	12780526260	50,000.00	43651	CIBC Visa	Visa Credit (#2697)	
200	22-Jul-19	Bank Charges (month of June)	REF ZB10-68268	447.95				
202	22-Jul-19	Cheque	25	4,000.00	43659	George Eisenberg	Mortgage Payment (Biscayne Blvd Property)	
204	9-Aug-19	Cheque	49	287.24				
206	13-Aug-19	Amit Becher	161122312	10,000.00				
209	20-Aug-19	Bank Charges	REF ZB10-43223	90.00				
210	21-Aug-19	Caspi and CO	218006	29,250.00				
211	26-Aug-19	S.T.R Enterprises Inc.	4.83047E+11	7,200.00				



Blutrich Holdings Inc.
BHI HSBC (USD) Account Number: 422-299650-070
Schedule 4 - User: Business
For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
212	26-Aug-19	The Walls	517680399	4,600.00				
217	11-Sep-19	Transfer Pini Azitlay		2,000.00				
219	20-Sep-19	Bank Charges		140.00				
				\$ 2,032,600.54				



Blutrich Holdings Inc.
 BHI HSBC (USD) Account Number: 422-299650-070
 Schedule 5 - Use: Merlin's RBC Account 2622
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
6	20-Aug-18	Merlin's Enterprises Inc.	38324002622	\$ 50,000.00				
10	28-Aug-18	Merlin's Enterprises Inc.	38324002622	25,000.00				
22	13-Sep-18	Merlin's Enterprises Inc.	38324002622	25,000.00				
26	18-Sep-18	Merlin's Enterprises Inc.	38324002622	25,000.00				
51	10-Oct-18	Merlin's Enterprises Inc.	38324002622	15,000.00				
66	1-Nov-18	Merlin's Enterprises Inc.	38324002622	25,000.00				
74	16-Nov-18	Merlin's Enterprises Inc.	38324002622	75,000.00				
76	23-Nov-18	Merlin's Enterprises Inc.	38324002622	50,000.00				
93	2-Jan-19	Merlin's Enterprises Inc.	38324002622	10,000.00				
104	28-Jan-19	Merlin's Enterprises Inc.	38324002622	5,000.00				
107	31-Jan-19	Merlin's Enterprises Inc.	38324002622	10,000.00				
109	5-Feb-19	Merlin's Enterprises Inc.	38324002622	12,500.00				
117	25-Feb-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
123	1-Mar-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
129	26-Mar-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
132	29-Mar-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
136	8-Apr-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
141	17-Apr-19	Merlin's Enterprises Inc.	38324002622	25,000.00				
146	1-May-19	Merlin's Enterprises Inc.	38324002622	25,000.00				
151	8-May-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
155	16-May-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
174	10-Jun-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
176	14-Jun-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
181	18-Jun-19	Merlin's Enterprises Inc.	38324002622	20,000.00				
183	19-Jun-19	Merlin's Enterprises Inc.	38324002622	60,000.00				
185	21-Jun-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
190	5-Jul-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
199	22-Jul-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
201	2-Aug-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
212	16-Sep-19	Merlin's Enterprises Inc.		15,000.00				
212	6-Sep-19	Merlin's Enterprises Inc.		50,000.00				
212	28-Aug-19	Merlin's Enterprises Inc.	38324002622	50,000.00				
				\$ 1,222,500.00				



Blutrich Holdings Inc.
BHI HSBC (USD) Account Number: 422-299650-070
Schedule 6 - Use: Merlin's CIBC Account 5718
For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
3	1-Aug-18	Merlin's Enterprises Inc.	079429965718	\$ 50,000.00				
				\$ 50,000.00				



Blutrich Holdings Inc.
BHI HSBC (USD) Account Number: 422-299650-070
Schedule 7 - Use: BHI
For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
212	3-Sep-19	Transfer - Blutrich Holdings Inc.	USD TO CAD	\$ 10,000.00				
206	19-Aug-19	Blutrich Holdings Inc.	422299650001	40,000.00				
205	13-Aug-19	Blutrich Holdings Inc.	422299650001	38,060.50				
203	12-Aug-19	Blutrich Holdings Inc.	422299650001	75,925.82				
				\$ 163,986.32				



Blutrich Holdings Inc.
BHI HSBC (USD) Account Number: 422-299650-070
Schedule 8 - Use: Cash
For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Dat	Cheque Payee	Cheque Memo
211	28-Aug-19	USD Cash W/D	REF:YP17-73523	\$ 3,500.00			
				\$ 3,500.00			



Blutrich Holdings Inc.
BHI HSBC (USD) Account Number: 422-299650-070
Schedule 9 - Use: Sharina
For the Period July 1, 2018 to September 20, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Dal	Cheque Payee	Cheque Memo	Memo
97	14-Jan-19	Sharina Imran-Khan	REF 06TO-00017	\$ 1,000.00				
96	14-Jan-19	Sharina Imran-Khan	REF 06TO-00016	600.00				
				\$ 1,600.00				

Bluthink Holdings Inc.
 Schedule 10 - BHI HSBC (CNN) Account Number: 422-29959-001
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Withdrawals / Deposits	Cheque Date	Cheque Payee	Cheque Memo	Source / Use	Category 1	Category 2	Reference Date No
1	1-Jul-18	Opening Balance		250.00				Use			
2	3-Jul-18	Amount 151 Repayment Loan	Bluthink GI PR	84.00				Use			
3	3-Jul-18	Bel Canada	TSSCC 1892	100,795.35				Use			
4	3-Jul-18	Pre-Authorized Payment	Toronto Tax	89.91				Use			
5	3-Jul-18	Pre-Authorized Payment	Toronto Tax	295.00				Use			
6	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	100,476.35				Use			
7	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	721.15				Use			
8	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	96,059.91				Use			
9	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	721.15				Use			
10	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	97,237.69				Use			
11	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	96,421.45				Use			
12	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	50,952.22				Use			
13	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	1,912.29				Use			
14	3-Jul-18	Pre-Authorized Payment	TSSCC 1892	2,193.58				Use			
15	3-Jul-18	Transfer - Fuel for HH	Fuel Managers LLC	7,846.83				Use			
16	3-Jul-18	Pre-Authorized Payment	TSSCC 1892 Fee	2,877.82				Use			
17	3-Jul-18	Cheque 363	2,034.00					Use			
18	3-Jul-18	Cheque 361	1,044.00					Use			
19	3-Jul-18	Cheque 362	1,044.00					Use			
20	5-Jul-18	Deposit	5,650.00					Use			
21	5-Jul-18	Cheque 352	1,971.00					Use			
22	5-Jul-18	Loan Payment	78,000.00					Use			
23	5-Jul-18	Merlin Enterprise Inc	591.54					Use			
24	5-Jul-18	Merlin Enterprise Inc	1,000.00					Use			
25	10-Jul-18	Management Fees for June	CIBC	1,015.17				Use			
26	10-Jul-18	Management Fees for June	Management Fees for June	15.17				Use			
27	10-Jul-18	TRSF to Royal Bank / Royal Tru	TSSCC 1892	1,653.50				Use			
28	10-Jul-18	Cheque 421	1,653.50					Use			
29	10-Jul-18	Cheque 420	7,693.50					Use			
30	12-Jul-18	Cheque 419	5,971.59					Use			
31	12-Jul-18	Cheque 415	6,956.00					Use			
32	12-Jul-18	Cheque 384	37,142.00					Use			
33	13-Jul-18	256977 Ontario Inc	49,545.84					Use			
34	13-Jul-18	Bluthink Holdings Inc / Royal Tru	1,000.00					Use			
35	13-Jul-18	Transfer - Frank and Jimmie's Prolebar Shop	2,744.04					Use			
36	13-Jul-18	Loan Payment	40,726.27					Use			
37	13-Jul-18	Pre-Authorized Payment	Toronto Tax	795.34				Use			
38	13-Jul-18	Pre-Authorized Payment	Toronto Tax	8,919.90				Use			
39	13-Jul-18	Pre-Authorized Payment	Toronto Tax	47.50				Use			
40	13-Jul-18	Pre-Authorized Payment	Toronto Tax	159.90				Use			
41	15-Jul-18	Pre-Authorized Payment	Toronto Tax	238.00				Use			
42	15-Jul-18	Pre-Authorized Payment	Toronto Tax	252.81				Use			
43	15-Jul-18	Pre-Authorized Payment	Toronto Tax	6,956.00				Use			
44	15-Jul-18	Pre-Authorized Payment	Toronto Tax	253.00				Use			
45	15-Jul-18	Pre-Authorized Payment	Toronto Tax	1,249.50				Use			
46	15-Jul-18	Cheque 385	1,122.50					Use			
47	19-Jul-18	TRSF to Royal Bank / Royal Tru	16,759.31					Use			
48	20-Jul-18	Bank Charges	185.00					Use			
49	20-Jul-18	Bank Charges	30,972.58					Use			
50	20-Jul-18	Bank Charges	54.46					Use			
51	20-Jul-18	Enance	30,850.00					Use			
52	23-Jul-18	Loan Payment	218.37					Use			
53	23-Jul-18	Cheque 425	611.42					Use			
54	24-Jul-18	256977 Ontario Inc	746.17					Use			
55	24-Jul-18	Bluthink GI PR	32,411.01					Use			
56	27-Jul-18	Loan Payment	6,546.95					Use			
57	30-Jul-18	LOC Repayment	726.53					Use			
58	30-Jul-18	Loan Payment	250.00					Use			
59	1-Aug-18	Pre-Authorized Payment	Toronto Tax	82.51				Use			
60	1-Aug-18	Pre-Authorized Payment	Toronto Tax	43,701.54				Use			
61	1-Aug-18	Pre-Authorized Payment	Toronto Tax	250.00				Use			
62	1-Aug-18	Pre-Authorized Payment	Toronto Tax	292.00				Use			
63	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	721.15				Use			
64	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	46,964.73				Use			
65	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	721.15				Use			
66	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	46,956.88				Use			
67	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	818.23				Use			
68	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	818.23				Use			
69	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	48,975.72				Use			
70	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	1,250.41				Use			
71	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	80,226.13				Use			
72	1-Aug-18	Pre-Authorized Payment	TSSCC 1892	3,877.62				Use			
73	1-Aug-18	Cheque 427	11,208.00					Use			
74	2-Aug-18	Bluthink GI PR	290.00					Use			
75	2-Aug-18	Cheque 429	2,900.00					Use			
76	2-Aug-18	Cheque 430	7,910.00					Use			
77	7-Aug-18	Loan Pmt	774.10					Use			
78	7-Aug-18	Loan Pmt	2,882.38					Use			
79	8-Aug-18	TRSF to 256977 Ontario Inc	61,177.51					Use			
80	10-Aug-18	TRSF to Royal Bank / Royal Tru	7,910.00					Use			
81	10-Aug-18	Bluthink GI Dow PR	1,000.00					Use			
82	10-Aug-18	Loan Pmt	7,500.00					Use			
83	10-Aug-18	TRSF to Royal Bank / Royal Tru	785.34					Use			
84	10-Aug-18	TRSF to Royal Bank / Royal Tru	18,988.50					Use			
85	14-Aug-18	TRSF to Royal Bank / Royal Tru	78.00					Use			
86	15-Aug-18	Pre-auth print TOR tax	47.00					Use			
87	15-Aug-18	Pre-auth print TOR tax	54,693.75					Use			
88	15-Aug-18	Pre-auth print TOR tax	288.00					Use			
89	15-Aug-18	Pre-auth print TOR tax	250.00					Use			
90	15-Aug-18	Pre-auth print TOR tax	54,006.75					Use			
91	15-Aug-18	Pre-auth print TOR tax	59,793.75					Use			
92	15-Aug-18	Pre-auth print TOR tax	188.00					Use			
93	15-Aug-18	Pre-auth print TOR tax	1,246.00					Use			
94	15-Aug-18	Cheque 421	1,903.00					Use			
95	20-Aug-18	Bank Charge	195.00					Use			

Blufish Holdings Inc. (CCM) Account Number: 422-238650-401
For the Period July 1, 2018 to August 28, 2019

REF	Date	Account - Line 2	Transaction Details - Line 1	Withdrawals / Deposits	Balance	Cheque Date	Chq/Inst Payee	Cheque Memo	Memo	Source / Use	Category 1	Category 2	Reference / Bates No
87	20-Aug-18	4516076002819158	Bank of Montreal	6,822.00	43,907.23					Use	Business		
88	20-Aug-18	4516076002819158	TRSF to Royal Bank / Royal Trust	25,000.00	18,907.23					Use	Business	CIBC - 5718	
89	20-Aug-18	079423865718	TRSF to Marlin's Enterprises Inc.	4,322.38	14,584.85					Use	Business	CIBC - 8614	
90	21-Aug-18	079423865814	Cheque 622	1,689.00	12,895.85					Use	Business		
91	21-Aug-18		Pre-auth pymt EramCare	307.14	12,588.71					Use	Business		
92	21-Aug-18		Pre-auth pymt EramCare	611.42	11,977.29					Use	Business		
93	21-Aug-18		Cheque 433	1,689.00	10,288.29					Use	Business		
94	22-Aug-18		Cheque 433	250.00	10,038.29					Use	Business		
95	23-Aug-18		Blufish LOC repayment.	(93,333.33)	9,104.96					Use	Other		
96	23-Aug-18		1 chq from 1738940 Ontario Inc.	8,316.73	1,788.23					Use	Other		
97	23-Aug-18		Loan payt	42,650.05	15,138.28					Use	Other		
98	23-Aug-18		Blufish LOC repayment	14,676.59	1,461.69					Use	Other		
99	23-Aug-18		Blufish LOC repayment	773.56	688.13					Use	Other		
100	23-Aug-18		Blufish LOC repayment	1,832.32	3,515.81					Use	Other		
101	31-Aug-18		Cheque 434	250.00	3,265.81					Use	Other		
102	31-Aug-18		Blufish repayment loan	39,973.14	3,265.81					Use	Other		
103	31-Aug-18		Pre-auth pymt TSCC1882	88.51	3,177.30					Use	Business		
104	31-Aug-18		Pre-auth pymt TSCC1882	520.86	2,656.44					Use	Business		
105	31-Aug-18		Pre-auth pymt TSCC1882	34,470.99	2,315.45					Use	Business		
106	31-Aug-18		Pre-auth pymt TSCC1882	279.37	2,036.08					Use	Business		
107	31-Aug-18		Pre-auth pymt TSCC1882	721.16	1,314.92					Use	Business		
108	31-Aug-18		Pre-auth pymt TSCC1882	37,470.99	1,314.92					Use	Business		
109	31-Aug-18		Pre-auth pymt TSCC1882	71.19	1,243.73					Use	Business		
110	31-Aug-18		Pre-auth pymt TSCC1882	35,933.91	809.82					Use	Business		
111	31-Aug-18		Pre-auth pymt TSCC1882	816.23	1,314.92					Use	Business		
112	31-Aug-18		Pre-auth pymt TSCC1882	816.23	518.69					Use	Business		
113	31-Aug-18		Pre-auth pymt TSCC1882	816.23	1,314.92					Use	Business		
114	31-Aug-18		Pre-auth pymt TSCC1882	816.23	518.69					Use	Business		
115	31-Aug-18		Pre-auth pymt TSCC1882	816.23	1,314.92					Use	Business		
116	31-Aug-18		Pre-auth pymt TSCC1882	816.23	518.69					Use	Business		
117	31-Aug-18		Pre-auth pymt TSCC1882	816.23	1,314.92					Use	Business		
118	31-Aug-18		Pre-auth pymt TSCC1882	816.23	518.69					Use	Business		
119	31-Aug-18		Pre-auth pymt TSCC1882	816.23	1,314.92					Use	Business		
120	31-Aug-18		Pre-auth pymt TSCC1882	816.23	518.69					Use	Business		
121	31-Aug-18		Pre-auth pymt TSCC1882	816.23	1,314.92					Use	Business		
122	31-Aug-18		Pre-auth pymt TSCC1882	816.23	518.69					Use	Business		
123	31-Aug-18		Pre-auth pymt TSCC1882	816.23	1,314.92					Use	Business		
124	31-Aug-18		TRSF to Blufish g/d Div PR	10,000.00	20,950.18					Use	Business		
125	31-Aug-18		Pre-auth pymt TSCC2279	2,877.62	18,072.56					Use	Business		
126	31-Aug-18		Pre-auth pymt TSCC2279	14,497.35	3,575.21					Use	Business		
127	31-Aug-18		Pre-auth pymt TSCC2279	1,000.00	2,575.21					Use	Business		
128	31-Aug-18		TRSF to 2586577 Ontario Inc.	(14,000.00)	1,575.21					Use	Business		
129	31-Aug-18		Deposit	14,077.88	14,077.88					Use	Business		
130	31-Aug-18		Loan payt	13,298.73	879.15					Use	Business		
131	31-Aug-18		TRSF to Royal Bank / Royal Trust	1,000.00	1,299.78					Use	Business		
132	31-Aug-18		TRSF to Marlin's Enterprises Inc.	100.00	1,199.78					Use	Business		
133	10-Sep-18		Cheque 436	1,100.00	989.78					Use	Business		
134	13-Sep-18		TRSF to Cox and Company	626.96	362.82					Use	Business		
135	13-Sep-18		Loan payt	755.34	1,118.16					Use	Business		
136	13-Sep-18		Loan payt	120.00	998.16					Use	Business		
137	17-Sep-18		Pre-auth pymt TOR tax	127.00	871.16					Use	Business		
138	17-Sep-18		Pre-auth pymt TOR tax	138.00	733.16					Use	Business		
139	17-Sep-18		Pre-auth pymt TOR tax	258.00	475.16					Use	Business		
140	17-Sep-18		Pre-auth pymt TOR tax	8,625.46	4,149.70					Use	Business		
141	17-Sep-18		Pre-auth pymt TOR tax	253.00	3,896.70					Use	Business		
142	17-Sep-18		Pre-auth pymt TOR tax	348.00	3,548.70					Use	Business		
143	17-Sep-18		Pre-auth pymt TOR tax	1,298.00	2,250.70					Use	Business		
144	17-Sep-18		Pre-auth pymt TOR tax	7,725.46	1,525.24					Use	Business		
145	17-Sep-18		TRSF to Royal Bank / Royal Trust	3,350.00	(183,460.70)					Use	Business		
146	17-Sep-18		Cheque 442	2,532.82	(185,993.52)					Use	Business		
147	18-Sep-18		TRSF to Marlin's Enterprises Inc.	20,000.00	(165,993.52)					Use	Business		
148	19-Sep-18		TRSF to Marlin's Enterprises Inc.	2,000.00	(163,993.52)					Use	Business		
149	19-Sep-18		Bank charge	185.00	(164,178.52)					Use	Business		
150	19-Sep-18		Bank charge	1.00	(164,179.52)					Use	Business		
151	21-Sep-18		Deposit	(12,461.67)	(176,641.19)					Use	Business		
152	21-Sep-18		Pre-auth pymt EramCare	91.52	(176,732.71)					Use	Business		
153	21-Sep-18		Pre-auth pymt EramCare	307.14	(177,039.85)					Use	Business		
154	21-Sep-18		Pre-auth pymt EramCare	611.42	(177,651.27)					Use	Business		
155	27-Sep-18		Loan payt	728.33	(178,379.60)					Use	Business		
156	27-Sep-18		Blufish LOC repayment	250.00	(178,629.60)					Use	Business		
157	28-Sep-18		Blufish LOC repayment	(11,773.56)	(190,403.16)					Use	Business		
158	1-Oct-18		Pre-auth pymt TSCC1882	88.51	(190,491.67)					Use	Business		
159	1-Oct-18		Pre-auth pymt TSCC1882	721.15	(191,212.82)					Use	Business		
160	1-Oct-18		Pre-auth pymt TSCC1882	520.86	(191,733.68)					Use	Business		
161	1-Oct-18		Pre-auth pymt TSCC1882	721.15	(192,454.83)					Use	Business		
162	1-Oct-18		Pre-auth pymt TSCC1882	34,470.99	(226,925.82)					Use	Business		
163	1-Oct-18		Pre-auth pymt TSCC1882	816.23	(227,742.05)					Use	Business		
164	1-Oct-18		Pre-auth pymt TSCC1882	816.23	(228,558.28)					Use	Business		
165	1-Oct-18		Pre-auth pymt TSCC1882	816.23	(229,374.51)					Use	Business		
166	1-Oct-18		Pre-auth pymt TSCC1882	816.23	(230,190.74)					Use	Business		
167	1-Oct-18		Pre-auth pymt TSCC1882	816.23	(231,006.97)					Use	Business		
168	1-Oct-18		Deposit	2,120.56	(228,886.41)					Use	Business		
169	1-Oct-18		TRSF to Blufish g/d Div PR	(114,300.00)	(114,300.00)					Use	Business		
170	1-Oct-18		Pre-auth pymt TSCC2279	10,000.00	(104,300.00)					Use	Business		
171	1-Oct-18		TRSF to Marlin's Enterprises Inc.	2,877.62	(101,422.38)					Use	Business		
172	1-Oct-18		Pre-auth pymt TSCC2279	25,000.00	(76,422.38)					Use	Business		
173	2-Oct-18		Blufish repayment loan	2,877.62	(73,544.76)					Use	Business		
174	2-Oct-18		Blufish repayment loan	250.00	(73,794.76)					Use	Business		
175	2-Oct-18		TRSF USD to Blufish Holdings Inc.	39,723.20	(34,071.56)					Use	Business		
176	2-Oct-18		Cheque 443	721.15	(34,792.71)					Use	Business		
177	3-Oct-18		Cheque 443	17,926.20	(52,718.91)					Use	Business		
178	3-Oct-18		Cheque 444	756.25	(53,475.16)					Use	Business		
179	3-Oct-18		Cheque 444	97.75	(53,572.91)					Use	Business		
180	3-Oct-18		TRSF USD to Blufish Holdings Inc.	66,295.00	(119,867.91)					Use	Business		
181	9-Oct-18		Deposit	(90,000.00)	(209,867.91)					Use	Business		
182	9-Oct-18		TRSF to Marlin's Enterprises Inc.	110,000.00	(99,867.91)					Use	Business		
183	9-Oct-18		Loan payt	2,778.10	(97,089.81)					Use	Business		
184	9-Oct-18		Cheque 448	490.84	(97,580.65)					Use	Business		
185	9-Oct-18		Cheque 448	595.17	(98,175.82)					Use	Business		
186	10-Oct-18		TRSF to Royal Bank / Royal Trust	3,022.14	(101,197.96)					Use	Business		
187	10-Oct-18		TRSF to Royal Bank / Royal Trust	762.36	(101,960.32)					Use	Business		
188	10-Oct-18		Dr Memo Euro Cash W										

Blutch Holdings Inc.
 Schedule 10 - BIR HSCG (CCNY) Account Number: 42239550-01
 For the Period July 1, 2018 to August 28, 2018

REF	Date	Bank	Transaction Details - Line 1	Account - Line 2	Withdrawals / Deposits	Balance	Cheque Date	Cheque Payee	Cheque Memo	Memo	Source / Use	Category 1	Category 2	Reference Balances To
252	12-Dec-18	TRSF to Visa	CIBC	43004304682823		390,131.11					Use	Business		
253	12-Dec-18	TRSF to Visa	CIBC		50,000.00	340,131.11					Use	Business		
254	12-Dec-18	Cheque 457			200.04	279,931.07	12-Dec-18	Blutch Holdings Inc.	To pay CIBC LOC		Use	Business		
255	14-Dec-18	TRSF to M. Piro Co. Advocates			1,700.00	278,231.07	12-Dec-18	Regus	inv 3327-1979		Use	Business		
256	14-Dec-18	TRSF to M. Piro Co. Advocates			1,700.00	276,531.07					Use	Business		
257	14-Dec-18	TRSF to Goldfinch Solicitors Law Offices			4,300.00	272,231.07					Use	Business		
258	17-Dec-18	TRSF to Behrman and Co. Law Offices			210,400.27	51,830.80					Use	Business		
259	17-Dec-18	Pre-auth print TOR tax			76.00	51,754.80					Use	Business		
260	17-Dec-18	Pre-auth print TOR tax			343.00	51,411.80					Use	Business		
301	17-Dec-18	Pre-auth print TOR tax			343.00	51,068.80					Use	Business		
302	17-Dec-18	Pre-auth print TOR tax			1,248.87	208,473.34					Use	Business		
303	17-Dec-18	Cheque 461			3,953.40	204,519.94					Use	Business		
304	17-Dec-18	Cheque 462			2,858.02	222,703.92					Use	Business		
305	15-Jan-19	Cheque 463			273.40	222,430.52					Use	Business		
306	15-Jan-19	Bank charge			273.40	222,157.12					Use	Business		
307	15-Dec-18	Deposit			3,691.67	225,848.79					Use	Business		
308	15-Dec-18	TRSF USD to Blutch Holdings Inc.			42239550070	20,391.125					Use	Business		
309	15-Dec-18	TRSF USD to Blutch Holdings Inc.			2,118.40	18,272.72					Use	Business		
310	20-Dec-18	TRSF to Concord Company			1,158.40	17,114.32					Use	Business		
311	21-Dec-18	Pre-auth print EmerCare			61.69	17,052.63					Use	Business		
312	21-Dec-18	Pre-auth print EmerCare			269.89	16,782.74					Use	Business		
313	21-Dec-18	Pre-auth print EmerCare			850.00	16,032.74					Use	Business		
314	25-Dec-18	Cheque 463			22,548.15	13,484.59					Use	Business		
315	28-Dec-18	Cheque 463			250.00	13,234.59					Use	Business		
316	28-Dec-18	Blutch LOC repayment			4,022.31	9,212.28					Use	Business		
317	28-Dec-18	TRSF to 259877 Ontario Inc.			187.00	9,025.28					Use	Business		
318	28-Dec-18	Cheque 460			3,311.41	5,713.87					Use	Business		
319	28-Dec-18	Cheque 460			13,090.75	11,223.12					Use	Business		
320	28-Dec-18	TRSF from Gregory Keith Monroe Jr			11,223.12	22,446.24					Use	Business		
321	31-Dec-18	TRSF from Gregory Keith Monroe Jr			12,783.37	35,229.61					Use	Business		
322	31-Dec-18	TRSF to Blutch Holdings Inc.			27,445.00	8,784.61					Use	Business		
323	31-Dec-18	TRSF USD to Blutch Holdings Inc.			103.00	8,681.61					Use	Business		
324	31-Dec-18	Cheque 464			1,030.00	7,651.61					Use	Business		
325	2-Jan-19	Blutch repayment loan			250.00	7,401.61					Use	Business		
326	2-Jan-19	Pre-auth print Blutch			129.08	7,272.53					Use	Business		
327	2-Jan-19	Pre-auth print Blutch			1,314.51	5,957.99					Use	Business		
328	2-Jan-19	Pre-auth print TSCC162			2,229.84	3,728.15					Use	Business		
329	2-Jan-19	Pre-auth print TSCC162			25,000.00	65,228.15					Use	Business		
330	2-Jan-19	TRSF to Merrill Lynch			65,228.15	0.00					Use	Business		
331	3-Jan-19	Pre-auth print TSCC272			17,026.00	18,726.00					Use	Business		
332	3-Jan-19	TRSF from HighPoint Development Ltd			111.87	18,837.87					Use	Business		
333	3-Jan-19	Cheque 467			2,795.75	16,042.12					Use	Business		
334	3-Jan-19	Cheque 466			1,193.00	14,849.12					Use	Business		
335	8-Jan-19	TRSF to Royal Bank / Royal Tru			5,000.00	9,849.12					Use	Business		
336	8-Jan-19	TRSF to Royal Bank / Royal Tru			1,193.00	8,656.12					Use	Business		
337	8-Jan-19	TRSF to Blutch GI Div FR			2,053.98	6,602.14					Use	Business		
338	8-Jan-19	Cheque 470			1,000.00	5,602.14					Use	Business		
339	8-Jan-19	Cheque 470			1,000.00	4,602.14					Use	Business		
340	10-Jan-19	TRSF to Royal Bank / Royal Tru			1,000.00	3,602.14					Use	Business		
341	10-Jan-19	Cheque 471			254.86	3,347.28					Use	Business		
342	14-Jan-19	Deposit			8,890.89	12,238.17					Use	Business		
343	15-Jan-19	TRSF to Blutch Holdings Inc.			20,067.00	8,171.17					Use	Business		
344	15-Jan-19	TRSF to 259877 Ontario Inc.			5,794.37	2,376.80					Use	Business		
345	15-Jan-19	TRSF to Visa, CIBC			4,000.00	1,376.80					Use	Business		
346	15-Jan-19	TRSF to Royal Bank / Royal Tru			5,000.00	1,000.00					Use	Business		
347	15-Jan-19	TRSF to Royal Bank / Royal Tru			5,000.00	1,000.00					Use	Business		
348	15-Jan-19	TRSF to Royal Bank / Royal Tru			1,251.05	1,000.00					Use	Business		
349	21-Jan-19	Bank charge			1,068.11	1,000.00					Use	Business		
350	21-Jan-19	Bank charge			1,000.00	1,000.00					Use	Business		
351	21-Jan-19	Pre-auth print EmerCare			191.17	808.83					Use	Business		
352	21-Jan-19	Pre-auth print EmerCare			269.59	539.24					Use	Business		
353	28-Jan-19	Blutch LOC repayment			4,556.40	83.84					Use	Business		
354	28-Jan-19	TRSF to 259877 Ontario Inc.			5,000.00	1,000.00					Use	Business		
355	28-Jan-19	TRSF to Royal Bank / Royal Tru			1,251.05	1,000.00					Use	Business		
356	28-Jan-19	TRSF to Royal Bank / Royal Tru			1,068.11	1,000.00					Use	Business		
357	28-Jan-19	TRSF to Royal Bank / Royal Tru			1,000.00	1,000.00					Use	Business		
358	30-Jan-19	Deposit			8,474.11	9,474.11					Use	Business		
359	30-Jan-19	Cheque 474			10,000.00	19,474.11					Use	Business		
360	31-Jan-19	TRSF to Royal Bank / Royal Tru			10,000.00	9,474.11					Use	Business		
361	31-Jan-19	TRSF to Royal Bank / Royal Tru			8,000.00	1,474.11					Use	Business		
362	31-Jan-19	TRSF to Blutch GI Div FR			13,239.40	1,474.11					Use	Business		
363	31-Jan-19	TRSF to Blutch Holdings Inc.			10,000.00	1,474.11					Use	Business		
364	1-Feb-19	Pre-auth print TSCC182			1,314.91	1,474.11					Use	Business		
365	1-Feb-19	Pre-auth print TSCC182			8,367.44	9,841.55					Use	Business		
366	1-Feb-19	Pre-auth print TSCC182			1,314.91	11,156.46					Use	Business		
367	1-Feb-19	Pre-auth print TSCC182			8,367.44	19,523.90					Use	Business		
368	1-Feb-19	Pre-auth print TSCC182			1,000.00	20,523.90					Use	Business		
369	1-Feb-19	Pre-auth print TSCC182			2,650.00	23,173.90					Use	Business		
370	4-Feb-19	Blutch to Meissa Posner			15,000.00	8,173.90					Use	Business		
371	5-Feb-19	TRSF to Meissa Posner			15,000.00	1,000.00					Use	Business		
372	5-Feb-19	TRSF reimbursement to Meissa Posner			15,000.00	1,000.00					Use	Business		
373	5-Feb-19	TRSF USD to Blutch Holdings Inc.			15,000.00	1,000.00					Use	Business		
374	5-Feb-19	TRSF from Meissam USA INC			16,369.99	16,369.99					Use	Business		
375	8-Feb-19	TRSF to 259877 Ontario Inc.			3,276.19	13,093.80					Use	Business		
376	8-Feb-19	Cheque 475			1,111.87	11,981.93					Use	Business		
377	8-Feb-19	Cheque 475			1,000.00	10,981.93					Use	Business		
378	11-Feb-19	TRSF to Royal Bank / Royal Tru			9,359.09	20,341.02					Use	Business		
379	11-Feb-19	TRSF to Royal Bank / Royal Tru			9,117	11,224.02					Use	Business		
380	13-Feb-19	TRSF USD to Blutch Holdings Inc.			1,117	10,107.02					Use	Business		
381	15-Feb-19	Pre-auth print TOR tax			423.72	9,683.30					Use	Business		
382	15-Feb-19	Pre-auth print TOR tax			1,057.67	8,625.63					Use	Business		
383	15-Feb-19	Pre-auth print TOR tax			125.00	8,500.63					Use	Business		
384	15-Feb-19	Pre-auth print TOR tax			16.90	8,483.73					Use	Business		
385	20-Feb-19	Bank charge			16.90	8,466.83					Use	Business		
386	20-Feb-19	TRSF to Royal Bank / Royal Tru			2,500.00	5,966.83					Use	Business		
387	20-Feb-19	TRSF to Royal Bank / Royal Tru			3,000.00	2,966.83					Use	Business		
388	20-Feb-19	TRSF to Royal Bank / Royal Tru			3,500.00	0.00					Use	Business		
389	21-Feb-19	Cheque 385			3,500.00									

Blutch Holdings Inc.
 Schedule 10 - 801 HSB (CIN) Account Number: 422-25959-001
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Withdrawals (Deposits)	Balance	Cheque Dates	Cheque Payes	Cheque Memo	Memor.	Source / Use	Category 1	Category 2	Referenced Dates No
350	22-Feb-19	Pre-auth print EneCare		24,407	100,724.07					Use	Business		
351	22-Feb-19	Pre-auth print EneCare		148,541.91	148,541.91					Use	Business		
352	25-Feb-19	Cash withdrawal		1,670.00	146,871.91					Use	Cash		
353	25-Feb-19	TRSF to Royal Bank/ Royal Tit		18,673.10	128,198.81					Use	Business		
354	25-Feb-19	TRSF to Rogers	4514033007547872	132,250.00	4,834.12					Use	Business	HEBC-0070	
355	25-Feb-19	TRSF to Rogers	422259590070	33,141.50	4,834.12					Use	Business	HEBC-0070	
356	25-Feb-19	TRSF to Rogers	422259590070	13,470.00	4,834.12					Use	Business	HEBC-0070	
357	25-Feb-19	TRSF to Rogers	422259590070	14,010.00	4,834.12					Use	Business	HEBC-0070	
358	25-Feb-19	TRSF to Rogers	422259590070	250.00	4,834.12					Use	Business	HEBC-0070	
359	27-Feb-19	TRSF to Co and Company	100063628607	59,688.41	4,235.71					Use	Business	HEBC-0070	
360	27-Feb-19	TRSF to Co and Company	079429588514	1,741.59	2,494.12					Use	Business	HEBC-0070	
361	28-Feb-19	Blutch LOC payment		59,688.41	2,494.12					Use	Business	HEBC-0070	
362	1-Mar-19	Pre-auth print TSC01692		1,741.59	77,257.98					Use	Business		
363	1-Mar-19	Pre-auth print TSC01692		1,741.59	75,516.39					Use	Business		
364	1-Mar-19	Pre-auth print TSC01692		1,741.59	73,774.80					Use	Business		
365	1-Mar-19	Pre-auth print TSC01692		1,741.59	72,033.21					Use	Business		
366	1-Mar-19	Pre-auth print TSC01692		1,741.59	70,291.62					Use	Business		
367	1-Mar-19	Pre-auth print TSC01692		1,741.59	68,550.03					Use	Business		
368	1-Mar-19	Pre-auth print TSC01692		1,741.59	66,808.44					Use	Business		
369	1-Mar-19	Pre-auth print TSC01692		1,741.59	65,066.85					Use	Business		
370	1-Mar-19	Pre-auth print TSC01692		1,741.59	63,325.26					Use	Business		
371	1-Mar-19	Pre-auth print TSC01692		1,741.59	61,583.67					Use	Business		
372	1-Mar-19	Pre-auth print TSC01692		1,741.59	59,842.08					Use	Business		
373	1-Mar-19	Pre-auth print TSC01692		1,741.59	58,099.49					Use	Business		
374	1-Mar-19	Pre-auth print TSC01692		1,741.59	56,357.90					Use	Business		
375	1-Mar-19	Pre-auth print TSC01692		1,741.59	54,616.31					Use	Business		
376	1-Mar-19	Pre-auth print TSC01692		1,741.59	52,874.72					Use	Business		
377	1-Mar-19	Pre-auth print TSC01692		1,741.59	51,133.13					Use	Business		
378	1-Mar-19	Pre-auth print TSC01692		1,741.59	49,391.54					Use	Business		
379	1-Mar-19	Pre-auth print TSC01692		1,741.59	47,650.95					Use	Business		
380	1-Mar-19	Pre-auth print TSC01692		1,741.59	45,909.36					Use	Business		
381	1-Mar-19	Pre-auth print TSC01692		1,741.59	44,167.77					Use	Business		
382	1-Mar-19	Pre-auth print TSC01692		1,741.59	42,426.18					Use	Business		
383	1-Mar-19	Pre-auth print TSC01692		1,741.59	40,684.59					Use	Business		
384	1-Mar-19	Pre-auth print TSC01692		1,741.59	38,943.00					Use	Business		
385	1-Mar-19	Pre-auth print TSC01692		1,741.59	37,201.41					Use	Business		
386	1-Mar-19	Pre-auth print TSC01692		1,741.59	35,459.82					Use	Business		
387	1-Mar-19	Pre-auth print TSC01692		1,741.59	33,718.23					Use	Business		
388	1-Mar-19	Pre-auth print TSC01692		1,741.59	31,976.64					Use	Business		
389	1-Mar-19	Pre-auth print TSC01692		1,741.59	30,235.05					Use	Business		
390	1-Mar-19	Pre-auth print TSC01692		1,741.59	28,493.46					Use	Business		
391	1-Mar-19	Pre-auth print TSC01692		1,741.59	26,751.87					Use	Business		
392	1-Mar-19	Pre-auth print TSC01692		1,741.59	25,010.28					Use	Business		
393	1-Mar-19	Pre-auth print TSC01692		1,741.59	23,268.69					Use	Business		
394	1-Mar-19	Pre-auth print TSC01692		1,741.59	21,527.10					Use	Business		
395	1-Mar-19	Pre-auth print TSC01692		1,741.59	19,785.51					Use	Business		
396	1-Mar-19	Pre-auth print TSC01692		1,741.59	18,043.92					Use	Business		
397	1-Mar-19	Pre-auth print TSC01692		1,741.59	16,302.33					Use	Business		
398	1-Mar-19	Pre-auth print TSC01692		1,741.59	14,560.74					Use	Business		
399	1-Mar-19	Pre-auth print TSC01692		1,741.59	12,819.15					Use	Business		
400	1-Mar-19	Pre-auth print TSC01692		1,741.59	11,077.56					Use	Business		
401	1-Mar-19	Pre-auth print TSC01692		1,741.59	9,335.97					Use	Business		
402	1-Mar-19	Pre-auth print TSC01692		1,741.59	7,594.38					Use	Business		
403	1-Mar-19	Pre-auth print TSC01692		1,741.59	5,852.79					Use	Business		
404	1-Mar-19	Pre-auth print TSC01692		1,741.59	4,111.20					Use	Business		
405	1-Mar-19	Pre-auth print TSC01692		1,741.59	2,369.61					Use	Business		
406	1-Mar-19	Pre-auth print TSC01692		1,741.59	67.02					Use	Business		
407	1-Mar-19	TRSF from Gregory Keith Manna, Jr		117,250.00	117,250.00					Use	Business	Retail - 311 Bay St	
408	1-Mar-19	TRSF to TOR Tax		250.00	116,999.99					Use	Business		
409	1-Mar-19	TRSF to TOR Tax		278.00	116,721.99					Use	Business		
410	1-Mar-19	TRSF to TOR Tax		278.00	116,443.99					Use	Business		
411	1-Mar-19	TRSF to TOR Tax		278.00	116,165.99					Use	Business		
412	1-Mar-19	TRSF to TOR Tax		278.00	115,887.99					Use	Business		
413	1-Mar-19	TRSF to TOR Tax		278.00	115,609.99					Use	Business		
414	1-Mar-19	TRSF to TOR Tax		278.00	115,331.99					Use	Business		
415	1-Mar-19	TRSF to TOR Tax		278.00	115,053.99					Use	Business		
416	1-Mar-19	TRSF to TOR Tax		278.00	114,775.99					Use	Business		
417	1-Mar-19	TRSF to TOR Tax		278.00	114,497.99					Use	Business		
418	1-Mar-19	TRSF to TOR Tax		278.00	114,219.99					Use	Business		
419	1-Mar-19	TRSF to TOR Tax		278.00	113,941.99					Use	Business		
420	1-Mar-19	TRSF to TOR Tax		278.00	113,663.99					Use	Business		
421	1-Mar-19	TRSF to TOR Tax		278.00	113,385.99					Use	Business		
422	1-Mar-19	TRSF to TOR Tax		278.00	113,107.99					Use	Business		
423	1-Mar-19	TRSF to TOR Tax		278.00	112,829.99					Use	Business		
424	1-Mar-19	TRSF to TOR Tax		278.00	112,551.99					Use	Business		
425	1-Mar-19	TRSF to TOR Tax		278.00	112,273.99					Use	Business		
426	1-Mar-19	TRSF to TOR Tax		278.00	111,995.99					Use	Business		
427	1-Mar-19	TRSF to TOR Tax		278.00	111,717.99					Use	Business		
428	1-Mar-19	TRSF to TOR Tax		278.00	111,439.99					Use	Business		
429	1-Mar-19	TRSF to TOR Tax		278.00	111,161.99					Use	Business		
430	1-Mar-19	TRSF to TOR Tax		278.00	110,883.99					Use	Business		
431	1-Mar-19	TRSF to TOR Tax		278.00	110,605.99					Use	Business		
432	1-Mar-19	TRSF to TOR Tax		278.00	110,327.99					Use	Business		
433	1-Mar-19	TRSF to TOR Tax		278.00	110,049.99					Use	Business		
434	1-Mar-19	TRSF to TOR Tax		278.00	109,771.99					Use	Business		
435	1-Mar-19	TRSF to TOR Tax		278.00	109,493.99					Use	Business		
436	1-Mar-19	TRSF to TOR Tax		278.00	109,215.99					Use	Business		
437	1-Mar-19	TRSF to TOR Tax		278.00	108,937.99					Use	Business		
438	1-Mar-19	TRSF to TOR Tax		278.00	108,659.99					Use	Business		
439	1-Mar-19	TRSF to TOR Tax		278.00	108,381.99					Use	Business		
440	1-Mar-19	TRSF to TOR Tax		278.00	108,103.99					Use	Business		
441	1-Mar-19	TRSF to TOR Tax		278.00	107,825.99					Use	Business		
442	1-Mar-19	TRSF to TOR Tax		278.00	107,547.99					Use	Business		
443	1-Mar-19	TRSF to TOR Tax		278.00	107,269.99					Use	Business		
444	1-Mar-19	TRSF to TOR Tax		278.00	106,991.99					Use	Business		
445	1-Mar-19	TRSF to TOR Tax		278.00	106,713.99					Use	Business		
446	1-Mar-19	TRSF to TOR Tax		278.00	106,435.99					Use	Business		
447	1-Mar-19	TRSF to TOR Tax		278.00	106,157.99					Use	Business		
448	1-Mar-19	TRSF to TOR Tax		278.00	105,879.99					Use	Business		
449	1-Mar-19	TRSF to TOR Tax		278.00	105,601.99					Use	Business		
450	1-Mar-19	TRSF to TOR Tax		278.00	105,								

Blutch Holdings Inc.
 Schedule 10 - BIF HSEC (CDB) Account Number: 42233955-001
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Withdrawals / Deposits	Balance	Cheque Date	Cheque Type	Cheque Memo	Memor	Source / Use	Category 1	Category 2	Referenced Dates No
468	25-Apr-19	Blutch LCC repayment		68.82	(24,851.14)					Use	Business		
469	25-Apr-19	Blutch LCC repayment		548.37	(25,799.51)					Use	Business		
470	25-Apr-19	TRSF to CIBC		17.00	(25,966.88)					Use	Business		
471	1-May-19	Pre-auth print TSCC1882	45000416050762065	63.00	(26,029.88)					Use	Business		
472	1-May-19	Pre-auth print TSCC1882		1,314.51	(27,344.39)					Use	Business		
473	1-May-19	Pre-auth print TSCC1882		2,229.54	(29,573.93)					Use	Business		
474	1-May-19	Pre-auth print TSCC1882		3,018.70	(32,592.63)					Use	Business		
475	1-May-19	Pre-auth print TSCC2279		11,250.00	(43,842.63)					Use	Business		
476	1-May-19	TRSF from Gregory Keith Monroe Jr		47,374.57	(3,468.06)					Source	Other Inflows	Management Fees Other - 311 Bay St HSEC - 0070	
477	1-May-19	TRSF from Blutch Holdings Inc.		17,746.57	(13,721.49)					Source	Blutch Holdings Inc		
478	1-May-19	TRSF from Blutch Holdings Inc		1,320.00	(15,041.49)					Source	Blutch Holdings Inc		
479	1-May-19	TRSF from Blutch Holdings Inc		11,550.00	(26,591.49)					Source	Blutch Holdings Inc		
480	2-May-19	Pre-auth print Blutch		250.00	(26,841.49)					Use	Business		
481	2-May-19	Pre-auth print Blutch		128.89	(26,970.38)					Use	Business		
482	2-May-19	Pre-auth print Blutch		2,038.28	(29,008.66)					Use	Business		
483	2-May-19	Pre-auth print Blutch		1,069,961.00	(1,098,969.66)					Use	Business		
484	2-May-19	Pre-auth print Blutch		81.00	(1,099,050.66)					Use	Business		
485	2-May-19	Pre-auth print Blutch		305.00	(1,099,355.66)					Use	Business		
486	2-May-19	Pre-auth print Blutch		1,350.00	(1,098,005.66)					Use	Business		
487	2-May-19	Pre-auth print Blutch		62.00	(1,098,067.66)					Use	Business		
488	2-May-19	Pre-auth print Blutch		966,687.52	(131,380.14)					Use	Business		
489	2-May-19	Pre-auth print Blutch		966,687.52	(131,380.14)					Use	Business		
490	2-May-19	Pre-auth print Blutch		119.00	(131,500.14)					Use	Business		
491	2-May-19	Pre-auth print Blutch		134.08	(131,634.22)					Use	Business		
492	2-May-19	Pre-auth print Blutch		17,391.08	(149,025.30)					Use	Business		
493	2-May-19	Pre-auth print Blutch		67.86	(149,093.16)					Use	Business		
494	2-May-19	Pre-auth print Blutch		290.00	(149,383.16)					Use	Business		
495	2-May-19	Pre-auth print Blutch		815,980.17	(66,402.99)					Use	Business		
496	2-May-19	Pre-auth print Blutch		25.00	(66,427.99)					Use	Business		
497	2-May-19	Pre-auth print Blutch		17,004.87	(83,432.86)					Use	Business		
498	2-May-19	Pre-auth print Blutch		768,635.17	(81,767.69)					Use	Business		
499	2-May-19	Pre-auth print Blutch		8,542.02	(73,225.67)					Use	Business		
500	2-May-19	Pre-auth print Blutch		795,344.24	(72,481.43)					Use	Business		
501	2-May-19	Pre-auth print Blutch		2,297.31	(74,778.74)					Use	Business		
502	2-May-19	Pre-auth print Blutch		433.30	(75,212.04)					Use	Business		
503	2-May-19	Pre-auth print Blutch		1,150.00	(76,362.04)					Use	Business		
504	2-May-19	Pre-auth print Blutch		128.89	(76,490.93)					Use	Business		
505	2-May-19	Pre-auth print Blutch		3,476.13	(79,967.06)					Use	Business		
506	2-May-19	Pre-auth print Blutch		9,000.00	(88,967.06)					Use	Business		
507	2-May-19	Pre-auth print Blutch		3,018.70	(91,985.76)					Use	Business		
508	2-May-19	Pre-auth print Blutch		83.08	(92,068.84)					Use	Business		
509	2-May-19	Pre-auth print Blutch		1,314.91	(93,383.75)					Use	Business		
510	2-May-19	Pre-auth print Blutch		19,916.89	(113,300.64)					Use	Business		
511	2-May-19	Pre-auth print Blutch		13,501.50	(126,802.14)					Use	Business		
512	2-May-19	Pre-auth print Blutch		10,059.20	(136,861.34)					Use	Business		
513	2-May-19	Pre-auth print Blutch		1,000.00	(137,861.34)					Use	Business		
514	2-May-19	Pre-auth print Blutch		1,000.00	(138,861.34)					Use	Business		
515	2-May-19	Pre-auth print Blutch		14,971.28	(153,832.62)					Use	Business		
516	2-May-19	Pre-auth print Blutch		821,446.36	(71,386.26)					Use	Business		
517	2-May-19	Pre-auth print Blutch		821,446.36	(72,207.62)					Use	Business		
518	2-May-19	Pre-auth print Blutch		300.00	(72,507.62)					Use	Business		
519	2-May-19	Pre-auth print Blutch		422.00	(72,929.62)					Use	Business		
520	2-May-19	Pre-auth print Blutch		1,556.00	(74,485.62)					Use	Business		
521	2-May-19	Pre-auth print Blutch		5,000.00	(79,485.62)					Use	Business		
522	2-May-19	Pre-auth print Blutch		50,000.00	(129,485.62)					Use	Business		
523	2-May-19	Pre-auth print Blutch		3,676.13	(133,161.75)					Use	Business		
524	2-May-19	Pre-auth print Blutch		35.02	(133,196.77)					Use	Business		
525	2-May-19	Pre-auth print Blutch		96.00	(133,292.77)					Use	Business		
526	2-May-19	Pre-auth print Blutch		7,892.48	(141,185.25)					Use	Business		
527	2-May-19	Pre-auth print Blutch		103,000.00	(244,185.25)					Use	Business		
528	2-May-19	Pre-auth print Blutch		3,476.13	(247,661.38)					Use	Business		
529	2-May-19	Pre-auth print Blutch		18,111.00	(265,772.38)					Use	Business		
530	2-May-19	Pre-auth print Blutch		250.00	(266,022.38)					Use	Business		
531	2-May-19	Pre-auth print Blutch		92.08	(266,114.46)					Use	Business		
532	2-May-19	Pre-auth print Blutch		1,290.00	(267,404.46)					Use	Business		
533	2-May-19	Pre-auth print Blutch		129.59	(267,534.05)					Use	Business		
534	2-May-19	Pre-auth print Blutch		1,229.54	(268,763.59)					Use	Business		
535	2-May-19	Pre-auth print Blutch		3,016.70	(271,780.29)					Use	Business		
536	2-May-19	Pre-auth print Blutch		1,000.00	(272,780.29)					Use	Business		
537	2-May-19	Pre-auth print Blutch		5,794.68	(278,574.97)					Use	Business		
538	2-May-19	Pre-auth print Blutch		163,000.00	(441,574.97)					Use	Business		
539	2-May-19	Pre-auth print Blutch		30,095.34	(471,670.31)					Use	Business		
540	2-May-19	Pre-auth print Blutch		1,330.00	(473,000.31)					Use	Business		
541	2-May-19	Pre-auth print Blutch		891.21	(473,891.52)					Use	Business		
542	2-May-19	Pre-auth print Blutch		207.50	(474,099.02)					Use	Business		
543	2-May-19	Pre-auth print Blutch		35,000.00	(509,099.02)					Use	Business		
544	2-May-19	Pre-auth print Blutch		85,000.00	(594,099.02)					Use	Business		
545	2-May-19	Pre-auth print Blutch		20,554.17	(614,653.19)					Use	Business		
546	2-May-19	Pre-auth print Blutch		7,500.00	(622,153.19)					Use	Business		
547	2-May-19	Pre-auth print Blutch		205,512.00	(827,665.19)					Use	Business		

Blunch Holdings Inc.
 Schedule 30 - BH HSEC (ODN) Account Number: 432-29550-001
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Balance	Cheque Date	Cheque Payee	Cheque Memo	Memo	Source / Use	Category 1	Category 2	Reference Bytes No
586	10-Jul-19	TRSF to Royal Bank / Royal Tru	4516370002619158	19,332.17					Use	Business		
587	12-Jul-19	TRSF to 2559677 Ontario Inc.		3,776.33					Use	Business		
588	13-Jul-19	TRSF to Visa, CIBC		10,331.04					Use	Business		
589	15-Jul-19	Pre-auth p/ymk TOR tax		255.00					Use	Business		
590	15-Jul-19	Pre-auth p/ymk TOR tax		350.59					Use	Business		
591	15-Jul-19	Pre-auth p/ymk TOR tax		1,169.74					Use	Business		
592	15-Jul-19	Pre-auth p/ymk TOR tax		8,593.21					Use	Business		
593	15-Jul-19	Pre-auth p/ymk TOR tax		61.00					Use	Business		
594	15-Jul-19	Pre-auth p/ymk EmerCare		228.66					Use	Business		
595	15-Jul-19	Pre-auth p/ymk EmerCare		1,655.07					Use	Business		
596	22-Jul-19	Bank charge		239.48					Use	Business		
597	22-Jul-19	Bank charge		239.48					Use	Business		
598	22-Jul-19	Bank charge		5,538.34					Use	Business		
599	22-Jul-19	Cheque 517		(1,531.69)					Use	Business		
600	24-Jul-19	TRSF to Royal Bank / Royal Tru		18,866.55					Use	Business		
601	24-Jul-19	TRSF to Royal Bank / Royal Tru		3,175.00					Use	Business		
602	24-Jul-19	Blunch LOC equipment		25.00					Use	Business		
603	24-Jul-19	TRSF to Visa, CIBC		19,566.75					Use	Business		
604	31-Jul-19	TRSF to 2559677 Ontario Inc.		3,700.13					Use	Business		
605	1-Aug-19	Pre-auth p/ymk Bank Canada		123.89					Use	Business		
607	1-Aug-19	Pre-auth p/ymk TSCC-1682		1,314.51					Use	Business		
608	1-Aug-19	Pre-auth p/ymk TSCC-1682		2,229.34					Use	Business		
609	1-Aug-19	Pre-auth p/ymk TSCC-1682		1,000.16					Use	Business		
610	1-Aug-19	Pre-auth p/ymk TSCC-1682		1,000.16					Use	Business		
611	2-Aug-19	TRSF from Midwestern USA INC		203.00					Use	Business		
612	2-Aug-19	Dr Memo Charge for Payment Order		(15,251.25)					Use	Business		
613	6-Aug-19	Cheque 525		30.18					Use	Business		
614	6-Aug-19	Cheque 525		30.18					Use	Business		
615	6-Aug-19	Cheque 518		1,000.00					Use	Business		
616	6-Aug-19	Cheque 524		1,655.07					Use	Business		
617	9-Aug-19	TRSF to Rogers		10,800.00					Use	Business		
618	6-Aug-19	Cheque 524		10,800.00					Use	Business		
619	9-Aug-19	TRSF to Rogers		707.36					Use	Business		
620	9-Aug-19	TRSF to Rogers		707.36					Use	Business		
621	9-Aug-19	TRSF to Rogers		3,476.13					Use	Business		
622	12-Aug-19	TRSF to Royal Bank / Royal Tru		1,000.00					Use	Business		
623	12-Aug-19	TRSF to Royal Bank / Royal Tru		1,000.00					Use	Business		
624	13-Aug-19	TRSF to Blunch Holdings Inc.		18,500.00					Use	Business		
625	13-Aug-19	TRSF to Blunch Holdings Inc.		86,500.00					Use	Business		
626	13-Aug-19	TRSF to Blunch Holdings Inc.		62,000.00					Use	Business		
627	13-Aug-19	TRSF to Blunch Holdings Inc.		79,000.00					Use	Business		
628	14-Aug-19	TRSF to Blunch Holdings Inc.		349.00					Use	Business		
629	14-Aug-19	TRSF to Blunch Holdings Inc.		349.00					Use	Business		
630	15-Aug-19	TRSF to Blunch Holdings Inc.		75.00					Use	Business		
631	15-Aug-19	Pre-auth p/ymk TOR tax		1,164.00					Use	Business		
632	15-Aug-19	Pre-auth p/ymk TOR tax		1,164.00					Use	Business		
633	15-Aug-19	Pre-auth p/ymk TOR tax		1,164.00					Use	Business		
634	15-Aug-19	Pre-auth p/ymk TOR tax		1,164.00					Use	Business		
635	15-Aug-19	Pre-auth p/ymk TOR tax		1,164.00					Use	Business		
636	15-Aug-19	Pre-auth p/ymk TOR tax		1,164.00					Use	Business		
637	20-Aug-19	Bank charge		21,483.29					Use	Business		
638	20-Aug-19	Bank charge		21,483.29					Use	Business		
639	20-Aug-19	Bank charge		120.00					Use	Business		
640	20-Aug-19	Bank charge		120.00					Use	Business		
641	20-Aug-19	Pre-auth p/ymk EmerCare		20.54					Use	Business		
642	20-Aug-19	Pre-auth p/ymk EmerCare		20.54					Use	Business		
643	20-Aug-19	TRSF to Visa, CIBC		4,236.05					Use	Business		
644	20-Aug-19	TRSF to Visa, CIBC		703.85					Use	Business		
645	20-Aug-19	TRSF to Visa, CIBC		1,078.70					Use	Business		
646	20-Aug-19	Blunch LOC equipment		1,078.70					Use	Business		
647	20-Aug-19	Blunch LOC equipment		250.00					Use	Business		
648	20-Aug-19	TRSF to Royal Bank / Royal Tru		9,689.20					Use	Business		
649	20-Aug-19	Pre-auth p/ymk Tish Motors		1,813.62					Use	Business		
		TOTAL		\$ 168,384.57								

Blutrich Holdings Inc.
 BHF HSBC (CDN) Account Number: 422-299650-001
 Schedule 11 - Source: Other Inflows
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo
20	5-Jul-18	Deposit		\$ (26,000.00)			
25	10-Jul-18	Mishorim Development Ltd	Management Fees for June	(16,404.00)			
71	1-Aug-18	Deposit	REF 09TO-00047	(17,575.00)			
84	14-Aug-18	Deposit	3 CAD chq dep	(153,191.67)			
107	28-Aug-18	Deposit	1 chq from: 1739940 Ontario Inc.	(33,333.33)			
128	6-Sep-18	Deposit	2 chq	(14,000.00)			
151	21-Sep-18	Deposit	2 chqs	(12,461.67)			
157	28-Sep-18	TRSF from Gregory Keith Monroe Jr		(11,250.00)			
168	1-Oct-18	Deposit	4 Chqs	(114,300.00)			
181	9-Oct-18	Deposit	Chq from Kandl	(300.00)			
200	15-Oct-18	Deposit	2 Chq dep	(102,891.67)			
211	24-Oct-18	Deposit	1 CIBC CQ	(150,000.00)			
217	30-Oct-18	TRSF from Gregory Keith Monroe Jr		(11,250.00)			
229	1-Nov-18	Deposit	4 chqs dep	(107,700.00)			
235	2-Nov-18	TRSF from Mishorim Development Ltd		(25,000.00)			
254	15-Nov-18	Deposit	3 chq dep	(8,618.40)			
255	15-Nov-18	TRSF to Harris Sheaffer LLP		(1,850,294.82)			
258	16-Nov-18	TRSF Overage Funds REG MTG	422-299650-805	(0.10)			
259	16-Nov-18	TRSF Overage Funds REG MTG	422-299650-803	(0.05)			
262	19-Nov-18	TRSF Overage Funds REG MTG	422-299650-804	(0.07)			
273	30-Nov-18	TRSF from Gregory Keith Monroe Jr		(11,250.00)			
286	4-Dec-18	TRSF from Mishorim Development Ltd		(15,893.75)			
307	19-Dec-18	Deposit	2 chqs dep	(3,691.67)			
321	31-Dec-18	TRSF from Gregory Keith Monroe Jr		(11,250.00)			
332	3-Jan-19	TRSF from Mishorim Development Ltd		(17,026.00)			
342	14-Jan-19	Deposit		(3,890.99)			
359	30-Jan-19	Deposit	5 chq dep from T.S.C.C 1682	(9,474.11)			
361	31-Jan-19	TRSF from Gregory Keith Monroe Jr	3 chq dep	(11,250.00)			
375	6-Feb-19	TRSF from Mishorim USA INC		(16,363.99)			
392	25-Feb-19	Deposit		(250,000.00)			
407	1-Mar-19	TRSF from Gregory Keith Monroe Jr		(11,250.00)			
423	5-Mar-19	TRSF from Mishorim USA INC		(16,626.80)			
428	7-Mar-19	Deposit	2 Chq dep	(358,798.88)			
463	2-Apr-10	TRSF from Gregory Keith Monroe Jr		(11,250.00)			
471	11-Apr-19	Deposit	1 chq #15	(100,000.00)			
479	15-Apr-19	TRSF from Mishorim USA INC		(16,030.00)			
496	1-May-19	TRSF from Mishorim USA INC		(16,147.50)			
497	1-May-19	TRSF from Gregory Keith Monroe Jr		(11,250.00)			
505	2-May-19	TRSF RTN of Cox and Company	CA1190501-000197	(920.38)			
507	7-May-19	TRSF from Excellence Nessuah Brokerage		(1,098,961.00)			
520	22-May-19	INTERBANK TRF ROMSPEN INVEST		(61,795.36)			
528	30-May-19	Deposit	1 chq dep	(2,287.31)			
541	4-Jun-19	TRSF from Gregory Keith Monroe Jr		(11,250.00)			
547	11-Jun-19	TRSF from Mishorim USA INC		(15,971.25)			



Blutrich Holdings Inc.
BHI HSBC (CDN) Account Number: 422-299650-001
Schedule 11 - Source: Other Inflows
For the Period July 1, 2018 to August 28, 2019

REF	Date	Transaction Details - Line 1	Account - Line 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
567	2-Jul-19	TRSF from Gregory Keith Monroe Jr		(11,250.00)				
577	3-Jul-19	TRSF from Mishorim USA INC		(15,786.25)				
611	2-Aug-19	TRSF from Mishorim USA INC		(15,931.25)				
622	12-Aug-19	Deposit	Chq dep	(12,500.00)				
				\$ (4,792,667.27)				

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 12 - Source: Blutrich Holdings Inc
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - 2	Withdrawals/ (Deposits)	Cheque Date	Cheque Payee	Cheque Memo	Memo
614	19-Aug-19	TRSF from Blutrich Holdings Inc.	FX,USD,40000	(52,976.00)				
605	13-Aug-19	TRSF from Blutrich Holdings Inc.		(50,000.00)				
602	12-Aug-19	TRSF from Blutrich Holdings Inc.		(100,000.00)				
478	1-May-19	TRSF from Blutrich Gil Dov PR	Legal fee dep	(17,742.57)				
385	1-Mar-19	Deposit from Blutrich Holdings Inc.	CIBC chq	(150,000.00)				
161	9-Oct-18	Deposit	Chq from Blutrich Holdings CIBC	(100,000.00)				
13	13-Jul-18	Blutrich Holdings Inc		(100,000.00)				
				\$ (570,718.57)				

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 13 - Use: Business
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
3	3-Jul-18	Bell Canada		\$ 84.69				
4	3-Jul-18	Pre-Authorized Payment	TSSC 1682	88.51				
5	3-Jul-18	Pre-Authorized Payment	Toronto Tax	256.00				
6	3-Jul-18	Pre-Authorized Payment	Toronto Tax	282.00	12/08/2019	Ben Blutrich	pay period: 2019-07-29-2019-08-11	
7	3-Jul-18	Pre-Authorized Payment	TSSC 1682	721.15				
8	3-Jul-18	Pre-Authorized Payment	TSSC 1682	721.15				
9	3-Jul-18	Pre-Authorized Payment	TSSC 1682	816.23				
10	3-Jul-18	Pre-Authorized Payment	TSSC 1682	816.23				
11	3-Jul-18	Pre-Authorized Payment	TSSC 1682	816.23				
12	3-Jul-18	Pre-Authorized Payment	TSSC 1682	816.23				
13	3-Jul-18	Pre-Authorized Payment	TSSC 1682	1,250.41				
14	3-Jul-18	Pre-Authorized Payment	TSSC 1682	2,120.56				
15	3-Jul-18	Transfer - Fuel for HH	Fuel Managers LLC	7,846.83	28/09/2019	Ben Blutrich	Pay period: 2019-08-12 - 2019-08-25	
16	3-Jul-18	Pre-Authorized Payment	TSSC 1682 Fee	2,877.62				
18	3-Jul-18	Cheque 367		1,923.58				
24	9-Jul-18	Cheque	CIBC	591.94				
26	10-Jul-18	TRSF to Royal Bank / Royal Trus	4516075002918158	1,000.00				
27	10-Jul-18	Cheque 421	TSSC 1682	159.50				
28	10-Jul-18	Cheque 420	TSSC 1682	4,161.50				
29	11-Jul-18	Cheque 418	Gab Electric	7,665.92				
30	12-Jul-18	Cheque 419	TSSC 1682	927.09				
31	12-Jul-18	Cheque 415	Canada Revenue Agency	6,595.00				
32	12-Jul-18	Cheque 384	Canada Revenue Agency	37,142.00				
35	13-Jul-18	TRSF to Royal Bank / Royal Trus	USD 30740	7,534.81				
36	13-Jul-18	Transfer - Frank and Jillmie's Propeller Shop		40,729.27				
38	16-Jul-18	Pre-Authorized Payment	Toronto Tax	78.33				
39	16-Jul-18	Pre-Authorized Payment	Toronto Tax	127.00				
40	16-Jul-18	Pre-Authorized Payment	Toronto Tax	139.92				
41	16-Jul-18	Pre-Authorized Payment	Toronto Tax	238.00				
42	16-Jul-18	Pre-Authorized Payment	Toronto Tax	252.81				
43	16-Jul-18	Pre-Authorized Payment	Toronto Tax	253.00				
44	16-Jul-18	Pre-Authorized Payment	Toronto Tax	349.94				
45	16-Jul-18	Pre-Authorized Payment	Toronto Tax	1,249.00				
46	16-Jul-18	Cheque 389	Balk Hebrew Day School	2,192.50				
47	19-Jul-18	TRSF to Royal Bank / Royal Trus		16,766.31				
48	20-Jul-18	Bank Charges		165.00				
49	20-Jul-18	Bank Charges		208.19	15/08/2019	Receiver General		
50	20-Jul-18	Bank Charges		54.48				
51	20-Jul-18	Entercare		218.37				
53	23-Jul-18	Cheque 425	Toronto Hydro	746.17				
55	24-Jul-18	Evalix LLC	FX USD 5000	6,646.55				
59	1-Aug-18	Pre-Authorized Payment	TSSC 1682	88.51				
60	1-Aug-18	Pre-Authorized Payment	Toronto Tax	256.00				
61	1-Aug-18	Pre-Authorized Payment	Toronto Tax	282.00				
62	1-Aug-18	Pre-Authorized Payment	TSSC 1682	721.15				
63	1-Aug-18	Pre-Authorized Payment	TSSC 1682	721.15				
64	1-Aug-18	Pre-Authorized Payment	TSSC 1682	721.15				
65	1-Aug-18	Pre-Authorized Payment	TSSC 1682	721.15				
66	1-Aug-18	Pre-Authorized Payment	TSSC 1682	816.23				
67	1-Aug-18	Pre-Authorized Payment	TSSC 1682	816.23				
68	1-Aug-18	Pre-Authorized Payment	TSSC 1682	816.23				
69	1-Aug-18	Pre-Authorized Payment	TSSC 1682	1,250.41				
70	1-Aug-18	Pre-Authorized Payment	TSSC 1682	2,120.56				
72	1-Aug-18	Pre-Authorized Payment	TSSC 2279 Fee	2,877.62				
73	1-Aug-18	Cheque 427	Melissa Posner	11,208.00	02/08/2018	Elean Enterprise Ltd.		
74	1-Aug-18	Cheque 427		1,500.00	09/07/2018	Dr Alan Barakoff (Gil/Melissa Blutrich)		
75	2-Aug-18	Cheque 429		1,500.00	02/08/2018	Elean Enterprise (Purchase of staging items for Scott St		
76	2-Aug-18	Cheque 425		2,660.00				
77	2-Aug-18	Cheque 430		7,970.00				
80	9-Aug-18	Cheque 379		5,288.40	12/06/2018	Outer Harbor Mar Cosmo Riniker		
81	10-Aug-18	TRSF to Royal Bank / Royal Trus	4516076002619158	1,000.00				

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 13 - Use: Business
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
85	14-Aug-18	TRSF to Royal Bank / Royal Trus	4514093607547672	18,888.39				
86	15-Aug-18	Pre-auth pymt TOR tax		78.00				
87	15-Aug-18	Pre-auth pymt TOR tax		127.00		Ben Blutrich		
88	15-Aug-18	Pre-auth pymt TOR tax		139.00				
89	15-Aug-18	Pre-auth pymt TOR tax		238.00				
90	15-Aug-18	Pre-auth pymt TOR tax		250.00				
91	15-Aug-18	Pre-auth pymt TOR tax		253.00				
92	15-Aug-18	Pre-auth pymt TOR tax		348.00				
93	15-Aug-18	Pre-auth pymt TOR tax		1,249.00				
94	15-Aug-18	Cheque 431		1,808.00				
95	20-Aug-18	Bank charge		185.00				
96	20-Aug-18	Bank charge		134.43				
97	20-Aug-18	TRSF to Royal Bank / Royal Trus	4516076002819158	6,522.09	09/08/2018	Top Hat Cleaning Cosmopolitan Boat - May 15-June 28 - Carpet Clean		
100	20-Aug-18	Cheque 432		1,469.00				
101	21-Aug-18	Pre-auth pymt EnerCare		94.63				
102	21-Aug-18	Pre-auth pymt EnerCare		307.14				
109	31-Aug-18	Cheque 435		1,488.00				
110	31-Aug-18	Cheque 434		126.53				
111	4-Sep-18	Pre-auth pymt TSCC1682		1,632.32	02/08/2018	Regal Home Elevator - 1 Scott Street - Unit 400		
112	4-Sep-18	Pre-auth pymt Bell Canada		88.51				
113	4-Sep-18	Pre-auth pymt TOR tax		130.08				
114	4-Sep-18	Pre-auth pymt TOR tax		255.80				
115	4-Sep-18	Pre-auth pymt TOR tax		378.97	22/08/2018	Regal Home Elevator - 1 Scott Street - Unit 403		
116	4-Sep-18	Pre-auth pymt TSCC1682		721.15	08/08/2019	Regus Rent co-share July 2019		
117	4-Sep-18	Pre-auth pymt TSCC1682		721.15				
118	4-Sep-18	Pre-auth pymt TSCC1682		721.15				
119	4-Sep-18	Pre-auth pymt TSCC1682		816.23	01/08/2019	Melissa Blutrich - Child support, therapy, sara		
120	4-Sep-18	Pre-auth pymt TSCC1682		816.23	22/08/2018	Canada Revenue Acct 2017 interest		
121	4-Sep-18	Pre-auth pymt TSCC1682		816.23	22/08/2018	Canada Revenue Acct #65139 3777 RC0001 - 2017 interest		
122	4-Sep-18	Pre-auth pymt TSCC1682		1,250.41	29/07/2019	Ben Blutrich Pay period 2019-07-15 - 2019-07-28		
123	4-Sep-18	Pre-auth pymt TSCC1682		2,120.96				
125	4-Sep-18	Pre-auth pymt TSCC2279		2,877.62				
126	4-Sep-18	Cheque 438		14,497.33				
130	10-Sep-18	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00				
131	10-Sep-18	Cheque 437		90.00				
132	10-Sep-18	Cheque 436		100.00				
133	13-Sep-18	TRSF to Cox and Company	1000063632607	826.98				
135	14-Sep-18	Cheque 439		120.00				
136	17-Sep-18	Pre-auth pymt TOR tax		76.00				
137	17-Sep-18	Pre-auth pymt TOR tax		127.00				
138	17-Sep-18	Pre-auth pymt TOR tax		139.00				
139	17-Sep-18	Pre-auth pymt TOR tax		238.00				
140	17-Sep-18	Pre-auth pymt TOR tax		250.00	01/08/2019	Natalia Skorokva		
141	17-Sep-18	Pre-auth pymt TOR tax		253.00				
142	17-Sep-18	Pre-auth pymt TOR tax		348.00	31/08/2018	Melissa Posner - Child Support, Trans, Basketball, Tennis, Uniforms		
143	17-Sep-18	Pre-auth pymt TOR tax		1,249.00	02/08/2019	Power Jet Replace Pop up covers for tub & secure facut 403, invoice #38795		
144	17-Sep-18	TRSF to Royal Bank / Royal Trus	4514093607547672	18,313.54				
145	17-Sep-18	TRSF to Royal Bank / Royal Trus	4516076002819158	2,552.82				
146	17-Sep-18	Cheque 442		3,390.00				
149	19-Sep-18	Bank charge		185.00	28/09/2018	City of Toronto, P: Parking Violation #NP280473		
150	19-Sep-18	Bank charge		1.60	28/09/2018	City of Toronto, P: Infraction		
152	21-Sep-18	Pre-auth pymt EnerCare		91.62				
153	21-Sep-18	Pre-auth pymt EnerCare		367.24				
159	1-Oct-18	Pre-auth pymt TSCC1682		88.51	13/09/2018	City of Toronto, P: Parking Violation #NN909638		
160	1-Oct-18	Pre-auth pymt TSCC1682		721.15				
161	1-Oct-18	Pre-auth pymt TSCC1682		721.15				
162	1-Oct-18	Pre-auth pymt TSCC1682		721.15				
163	1-Oct-18	Pre-auth pymt TSCC1682		816.23				
164	1-Oct-18	Pre-auth pymt TSCC1682		816.23				
165	1-Oct-18	Pre-auth pymt TSCC1682		816.23				

Bluirich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 13 - Use: Business
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
165	1-Oct-18	Pre-auth pymt TSSC1682		1,250.47				
167	1-Oct-18	Pre-auth pymt TSSC1682		2,120.56				
172	1-Oct-18	Pre-auth pymt TSSC2279		2,877.62				
174	2-Oct-18	Pre-auth pymt Bell Canada		129.89				
176	2-Oct-18	Cheque 443		17,966.20	17/09/2018	Regal Home Elev. Elevator - 1 Scott Street - Unit 403		
177	3-Oct-18	Cheque 445		706.25				
178	4-Oct-18	Cheque 447		197.75				
179	5-Oct-18	Cheque 446		840.00				
185	9-Oct-18	Cheque 448		450.54				
186	9-Oct-18	Cheque 444		585.17				
187	10-Oct-18	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00				
188	10-Oct-18	TRSF to Royal Bank / Royal Trus	4516076002819158	3,032.14				
190	15-Oct-18	Cheque 448		10,000.00				
191	15-Oct-18	Pre-auth pymt TOR tax		78.00	27/06/2019	TSSC 2035 mailbox keys for Scott Street 403		
192	15-Oct-18	Pre-auth pymt TOR tax		127.00				
193	15-Oct-18	Pre-auth pymt TOR tax		139.00				
194	15-Oct-18	Pre-auth pymt TOR tax		238.00	16/07/2019	Goldberg Group		
195	15-Oct-18	Pre-auth pymt TOR tax		250.00				
196	15-Oct-18	Pre-auth pymt TOR tax		253.00				
197	15-Oct-18	Pre-auth pymt TOR tax		348.00				
198	15-Oct-18	Pre-auth pymt TOR tax		1,249.00				
202	15-Oct-18	Cheque 450		250.00				
205	19-Oct-18	Bank charge		185.00				
206	19-Oct-18	Bank charge		41.90				
207	22-Oct-18	TRSF to Royal Bank / Royal Trus	4514093607547672	12,113.88				
209	23-Oct-18	Pre-auth pymt EnerCare		55.53				
210	23-Oct-18	Pre-auth pymt EnerCare		231.36				
218	1-Nov-18	Pre-auth pymt TSSC1682		88.51				
219	1-Nov-18	Pre-auth pymt TSSC1682		129.89	15/07/2019	Ben Bluirich Pay Period: 2019-07-01 - 2019-07-14		
220	1-Nov-18	Pre-auth pymt TSSC1682		721.15				
221	1-Nov-18	Pre-auth pymt TSSC1682		721.15				
222	1-Nov-18	Pre-auth pymt TSSC1682		721.15				
223	1-Nov-18	Pre-auth pymt TSSC1682		816.23	27/06/2019	Vinh T Tran Noleaze document		
224	1-Nov-18	Pre-auth pymt TSSC1682		816.23	30/09/2018	Melissa Posner Child support, Therapy, Swimming, Comp, Dance		
225	1-Nov-18	Pre-auth pymt TSSC1682		1,250.41	01/10/2018	Schwartz Levitsky Audit Shield - Fee Waiver Service / TA1-650961728005-02		
226	1-Nov-18	Pre-auth pymt TSSC1682		2,120.56	01/10/2018	Renwall Interiors Hang picture in boardroom		
227	1-Nov-18	Pre-auth pymt TSSC1682		2,877.62	01/10/2018	Dr. Alan Bardloff Sessions - Aug 6, 16 & Sep 20		
228	1-Nov-18	Pre-auth pymt TSSC2279		12,848.00				
233	1-Nov-18	Cheque 451		10,000.00				
236	5-Nov-18	TRSF to Royal Bank / Royal Trus	4514093607547672	300.00				
237	6-Nov-18	Rel Gng K Basher NSF		340.00				
239	7-Nov-18	Cheque 452		909.00				
240	9-Nov-18	TRSF to Visa, CIBC	4500030048695823	246.37	09/10/2018	CIBC Visa 4500 0300 4868 5823		
241	9-Nov-18	TRSF to Rogers	797571510	1,000.00	12/10/2018	Power Jet 1 Scott Street Unit 403 Invoice 34040 - 33960		
242	13-Nov-18	TRSF to Royal Bank / Royal Trus	4516076002819158	10,000.00				
243	13-Nov-18	TRSF to Royal Bank / Royal Trus	4514093607547672	4,890.21				
244	13-Nov-18	TRSF to Royal Bank / Royal Trus	4516076002819158	78.00				
246	15-Nov-18	Pre-auth pymt TOR tax		127.00	28/06/2019	Receiver General		
247	15-Nov-18	Pre-auth pymt TOR tax		139.00	01/10/2018	Canada Revenue Act #851383777 RP0001 - Payroll taxes		
248	15-Nov-18	Pre-auth pymt TOR tax		238.00				
249	15-Nov-18	Pre-auth pymt TOR tax		250.00				
250	15-Nov-18	Pre-auth pymt TOR tax		253.00				
251	15-Nov-18	Pre-auth pymt TOR tax		348.00				
252	15-Nov-18	Pre-auth pymt TOR tax		1,249.00				
253	15-Nov-18	Pre-auth pymt TOR tax		4,788.75				
256	15-Nov-18	Cheque 390		165.00				
260	19-Nov-18	Bank charge		16.80				
261	19-Nov-18	Bank charge		155,243.37				
263	19-Nov-18	Cheque 455		1,000,000.00				
264	22-Nov-18	TRSF to Excellence Nesuatt Brokerage Services LTD.	104302					

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 13 - Use: Business
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - 2	Amount	Cheque Date	Cheque Payee	Cheque Memo
265	23-Nov-18	TRSF to HSBC Mastercard	5183894002741691	6,000.00	11/10/2018	Marco Chiappetta	Key Deposit Refund - Moody Unit 4805 at St. Regis
267	28-Nov-18	TRSF to Focus Security Consulting	331394	20,000.00			
268	28-Nov-18	Pre-auth pymt EnerCare		50.78			
269	28-Nov-18	Pre-auth pymt EnerCare		235.42			
275	3-Dec-18	Pre-auth pymt TSCC1682		68.51			
276	3-Dec-18	Pre-auth pymt Bell Canada		129.89			
277	3-Dec-18	Pre-auth pymt TSCC1682		721.15	02/07/2019	Regus	Rent Co-share June 2019
278	3-Dec-18	Pre-auth pymt TSCC1682		721.15			
279	3-Dec-18	Pre-auth pymt TSCC1682		721.15			
280	3-Dec-18	Pre-auth pymt TSCC1682		816.23	02/07/2019	Regus	mail & couriers June 2019
281	3-Dec-18	Pre-auth pymt TSCC1682		816.23			
282	3-Dec-18	Pre-auth pymt TSCC1682		816.23			
283	3-Dec-18	Pre-auth pymt TSCC1682		1,250.41	27/06/2019	Miller Thomson LI invoice	
284	3-Dec-18	Pre-auth pymt TSCC1682		2,120.56	27/06/2019	Epstein Cole LLP Replenish Retainer	
285	3-Dec-18	Pre-auth pymt TSCC1682		2,877.62	27/06/2019	Natalia Sorokova	
288	10-Dec-18	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00			
290	12-Dec-18	TRSF to Rogers	797571510	466.13			
291	12-Dec-18	TRSF to Royal Bank / Royal Trus	4516076002819158	10,503.74			
292	12-Dec-18	TRSF to Visa, CIBC	450008004689823	3,544.20			
294	13-Dec-18	Cheque 458		200.04			
295	14-Dec-18	TRSF to M. Firon Co Advocates		1,700.00			
296	14-Dec-18	TRSF to Zur Consulting		8,500.00			
297	14-Dec-18	TRSF to Goldfarb Seligman Law Offices		14,320.60			
298	17-Dec-18	TRSF to Berkman and Co. Law Offices		45,000.00			
299	17-Dec-18	Pre-auth pymt TOR tax		78.00			
300	17-Dec-18	Pre-auth pymt TOR tax		252.06			
301	17-Dec-18	Pre-auth pymt TOR tax		348.00			
302	17-Dec-18	Pre-auth pymt TOR tax		1,248.87			
303	17-Dec-18	Cheque 461		3,363.40			
305	19-Dec-18	Bank charge		125.00			
306	19-Dec-18	Bank charge		273.40	27/06/2019	Melissa Blutrich	Child support; therapy
309	19-Dec-18	TRSF to Royal Bank / Royal Trus		22,761.41	01/11/2018	Melissa Posner	Child Support; therapy, transportation, Dance
310	20-Dec-18	TRSF to Cox and Company	4514093607547672	1,166.40			
311	21-Dec-18	Pre-auth pymt EnerCare		61.69			
312	21-Dec-18	Pre-auth pymt EnerCare		289.86			
313	21-Dec-18	Cheque 459		560.00			
314	28-Dec-18	Ret Clq 4056868 Canada Limited Payment Stopped		800.00			
315	28-Dec-18	Cheque 463		22,549.15			
319	28-Dec-18	Cheque 460		3,321.41			
320	28-Dec-18	Cheque 468		13,050.75			
324	31-Dec-18	Cheque 464		100.00			
326	2-Jan-19	Pre-auth pymt TSCC1682		93.08			
327	2-Jan-19	Pre-auth pymt Bell Canada		129.89			
328	2-Jan-19	Pre-auth pymt TSCC1682		1,314.91			
329	2-Jan-19	Pre-auth pymt TSCC1682		2,229.94			
331	2-Jan-19	Pre-auth pymt TSCC2279		8,367.44			
333	3-Jan-19	Cheque 467		111.67			
334	3-Jan-19	Cheque 465		2,766.75			
335	4-Jan-19	Cheque 466		3,151.83			
336	8-Jan-19	TRSF to Royal Bank / Royal Trus	4516076002819158	12,058.36			
338	8-Jan-19	Cheque 470		1,430.00			
339	8-Jan-19	Cheque 469		3,232.10			
340	10-Jan-19	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00			
341	10-Jan-19	Cheque 471		284.86			
345	16-Jan-19	TRSF to Visa, CIBC	4500030046895923	5,794.37	15/11/2018	Blank Hebrew Day Household - Elie Blutrich	
346	16-Jan-19	TRSF to Royal Bank / Royal Trus	4516076002819158	5,000.00			
347	16-Jan-19	TRSF to Royal Bank / Royal Trus	4514093607547672	5,000.00			
348	17-Jan-19	Cheque 472		7,500.00			
349	21-Jan-19	Bank charge		126.00			
350	21-Jan-19	Bank charge		168.85			

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
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REF	Date	Description Line - 1	Description Line - 2	Amount	Cheque Date	Cheque Payees	Cheque Memo
351	23-Jan-19	Pre-auth pymt EnerCare		191.17			
352	23-Jan-19	Pre-auth pymt EnerCare		296.69			
355	28-Jan-19	TRSF to Royal Bank / Royal Trus	4516076002819158	5,000.00	16/11/2018	Ben Blutch	Proceeds from Sale of Unit 1603 - Cosmo
356	29-Jan-19	TRSF to Royal Bank / Royal Trus	4514083607547672	1,261.05			
358	29-Jan-19	TRSF to Rogers	797571510	1,089.11			
362	31-Jan-19	TRSF to Royal Bank / Royal Trus	4516076002819158	5,000.00			
365	1-Feb-19	Pre-auth pymt TSCC1682		98.08			
366	1-Feb-19	Pre-auth pymt Bell Canada		128.89			
367	1-Feb-19	Pre-auth pymt TSCC1682		1,374.91			
368	1-Feb-19	Pre-auth pymt TSCC1682		2,229.94			
369	1-Feb-19	Pre-auth pymt TSCC2279		6,367.44			
371	5-Feb-19	TRSF to Melissa Posner	6325831	10,000.00			
372	5-Feb-19	TRSF reimbursement to Melissa Posner	6325831	2,650.00	30/05/2019	Natalia Scrokova	
374	5-Feb-19	Cheque 473		45.00			
377	8-Feb-19	Cheque 475		111.87			
378	8-Feb-19	Cheque 476		1,130.00			
379	11-Feb-19	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00			
381	15-Feb-19	Pre-auth pymt TOR tax		91.17			
382	15-Feb-19	Pre-auth pymt TOR tax		306.22			
383	15-Feb-19	Pre-auth pymt TOR tax		423.47			
384	15-Feb-19	Pre-auth pymt TOR tax		1,537.67			
385	20-Feb-19	Bank change		135.00			
386	20-Feb-19	Bank change		16.80			
387	20-Feb-19	TRSF to Royal Bank / Royal Trus	4514083607547672	2,500.00			
388	20-Feb-19	TRSF to Royal Bank / Royal Trus	4516076002819158	2,500.00			
389	21-Feb-19	Cheque 385		3,930.63			
390	22-Feb-19	Pre-auth pymt EnerCare		244.07			
391	22-Feb-19	Pre-auth pymt EnerCare		334.12			
394	25-Feb-19	TRSF to Royal Bank / Royal Trus	4514083607547672	19,673.16			
395	25-Feb-19	TRSF to Rogers	797571510	802.77			
397	25-Feb-19	Service Charge		10.00			
399	27-Feb-19	TRSF to Cox and Company	1000063632807	13,274.70			
402	1-Mar-19	Pre-auth pymt TSCC1682		93.08			
403	1-Mar-19	Pre-auth pymt TSCC1682		1,314.91			
404	1-Mar-19	Pre-auth pymt TSCC1682		2,229.94			
408	1-Mar-19	TRSF to TOR Tax		297.62			
409	1-Mar-19	TRSF to TOR Tax		250.00			
410	1-Mar-19	TRSF to TOR Tax		278.00			
411	1-Mar-19	TRSF to TOR Tax		305.00			
412	1-Mar-19	TRSF to TOR Tax		139.00			
413	1-Mar-19	TRSF to TOR Tax		126.52			
414	1-Mar-19	TRSF to Royal Bank / Royal Trus	4516076002819158	18,216.50	12/12/2018	Braut troming zib Invoice 40785	
415	1-Mar-19	TRSF to Goldfarb Seligman Law Offices	150101	21,635.68			
417	1-Mar-19	Pre-auth pymt TSCC2279		8,367.44			
418	1-Mar-19	Interest		0.79			
419	1-Mar-19	Cheque 482		400.76			
420	1-Mar-19	Cheque 481		1,130.00			
422	4-Mar-19	Pre-auth pymt Bell Canada		129.89			
425	5-Mar-19	Cheque 478		13,710.68			
426	6-Mar-19	Cheque 483		45.00			
429	7-Mar-19	Cheque 479		90.00			
430	7-Mar-19	Cheque 486		7,000.00	12/12/2018	Dr. Alan Bardikoff Sessions with Adam October 4 & 18, 2018	
431	8-Mar-19	Cheque 487		3,000.00			
432	8-Mar-19	Cheque 495		25,000.00	10/12/2018	Schwartz Levitsky 2017 Taxes 28005-06/774625	
433	1-Mar-19	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00			
434	14-Mar-19	Cheque 484		1,988.10			
435	15-Mar-19	Pre-auth pymt TOR tax		91.00	30/05/2019	Regus	Shared office space may 2019
436	15-Mar-19	Pre-auth pymt TOR tax		305.00	12/12/2018	Culer Harbor Mar Rinker - Cosmopolitan	
437	15-Mar-19	Pre-auth pymt TOR tax		422.00	28/12/2018	Melissa Posner	Child support, therapy, basketball, Dance, swimming
438	15-Mar-19	Pre-auth pymt TOR tax		1,536.00	30/05/2019	Regus	mail & counters may 2019

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299660-001
 Schedule 13 - Use: Business
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
439	19-Mar-19	Dr Memo Charge for Payment Order		40.16				
440	19-Mar-19	Dr Memo Charge for Payment Order		41.43				
441	20-Mar-19	Bank charge		110.00	19/12/2018	Vinh T Tran	Notarize documents for Mannheim Gold USA	
442	20-Mar-19	Bank charge		135.63				
443	20-Mar-19	TRSF to Visa, CIBC	4500030046696823	1,188.20				
446	25-Mar-19	TRSF to Royal Bank / Royal Trus	4516076002819158	182,16.50				
447	26-Mar-19	TRSF to Royal Bank / Royal Trus	4514083607547672	17,396.71				
448	26-Mar-19	TRSF to Rogers	797571510	574.92				
449	27-Mar-19	Pre-auth pymt EnerCare		224.41				
450	27-Mar-19	Pre-auth pymt EnerCare		333.21				
452	29-Mar-19	Cheque 490		1,241.87				
453	29-Mar-19	Cheque 488		12,010.00	28/12/2018	Regus	3327-1969	
454	1-Apr-19	Pre-auth pymt TSCC1682		93.08	19/12/2019	Top Hat Cleaning Cosmopolitan Boat	July 10-Oct 9	
455	1-Apr-19	Pre-auth pymt Bell Canada		129.89	17/12/2019	Toronto Yacht Services		
456	1-Apr-19	Pre-auth pymt TSCC1682		1,314.91				
457	1-Apr-19	Pre-auth pymt TSCC1682		2,229.94				
458	1-Apr-19	Pre-auth pymt TSCC2279		3,018.70	08/01/2019	Regus	Rent for Jan 2019	
460	1-Apr-19	Cheque 491		1,530.56	08/01/2019	Regus	Security deposit Offices	
461	1-Apr-19	Cheque 489		2,240.00				
463	3-Apr-19	Cheque 493		7,500.00	08/01/2019	Skyline Investmar	Visa payment	
466	4-Apr-19	Cheque 494		1,000.00				
468	5-Apr-19	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00				
469	11-Apr-19	TRSF to Rogers	797571510	763.68				
470	11-Apr-19	TRSF to Visa, CIBC	4500030046696823	107.66				
473	12-Apr-19	TRSF to Wild Soprano Inc	RBC-US, 501715293	13,428.10				
475	15-Apr-19	Pre-auth pymt TOR tax		91.00				
476	15-Apr-19	Pre-auth pymt TOR tax		305.00	15/01/2019	Yadim Shub		
477	15-Apr-19	Pre-auth pymt TOR tax		422.00				
478	15-Apr-19	Pre-auth pymt TOR tax		1,536.00				
480	17-Apr-19	TRSF to Blaney McMurphy LLP		25,000.00				
481	22-Apr-19	Bank charge		110.00				
482	22-Apr-19	Bank charge		60.60				
483	24-Apr-19	TRSF to Royal Bank / Royal Trus	4514083607547672	20,146.87				
485	24-Apr-19	Cheque 477		310.75				
486	25-Apr-19	Pre-auth pymt EnerCare		137.42				
487	25-Apr-19	Pre-auth pymt EnerCare		244.77				
488	25-Apr-19	Dr Memo Charge for Payment Order		93.92				
490	28-Apr-19	TRSF to Cox and Company		948.37				
491	30-Apr-19	TRSF to Visa, CIBC	4500041030782065	120.00				
492	1-May-19	Pre-auth pymt TSCC1682		93.08				
493	1-May-19	Pre-auth pymt TSCC1682		1,314.91				
494	1-May-19	Pre-auth pymt TSCC1682		2,229.94				
495	1-May-19	Pre-auth pymt TSCC2279		3,018.70	01/05/2019	Melissa Blutrich	Child support, therapy, Sara, Swimming, Tennis	
500	1-May-19	Cheque 497		365.98				
501	1-May-19	Cheque 499		1,130.00				
502	1-May-19	Cheque 496		11,580.00				
504	2-May-19	Pre-auth pymt Bell Canada		129.89				
509	10-May-19	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00				
510	15-May-19	Pre-auth pymt TOR tax		91.00	01/05/2019	Regus	Shared office	
511	15-May-19	Pre-auth pymt TOR tax		365.00				
512	15-May-19	Pre-auth pymt TOR tax		422.00				
513	15-May-19	Pre-auth pymt TOR tax		1,536.00	01/05/2019	Regus	Mail, printing	
514	16-May-19	TRSF to Visa, CIBC	4500030046696823	10.22	30/01/2019	Vinh T Tran	Notarize documents for Mannheim Gold USA	
515	16-May-19	TRSF to Rogers	797571510	705.02				
516	21-May-19	Bank charge		110.00				
517	21-May-19	Bank charge		134.03	08/02/2019	Regus	Mail account Regus	
519	21-May-19	TRSF to Visa, CIBC	4500041030782065	17,391.08	08/02/2019	Regus	Shared office	
521	22-May-19	Pre-auth pymt EnerCare		87.86				
522	22-May-19	Pre-auth pymt EnerCare		229.74				
524	28-May-19	Dr Memo Charge for Payment Order		25.00				

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-2399650-001
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REF	Date	Description Line - 1	Description Line - 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
525	28-May-19	TRSF to Royal Bank / Royal Trus	4514093607547672	17,004.67				
526	28-May-19	TRSF to Rogers	230367864002	432.58				
529	31-May-19	Cheque 503		433.30				
530	31-May-19	Cheque 502		1,130.00				
532	3-Jun-19	Pre-auth pymt Bell Canada		129.89				
534	3-Jun-19	TRSF to Zur Consulting	189156	9,000.00				
535	3-Jun-19	TRSF to Goldfarb Seligman Law Offices	150101	18,519.93				
536	3-Jun-19	Pre-auth pymt TSCC2279		3,018.70	15/02/2019	Blatnik Hebrew Day Household 5140	Ella Blatnik	
537	3-Jun-19	Pre-auth pymt TSCC1682		93.08				
538	3-Jun-19	Pre-auth pymt TSCC1682		1,314.91				
539	3-Jun-19	Pre-auth pymt TSCC1682		2,229.94				
540	3-Jun-19	Cheque 500		19,916.60				
542	5-Jun-19	TRSF to Wile Soprano Inc	RBC US, 501715293	13,501.90				
544	7-Jun-19	TRSF to Ron Blutrich	6298995	25,000.00				
545	7-Jun-19	Cheque 501		1,000.00				
546	10-Jun-19	TRSF to Royal Bank / Royal Trus	4516076002819158	1,000.00				
548	17-Jun-19	Pre-auth pymt TOR tax		305.00				
549	17-Jun-19	Pre-auth pymt TOR tax		422.00				
550	17-Jun-19	Pre-auth pymt TOR tax		1,536.00				
551	17-Jun-19	Pre-auth pymt TOR tax		20,000.00				
552	18-Jun-19	TRSF to Ziv Haft Consulting and Management	7630036	20,603.79				
554	19-Jun-19	TRSF to Royal Bank / Royal Trus	4514093607547672	93.42				
556	19-Jun-19	Pre-auth pymt EnerCare		204.90	06/02/2019	SJ Consulting		
557	19-Jun-19	Pre-auth pymt EnerCare		95.00				
558	20-Jun-19	Bank charge		45.20				
559	20-Jun-19	Bank charge		7,892.48				
560	27-Jun-19	TRSF to Visa CIBC	45000410307820695	100,000.00				
562	28-Jun-19	TRSF to 820 Church, Owens Wright LLP		23,000.00				
563	28-Jun-19	TRSF to Blainey Membership LLP		18,825.91				
565	28-Jun-19	Cheque 508		93.08				
568	2-Jul-19	Pre-auth pymt Bell Canada		129.89				
570	2-Jul-19	Pre-auth pymt TSCC1682		1,314.91				
571	2-Jul-19	Pre-auth pymt TSCC1682		2,229.94				
572	2-Jul-19	Pre-auth pymt TSCC2279		1,000.00				
573	2-Jul-19	Cheque 507		2,080.33				
574	2-Jul-19	Cheque 509		574.68	01/03/2019	Regus	Correns	
575	2-Jul-19	Cheque 506		100,000.00	01/03/2019	Regus	Shared office	
576	3-Jul-19	TRSF to Gissin and Co	1160008	133.06				
578	3-Jul-19	Cheque 514		1,130.00				
579	3-Jul-19	Cheque 513		681.21				
580	5-Jul-19	TRSF to Rogers	797571510	207.90				
581	5-Jul-19	TRSF to Rogers	230367864002	15,000.00	01/03/2019	Melissa Blutrich	Child suport, therapy, fun bus	
582	5-Jul-19	TRSF to Royal Bank / Royal Trus	4514093607547672	35,000.00	01/03/2019	University Health	MRN: 33699937	
583	8-Jul-19	TRSF to Gissin and Co	1160008	7,500.00				
584	8-Jul-19	TRSF to IBI Group Architects Inc	06905494882	205,512.00				
585	9-Jul-19	Cheque 511		1,000.00	01/03/2019	Vinh T Tran	Notarize documents for Manhattan Gold USA	
586	10-Jul-19	TRSF to Royal Bank / Royal Trus	4516076002819158	75.00	06/03/2019	Epstein Cole LLP	Retainer	
588	15-Jul-19	Pre-auth pymt TOR tax		255.00	07/03/2019	Natalia Scrokovia		
589	15-Jul-19	Pre-auth pymt TOR tax		350.00	08/03/2019	Shields, O'Donnell Retainer		
590	15-Jul-19	Pre-auth pymt TOR tax		1,166.74				
591	15-Jul-19	Pre-auth pymt TOR tax		105.00	06/03/2019	Wayne H. Fergus	Repairs to Piano	
592	16-Jul-19	Cheque 505		61.00				
593	19-Jul-19	Pre-auth pymt EnerCare		228.66				
594	19-Jul-19	Pre-auth pymt EnerCare		1,865.07				
595	19-Jul-19	Cheque 515		95.00				
596	22-Jul-19	Bank charge		236.14				
597	22-Jul-19	Bank charge		7,500.00				
598	22-Jul-19	Cheque 517		18,866.95				
599	24-Jul-19	TRSF to Royal Bank / Royal Trus	4514093607547672					

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
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REF	Date	Description Line - 1	Description Line - 2	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
600	24-Jul-19	TRSF to Royal Bank / Royal Trus	4516076002819158	3,165.85				
601	28-Jul-19	Cheque 510		23.00				
603	29-Jul-19	TRSF to Visa, CBC		19,966.75				
605	1-Aug-19	Pre-auth pymt TSCC1682	4500041030782065	83.08				
606	1-Aug-19	Pre-auth pymt Bell Canada		129.89				
607	1-Aug-19	Pre-auth pymt TSCC1682		1,314.91				
608	1-Aug-19	Pre-auth pymt TSCC1682		2,229.94				
609	1-Aug-19	Pre-auth pymt TSCC2279		3,018.70				
612	2-Aug-19	Dr Memo Charge for Payment Order		30.18				
613	6-Aug-19	Cheque 529		316.40				
614	6-Aug-19	Cheque 523		1,000.00	29/03/2019	Regis		
615	6-Aug-19	Cheque 518		1,865.07	29/03/2019	Melissa Blutrich	Child suport, therapy, swimming, tennis	
616	6-Aug-19	Cheque 524		10,800.00				
617	9-Aug-19	TRSF to Rogers	230367864002	207.90				
618	9-Aug-19	TRSF to Rogers	797571510	787.48				
620	9-Aug-19	Cheque 521		1,150.00				
621	12-Aug-19	TRSF to Royal Bank / Royal Trus	4516076002819158	18,500.00				
624	13-Aug-19	TRSF to Gissin and Co	1160008	1,000.00				
625	13-Aug-19	TRSF to Gissin and Co	1160008	66,500.00	29/03/2019	Miller, Thompson LJ CRA 231.2 request		
627	13-Aug-19	Cheque 526		1,865.07	29/03/2019	Dr. Alan Bardikoff 3 sessions with Adam		
628	14-Aug-19	TRSF to Gissin and Co		79,000.00	03/04/2019	Natalia Szokova		
629	15-Aug-19	TRSF to Entropy Capital Advisory Services	271066	30,500.00	03/04/2019	Duff & Phelps Ca. Valuation for Co-habitation		
630	15-Aug-19	Pre-auth pymt TOR tax		75.00				
631	15-Aug-19	Pre-auth pymt TOR tax		265.00				
632	15-Aug-19	Pre-auth pymt TOR tax		349.00				
633	15-Aug-19	Pre-auth pymt TOR tax		1,164.00				
634	16-Aug-19	Cheque 527		1,627.52				
636	19-Aug-19	TRSF to Royal Bank / Royal Trus	4514083607547672	20,163.59				
637	20-Aug-19	Bank charge		86.00				
638	20-Aug-19	Bank charge		120.00				
639	23-Aug-19	Pre-auth pymt EnerCare		50.54				
640	23-Aug-19	Pre-auth pymt EnerCare		265.44				
642	26-Aug-19	TRSF to Rogers	797571510	703.89				
643	26-Aug-19	TRSF to Visa, CBC	4500041030782065	1,078.70				
644	27-Aug-19	Cheque 528		1,865.07				
646	28-Aug-19	TRSF to Royal Bank / Royal Trus	4516076002819158	9,089.20				
647	28-Aug-19	Pre-auth pymt Tesla Motors		1,813.62				
				\$	3,219,448.48			

Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 15 - Use: Blutrich Holdings Inc
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
522	6-Jun-19	TRSF USD to Blutrich Holdings Inc.	422299650070 \$ 101,092.50				FX USD 75000
497	21-May-19	TRSF USD to Blutrich Holdings Inc.	422299650070 134,800.00				FX USD 100000
487	7-May-19	TRSF USD to Blutrich Holdings Inc.	422299650070 135,630.00				FX USD 100000
477	1-May-19	TRSF USD to Blutrich Holdings Inc.	422299650070 47,374.60				FX USD 35000
453	12-Apr-19	TRSF USD to Blutrich Holdings Inc.	422299650070 50,000.00				
424	25-Mar-19	TRSF USD to Blutrich Holdings Inc.	422299650070 200,000.00				
395	1-Mar-19	TRSF USD to Blutrich Holdings Inc.	422299650070 100,349.25				FX USD 75000
377	26-Feb-19	TRSF USD to Blutrich Holdings Inc.	422299650070 33,141.50				FX USD 25000
375	25-Feb-19	TRSF USD to Blutrich Holdings Inc.	422299650070 132,290.00				FX USD 100000
359	13-Feb-19	TRSF USD to Blutrich Holdings Inc.	422299650070 9,369.08				FX USD 7000
352	5-Feb-19	TRSF USD to Blutrich Holdings Inc.	422299650070 15,000.00				FX USD 10000
343	31-Jan-19	TRSF to Blutrich Holdings Inc.	422299650070 13,239.40				FX USD 15000
322	15-Jan-19	TRSF to Blutrich Holdings Inc.	422299650070 20,067.00				FX USD 20000
302	31-Dec-18	TRSF USD to Blutrich Holdings Inc.	422299650070 27,445.60				FX USD 15000
287	19-Dec-18	TRSF USD to Blutrich Holdings Inc.	422299650070 20,381.25				FX USD 15000
236	16-Nov-18	TRSF USD to Blutrich Holdings Inc.	422299650070 198,525.00				FX USD 150000
209	1-Nov-18	TRSF USD to Blutrich Holdings Inc.	422299650070 131,660.00				FX USD 100000
191	24-Oct-18	TRSF USD to Blutrich Holdings Inc.	422299650070 98,556.75				FX USD 75000
159	9-Oct-18	TRSF USD to Blutrich Holdings Inc.	422299650070 65,285.00				FX USD 50000
154	2-Oct-18	TRSF USD to Blutrich Holdings Inc.	422299650070 38,723.70				FX USD 30000
438	1-Apr-19	TRSF to Blutrich Gil Dov PR	7,500.00				
384	1-Mar-19	TRSF to Blutrich Gil Dov PR	10,000.00				
342	31-Jan-19	TRSF to Blutrich Gil Dov PR	10,000.00				
339	30-Jan-19	Cheque 474	10,000.00	30/01/2019	Blutrich Holdings	To pay CIBC LOC	
316	8-Jan-19	TRSF to Blutrich Gil Dov PR	5,000.00				
301	31-Dec-18	TRSF to Blutrich Gil Dov PR	10,000.00				
272	12-Dec-18	Cheque 457	50,000.00	12/12/2018	Blutrich Holdings	To pay CIBC LOC	
266	5-Dec-18	TRSF to Blutrich Gil Dov PR	25,000.00				
210	1-Nov-18	TRSF to Blutrich Gil Dov PR	10,000.00				
148	1-Oct-18	TRSF to Blutrich Gil Dov PR	10,000.00				
103	4-Sep-18	TRSF to Blutrich Gil Dov PR	10,000.00				
61	10-Aug-18	Blutrich Gil Dov PR	7,500.00				
			\$ 1,737,930.63				



Blutrich Holdings Inc.
BHI HSBC (CDN) Account Number: 422-299650-001
Schedule 10 - Use: Merlin CIBC Account 5178
For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
19	4-Jul-18	Cheque 423	\$ 5,650.00				
23	9-Jul-18	Merlin Enterprises Inc	79429965718				
98	20-Aug-18	TRSF to Merlin's Enterprises Inc.	079429965718				
147	18-Sep-18	TRSF to Merlin's Enterprises Inc.	'079429965718				
171	1-Oct-18	TRSF to Merlin's Enterprises Inc.	25,000.00				
183	9-Oct-18	TRSF to Merlin's Enterprises Inc.	25,000.00				
203	16-Oct-18	TRSF to Merlin's Enterprises Inc.	79429965718				
204	16-Oct-18	TRSF to Merlin's Enterprises Inc.	79429965718				
272	30-Nov-18	TRSF to Merlin's Enterprises Inc.	50,000.00				
330	2-Jan-19	TRSF to Merlin's Enterprises Inc.	25,000.00				
553	18-Jun-19	TRSF to Merlin's Enterprises Inc.	079429965718				
			\$ 430,650.00				



Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 16 - Use: 2569677 Ontario Inc
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
17	3-Jul-18	Cheque 363	\$ 2,034.00	43279	2569677 Ontario Inc.		
33	13-Jul-18	2569677 Ontario Inc	3,015.31				
54	24-Jul-18	2569677 Ontario Inc	2,805.38				
79	8-Aug-18	TRSF to 2569677 Ontario Inc.	2,965.38				
99	20-Aug-18	TRSF to 2569677 Ontario Inc.	4,262.98				
127	5-Sep-18	TRSF to 2569677 Ontario Inc.	3,477.35				
148	18-Sep-18	TRSF to 2569677 Ontario Inc.	2,965.38				
170	1-Oct-18	TRSF to 2569677 Ontario Inc.	4,814.23				
199	15-Oct-18	TRSF to 2569677 Ontario Inc.	3,906.91				
214	29-Oct-18	TRSF to 2569677 Ontario Inc.	3,365.38				
245	13-Nov-18	TRSF to 2569677 Ontario Inc.	3,365.38				
271	30-Nov-18	TRSF to 2569677 Ontario Inc.	3,476.13				
289	12-Dec-18	TRSF to 2569677 Ontario Inc.	8,414.69				
317	28-Dec-18	TRSF to 2569677 Ontario Inc.	4,022.31				
344	15-Jan-19	TRSF to 2569677 Ontario Inc.	3,076.13				
354	28-Jan-19	TRSF to 2569677 Ontario Inc.	4,666.40				
376	8-Feb-19	TRSF to 2569677 Ontario Inc.	3,276.13				
400	27-Feb-19	TRSF to 2569677 Ontario Inc.	4,106.01				
427	7-Mar-19	TRSF to 2569677 Ontario Inc.	3,076.13				
444	21-Mar-19	TRSF to 2569677 Ontario Inc.	3,476.13				
464	3-Apr-19	TRSF to 2569677 Ontario Inc.	3,716.10				
472	11-Apr-19	TRSF to 2569677 Ontario Inc.	2,356.44				
484	24-Apr-19	TRSF to 2569677 Ontario Inc.	3,676.13				
506	3-May-19	TRSF to 2569677 Ontario Inc.	5,058.08				
527	28-May-19	TRSF to 2569677 Ontario Inc.	5,151.02				
533	3-Jun-19	TRSF to 2569677 Ontario Inc.	3,476.13				
555	19-Jun-19	TRSF to 2569677 Ontario Inc.	3,676.13				
564	28-Jun-19	TRSF to 2569677 Ontario Inc.	3,476.13				
587	12-Jul-19	TRSF to 2569677 Ontario Inc.	3,476.13				
604	31-Jul-19	TRSF to 2569677 Ontario Inc.	3,476.13				
619	9-Aug-19	TRSF to 2569677 Ontario Inc.	3,476.13				
641	26-Aug-19	TRSF to 2569677 Ontario Inc.	4,296.05				
							\$ 119,878.34



Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 17 - Use: Loan Payments
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
2	3-Jul-18	Account 151 Repayment Loan	Blutrich GD PR \$ 250.00				
22	6-Jul-18	Loan Payment				778.10	
16	13-Jul-18	Loan Payment	422-299650-803			755.34	
31	23-Jul-18	Loan Payment	422-299650-804			611.42	
35	27-Jul-18	Loan Payment	422-299650-802			726.33	
36	30-Jul-18	LOC Repayment	Blutrich GD PR			250.00	
37	30-Jul-18	Loan Payment	422-299650-802			773.56	
53	2-Aug-18	Blutrich GD PR	Account 151 Repay			250.00	
57	7-Aug-18	Loan payt	422-299650-805			778.10	
62	13-Aug-18	Loan payt	422-299650-803			755.34	
82	21-Aug-18	Loan payt	422-299650-804			611.42	
84	27-Aug-18	Loan payt	422-299650-801			726.33	
85	28-Aug-18	Blutrich LOC repayment				250.00	
87	28-Aug-18	Loan payt	422-299650-802			773.56	
90	4-Sep-18	Blutrich repayment loan	151			250.00	
108	6-Sep-18	Loan payt	422-299650-805			778.10	
113	13-Sep-18	Loan payt	422-299650-803			755.34	
133	21-Sep-18	Loan payt	422-299650-804			611.42	
134	27-Sep-18	Loan payt	422-299650-801			726.33	
135	28-Sep-18	Blutrich LOC repayment				250.00	
137	1-Oct-18	Loan payt	422-299650-802			773.56	
152	2-Oct-18	Blutrich repayment loan	151			250.00	
163	9-Oct-18	Loan payt	422-299650-805			778.10	
180	15-Oct-18	Loan payt	422-299650-803			755.34	
187	22-Oct-18	Loan payt				611.42	
192	29-Oct-18	Blutrich LOC repayment				250.00	
194	29-Oct-18	Loan payt	422-299650-801			726.33	
195	29-Oct-18	Loan payt	422-299650-802			773.56	
213	2-Nov-18	Blutrich repayment loan	151			250.00	
217	6-Nov-18	Loan payt	422-299650-805			778.10	
245	28-Nov-18	Blutrich LOC repayment				250.00	
249	28-Nov-18	Loan payt	422-299650-802			773.56	
253	3-Dec-18	Blutrich repayment loan	151			250.00	
295	28-Dec-18	Blutrich LOC repayment				250.00	
297	28-Dec-18	Loan payt	422-299650-802			773.56	



Blutrich Holdings Inc.
 BHI HSBC (CDN) Account Number: 422-299650-001
 Schedule 17 - Use: Loan Payments
 For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line -	Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
304	2-Jan-19	Blutrich repayment loan		250.00				
332	28-Jan-19	Blutrich LOC repayment		250.00				
336	28-Jan-19	Loan payt	422-299650-802	773.56				
349	4-Feb-19	Blutrich repayment loan	151	250.00				
380	28-Feb-19	Blutrich LOC repayment		250.00				
400	4-Mar-19	Blutrich repayment loan		250.00				
430	28-Mar-19	Blutrich LOC repayment		250.00				
441	2-Apr-10	Blutrich repayment loan	151	250.00				
468	29-Apr-19	Blutrich LOC repayment		250.00				
482	2-May-19	Blutrich repayment loan	151	250.00				
502	28-May-19	Blutrich LOC repayment		250.00				
510	3-Jun-19	Blutrich repayment loan	151	250.00				
540	28-Jun-19	Blutrich LOC repayment		250.00				
545	2-Jul-19	Blutrich repayment loan		250.00				
581	29-Jul-19	Blutrich LOC repayment		250.00				
589	2-Aug-19	Blutrich repayment loan	151	250.00				
624	28-Aug-19	Blutrich LOC repayment		250.00				
				\$ 24,677.78				



Blutrich Holdings Inc.
BHI HSBC (CDN) Account Number: 422-299650-001
Schedule 18 - Use: Amazon Wood TD Account 3154
For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
21	5-Jul-18	Cheque 362	\$ 1,921.00	28-Jun-18	Amazon Wood Corporation		
232	1-Nov-18	Cheque 453	3,248.75	1-Nov-18	Amazon Wood Corporation	Repairs 2701 8 Scott St.	
304	18-Dec-18	Cheque 462	2,899.02	12-Dec-18	Amazon Wood Corporation	Repairs 2701 8 Scott St.	
424	5-Mar-19	Cheque 480	1,864.50	1-Mar-19	Amazon Wood Corporation	Re-Imbursement	
467	5-Apr-19	Cheque 492	2,825.00	29-Mar-19	Amazon Wood Corporation	Repairs at St. Regis	
			\$ 12,758.27				



Blutrich Holdings Inc.
BHI HSBC (CDN) Account Number: 422-299650-001
Schedule 19 - Use: Cash
For the Period July 1, 2018 to August 28, 2019

REF	Date	Description Line - 1	Description Line - Amount	Cheque Date	Cheque Payee	Cheque Memo	Memo
168	12-Oct-18	Dr Memo Euro Cash W/D	\$ 782.36				
372	25-Feb-19	Cash withdrawal	\$ 1,600.00				
			\$ 2,382.36				

Blutrich Holdings Inc.
 Schedule 20 - Merlinc RBC USD Account Number: 03832 400-262-2
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals / (Deposits)	Balance	Source / Use	Category 1	Category 2
1	01-Jul-18	Opening Balance						
2	03-Jul-18	Service Fee		9.00	(9.00)	Use	Business	
3	17-Jul-18	Overdraft interest		0.03	(9.03)	Use	Business	
4	27-Jul-18	Online banking foreign exchange		(9.03)		Source	Other Inflow	
5	01-Aug-18	Service Fee		9.00		Use	Business	
6	17-Aug-18	Overdraft interest		0.07	(9.07)	Use	Business	
7	20-Aug-18	Funds transfer credit TT BLUTRICH HOL		(49,976.56)	49,967.49	Source	Blutrich Holdings Inc.	HSBC 0070
8	20-Aug-18	Funds transfer fee TT BLUTRICH HOL		17.00	49,950.49	Use	Business	
9	21-Aug-18	Royal Foreign Exchange withdrawal	Reference 092112333644770	49,950.49		Use	Blutrich Holdings Inc.	
10	28-Aug-18	Funds transfer credit TT BLUTRICH HOL		(24,976.30)	24,976.30	Source	Merlinc Enterprises Inc	RBC 9745
11	28-Aug-18	Funds transfer credit TT BLUTRICH HOL		17.00	24,993.30	Use	Blutrich Holdings Inc.	HSBC 0070
12	04-Sep-18	Online Banking foreign exchange		24,950.00	9.30	Use	Business	
13	04-Sep-18	Service fee	3WWW902471351240	9.00	0.30	Use	Merlinc Enterprises Inc	RBC 7979
14	13-Sep-18	Funds transfer credit TT BLUTRICH HOL		(24,976.43)	24,976.73	Source	Blutrich Holdings Inc.	HSBC 0070
15	13-Sep-18	Funds transfer fee TT BLUTRICH HOL		17.00	24,959.73	Use	Business	
16	14-Sep-18	Online Banking foreign exchange		24,950.00	9.73	Use	Merlinc Enterprises Inc	RBC 7979
17	18-Sep-18	Funds transfer credit TT BLUTRICH HOL	3WWW892570602430	(24,976.44)	24,968.17	Source	Blutrich Holdings Inc.	HSBC 0070
18	18-Sep-18	Funds transfer fee TT BLUTRICH HOL		17.00	24,968.17	Use	Business	
19	18-Sep-18	Overdraft interest @USBR + 05.00% PA		0.01	24,968.16	Use	Business	
20	01-Oct-18	Online Banking foreign exchange	3WWW952741512160	24,960.00	9.16	Use	Merlinc Enterprises Inc	RBC 7979
21	01-Oct-18	Service fee		9.00	0.16	Use	Business	
22	10-Oct-18	Funds transfer credit TT BLUTRICH HOL		(14,976.35)	14,976.51	Source	Blutrich Holdings Inc.	HSBC 0070
23	10-Oct-18	Online Banking foreign exchange		14,960.00	26.51	Use	Merlinc Enterprises Inc	RBC 7979
24	10-Oct-18	Funds transfer fee TT BLUTRICH HOL	3WWW052831120240	17.00	24,968.17	Use	Business	
25	01-Nov-18	Funds transfer credit TT BLUTRICH 1101		17.00	24,985.13	Source	Blutrich Holdings Inc.	HSBC 0070
26	01-Nov-18	Funds transfer credit TT BLUTRICH HOL		17.00	24,969.13	Use	Business	
27	01-Nov-18	Service fee		9.00	24,960.13	Use	Business	
28	02-Nov-18	Online Banking foreign exchange	3WWW503061426380	24,960.00	0.13	Use	Merlinc Enterprises Inc	RBC 7979
29	16-Nov-18	Funds transfer credit TT BLUTRICH HOL		(74,976.72)	74,976.85	Source	Blutrich Holdings Inc.	HSBC 0070
30	16-Nov-18	Funds transfer fee TT BLUTRICH HOL		17.00	74,959.85	Use	Business	
31	19-Nov-18	Online Banking foreign exchange		28,250.00	46,709.85	Use	Merlinc Enterprises Inc	RBC 7979
32	20-Nov-18	Web payment WPE5832403550	3WWW273231116540	46,500.00	209.85	Use	Unknown	
33	23-Nov-18	Funds transfer credit TT BLUTRICH HOL		(49,976.87)	50,166.72	Source	Blutrich Holdings Inc.	HSBC 0070
34	23-Nov-18	Funds transfer fee TT BLUTRICH HOL		17.00	50,169.72	Use	Business	
35	27-Nov-18	Royal Foreign Exchange withdrawal	Reference 079403313456170	50,100.00	69.72	Use	Blutrich Holdings Inc.	RBC 7979
36	03-Dec-18	Service fee		9.00	60.72	Use	Business	
37	02-Jan-19	Funds transfer credit TT BLUTRICH HOL		(9,977.50)	10,038.22	Source	Blutrich Holdings Inc.	HSBC 0070
38	02-Jan-19	Online Banking foreign exchange		10,000.00	36.22	Use	Merlinc Enterprises Inc	RBC 7979
39	02-Jan-19	Funds transfer fee TT BLUTRICH HOL	3WWW210021532260	17.00	21.22	Use	Business	
40	02-Jan-19	Service fee		9.00	12.22	Use	Business	
41	26-Jan-19	Funds transfer credit TT BLUTRICH HOL		(4,976.87)	4,989.09	Source	Blutrich Holdings Inc.	HSBC 0070
42	29-Jan-19	Online Banking foreign exchange		4,900.00	89.09	Use	Merlinc Enterprises Inc	RBC 7979
43	29-Jan-19	Funds transfer fee TT BLUTRICH HOL	3WWW110281530440	17.00	72.09	Use	Business	
44	31-Jan-19	Funds transfer credit TT BLUTRICH HOL		(9,976.73)	10,048.82	Source	Blutrich Holdings Inc.	HSBC 0070
45	31-Jan-19	Online Banking foreign exchange		10,000.00	48.82	Use	Merlinc Enterprises Inc	RBC 7979
46	31-Jan-19	Funds transfer fee 17 BLUTRICH HOL	3WWW650311547510	17.00	31.82	Use	Business	
47	01-Feb-19	Service fee		9.00	22.82	Use	Business	
48	05-Feb-19	Funds transfer credit TT BLUTRICH HOL		(12,476.70)	12,499.52	Source	Blutrich Holdings Inc.	HSBC 0070
49	05-Feb-19	Online Banking foreign exchange		12,450.00	49.52	Use	Merlinc Enterprises Inc	RBC 7979
50	05-Feb-19	Funds transfer fee 17 BLUTRICH HOL	3WWW290361620440	17.00	32.52	Use	Business	
51	25-Feb-19	Funds transfer credit TT BLUTRICH HOL		(49,976.71)	50,009.23	Source	Blutrich Holdings Inc.	HSBC 0070
52	25-Feb-19	Online Banking foreign exchange		49,980.00	19.23	Use	Merlinc Enterprises Inc	RBC 7979
53	25-Feb-19	Funds transfer fee TT BLUTRICH HOL	3WWW440561401190	17.00	2.23	Use	Business	
54	01-Mar-19	Funds transfer credit TT BLUTRICH HOL		(49,977.00)	49,979.23	Source	Blutrich Holdings Inc.	HSBC 0070
55	01-Mar-19	Online Banking foreign exchange		49,950.00	29.23	Use	Merlinc Enterprises Inc	RBC 7979
56	01-Mar-19	Funds transfer fee 7 BLUTRICH HOL	3WWW8705071648050	17.00	12.23	Use	Business	
57	01-Mar-19	Service fee		9.00	3.23	Use	Business	
58	26-Mar-19	Funds transfer credit TT BLUTRICH HOL		(49,977.19)	49,980.42	Source	Blutrich Holdings Inc.	HSBC 0070
59	26-Mar-19	Online Banking foreign exchange	3WWW910650852070	49,950.00	30.42	Use	Merlinc Enterprises Inc	RBC 7979

Blutrich Holdings Inc.
 Schedule 20 - Merit, RBC USD Account Number: 03832 400-262-2
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals / (Deposits)	Balance	Source / Use	Category 1	Category 2
60	26-Mar-19	Funds transfer fee 7 BLUTRICH HOL		17.00	13.42	Use	Business	HSBC 0070
61	29-Mar-19	Funds transfer credit 11 BLUTRICH HOL		(49,977.25)	49,990.67	Source	Blutrich Holdings Inc.	HSBC 0070
62	29-Mar-19	Funds transfer fee 11 BLUTRICH HOL		17.00	49,973.67	Use	Business	HSBC 0070
63	01-Apr-19	Service fee		9.00	49,964.67	Use	Business	RBC 7979
64	02-Apr-19	Online Banking foreign exchange	3WWW730322043420	49,950.00	14.87	Use	Blutrich Holdings Inc.	RBC 7979
65	08-Apr-19	Funds transfer credit TT BLUTRICH HOL		(49,977.03)	49,997.70	Source	Blutrich Holdings Inc.	HSBC 0070
66	08-Apr-19	Online Banking foreign exchange	3WWW620981318350	49,950.00	41.70	Use	Blutrich Holdings Inc.	RBC 7979
67	08-Apr-19	Funds transfer fee TT BLUTRICH HOL		17.00	24.70	Use	Business	RBC 7979
68	17-Apr-19	Funds transfer credit TT BLUTRICH HOL		(24,976.99)	25,001.69	Source	Blutrich Holdings Inc.	HSBC 0070
69	17-Apr-19	Online Banking foreign exchange	3WWW591071148290	24,950.00	51.69	Use	Blutrich Holdings Inc.	RBC 7979
70	17-Apr-19	Funds transfer fee TT BLUTRICH HOL		17.00	34.69	Use	Business	RBC 7979
71	01-May-19	Funds transfer credit TT BLUTRICH HOL		(24,977.22)	25,011.91	Source	Blutrich Holdings Inc.	HSBC 0070
72	01-May-19	Online Banking foreign exchange 3WWW121211559430		24,950.00	61.91	Use	Blutrich Holdings Inc.	RBC 7979
73	01-May-19	Funds transfer fee TT BLUTRICH HOL		17.00	44.91	Use	Business	RBC 7979
74	01-May-19	Service fee		9.00	35.91	Use	Business	RBC 7979
75	08-May-19	Funds transfer credit TT BLUTRICH HOL		(49,977.31)	50,013.22	Source	Blutrich Holdings Inc.	HSBC 0070
76	08-May-19	Funds transfer foreign exchange 3WWW951281450390		49,950.00	63.22	Use	Blutrich Holdings Inc.	RBC 7979
77	08-May-19	Funds transfer fee TT BLUTRICH HOL		17.00	46.22	Use	Business	RBC 7979
78	16-May-19	Funds transfer credit 7 BLUTRICH HOL		(49,977.23)	50,023.45	Source	Blutrich Holdings Inc.	HSBC 0070
79	16-May-19	Funds transfer fee TT BLUTRICH HOL		17.00	50,006.45	Use	Business	RBC 7979
80	23-May-19	Online Banking foreign exchange	3WWW601431059550	50,000.00	6.45	Use	Blutrich Holdings Inc.	RBC 7979
81	03-Jun-19	Service fee		9.00	(2.55)	Use	Business	RBC 7979
82	10-Jun-19	Funds transfer credit TT BLUTRICH HOL		(49,976.95)	49,974.40	Source	Blutrich Holdings Inc.	HSBC 0070
83	10-Jun-19	Funds transfer fee TT BLUTRICH HOL		17.00	49,957.40	Use	Business	RBC 7979
84	11-Jun-19	Online Banking foreign exchange	3WWW061621533410	49,950.00	7.40	Use	Blutrich Holdings Inc.	RBC 7979
85	14-Jun-19	Funds transfer credit TT BLUTRICH HOL		(49,977.12)	49,984.52	Source	Blutrich Holdings Inc.	HSBC 0070
86	14-Jun-19	Online Banking foreign exchange	3WWW421651509470	49,960.00	24.52	Use	Blutrich Holdings Inc.	RBC 7979
87	14-Jun-19	Funds transfer fee TT BLUTRICH HOL		17.00	7.52	Use	Business	RBC 7979
88	18-Jun-19	Funds transfer credit TT BLUTRICH HOL		(19,977.14)	19,984.66	Source	Blutrich Holdings Inc.	HSBC 0070
89	18-Jun-19	Funds transfer fee TT BLUTRICH HOL		17.00	19,967.66	Use	Business	RBC 7979
90	19-Jun-19	Funds transfer credit 7 BLUTRICH HOL		(59,977.14)	79,944.80	Source	Blutrich Holdings Inc.	HSBC 0070
91	19-Jun-19	Online Banking foreign exchange	31NWW121700820000	19,960.00	59,984.80	Use	Blutrich Holdings Inc.	RBC 7979
92	19-Jun-19	Funds transfer fee TT BLUTRICH HOL	3WWW481700930480	17.00	24.80	Use	Blutrich Holdings Inc.	RBC 7979
93	19-Jun-19	Online Banking foreign exchange		17.00	7.80	Use	Business	RBC 7979
94	21-Jun-19	Funds transfer credit TT BLUTRICH HOL		(49,976.85)	49,984.65	Source	Blutrich Holdings Inc.	HSBC 0070
95	21-Jun-19	Funds transfer foreign exchange	3WWW491721357500	49,960.00	24.65	Use	Blutrich Holdings Inc.	RBC 7979
96	21-Jun-19	Funds transfer fee 7 BLUTRICH HOL		17.00	7.65	Use	Business	RBC 7979
97	02-Jul-19	Service fee		12.50	(4.65)	Use	Business	RBC 7979
98	05-Jul-19	Funds transfer credit TT BLUTRICH HOL		(49,976.66)	49,971.80	Source	Blutrich Holdings Inc.	HSBC 0070
99	05-Jul-19	Online Banking foreign exchange	3WWW221861240270	49,950.00	21.80	Use	Blutrich Holdings Inc.	RBC 7979
100	05-Jul-19	Funds transfer fee TT BLUTRICH HOL		17.00	4.80	Use	Business	RBC 7979
101	22-Jul-19	Funds transfer credit TT BLUTRICH HOL		(49,976.67)	49,981.47	Source	Blutrich Holdings Inc.	HSBC 0070
102	22-Jul-19	Online Banking foreign exchange	3WWW622031623130	49,950.00	31.47	Use	Blutrich Holdings Inc.	RBC 7979
103	22-Jul-19	Funds transfer fee TT BLUTRICH HOL		17.00	14.47	Use	Business	RBC 7979
104	01-Aug-19	Service fee		9.00	5.47	Use	Business	RBC 7979
105	02-Aug-19	Funds transfer credit TT BLUTRICH HOL		(49,976.88)	49,992.36	Source	Blutrich Holdings Inc.	HSBC 0070
106	02-Aug-19	Online Banking foreign exchange	3WWW652141214340	49,950.00	32.36	Use	Blutrich Holdings Inc.	RBC 7979
107	02-Aug-19	Funds transfer fee TT BLUTRICH HOL		17.00	15.36	Use	Business	RBC 7979
108	28-Aug-19	Funds transfer credit 11- BLUTRICH HOL		(49,977.00)	49,992.36	Source	Blutrich Holdings Inc.	HSBC 0070
109	28-Aug-19	Online Banking foreign exchange	3WWW482401423000	49,970.00	22.36	Use	Blutrich Holdings Inc.	RBC 7979
110	28-Aug-19	Funds transfer fee TT BLUTRICH HOL		17.00	5.36	Use	Business	RBC 7979
111	03-Sep-19	Service fee		9.00	(8.64)	Use	Business	RBC 7979
112	05-Sep-19	Online Banking foreign exchange	3WWW622480841340	(3.64)	0.00	Source	Blutrich Holdings Inc.	HSBC 0070
113	05-Sep-19	Funds transfer credit TT BLUTRICH HOL		(49,976.78)	49,976.78	Source	Blutrich Holdings Inc.	RBC 7979
114	06-Sep-19	Online Banking foreign exchange	3WWW652491558500	49,950.00	25.78	Use	Blutrich Holdings Inc.	RBC 7979
115	06-Sep-19	Funds transfer fee TT BLUTRICH HOL		17.00	9.78	Use	Business	RBC 7979
116	16-Sep-19	Funds transfer credit TT BLUTRICH HOL		(14,976.89)	14,986.67	Source	Blutrich Holdings Inc.	HSBC 0070
117	16-Sep-19	Online Banking foreign exchange	3WWW442591423170	14,950.00	36.67	Use	Blutrich Holdings Inc.	RBC 7979
118	16-Sep-19	Funds transfer fee TT BLUTRICH HOL		17.00	19.67	Use	Business	RBC 7979

Blutrich Holdings Inc.
 Schedule 20 - Merit RBC USD Account Number: 03832 400-262-2
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals / (Deposits)	Balance	Source / Use	Category 1	Category 2
119	17-Sep-19	Overdraft Interest @ USBR+05.00%PA		0.01	19.66	Use	Business	
Total				\$ (19.66)				

Blutrich Holdings Inc.
 Merlin RBC USD Account Number: 03832 400-262-2
 Schedule 21 - Source: BHI HSBC Account 0070
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
2	20-Aug-18	Funds transfer credit	TT BLUTRICH HOL	\$ (49,976.56)
5	28-Aug-18	Funds transfer credit	TT BLUTRICH HOL	(24,976.30)
9	13-Sep-18	Funds transfer credit	TT BLUTRICH HOL	(24,976.43)
12	18-Sep-18	Funds transfer credit	TT BLUTRICH HOL	(24,976.44)
17	10-Oct-18	Funds transfer credit	TT BLUTRICH HOL	(14,976.35)
20	1-Nov-18	Funds transfer credit	TT BLUTRICH 1101	(24,976.62)
24	16-Nov-18	Funds transfer credit	TT BLUTRICH HOL	(74,976.72)
28	23-Nov-18	Funds transfer credit	TT BLUTRICH HOL	(49,976.87)
32	2-Jan-19	Funds transfer credit	TT BLUTRICH HOL	(9,977.50)
36	28-Jan-19	Funds transfer credit	TT BLUTRICH HOL	(4,976.87)
39	31-Jan-19	Funds transfer credit	TT BLUTRICH HOL	(9,976.73)
43	5-Feb-19	Funds transfer credit	TT BLUTRICH HOL	(12,476.70)
46	25-Feb-19	Funds transfer credit	TT BLUTRICH HOL	(49,976.71)
49	1-Mar-19	Funds transfer credit	Tr BLUTRICH HOL	(49,977.00)
53	26-Mar-19	Funds transfer credit	TT BLUTRICH HOL	(49,977.19)
56	29-Mar-19	Funds transfer credit	11 BLUTRICH HOL	(49,977.25)
60	8-Apr-19	Funds transfer credit	TT BLUTRICH HOL	(49,977.03)
63	17-Apr-19	Funds transfer credit	TT BLUTRICH HOL	(24,976.99)
66	1-May-19	Funds transfer credit	TT BLUTRICH HOL	(24,977.22)
70	8-May-19	Funds transfer credit	TT BLUTRICH HOL	(49,977.31)
73	16-May-19	Funds transfer credit	7 BLUTRICH HOL	(49,977.23)
77	10-Jun-19	Funds transfer credit	TT BLUTRICH HOL	(49,976.95)
80	14-Jun-19	Funds transfer credit	TT BLUTRICH HOL	(49,977.12)
83	18-Jun-19	Funds transfer credit	TT BLUTRICH HOL	(19,977.14)
85	19-Jun-19	Funds transfer credit	7 BLUTRICH HOL	(59,977.14)
89	21-Jun-19	Funds transfer credit	TT BLUTRICH HOL	(49,976.85)
93	5-Jul-19	Funds transfer credit	TT BLUTRICH HOL	(49,976.65)
96	22-Jul-19	Funds transfer credit	TT BLUTRICH HOL	(49,976.67)
100	2-Aug-19	Funds transfer credit	TT BLUTRICH HOL	(49,976.89)
103	28-Aug-19	Funds transfer credit	11- BLUTRICH HOL	(49,977.00)
108	6-Sep-19	Funds transfer credit	TT BLUTRICH HOL	(49,976.78)
111	16-Sep-19	Funds transfer credit	TT BLUTRICH HOL	(14,976.89)
				\$ (1,221,760.10)



Blutrich Holdings Inc.
Merlin RBC USD Account Number: 03832 400-262-2
Schedule 22 - Source: Other Inflows
For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
4	27-Jul-18	Online Banking foreign exchange		\$ (9.03)
107	5-Sep-19	Online Banking foreign exchange	3WWW622480841340	(3.64)
				\$ (12.67)

Blutrich Holdings Inc.
 Merlin RBC USD Account Number: 03832 400-262-2
 Schedule 23 - Use: Merlin's RBC Account 7979
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
7	4-Sep-18	Online Banking foreign exchange	3WW902471351240	\$ 24,950.00
11	14-Sep-18	Online Banking foreign exchange	3WW892570902430	24,950.00
15	1-Oct-18	Online Banking foreign exchange	3WW952741512160	24,960.00
18	10-Oct-18	Online Banking foreign exchange	3WW052831120240	14,950.00
23	2-Nov-18	Online Banking foreign exchange	3WW503061426380	24,960.00
26	19-Nov-18	Online Banking foreign exchange	3WW273231116540	28,250.00
30	27-Nov-18	Royal Foreign Exchange withdrawal	Reference:079403313456170	50,100.00
33	2-Jan-19	Online Banking foreign exchange	3WW210021532260	10,000.00
37	28-Jan-19	Online Banking foreign exchange	3WW110281530440	4,900.00
40	31-Jan-19	Online Banking foreign exchange	3WW650311547510	10,000.00
44	5-Feb-19	Online Banking foreign exchange	3WW290361620440	12,450.00
47	25-Feb-19	Online Banking foreign exchange	3WW440561401190	49,990.00
50	1-Mar-19	Online Banking foreign exchange	3WW870601648050	49,950.00
54	26-Mar-19	Online Banking foreign exchange	3WW910850852070	49,950.00
59	2-Apr-19	Online Banking foreign exchange	3WW730922043420	49,950.00
61	8-Apr-19	Online Banking foreign exchange	3WW820981318350	49,950.00
64	17-Apr-19	Online Banking foreign exchange	3WW531071148290	24,950.00
67	1-May-19	Online Banking foreign exchange	3WW121211559430	24,950.00
71	8-May-19	Online Banking foreign exchange	3WW951281450390	49,950.00
75	23-May-19	Online Banking foreign exchange	3WW601431059530	50,000.00
79	11-Jun-19	Online Banking foreign exchange	3WW061621533410	49,950.00
81	14-Jun-19	Online Banking foreign exchange	3WW421651509470	49,960.00
86	19-Jun-19	Online Banking foreign exchange	31NW121700920000	19,960.00
87	19-Jun-19	Online Banking foreign exchange	3WW481700930480	59,960.00
90	21-Jun-19	Online Banking foreign exchange	3WW491721357500	49,960.00
94	5-Jul-19	Online Banking foreign exchange	3WW221861240270	49,950.00
97	22-Jul-19	Online Banking foreign exchange	3WW622031623130	49,950.00
101	2-Aug-19	Online Banking foreign exchange	3WW652141214340	49,950.00
104	28-Aug-19	Online Banking foreign exchange	3WW482401423000	49,970.00
109	6-Sep-19	Online Banking foreign exchange	3WW582491558500	49,950.00
112	16-Sep-19	Online Banking foreign exchange	3WW442591423170	14,950.00
				\$ 1,124,620.00



Blutrich Holdings Inc.
Merlin RBC USD Account Number: 03832 400-262-2
Schedule 24 - Use: Merlin's RBC Account 9745
For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
4	21-Aug-18	Royal Foreign Exchange withdrawal	Reference 092112333644770	\$ 49,950.49
				\$ 49,950.49



Blutrich Holdings Inc.
Merifin RBC USD Account Number: 03832 400-262-2
Schedule 25 - Use: Unknown
For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
27	20-Nov-18	Web payment WIRE	5832403550	\$ 46,500.00
				\$ 46,500.00

Blutrich Holdings Inc.
 Merlin RBC USD Account Number: 03832 400-262-2
 Schedule 26 - Use: Business
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
2	3-Jul-18	Service Fee		\$ 9.00
3	17-Jul-18	Overdraft Interest		0.03
5	1-Aug-18	Service Fee		9.00
6	17-Aug-18	Overdraft Interest		0.07
8	20-Aug-18	Funds transfer fee	TT BLUTRICH HOL	17.00
11	28-Aug-18	Funds transfer credit	TT BLUTRICH HOL	17.00
13	4-Sep-18	Service Fee		9.00
15	13-Sep-18	Funds transfer fee	1T BLUTRICH HOL	17.00
18	18-Sep-18	Funds transfer fee	1T BLUTRICH HOL	17.00
19	18-Sep-18	Overdraft interest	@USBR + 05.00% PA	0.01
21	1-Oct-18	Service Fee		9.00
24	10-Oct-18	Funds transfer fee	1T BLUTRICH HOL	17.00
26	1-Nov-18	Funds transfer fee	TT BLUTRICH HOL	17.00
27	1-Nov-18	Service Fee		9.00
30	16-Nov-18	Funds transfer fee	TT BLUTRICH HOL	17.00
34	23-Nov-18	Funds transfer fee	TT BLUTRICH HOL	17.00
36	3-Dec-18	Service Fee		9.00
39	2-Jan-19	Funds transfer fee	TT BLUTRICH HOL	17.00
40	2-Jan-19	Service Fee		9.00
43	28-Jan-19	Funds transfer fee	TT BLUTRICH HOL	17.00
46	31-Jan-19	Funds transfer fee	17 BLUTRICH HOL	17.00
47	1-Feb-19	Service Fee		9.00
50	5-Feb-19	Funds transfer fee	17 BLUTRICH HOL	17.00
53	25-Feb-19	Funds transfer fee	TT BLUTRICH HOL	17.00
57	1-Mar-19	Service Fee		9.00
56	1-Mar-19	Funds transfer fee	7 BLUTRICH HOL	17.00
60	26-Mar-19	Funds transfer fee	7 BLUTRICH HOL	17.00
62	29-Mar-19	Funds transfer fee	TT BLUTRICH HOL	17.00
63	1-Apr-19	Service Fee		9.00
67	8-Apr-19	Funds transfer fee	TT BLUTRICH HOL	17.00
70	17-Apr-19	Funds transfer fee	TT BLUTRICH HOL	17.00
74	1-May-19	Service Fee		9.00
73	1-May-19	Funds transfer fee	TT BLUTRICH HOL	17.00
77	8-May-19	Funds transfer fee	TT BLUTRICH HOL	17.00



Blutrich Holdings Inc.
Merlin RBC USD Account Number: 03832 400-262-2
Schedule 26 - Use: Business
For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
79	16-May-19	Funds transfer fee	TT BLUTRICH HOL	17.00
81	3-Jun-19	Service Fee		9.00
83	10-Jun-19	Funds transfer fee	TT BLUTRICH HOL	17.00
87	14-Jun-19	Funds transfer fee	TT BLUTRICH HOL	17.00
89	18-Jun-19	Funds transfer fee	TT BLUTRICH HOL	17.00
93	19-Jun-19	Funds transfer fee	TT BLUTRICH HOL	17.00
96	21-Jun-19	Funds transfer fee	7 BLUTRICH HOL	17.00
97	2-Jul-19	Service Fee		12.50
100	5-Jul-19	Funds transfer fee	TT BLUTRICH HOL	17.00
103	22-Jul-19	Funds transfer fee	TT BLUTRICH HOL	17.00
104	1-Aug-19	Service Fee		9.00
107	2-Aug-19	Funds transfer fee	TT BLUTRICH HOL	17.00
110	28-Aug-19	Funds transfer fee	TT BLUTRICH HOL	17.00
111	3-Sep-19	Service Fee		9.00
115	6-Sep-19	Funds transfer fee	TT BLUTRICH HOL	17.00
118	16-Sep-19	Funds transfer fee	TT BLUTRICH HOL	17.00
119	17-Sep-19	Overdraft interest @	USBR+05.00%PA	0.01
				\$ 682.62

Blutch Holdings Inc.
 Schedule 27 - Merit RBC CAD Account Number: 03832.101-797.9 Transactions
 For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Lims 1	Description - Lims 2	Withdrawals/ (Deposits)	Balance	Sourced Use	Category 1	Category 2	Reference
1	01-Jul-18	Opening Balance		\$ 6.00	30.33				
2	03-Jul-18	Transaction fee		311.87	(287.94)	Use	Business		
3	16-Jul-18	Loan interest		(311.87)	24.33	Use	Cancelled		
4	16-Jul-18	Reversed debit		(100.00)	124.33	Source	Unknown		
5	19-Jul-18	E-Transfer Received Adam Crossley		1500.00	624.33	Source	Unknown	Adam	
6	19-Jul-18	E-Transfer Received Adam Crossley		500.00	124.33	Use	Merit	Loan	
7	20-Jul-18	Loan payment NO.54894215 002		189.94	14.39	Use	Merit	Loan	
8	26-Jul-18	Loan interest NO.54894215 002		(120.00)	134.39	Source	Adam	Jadsoft Inc	
9	27-Jul-18	E-Transfer Received Jadsoft Inc.		(1500.00)	1,634.39	Source	Unknown	Online Banking Transfer	
10	27-Jul-18	E-Transfer Received Jadsoft Inc.		4.00	1,622.37	Use	Unknown	Online Banking Transfer	
11	27-Jul-18	Online banking foreign exchange		205.00	1,395.37	Use	Unknown	Online Banking Transfer	
12	27-Jul-18	Online banking transfer - 1114		227.00	1,168.37	Use	Unknown	Online Banking Transfer	
13	27-Jul-18	Online banking transfer - 1046		4.01	1,141.36	Use	Unknown	Online Banking Transfer	
14	27-Jul-18	Online transfer to debit account - 9948		237.04	904.32	Use	Unknown	Online Banking Transfer	
15	27-Jul-18	Online transfer to debit account - 1736		311.87	592.45	Use	Adam	Loan	
16	30-Jul-18	Loan payment NO.54894215 001		500.00	92.45	Use	Merit	Loan	
17	30-Jul-18	Loan payment NO.54894215 002		(500.00)	592.45	Source	Adam	CIBC - 5718	
18	03-Aug-18	E-Transfer received Merit Enterprises		580.07	1,172.52	Use	Merit	Loan	
19	07-Aug-18	Loan payment NO.82430562 001		(1,486.39)	1,418.77	Source	Unknown	CIBC - 5718	
20	13-Aug-18	E-Transfer received Merit Enterprises		206.39	1,212.38	Use	Merit	Loan	
21	13-Aug-18	E-Transfer sent Adam Crossley		1,210.88	0.50	Use	Business	Adam	
22	13-Aug-18	Interac E-Transfer Fee		1.50	912.22	Use	Adam	Loan	
23	13-Aug-18	Interac E-Transfer Fee		298.66	706.22	Use	Adam	Cash	
24	14-Aug-18	Loan interest NO.82430562 001		206.00	500.22	Use	Adam	Loan	
25	15-Aug-18	Royal Foreign Exchange Withdrawal		580.07	126.15	Use	Adam	Loan	
26	15-Aug-18	Royal Foreign Exchange Withdrawal		(64,826.75)	64,951.90	Source	Merit	RBC - 9746	
27	21-Aug-18	Royal Foreign Exchange Deposit		10.00	64,941.90	Use	Merit	RBC - 6519	
28	21-Aug-18	Online Transfer to Deposit Account - 5708		50.00	64,891.90	Use	Merit	RBC - 9745	
29	21-Aug-18	Online Transfer to Deposit Account - 5559		100.00	64,791.90	Use	Merit	RBC - 9745	
30	21-Aug-18	Online Transfer to Deposit Account - 7771		63,750.00	1,041.90	Use	Merit	CIBC - 5718	
31	22-Aug-18	Webpayment WIRE523400425		112.11	929.79	Use	Merit	Loan	
32	27-Aug-18	Loan interest NO.54894215 002		(32,195.48)	33,125.27	Source	Unknown	RBC Funds Transfer Memo -01	
33	04-Sep-18	Online Banking foreign exchange		10,000.00	23,125.27	Use	Unknown	Sharia	
34	04-Sep-18	Online Banking sent Sharia		1.50	23,123.77	Use	Business	TD VISA - 0875	
35	04-Sep-18	INTERAC e-Transfer fee		10,000.03	13,123.71	Use	Business	TD - 2561	
36	04-Sep-18	Online Banking payment - 8695 VISA TD BANK		5,000.00	8,123.71	Use	Shamar Khan	Online Banking Transfer	
37	04-Sep-18	Direct Deposit (PDS) service total		5,000.00	3,123.71	Use	Shamar Khan	Online Banking Transfer	
38	04-Sep-18	Online Banking transfer - 4984		500.00	7,623.77	Use	Unknown	Online Banking Transfer	
39	04-Sep-18	Online Banking transfer - 7685		500.00	7,123.77	Use	Unknown	Online Banking Transfer	
40	04-Sep-18	Online Banking transfer - 0552		794.83	6,328.94	Use	Business	Online Banking Transfer	
41	04-Sep-18	Regular transaction fee 1 Dv @ 2.001 Cr @ 3.50		5.50	6,323.44	Use	Business	TD VISA - 0875	
42	10-Sep-18	Online Banking payment - 1297 VISA TD BANK		5,000.00	1,323.44	Use	Unknown	Other transfers	
43	10-Sep-18	Direct Deposit (PDS) service total		120.00	1,203.44	Use	Merit	RBC - 2622	
44	14-Sep-18	Online Banking foreign exchange 3WWW892570902430		(31,736.40)	32,939.84	Source	Merit	CCGU - 2246	
45	14-Sep-18	Online Banking foreign exchange 3WWW892570902430		5,000.00	27,939.84	Use	Business	TD VISA - 0875	
46	14-Sep-18	INTERAC e-Transfer fee		1.50	27,938.34	Use	Business	TD - 2561	
47	14-Sep-18	Online Banking payment - 4794 VISA TD BANK		16,500.00	11,438.34	Use	Shamar Khan	Loan	
48	14-Sep-18	Direct Deposit (PDS) service total		5,000.00	6,438.34	Use	Shamar Khan	Loan	
49	14-Sep-18	Loan interest NO.82430562 001		318.71	6,119.63	Use	Adam	Loan	
50	17-Sep-18	Loan payment NO.60726106 001		580.07	5,539.56	Use	Merit	Hawking Loans	
51	20-Sep-18	Direct Deposit (PDS) service total		1,000.00	4,539.56	Use	Unknown	Hawking Loans	
52	21-Sep-18	Direct Deposit (PDS) service total		4,000.00	539.56	Use	Unknown	Loan	
53	26-Sep-18	Loan payment NO.54894215 002		500.00	39.56	Use	Merit	Loan	
54	26-Sep-18	Reversed debit		111.79	(72.23)	Use	Cancelled		
55	26-Sep-18	Online Banking foreign exchange		(111.79)	39.56	Source	Cancelled		
56	01-Oct-18	Online Banking sent Karina Khan		(3,257.44)	31,277.00	Source	Merit	RBC - 2622	
57	01-Oct-18	INTERAC e-Transfer fee		10,000.00	21,277.00	Use	Merit	CCGU - 2246	
58	01-Oct-18	INTERAC e-Transfer fee		1.50	21,275.50	Use	Business	TD - 2561	
59	01-Oct-18	Direct Deposit (PDS) service total		5,000.00	16,275.50	Use	Business	Online Banking Transfer	
60	01-Oct-18	Online Banking transfer - 8412		8.37	16,267.13	Use	Unknown	Online Banking Transfer	
61	01-Oct-18	Online Banking transfer - 0572		250.00	15,967.13	Use	Unknown	Online Banking Transfer	
62	01-Oct-18	Online Banking transfer - 1332		5,000.00	10,967.13	Use	Shamar Khan	TD - 2561	
63	02-Oct-18	Direct Deposit (PDS) service total		10,000.00	767.13	Use	Shamar Khan	Online Banking Transfer	
64	03-Oct-18	e-Transfer sent Karina Khan		(18,698.95)	16,769.08	Source	Business	RBC - 2622	
65	03-Oct-18	INTERAC e-Transfer fee		10,000.00	6,769.08	Use	Merit	TD - 2561	
66	10-Oct-18	Online Banking foreign exchange		1.50	4,767.58	Use	Shamar Khan	Business	
67	10-Oct-18	e-Transfer sent Shamar Khan		5,000.00	4,764.08	Use	Shamar Khan	Business	
68	10-Oct-18	Direct Deposit (PDS) service total		3,000.00	1,764.08	Use	Shamar Khan	Business	
69	10-Oct-18	INTERAC e-Transfer fee		1.50	1,752.58	Use	Business	TD - 2561	
70	12-Oct-18	INTERAC e-Transfer fee		111.79	1,640.79	Use	Merit	Loan	
71	12-Oct-18	INTERAC e-Transfer fee		580.07	1,060.72	Use	Merit	Loan	
72	15-Oct-18	Loan payment NO.54894215 002		318.72	742.00	Use	Adam	Loan	
73	15-Oct-18	Loan payment NO.60726106 001		500.00	242.00	Use	Merit	Loan	
74	15-Oct-18	Loan interest NO.82430562 001					Merit	Loan	
75	26-Oct-18	Loan payment NO.54894215 002					Merit	Loan	

Blutrich Holdings Inc.
 Schedule 27 - Merfin RBC CAD Account Number: 03832 101-797-9 Transactions
 For the Period July 1, 2019 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals / (Deposits)	Balance	Source/Use	Category 1	Category 2	Reference
76	28-Oct-18	Loan interest NO.54994215 002		105.93	146.07	Use	Merfin	Loan	
77	02-Nov-18	Online Banking foreign exchange		(32,016.19)	32,162.26	Source	Merfin	RBC - 2622	
78	02-Nov-18	e-Transfer sent Kamia Khan	3WWW593061426580	10,000.00	22,162.26	Use	Business	OCCU - 2345	
79	02-Nov-18	INTERAC e-Transfer fee		1.50	22,160.76	Use	Business		
80	02-Nov-18	Online Banking payment - 2726 VISA TD BANK		5,000.00	17,160.76	Use	Shamar Khan	TD VISA - 0875	
81	02-Nov-18	Online Banking payment - 3419 VISA TD BANK		10,000.00	7,160.76	Use	Shamar Khan	TD VISA - 0875	
82	02-Nov-18	Direct Deposits (PDS) service total		3,000.00	2,160.76	Use	Shamar Khan	TD - 2561	
83	02-Nov-18	Online Banking transfer - 3877		265.00	1,910.76	Use	Unknown	Online Banking Transfer	
84	02-Nov-18	Online Banking transfer - 3869		260.00	1,650.76	Use	Unknown	Online Banking Transfer	
85	14-Nov-18	Loan interest NO.8028106 001		320.68	1,330.08	Use	Adam	Loan	
86	15-Nov-18	Loan payment NO.8028106 001		580.07	760.01	Use	Merfin	Loan	
87	19-Nov-18	Online Banking foreign exchange		(36,439.68)	37,169.69	Source	Merfin	RBC - 2622	
88	19-Nov-18	Online Banking payment - 5605 VISA TD BANK		10,000.00	27,169.69	Use	Shamar Khan	TD VISA - 0875	
89	19-Nov-18	Online Banking payment - 6870 VISA TD BANK		22,000.00	5,169.69	Use	Shamar Khan	TD VISA - 0875	
90	28-Nov-18	BR TO BR - 0316	Amanda Crossley - 2019 Red F-Pace Portfolio	4,008.50	1,161.19	Use	Adam	2019 Red F-Pace	RBC 7979 - Supporting Doc - 03-04
91	28-Nov-18	Loan payment NO.54994215 002		500.00	661.19	Use	Merfin	Loan	
92	28-Nov-18	BR TO BR - 0316		111.39	549.80	Use	Merfin	Loan	
93	28-Nov-18	BR TO BR - 0316		(66,457.65)	67,037.45	Source	Merfin	RBC - 2622	
94	28-Nov-18	BR TO BR - 0316	Reference 079403313456170	15,000.00	52,037.45	Use	Adam	Cash	RBC 7979 - Supporting Doc - 02
95	28-Nov-18	BR TO BR - 0316	2019 Land Rover Discovery - A. Crossley	25,357.30	26,640.15	Use	Adam	2015 Land Rover	RBC 7979 - Supporting Doc - 05-06
96	28-Nov-18	BR TO BR - 0316		10,000.00	16,640.15	Use	Business	Sharing	
97	28-Nov-18	INTERAC e-Transfer sent Shamina		1.50	16,638.65	Use	Business		
98	28-Nov-18	INTERAC e-Transfer fee		16,000.00	6,638.65	Use	Shamar Khan	TD VISA - 0875	
99	28-Nov-18	Online Banking payment - 4761 VISA TD BANK		5,000.00	1,638.65	Use	Shamar Khan	TD VISA - 0875	
100	03-Dec-18	Direct Deposits (PDS) service total		9.50	1,628.15	Use	Business		
101	07-Dec-18	Regular transaction fee, 3 Drs @ 2.01 Cr @ 3.50		1,500.00	127.65	Use	Cancelled		
102	07-Dec-18	e-Transfer sent Adam Crossley		1.50	126.15	Use	Cancelled		
103	13-Dec-18	INTERAC e-Transfer fee		(650.00)	127.65	Source	Unknown	Adam	
104	13-Dec-18	e-Transfer received ADAM CROSSLEY		250.00	527.65	Use	Unknown	Online Banking Transfer	
105	13-Dec-18	Online Banking transfer - 1205		400.00	127.65	Use	Unknown	Online Banking Transfer	
106	13-Dec-18	Online Banking transfer - 9751		326.79	(193.14)	Use	Cancelled		
107	14-Dec-18	Loan interest NO.82430962 001		105.29	127.65	Use	Merfin	Loan	
108	27-Dec-18	Reversed debit		(19,226.00)	22.36	Use	Merfin	Loan	
109	02-Jan-19	Loan interest NO.54994215 002		5,000.00	13,248.36	Source	Merfin	RBC - 2622	
110	02-Jan-19	Online Banking foreign exchange		6,000.00	6,748.36	Use	Shamar Khan	TD VISA - 0875	
111	02-Jan-19	Online Banking payment - 9270 VISA TD BANK		5,000.00	1,748.36	Use	Shamar Khan	TD - 2561	
112	02-Jan-19	Direct Deposits (PDS) service total		100.00	1,648.36	Use	Unknown	Online Banking Transfer	
113	02-Jan-19	Online Banking transfer - 0374		200.00	1,448.36	Use	Unknown	Online Banking Transfer	
114	02-Jan-19	Online Banking transfer - 9139		100.00	1,348.36	Use	Merfin	RBC - 9745	
115	03-Jan-19	Online Transfer to Deposit Account-0530		500.00	848.36	Use	Merfin	Loan	
116	05-Jan-19	Loan payment NO.54994215 002		580.07	268.29	Use	Merfin	Loan	
117	23-Jan-19	INTERAC e-Transfer reclaim fee		5.00	263.29	Use	Business		
118	23-Jan-19	INTERAC e-Transfer fee		(1,500.00)	1,763.29	Source	Cancelled		
119	24-Jan-19	Expired INTERAC e-Transfer credit		580.07	1,183.22	Use	Merfin	Loan	
120	24-Jan-19	Loan payment NO.60728106 001		665.72	517.50	Use	Adam	RBC - 2622	
121	24-Jan-19	Loan payment NO.82430962 001		(6,320.87)	6,638.01	Source	Merfin	TD - 2561	
122	24-Jan-19	Online Banking foreign exchange		5,000.00	1,638.01	Use	Shamar Khan	Business	
123	28-Jan-19	e-Transfer sent Shamar Khan		1.50	1,636.51	Use	Business	TD VISA - 0875	
124	28-Jan-19	INTERAC e-Transfer fee		1,400.00	496.51	Use	Shamar Khan	Online Banking Transfer	
125	28-Jan-19	Online Banking payment - 6619 VISA TD BANK		200.00	296.51	Use	Unknown	Online Banking Transfer	
126	28-Jan-19	Online Banking transfer - 4080		215.00	21.51	Use	Unknown	Online Banking Transfer	
127	28-Jan-19	Online Banking transfer - 2204		106.87	(85.36)	Use	Cancelled		
128	28-Jan-19	Reversed debit		(106.87)	215.51	Source	Cancelled		
129	31-Jan-19	Online Banking foreign exchange		(12,772.00)	12,793.51	Source	Merfin	RBC - 2622	
130	31-Jan-19	e-Transfer sent Merfin's Enterprises Inc.		5,000.00	7,793.51	Use	Unknown	Merfin	
131	31-Jan-19	e-Transfer sent Shamar Khan		5,000.00	2,793.51	Use	Shamar Khan	Business	
132	31-Jan-19	INTERAC e-Transfer fee		1.50	2,792.01	Use	Business	TD - 2561	
133	31-Jan-19	INTERAC e-Transfer fee		2,000.00	790.51	Use	Business	TD VISA - 0875	
134	31-Jan-19	Online Banking payment - 5169 VISA TD BANK		500.00	290.51	Use	Merfin	Loan	
135	01-Feb-19	Loan payment NO.54994215 002		(15,984.57)	16,283.02	Source	Merfin	RBC - 2622	
136	05-Feb-19	Online Banking foreign exchange		10,000.00	6,283.02	Use	Unknown	Merfin	
137	05-Feb-19	Online Banking foreign exchange		5,000.00	1,283.02	Use	Business		
138	05-Feb-19	Direct Deposits (PDS) service total		1.00	1,282.02	Use	Merfin		
139	05-Feb-19	INTERAC e-Transfer fee		87.00	1,195.02	Use	Merfin		
140	11-Feb-19	Direct Deposit (PDS) service total		338.50	856.52	Use	Merfin		
141	14-Feb-19	Loan interest NO.34954215 002		580.07	268.45	Use	Merfin		
142	14-Feb-19	Loan interest NO.82430962 001		580.07	268.45	Use	Merfin		
143	25-Feb-19	Online Banking foreign exchange		10,000.00	1,268.45	Use	Merfin		
144	25-Feb-19	Online Banking foreign exchange		580.07	268.45	Use	Merfin		
145	25-Feb-19	INTERAC e-Transfer fee		1.50	266.95	Use	Merfin		
146	25-Feb-19	INTERAC e-Transfer fee		(64,827.03)	268.45	Source	Unknown	Business	
147	25-Feb-19	Direct Deposits (PDS) service total		1.50	66,095.11	Source	Unknown	Business	
148	25-Feb-19	e-Transfer sent Merfin's Enterprises Inc.		5,000.00	55,093.61	Use	Shamar Khan	TD - 2561	
149	25-Feb-19	INTERAC e-Transfer fee		10,000.00	40,093.61	Use	Merfin	CIBC - 5718	
150	25-Feb-19	Online Banking payment - 4712 VISA TD BANK		1.50	40,092.11	Use	Business		
151	25-Feb-19	Online Banking payment - 4882 VISA TD BANK		5,000.00	35,092.11	Use	Shamar Khan	TD VISA - 0875	
152	25-Feb-19	Online Banking payment - 4882 VISA TD BANK		5,000.00	30,092.11	Use	Shamar Khan	TD VISA - 0875	

Blutch Holdings Inc.
 Schedule 27 - Merit REC CAD Account Number: 03832 101797-9 Transactions
 For the Period July 1, 2016 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals/ (Deposits)	Balance	Source/ Use	Category 1	Category 2	Reference
151	26-Feb-19	Online Banking transfer - 11219		200.00	29,882.11	Use	Unknown	Online Banking Transfer	
152	26-Feb-19	Online Banking transfer -1553		215.00	29,667.11	Use	Merit	Online Banking Transfer	
153	26-Feb-19	Loan payment, NO.54954215 002		900.00	29,167.11	Use	Merit	Loan	
154	26-Feb-19	Loan interest, NO.54954215 002		90.12	29,076.99	Use	Merit	Loan	
155	27-Feb-19	Direct Deposits (PDS) service total		5,000.00	24,076.99	Use	Shamar Khan	TD -2561	
156	26-Feb-19	e-Transfer sent, Merit's Enterprises Inc.		10,000.00	14,076.99	Use	Merit	CIBC - 5718	
157	26-Feb-19	INTERAC e-Transfer fee		74,951.49	Use	Business	Merit	RBC - 2522	
158	01-Mar-19	Online banking foreign exchange		74,411.04	Use	Merit	Merit	CIBC - 5718	
159	01-Mar-19	Transfer sent, Merit's Enterprises Inc.		5,000.00	69,411.04	Use	Merit	CIBC - 1632	
160	01-Mar-19	e-Transfer sent B Khan		5,000.00	64,411.04	Use	Merit		
161	01-Mar-19	INTERAC e-Transfer fee		1.50	62,909.54	Use	Business		
162	01-Mar-19	INTERAC e-Transfer fee		1.50	61,408.04	Use	Business		
163	01-Mar-19	Online Banking payment - 9578 VISA TD BANK		59,438.04	Use	Business	Shamar Khan	TD VISA - 0875	
164	01-Mar-19	Direct Deposits (PDS) service total		5,000.00	54,438.04	Use	Shamar Khan	TD -2561	
165	04-Mar-19	Direct Deposits (PDS) service total		5,000.00	49,438.04	Use	Shamar Khan	TD -2561	
166	05-Mar-19	e-Transfer sent, Merit's Enterprises Inc.		10,000.00	39,438.04	Use	Merit	CIBC - 5718	
167	05-Mar-19	INTERAC e-Transfer fee		1.50	37,936.54	Use	Business		
168	06-Mar-19	Online Banking payment -1308 VISA TD BANK		10,000.00	27,936.54	Use	Shamar Khan	TD VISA - 0875	
169	06-Mar-19	e-Transfer sent B Khan		10,000.00	17,936.54	Use	Unknown	Banabae Khan	
170	06-Mar-19	INTERAC e-Transfer fee		1.50	16,435.04	Use	Business		
171	12-Mar-19	Direct Deposits (PDS) service total		5,000.00	11,435.04	Use	Shamar Khan	TD -2561	
172	13-Mar-19	e-Transfer sent, Merit's Enterprises Inc.		10,000.00	1,435.04	Use	Merit	CIBC - 5718	
173	13-Mar-19	INTERAC e-Transfer fee		1.50	0.935	Use	Business		
174	14-Mar-19	Loan interest, NO.62430522 001		305.01	4,128.54	Use	Adam	Loan	
175	15-Mar-19	Loan payment, NO.60726106 001		580.07	3,548.46	Use	Merit	Loan	
176	19-Mar-19	e-Transfer sent Adam Crossley		1.50	1,046.96	Use	Business		
177	19-Mar-19	INTERAC e-Transfer fee		1.50	931.46	Use	Business		
178	21-Mar-19	INTERAC e-Transfer cancel - 3741		(2,500.00)	3,546.96	Source	Cancelled		
179	21-Mar-19	e-Transfer sent Adam Crossley		2,500.00	1,046.96	Use	Unknown	Adam	
180	21-Mar-19	INTERAC e-Transfer fee		1.50	1,045.46	Use	Business		
181	26-Mar-19	Online Banking foreign exchange		(65,929.01)	66,974.47	Use	Merit	RBC - 2522	
182	26-Mar-19	e-Transfer sent B Khan		10,000.00	56,974.47	Use	Unknown	Banabae Khan	
183	26-Mar-19	INTERAC e-Transfer fee		1.50	55,472.97	Use	Business		
184	26-Mar-19	Direct Deposits (PDS) service total		5,000.00	51,472.97	Use	Shamar Khan	TD -2561	
185	26-Mar-19	Loan payment, NO.54954215 002		500.00	51,472.97	Use	Merit	Loan	
186	26-Mar-19	Loan interest, NO.54954215 002		81.25	51,391.72	Use	Merit	Loan	
187	27-Mar-19	e-Transfer sent B Khan		10,000.00	41,391.72	Use	Merit	CIBC - 1832	
188	27-Mar-19	INTERAC e-Transfer fee		1.50	41,380.22	Use	Business		
189	28-Mar-19	e-Transfer sent Merit's Enterprises Inc.		10,000.00	31,380.22	Use	Business	CIBC - 5718	
190	28-Mar-19	INTERAC e-Transfer fee		1.50	31,378.72	Use	Business		
191	28-Mar-19	Online Banking payment - 0253 VISA TD BANK		5,000.00	26,378.72	Use	Shamar Khan	TD VISA - 0875	
192	28-Mar-19	Direct Deposits (PDS) service total		5,000.00	21,378.72	Use	Shamar Khan	TD -2561	
193	01-Apr-19	e-Transfer sent B Khan		10,000.00	11,378.72	Use	Merit	CIBC - 1832	
194	01-Apr-19	INTERAC e-Transfer fee		1.50	11,377.22	Use	Business		
195	01-Apr-19	Direct Deposits (PDS) service total		5,000.00	6,377.22	Use	Shamar Khan	TD -2561	
196	02-Apr-19	Online Banking foreign exchange		(65,594.34)	71,971.56	Source	Merit	TD VISA - 0875	
197	02-Apr-19	Direct Deposits (PDS) service total		5,000.00	66,971.56	Use	Shamar Khan	TD -2561	
198	03-Apr-19	e-Transfer sent B Khan		10,000.00	56,971.56	Use	Unknown	Banabae Khan	
199	03-Apr-19	INTERAC e-Transfer fee		1.50	56,970.06	Use	Business		
200	03-Apr-19	e-Transfer sent Merit's Enterprises Inc.		10,000.00	46,970.06	Use	Merit	CIBC - 5718	
201	06-Apr-19	INTERAC e-Transfer fee		1.50	46,968.56	Use	Business		
202	06-Apr-19	Online Banking foreign exchange		(65,504.43)	112,472.99	Source	Merit	RBC - 2622	
203	06-Apr-19	e-Transfer sent Merit's Enterprises Inc.		10,000.00	102,472.99	Use	Merit	CIBC - 5718	
204	06-Apr-19	INTERAC e-Transfer fee		1.50	102,471.49	Use	Business		
205	06-Apr-19	Loan payment VIRC593804010		85,000.00	17,471.49	Use	Amazon Wood	TD Account 3154	
206	06-Apr-19	Direct Deposits (PDS) service total		5,000.00	12,471.49	Use	Shamar Khan	TD -2561	
207	06-Apr-19	Online Banking transfer - 0113		250.00	12,221.49	Use	Unknown	Online Banking Transfer	
208	06-Apr-19	Online Banking transfer - 6922		250.00	11,971.49	Use	Unknown	Online Banking Transfer	
209	08-Apr-19	Online Banking transfer - 6596		250.00	11,721.49	Use	Unknown	Online Banking Transfer	
210	08-Apr-19	Online Banking transfer - 6596		250.00	11,471.49	Use	Unknown	Online Banking Transfer	
211	09-Apr-19	e-Transfer sent Merit's Enterprises Inc.		10,000.00	1,471.49	Use	Merit	CIBC - 5718	
212	12-Apr-19	INTERAC e-Transfer fee		1.50	1,469.99	Use	Business		
213	12-Apr-19	Online Transfer to Deposit Account-2031		251.72	1,218.27	Use	Merit	RBC - 9745	
214	15-Apr-19	Loan payment, NO.60726106 001		59.27	1,218.27	Use	Merit	Loan	
215	15-Apr-19	Loan interest, NO.62430522 001		348.84	638.43	Use	Merit	Loan	
216	17-Apr-19	Online Banking foreign exchange		(62,507.95)	72,797.57	Source	Merit	RBC - 2622	
217	17-Apr-19	e-Transfer sent B Khan		10,000.00	22,797.57	Use	Unknown	Banabae Khan	
218	17-Apr-19	INTERAC e-Transfer fee		1.50	22,796.07	Use	Business		
219	17-Apr-19	Online Banking payment - 2037 VISA TD BANK		5,000.00	17,796.07	Use	Shamar Khan	TD VISA - 0875	
220	17-Apr-19	Direct Deposits (PDS) service total		5,000.00	12,796.07	Use	Shamar Khan	TD -2561	
221	22-Apr-19	e-Transfer sent Merit's Enterprises Inc.		10,000.00	2,796.07	Use	Merit	CIBC - 9718	
222	23-Apr-19	INTERAC e-Transfer fee		1.50	2,794.57	Use	Business		
223	25-Apr-19	Loan payment, NO.54954215 002		500.00	2,294.57	Use	Merit	Loan	
224	25-Apr-19	Loan interest, NO.54954215 002		98.44	2,196.13	Use	Merit	Loan	
225	01-May-19	Online Banking foreign exchange		(32,766.90)	34,963.03	Source	Merit	RBC - 2622	

Blunrich Holdings Inc.
 Schedule 27 - Merfin RBC CAD Account Number: 03832 191-797-9 Transactions
 For the Period July 1, 2016 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals / (Deposits)	Balance	Source / Use	Category 1	Category 2	Reference
225	01-May-19	e-Transfer sent B Khan		10,000.00	24,982.93	Use	Unknown	Barnabas Khan	
227	01-May-19	INTERAC e-Transfer fee		1.50	24,981.43	Use	Business	Visa BNS	
228	01-May-19	Online Banking payment - 3593 VISA - BNS		5,000.00	19,981.43	Use	Unknown	Visa BNS	
229	01-May-19	Direct Deposit (PDS) service total		5,000.00	14,981.43	Use	Shamar Khan	Online Banking Transfer	
230	01-May-19	Online Banking transfer - 1657		250.00	14,731.43	Use	Unknown	Online Banking Transfer	
231	01-May-19	Online Banking transfer - 1609		250.00	14,481.43	Use	Unknown	Online Banking Transfer	
232	05-May-19	INTERAC e-Transfer fee		1.50	14,479.93	Use	Business	TD VISA - 0875	
233	06-May-19	Online Banking payment - 5622 VISA TD BANK		2,000.00	12,479.93	Use	Shamar Khan	RBC - 2622	
235	08-May-19	Online Banking foreign exchange 300951281450390		(66,283.00)	56,723.81	Source	Merfin	CIBC - 5718	
236	08-May-19	e-Transfer sent Merfin's Enterprises Inc.		10,000.00	58,723.81	Use	Business		
237	08-May-19	INTERAC e-Transfer fee		5,000.00	53,723.11	Use	Business	TD - 2561	
238	08-May-19	Direct Deposit (PDS) service total		5,000.00	48,723.11	Use	Shamar Khan	TD - 2561	
239	09-May-19	Direct Deposit (PDS) service total		5,000.00	43,723.11	Use	Shamar Khan	Barnabas Khan	
240	10-May-19	e-Transfer sent B Khan		10,000.00	33,723.11	Use	Business		
241	10-May-19	INTERAC e-Transfer fee		1.50	33,720.61	Use	Business	TD VISA - 0875	
242	10-May-19	Online Banking payment - 3763 VISA TD BANK		3,000.00	30,720.61	Use	Shamar Khan	Visa BNS	
243	10-May-19	Online Banking payment - 9608 VISA - BNS		10,000.00	20,720.61	Use	Unknown	CIBC - 1832	
244	14-May-19	e-Transfer sent B Khan		10,000.00	10,720.61	Use	Business		
245	14-May-19	INTERAC e-Transfer fee		1.50	15,729.11	Use	Business	TD VISA - 0875	
246	14-May-19	Online Banking payment - 5264 VISA TD BANK		4,000.00	11,729.11	Use	Shamar Khan	Visa BNS	
247	14-May-19	Online Banking payment - 5223 VISA - BNS		10,000.00	1,729.11	Use	Unknown	RBC	
248	14-May-19	Online interest NO.62430562 001		315.97	1,413.20	Use	Merfin	Loan	
249	15-May-19	Loan payment NO.60729105 001		580.07	833.13	Use	Merfin	Loan	
250	23-May-19	Online Banking foreign exchange		(66,320.00)	67,163.13	Source	Merfin	RBC - 2622	
251	23-May-19	e-Transfer sent Shamar Khan		10,000.00	57,163.13	Use	Shamar Khan	TD - 2561	
252	23-May-19	INTERAC e-Transfer fee		1.50	52,151.63	Use	Business	TD VISA - 0875	
253	23-May-19	Online Banking payment - 7724 VISA TD BANK		5,000.00	47,151.63	Use	Shamar Khan	Visa BNS	
254	23-May-19	Online Banking payment - 7872 VISA - BNS		10,000.00	42,151.63	Use	Unknown	Visa BNS	
255	23-May-19	Direct Deposit (PDS) service total		5,000.00	37,151.63	Use	Shamar Khan	TD - 2561	
256	27-May-19	e-Transfer sent Merfin's Enterprises Inc.		10,000.00	27,151.63	Use	Merfin	CIBC - 5718	
257	27-May-19	INTERAC e-Transfer fee		1.50	27,150.13	Use	Business		
258	27-May-19	Loan payment NO.54964215 002		500.00	26,650.13	Use	Merfin	Loan	
259	27-May-19	Loan interest NO.54964215 002		92.75	26,557.38	Use	Merfin	Barnabas Khan	
260	06-Jun-19	e-Transfer sent B Khan		10,000.00	16,557.38	Use	Unknown	Visa BNS	
261	06-Jun-19	Online Banking payment - 7472 VISA - BNS		5,000.00	11,557.38	Use	Unknown	TD VISA - 0875	
262	06-Jun-19	Online Banking payment - 7578 VISA TD BANK		5,000.00	6,557.38	Use	Shamar Khan	TD VISA - 0875	
263	06-Jun-19	Direct Deposit (PDS) service total		5,000.00	1,557.38	Use	Shamar Khan	Cash	
264	10-Jun-19	Royal Foreign Exchange withdrawal		184.00	1,373.38	Use	Adam		
265	10-Jun-19	Royal Foreign Exchange withdrawal		201.00	1,172.38	Use	Merfin	RBC - 2622	
266	11-Jun-19	Online Banking foreign exchange		(66,289.63)	61,472.01	Source	Merfin	RBC - 2622	
267	11-Jun-19	Direct Deposit (PDS) service total		103.37	61,368.64	Use	Merfin	RBC - 9745	
268	11-Jun-19	Online Transfer to Deposit Account-8334		5,000.00	57,368.64	Use	Merfin	Vehicle	
269	12-Jun-19	Web payment WIRE5916302741 - Truck		10,000.00	47,368.64	Use	Merfin	Barnabas Khan	
270	14-Jun-19	Online Banking foreign exchange		5,000.00	42,368.64	Use	Unknown	RBC - 2622	
271	14-Jun-19	e-Transfer sent B Khan		337.69	42,030.95	Use	Shamar Khan	Loan	
272	14-Jun-19	Online Banking payment - 8745 VISA - BNS		5,000.00	37,030.95	Use	Shamar Khan	TD - 2561	
273	14-Jun-19	Loan interest NO.82430562 001		580.07	36,450.88	Use	Merfin	Loan	
274	17-Jun-19	Direct Deposit (PDS) service total		5,000.00	31,450.88	Use	PPM	CIBC - 1832	
275	17-Jun-19	Loan payment NO.60729105 001		337.69	31,113.19	Use	Shamar Khan	TD - 2561	
276	18-Jun-19	e-Transfer sent B Khan		5,000.00	26,113.19	Use	Unknown	Visa BNS	
277	18-Jun-19	Online Banking payment - 8772 VISA - BNS		10,000.00	16,113.19	Use	Unknown	Visa BNS	
278	19-Jun-19	Online Banking foreign exchange		(26,061.79)	15,443.04	Use	Unknown	CIBC - 1832	
279	19-Jun-19	Online Banking foreign exchange		(73,943.34)	42,494.63	Source	Merfin	RBC - 2622	
280	19-Jun-19	e-Transfer sent B Khan		10,000.00	121,433.17	Use	Merfin	Barnabas Khan	
281	19-Jun-19	Web payment WIRE5917004254		111,433.17	438.17	Use	Redline	Barnabas Khan	
282	21-Jun-19	Online Banking foreign exchange		(84,957.99)	65,396.16	Source	Merfin	RBC - 2622	
283	21-Jun-19	e-Transfer sent B Khan		5,000.00	55,396.16	Use	PPM	RBC - 1832	
284	21-Jun-19	Online Banking payment - 2593 VISA TD BANK		5,000.00	50,396.16	Use	Shamar Khan	TD VISA - 0875	
285	21-Jun-19	Online Banking payment - 4508 VISA - BNS		5,000.00	40,396.16	Use	Unknown	Visa BNS	
286	21-Jun-19	Direct Deposit (PDS) service total		5,000.00	35,396.16	Use	Shamar Khan	TD - 2561	
287	24-Jun-19	e-Transfer sent B Khan		10,000.00	25,396.16	Use	PPM	CIBC - 1832	
288	25-Jun-19	Direct Deposit (PDS) service total		5,000.00	20,396.16	Use	Shamar Khan	TD - 2561	
289	25-Jun-19	Loan payment NO.54964215 002		500.00	19,896.16	Use	Merfin	Barnabas Khan	
290	26-Jun-19	Loan interest NO.54964215 002		83.34	19,812.82	Use	Merfin	Loan	
291	26-Jun-19	e-Transfer sent B Khan		9,000.00	10,812.82	Use	Unknown	Barnabas Khan	
292	27-Jun-19	Monthly fee		3.00	787.82	Use	Business		
293	02-Jul-19	Regular transaction fee 2 Drs @ 2.50		5.00	782.82	Use	Business		
294	05-Jul-19	Online Banking foreign exchange		(64,465.63)	65,168.36	Source	Merfin	RBC - 2622	
295	05-Jul-19	e-Transfer sent B Khan		5,000.00	50,168.36	Use	Unknown	Barnabas Khan	
296	05-Jul-19	Online Banking foreign exchange		5,000.00	55,168.36	Use	Merfin	CIBC - 5718	
297	05-Jul-19	Online Banking payment - 2678 VISA TD BANK		5,000.00	50,168.36	Use	Shamar Khan	TD VISA - 0875	
298	05-Jul-19	Online Banking payment - 5793 VISA - BNS		10,000.00	40,168.36	Use	Unknown	Visa BNS	
299	05-Jul-19	Direct Deposit (PDS) service total		5,000.00	35,168.36	Use	Shamar Khan	TD - 2561	
300	09-Jul-19			5,000.00			Shamar Khan		

Blutch Holdings Inc.
 Schedule Z - Merit RBC CAD Account Number: 93832 101-797-9 Transactions
 For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals/ (Deposits)	Balance	Source Use	Category 1	Category 2	Reference
301	05-Jul-19	Online Banking transfer - 2513		250.00	34,988.35	Use	Unknown	Online Banking Transfer	
302	05-Jul-19	Online Banking transfer - 5393		10.86	34,999.21	Use	Merit	RBC - 9745	
303	05-Jul-19	Online Transfer to Deposit Account-5325		10,000.00	24,999.21	Use	Merit	RBC - 9745	
304	08-Jul-19	e-Transfer sent Merit's Enterprises Inc.		4,000.00	20,999.21	Use	Shamar Khan	TD - 2561	
305	10-Jul-19	Direct Deposits (PDS) service total		10,000.00	10,999.21	Use	PPM	CIBC - 1832	
306	12-Jul-19	e-Transfer sent Merit's Enterprises Inc.		5,000.00	5,999.21	Use	Merit	CIBC - 5718	
307	12-Jul-19	e-Transfer sent Merit's Enterprises Inc.		1,000.00	4,999.21	Use	Merit	Other transfers	
308	15-Jul-19	BR TO BR - NO.89251013 001	PER-32954287 82430471-001	500.00	4,499.21	Use	Merit	Loan	
309	15-Jul-19	Loan interest NO.89251013 001		337.88	4,161.33	Use	Merit	Loan	
310	15-Jul-19	Loan payment NO.82430562 001		566.77	3,594.56	Use	Merit	Loan	
311	16-Jul-19	Loan payment NO.82430562 002		3,188.25	416.31	Use	Merit	RBC - 2622	
312	22-Jul-19	Online Banking foreign exchange		67,613.73	(64,455.48)	Source	Merit	RBC - 2622	
313	22-Jul-19	e-Transfer sent Merit's Enterprises Inc.		55,113.73	10,000.00	Use	Merit	CIBC - 5718	
314	22-Jul-19	e-Transfer sent Merit's Enterprises Inc.		10,000.00	0.00	Use	Merit	CIBC - 5718	
315	22-Jul-19	Online Banking payment - 1169 VISA - BNS		5,000.00	5,000.00	Use	Unknown	Visa BNS	
316	22-Jul-19	Online Banking payment - 7232 VISA TO BANK		5,000.00	0.00	Use	Shamar Khan	TD VISA - 0875	
317	22-Jul-19	Direct Deposits (PDS) service total		5,000.00	5,000.00	Use	Shamar Khan	Online Banking Transfer	
318	22-Jul-19	Online Banking transfer - 1768		390.00	39,813.73	Use	Unknown	Online Banking Transfer	
319	22-Jul-19	Online Banking transfer - 7042		7.01	39,820.74	Use	Merit	RBC - 6519	
320	22-Jul-19	Online Transfer to Deposit Account-1712		96.27	39,917.01	Use	Merit	RBC - 6519	
321	22-Jul-19	Online Transfer to Deposit Account-3118		10,000.00	29,917.01	Use	Merit	RBC - 6519	
322	25-Jul-19	e-Transfer sent B Khan		10,000.00	19,917.01	Use	PPM	CIBC - 1832	
323	25-Jul-19	Online Banking payment - 7554 VISA-BNS		10,000.00	9,917.01	Use	Unknown	CIBC - 1832	
324	25-Jul-19	Direct Deposits (PDS) service total		5,000.00	4,917.01	Use	Shamar Khan	Visa BNS	
325	26-Jul-19	Loan payment NO.54954215 002		560.00	4,357.01	Use	Merit	TD - 2561	
326	26-Jul-19	Loan interest NO.54954215 002		87.74	4,269.27	Use	Merit	Loan	
327	29-Jul-19	e-Transfer sent B Khan		10,000.00	(5,730.73)	Use	Business	Banabasa Khan	
328	01-Aug-19	Monthly fee		5.00	(5,735.73)	Use	Business	Banabasa Khan	
329	01-Aug-19	Regular transaction fee 1 Dt @ 2.50		2.50	(5,738.23)	Use	Merit	RBC - 2622	
330	02-Aug-19	Online Banking foreign exchange		(64,959.95)	(70,698.18)	Source	Merit	CIBC - 1832	
331	02-Aug-19	e-Transfer sent B Khan		10,000.00	(60,698.18)	Use	PPM	TD - 2561	
332	02-Aug-19	Direct Deposits (PDS) service total		5,000.00	(55,698.18)	Use	Shamar Khan	Online Banking Transfer	
333	02-Aug-19	Online Banking transfer - 3050		500.00	(56,198.18)	Use	Unknown	Online Banking Transfer	
334	02-Aug-19	Online Banking transfer - 6574		500.00	(56,698.18)	Use	Unknown	Banabasa Khan	
335	06-Aug-19	e-Transfer sent B Khan		2,500.00	(59,198.18)	Use	Shamar Khan	TD VISA - 0875	
336	06-Aug-19	Online Banking payment - 0163 VISA TD BANK		5,000.00	(64,198.18)	Use	Shamar Khan	Visa BNS	
337	06-Aug-19	Online Banking payment - 0197 VISA - BNS		5,000.00	(69,198.18)	Use	Shamar Khan	TD - 2561	
338	06-Aug-19	Direct Deposits (PDS) service total		10,000.00	(59,198.18)	Use	Shamar Khan	CIBC - 5718	
339	13-Aug-19	e-Transfer sent Merit's Enterprises Inc.		2,000.00	(61,198.18)	Use	Merit	TD VISA - 0875	
340	13-Aug-19	Online Banking payment - 6712 VISA TD BANK		5,000.00	(66,198.18)	Use	Shamar Khan	TD - 2561	
341	13-Aug-19	Direct Deposits (PDS) service total		192.95	(65,995.23)	Use	Adam	Loan	
342	14-Aug-19	Loan interest NO.82430562 002		560.07	(66,555.30)	Use	Adam	Loan	
343	14-Aug-19	Loan payment NO.50726106 001		5.00	(66,560.30)	Use	Merit	Other transfers	
344	15-Aug-19	e-Transfer sent A Tavola		1,695.35	(68,255.65)	Use	Merit	RBC - 6519	
345	16-Aug-19	Online Transfer to Deposit Account-1755		10,000.00	(78,255.65)	Use	Merit	RBC - 6519	
346	16-Aug-19	Online Transfer to Deposit Account-1708		5.00	(78,260.65)	Use	Merit	RBC - 6519	
347	16-Aug-19	Online Transfer to Deposit Account-1708		39.40	(78,299.05)	Use	Merit	RBC - 6519	
Total									
									(1,524.80)



Blutrich Holdings Inc.
 Merlin RBC CAD Account Number: 03832 101-797-9
 Schedule 28 - Source: Merlin's RBC Account 2622
 For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
8	4-Sep-18	Online Banking foreign exchange	3WW902471351240	\$ (32,195.48)
19	14-Sep-18	Online Banking foreign exchange	3WW892570902430	(31,736.40)
31	1-Oct-18	Online Banking foreign exchange	3WW952741512160	(31,237.44)
41	10-Oct-18	Online Banking foreign exchange	3WW052831120240	(18,999.95)
52	2-Nov-18	Online Banking foreign exchange	3WW503061426380	(32,016.19)
62	19-Nov-18	Online Banking foreign exchange	3WW273231116540	(36,439.68)
68	27-Nov-18	Royal Foreign Exchange deposit	Reference 079403313456170	(66,457.65)
84	2-Jan-19	Online Banking foreign exchange	3WW210021532260	(13,226.00)
96	28-Jan-19	Online Banking foreign exchange	3WW110281530440	(6,320.51)
104	31-Jan-19	Online Banking foreign exchange	3WW650311547510	(12,772.00)
111	5-Feb-19	Online Banking foreign exchange	3WW290361620440	(15,994.51)
118	25-Feb-19	Online Banking foreign exchange	3WW440561401190	(64,827.03)
133	1-Mar-19	Online Banking foreign exchange	3WW870601648050	(65,379.55)
156	26-Mar-19	Online Banking foreign exchange	3WW910850852070	(65,929.01)
171	2-Apr-19	Online Banking foreign exchange	3WW730922043420	(65,594.34)
177	8-Apr-19	Online Banking foreign exchange	3WW820981318350	(65,504.43)
191	17-Apr-19	Online Banking foreign exchange	3WW531071148290	(32,507.35)
200	1-May-19	Online Banking foreign exchange	3WW121211559430	(32,786.80)
210	8-May-19	Online Banking foreign exchange	3WW951281450390	(66,253.68)
225	23-May-19	Online Banking foreign exchange	3WW601431059530	(66,320.00)
241	11-Jun-19	Online Banking foreign exchange	3WW061621533410	(65,299.63)
245	14-Jun-19	Online Banking foreign exchange	3WW421651509470	(65,992.16)
253	19-Jun-19	Online Banking foreign exchange	3WW121700920000	(26,051.79)
254	19-Jun-19	Online Banking foreign exchange	3WW481700930480	(78,943.34)
257	21-Jun-19	Online Banking foreign exchange	3WW491721357500	(64,957.99)
270	5-Jul-19	Online Banking foreign exchange	3WW221861240270	(64,405.53)
287	22-Jul-19	Online Banking foreign exchange	3WW622031623130	(64,455.48)
305	2-Aug-19	Online Banking foreign exchange	3WW652141214340	(64,969.96)
				\$ (1,317,573.88)



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 29 - Source: Merlin's RBC Account 9745
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
2	21-Aug-18	Royal Foreign Exchange Deposit	Reference 092112333943690	\$ (64,825.75)
				\$ (64,825.75)



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 30 - Cancelled
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
3	16-Jul-18	Loan interest		\$ 311.87
4	16-Jul-18	Reversed debit		(311.87)
29	26-Sep-18	Loan interest NO:54994215 002		111.79
30	26-Sep-18	Reversed debit		(111.79)
76	7-Dec-18	e-Transfer sent Adam Crossley		1,500.00
81	14-Dec-18	Loan interest NO:82430562 001		326.79
82	14-Dec-18	Reversed debit		(326.79)
93	23-Jan-19	Expired INTERAC e-Transfer credit		(1,500.00)
102	28-Jan-19	Loan interest NO:54994215 002		106.87
103	28-Jan-19	Reversed debit		(106.87)
151	19-Mar-19	e-Transfer sent Adam Crossley		2,500.00
153	21-Mar-19	INTERAC e-Transfer cancel - 3741		(2,500.00)
				\$ -



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 31 - Use: Unknown - Barnabas Bank Account(s)
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
144	25-Feb-19	e-Transfer sent B Khan		\$ 10,000.00
169	6-Mar-19	e-Transfer sent B Khan		10,000.00
182	26-Mar-19	e-Transfer sent B Khan		10,000.00
198	3-Apr-19	e-Transfer sent B Khan		10,000.00
217	17-Apr-19	e-Transfer sent B Khan		10,000.00
226	1-May-19	e-Transfer sent B Khan		10,000.00
240	10-May-19	e-Transfer sent B Khan		10,000.00
260	6-Jun-19	e-Transfer sent B Khan		10,000.00
271	14-Jun-19	e-Transfer sent B Khan		10,000.00
280	19-Jun-19	e-Transfer sent B Khan		10,000.00
289	26-Jun-19	e-Transfer sent B Khan		10,000.00
292	27-Jun-19	e-Transfer sent B Khan		9,000.00
296	5-Jul-19	e-Transfer sent B Khan		5,000.00
327	29-Jul-19	e-Transfer sent B Khan		10,000.00
335	8-Aug-19	e-Transfer sent B Khan		10,000.00
				\$ 144,000.00



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 32 - Use: Unknown - VISA BNS
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
312	8-Aug-19	Online Banking payment - 0197 VISA - BNS		\$ 5,000.00
298	25-Jul-19	Online Banking payment - 7554 VISA-BNS		10,000.00
290	22-Jul-19	Online Banking payment - 1169 VISA - BNS		5,000.00
274	5-Jul-19	Online Banking payment - 5795 VISA - BNS		10,000.00
260	21-Jun-19	Online Banking payment - 4308 VISA - BNS		10,000.00
252	18-Jun-19	Online Banking payment - 8772 VISA - BNS		20,000.00
247	14-Jun-19	Online Banking payment - 8746 VISA - BNS		5,000.00
236	6-Jun-19	Online Banking payment - 7472 VISA - BNS		5,000.00
229	23-May-19	Online Banking payment - 7872 VISA - BNS		10,000.00
222	14-May-19	Online Banking payment - 5223 VISA - BNS		10,000.00
218	10-May-19	Online Banking payment - 9608 VISA - BNS		10,000.00
203	1-May-19	Online Banking payment - 3585 VISA - BNS		5,000.00
				\$ 105,000.00

Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 33 - Use: Unknown - Sharina Bank Account(s)
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
71	29-Nov-18	e-Transfer sent Sharina		\$ 10,000.00
9	4-Sep-18	e-Transfer sent Sharina		10,000.00
				\$ 20,000.00



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 34 - Use: Unknown - Merlin's Bank Account(s)
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
105	31-Jan-19	e-Transfer sent Merlin's Enterprises Inc.		\$ 5,000.00
112	5-Feb-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
				\$ 15,000.00



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 35 - Use: Unknown - Other transfers
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
320	16-Aug-19	e-Transfer sent A Tavola		10,000.00
283	12-Jul-19	BR TO BR - Debit Memo 8715	PER-32954287 82430471-001	1,054.60
18	10-Sep-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	120.00
				\$ 11,174.60



Blutrich Holdings Inc.
 Merlin RBC CAD Account Number: 03832 101-797-9
 Schedule 36 - Use: Unknown - Online Banking Transfers
 For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
11	27-Jul-18	Online banking foreign exchange		\$ 12.02		
12	27-Jul-18	Online banking transfer - 0203		48.00		
13	27-Jul-18	Online banking transfer - 1114		206.00		
14	27-Jul-18	Online banking transfer - 1046		223.00		
15	27-Jul-18	Online transfer to deposit account - 9048		4.01		
16	27-Jul-18	Online transfer to deposit account - 1736		237.04		
38	4-Sep-18	Online Banking transfer - 4984		500.00		
39	4-Sep-18	Online Banking transfer - 7665		500.00		
40	4-Sep-18	Online Banking transfer - 0552		794.83		
60	1-Oct-18	Online Banking transfer - 8412		8.37		
61	1-Oct-18	Online Banking transfer - 0572		250.00		
62	1-Oct-18	Online Banking transfer - 1332		250.00		
83	2-Nov-18	Online Banking transfer - 3877		250.00		
84	2-Nov-18	Online Banking transfer - 3889		250.00		
104	13-Dec-18	Online Banking transfer - 1205		250.00		
105	13-Dec-18	Online Banking transfer - 9751		400.00		
112	2-Jan-19	Online Banking transfer - 0374		100.00		
113	2-Jan-19	Online Banking transfer - 9139		200.00		
125	28-Jan-19	Online Banking transfer - 4080		200.00		
126	28-Jan-19	Online Banking transfer - 2204		215.00		
151	26-Feb-19	Online Banking transfer - 1219		200.00		
152	26-Feb-19	Online Banking transfer - 1553		215.00		
207	8-Apr-19	Online Banking transfer - 0713		250.00		
208	8-Apr-19	Online Banking transfer - 0923		250.00		
209	8-Apr-19	Online Banking transfer - 5995		250.00		
210	8-Apr-19	Online Banking transfer - 6596		250.00		
230	1-May-19	Online Banking transfer - 1557		250.00		
231	1-May-19	Online Banking transfer - 1609		250.00		
301	5-Jul-19	Online Banking transfer - 2513		250.00		
302	5-Jul-19	Online Banking transfer - 8593		250.00		
318	22-Jul-19	Online Banking transfer - 1768		300.00		
319	22-Jul-19	Online Banking transfer - 7042		300.00		
333	2-Aug-19	Online Banking transfer - 3050		500.00		
334	2-Aug-19	Online Banking transfer - 6574		500.00		



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 36 - Use: Unknown - Online Banking Transfers
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
				\$ 8,913.27		



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 37 - Use: Unknown - Hawking Loans
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
26	20-Sep-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	\$ 1,000.00
27	21-Sep-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	4,000.00
				\$ 5,000.00



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-8
Schedule 38 - Use: Unknown - Adam Bank Account(s)
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
5	19-Jul-18	E-Transfer Received Adam Crossley		\$ (100.00)
6	19-Jul-18	E-Transfer Received Adam Crossley		(500.00)
22	13-Aug-18	E-Transfer Sent Adam Crossley		206.39
103	13-Dec-18	e-Transfer received ADAM CROSSLEY		(650.00)
179	21-Mar-19	e-Transfer sent Adam Crossley		2,500.00
				\$ 1,456.39



Blutrich Holdings Inc.
 Merlin RBC CAD Account Number: 03832 101-797-9
 Schedule 39 - Use: Shamar Khan's TD Account 2561
 For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
12	4-Sep-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	\$ 5,000.00
23	14-Sep-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
34	1-Oct-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
38	2-Oct-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
42	10-Oct-18	e-Transfer sent Shamar Khan		10,000.00
44	10-Oct-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
45	12-Oct-18	e-Transfer sent Shamar Khan		3,000.00
57	2-Nov-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
74	29-Nov-18	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
86	2-Jan-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
97	28-Jan-19	e-Transfer sent Shamar Khan		5,000.00
106	31-Jan-19	e-Transfer sent Shamar Khan		5,000.00
121	25-Feb-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
130	27-Feb-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
139	1-Mar-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
140	4-Mar-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
146	12-Mar-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
159	26-Mar-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
167	28-Mar-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
170	1-Apr-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
172	2-Apr-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
181	8-Apr-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
195	17-Apr-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
204	1-May-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
213	8-May-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
214	9-May-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
226	23-May-19	e-Transfer sent Shamar Khan		10,000.00
230	23-May-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
238	6-Jun-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
242	11-Jun-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
249	17-Jun-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
261	21-Jun-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
263	25-Jun-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
275	5-Jul-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 39 - Use: Shamar Khan's TD Account 2561
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
280	9-Jul-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	4,000.00
292	22-Jul-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
299	25-Jul-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
307	2-Aug-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
313	8-Aug-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
316	13-Aug-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
				\$ 207,000.00



Blutrich Holdings Inc.
 MerlIn RBC CAD Account Number: 03832 101-797-9
 Schedule 40 - Use: Samar's TD Visa Account 0875
 For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
11	4-Sep-18	Online Banking payment - 8699 VISA TD BANK		\$ 10,000.00
17	10-Sep-18	Online Banking payment - 1297 VISA TD BANK		5,000.00
22	14-Sep-18	Online Banking payment - 4794 VISA TD BANK		16,500.00
55	2-Nov-18	Online Banking payment - 2726 VISA TD BANK		5,000.00
56	2-Nov-18	Online Banking payment - 3419 VISA TD BANK		10,000.00
63	19-Nov-18	Online Banking payment - 5803 VISA TD BANK		10,000.00
64	19-Nov-18	Online Banking payment - 6670 VISA TD BANK		22,000.00
73	29-Nov-18	Online Banking payment - 4761 VISA TD BANK		10,000.00
85	2-Jan-19	Online Banking payment - 9270 VISA TD BANK		6,500.00
99	28-Jan-19	Online Banking payment - 6619 VISA TD BANK		1,400.00
109	31-Jan-19	Online Banking payment - 5169 VISA TD BANK		2,000.00
124	26-Feb-19	Online Banking payment - 1712 VISA TD BANK		5,000.00
125	26-Feb-19	Online Banking payment - 4882 VISA TD BANK		5,000.00
138	1-Mar-19	Online Banking payment - 9579 VISA TD BANK		10,000.00
143	5-Mar-19	Online Banking payment - 1309 VISA TD BANK		10,000.00
166	28-Mar-19	Online Banking payment - 0263 VISA TD BANK		5,000.00
194	17-Apr-19	Online Banking payment - 2037 VISA TD BANK		5,000.00
209	6-May-19	Online Banking payment - 5622 VISA TD BANK		2,000.00
217	10-May-19	Online Banking payment - 3763 VISA TD BANK		3,000.00
221	14-May-19	Online Banking payment - 5264 VISA TD BANK		4,000.00
228	23-May-19	Online Banking payment - 7724 VISA TD BANK		5,000.00
237	6-Jun-19	Online Banking payment - 7578 VISA TD BANK		5,000.00
259	21-Jun-19	Online Banking payment - 2593 VISA TD BANK		5,000.00
273	5-Jul-19	Online Banking payment - 2688 VISA TO BANK		5,000.00
291	22-Jul-19	Online Banking payment - 7232 VISA TO BANK		5,000.00
311	8-Aug-19	Online Banking payment - 0163 VISA TD BANK		2,500.00
315	13-Aug-19	Online Banking payment - 6712 VISA TD BANK		2,500.00
				\$ 177,400.00

Blutrich Holdings Inc.
 Merlin RBC CAD Account Number: 03832 101-797-9
 Schedule 41 - Merlin's CIBC Account 5718
 For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
19	3-Aug-18	E-Transfer received Merlin Enterprises		\$ (500.00)
21	13-Aug-18	E-Transfer received Merlin Enterprises		(1,406.39)
31	22-Aug-18	Webpayment WIRE5823400425	Inter company transfer	63,750.00
139	5-Feb-19	Direct Deposits (PDS) service total	PAY EMP-VENDOR	5,000.00
147	26-Feb-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
156	28-Feb-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
159	1-Mar-19	e-Transfer sent Merlin's Enterprises Inc.		5,000.00
166	5-Mar-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
172	13-Mar-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
189	28-Mar-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
200	5-Apr-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
203	8-Apr-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
211	9-Apr-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
221	22-Apr-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
232	6-May-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
236	8-May-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
256	27-May-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
297	5-Jul-19	e-Transfer sent Merlin's Enterprises Inc.		5,000.00
304	8-Jul-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
307	12-Jul-19	e-Transfer sent Merlin's Enterprises Inc.		5,000.00
313	22-Jul-19	e-Transfer sent Merlin's Enterprises Inc.		2,500.00
314	22-Jul-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
339	13-Aug-19	e-Transfer sent Merlin's Enterprises Inc.		10,000.00
				\$ 234,343.61



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 42 - Use: Merlin's RBC Account 9745
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
4	21-Aug-18	Online Transfer to Deposit Account - 5559		\$ 50.00
5	21-Aug-18	Online Transfer to Deposit Account - 7771		100.00
89	2-Jan-19	Online Transfer to Deposit Account-0530		100.00
188	12-Apr-19	Online Transfer to Deposit Account-2031		251.12
243	11-Jun-19	Online Transfer to Deposit Account-8334		103.37
278	5-Jul-19	Online Transfer to Deposit Account-5326		10.98
296	22-Jul-19	Online Transfer to Deposit Account-3118		96.27
322	16-Aug-19	Online Transfer to Deposit Account-1708		39.40
				\$ 751.14



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 43 - Use: Merlin's RBC Account 6519
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
321	16-Aug-19	Online Transfer to Deposit Account-1755		\$ 5.00
295	22-Jul-19	Online Transfer to Deposit Account-1712		7.01
3	21-Aug-18	Online Transfer to Deposit Account - 5708		10.00
				\$ 22.01



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 44 - Use: Assets - Boat
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
256	19-Jun-19	Web payment WIRE5917004254	Buckeye Tourist and Sporting Ent	\$ 111,000.00
				\$ 111,000.00



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 45 - Use: Assets - Vehicles
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
65	26-Nov-18	BR TO BR- 0316	2019 Red F-Pace	\$ 4,008.50
70	28-Nov-18	BRT0 BR- 0316	2015 Land Rover	25,397.30
269	12-Jun-19	Web payment WIRE5916302741	Durham and Hino Truck and Equipn	60,000.00
				\$ 89,405.80



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 46 - Use: Amazon Wood TD Account 3154
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
180	8-Apr-19	Web payment: WIRE5909804010	Amazon Wood Corporation	\$ 85,000.00
				\$ 85,000.00



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 47 - Use: Karina Khan OCCU Account 2846
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount
20	14-Sep-18	e-Transfer sent	Karina Khan	\$ 5,000.00
32	1-Oct-18	e-Transfer sent	Karina Khan	10,000.00
39	3-Oct-18	e-Transfer sent	Karina Khan	10,000.00
53	2-Nov-18	e-Transfer sent	Karina Khan	10,000.00
				\$ 35,000.00



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 48 - Use: Cash
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P: Cheque M
25	15-Aug-18	Royal Foreign Exchange Withdrawal		\$ 206.00	
69	28-Nov-18	BR TO BR - 0316		15,000.00	
239	10-Jun-19	Royal Foreign Exchange withdrawal	Reference 080361594650970	184.00	
240	10-Jun-19	Royal Foreign Exchange withdrawal	Reference 080361594662400	201.00	
				\$ 15,591.00	



Blutrich Holdings Inc.
 Merlin RBC CAD Account Number: 03832 101-797-9
 Schedule 49 - Use: Loan Payments
 For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P:	Cheque M:
7	20-Jul-18	Loan payment NO.54994215 002	Merlin	\$ 500.00		
8	26-Jul-18	Loan interest NO.54994215 002	Merlin	109.94		
17	30-Jul-18	Loan payment NO.82430562 001	Adam	311.87		
18	30-Jul-18	Loan payment NO.54994215 002	Merlin	500.00		
20	7-Aug-18	Loan payment NO.82430562 001	Adam	580.07		
24	14-Aug-18	Loan interest NO.82430562 001	Adam	298.66		
26	15-Aug-18	Loan payment NO.82430562 001	Adam	580.07		
32	27-Aug-18	Loan interest NO.54994215 002	Merlin	112.11		
49	14-Sep-18	Loan interest NO.82430562 001	Adam	318.71		
50	17-Sep-19	Loan payment NO.60726106 001	Merlin	580.07		
53	26-Sep-18	Loan payment NO.54994215 002	Merlin	500.00		
72	15-Oct-18	Loan payment NO.54994215 002	Merlin	111.79		
73	15-Oct-18	Loan payment NO.60726106 001	Merlin	580.07		
74	15-Oct-18	Loan interest NO.82430562 001	Adam	318.72		
75	26-Oct-18	Loan payment NO.54994215 002	Merlin	500.00		
76	26-Oct-18	Loan interest NO.54994215 002	Merlin	105.93		
85	14-Nov-18	Loan interest NO.82430562 001	Adam	320.68		
86	15-Nov-18	Loan payment NO.60726106 001	Merlin	580.07		
91	26-Nov-18	Loan payment NO.54994215 002	Merlin	500.00		
92	26-Nov-18	Loan interest NO.54994215 002	Merlin	111.39		
108	27-Dec-18	Loan interest NO.54994215 002	Merlin	105.29		
115	3-Jan-19	Loan payment NO.54994215 002	Merlin	500.00		
116	3-Jan-19	Loan payment NO.60726106 001	Merlin	580.07		
119	24-Jan-19	Loan payment NO.60726106 001	Merlin	580.07		
120	24-Jan-19	Loan payment NO.82430562 001	Adam	665.72		
135	1-Feb-19	Loan payment NO.54994215 002	Merlin	500.00		
140	11-Feb-19	Loan interest NO.54994215 002	Merlin	106.87		
141	14-Feb-19	Loan interest NO.82430562 001	Adam	338.50		
142	15-Feb-19	Loan payment NO.60726106 001	Merlin	580.07		
153	26-Feb-19	Loan payment NO.54994215 002	Merlin	500.00		
154	26-Feb-19	Loan interest NO.54994215 002	Merlin	104.12		
174	14-Mar-19	Loan interest NO.82430562 001	Adam	305.01		
175	15-Mar-19	Loan payment NO.60726106 001	Merlin	580.07		
185	26-Mar-19	Loan payment NO.54994215 002	Merlin	500.00		



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 49 - Use: Loan Payments
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P#	Cheque M
186	26-Mar-19	Loan interest NO.54994215.002	Merlin	91.25		
214	15-Apr-19	Loan payment NO.60726106.001	Merlin	580.07		
215	15-Apr-19	Loan interest NO.82430562.001	Adam	348.58		
223	26-Apr-19	Loan payment NO.54994215.002	Merlin	500.00		
224	26-Apr-19	Loan interest NO.54994215.002	Merlin	98.44		
248	14-May-19	Loan interest NO.82430562.001	Adam	315.91		
249	15-May-19	Loan payment NO.60726106.001	Merlin	580.07		
258	27-May-19	Loan payment NO.54994215.002	Merlin	500.00		
259	27-May-19	Loan interest NO.54994215.002	Merlin	92.75		
273	14-Jun-19	Loan interest NO.82430562.001	Adam	337.69		
275	17-Jun-19	Loan payment NO.60726106.001	Merlin	580.07		
290	26-Jun-19	Loan payment NO.54994215.002	Merlin	500.00		
291	26-Jun-19	Loan interest NO.54994215.002	Merlin	93.34		
309	15-Jul-19	Loan payment NO.60726106.001	Merlin	580.07		
310	15-Jul-19	Loan interest NO.82430562.001	Adam	337.68		
311	16-Jul-19	Loan payment NO.82430562.002	Adam	556.77		
325	26-Jul-19	Loan payment NO.54994215.002	Merlin	500.00		
326	26-Jul-19	Loan interest NO.54994215.002	Merlin	87.74		
342	14-Aug-19	Loan interest NO.82430562.002	Adam	182.95		
343	14-Aug-19	Loan interest NO.82430562.001	Adam	326.80		
344	15-Aug-19	Loan payment NO.60726106.001	Merlin	580.07		
				\$ 21,236.19		



Blutrich Holdings Inc.
Merlin RBC CAD Account Number: 03832 101-797-9
Schedule 50 - Source: Unknown - Jadsoft Inc.
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
9	27-Jul-18	E-Transfer Received Jadsoft Inc.		(120.00)		
10	27-Jul-18	E-Transfer Received Jadsoft Inc.		(1,500.00)		
				(1,620.00)		



Blutrich Holdings Inc.
Merifin RBC CAD Account Number: 03832 101-797-9
Schedule 51 - Use: PPM's CIBC Account 1823
For the Period July 1, 2018 to August 16, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P: Cheque M
160	1-Mar-19	e-Transfer sent B Khan		\$ 5,000.00	
187	27-Mar-19	e-Transfer sent B Khan		10,000.00	
193	1-Apr-19	e-Transfer sent B Khan		10,000.00	
244	14-May-19	e-Transfer sent B Khan		10,000.00	
276	18-Jun-19	e-Transfer sent B Khan		10,000.00	
283	21-Jun-19	e-Transfer sent B Khan		10,000.00	
287	24-Jun-19	e-Transfer sent B Khan		10,000.00	
306	10-Jul-19	e-Transfer sent B Khan		10,000.00	
322	25-Jul-19	e-Transfer sent B Khan		10,000.00	
331	2-Aug-19	e-Transfer sent B Khan		10,000.00	
				\$ 95,000.00	

Blutrich Holdings Inc.
 Schedule 52 - Merfin RBC CDN Account Number: 03832 100-974-5 Transactions
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals/ (Deposits)	Balance	Source/Use	Category 1	Category 2
1	01-Jul-18	Opening Balance		\$ 145.83				
2	03-Jul-18	Minimum monthly fee		6.00	139.83	Use	Business	
3	06-Jul-18	Activity fee		102.00	37.83	Use	Business	
4	17-Jul-18	Overdraft Interest		1.21	36.62	Use	Business	
5	21-Aug-18	Royal Foreign Exchange Deposit	Reference 092112333644770	(64,825.75)	64,862.37	Source	Merfin	RBC - 2622
6	21-Aug-18	Online Banking transfer - 5559		(50.00)	64,912.37	Source	Merfin	RBC - 7979
7	21-Aug-18	Online Banking transfer - 7771		(100.00)	65,012.37	Source	Merfin	RBC - 7979
8	21-Aug-18	Royal Foreign Exchange Deposit	Reference 092112333943690	64,825.75	186.62	Use	Merfin	RBC - 7979
9	04-Sep-18	Service fee		5.50	181.12	Use	Business	
10	07-Sep-18	Service fee		63.00	118.12	Use	Business	
11	18-Sep-18	Overdraft Interest		0.04	118.08	Use	Business	
12	01-Oct-18	Pay Employee Vendor	EMLAdv0006@00.25	1.50	116.58	Use	Business	
13	01-Oct-18	Pay Employee Vendor	OF1006@00.85	5.10	111.48	Use	Business	
14	04-Oct-18	Activity Fee		30.00	81.48	Use	Business	
15	01-Nov-18	Pay Employee Vendor	EMLAdv0003@00.25	0.75	80.73	Use	Business	
16	01-Nov-18	Pay Employee Vendor	OF1003@00.85	2.55	78.18	Use	Business	
17	06-Nov-18	Activity Fee		30.00	48.18	Use	Business	
18	19-Nov-18	Overdraft Interest@RBP+05.00% PA		0.05	48.13	Use	Business	
19	03-Dec-19	Pay Employee Vendor	EMLAdv0002@00.25	0.50	47.63	Use	Business	
20	03-Dec-19	Pay Employee Vendor	OF1002@00.85	1.70	45.93	Use	Business	
21	06-Dec-18	Service fee		66.00	(20.07)	Use	Business	
22	18-Dec-18	Overdraft Interest @RBP+05.00% PA		0.33	(20.40)	Use	Business	
23	02-Jan-19	Online Banking Transfer - 0530		(100.00)	79.60	Source	Merfin	RBC - 7979
24	07-Jan-19	Service fee		30.00	49.60	Use	Business	
25	17-Jan-19	Overdraft Interest @RBP+05.00% PA		0.38	49.22	Use	Business	
26	01-Feb-18	Pay Employee Vendor	EMLAdv0001@00.25	0.25	48.97	Use	Business	
27	01-Feb-18	Pay Employee Vendor	OF1001@00.85	0.85	48.12	Use	Business	
28	06-Feb-19	Service fee		105.00	(56.88)	Use	Business	
29	09-Feb-19	Overdraft Interest@RBP+05.00% PA		0.46	(57.34)	Use	Business	
30	01-Mar-19	Pay Employee Vendor	EMLAdv0003@00.25	0.75	(58.09)	Use	Business	
31	01-Mar-19	Pay Employee Vendor	OF1003@00.85	2.55	(60.64)	Use	Business	
32	06-Mar-19	Activity Fee		86.50	(147.14)	Use	Business	
33	19-Mar-19	Overdraft Interest @RBP+05.00% PA		1.12	(148.26)	Use	Business	
34	01-Apr-19	Pay Employee Vendor	EMLAdv0005@00.25	1.25	(149.51)	Use	Business	
35	01-Apr-19	Pay Employee Vendor	OF1005@00.85	4.25	(153.76)	Use	Business	
36	04-Apr-19	Service fee		30.00	(183.76)	Use	Business	
37	12-Apr-19	Online Banking Transfer- 2031		(251.12)	67.36	Source	Merfin	RBC - 7979
38	17-Apr-19	Overdraft Interest@RBP+05.00% PA		1.39	65.97	Use	Business	
39	01-May-19	Pay Employee Vendor	EMLAdv0004@00.25	1.00	64.97	Use	Business	
40	01-May-19	Pay Employee Vendor	OF1004@00.85	3.40	61.57	Use	Business	
41	06-May-19	Activity Fee		63.00	(1.43)	Use	Business	
42	17-May-19	Overdraft Interest@RBP+05.00% PA		0.18	(1.61)	Use	Business	
43	03-Jun-19	Pay Employee Vendor	EMLAdv0004@00.25	1.00	(2.61)	Use	Business	
44	03-Jun-19	Pay Employee Vendor	OF1004@00.85	3.40	(6.01)	Use	Business	
45	06-Jun-19	Service fee		30.00	(36.01)	Use	Business	
46	11-Jun-19	Online Banking Transfer - 8334		(103.37)	67.36	Source	Merfin	RBC - 7979
47	18-Jun-19	Overdraft Interest@RBP+05.00% PA		0.48	66.88	Use	Business	
48	02-Jul-19	Pay Employee Vendor	EMLAdv0005@00.25	1.25	65.63	Use	Business	



Blutrich Holdings Inc.
 Schedule 52 - Merfin RBC CDN Account Number: 03832 100-974-5 Transactions
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawals/ (Deposits)	Balance	Source/Use	Category 1	Category 2
49	02-Jul-19	Pay Employee Vendor	OFI005@00.85	4.25	61.38	Use	Business	
50	02-Jul-19	Service fee		5.00	56.38	Use	Business	
51	05-Jul-19	Online Banking Transfer - 5326		(10.98)	67.36	Source	Merfin	RBC - 7979
52	05-Jul-19	Service fee		96.00	(28.64)	Use	Business	
53	17-Jul-19	Overdraft Interest@RBP+05.00% PA		0.27	(28.91)	Use	Business	
54	22-Jul-19	Online Banking Transfer -3118		(96.27)	67.36	Source	Merfin	RBC - 7979
55	01-Aug-19	Pay Employee Vendor	EMLAdv0004@00.25	1.00	66.36	Use	Business	
56	01-Aug-19	Pay Employee Vendor	OFI004@00.85	3.40	62.96	Use	Business	
57	01-Aug-19	Service fee		5.00	57.96	Use	Business	
58	06-Aug-19	Service fee		30.00	27.96	Use	Business	
59	16-Aug-19	Online Banking Transfer -1708		(39.40)	67.36	Source	Merfin	RBC - 7979
60	19-Aug-19	Overdraft Interest@RBP+05.00% PA		0.25	67.11	Use	Business	
61	03-Sep-19	Pay Employee Vendor	EMLAdv0004@00.25	1.00	66.11	Use	Business	
62	03-Sep-19	Pay Employee Vendor	OFI004@00.85	3.40	62.71	Use	Business	
63	03-Sep-19	Service fee		5.00	57.71	Use	Business	
64	05-Sep-19	Online banking Transfer - 2053		(9.65)	67.36	Source	Unknown	
65	06-Sep-19	Service fee		30.00	37.36	Use	Business	
66	09-Sep-18	Online banking Transfer - 5800		(30.00)	67.36	Source	Unknown	
67	17-Sep-19	Overdraft Interest@RBP+05.00% PA		0.03	67.33	Use	Business	
Total					\$ 78.50			



Blutrich Holdings Inc.
Merlin RBC CDN Account Number: 03832 100-974-5
Schedule 53 - Source: Merlin's RBC Account 2622
For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P: Cheque M
	21-Aug-18	Royal Foreign Exchange Deposit	Reference 092112333644770	\$ (64,825.75)	
				\$ (64,825.75)	



Blutrich Holdings Inc.
Merfin RBC CDN Account Number: 03832 100-974-5
Schedule 54 - Source: Merlin's RBC Account 7979
For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P	Cheque M
3	21-Aug-18	Online Banking transfer - 5559		\$ (50.00)		
4	21-Aug-18	Online Banking transfer - 7771		(100.00)		
20	2-Jan-19	Online Banking Transfer - 0530		(100.00)		
34	12-Apr-19	Online Banking Transfer- 2031		(251.12)		
43	11-Jun-19	Online Banking Transfer - 8334		(103.37)		
48	5-Jul-19	Online Banking Transfer - 5326		(10.98)		
51	22-Jul-19	Online Banking Transfer - 3118		(96.27)		
56	16-Aug-19	Online Banking Transfer -1708		(39.40)		
				\$ (751.14)		



Blutrich Holdings Inc.
Merlin RBC CDN Account Number: 03832 100-974-5
Schedule 55 - Use: Merlin's RBC Account 7979
For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P: Cheque M:
5	21-Aug-18	Royal Foreign Exchange Deposit	Reference:092112333943690	\$ 64,825.75	
				\$ 64,825.75	



Blutrich Holdings Inc.
 Merlin RBC CDN Account Number: 03832 100-974-5
 Schedule 56 - Use: Business
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P:	Cheque M:
2	3-Jul-18	Minimum monthly fee		\$ 6.00		
3	6-Jul-18	Activity fee		102.00		
4	17-Jul-18	Overdraft Interest		1.21		
9	4-Sep-18	Service fee		5.50		
10	7-Sep-18	Service fee		63.00		
11	18-Sep-18	Overdraft Interest		0.04		
12	1-Oct-18	Pay Employee Vendor	EMLADV0006@00.25	1.50		
13	1-Oct-18	Pay Employee Vendor	OF1006@00.85	5.10		
14	4-Oct-18	Activity fee		30.00		
15	1-Nov-18	Pay Employee Vendor	EMLADV0003@00.25	0.75		
16	1-Nov-18	Pay Employee Vendor	OF1003@00.85	2.55		
17	6-Nov-18	Activity fee		30.00		
18	19-Nov-18	Overdraft Interest@RBP+05.00% PA		0.05		
19	3-Dec-19	Pay Employee Vendor	EMLADV0002@00.25	0.50		
20	3-Dec-19	Pay Employee Vendor	OF1002@00.85	1.70		
21	6-Dec-18	Service fee		66.00		
22	18-Dec-18	Overdraft Interest@RBP+05.00% PA		0.33		
24	7-Jan-19	Service fee		30.00		
25	17-Jan-19	Overdraft Interest@RBP+05.00% PA		0.38		
26	1-Feb-18	Pay Employee Vendor	EMLADV0001@00.25	0.25		
27	1-Feb-18	Pay Employee Vendor	OF1001@00.85	0.85		
28	6-Feb-19	Service fee		105.00		
29	9-Feb-19	Overdraft Interest@RBP+05.00% PA		0.46		
30	1-Mar-19	Pay Employee Vendor	EMLADV0003@00.25	0.75		
31	1-Mar-19	Pay Employee Vendor	OF1003@00.85	2.55		
32	6-Mar-19	Activity fee		86.50		
33	19-Mar-19	Overdraft Interest@RBP+05.00% PA		1.12		
34	1-Apr-19	Pay Employee Vendor	EMLADV0005@00.25	1.25		
35	1-Apr-19	Pay Employee Vendor	OF1005@00.85	4.25		
36	4-Apr-19	Service fee		30.00		
38	17-Apr-19	Overdraft Interest@RBP+05.00% PA		1.39		
39	1-May-19	Pay Employee Vendor	EMLADV0004@00.25	1.00		
40	1-May-19	Pay Employee Vendor	OF1004@00.85	3.40		
41	6-May-19	Activity fee		63.00		



Blutrich Holdings Inc.
 Merfin RBC CDN Account Number: 03832 100-974-5
 Schedule 56 - Use: Business
 For the Period July 1, 2018 to September 17, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque P.	Cheque M.
42	17-May-19	Overdraft Interest@RBP+05.00% PA		0.18		
43	3-Jun-19	Pay Employee Vendor	EMLAdv0004@00.25	1.00		
44	3-Jun-19	Pay Employee Vendor	OFl004@00.85	3.40		
45	6-Jun-19	Service fee		30.00		
47	18-Jun-19	Overdraft Interest@RBP+05.00% PA		0.48		
48	2-Jul-19	Pay Employee Vendor	EMLAdv0005@00.25	1.25		
49	2-Jul-19	Pay Employee Vendor	OFl005@00.85	4.25		
50	2-Jul-19	Service fee		5.00		
52	5-Jul-19	Service fee		96.00		
53	17-Jul-19	Overdraft Interest@RBP+05.00% PA		0.27		
55	1-Aug-19	Pay Employee Vendor	EMLAdv0004@00.25	1.00		
56	1-Aug-19	Pay Employee Vendor	OFl004@00.85	3.40		
57	1-Aug-19	Service fee		5.00		
58	6-Aug-19	Service fee		30.00		
60	19-Aug-19	Overdraft Interest@RBP+05.00% PA		0.25		
61	3-Sep-19	Pay Employee Vendor	EMLAdv0004@00.25	1.00		
62	3-Sep-19	Pay Employee Vendor	OFl004@00.85	3.40		
63	3-Sep-19	Service fee		5.00		
65	6-Sep-19	Service fee		30.00		
67	17-Sep-19	Overdraft Interest@RBP+05.00% PA		0.03		
				\$	869.29	

Bilingual Holdings Inc.
 Schedule 57 - Merit's CBCD Account Number: 07942-39-85718
 For the Period July 1, 2018 to September 30, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawal (Deposit)	Balance	Cheques Payes	Cheques Memo	Source Use	Category 1	Category 2	Reference
1	07-Jul-18	Opening Balance		\$ 1,000.00	9,322.68			Use	Unknown		
2	03-Jul-18	Shamar Khan		8,325.21	16.37			Use	Business	Shamar Khan	
3	03-Jul-18	Esso		32.39	4,273.82			Use	Business		
4	03-Jul-18	Caribbean Come		63.50	4,110.32			Use	Business		
5	03-Jul-18	Jeh Hing Super		1,000.00	3,110.32			Use	Business		
6	03-Jul-18	National Money		3,063.23	6,434.57			Use	Business		
7	03-Jul-18	Shamar Khan		500.00	7,534.57			Use	Business	Ian Singh	
8	03-Jul-18	Esso		17,560.12	19,294.69			Use	Business	Bliss Chip	
9	03-Jul-18	Bliss Chip Leasing Corporation		371.39	19,666.08			Use	Business	Ian Singh	
10	03-Jul-18	Esso		390.00	19,276.08			Use	Business	Bliss Chip	
11	03-Jul-18	Esso		826.00	18,450.08			Use	Business	Ian Singh	
12	04-Jul-18	Debrah Marshall		5,277.85	13,172.23			Use	Business	Debrah Marshall	
13	04-Jul-18	Debrah Marshall		246.00	12,926.23			Use	Business	Pharosh Morgan	
14	04-Jul-18	Pharosh Morgan		6,727.85	6,198.38			Use	Business	Pharosh Morgan	
15	04-Jul-18	Shamar Khan		633.00	5,565.38			Use	Business	Jack Sauber	
16	04-Jul-18	Inland 9552		401.25	5,164.13			Use	Business	Shamar Khan	
17	04-Jul-18	ABM Withdrawal		7,726.85	1,437.28			Use	Business	ABM Cash Withdrawal	
18	04-Jul-18	Harwood Ave S		500.00	935.28			Use	Business	ABM Cash Withdrawal	
19	04-Jul-18	Harwood Ave S		500.00	435.28			Use	Business	ABM Cash Withdrawal	
20	04-Jul-18	Esso		51.87	383.41			Use	Business	Shamina	
21	04-Jul-18	Chattley's West		8,774.13	1,397.28			Use	Business		
22	04-Jul-18	Esso		11,720.77	2,518.05			Use	Business		
23	04-Jul-18	University and King banking centre		2.00	2,520.05		Deposited Inlt: 07942-39-85814	Use	Business		
24	04-Jul-18	Bank of Montreal		2,500.00	8,020.05			Use	Business		
25	04-Jul-18	Esso		100.00	7,920.05			Use	Business		
26	04-Jul-18	Esso		659.00	7,261.05			Use	Business		
27	05-Jul-18	Shamar Khan		500.00	6,761.05			Use	Business		
28	05-Jul-18	Yonge and Queen		500.00	6,261.05			Use	Business		
29	05-Jul-18	ABM Deposit		7,771.61	8,532.66			Use	Business		
30	05-Jul-18	ABM Withdrawal		1,500.00	7,032.66			Use	Business		
31	05-Jul-18	E-Transfer		370.69	6,661.97			Use	Business		
32	05-Jul-18	E-Transfer		5,271.61	1,390.36			Use	Business		
33	05-Jul-18	Pearl Diner		5,271.61	608.75			Use	Business		
34	05-Jul-18	Buy and Dundles 95512		500.00	108.75			Use	Business		
35	05-Jul-18	Buy and Dundles 95512		500.00	1,892.82			Use	Business		
36	05-Jul-18	Shamar Khan		3,000.00	10,892.82			Use	Business		
37	05-Jul-18	Wire Transfer		10,347.82	545.00			Use	Business		
38	10-Jul-18	Shoppers Drug Mart		47.44	502.56			Use	Business		
39	10-Jul-18	Esso		500.00	100.56			Use	Business		
40	10-Jul-18	Esso		500.00	100,500.49			Use	Business		
41	10-Jul-18	Yonge and Queen		3,000.00	103,500.49			Use	Business		
42	10-Jul-18	Esso		492.85	104,000.49			Use	Business		
43	10-Jul-18	Esso		10,300.49	114,300.98			Use	Business		
44	10-Jul-18	Esso		10,300.49	104,000.49			Use	Business		
45	10-Jul-18	Esso		3,377.64	100,622.85			Use	Business		
46	11-Jul-18	Metro		3,000.00	97,622.85			Use	Business		
47	11-Jul-18	Accountable Tax		91,445.39	6,177.46			Use	Business		
48	11-Jul-18	18 Dundas Street 33502		500.00	5,677.46			Use	Business		
49	11-Jul-18	ABM Withdrawal		500.00	5,177.46			Use	Business		
50	11-Jul-18	Esso		500.00	4,677.46			Use	Business		
51	12-Jul-18	Esso		415.56	4,261.90			Use	Business		
52	12-Jul-18	Esso		42.27	4,219.63			Use	Business		
53	12-Jul-18	Esso		6,483.52	1,736.11			Use	Business		
54	13-Jul-18	Esso		500.00	1,236.11			Use	Business		
55	13-Jul-18	Esso		500.00	736.11			Use	Business		
56	13-Jul-18	Esso		1,000.00	1,036.11			Use	Business		
57	13-Jul-18	Esso		133.34	902.77			Use	Business		
58	13-Jul-18	Esso		165.05	737.72			Use	Business		
59	13-Jul-18	Esso		36.75	700.97			Use	Business		
60	13-Jul-18	Esso		20.75	680.22			Use	Business		
61	13-Jul-18	Esso		143.49	536.73			Use	Business		
62	13-Jul-18	Esso		500.00	36.73			Use	Business		
63	13-Jul-18	Esso		500.00	367.73			Use	Business		
64	13-Jul-18	Esso		500.00	137.73			Use	Business		
65	13-Jul-18	Esso		500.00	137.73			Use	Business		
66	13-Jul-18	Esso		500.00	137.73			Use	Business		
67	13-Jul-18	Esso		500.00	137.73			Use	Business		
68	13-Jul-18	Esso		500.00	137.73			Use	Business		
69	13-Jul-18	Esso		500.00	137.73			Use	Business		
70	13-Jul-18	Esso		500.00	137.73			Use	Business		
71	13-Jul-18	Esso		500.00	137.73			Use	Business		
72	13-Jul-18	Esso		500.00	137.73			Use	Business		
73	13-Jul-18	Esso		500.00	137.73			Use	Business		
74	13-Jul-18	Esso		500.00	137.73			Use	Business		
75	13-Jul-18	Esso		500.00	137.73			Use	Business		
76	13-Jul-18	Esso		500.00	137.73			Use	Business		
77	13-Jul-18	Esso		500.00	137.73			Use	Business		
78	13-Jul-18	Esso		500.00	137.73			Use	Business		
79	13-Jul-18	Esso		500.00	137.73			Use	Business		
80	13-Jul-18	Esso		500.00	137.73			Use	Business		
81	13-Jul-18	Esso		500.00	137.73			Use	Business		
82	13-Jul-18	Esso		500.00	137.73			Use	Business		
83	13-Jul-18	Esso		500.00	137.73			Use	Business		
84	13-Jul-18	Esso		500.00	137.73			Use	Business		
85	13-Jul-18	Esso		500.00	137.73			Use	Business		
86	13-Jul-18	Esso		500.00	137.73			Use	Business		
87	13-Jul-18	Esso		500.00	137.73			Use	Business		
88	13-Jul-18	Esso		500.00	137.73			Use	Business		
89	13-Jul-18	Esso		500.00	137.73			Use	Business		
90	13-Jul-18	Esso		500.00	137.73			Use	Business		
91	13-Jul-18	Esso		500.00	137.73			Use	Business		
92	13-Jul-18	Esso		500.00	137.73			Use	Business		
93	13-Jul-18	Esso		500.00	137.73			Use	Business		
94	13-Jul-18	Esso		500.00	137.73			Use	Business		
95	13-Jul-18	Esso		500.00	137.73			Use	Business		

Burch Holdings Inc.
 Schedule 57 - Merfin's CIBC CDN Account Number: 07942-59-55718
 For the Period July 1, 2019 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawal / (Deposit)	Balance	Cheque Payee	Cheque Memo	Source	Source Use	Category 1	Category 2	Reference
96	23-Jun-18	Misc Payment	Squire Inc	(1,202.77)	45,487.71			Use	Unknown	Income	Shamir Khan	
97	23-Jun-18	E-Transfer	Shamir Khan	2,000.00	47,487.71			Use	Unknown	Income	ABM Cash Withdrawal	
98	23-Jun-18	E-Transfer	Shamir Khan	500.00	46,987.71			Use	Unknown	Income	ABM Cash Withdrawal	
99	23-Jun-18	ABM Withdrawal	Vince Amore	450.00	46,537.71			Use	Unknown	Income	ABM Cash Withdrawal	
100	24-Jul-18	ABM Withdrawal	10 Dundas Street West	4,529.65	42,008.06			Use	Unknown	Income	ABM Cash Withdrawal	
101	24-Jul-18	ABM Withdrawal	10 Dundas Street West	500.00	41,508.06			Use	Unknown	Income	ABM Cash Withdrawal	
102	24-Jul-18	ABM Withdrawal	Squire Inc	41,029.65	500.00			Use	Unknown	Income	ABM Cash Withdrawal	
103	24-Jul-18	ABM Withdrawal	Yong and Queen	500.00	40,529.65			Use	Unknown	Income	ABM Cash Withdrawal	
104	25-Jul-18	ABM Withdrawal	Yong and Queen	500.00	40,029.65			Use	Unknown	Income	ABM Cash Withdrawal	
105	25-Jul-18	ABM Withdrawal	Cooperatives CSI	500.00	40,274.63			Use	Unknown	Income	ABM Cash Withdrawal	
106	25-Jul-18	Insurance	Adam Crossley	581.59	39,853.04			Use	Unknown	Income	ABM Cash Withdrawal	
107	25-Jul-18	E-Transfer	Adam Crossley	60.00	39,903.04			Use	Unknown	Income	ABM Cash Withdrawal	
108	27-Jul-18	ABM Withdrawal	Bay and Dundas 95512	500.00	39,403.04			Use	Unknown	Income	ABM Cash Withdrawal	
109	27-Jul-18	ABM Withdrawal	Bay and Dundas 95512	500.00	38,903.04			Use	Unknown	Income	ABM Cash Withdrawal	
110	30-Jul-18	ABM Withdrawal	Bay and Dundas 95512	500.00	38,403.04			Use	Unknown	Income	ABM Cash Withdrawal	
111	30-Jul-18	ABM Withdrawal	Bay and Dundas 95512	500.00	37,903.04			Use	Unknown	Income	ABM Cash Withdrawal	
112	30-Jul-18	ABM Withdrawal	Bay and Dundas 95512	500.00	37,403.04			Use	Unknown	Income	ABM Cash Withdrawal	
113	30-Jul-18	ABM Withdrawal	Bay and Dundas 95512	500.00	36,903.04			Use	Unknown	Income	ABM Cash Withdrawal	
114	30-Jul-18	Purchase	Metro	52.41	36,850.63			Use	Unknown	Income	ABM Cash Withdrawal	
115	30-Jul-18	E-Transfer	2023017 Ontario Ltd	(135.00)	36,715.63			Use	Unknown	Income	ABM Cash Withdrawal	
116	30-Jul-18	E-Transfer	2023017 Ontario Ltd	(422.62)	36,293.01			Use	Unknown	Income	ABM Cash Withdrawal	
117	30-Jul-18	E-Transfer	Adventuremania	30,811.26	67,104.27			Use	Unknown	Income	ABM Cash Withdrawal	
118	30-Jul-18	E-Transfer	Adventuremania	1,010.26	68,114.53			Use	Unknown	Income	ABM Cash Withdrawal	
119	30-Jul-18	E-Transfer	Daniel Goodwin	284.00	68,398.53			Use	Unknown	Income	ABM Cash Withdrawal	
120	30-Jul-18	ABM Withdrawal	104 Harwood Ave S	500.00	67,898.53			Use	Unknown	Income	ABM Cash Withdrawal	
121	30-Jul-18	ABM Withdrawal	104 Harwood Ave S	500.00	67,398.53			Use	Unknown	Income	ABM Cash Withdrawal	
122	31-Jul-18	Cheque 75146499	Squire Inc	6,000.00	73,398.53			Use	Unknown	Income	ABM Cash Withdrawal	
123	31-Jul-18	Cheque 75146568	Squire Inc	3,300.00	76,698.53			Use	Unknown	Income	ABM Cash Withdrawal	
124	31-Jul-18	Service Charge / Self-Service	Squire Inc	539.00	77,237.53			Use	Unknown	Income	ABM Cash Withdrawal	
125	31-Jul-18	Service Charge / Self-Service	Squire Inc	1.32	27,746.21			Use	Unknown	Income	ABM Cash Withdrawal	
126	31-Jul-18	Service Charge / Self-Service	Squire Inc	1.32	27,747.53			Use	Unknown	Income	ABM Cash Withdrawal	
127	31-Jul-18	Service Charge / Self-Service	Squire Inc	7.50	27,755.03			Use	Unknown	Income	ABM Cash Withdrawal	
128	31-Jul-18	Service Charge / Self-Service	Squire Inc	7.50	27,762.53			Use	Unknown	Income	ABM Cash Withdrawal	
129	03-Aug-18	Daily Credit Interest	From 019422208612	(20.59)	27,741.94			Use	Unknown	Income	ABM Cash Withdrawal	
130	03-Aug-18	Transfer	From 019422208612	(63,987.55)	91,329.39			Use	Unknown	Income	ABM Cash Withdrawal	
131	03-Aug-18	Transfer	From 019422208612	10,000.00	81,329.39			Use	Unknown	Income	ABM Cash Withdrawal	
132	03-Aug-18	Transfer	From 019422208612	1,132.10	79,603.38			Use	Unknown	Income	ABM Cash Withdrawal	
133	05-Aug-18	Internet Bill Print	WSB Ontario Schedule 1	107.06	79,695.32			Use	Unknown	Income	ABM Cash Withdrawal	
134	05-Aug-18	Internet Bill Print	WSB Ontario - Business / Vint	153.84	79,849.16			Use	Unknown	Income	ABM Cash Withdrawal	
135	05-Aug-18	Internet Bill Print	Bel Canada - Residential	153.84	79,999.99			Use	Unknown	Income	ABM Cash Withdrawal	
136	05-Aug-18	Internet Bill Print	Bel Canada - Residential	153.84	79,846.15			Use	Unknown	Income	ABM Cash Withdrawal	
137	05-Aug-18	E-Transfer	Alegan Sheng	156.00	79,700.36			Use	Unknown	Income	ABM Cash Withdrawal	
138	05-Aug-18	E-Transfer	Alegan Sheng	156.00	79,544.36			Use	Unknown	Income	ABM Cash Withdrawal	
139	05-Aug-18	E-Transfer	Elena Nickiforos	150.50	79,393.86			Use	Unknown	Income	ABM Cash Withdrawal	
140	05-Aug-18	E-Transfer	Max Li	161.00	79,232.86			Use	Unknown	Income	ABM Cash Withdrawal	
141	05-Aug-18	E-Transfer	Suzanna Velikis	161.00	78,999.39			Use	Unknown	Income	ABM Cash Withdrawal	
142	05-Aug-18	E-Transfer	Luffet Vosse	132.00	78,867.39			Use	Unknown	Income	ABM Cash Withdrawal	
143	05-Aug-18	E-Transfer	Kyle O'Shea	132.00	78,735.39			Use	Unknown	Income	ABM Cash Withdrawal	
144	05-Aug-18	E-Transfer	Elena Nickiforos	154.00	78,581.39			Use	Unknown	Income	ABM Cash Withdrawal	
145	05-Aug-18	E-Transfer	Shafiq	1,000.00	77,581.39			Use	Unknown	Income	ABM Cash Withdrawal	
146	05-Aug-18	E-Transfer	Shafiq	82.00	77,727.39			Use	Unknown	Income	ABM Cash Withdrawal	
147	05-Aug-18	E-Transfer	Enlie Davis	141.00	77,868.39			Use	Unknown	Income	ABM Cash Withdrawal	
148	05-Aug-18	E-Transfer	Enlie Davis	63.39	78,009.39			Use	Unknown	Income	ABM Cash Withdrawal	
149	10-Aug-18	ABM Withdrawal	4452 Montvale Crossing 98512	500.00	77,509.39			Use	Unknown	Income	ABM Cash Withdrawal	
150	10-Aug-18	ABM Withdrawal	4452 Montvale Crossing 98512	500.00	77,009.39			Use	Unknown	Income	ABM Cash Withdrawal	
151	10-Aug-18	ABM Withdrawal	4452 Montvale Crossing 98512	500.00	76,509.39			Use	Unknown	Income	ABM Cash Withdrawal	
152	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	75,711.60			Use	Unknown	Income	ABM Cash Withdrawal	
153	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	75,909.81			Use	Unknown	Income	ABM Cash Withdrawal	
154	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	76,107.60			Use	Unknown	Income	ABM Cash Withdrawal	
155	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	76,305.39			Use	Unknown	Income	ABM Cash Withdrawal	
156	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	76,503.18			Use	Unknown	Income	ABM Cash Withdrawal	
157	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	76,700.97			Use	Unknown	Income	ABM Cash Withdrawal	
158	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	76,898.76			Use	Unknown	Income	ABM Cash Withdrawal	
159	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	77,096.55			Use	Unknown	Income	ABM Cash Withdrawal	
160	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	77,294.34			Use	Unknown	Income	ABM Cash Withdrawal	
161	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	77,492.13			Use	Unknown	Income	ABM Cash Withdrawal	
162	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	77,689.92			Use	Unknown	Income	ABM Cash Withdrawal	
163	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	77,887.71			Use	Unknown	Income	ABM Cash Withdrawal	
164	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	78,085.50			Use	Unknown	Income	ABM Cash Withdrawal	
165	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	78,283.29			Use	Unknown	Income	ABM Cash Withdrawal	
166	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	78,481.08			Use	Unknown	Income	ABM Cash Withdrawal	
167	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	78,678.87			Use	Unknown	Income	ABM Cash Withdrawal	
168	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	78,876.66			Use	Unknown	Income	ABM Cash Withdrawal	
169	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	79,074.45			Use	Unknown	Income	ABM Cash Withdrawal	
170	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	79,272.24			Use	Unknown	Income	ABM Cash Withdrawal	
171	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	79,469.93			Use	Unknown	Income	ABM Cash Withdrawal	
172	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	79,667.72			Use	Unknown	Income	ABM Cash Withdrawal	
173	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	79,865.51			Use	Unknown	Income	ABM Cash Withdrawal	
174	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	80,063.30			Use	Unknown	Income	ABM Cash Withdrawal	
175	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	80,261.09			Use	Unknown	Income	ABM Cash Withdrawal	
176	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	80,458.88			Use	Unknown	Income	ABM Cash Withdrawal	
177	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	80,656.67			Use	Unknown	Income	ABM Cash Withdrawal	
178	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	80,854.46			Use	Unknown	Income	ABM Cash Withdrawal	
179	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	81,052.25			Use	Unknown	Income	ABM Cash Withdrawal	
180	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	81,250.04			Use	Unknown	Income	ABM Cash Withdrawal	
181	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	81,447.83			Use	Unknown	Income	ABM Cash Withdrawal	
182	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	81,645.62			Use	Unknown	Income	ABM Cash Withdrawal	
183	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	81,843.41			Use	Unknown	Income	ABM Cash Withdrawal	
184	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	82,041.20			Use	Unknown	Income	ABM Cash Withdrawal	
185	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	82,238.99			Use	Unknown	Income	ABM Cash Withdrawal	
186	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	82,436.78			Use	Unknown	Income	ABM Cash Withdrawal	
187	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	82,634.57			Use	Unknown	Income	ABM Cash Withdrawal	
188	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	82,832.36			Use	Unknown	Income	ABM Cash Withdrawal	
189	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	83,030.15			Use	Unknown	Income	ABM Cash Withdrawal	
190	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	83,227.94			Use	Unknown	Income	ABM Cash Withdrawal	
191	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	83,425.73			Use	Unknown	Income	ABM Cash Withdrawal	
192	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	83,623.52			Use	Unknown	Income	ABM Cash Withdrawal	
193	10-Aug-18	Debit Memo	Scoveer Canada	79,797.79	83,821.31			Use	Unknown	Income		

Bluth Holdings Inc
 Schedule 57 - Merin's CBC CDN Account Number: 87942-39-55718
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Cheque Payee	Cheque Memo	Source/Use	Category 1	Category 2	Reference
191	20-Aug-18	E Transfer	Shamir Khan			Use	Unknown	Shamir Khan	
192	20-Aug-18	E Transfer	Darian Marshall			Use	E-Transfer	Darian Marshall	
193	20-Aug-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown	ABM Cash Withdrawal	
194	20-Aug-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown	ABM Cash Withdrawal	
195	20-Aug-18	Purchase	Shall			Use	Business	H3BC - 0201	
196	20-Aug-18	Wire Transfer	Bluth Holdings Inc.			Use	Adam	Cash	Merin CBC 5718 - Supporting Doc-03
197	21-Aug-18	Withdrawal				Use	Adam	Cash	Merin CBC 5716 - Supporting Doc-02
198	21-Aug-18	E Transfer	Darian Marshall			Use	E-Transfer	Darian Marshall	
199	21-Aug-18	E Transfer	Sharia			Use	Unknown	Sharia	
200	21-Aug-18	E Transfer	Square Inc			Use	Unknown	RBC - 7979	
201	21-Aug-18	Misc Payment	Square Inc			Use	Unknown		
202	22-Aug-18	Wire Transfer	ESB			Use	Unknown		
203	22-Aug-18	Purchase	Petro Canada			Use	Business		
204	24-Aug-18	Purchase	LEBORAC			Use	Business		
205	24-Aug-18	Purchase	Telnet Family			Use	Business		
206	24-Aug-18	Purchase	Bay and Dundas 95512			Use	Unknown		
207	24-Aug-18	ABM Withdrawal	Bay and Dundas 95512			Use	Unknown		
208	24-Aug-18	ABM Withdrawal	Bay and Dundas 95512			Use	Unknown		
209	24-Aug-18	ABM Withdrawal	Bay and Dundas 95512			Use	Unknown		
210	24-Aug-18	ABM Withdrawal	Bay and Dundas 95512			Use	Unknown		
211	24-Aug-18	Purchase	Ziba Electric			Use	Business		
212	27-Aug-18	ABM Withdrawal	10 Dundas Street			Use	Unknown		
213	27-Aug-18	ABM Withdrawal	10 Dundas Street			Use	Unknown		
214	27-Aug-18	ABM Withdrawal	Bay and Dundas 95512			Use	Unknown		
215	27-Aug-18	ABM Withdrawal	Bay and Dundas 95512			Use	Unknown		
216	27-Aug-18	ABM Withdrawal	Bay and Dundas 95512			Use	Unknown		
217	27-Aug-18	Misc Payment	Square Inc			Use	Unknown		
218	27-Aug-18	Misc Payment	Square Inc			Use	Unknown		
219	27-Aug-18	Internet Bill Pmt	Visa TD Bank			Use	Unknown		
220	27-Aug-18	Internet Bill Pmt	Master Card Capital One			Use	Unknown		
221	27-Aug-18	E Transfer	Sharia			Use	Unknown		
222	27-Aug-18	E Transfer	Elaine Nalson			Use	Unknown		
223	27-Aug-18	E Transfer	Tahje			Use	Unknown		
224	27-Aug-18	Internet Bill Pmt	Mastercard BMO			Use	Unknown		
225	27-Aug-18	Internet Bill Pmt	Mastercard BMO			Use	Unknown		
226	27-Aug-18	Internet Bill Pmt	Mastercard BMO			Use	Unknown		
227	28-Aug-18	Purchase	Sheep Country			Use	Business		
228	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
229	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
230	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
231	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
232	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
233	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
234	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
235	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
236	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
237	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
238	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
239	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
240	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
241	28-Aug-18	Internet Bill Pmt	Enbridge			Use	Business		
242	31-Aug-18	Service Fee	Self Service			Use	Business		
243	31-Aug-18	Service Fee	Account Fee			Use	Business		
244	31-Aug-18	Service Fee	Account Fee			Use	Business		
245	04-Sep-18	E Transfer	Nikita Azeez			Use	Unknown		
246	04-Sep-18	E Transfer	Nikita Azeez			Use	Unknown		
247	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
248	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
249	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
250	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
251	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
252	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
253	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
254	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
255	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
256	04-Sep-18	ABM Withdrawal	Yonger-Queen 95512			Use	Unknown		
257	06-Sep-18	DBA Memo	DBA Memo			Use	Business		
258	06-Sep-18	ABM Deposit	ABM Deposit			Use	Unknown		
259	06-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
260	06-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
261	06-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
262	06-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
263	07-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
264	07-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
265	07-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
266	10-Sep-18	Purchase	Pantegies Hotel			Use	Business		
267	10-Sep-18	Purchase	Indep/RDC			Use	Business		
268	10-Sep-18	Purchase	Indep/RDC			Use	Business		
269	10-Sep-18	Purchase	Indep/RDC			Use	Business		
270	10-Sep-18	E Transfer	Magan Strong			Use	E-Transfer	Magan Strong	
271	10-Sep-18	E Transfer	Magan Strong			Use	E-Transfer	Magan Strong	
272	10-Sep-18	E Transfer	Darian Marshall			Use	E-Transfer	Darian Marshall	
273	10-Sep-18	E Transfer	Darian Marshall			Use	E-Transfer	Darian Marshall	
274	10-Sep-18	E Transfer	Darian Marshall			Use	E-Transfer	Darian Marshall	
275	10-Sep-18	Service Fee	Network Trans Fee Instant Teller			Use	Business		
276	10-Sep-18	Service Fee	Network Trans Fee Instant Teller			Use	Business		
277	11-Sep-18	E Transfer	Im Singh			Use	E-Transfer	Im Singh	
278	11-Sep-18	E Transfer	Im Singh			Use	E-Transfer	Im Singh	
279	11-Sep-18	E Transfer	Im Singh			Use	E-Transfer	Im Singh	
280	12-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
281	12-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
282	12-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
283	12-Sep-18	ABM Withdrawal	ABM Withdrawal			Use	Unknown		
284	13-Sep-18	Misc Payment	Square Inc			Use	Unknown		
285	13-Sep-18	E Transfer	Kahna			Use	Income	Kahna	



Blutch Holdings Inc.
 Schedule 7 - Meritline Cheq CDN Account Number: 0946-99-5718
 For the Period July 1, 2018 to September 24, 2018

REF	Date	Description - Line 1	Description - Line 2	Debit/ Credit	Balance	Cheque Payee	Cheque Memo	Source/ Use	Category 1	Category 2	Reference
392	31-Oct-18	ABM Withdrawal	Yongee-Queen 98512	650.00	71,718.05			Use	Unknown	ABM Cash Withdrawal	
393	31-Oct-18	E Transfer	Im Singh	600.00	71,118.05			Use	E-Transfer	Im Singh	
394	31-Oct-18	E Transfer	Adam Rantall	71,150.00	600.00			Use	E-Transfer	Adam Rantall	
395	31-Oct-18	E Transfer	Darim Marshall	71,150.00	600.00			Use	E-Transfer	Darim Marshall	
396	31-Oct-18	E Transfer	Nikita	70,374.05	232.00			Use	Unknown	Nikita	
397	31-Oct-18	ABM Withdrawal	Bank of Montreal	69,974.05	500.00			Use	Unknown	ABM Cash Withdrawal	
398	31-Oct-18	ABM Withdrawal	Bank of Montreal	69,374.05	600.00			Use	Unknown	ABM Cash Withdrawal	
399	31-Oct-18	Service Fee	Account Fee	35.00	69,339.05			Use	Business	Business	
400	31-Oct-18	Service Fee	Paper Statement Fee	500.00	68,839.05			Use	Business	Business	
401	01-Nov-18	ABM Withdrawal	Yongee-Queen 98512	991.86	67,847.19			Use	Unknown	ABM Cash Withdrawal	
402	01-Nov-18	ABM Withdrawal	Yongee-Queen 98512	325.29	67,521.90			Use	Unknown	ABM Cash Withdrawal	
403	02-Nov-18	Purchase	Blue Chip Leasing Corporation	67,196.61	66,926.29	Regus	October 2018 - Rent	Use	Business	Blue Chip	
404	02-Nov-18	Purchase	Costco	500.00	66,426.29			Use	Business	Business	
405	02-Nov-18	ABM Withdrawal	Bank of Montreal	66,426.29	65,926.29			Use	Unknown	ABM Cash Withdrawal	
406	05-Nov-18	ABM Withdrawal	Bank of Montreal	64,827.86	65,326.29			Use	Unknown	ABM Cash Withdrawal	
407	05-Nov-18	E Transfer	Nikita	64,827.86	64,679.43			Use	Unknown	Nikita	
408	05-Nov-18	ABM Deposit	Bank of Montreal	64,679.43	65,326.29			Use	Business	Business	
409	06-Nov-18	ABM Withdrawal	Bank of Montreal	65,326.29	64,832.58			Use	Unknown	ABM Cash Withdrawal	
410	06-Nov-18	ABM Withdrawal	Bank of Montreal	64,832.58	59,635.78			Use	Unknown	ABM Cash Withdrawal	
411	06-Nov-18	ABM Withdrawal	Bank of Montreal	59,635.78	47,524.90	PennyZuri	Down payment	Use	Business	ABM Cash Withdrawal	
412	06-Nov-18	ABM Withdrawal	Bank of Montreal	47,524.90	46,824.90	GWL Realty Advisors Inc. ITF		Use	Business	ABM Cash Withdrawal	
413	08-Nov-18	ABM Withdrawal	Bank of Montreal	46,824.90	46,024.90			Use	Unknown	ABM Cash Withdrawal	
414	08-Nov-18	ABM Withdrawal	Bank of Montreal	46,024.90	45,324.90			Use	Unknown	ABM Cash Withdrawal	
415	13-Nov-18	E Transfer	Nikita	45,324.90	44,874.90			Use	Unknown	Nikita	
416	13-Nov-18	E Transfer	Pharoh Morgan	44,874.90	44,424.90			Use	E-Transfer	Pharoh Morgan	
417	14-Nov-18	E Transfer	Pharoh Morgan	44,424.90	43,974.90			Use	E-Transfer	Pharoh Morgan	
418	15-Nov-18	ABM Withdrawal	Bank of Montreal	43,974.90	43,524.90			Use	Unknown	ABM Cash Withdrawal	
419	15-Nov-18	ABM Withdrawal	Bank of Montreal	43,524.90	43,074.90			Use	Unknown	ABM Cash Withdrawal	
420	15-Nov-18	ABM Withdrawal	Bank of Montreal	43,074.90	42,624.90			Use	Unknown	ABM Cash Withdrawal	
421	15-Nov-18	ABM Withdrawal	Bank of Montreal	42,624.90	42,174.90			Use	Unknown	ABM Cash Withdrawal	
422	15-Nov-18	ABM Withdrawal	Bank of Montreal	42,174.90	41,724.90			Use	Unknown	ABM Cash Withdrawal	
423	15-Nov-18	ABM Withdrawal	Bank of Montreal	41,724.90	41,274.90			Use	Unknown	ABM Cash Withdrawal	
424	15-Nov-18	ABM Withdrawal	Bank of Montreal	41,274.90	40,824.90			Use	Unknown	ABM Cash Withdrawal	
425	19-Nov-18	ABM Withdrawal	Bank of Montreal	40,824.90	40,374.90			Use	Unknown	ABM Cash Withdrawal	
426	19-Nov-18	ABM Withdrawal	Bank of Montreal	40,374.90	39,924.90			Use	Unknown	ABM Cash Withdrawal	
427	19-Nov-18	ABM Withdrawal	Bank of Montreal	39,924.90	39,474.90			Use	Unknown	ABM Cash Withdrawal	
428	20-Nov-18	ABM Withdrawal	Bank of Montreal	39,474.90	39,024.90			Use	Unknown	ABM Cash Withdrawal	
429	21-Nov-18	E Transfer	Nikita	39,024.90	38,574.90			Use	Unknown	Nikita	
430	21-Nov-18	E Transfer	Pharoh Morgan	38,574.90	38,124.90			Use	E-Transfer	Pharoh Morgan	
431	22-Nov-18	E Transfer	Pharoh Morgan	38,124.90	37,674.90			Use	E-Transfer	Pharoh Morgan	
432	22-Nov-18	ABM Withdrawal	Bank of Montreal	37,674.90	37,224.90			Use	Unknown	ABM Cash Withdrawal	
433	22-Nov-18	ABM Withdrawal	Bank of Montreal	37,224.90	36,774.90			Use	Unknown	ABM Cash Withdrawal	
434	25-Nov-18	Internal Bill Print	Mastercard Capital One	1,500.00	35,274.90			Use	Business	Business	
435	25-Nov-18	Insurance	Hudson's Bay Mastercard	300.00	34,974.90			Use	Business	Business	
436	25-Nov-18	Insurance	Compostore CSI	300.00	34,674.90			Use	Business	Business	
437	26-Nov-18	ABM Withdrawal	Bank of Montreal	34,674.90	34,224.90			Use	Unknown	ABM Cash Withdrawal	
438	26-Nov-18	ABM Withdrawal	Bank of Montreal	34,224.90	33,774.90			Use	Unknown	ABM Cash Withdrawal	
439	28-Nov-18	E Transfer	Swampy Inc	416.10	33,358.80	Recline	Deposit on Purchase	Use	E-Transfer	Swampy Inc	
440	29-Nov-18	ABM Withdrawal	Bank of Montreal	33,358.80	32,942.70			Use	Unknown	ABM Cash Withdrawal	
441	30-Nov-18	ABM Deposit	Square Inc	670.08	33,612.78			Use	Business	Business	
442	30-Nov-18	ABM Deposit	Square Inc	33,612.78	33,282.70			Use	Business	Business	
443	30-Nov-18	ABM Withdrawal	Bank of Montreal	33,282.70	32,852.62			Use	Unknown	ABM Cash Withdrawal	
444	30-Nov-18	E Transfer	Nikita	500.00	32,352.62			Use	Unknown	Nikita	
445	30-Nov-18	Wire Transfer	Blutch Holdings Inc.	140.00	32,212.62			Use	Business	Business	
446	30-Nov-18	ABM Withdrawal	Bank of Montreal	32,212.62	31,872.62			Use	Unknown	ABM Cash Withdrawal	
447	30-Nov-18	ABM Withdrawal	Bank of Montreal	31,872.62	31,532.62			Use	Unknown	ABM Cash Withdrawal	
448	30-Nov-18	ABM Withdrawal	Bank of Montreal	31,532.62	31,192.62			Use	Unknown	ABM Cash Withdrawal	
449	03-Dec-18	Purchase	Paper Statement Fee	35.00	31,157.62			Use	Business	Business	
450	03-Dec-18	Purchase	Petro Canada	52.04	31,105.58			Use	Business	Business	
451	03-Dec-18	Refund Case	Blutch Credit Corporation	1,154.46	30,951.12			Use	Business	Business	
452	03-Dec-18	Refund Case	United Company	753.96	30,197.16			Use	Business	Business	
453	03-Dec-18	Purchase	Costco	387.39	29,809.77			Use	Business	Business	
454	04-Dec-18	Purchase	Costco	387.39	29,422.38			Use	Business	Business	
455	04-Dec-18	ABM Withdrawal	Bank of Montreal	29,422.38	29,035.00			Use	Unknown	ABM Cash Withdrawal	
456	04-Dec-18	ABM Withdrawal	Bank of Montreal	29,035.00	28,647.61			Use	Unknown	ABM Cash Withdrawal	
457	05-Dec-18	E Transfer	Accountable Tax	3,000.00	25,647.61	Regus	December 2018 - Rent	Use	Business	Business	
458	05-Dec-18	E Transfer	Elmwood Spa	949.20	24,708.41			Use	Business	Business	
459	05-Dec-18	Purchase	Elmwood Spa	949.20	23,759.21			Use	Business	Business	
460	05-Dec-18	ABM Withdrawal	Bank of Montreal	23,759.21	23,369.21			Use	Unknown	ABM Cash Withdrawal	
461	05-Dec-18	ABM Withdrawal	Bank of Montreal	23,369.21	22,979.21			Use	Unknown	ABM Cash Withdrawal	
462	05-Dec-18	ABM Withdrawal	Bank of Montreal	22,979.21	22,589.21			Use	Unknown	ABM Cash Withdrawal	
463	05-Dec-18	ABM Withdrawal	Bank of Montreal	22,589.21	22,199.21			Use	Unknown	ABM Cash Withdrawal	
464	05-Dec-18	ABM Withdrawal	Bank of Montreal	22,199.21	21,809.21			Use	Unknown	ABM Cash Withdrawal	
465	05-Dec-18	ABM Withdrawal	Bank of Montreal	21,809.21	21,419.21			Use	Unknown	ABM Cash Withdrawal	
466	05-Dec-18	ABM Withdrawal	Bank of Montreal	21,419.21	21,029.21			Use	Unknown	ABM Cash Withdrawal	
467	10-Dec-18	ABM Withdrawal	Bank of Montreal	21,029.21	20,639.21			Use	Unknown	ABM Cash Withdrawal	
468	10-Dec-18	ABM Withdrawal	Bank of Montreal	20,639.21	20,249.21			Use	Unknown	ABM Cash Withdrawal	
469	10-Dec-18	ABM Withdrawal	Bank of Montreal	20,249.21	19,859.21			Use	Unknown	ABM Cash Withdrawal	
470	10-Dec-18	ABM Withdrawal	Bank of Montreal	19,859.21	19,469.21			Use	Unknown	ABM Cash Withdrawal	
471	10-Dec-18	ABM Withdrawal	Bank of Montreal	19,469.21	19,079.21			Use	Unknown	ABM Cash Withdrawal	
472	11-Dec-18	ABM Withdrawal	Bank of Montreal	19,079.21	18,689.21			Use	Unknown	ABM Cash Withdrawal	
473	11-Dec-18	ABM Withdrawal	Bank of Montreal	18,689.21	18,299.21			Use	Unknown	ABM Cash Withdrawal	
474	11-Dec-18	ABM Withdrawal	Bank of Montreal	18,299.21	17,909.21			Use	Unknown	ABM Cash Withdrawal	
475	12-Dec-18	E Transfer	Accountable Tax	3,000.00	14,909.21			Use	Business	Business	

Blifisch Holdings Inc.
 Statement of Financial Position
 For the Period July 1, 2018 to September 30, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawal / Deposit	Balance	Cheque / Payer	Cheque Memo	Source / Use	Category 1	Category 2	Reference
476	13-Dec-18	ABM Withdrawal	Buy + College 95512	500.00	28,976.98			Use	Unknown	ABM Cash Withdrawal	
477	13-Dec-18	ABM Withdrawal	Buy + College 95512	670.38	28,306.60			Use	Unknown	ABM Cash Withdrawal	
478	13-Dec-18	Misc Payment	Squire Inc	500.00	27,806.60			Use	Business	ABM Cash Withdrawal	
479	17-Dec-18	ABM Withdrawal	Buy and Dundas 95512	500.00	27,306.60			Use	Unknown	ABM Cash Withdrawal	
480	17-Dec-18	ABM Withdrawal	Buy and Dundas 95512	500.00	26,806.60			Use	Unknown	ABM Cash Withdrawal	
481	17-Dec-18	E Transfer	Nikita Azeez	260.00	26,546.60			Use	Unknown	Nikita	
482	17-Dec-18	ABM Withdrawal	Buy and Dundas 95512	500.00	26,046.60			Use	Unknown	ABM Cash Withdrawal	
483	17-Dec-18	ABM Withdrawal	Buy and Dundas 95512	500.00	25,546.60			Use	Unknown	ABM Cash Withdrawal	
484	18-Dec-18	E Transfer	Nikita Azeez	1,185.00	24,361.60			Use	Unknown	Nikita	
485	18-Dec-18	E Transfer	Pharrah Morgan	789.00	23,572.60			Use	E-Transfer	Pharrah Morgan	
486	18-Dec-18	E Transfer	Adam Ramal	217.00	23,355.60			Use	E-Transfer	Adam Ramal	
487	18-Dec-18	E Transfer	Buy + College 95512	600.00	22,755.60			Use	Unknown	ABM Cash Withdrawal	
488	20-Dec-18	ABM Withdrawal	Buy + College 95512	22,891.68	22,527.92			Use	Unknown	ABM Cash Withdrawal	
489	21-Dec-18	ABM Withdrawal	Buy + College 95512	467.50	22,060.42			Use	Unknown	ABM Cash Withdrawal	
490	21-Dec-18	E Transfer	Nikita Azeez	21,844.38	21,839.04			Use	Unknown	Nikita	
491	24-Dec-18	ABM Withdrawal	Young+Queen 95512	500.00	21,339.04			Use	Unknown	ABM Cash Withdrawal	
492	24-Dec-18	ABM Withdrawal	Young+Queen 95512	500.00	20,839.04			Use	Unknown	ABM Cash Withdrawal	
493	27-Dec-18	E Transfer	MTO Rus SO Toronto	20,728.38	20,618.66			Use	Unknown	ABM Cash Withdrawal	
494	27-Dec-18	E Transfer	Buy + College 95512	500.00	20,118.66			Use	Unknown	ABM Cash Withdrawal	
495	27-Dec-18	ABM Withdrawal	Buy + College 95512	500.00	19,618.66			Use	Unknown	ABM Cash Withdrawal	
496	27-Dec-18	Insurance	Cooperators CSI	748.26	18,870.40			Use	Unknown	Nikita	
497	27-Dec-18	E Transfer	Nikita Azeez	20,122.12	18,668.28			Use	Unknown	Nikita	
498	31-Dec-18	E Transfer	Adam Ramal	420.00	18,248.28			Use	Unknown	Adam Ramal	
499	31-Dec-18	E Transfer	Dustin Marshall	392.00	17,856.28			Use	Unknown	Dustin Marshall	
500	31-Dec-18	E Transfer	Account Fee	35.00	17,821.28			Use	Business	Pharrah Morgan	
501	31-Dec-18	Service Fee	Account Fee	35.00	17,786.28			Use	Business	Pharrah Morgan	
502	02-Jan-19	E Transfer	Pharrah Morgan	392.00	17,394.28			Use	E-Transfer	Pharrah Morgan	
503	02-Jan-19	Wire Transfer	Black Holdings Inc.	754.80	16,639.48			Use	Business	Black Holdings Inc.	
504	02-Jan-19	Misc Payment	Black Holdings Inc.	41,479.62	40,220.86			Use	Business	Black Holdings Inc.	
505	02-Jan-19	Misc Payment	Black Holdings Inc.	24,955.00	40,220.86			Use	Business	Black Holdings Inc.	
506	02-Jan-19	Misc Payment	Black Holdings Inc.	1,975.42	38,245.44			Use	Business	Black Holdings Inc.	
507	02-Jan-19	Misc Payment	Black Holdings Inc.	610.23	37,635.21			Use	Business	Black Holdings Inc.	
508	02-Jan-19	Misc Payment	Black Holdings Inc.	37,200.21	37,200.21			Use	Business	Black Holdings Inc.	
509	02-Jan-19	Misc Payment	Black Holdings Inc.	598.75	36,601.46			Use	Business	Black Holdings Inc.	
510	02-Jan-19	Misc Payment	Black Holdings Inc.	500.00	36,101.46			Use	Business	Black Holdings Inc.	
511	04-Jan-19	ABM Withdrawal	Young+Queen 95512	500.00	35,601.46			Use	Unknown	ABM Cash Withdrawal	
512	04-Jan-19	ABM Withdrawal	Young+Queen 95512	500.00	35,101.46			Use	Unknown	ABM Cash Withdrawal	
513	07-Jan-19	ABM Withdrawal	Young+Queen 95512	500.00	34,601.46			Use	Unknown	ABM Cash Withdrawal	
514	07-Jan-19	ABM Withdrawal	Young+Queen 95512	500.00	34,101.46			Use	Unknown	ABM Cash Withdrawal	
515	08-Jan-19	ABM Withdrawal	Young+Queen 95512	500.00	33,601.46			Use	Unknown	ABM Cash Withdrawal	
516	08-Jan-19	ABM Withdrawal	Young+Queen 95512	500.00	33,101.46			Use	Unknown	ABM Cash Withdrawal	
517	15-Jan-19	ABM Withdrawal	Nikita Azeez	127.00	32,874.46			Use	Unknown	Nikita	
518	15-Jan-19	ABM Withdrawal	Buy + College 95512	500.00	32,374.46			Use	Unknown	ABM Cash Withdrawal	
519	15-Jan-19	ABM Withdrawal	Buy + College 95512	500.00	31,874.46			Use	Unknown	ABM Cash Withdrawal	
520	17-Jan-19	Internet Bill Pmt	Buy and Dundas 95512	500.00	31,374.46			Use	Unknown	ABM Cash Withdrawal	
521	18-Jan-19	E Transfer	Toronto Hydro Electricity	169.15	31,205.31			Use	Unknown	ABM Cash Withdrawal	
522	18-Jan-19	E Transfer	Adam Ramal	590.00	30,615.31			Use	Unknown	Adam Ramal	
523	18-Jan-19	E Transfer	Adam Ramal	484.80	30,130.51			Use	Unknown	Adam Ramal	
524	18-Jan-19	E Transfer	Table	260.00	29,870.51			Use	Unknown	Table	
525	18-Jan-19	E Transfer	Pharrah Morgan	182.00	29,688.51			Use	Unknown	Pharrah Morgan	
526	18-Jan-19	E Transfer	Pharrah Morgan	182.00	29,506.51			Use	Unknown	Pharrah Morgan	
527	25-Jan-19	Internet Bill Pmt	Enroute Connections	733.68	28,772.83			Use	Unknown	Pharrah Morgan	
528	25-Jan-19	Internet Bill Pmt	Enroute Connections	733.68	28,039.15			Use	Unknown	Pharrah Morgan	
529	25-Jan-19	Internet Bill Pmt	10 Dundas Street 33922	500.00	27,539.15			Use	Unknown	Pharrah Morgan	
530	25-Jan-19	Insurance	Cooperators CSI	500.00	27,039.15			Use	Unknown	Pharrah Morgan	
531	30-Jan-19	ABM Withdrawal	10 Dundas Street 33922	748.18	26,290.97			Use	Unknown	ABM Cash Withdrawal	
532	30-Jan-19	ABM Withdrawal	10 Dundas Street 33922	100.00	26,190.97			Use	Unknown	ABM Cash Withdrawal	
533	31-Jan-19	Service Fee	Merina Enterprises Inc.	6,000.00	20,190.97			Use	Unknown	ABM Cash Withdrawal	
534	01-Feb-19	Misc Payment	Blue chip Leasing Corporation	3,350	21,485.64			Use	Business	Blue Chip	
535	01-Feb-19	Insurance	United Company	1,625.42	19,860.22			Use	Business	Blue Chip	
536	01-Feb-19	Misc Payment	United Company	753.86	19,106.36			Use	Business	Blue Chip	
537	01-Feb-19	Misc Payment	United Company	585.23	18,521.13			Use	Business	Blue Chip	
538	04-Feb-19	E Transfer	Adam Ramal	374.50	18,146.63			Use	Unknown	Adam Ramal	
539	04-Feb-19	E Transfer	Adam Ramal	374.50	17,772.13			Use	Unknown	Adam Ramal	
540	04-Feb-19	E Transfer	Dustin Marshall	374.50	17,397.63			Use	Unknown	Dustin Marshall	
541	04-Feb-19	E Transfer	Dustin Marshall	374.50	17,023.13			Use	Unknown	Dustin Marshall	
542	04-Feb-19	NSF Change	Blue Chip Leasing Corporation	457.59	16,565.54			Use	Business	Blue Chip	
543	04-Feb-19	E Transfer	Blue Chip Leasing Corporation	457.59	16,107.95			Use	Business	Blue Chip	
544	05-Feb-19	E Transfer	Blue Chip Leasing Corporation	457.59	15,650.36			Use	Business	Blue Chip	
545	05-Feb-19	E Transfer	Blue Chip Leasing Corporation	457.59	15,192.77			Use	Business	Blue Chip	
546	05-Feb-19	E Transfer	Blue Chip Leasing Corporation	457.59	14,735.18			Use	Business	Blue Chip	
547	05-Feb-19	E Transfer	Blue Chip Leasing Corporation	457.59	14,277.59			Use	Business	Blue Chip	
548	05-Feb-19	E Transfer	Blue Chip Leasing Corporation	457.59	13,820.00			Use	Business	Blue Chip	
549	07-Feb-19	Rent/Lease	Blue Chip Leasing Corporation	721.18	13,098.82			Use	Business	Blue Chip	
550	07-Feb-19	Rent/Lease	Blue Chip Leasing Corporation	721.18	12,377.64			Use	Business	Blue Chip	
551	08-Feb-19	E Transfer	Blue Chip Leasing Corporation	1,454.87	10,922.77			Use	Business	Blue Chip	
552	11-Feb-19	E Transfer	Blue Chip Leasing Corporation	360.00	10,562.77			Use	Business	Blue Chip	
553	15-Feb-19	E Transfer	Blue Chip Leasing Corporation	167.59	10,395.18			Use	Business	Blue Chip	
554	15-Feb-19	E Transfer	Blue Chip Leasing Corporation	630.00	9,765.18			Use	Business	Blue Chip	
555	15-Feb-19	E Transfer	Blue Chip Leasing Corporation	630.00	9,135.18			Use	Business	Blue Chip	
556	18-Feb-19	E Transfer	Blue Chip Leasing Corporation	1,022.00	8,113.18			Use	Business	Blue Chip	
557	18-Feb-19	E Transfer	Blue Chip Leasing Corporation	588.50	7,524.68			Use	Business	Blue Chip	
558	18-Feb-19	E Transfer	Blue Chip Leasing Corporation	518.00	6,996.68			Use	Business	Blue Chip	
559	21-Feb-19	Internet Bill Pmt	Blue Chip Leasing Corporation	300.00	6,696.68			Use	Business	Blue Chip	
560	21-Feb-19	Internet Bill Pmt	Blue Chip Leasing Corporation	300.00	6,396.68			Use	Business	Blue Chip	
561	23-Feb-19	Deposit	Blue Chip Leasing Corporation	50,000	6,896.68			Use	Business	Blue Chip	
562	27-Feb-19	E Transfer	Blue Chip Leasing Corporation	50.00	6,846.68			Use	Business	Blue Chip	
563	27-Feb-19	E Transfer	Blue Chip Leasing Corporation	10,000.00	6,746.68			Use	Business	Blue Chip	
564	27-Feb-19	E Transfer	Blue Chip Leasing Corporation	324.88	6,421.80			Use	Business	Blue Chip	
565	27-Feb-19	Internet Bill Pmt	Blue Chip Leasing Corporation	324.88	6,096.92			Use	Business	Blue Chip	
566	27-Feb-19	Internet Bill Pmt	Blue Chip Leasing Corporation	1,000.00	5,096.92			Use	Business	Blue Chip	
567	28-Feb-19	Internet Bill Pmt	Blue Chip Leasing Corporation	226.28	4,870.64			Use	Business	Blue Chip	
568	28-Feb-19	Internet Bill Pmt	Blue Chip Leasing Corporation	213.08	4,657.56			Use	Business	Blue Chip	
569	28-Feb-19	Internet Bill Pmt	Blue Chip Leasing Corporation	213.08	4,444.48			Use	Business	Blue Chip	
570	28-Feb-19	E Transfer	Blue Chip Leasing Corporation	3,748.54	715.94			Use	Business	Blue Chip	

Burlich Holdings Inc.
 Schedule 67 - Merlin's CBC CDN Account Number: 07942-39-55718
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawal (Deposit)	Cheque Type#	Cheque Memo	Use	Source Use	Category 1	Category 2	Reference
571	28-Feb-19	Internet Bill Pmt	Bell Canada Business Ints	382.00			Use	Unknown	Nikla		
572	28-Feb-19	Account Fee	Account Fee	31,072.53			Use	Business			
573	28-Feb-19	Service fee	Account Fee	35.00			Use	Business			
574	28-Feb-19	Service fee	Paper Statement fee	3.50			Use	Business	VCC		
575	01-Mar-19	Internet Bill Pmt	Enbridge	1,414.14			Use	Business	Blue Chip		
576	01-Mar-19	Rent / Lease	Vanu Credit Corporation	25,919.99			Use	Business			
577	01-Mar-19	Insurance	Vanu Credit Corporation	1,629.42			Use	Business			
578	01-Mar-19	Insurance	United Company	27,289.29			Use	Business			
579	01-Mar-19	Misc Payment	CDLS	26,515.33			Use	Business			
580	01-Mar-19	Misc Payment	CDLS	25,905.10			Use	Business			
581	01-Mar-19	Change Fee	CDLS	2,665.45			Use	Business			
582	04-Mar-19	E Transfer	1330 Ramsel	22,070.50		March 2019 - rent	Use	E-Transfer	Adam Ramelli		Merlin (CBC 5718) Cheques - 34
583	04-Mar-19	E Transfer	Kyle Khan	536.00			Use	E-Transfer	Kyle Khan		
584	04-Mar-19	E Transfer	Darlan Marshall	1,092.00			Use	E-Transfer	Darlan Marshall		
585	04-Mar-19	E Transfer	Pharaoh Morgan	420.00			Use	E-Transfer	Pharaoh Morgan		
586	04-Mar-19	E Transfer	Tyrel Harvey	392.00			Use	E-Transfer	Tyrel Harvey		
587	04-Mar-19	E Transfer	Merlin's Enterprise Inc.	42.00			Use	E-Transfer	Pharaoh Morgan		
588	04-Mar-19	E Transfer	Pharaoh Morgan	(6,000.00)			Use	E-Transfer	Pharaoh Morgan		
589	04-Mar-19	E Transfer	Pharaoh Morgan	77.00			Use	E-Transfer	Pharaoh Morgan		
590	04-Mar-19	E Transfer	Pharaoh Morgan	24,822.90			Use	E-Transfer	Pharaoh Morgan		
591	04-Mar-19	E Transfer	Pharaoh Morgan	77.00			Use	E-Transfer	Pharaoh Morgan		
592	04-Mar-19	E Transfer	Jan Singh	24,785.50			Use	E-Transfer	Darlan Marshall		
593	04-Mar-19	E Transfer	Cheque 75316551	210.00			Use	E-Transfer	Jan Singh		
594	05-Mar-19	E Transfer	Sep10159425394	12,469.14		March 2019 rent and utilities	Use	E-Transfer	Jan Singh		
595	05-Mar-19	E Transfer	Merlin's Enterprise Inc.	(42.00)			Use	E-Transfer	Jan Singh		
596	05-Mar-19	E Transfer	Merlin's Enterprise Inc.	12,469.14			Use	E-Transfer	Jan Singh		
597	05-Mar-19	E Transfer	Merlin's Enterprise Inc.	22,469.14			Use	E-Transfer	Jan Singh		
598	05-Mar-19	E Transfer	Merlin's Enterprise Inc.	22,469.14			Use	E-Transfer	Jan Singh		
599	07-Mar-19	E Transfer	Brent Alan	90.00			Use	E-Transfer	Jan Singh		
600	11-Mar-19	E Transfer	Nikla Azeze	23,119.14			Use	E-Transfer	Jan Singh		
601	12-Mar-19	E Transfer	Nikla Azeze	23,119.14			Use	E-Transfer	Jan Singh		
602	13-Mar-19	E Transfer	Merlin's Enterprise Inc.	20,447.14			Use	E-Transfer	Jan Singh		
603	15-Mar-19	E Transfer	Merlin's Enterprise Inc.	39,447.14			Use	E-Transfer	Jan Singh		
604	15-Mar-19	E Transfer	Adam Ramelli	25,684.14			Use	E-Transfer	Jan Singh		
605	18-Mar-19	E Transfer	Pharaoh Morgan	21,619.14			Use	E-Transfer	Jan Singh		
606	18-Mar-19	E Transfer	Pharaoh Morgan	399.00			Use	E-Transfer	Jan Singh		
607	18-Mar-19	E Transfer	Tyrlj	27,220.14			Use	E-Transfer	Jan Singh		
608	18-Mar-19	E Transfer	Nikla Azeze	28,716.14			Use	E-Transfer	Jan Singh		
609	18-Mar-19	E Transfer	Pharaoh Morgan	387.90			Use	E-Transfer	Jan Singh		
610	18-Mar-19	E Transfer	Pharaoh Morgan	25,320.84			Use	E-Transfer	Jan Singh		
611	18-Mar-19	E Transfer	Pharaoh Morgan	504.00			Use	E-Transfer	Jan Singh		
612	18-Mar-19	E Transfer	Service fee	2.00			Use	E-Transfer	Jan Singh		
613	20-Mar-19	E Transfer	Network Trans Fee	2.00			Use	E-Transfer	Jan Singh		
614	22-Mar-19	E Transfer	Auhay	21,056.84			Use	E-Transfer	Jan Singh		
615	22-Mar-19	E Transfer	Nikla Azeze	21,056.84			Use	E-Transfer	Jan Singh		
616	22-Mar-19	E Transfer	Pharaoh Morgan	22,446.64			Use	E-Transfer	Jan Singh		
617	25-Mar-19	E Transfer	Egiphton + Binney	500.00			Use	E-Transfer	Jan Singh		
618	25-Mar-19	E Transfer	Sharna	2,500.00			Use	E-Transfer	Jan Singh		
619	25-Mar-19	E Transfer	Pharaoh Morgan	19,446.64			Use	E-Transfer	Jan Singh		
620	25-Mar-19	E Transfer	Pharaoh Morgan	500.00			Use	E-Transfer	Jan Singh		
621	25-Mar-19	E Transfer	Pharaoh Morgan	(856.00)			Use	E-Transfer	Jan Singh		
622	25-Mar-19	E Transfer	Pharaoh Morgan	13,603.44			Use	E-Transfer	Jan Singh		
623	25-Mar-19	E Transfer	Pharaoh Morgan	100.00			Use	E-Transfer	Jan Singh		
624	25-Mar-19	E Transfer	Pharaoh Morgan	17,992.88			Use	E-Transfer	Jan Singh		
625	25-Mar-19	E Transfer	Pharaoh Morgan	11,125.00			Use	E-Transfer	Jan Singh		
626	25-Mar-19	E Transfer	Pharaoh Morgan	28,887.66			Use	E-Transfer	Jan Singh		
627	25-Mar-19	E Transfer	Pharaoh Morgan	35,424.63			Use	E-Transfer	Jan Singh		
628	25-Mar-19	E Transfer	Pharaoh Morgan	315.00			Use	E-Transfer	Jan Singh		
629	25-Mar-19	E Transfer	Pharaoh Morgan	25,325.68			Use	E-Transfer	Jan Singh		
630	25-Mar-19	E Transfer	Pharaoh Morgan	185.49			Use	E-Transfer	Jan Singh		
631	25-Mar-19	E Transfer	Pharaoh Morgan	23,746.13			Use	E-Transfer	Jan Singh		
632	25-Mar-19	E Transfer	Pharaoh Morgan	818.50			Use	E-Transfer	Jan Singh		
633	25-Mar-19	E Transfer	Pharaoh Morgan	23,741.13			Use	E-Transfer	Jan Singh		
634	25-Mar-19	E Transfer	Pharaoh Morgan	3.50			Use	E-Transfer	Jan Singh		
635	25-Mar-19	E Transfer	Pharaoh Morgan	27,035.30			Use	E-Transfer	Jan Singh		
636	25-Mar-19	E Transfer	Pharaoh Morgan	35.00			Use	E-Transfer	Jan Singh		
637	01-Apr-19	E Transfer	Paper Statement fee	23,636.80			Use	E-Transfer	Jan Singh		
638	01-Apr-19	E Transfer	Kyle Khan	427.00			Use	E-Transfer	Jan Singh		
639	01-Apr-19	E Transfer	Pharaoh Morgan	23,289.80			Use	E-Transfer	Jan Singh		
640	01-Apr-19	E Transfer	Pharaoh Morgan	740.00			Use	E-Transfer	Jan Singh		
641	01-Apr-19	E Transfer	Pharaoh Morgan	22,549.80			Use	E-Transfer	Jan Singh		
642	01-Apr-19	E Transfer	Pharaoh Morgan	(807.52)			Use	E-Transfer	Jan Singh		
643	01-Apr-19	E Transfer	Pharaoh Morgan	23,267.42			Use	E-Transfer	Jan Singh		
644	01-Apr-19	E Transfer	Pharaoh Morgan	721.18			Use	E-Transfer	Jan Singh		
645	01-Apr-19	E Transfer	Pharaoh Morgan	20,516.82			Use	E-Transfer	Jan Singh		
646	01-Apr-19	E Transfer	Pharaoh Morgan	10,525.25			Use	E-Transfer	Jan Singh		
647	01-Apr-19	E Transfer	Pharaoh Morgan	10,525.25			Use	E-Transfer	Jan Singh		
648	01-Apr-19	E Transfer	Pharaoh Morgan	598.75			Use	E-Transfer	Jan Singh		
649	01-Apr-19	E Transfer	Pharaoh Morgan	(10,000.00)			Use	E-Transfer	Jan Singh		
650	01-Apr-19	E Transfer	Pharaoh Morgan	39,593.88			Use	E-Transfer	Jan Singh		
651	01-Apr-19	E Transfer	Pharaoh Morgan	(10,000.00)			Use	E-Transfer	Jan Singh		
652	01-Apr-19	E Transfer	Pharaoh Morgan	(851.52)			Use	E-Transfer	Jan Singh		
653	01-Apr-19	E Transfer	Pharaoh Morgan	37,891.40			Use	E-Transfer	Jan Singh		
654	01-Apr-19	E Transfer	Pharaoh Morgan	38,863.62			Use	E-Transfer	Jan Singh		
655	01-Apr-19	E Transfer	Pharaoh Morgan	26,802.28		April 2019 rent and utilities	Use	E-Transfer	Jan Singh		
656	01-Apr-19	E Transfer	Pharaoh Morgan	26,753.20			Use	E-Transfer	Jan Singh		
657	01-Apr-19	E Transfer	Pharaoh Morgan	(1,700.95)			Use	E-Transfer	Jan Singh		
658	01-Apr-19	E Transfer	Pharaoh Morgan	27,454.15			Use	E-Transfer	Jan Singh		
659	01-Apr-19	E Transfer	Pharaoh Morgan	27,176.17			Use	E-Transfer	Jan Singh		
660	01-Apr-19	E Transfer	Pharaoh Morgan	27,176.17			Use	E-Transfer	Jan Singh		
661	01-Apr-19	E Transfer	Pharaoh Morgan	27,176.17			Use	E-Transfer	Jan Singh		
662	01-Apr-19	E Transfer	Pharaoh Morgan	27,176.17			Use	E-Transfer	Jan Singh		
663	01-Apr-19	E Transfer	Pharaoh Morgan	27,176.17			Use	E-Transfer	Jan Singh		
664	01-Apr-19	E Transfer	Pharaoh Morgan	27,176.17			Use	E-Transfer	Jan Singh		
665	01-Apr-19	E Transfer	Pharaoh Morgan	27,176.17			Use	E-Transfer	Jan Singh		

Merlin's CBIC CDM Account Number: 07942-89-45718
 For the Period July 1, 2019 to September 30, 2019

REF	Date	Description - Line 1	Description - Line 2	Withdrawal / Deposits	Balance	Cheque Memo	Source / Use	Category 1	Category 2	Reference
856	26-Apr-19	E Transfer	Darian Marshall	762.99	30,055.95		Use	E-Transfer		
857	26-Apr-19	E Transfer	Charles Kumar	188.76	29,867.19		Use	Business		
858	26-Apr-19	Internet Bill Print	ETX Concession company	11.11	29,856.08		Use	Business		
859	26-Apr-19	Internet Bill Print	Hydro One	714.63	29,141.45		Use	Business		
860	26-Apr-19	Internet Bill Print	Hydro One	714.63	28,426.82		Use	Business		
861	26-Apr-19	ABM Deposit	Monique's Crossings	(337.93)	28,088.89		Source	Income		
862	30-Apr-19	Purchase	Wolesley Canada	230.22	27,858.67		Use	Business		
863	30-Apr-19	Service fee	Account fee	35.00	27,823.67		Use	Business		
864	30-Apr-19	Service fee	Account fee	35.00	27,788.67		Use	Business		
865	01-May-19	ABM Withdrawal	Equifax + Equifax	500.00	27,288.67		Use	Business		
866	01-May-19	ABM Withdrawal	Reservard BMO	170.31	27,118.36		Use	Business		
867	01-May-19	Rent / Lease	Yaut Credit Corporation	721.18	26,397.18		Use	Business		
868	01-May-19	Misc Payment	Blue chip Leasing Corporation	1,926.42	24,470.76		Use	Business		
869	01-May-19	Misc Payment	Blue chip Leasing Corporation	1,926.42	22,544.34		Use	Business		
870	01-May-19	Misc Payment	CDLS	610.23	21,934.11		Use	Business		
871	01-May-19	Misc Payment	CDLS	588.75	21,345.36		Use	Business		
872	01-May-19	Cheque 75231281	Regus	2,151.32	19,194.04	May 2019 Rent	Use	Business		
873	02-May-19	E Transfer	Nilla Azeez	25.00	19,169.04		Use	Business		
874	02-May-19	E Transfer	E Transfer	1,170.00	18,000.00		Use	Business		
875	02-May-19	E Transfer	Merlin's Enterprises Inc.	(261.29)	17,738.71		Source	Income		
876	06-May-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)	7,738.71		Source	Income		
877	07-May-19	Purchase	Shawn in William	331.39	7,407.32		Use	Business		
878	07-May-19	Purchase	Shawn in William	331.39	7,075.93		Use	Business		
879	07-May-19	Purchase	Shawn in William	331.39	6,744.54		Use	Business		
880	07-May-19	Purchase	Shawn in William	331.39	6,413.15		Use	Business		
881	07-May-19	Purchase	Shawn in William	331.39	6,081.76		Use	Business		
882	07-May-19	Purchase	Shawn in William	331.39	5,750.37		Use	Business		
883	07-May-19	Purchase	Shawn in William	331.39	5,418.98		Use	Business		
884	08-May-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)	(4,418.98)		Source	Income		
885	08-May-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)	(14,418.98)		Source	Income		
886	08-May-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)	(24,418.98)		Source	Income		
887	07-May-19	Purchase	Shawn in William	331.39	(24,750.37)		Use	Business		
888	07-May-19	Purchase	Shawn in William	331.39	(25,081.76)		Use	Business		
889	07-May-19	Purchase	Shawn in William	331.39	(25,413.15)		Use	Business		
890	07-May-19	Purchase	Shawn in William	331.39	(25,744.54)		Use	Business		
891	08-May-19	ABM Deposit	Merlin's Enterprises Inc.	(10,000.00)	(35,744.54)		Source	Income		
892	10-May-19	Internet Bill Print	Merlin's Enterprises Inc.	632.66	(35,111.88)		Use	Business		
893	10-May-19	Internet Bill Print	Merlin's Enterprises Inc.	632.66	(34,479.22)		Use	Business		
894	10-May-19	Internet Bill Print	Merlin's Enterprises Inc.	632.66	(33,846.56)		Use	Business		
895	10-May-19	E Transfer	Charles Kumar	230.22	(33,616.34)		Use	Business		
896	10-May-19	E Transfer	Charles Kumar	230.22	(33,386.12)		Use	Business		
897	10-May-19	E Transfer	Charles Kumar	230.22	(33,155.90)		Use	Business		
898	13-May-19	Debit Memo	EMPTX - 221178	828.49	(33,984.39)		Use	Business		
899	13-May-19	Debit Memo	EMPTX - 221178	828.49	(34,812.88)		Use	Business		
900	13-May-19	Debit Memo	EMPTX - 221178	828.49	(35,641.37)		Use	Business		
901	13-May-19	Debit Memo	EMPTX - 221178	828.49	(36,469.86)		Use	Business		
902	13-May-19	Debit Memo	EMPTX - 221178	828.49	(37,298.35)		Use	Business		
903	13-May-19	Debit Memo	EMPTX - 221178	828.49	(38,126.84)		Use	Business		
904	13-May-19	Debit Memo	EMPTX - 221178	828.49	(38,955.33)		Use	Business		
905	13-May-19	Debit Memo	EMPTX - 221178	828.49	(39,783.82)		Use	Business		
906	13-May-19	Debit Memo	EMPTX - 221178	828.49	(40,612.31)		Use	Business		
907	13-May-19	Debit Memo	EMPTX - 221178	828.49	(41,440.80)		Use	Business		
908	13-May-19	Debit Memo	EMPTX - 221178	828.49	(42,269.29)		Use	Business		
909	13-May-19	Debit Memo	EMPTX - 221178	828.49	(43,097.78)		Use	Business		
910	13-May-19	Debit Memo	EMPTX - 221178	828.49	(43,926.27)		Use	Business		
911	13-May-19	Debit Memo	EMPTX - 221178	828.49	(44,754.76)		Use	Business		
912	13-May-19	Debit Memo	EMPTX - 221178	828.49	(45,583.25)		Use	Business		
913	13-May-19	Debit Memo	EMPTX - 221178	828.49	(46,411.74)		Use	Business		
914	13-May-19	Debit Memo	EMPTX - 221178	828.49	(47,240.23)		Use	Business		
915	13-May-19	Debit Memo	EMPTX - 221178	828.49	(48,068.72)		Use	Business		
916	13-May-19	Debit Memo	EMPTX - 221178	828.49	(48,897.21)		Use	Business		
917	13-May-19	Debit Memo	EMPTX - 221178	828.49	(49,725.70)		Use	Business		
918	13-May-19	Debit Memo	EMPTX - 221178	828.49	(50,554.19)		Use	Business		
919	13-May-19	Debit Memo	EMPTX - 221178	828.49	(51,382.68)		Use	Business		
920	13-May-19	Debit Memo	EMPTX - 221178	828.49	(52,211.17)		Use	Business		
921	13-May-19	Debit Memo	EMPTX - 221178	828.49	(53,039.66)		Use	Business		
922	13-May-19	Debit Memo	EMPTX - 221178	828.49	(53,868.15)		Use	Business		
923	13-May-19	Debit Memo	EMPTX - 221178	828.49	(54,696.64)		Use	Business		
924	13-May-19	Debit Memo	EMPTX - 221178	828.49	(55,525.13)		Use	Business		
925	13-May-19	Debit Memo	EMPTX - 221178	828.49	(56,353.62)		Use	Business		
926	13-May-19	Debit Memo	EMPTX - 221178	828.49	(57,182.11)		Use	Business		
927	13-May-19	Debit Memo	EMPTX - 221178	828.49	(58,010.60)		Use	Business		
928	13-May-19	Debit Memo	EMPTX - 221178	828.49	(58,839.09)		Use	Business		
929	13-May-19	Debit Memo	EMPTX - 221178	828.49	(59,667.58)		Use	Business		
930	13-May-19	Debit Memo	EMPTX - 221178	828.49	(60,496.07)		Use	Business		
931	13-May-19	Debit Memo	EMPTX - 221178	828.49	(61,324.56)		Use	Business		
932	13-May-19	Debit Memo	EMPTX - 221178	828.49	(62,153.05)		Use	Business		
933	13-May-19	Debit Memo	EMPTX - 221178	828.49	(62,981.54)		Use	Business		
934	13-May-19	Debit Memo	EMPTX - 221178	828.49	(63,810.03)		Use	Business		
935	13-May-19	Debit Memo	EMPTX - 221178	828.49	(64,638.52)		Use	Business		
936	13-May-19	Debit Memo	EMPTX - 221178	828.49	(65,467.01)		Use	Business		
937	13-May-19	Debit Memo	EMPTX - 221178	828.49	(66,295.50)		Use	Business		
938	13-May-19	Debit Memo	EMPTX - 221178	828.49	(67,123.99)		Use	Business		
939	13-May-19	Debit Memo	EMPTX - 221178	828.49	(67,952.48)		Use	Business		
940	13-May-19	Debit Memo	EMPTX - 221178	828.49	(68,780.97)		Use	Business		
941	13-May-19	Debit Memo	EMPTX - 221178	828.49	(69,609.46)		Use	Business		
942	13-May-19	Debit Memo	EMPTX - 221178	828.49	(70,437.95)		Use	Business		
943	13-May-19	Debit Memo	EMPTX - 221178	828.49	(71,266.44)		Use	Business		
944	13-May-19	Debit Memo	EMPTX - 221178	828.49	(72,094.93)		Use	Business		
945	13-May-19	Debit Memo	EMPTX - 221178	828.49	(72,923.42)		Use	Business		
946	13-May-19	Debit Memo	EMPTX - 221178	828.49	(73,751.91)		Use	Business		
947	13-May-19	Debit Memo	EMPTX - 221178	828.49	(74,580.40)		Use	Business		
948	13-May-19	Debit Memo	EMPTX - 221178	828.49	(75,408.89)		Use	Business		
949	13-May-19	Debit Memo	EMPTX - 221178	828.49	(76,237.38)		Use	Business		
950	13-May-19	Debit Memo	EMPTX - 221178	828.49	(77,065.87)		Use	Business		
951	13-May-19	Debit Memo	EMPTX - 221178	828.49	(77,894.36)		Use	Business		
952	13-May-19	Debit Memo	EMPTX - 221178	828.49	(78,722.85)		Use	Business		
953	13-May-19	Debit Memo	EMPTX - 221178	828.49	(79,551.34)		Use	Business		
954	13-May-19	Debit Memo	EMPTX - 221178	828.49	(80,379.83)		Use	Business		
955	13-May-19	Debit Memo	EMPTX - 221178	828.49	(81,208.32)		Use	Business		
956	13-May-19	Debit Memo	EMPTX - 221178	828.49	(82,036.81)		Use	Business		
957	13-May-19	Debit Memo	EMPTX - 221178	828.49	(82,865.30)		Use	Business		
958	13-May-19	Debit Memo	EMPTX - 221178	828.49	(83,693.79)		Use	Business		
959	13-May-19	Debit Memo	EMPTX - 221178	828.49	(84,522.28)		Use	Business		
960	13-May-19	Debit Memo	EMPTX - 221178	828.49	(85,350.77)		Use	Business		
961	13-May-19	Debit Memo	EMPTX - 221178	828.49	(86,179.26)		Use	Business		
962	13-May-19	Debit Memo	EMPTX - 221178	828.49	(87,007.75)		Use	Business		
963	13-May-19	Debit Memo	EMPTX - 221178	828.49	(87,836.24)		Use	Business		
964	13-May-19	Debit Memo	EMPTX - 221178	828.49	(88,664.73)		Use	Business		
965	13-May-19	Debit Memo	EMPTX - 221178	828.49	(89,493.22)		Use	Business		
966	13-May-19	Debit Memo	EMPTX - 221178	828.49	(90,321.71)		Use	Business		
967	13-May-19	Debit Memo	EMPTX - 221178	828.49	(91,150.20)		Use	Business		
968	13-May-19	Debit Memo	EMPTX - 221178	828.49	(91,978.69)		Use	Business		
969</										

Burch Holdings Inc.
 Schedule of Payments - CBCS CDM Account Number: 07342-98-65718
 For the Period July 1, 2018 to September 20, 2018

DATE	DATE	DESCRIPTION - LINE 1	DESCRIPTION - LINE 2	WITHDRAWAL (DEBIT)	BALANCE	CHEQUE PAYEE	CHEQUE MAMO	SOURCE / USE	CATEGORY 1	CATEGORY 2	REFERENCE
761	26-Jun-18	Misc Payment	Square Inc	29,930.88	29,930.88			Use	Income		
762	26-Jun-18	Service fee	Network Trans Fee	29,998.88	29,998.88			Use	Business		
763	26-Jun-19	ABM Deposit	E Transfer Shop SC	32,071.03	32,071.03			Use	Business		
764	26-Jun-19	Service fee	Paper Statement Fee	31,583.13	31,583.13			Use	Business		
765	26-Jun-18	Service fee	Scatterbrough Town	31,979.63	31,979.63			Use	Business	VCC	
766	02-Jul-19	ABM Deposit	Vault Credit Corporation	38,747.87	38,747.87			Use	Business	Blue Chip	
767	02-Jul-19	Rent / Lease	Maple Leaf Leasing Corporation	36,056.42	36,056.42			Use	Business		
768	02-Jul-19	Misc Payment	CDLS	24,270.26	24,270.26			Use	Business		
769	02-Jul-19	Misc Payment	CDLS	33,680.03	33,680.03			Use	Business		
770	02-Jul-19	Misc Payment	CDLS	33,071.28	33,071.28			Use	Business		
771	02-Jul-19	Service fee	GFFS Service Charge	33,089.20	33,089.20			Use	Business		
772	02-Jul-19	Service fee	Transunion Auto W	1,000.00	1,000.00			Use	Business		
773	02-Jul-19	Transunion Auto W	1037	12,163.38	12,163.38			Use	Business		
774	02-Jul-19	Transunion Auto W	1037	1,887.81	17,915.29			Use	Business		
775	02-Jul-19	Transunion Auto W	1037	5,000.00	22,915.29			Use	Business		
776	02-Jul-19	Transunion Auto W	1037	9,726.28	21,301.19			Use	Business		
777	05-Jul-19	E Transfer	Merlin's Enterprises Inc.	8,723.25	20,254.29			Use	Business		
778	05-Jul-19	E Transfer	Merlin's Enterprises Inc.	1,055.90	19,763.88			Use	Business		
779	05-Jul-19	E Transfer	Nikka Asset	470.41	19,763.88			Use	Business		
780	05-Jul-19	E Transfer	Nikka Asset	2,253.89	20,254.29			Use	Business		
781	08-Jul-19	Internet Bill Pmt	Toronto Hydro Electricity	470.41	19,763.88			Use	Business		
782	08-Jul-19	ABM Withdrawal	10 Dundas Street 35502	10,000.00	25,077.82			Source	Business		
783	08-Jul-19	Internet Bill Pmt	Merlin's Enterprises Inc.	3,200.00	26,677.82			Use	Business		
784	08-Jul-19	Internet Bill Pmt	Merlin's Enterprises Inc.	692.69	26,677.82			Use	Business		
785	08-Jul-19	Misc Payment	Square Inc	19,839.1	26,677.82			Use	Business		
786	10-Jul-19	Misc Payment	Square Inc	26,964.03	26,964.03			Use	Business		
787	11-Jul-19	Misc Payment	Square Inc	500.00	14,547.80			Use	Business		
788	12-Jul-19	ABM Withdrawal	10 Dundas Street 35502	12,163.38	14,547.80			Source	Business		
789	12-Jul-19	ABM Withdrawal	10 Dundas Street 35502	500.00	19,347.80			Source	Business		
790	12-Jul-19	ABM Withdrawal	10 Dundas Street 35502	2,474.30	16,873.50			Source	Business		
791	15-Jun-18	Debit Memo	Merlin's Enterprises Inc.	1,471.73	15,048.94			Use	Business		
792	15-Jun-18	Debit Memo	Merlin's Enterprises Inc.	1,471.73	15,048.94			Use	Business		
793	15-Jun-18	Debit Memo	Merlin's Enterprises Inc.	1,471.73	15,048.94			Use	Business		
794	15-Jun-18	Debit Memo	Merlin's Enterprises Inc.	1,471.73	15,048.94			Use	Business		
795	16-Jul-19	Internet Bill Pmt	Toronto Hydro Electricity	504.92	17,934.02			Use	Business		
796	16-Jul-19	Internet Bill Pmt	Toronto Hydro Electricity	545.35	17,989.89			Use	Business		
797	16-Jul-19	Internet Bill Pmt	Toronto Hydro Electricity	545.35	17,989.89			Use	Business		
798	16-Jul-19	Internet Bill Pmt	Toronto Hydro Electricity	545.35	17,989.89			Use	Business		
799	16-Jul-19	Internet Bill Pmt	Toronto Hydro Electricity	545.35	17,989.89			Use	Business		
800	18-Jul-19	ABM Deposit	Scatterbrough Town	1,442.22	18,680.46			Source	Business		
801	18-Jul-19	ABM Deposit	Scatterbrough Town	1,442.22	18,680.46			Source	Business		
802	18-Jul-19	ABM Deposit	Scatterbrough Town	1,442.22	18,680.46			Source	Business		
803	18-Jul-19	ABM Deposit	Scatterbrough Town	1,442.22	18,680.46			Source	Business		
804	22-Jul-19	E Transfer	Adm Rental	19,149.41	19,149.41			Use	Business		
805	22-Jul-19	ABM Deposit	Scatterbrough Town	1,442.22	18,680.46			Source	Business		
806	22-Jul-19	ABM Deposit	Scatterbrough Town	1,442.22	18,680.46			Source	Business		
807	23-Jul-19	E Transfer	Merlin's Enterprises Inc.	10,000.00	28,780.46			Use	Business		
808	23-Jul-19	E Transfer	Merlin's Enterprises Inc.	2,785.41	29,765.41			Use	Business		
809	23-Jul-19	E Transfer	Merlin's Enterprises Inc.	1,641.73	27,924.38			Use	Business		
810	25-Jul-19	Misc Payment	Square Inc	1,469.86	26,074.33			Use	Business		
811	25-Jul-19	Insurance	Enbridge	245.82	27,928.71			Use	Business		
812	25-Jul-19	Insurance	Enbridge	245.82	27,928.71			Use	Business		
813	25-Jul-19	Insurance	Enbridge	245.82	27,928.71			Use	Business		
814	30-Jul-18	ABM Withdrawal	10 Dundas Street 35502	500.00	28,428.71			Source	Business		
815	31-Jul-19	Service fee	Overnight SIC	10.00	28,380.18			Use	Business		
816	31-Jul-19	Service fee	Overnight SIC	10.00	28,380.18			Use	Business		
817	31-Jul-19	Service fee	Overnight SIC	10.00	28,380.18			Use	Business		
818	31-Jul-19	Service fee	Overnight SIC	10.00	28,380.18			Use	Business		
819	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,303.44			Use	Business		
820	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
821	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
822	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
823	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
824	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
825	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
826	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
827	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
828	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
829	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
830	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
831	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
832	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
833	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
834	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
835	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
836	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
837	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
838	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
839	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
840	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
841	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
842	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
843	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
844	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
845	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
846	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
847	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
848	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
849	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
850	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
851	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
852	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
853	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
854	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		
855	01-Aug-19	Misc Payment	Paper Statement fee	35.00	28,292.84			Use	Business		

Financial Holdings Inc
 Schedule 57 - 5718
 CIBC CDM Account Number: 87842-39-65718
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	W/E (Amount)	Balance	Cheque Payee	Cheque Memo	Source/Use	Category 1	Category 2	Reference
857	18-Aug-19	Purchase	Storper's Drug	31.97	23,078.21			Use	Business		
858	19-Aug-19	Misc Payment	Square Inc	(730.74)	22,347.47			Use	Business		
859	19-Aug-19	Cheque 72214649	Square Inc	12,411.46	17,937.47	GWL Realty Advisors Inc. ITF	August 2019 Rent	Use	Business		Merrin (CIBC 5718) Cheques - 46
860	20-Aug-19	Misc Payment	Square Inc	(1,310.00)	16,627.47			Use	Business		
861	21-Aug-19	Purchase	Tim Hortons	10.72	16,638.19			Use	Business		
862	21-Aug-19	Purchase	MHKham & Mill	89.62	16,727.81			Use	Business		
863	21-Aug-19	ABM Deposit	Kingston Rd + McCowan	(891.49)	15,836.32			Source	Business		
864	21-Aug-19	ABM Withdrawal	Kingston Rd + McCowan	500.00	16,336.32			Source	Business		
865	21-Aug-19	ABM Withdrawal	Kingston Rd + McCowan	500.00	15,836.32			Source	Business		
866	23-Aug-19	ABM Deposit	Sheppard & Markham Banking Cen	(732.88)	15,103.44			Source	Business		
867	23-Aug-19	ABM Deposit	Sheppard & Markham Banking Cen	(929.89)	14,173.55			Source	Business		
868	23-Aug-19	ABM Deposit	Sheppard & Markham Banking Cen	(1,943.60)	12,229.95			Source	Business		
869	23-Aug-19	ABM Deposit	Sheppard & Markham Banking Cen	3,493.27	15,723.22			Source	Business		
870	25-Aug-19	Misc Payment	Square Inc	(276.01)	15,447.21			Use	Business		
871	25-Aug-19	Insurance	Cooperators CSI	897.55	16,344.76			Use	Business		
872	25-Aug-19	Insurance	Master Card Capital One	79.37	16,424.13			Use	Business		
873	26-Aug-19	Internet Bill Pmt	Port Payment CTR	(667.00)	15,757.13			Use	Business		
874	26-Aug-19	ABM Withdrawal	Form + Parliament CTR	500.00	16,257.13			Source	Business		
875	26-Aug-19	Internet Bill Pmt	Bell Canada	95.15	16,352.28			Use	Business		
876	26-Aug-19	Internet Bill Pmt	Bell Canada	81.72	16,433.99			Use	Business		
877	26-Aug-19	Internet Bill Pmt	ESSE	17,155.81	15,418.18			Use	Business		
878	30-Aug-19	E Transfer	Katrina	479.66	15,897.84			Use	Business		
879	30-Aug-19	E Transfer	Bay and Dundas 59512	500.00	16,397.84			Use	Business		
880	03-Sep-19	ABM Withdrawal	Bike Chip Leasing Corporation	1,007.27	15,390.57			Source	Business		
881	03-Sep-19	Misc Payment	United Company	753.98	16,144.55			Use	Business		
882	03-Sep-19	Insurance	United Company	610.23	15,534.32			Use	Business		
883	03-Sep-19	Misc Payment	CDLS	588.75	16,123.07			Use	Business		
884	03-Sep-19	Misc Payment	GFFS Service Charge	2.00	16,125.07			Use	Business		
885	04-Sep-19	Trade fee	10 Dundas Street S35522	(1,530.00)	14,595.07			Use	Business		
886	04-Sep-19	ABM Withdrawal	Account fee	35.00	14,630.07			Source	Business		
887	04-Sep-19	Service fee	Paper Statement fee	3.50	14,633.57			Use	Business		
888	04-Sep-19	Service fee	Merrill Enterprises Inc.	(10,000.00)	4,633.57			Source	Business		
889	05-Sep-19	Misc Payment	Square Inc	(501.88)	4,131.69			Source	Business		
890	05-Sep-19	Misc Payment	Square Inc	(410.06)	3,721.63			Source	Business		
891	05-Sep-19	Misc Payment	Square Inc	(463.30)	3,258.33			Source	Business		
892	05-Sep-19	Misc Payment	Sheppard & Markham Banking Cen	(684.11)	2,574.22			Source	Business		
893	05-Sep-19	E Transfer	Bank of Montreal	12,411.46	13,985.68			Use	Business		
894	05-Sep-19	E Transfer	Bank of Montreal	10.07	13,995.75			Use	Business		
895	05-Sep-19	E Transfer	Bank of Montreal	12,411.46	1,584.29			Use	Business		
896	05-Sep-19	E Transfer	Bank of Montreal	(1,949.89)	(365.60)			Use	Business		
897	12-Sep-19	ABM Deposit	Sheppard & Markham Banking Cen	(1,376.72)	(1,742.32)			Source	Business		
898	12-Sep-19	ABM Deposit	Sheppard & Markham Banking Cen	1,497.10	(245.22)			Source	Business		
899	15-Sep-19	Debit Memo	EMPTX-3541750	1,497.10	1,241.88			Use	Business		
900	15-Sep-19	Debit Memo	EMPTX-3541750	1,497.10	(245.22)			Use	Business		
901	15-Sep-19	Debit Memo	EMPTX-3541750	1,497.10	(742.32)			Use	Business		
902	15-Sep-19	Debit Memo	EMPTX-3541750	1,497.10	1,241.88			Use	Business		
903	15-Sep-19	Debit Memo	EMPTX-3541750	1,497.10	(245.22)			Use	Business		
904	19-Sep-19	Cheque 72400016	Square Inc	(87.15)	1,154.73			Use	Business		
905	20-Sep-19	Misc Payment	Square Inc	(87.15)	1,067.58			Use	Business		
		Total		\$	\$ 6,127.30						



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 58 - Source: BHI HSBC Account 0001
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
24	4-Jul-18	Deposit	University and King banking centre	\$ (5,650.00)		
37	9-Jul-18	Wire Transfer	Blutrich Holdings Inc.	(99,955.00)		
196	20-Aug-18	Wire Transfer	Blutrich Holdings Inc.	(24,955.00)		
289	18-Sep-19	Wire Transfer	Blutrich Holdings Inc.	(24,955.00)		
322	1-Oct-18	Wire Transfer	Blutrich Holdings Inc.	(24,955.00)		
338	9-Oct-18	Wire Transfer	Blutrich Holdings Inc.	(24,955.00)		
350	16-Oct-18	Wire Transfer	Blutrich Holdings Inc.	(49,955.00)		
351	16-Oct-18	Wire Transfer	Blutrich Holdings Inc.	(49,955.00)		
445	30-Nov-18	Wire Transfer	Blutrich Holdings Inc.	(49,955.00)		
505	2-Jan-19	Wire Transfer	Blutrich Holdings Inc.	(24,955.00)		
754	18-Jun-19	Wire Transfer	Blutrich Holdings Inc.	(49,955.00)		
				\$ (430,200.00)		



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 59 - Source: Merlin's RBC Account 7979
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
74	22-Aug-18	Wire Transfer	Merlin's Enterprises Inc.	\$ (63,735.00)		
403	31-Jan-19	E Transfer	Merlin's Enterprises Inc.	(5,000.00)		
416	5-Feb-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
418	6-Feb-19	Credit Memo	Merlin's Enterprises Inc.	(5,000.00)		
435	27-Feb-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
442	28-Feb-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
460	4-Mar-19	E Transfer	Merlin's Enterprises Inc.	(5,000.00)		
468	5-Mar-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
474	13-Mar-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
495	29-Mar-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
517	8-Apr-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
518	8-Apr-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
534	22-Apr-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
558	6-May-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
562	8-May-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
584	28-May-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
649	5-Jul-19	E Transfer	Merlin's Enterprises Inc.	(5,000.00)		
655	8-Jul-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
662	12-Jul-19	E Transfer	Merlin's Enterprises Inc.	(5,000.00)		
675	22-Jul-19	E Transfer	Merlin's Enterprises Inc.	(2,500.00)		
678	22-Jul-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
715	13-Aug-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
764	5-Sep-19	E Transfer	Merlin's Enterprises Inc.	(10,000.00)		
				\$ (251,235.00)		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 60 - Source: Merlin's CIBC Account 0612
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
130	8-Aug-18	Transfer	From 07942/02/20612	\$ (63,597.55)		
146	9-Aug-18	Credit Memo		(63,900.12)		
				\$ (127,497.67)		

Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 61 - Source: Income
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
7	3-Jul-18	Misc Payment	Square Inc	\$ (326.23)		
9	3-Jul-18	Deposit	Harwood Banking Centre	(3,655.55)		
29	6-Jul-18	ABM Deposit	Yonge and Queen	(864.45)		
41	10-Jul-18	Misc Payment	Square Inc	(482.85)		
48	11-Jul-18	Misc Payment	Square Inc	(87.17)		
51	12-Jul-18	Misc Payment	Square Inc	(4,563.92)		
82	19-Jul-18	ABM Deposit	Bay and Dundas 99512	(3,383.34)		
85	20-Jul-18	ABM Deposit	Bay and Dundas 99512	(282.50)		
89	20-Jul-18	Misc Payment	Square Inc	(3,857.14)		
96	23-Jul-18	Misc Payment	Square Inc	(1,202.77)		
103	24-Jul-18	Misc Payment	Square Inc	(94.98)		
122	31-Jul-18	Misc Payment	Square Inc	(1,195.13)		
151	10-Aug-18	Misc Payment	Square Inc	(6,147.78)		
160	13-Aug-18	Misc Payment	Square Inc	(218.17)		
166	15-Aug-18	E Transfer	mdkelectric@sympatico.ca	(1,000.05)		
201	21-Aug-18	Misc Payment	Square Inc	(463.77)		
208	24-Aug-18	ABM Deposit	Bay and Dundas 99512	(789.87)		
217	27-Aug-18	Misc Payment	Square Inc	(451.76)		
218	27-Aug-18	Misc Payment	Square Inc	(1,705.99)		
233	29-Aug-18	ABM Deposit	Bay and Dundas 99512	(1,073.50)		
252	4-Sep-18	ABM Deposit	Keele + sheppard	(501.72)		
257	6-Sep-18	ABM Deposit	Bay and Dundas 99512	(282.50)		
284	13-Sep-18	Misc Payment	Square Inc	(1,269.05)		
293	19-Sep-18	ABM Deposit	Markham + Steeles BKNG	(355.95)		
316	28-Sep-18	ABM Deposit	Sheppard + Markham	(1,627.49)		
326	3-Oct-18	ABM Deposit	Sheppard + Markham	(1,695.00)		
331	5-Oct-18	Misc Payment	Square Inc	(261.68)		
372	26-Oct-18	Misc Payment	Square Inc	(354.61)		
398	5-Nov-18	ABM Deposit	Bay and Dundas 99512	(1,444.72)		
432	22-Nov-18	Misc Payment	Square Inc	(409.19)		
440	29-Nov-18	Misc Payment	Square Inc	(670.08)		
441	30-Nov-18	ABM Deposit	Bay and Dundas 99512	(10,234.41)		
555	15-Feb-19	Deposit	Yonge+Queen Banking Centre	(3,000.00)		
561	26-Feb-19	Deposit		(50.00)		
620	25-Mar-19	Misc Payment	Square Inc	(356.80)		
639	1-Apr-19	Misc Payment	Square Inc	(807.62)		
648	9-Apr-19	ABM Deposit	Eglinton + Brimley	(951.52)		



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 61 - Source: Income
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
649	10-Apr-19	Misc Payment	Square Inc	(1,053.22)		
652	12-Apr-19	Misc Payment	Square Inc	(1,798.23)		
669	29-Apr-19	Misc Payment	Square Inc	(0.97)		
671	29-Apr-19	ABM Deposit	Morningside Crossings	(337.87)		
685	6-May-19	Misc Payment	Square Inc	(261.29)		
691	9-May-19	ABM Deposit	Morningside Crossings	(497.20)		
698	21-May-19	ABM Deposit	Scarborough Town	(629.98)		
699	21-May-19	ABM Deposit	Scarborough Town	(586.47)		
700	22-May-19	Misc Payment	Square Inc	(342.61)		
701	23-May-19	ABM Deposit	Scarborough Town	(700.00)		
707	27-May-19	ABM Deposit	Scarborough Town	(1,420.41)		
715	30-May-19	Misc Payment	Square Inc	(261.28)		
719	3-Jun-19	ABM Deposit	Scarborough Town	(1,835.12)		
720	3-Jun-19	ABM Deposit	Scarborough Town	(920.95)		
721	3-Jun-19	ABM Deposit	Scarborough Town	(2,028.35)		
722	3-Jun-19	ABM Deposit	Scarborough Town	(1,917.61)		
723	3-Jun-19	ABM Deposit	Scarborough Town	(998.92)		
724	3-Jun-19	ABM Deposit	Scarborough Town	(1,014.53)		
732	7-Jun-19	Misc Payment	Square Inc	(528.17)		
739	10-Jun-19	ABM Deposit	Kingston Rd + McCowan	(884.23)		
740	10-Jun-19	ABM Deposit	Kingston Rd + McCowan	(1,453.35)		
746	14-Jun-19	ABM Deposit	Scarborough Town	(994.40)		
747	14-Jun-19	ABM Deposit	Scarborough Town	(337.87)		
761	26-Jun-19	Misc Payment	Square Inc	(531.30)		
763	28-Jun-19	ABM Deposit		(3,022.75)		
767	2-Jul-19	ABM Deposit	Scarborough Town	(4,768.04)		
785	9-Jul-19	Misc Payment	Square Inc	(595.60)		
786	10-Jul-19	Misc Payment	Square Inc	(193.61)		
787	11-Jul-19	Misc Payment	Square Inc	(149.95)		
798	17-Jul-19	Misc Payment	Square Inc	(482.33)		
799	18-Jul-19	ABM Deposit	Scarborough Town	(293.80)		
805	22-Jul-19	ABM Deposit	Scarborough Town	(468.95)		
809	23-Jul-19	Misc Payment	Square Inc	(149.95)		
813	29-Jul-19	Misc Payment	Square Inc	(419.02)		
819	1-Aug-19	Misc Payment	Square Inc	(392.82)		
838	7-Aug-19	Misc Payment	Square Inc	(1,260.42)		
839	8-Aug-19	ABM Deposit	Scarborough Town	(264.42)		



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 61 - Source: Income
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
840	8-Aug-19	Misc Payment	Square Inc	(493.45)		
841	12-Aug-19	Misc Payment	Square Inc	(130.84)		
842	12-Aug-19	Deposit 02532	Sheppard & Markham Banking Cen	(847.50)		
844	13-Aug-19	Misc Payment	Square Inc	(964.81)		
845	14-Aug-19	Misc Payment	Square Inc	(482.33)		
857	19-Aug-19	Misc Payment	Square Inc	(730.74)		
859	20-Aug-19	Misc Payment	Square Inc	(1,315.22)		
863	21-Aug-19	ABM Deposit	Kingston Rd + McCowan	(881.40)		
864	21-Aug-19	ABM Deposit	Kingston Rd + McCowan	(745.80)		
866	23-Aug-19	ABM Deposit	Sheppard & Markham Banking Cen	(752.86)		
867	23-Aug-19	ABM Deposit	Sheppard & Markham Banking Cen	(929.99)		
868	23-Aug-19	ABM Deposit	Sheppard & Markham Banking Cen	(1,943.60)		
871	26-Aug-19	Misc Payment	Square Inc	(275.01)		
874	28-Aug-19	ABM Deposit	Front + Parliament CTR	(467.82)		
893	5-Sep-19	Misc Payment	Square Inc	(477.00)		
894	6-Sep-19	Misc Payment	Square Inc	(501.98)		
895	9-Sep-19	Misc Payment	Square Inc	(410.06)		
896	9-Sep-19	ABM Deposit	Sheppard & Markham Banking Cen	(463.30)		
900	12-Sep-09	ABM Deposit	Sheppard & Markham Banking Cen	(1,649.80)		
901	12-Sep-09	Misc Payment	Square Inc	(1,376.72)		
905	20-Sep-19	Misc Payment	Square Inc	(87.18)		
				\$ (105,842.66)		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 62 - Source: Redline's BNS Account 9215
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
760	4-Sep-19	E Transfer	2668361 Ontario Inc	\$ (4,520.00)		
666	16-Jul-19	E Transfer	2668361 Ontario Inc	(3,390.00)		
614	10-Jun-19	E Transfer	2668361 Ontario Inc	(5,650.00)		
				\$ (13,560.00)		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 63 - Source: Adam - Jadsoft
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
422	8-Feb-19	E Transfer	Jadsoft Inc	\$ (1,434.57)		
560	7-May-19	E Transfer	Jadsoft Inc	(1,974.60)		
				\$ (3,409.17)		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 64 - Source: Unknown - Adam
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
851	19-Aug-19	E Transfer	Adam Crossley	\$ (1,728.52)		
898	9-Sep-19	E Transfer	Adam Crossley	(863.11)		
				\$ (2,591.63)		



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 65 - Use: Unknown - Nikita
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
26	13-Aug-18	E Transfer	Nikita Azeez	\$ 224.00		
50	17-Aug-18	E Transfer	Nikita Azeez	560.00		
106	29-Aug-18	Cheque 78392615	1009	5,000.00	Nikita Azeez	
118	4-Sep-18	E Transfer	Nikita Azeez	593.00		
134	6-Sep-18	Cheque 78794630	1012	5,000.00	Nikita Azeez	
160	18-Sep-19	E Transfer	Nikita Azeez	528.00		
187	27-Sep-18	E Transfer	Nikita Azeez	2,000.00		
202	4-Oct-18	E Transfer	Nikita Azeez	3,000.00		
214	11-Oct-18	E Transfer	Nikita Azeez	558.00		
224	17-Oct-18	E Transfer	Nikita Azeez	2,000.00		
247	29-Oct-18	E Transfer	Nikita Azeez	500.00		
257	31-Oct-18	E Transfer	Nikita Azeez	250.00		
269	5-Nov-18	E Transfer	Nikita Azeez	340.00		
287	13-Nov-18	E Transfer	Nikita Azeez	280.00		
303	22-Nov-18	E Transfer	Nikita Azeez	500.00		
311	28-Nov-18	E Transfer	Nikita Azeez	120.00		
316	30-Nov-18	E Transfer	Nikita Azeez	140.00		
353	17-Dec-18	E Transfer	Nikita Azeez	280.00		
362	21-Dec-18	E Transfer	Nikita Azeez	497.50		
366	27-Dec-18	E Transfer	Nikita Azeez	160.00		
370	28-Dec-18	E Transfer	Nikita Azeez	160.00		
385	7-Jan-19	E Transfer	Nikita Azeez	280.00		
389	14-Jan-19	E Transfer	Nikita Azeez	530.00		
424	11-Feb-19	E Transfer	Nikita Azeez	360.00		
444	28-Feb-19	E Transfer	Nikita Azeez	382.00		
469	6-Mar-19	E Transfer	Nikita Azeez	90.00		
471	11-Mar-19	E Transfer	Nikita Azeez	372.00		
480	18-Mar-19	E Transfer	Nikita Azeez	387.50		
486	22-Mar-19	E Transfer	Nikita Azeez	240.00		
494	28-Mar-19	E Transfer	Nikita Azeez	100.00		
510	1-Apr-19	E Transfer	Nikita Azeez	270.00		
526	12-Apr-19	E Transfer	Nikita Azeez	84.41		
536	26-Apr-19	E Transfer	Nikita Azeez	596.74		
555	2-May-19	E Transfer	Nikita Azeez	125.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 65 - Use: Unknown - Nikita
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
556	2-May-19	E Transfer	Nikita Azeez	2,500.00		
567	10-May-19	E Transfer	Nikita Azeez	1,114.98		
574	27-May-19	E Transfer	Nikita Azeez	827.04		
576	27-May-19	E Transfer	Nikita Azeez	40.84		
608	10-Jun-19	E Transfer	Nikita Azeez	1,388.22		
652	5-Jul-19	E Transfer	Nikita Azeez	1,066.90		
679	23-Jul-19	E Transfer	Nikita Azeez	1,060.30		
699	5-Aug-19	E Transfer	Nikita Azeez	1,020.75		
722	19-Aug-19	E Transfer	Nikita Azeez	842.74		
751	30-Aug-18	E Transfer	Nikita Azeez	855.93		
				\$ 37,225.85		



Blutrich Holdings Inc.
 Meriln's CIBC CDN Account Number: 07942-99-65718
 Schedule 66 - Use: Unknown Credit Card Payments
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
220	27-Aug-18	Internet Bill Pmt	Master Card Capital One	\$ 5,000.00		
224	27-Aug-18	Internet Bill Pmt	Mastercard BMO	1,000.00		
225	27-Aug-18	Internet Bill Pmt	Mastercard BMO	1,000.00		
365	23-Oct-18	Internet Bill Pmt	Hudson's Bay Mastercard	300.00		
366	23-Oct-18	Internet Bill Pmt	BMO Mastercard	3,000.00		
434	26-Nov-18	Internet Bill Pmt	Mastercard capital One	300.00		
435	26-Nov-18	Internet Bill Pmt	Hudson's Bay Mastercard	300.00		
545	5-Feb-19	Internet Bill Pmt	Mastercard BMO	1,791.18		
559	21-Feb-19	Internet Bill Pmt	Master Card Capital One	300.00		
565	27-Feb-19	Internet Bill Pmt	Mastercard BMO	3,000.00		
566	27-Feb-19	Internet Bill Pmt	Hudson's Bay Master card	1,000.00		
600	12-Mar-19	Internet Bill Pmt	Hudson's Bay Master card	2,000.00		
601	12-Mar-19	Internet Bill Pmt	Master Card Capital One	300.00		
630	29-Mar-19	Internet Bill Pmt	Mastercard BMO	818.50		
661	22-Apr-19	Internet Bill Pmt	Mastercard BMO	3,000.00		
676	1-May-19	Internet Bill Pmt	Mastercard BMO	170.31		
692	10-May-19	Internet Bill Pmt	Hudson's Bay Master card	632.66		
708	27-May-19	Internet Bill Pmt	Mastercard BMO	1,748.01		
709	27-May-19	Internet Bill Pmt	Master Card Capital One	110.35		
758	25-Jun-19	Internet Bill Pmt	Master Card Capital One	46.33		
784	8-Jul-19	Internet Bill Pmt	Mastercard BMO	3,209.06		
796	16-Jul-19	Internet Bill Pmt	Hudson's Bay Master card	545.33		
832	7-Aug-19	Internet Bill Pmt	Mastercard BMO	40.99		
835	7-Aug-19	Internet Bill Pmt	Hudson's Bay Master card	401.41		
837	7-Aug-19	Internet Bill Pmt	Master Card Capital One	213.65		
870	26-Aug-19	Internet Bill Pmt	Mastercard BMO	3,463.27		
873	28-Aug-19	Internet Bill Pmt	Master Card Capital One	79.37		
				\$ 33,770.42		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 67 - Use: Unknown - Shamar
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
2	3-Jul-18	E-Transfer	Shamar Khan	\$ 1,000.00		
17	4-Jul-18	E-Transfer	Shamar Khan	633.00		
28	5-Jul-18	E-Transfer	Shamar Khan	600.00		
32	6-Jul-18	E-Transfer	Shamar Khan	1,500.00		
36	9-Jul-18	E-Transfer	Shamar Khan	3,000.00		
74	17-Jul-18	E-Transfer	Shamar Khan	562.50		
80	18-Jul-18	E-Transfer	Shamar Khan	1,000.00		
97	23-Jul-18	E-Transfer	Shamar Khan	2,000.00		
118	30-Jul-18	E-Transfer	Shamar Khan	1,000.00		
163	14-Aug-18	E Transfer	Shamar Khan	1,500.00		
171	16-Aug-18	E Transfer	Shamar Khan	1,000.00		
172	16-Aug-18	E Transfer	Shamar Khan	1,000.00		
191	20-Aug-18	E Transfer	Shamar Khan	1,000.00		
207	24-Aug-18	E Transfer	Shamar Khan	3,000.00		
				\$ 18,795.50		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 68 - Use: Unknown - Barnabas
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
250	29-Oct-18	Cheque 75576068	1017	\$ 10,000.00	Barnabas Khan	
				\$ 10,000.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 69 - Use: Unknown - David Dimenna
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
43	10-Jul-18	Cheque 24188161		\$ 3,300.00	David Dimenna	Deposited into: 00002-6181430
124	31-Jul-18	Cheque 75148568		3,300.00	David Dimenna	Deposited into: 00002-6181430
292	19-Sep-18	Cheque 34220415	1013	3,300.00	David Dimenna	
				\$ 9,900.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 70 - Use: Unknown - Sharina
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
21	4-Jul-18	E-Transfer	Sharina	\$ 500.00		
54	13-Jul-18	E-Transfer	Sharina	1,100.00		
144	9-Aug-18	E-Transfer	Sharina	1,000.00		
200	21-Aug-18	E Transfer	Sharina	2,500.00		
287	17-Sep-18	E Transfer	Sharina	1,500.00		
617	25-Mar-19	E Transfer	Sharina	2,500.00		
				\$ 9,100.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 71 - Unknown: Accountable Tax
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
26	4-Jul-18	Cheque 24473638		\$ 2,500.00	2569677 Ontario Inc	Deposited into: 07942-99-68814
42	10-Jul-18	Cheque 24188158		3,000.00	2569677 Ontario Inc	Deposited into: 07942-99-68814
123	31-Jul-18	Cheque 75148499		3,000.00	2569677 Ontario Inc	Deposited into: 07942-99-68814
				\$ 8,500.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 72 - Unknown - Adam
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
157	13-Aug-18	E Transfer	Adam Crossley	\$ 1,406.39		
851	19-Aug-19	E Transfer	Adam Crossley	(1,728.52)		
898	9-Sep-19	E Transfer	Adam Crossley	(863.11)		
				\$ (1,185.24)		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 73 - Use: Adam - Cash
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
88	20-Jul-18	Withdrawal		\$ 37,937.99		
131	8-Aug-18	Withdrawal		10,000.00		
197	21-Aug-18	Withdrawal		20,000.00		
198	21-Aug-18	Withdrawal		10,000.00		
348	15-Oct-18	Withdrawal		25,000.00		
349	15-Oct-18	Withdrawal		5,000.00		
				\$ 107,937.99		



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 74 - Use: ABM Cash Withdrawals
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
18	4-Jul-18	ABM Withdrawal	Interact 09502	\$ 401.25		
19	4-Jul-18	ABM Withdrawal	Harwood Ave S	500.00		
20	4-Jul-18	ABM Withdrawal	Harwood Ave S	500.00		
30	6-Jul-18	ABM Withdrawal	Yonge and Queen	500.00		
34	9-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
35	9-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
39	10-Jul-18	ABM Withdrawal	Yonge and Queen	500.00		
40	10-Jul-18	ABM Withdrawal	Yonge and Queen	500.00		
46	11-Jul-18	ABM Withdrawal	19 Dundas Street 33502	500.00		
47	11-Jul-18	ABM Withdrawal	19 Dundas Street 33502	500.00		
52	13-Jul-18	ABM Withdrawal	19 Dundas Street 33502	500.00		
53	13-Jul-18	ABM Withdrawal	19 Dundas Street 33502	500.00		
60	13-Jul-18	ABM Withdrawal	19 Dundas Street 33502	500.00		
61	13-Jul-18	ABM Withdrawal	19 Dundas Street 33502	500.00		
63	16-Jul-18	ABM Withdrawal	19 Dundas Street 33502	500.00		
64	16-Jul-18	ABM Withdrawal	19 Dundas Street 33502	500.00		
75	18-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
76	18-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
83	19-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
84	19-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
86	20-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
87	20-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
93	23-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
94	23-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
98	23-Jul-18	ABM Withdrawal	Eglinton + Brimley	500.00		
99	23-Jul-18	ABM Withdrawal	Eglinton + Brimley	500.00		
101	24-Jul-18	ABM Withdrawal	10 Dundas Street 33502	500.00		
102	24-Jul-18	ABM Withdrawal	10 Dundas Street 33502	500.00		
104	25-Jul-18	ABM Withdrawal	Yonge and Queen	500.00		
105	25-Jul-18	ABM Withdrawal	Yonge and Queen	500.00		
109	27-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
110	27-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
111	30-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
112	30-Jul-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
120	30-Jul-18	ABM Withdrawal	104 Harwood Ave S	500.00		



Blutrich Holdings Inc.
 Merfin's CIBC CDN Account Number: 07942-99-65718
 Schedule 74 - Use: ABM Cash Withdrawals
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
121	30-Jul-18	ABM Withdrawal	104 Harwood Ave S	500.00		
148	10-Aug-18	ABM Withdrawal	4A52 Morningside Crossing	500.00	99512	
149	10-Aug-18	ABM Withdrawal	4A52 Morningside Crossing	500.00	99512	
158	13-Aug-18	ABM Withdrawal	Yonge+Queen	500.00	99512	
159	13-Aug-18	ABM Withdrawal	Yonge+Queen	500.00	99512	
161	14-Aug-18	ABM Withdrawal	10 Dundas Street	500.00		
162	14-Aug-18	ABM Withdrawal	10 Dundas Street	500.00		
164	15-Aug-18	ABM Withdrawal	10 Dundas Street	500.00		
165	15-Aug-18	ABM Withdrawal	10 Dundas Street	500.00		
169	16-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
170	16-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
174	17-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
175	17-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
188	20-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
189	20-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
193	20-Aug-18	ABM Withdrawal	Yonge+Queen	500.00	99512	
194	20-Aug-18	ABM Withdrawal	Yonge+Queen	500.00	99512	
209	24-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
210	24-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
213	27-Aug-18	ABM Withdrawal	10 Dundas Street	500.00		
214	27-Aug-18	ABM Withdrawal	10 Dundas Street	500.00		
215	27-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
216	27-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
230	28-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
232	29-Aug-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
235	30-Aug-18	ABM Withdrawal	1 Toronto St	500.00		
236	30-Aug-18	ABM Withdrawal	1 Toronto St	500.00		
238	31-Aug-18	ABM Withdrawal	1 Toronto St	500.00		
239	31-Aug-18	ABM Withdrawal	1 Toronto St	500.00		
247	4-Sep-18	ABM Withdrawal	Yonge+Queen	500.00	99512	
248	4-Sep-18	ABM Withdrawal	Yonge+Queen	500.00	99512	
251	4-Sep-18	ABM Withdrawal	Keele + sheppard	500.00		
253	4-Sep-18	ABM Withdrawal	Keele + sheppard	500.00		
258	6-Sep-18	ABM Withdrawal	Bay and Dundas	500.00	99512	
259	6-Sep-18	ABM Withdrawal	Bay and Dundas	500.00	99512	



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 74 - Use: ABM Cash Withdrawals
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
260	6-Sep-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
261	6-Sep-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
263	7-Sep-18	ABM Withdrawal	10 Dundas Street	500.00		
264	7-Sep-18	ABM Withdrawal	10 Dundas Street	500.00		
268	10-Sep-18	ABM Withdrawal	Interac/RBC	403.50		
269	10-Sep-18	ABM Withdrawal	10 Dundas Street	403.50		
270	10-Sep-18	ABM Withdrawal	10 Dundas Street	100.00		
280	12-Sep-18	ABM Withdrawal	10 Dundas Street	500.00		
281	12-Sep-18	ABM Withdrawal	10 Dundas Street	500.00		
282	13-Sep-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
283	13-Sep-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
294	20-Sep-18	ABM Withdrawal	Markham + Steeles BKNG	500.00		
295	20-Sep-18	ABM Withdrawal	Markham + Steeles BKNG	500.00		
296	20-Sep-18	ABM Withdrawal	Scarborough Town	500.00		
297	20-Sep-18	ABM Withdrawal	Scarborough Town	500.00		
299	21-Sep-18	ABM Withdrawal	Morningside Crossings	500.00		
300	21-Sep-18	ABM Withdrawal	Morningside Crossings	500.00		
301	24-Sep-18	ABM Withdrawal	Taunton + garden	500.00		
302	24-Sep-18	ABM Withdrawal	Taunton + garden	500.00		
303	24-Sep-18	ABM Withdrawal	Sheppard + Markham	500.00		
304	24-Sep-18	ABM Withdrawal	Sheppard + Markham	500.00		
305	25-Sep-18	ABM Withdrawal	Clair + gordon	500.00		
306	25-Sep-18	ABM Withdrawal	Clair + gordon	500.00		
313	26-Sep-18	ABM Withdrawal	Clair + gordon	500.00		
314	26-Sep-18	ABM Withdrawal	Clair + gordon	500.00		
317	28-Sep-18	ABM Withdrawal	Sheppard + Markham	500.00		
318	28-Sep-18	ABM Withdrawal	Sheppard + Markham	500.00		
324	3-Oct-18	ABM Withdrawal	Sheppard + Markham	500.00		
325	3-Oct-18	ABM Withdrawal	Sheppard + Markham	500.00		
328	4-Oct-18	ABM Withdrawal	Sheppard + Markham	500.00		
329	4-Oct-18	ABM Withdrawal	Sheppard + Markham	500.00		
333	9-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
334	9-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
336	9-Oct-18	ABM Withdrawal	Scarborough Town	500.00		
337	9-Oct-18	ABM Withdrawal	Scarborough Town	500.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 74 - Use: ABM Cash Withdrawals
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
340	11-Oct-18	ABM Withdrawal	10 Dundas Street	500.00		
341	11-Oct-18	ABM Withdrawal	10 Dundas Street	500.00		
343	12-Oct-18	ABM Withdrawal	10 Dundas Street	500.00		
344	12-Oct-18	ABM Withdrawal	10 Dundas Street	500.00		
345	15-Oct-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
346	15-Oct-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
361	19-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
362	19-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
363	22-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
364	22-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
367	25-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
368	25-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
369	25-Oct-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
370	25-Oct-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
373	26-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
374	26-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
376	29-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
377	29-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
380	30-Oct-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
381	30-Oct-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
386	31-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
387	31-Oct-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
390	1-Nov-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
391	1-Nov-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
395	5-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
396	5-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
399	5-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
400	5-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
403	7-Nov-18	ABM Withdrawal	10 Dundas Street	500.00		
404	7-Nov-18	ABM Withdrawal	10 Dundas Street	500.00		
405	8-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
406	8-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
409	8-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
410	8-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
411	9-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 74 - Use: ABM Cash Withdrawals
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
412	9-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
413	13-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
414	13-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
418	15-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
419	15-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
421	16-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
422	16-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
423	16-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
424	19-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
425	19-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
426	19-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
427	19-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
428	20-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
429	20-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
442	30-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
443	30-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
446	30-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
447	30-Nov-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
455	4-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
456	4-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
460	6-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
461	6-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
464	7-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
465	7-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
467	10-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
468	10-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
469	10-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
470	10-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
471	10-Dec-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
472	11-Dec-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
473	11-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
474	11-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
476	13-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
477	13-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
479	17-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		

Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 74 - Use: ABM Cash Withdrawals
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
480	17-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
482	17-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
483	17-Dec-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
488	20-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
489	20-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
491	24-Dec-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
492	24-Dec-18	ABM Withdrawal	Yonge+Queen 99512	500.00		
495	27-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
496	27-Dec-18	ABM Withdrawal	Bay + College 99512	500.00		
511	4-Jan-19	ABM Withdrawal	Yonge+Queen 99512	500.00		
512	4-Jan-19	ABM Withdrawal	Yonge+Queen 99512	500.00		
515	8-Jan-19	ABM Withdrawal	Bay + College 99512	500.00		
516	8-Jan-19	ABM Withdrawal	Bay + College 99512	500.00		
518	15-Jan-19	ABM Withdrawal	Bay and Dundas 99512	500.00		
519	15-Jan-19	ABM Withdrawal	Bay and Dundas 99512	500.00		
527	23-Jan-19	ABM Withdrawal	10 Dundas Street 33502	500.00		
528	23-Jan-19	ABM Withdrawal	10 Dundas Street 33502	500.00		
530	30-Jan-19	ABM Withdrawal	10 Dundas Street 33502	100.00		
609	18-Mar-19	ABM Withdrawal	Interac / RBC	484.00		
610	18-Mar-19	ABM Withdrawal	Interac / RBC	504.00		
615	25-Mar-19	ABM Withdrawal	Eglinton + Brimley	500.00		
616	25-Mar-19	ABM Withdrawal	Eglinton + Brimley	500.00		
618	25-Mar-19	ABM Withdrawal	Eglinton + Brimley	500.00		
619	25-Mar-19	ABM Withdrawal	Eglinton + Brimley	500.00		
675	1-May-19	ABM Withdrawal	Eglinton + Brimley	500.00		
726	3-Jun-19	ABM Withdrawal	Scarborough Town	500.00		
748	14-Jun-19	ABM Withdrawal	Scarborough Town	500.00		
749	14-Jun-19	ABM Withdrawal	Scarborough Town	500.00		
752	18-Jun-19	ABM Withdrawal	Bay and Dundas 99512	500.00		
753	18-Jun-19	ABM Withdrawal	Bay and Dundas 99512	500.00		
760	26-Jun-19	ABM Withdrawal	Interac / CGI	303.15		
782	8-Jul-19	ABM Withdrawal	10 Dundas Street 33502	500.00		
789	12-Jul-19	ABM Withdrawal	10 Dundas Street 33502	500.00		
812	26-Jul-19	ABM Withdrawal	10 Dundas Street 33502	500.00		
814	30-Jul-18	ABM Withdrawal	10 Dundas Street 33502	500.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 74 - Use: ABM Cash Withdrawals
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
830	6-Aug-19	ABM Withdrawal	10 Dundas Street 33502	500.00		
831	6-Aug-19	ABM Withdrawal	10 Dundas Street 33502	500.00		
865	21-Aug-19	ABM Withdrawal	Kingsion Rd + McCowan	500.00		
869	23-Aug-19	ABM Withdrawal	Sheppard & Markham Banking Cen	500.00		
875	28-Aug-19	ABM Withdrawal	Front + Parliament CTR	500.00		
881	3-Sep-18	ABM Withdrawal	Bay and Dundas 99512	500.00		
889	4-Sep-19	ABM Withdrawal	10 Dundas Street 33502	500.00		
				\$ 107,199.40		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 75 - Use: Karina's OCCU Account 2346
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
157	13-Sep-18	E Transfer	Karina	\$ 1,000.00		
680	23-Jul-19	E Transfer	Karina	164.73		
700	5-Aug-19	E Transfer	Karina	386.75		
720	19-Aug-19	E Transfer	Karina	762.22		
752	30-Aug-18	E Transfer	Karina	479.86		
				\$ 2,793.56		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 76 - Use: Merlin's CIBC Account 0612
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
	19 9-Aug-18	Debit Memo		\$ 63,597.55		
				\$ 63,597.55		



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 77 - E-Transfers
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
8	3-Jul-18	E-Transfer	Ian Singh	\$ 500.00		
12	4-Jul-18	E-Transfer	Ian Singh	390.00		
13	4-Jul-18	E-Transfer	Tahje	826.00		
14	4-Jul-18	E-Transfer	Darian Marshall	273.00		
15	4-Jul-18	E-Transfer	Pharrah Morgan	133.00		
16	4-Jul-18	E-Transfer	Jack Sadler	245.00		
31	6-Jul-18	E-Transfer	Ian Singh	761.61		
45	11-Jul-18	E-Transfer	Accountable Tax	3,000.00		
66	17-Jul-18	E-Transfer	Adam Crossley	579.00		
67	17-Jul-18	E-Transfer	Ian Singh	210.00		
68	17-Jul-18	E-Transfer	Darian Marshall	231.00		
69	17-Jul-18	E-Transfer	Tahje	161.00		
70	17-Jul-18	E-Transfer	Luther Wade	448.00		
71	17-Jul-18	E-Transfer	Elaine Niciforos	560.00		
72	17-Jul-18	E-Transfer	Suereena Watkis	31.50		
73	17-Jul-18	E-Transfer	Megan Strang	217.00		
77	18-Jul-18	E-Transfer	Ian Singh	593.79		
78	18-Jul-18	E-Transfer	Tahje	420.00		
79	18-Jul-18	E-Transfer	Darian Marshall	42.00		
81	19-Jul-18	E-Transfer	Accountable Tax	2,000.00		
90	23-Jul-18	E-Transfer	Nikita Azeez	564.50		
100	24-Jul-18	E-Transfer	Vince Amone	458.06		
107	26-Jul-18	E-Transfer	Adam Crossley	60.00		
108	26-Jul-18	E-Transfer	Nikita Azeez	1,500.00		
115	30-Jul-18	E-Transfer	2023017 Ontario Ltd	(135.00)		
116	30-Jul-18	E-Transfer	2023017 Ontario Ltd	(422.62)		
117	30-Jul-18	E-Transfer	Adventuremania	714.24		
119	30-Jul-18	E-Transfer	Daniel Goodeve	294.00		
136	9-Aug-18	E-Transfer	Megan Strang	146.30		
137	9-Aug-18	E-Transfer	Adam Ramlail	196.00		
138	9-Aug-18	E-Transfer	Elaina Niciforos	150.50		
139	9-Aug-18	E-Transfer	Max Li	150.50		
140	9-Aug-18	E-Transfer	Suereena Watkis	161.00		
141	9-Aug-18	E-Transfer	Luther Wade	363.00		



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 77 - E-Transfers
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
142	9-Aug-18	E Transfer	Kyla Kirk	112.00		
143	9-Aug-18	E Transfer	Elaina Nicifornos	154.00		
145	9-Aug-18	E Transfer	Emilie Davis	182.00		
155	13-Aug-18	E Transfer	Lily	168.00		
156	13-Aug-18	E Transfer	Lucy	168.00		
177	17-Aug-18	E Transfer	Adventurmania	339.23		
179	20-Aug-18	E Transfer	Tahje	287.00		
180	20-Aug-18	E Transfer	Megan Strang	70.00		
181	20-Aug-18	E Transfer	Ian Singh	367.50		
182	20-Aug-18	E Transfer	Adam Ramlail	70.00		
184	20-Aug-18	E Transfer	Kyle Khan	336.00		
186	20-Aug-18	E Transfer	Ian Singh	100.00		
190	20-Aug-18	E Transfer	Ian Singh	200.00		
192	20-Aug-18	E Transfer	Darian Marshall	301.00		
199	21-Aug-18	E Transfer	Darian Marshall	42.00		
221	27-Aug-18	E Transfer	Daniel Goodeve	297.50		
222	27-Aug-18	E Transfer	Elaina Nicifornos	63.00		
223	27-Aug-18	E Transfer	Tahje	154.00		
229	28-Aug-18	E Transfer	Ian Singh	1,177.50		
237	30-Aug-18	E Transfer	Adventurmania	146.90		
240	31-Aug-18	E Transfer	Adam Ramlail	196.00		
271	10-Sep-18	E Transfer	Megan Strang	60.20		
272	10-Sep-18	E Transfer	Darian Marshall	868.00		
273	10-Sep-18	E Transfer	Kyle Khan	196.00		
274	10-Sep-18	E Transfer	Adam Ramlail	693.00		
277	11-Sep-18	E Transfer	Ian Singh	975.00		
278	11-Sep-18	E Transfer	Darian Marshall	42.00		
279	11-Sep-18	E Transfer	Ian Singh	180.00		
290	19-Sep-18	E Transfer	Emilie Davis	308.00		
291	19-Sep-18	E Transfer	Elaina Nicifornos	98.00		
298	21-Sep-18	E Transfer	Dawne Davis	1,890.34		
308	26-Sep-18	E Transfer	Adam Ramlail	504.00		
309	26-Sep-18	E Transfer	Tahje	826.00		
310	26-Sep-18	E Transfer	Amirah	75.00		



Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 77 - E-Transfers
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
311	26-Sep-18	E Transfer	Darian Marshall	623.00		
312	26-Sep-18	E Transfer	Ian Singh	667.50		
332	5-Oct-18	E Transfer	Pharrah Morgan	357.00		
357	18-Oct-18	E Transfer	Darian Marshall	462.00		
358	18-Oct-18	E Transfer	Adam Ramlail	448.00		
359	18-Oct-18	E Transfer	Ian Singh	480.00		
360	18-Oct-18	E Transfer	Pharrah Morgan	70.00		
382	31-Oct-18	E Transfer	Ian Singh	660.00		
383	31-Oct-18	E Transfer	Adam Ramlail	560.00		
384	31-Oct-18	E Transfer	Darian Marshall	532.00		
407	8-Nov-18	E Transfer	Szewang Inc	135.60		
408	8-Nov-18	E Transfer	Michael Viechweg	678.00		
416	13-Nov-18	E Transfer	Pharrah Morgan	100.00		
417	14-Nov-18	E Transfer	Lisa Nugera	429.40		
430	21-Nov-18	E Transfer	Pharrah Morgan	200.00		
433	26-Nov-18	E Transfer	Denise Grant	1,500.00		
438	28-Nov-18	E Transfer	Szewang Inc	418.10		
484	18-Dec-19	E Transfer	Markel	175.00		
485	19-Dec-18	E Transfer	Ian Singh	1,185.00		
486	19-Dec-18	E Transfer	Pharrah Morgan	798.00		
487	19-Dec-18	E Transfer	Adam Ramlail	217.00		
499	31-Dec-18	E Transfer	Adam Ramlail	294.00		
500	31-Dec-18	E Transfer	Ian Singh	420.00		
501	31-Dec-18	E Transfer	Darian Marshall	392.00		
504	2-Jan-19	E Transfer	Pharrah Morgan	392.00		
521	18-Jan-19	E Transfer	Adam Ramlail	560.00		
522	18-Jan-19	E Transfer	Ian Singh	555.00		
523	18-Jan-19	E Transfer	Darian Marshall	434.00		
524	18-Jan-19	E Transfer	Tahje	280.00		
525	18-Jan-19	E Transfer	Pharrah Morgan	182.00		
538	4-Feb-19	E Transfer	Adam Ramlail	374.50		
539	4-Feb-19	E Transfer	Ian Singh	371.25		
540	4-Feb-19	E Transfer	Darian Marshall	437.50		
547	6-Feb-19	E Transfer	Kyle Khan	126.00		

Blutrich Holdings Inc.
 Merlin's CIBC CDN Account Number: 07942-99-65718
 Schedule 77 - E-Transfers
 For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
548	6-Feb-19	E Transfer	Tahje	56.00		
554	15-Feb-19	E Transfer	Adam Ramlail	630.00		
556	18-Feb-19	E Transfer	Kyle Khan	1,092.00		
557	18-Feb-19	E Transfer	Darian Marshall	588.00		
558	18-Feb-19	E Transfer	Tahje	518.00		
562	27-Feb-19	E Transfer	Adam Ramlail	50.00		
582	4-Mar-19	E Transfer	Adam Ramlail	560.00		
583	4-Mar-19	E Transfer	Kyle Khan	1,092.00		
584	4-Mar-19	E Transfer	Darian Marshall	420.00		
585	4-Mar-19	E Transfer	Tahje	448.00		
586	4-Mar-19	E Transfer	Pharroh Morgan	392.00		
587	4-Mar-19	E Transfer	Tyrel Harvey	42.00		
589	4-Mar-19	E Transfer	Pharroh Morgan	77.00		
590	4-Mar-19	E Transfer	Tahje	77.00		
591	4-Mar-19	E Transfer	Darian Marshall	77.00		
592	4-Mar-19	E Transfer	Ian Singh	210.00		
598	7-Mar-19	E Transfer	Brent Allan	(800.00)		
603	15-Mar-19	E Transfer	Darian Marshall	763.00		
604	15-Mar-19	E Transfer	Adam Ramlail	651.00		
605	15-Mar-19	E Transfer	Kyle Khan	1,414.00		
606	18-Mar-19	E Transfer	Pharroh Morgan	399.00		
607	18-Mar-19	E Transfer	Tahje	504.00		
613	20-Mar-19	E Transfer	Aubrey	2,150.00		
624	29-Mar-19	E Transfer	Adam Ramlail	1,105.00		
625	29-Mar-19	E Transfer	Tahje	483.00		
626	29-Mar-19	E Transfer	Pharroh Morgan	315.00		
627	29-Mar-19	E Transfer	Darian Marshall	763.00		
636	1-Apr-19	E Transfer	Kyle Khan	427.00		
637	1-Apr-19	E Transfer	Ian Singh	540.00		
653	12-Apr-19	E Transfer	Chalisa Kumar	700.95		
656	12-Apr-19	E Transfer	Ian Singh	558.72		
658	12-Apr-19	E Transfer	Darian Marshall	594.37		
665	26-Apr-19	E Transfer	Ian Singh	780.07		
666	26-Apr-19	E Transfer	Darian Marshall	752.96		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 77 - E-Transfers
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
667	26-Apr-19	E Transfer	Chalisa Kumar	188.76		
693	10-May-19	E Transfer	Darian Marshall	834.99		
694	10-May-19	E Transfer	Chalisa Kumar	239.70		
703	27-May-19	E Transfer	Chalisa Kumar	911.97		
706	27-May-19	E Transfer	Darian Marshall	921.86		
714	30-May-19	E Transfer	Robert Gable	904.00		
733	7-Jun-19	E Transfer	Adam Ramlail	1,587.94		
734	7-Jun-19	E Transfer	Adam Ramlail	624.90		
735	10-Jun-19	E Transfer	Pharroh Morgan	1,004.46		
737	10-Jun-19	E Transfer	Nathan Kabongo	521.20		
738	10-Jun-19	E Transfer	Chalisa Kumar	1,109.17		
756	24-Jun-19	E Transfer	Darian Marshall	1,304.09		
757	24-Jun-19	E Transfer	Pharroh Morgan	604.91		
778	5-Jul-19	E Transfer	Pharroh Morgan	615.82		
779	5-Jul-19	E Transfer	Darian Marshall	978.28		
804	22-Jul-19	E Transfer	Adam Ramlail	1,144.22		
826	5-Aug-19	E Transfer	Darian Marshall	780.07		
829	5-Aug-19	E Transfer	Chalisa Kumar	583.11		
849	19-Aug-19	E Transfer	Chalisa Kumar	957.91		
				\$ 77,230.83		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 78 - Use: PPM BNS Account 3210
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
251	29-Oct-18	Cheque 75576128	1016	\$ 50,000.00	PPM	
				\$ 50,000.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 79 - Use: Assets - Boat
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
627	19 Jun-19	Cheque 75775796	1038	\$ 45,000.00	Buckeye Tourist and Sporting Ent	
				\$ 45,000.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 80 - Use: Redline CIBC Account 2410
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
309	26-Nov-18	Cheque 75627965	1023	\$ 5,000.00	Redline	Deposit on Purchase
334	6-Dec-18	Cheque 34706574	1026	20,000.00	Redline	Further deposit on purchase
				\$ 25,000.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 81 - Use: Accountable Tax CIBC Account 8814
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
39	15-Aug-18	Cheque 78378590	1006	\$ 3,000.00	2569677 Ontario Inc	
45	16-Aug-18	Cheque 78572021	1007	3,000.00	2569677 Ontario Inc	
103	28-Aug-18	Cheque 78097769	1008	3,000.00	2569677 Ontario Inc	
330	5-Dec-18	E Transfer	Accountable Tax	3,000.00		
347	12-Dec-18	E Transfer	Accountable Tax	3,000.00		
519	8-Apr-19	E Transfer	Accountable Tax	2,000.00		
				\$ 17,000.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 82 - Use: Sharina
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
249	4-Sep-18	E Transfer	Shamar Khan	\$ 2,000.00		TD - 2561
745	14-Jun-19	E Transfer	Sharina	3,000.00		TD - 2561
860	20-Aug-19	E Transfer	Sharina	500.00		OCCU - 2344
				\$ 5,500.00		



Blutrich Holdings Inc.
Merlin's CIBC CDN Account Number: 07942-99-65718
Schedule 83 - Use: Karina's OCCU Account 2346
For the Period July 1, 2018 to September 20, 2019

REF	Date	Description - Line 1	Description - Line 2	Amount	Cheque Payee	Cheque Memo
752	30-Aug-18	E Transfer	Karina	\$ 479.86		
720	19-Aug-19	E Transfer	Karina	762.22		
700	5-Aug-19	E Transfer	Karina	386.75		
680	23-Jul-19	E Transfer	Karina	164.73		
157	13-Sep-18	E Transfer	Karina	1,000.00		
				\$ 2,793.56		

APPENDICES

Appendix A – Edward Asare-Quansah, Senior Manager – Biography

EDWARD ASARE-QUANSAH, CPA, CA, DIFA, CFE

Edward Asare-Quansah, CPA, CA, CFF, CFE is a Senior Manager with MNP Forensics and Litigation Support Services practice and has specialized in forensic and investigative accounting for the past 12 years. He is a graduate of Concordia University with a Bachelor of Commerce and is a designated Chartered Professional Accountant, Chartered Accountant, Certified in Financial Forensics and Certified Fraud Examiner. He has experience in investigating workplace fraud and theft, employee misconduct, shareholder and partnership disputes and litigation support.

Before joining MNP, Edward worked for Deloitte, PwC and Navigant Consulting on large complex forensic engagements and also has experience as an investigative accountant with the Alberta Securities Commission where he worked on engagements involving misrepresentations, fraud and review of public company's disclosures regarding internal control over financial reporting and disclosures controls and procedures.

Edward also has been an instructor at the University of Toronto, University of Lethbridge and Mount Royal University teaching courses on Understanding Financial Statements, Intermediate Accounting and Financial Accounting Fundamentals. He has also provided fraud awareness training both externally and internally.

Appendix B – Jerry Henechowicz, Partner – Biography

Jerry Henechowicz CIRP, LIT, CPA, CA

Jerry Henechowicz is a Senior Vice President Corporate Recovery & Restructuring Services with MNP's Insolvency & Restructuring group, working out of Toronto. Following an extensive career in North American furniture manufacturing and distribution, he returned to public practice. Jerry possesses a wide range of practical industry experience, which allows him to recognize options and opportunities for all stakeholders within the statutory insolvency and restructuring framework. He has considerable expertise providing advice to various creditor groups involved in CCAA engagements, corporate restructurings, and receivership proceedings, and in conducting asset/business sale transactions through insolvency proceedings. Jerry has led the Court-appointed Receivership and Bankruptcy proceedings of highly complex and high-profile multinational "Ponzi" schemes.

More recently Jerry lead the successful liquidation of a 300 million dollar International private equity firm.

Appendix C – Brian Tario, Partner – Biography

BRIAN TARIO, CFI

Brian Tario, CFI, is a Partner with MNP's Thunder Bay office. Brian is responsible for investigations in the area of due diligence and background inquiries, fraud, theft, secret commissions, foreign corruption, money laundering and the assessment of risk for client businesses across Canada. Brian is a former member of the Royal Canadian Mounted Police where he was involved in numerous national and international investigations involving money laundering, white collar crime, gambling, drugs, smuggling and the proceeds of crime.

While attached to the RCMP's Winnipeg Commercial Crime Unit, Brian was in charge of the Market Unit and was involved in numerous investigations involving securities, commodities and investment related activity. Brian was an undercover operator in the RCMP and operated a currency exchange business in downtown Vancouver for a period of two years. The operation focused on laundering money for major criminal organizations involved in smuggling and the drug trade and disrupting this activity. More than \$41 million was exchanged.

Appendix D – Listing of Documentation and Information Relied Upon

1) Corporate Profile Report:

- Merlin's
- Redline
- BHI
- Accountable Tax
- PPM
- Amazon Wood

2) Bank statements, supporting documents (i.e. cancelled cheques, wire instructions) and account opening documents (i.e. signature card, agreements), where available, for the following bank accounts:

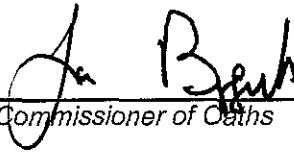
- Accountable Tax CIBC Account 07942-99-68814
- Adam TD Account 272-6685844
- Amazon Wood TD Account 1807-5013154
- Barnabas Khan BNS 71332-15747-28
- BHI CDN HSBC Account
- BHI USD HSBC Account
- Karina OCCU Account 2346
- Merlin's RBC Account 2622
- Merlin's RBC Account 9745
- Merlin's RBC Account 7979
- Merlin's RBC Account 5718
- Merlin's CIBC Account 5718
- PPM BNS Account 71332-0183210
- Redline Account 71332-0109215
- Shamar and Sharina TD Account 2561
- Shamar TD Visa Account 0875

3) Legal Pleadings

- Mareva Injunction Order dated September 20, 2019
- Interim Mareva Injunction Order dated September 24, 2019
- Interim Mareva Injunction Order dated October 3, 2019
- Amended Statement of Claim dated September 20, 2019
- Amended Amended Statement of Claim dated September 20, 2019
- Notice of Motion returnable October 23, 2019

TAB F

**THIS IS EXHIBIT "F" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**


A Commissioner of Oaths

ASSETS

DEFENDANT	BANK ACCOUNTS	BRANCH/LOCATION	ACCOUNT NO.	EST. VALUE
1. MERLIN'S ENTERPRISES INC.	the Royal Bank of Canada	1340 Kingston Rd. Pickering Ontario, L1V 3M9	038324002622, 038321009745 and 038321017979	1650.95
	Canadian Imperial Bank of Commerce	1895 Glenanna Rd. Pickering Ontario L1V 7K1	079429965718	692.88
	Amex Bank of Canada	PO Box 403, Toronto Ontario, M1W 3W7	564166937739	n/a
	Unknown	Unknown	1972286	n/a
	ASSET	DESCRIPTION	OTHER	EST. VALUE
Vehicle	2014 DODGE GRAND CARAVAN; VIN 2C4RDGBG5ER181172	RBC has a registered security interest under the PPSA	Unknown value (4,126.99 remaining)	
Vehicle	2014 GMC SIERRA 1500, VIN 3GTU2UEC8EG169966	Scotiabank has a registered security interest under the PPSA	23,866 (12,169.45 remaining)	
Vehicle (Other)	Sea-Doo		Unknown	
Vehicle (Other)	Sea-Doo		Unknown	
Equipment	All present and after-acquired goods, including 1- 50 ft. sports obstacle, 1- dragon combo, 1- candy playland, 4- air blowers 1.0HP, 5- air blowers 1.5HP, 5- air blowers 2.0 HP, 24-18 in metal	Blue Chip Leasing Corporation has a registered security interest under the PPSA; Vault Credit Corporation also has a registered security interest over Equipment	Unknown	

	DEFENDANT	BANK ACCOUNTS	BRANCH/LOCATION	stakes, together with all additional inventory	ACCOUNT NO.	EST. VALUE
2.	2668361 ONTARIO INC. o/a REDLINE PROMOTIONS o/a QUEEN'S EVENTS	Bank of Nova Scotia	3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2		713310001716, 713320108111	-
		Canadian Imperial Bank of Commerce	95 Guildwood Parkway, Scarborough, Ontario M1E 1P1		069327102410	(-)10,043.34
		ASSET	DESCRIPTION	OTHER		EST. VALUE
		Vehicle	2019 Hino truck bearing Serial No. 2AYYDM1H5K1001129			73,888.72
		Boat	2019 REGAL BOAT BLKWH 28 EXPRESS SERIAL #RGMHK613F19			203,703.97
		BANK ACCOUNTS	BRANCH/LOCATION		ACCOUNT NO.	EST. VALUE
3.	PEOPLE'S PROPERTY MANAGEMENT INC.	Bank of Nova Scotia	3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2		713310183210	-
		ASSET	DESCRIPTION	OTHER		EST. VALUE
		Property	Deposit paid	Purchased from Las Lomas Development Inc. and/or Oak Ridges Seaton Inc. by way of deposit cheque dated July 29, 2019		25,000.00
		BANK ACCOUNTS	BRANCH/LOCATION		ACCOUNT NO.	EST. VALUE

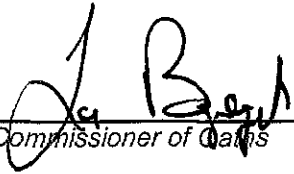
4.	2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES	Canadian Imperial Bank of Commerce	1895 Glenanna Rd. Pickering Ontario L1V 7K1	079429968814	29.83
5.	AMAZON WOOD CORPORATION	TD Canada Trust	220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8	1807-5013154	292.82
6.	2717847 ONTARIO INC.	TD Canada Trust	220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8	0329-5269319, 0329-5272301, 0329-5269327, 0329-5272344, 0329-5269335, and 0329- 5272352.	2,564.94
7.	BARNABAS KHAN	Bank of Nova Scotia	3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2	713311574728	970.31
8.	SHARINA KHAN	Oshawa Community Credit Union Limited	214 King Street East, Oshawa ON L1H 1C7	000022344 (jointly held with Sharina Khan)	-
		Bank of Montreal	475 Westney Road North, Ajax ON, L1T 3H4	396923049533	Unknown
		Oshawa Community Credit Union Limited	214 King Street East, Oshawa ON L1H 1C7	000022344 (jointly held with Barnabas Khan)	-
		ASSET	DESCRIPTION	OTHER	EST. VALUE
		Restitution	Paid to trust account of Jeff Hersberg (criminal lawyer)	Order of restitution made on September 17 th 2019	200,000
		BANK ACCOUNTS	BRANCH LOCATION	ACCOUNTING	EST. VALUE
9.	SHAMAR KHAN	Oshawa Community Credit Union Limited	214 King Street East, Oshawa ON L1H 1C7	000022345	-

	TD Canada Trust	Branch #: 1807	1807-6071844, 1807-6102561	597.60
	ASSET	DESCRIPTION	OTHER	EST. VALUE
	Vehicle	2019 Dodge Challenger bearing VIN no. 2C3CDZC98K1581234 and bearing license plate no. CJB090	Scotiabank has a registered security interest under the PPSA	102,373
	BANK ACCOUNTS	BRANCH LOCATION	ACCOUNT NO.	EST. VALUE
10.	KARINA KHAN Oshawa Community Credit Union Limited	214 King Street East, Oshawa ON L1H 1C7	000022346	--
11.	SHARMIN KHAN Oshawa Community Credit Union Limited	214 King Street East, Oshawa ON L1H 1C7	000022346 - CREDIT MEMO to Sharmin	15,000
12.	NIKITA AZEEZ TD Canada Trust	220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8	1085-6458749, 0545-0508276, 1844-6362523, and mutual fund account no. 8229478.	596.47
13.	ADAM CROSSLEY (The Mareva does not apply but the action against this Defendant is ongoing)	475 Westney Road North, Ajax Ontario, L1T 3H4	396923982040	Unknown
		220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8	0272-6685844	11,378.03
		1895 Glenanna Road in Pickering, Ontario L1V7K1	24-73135	19,205.54
		1895 Glenanna Road in Pickering, Ontario L1V7K1	9968814	--

	Vehicle	2018 LAND ROVER DISCOVERY (VIN: SALRR2RV8JA052102)	CANADIAN DEALER LEASE SERVICES INC. has a registered security interest under the PPSA	54,589
	Vehicle	2004 AUDI 43Q (VIN: WAULT68E84A240675)		Unknown
	Vehicle	2007 PORSCHE CSC (VIN: WP0CB29957S776630)	PFAFF MOTORS INC. is the Lessee	Unknown
	Vehicle	1999 PONTIAC GAG (VIN: 1G2NW52E3XM855387)		Unknown

TAB G

**THIS IS EXHIBIT "G" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**


A Commissioner of Courts

ONTARIO SUPERIOR COURT OF JUSTICE

Between:

Blutrich Holdings Inc.

Plaintiff

and

Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan, Barnabas Khan aka James Khan, 2668361 Ontario Inc.
o/a Redline Promotions, Merlin's Enterprises Inc.

Defendant

AFFIDAVIT OF SERVICE

I, Martha Reilly, Process Server of the City of Toronto, in the Province of Ontario,
MAKE OATH AND SAY:

1. On September 24 2019 at 10:50 AM, I served 2668361 Ontario Inc. o/a Redline Promotions and Merlin's Enterprises Inc. with the Statement of Claim, Motion Record, Memorandum of Law, Brief of Authorities, Order of Justice Penny dated September 20, 2019, by leaving a copy with Sharmin Imran, Office Manager, an adult person who appeared to be in control or management for 2668361 Ontario Inc. o/a Redline Promotions and Merlin's Enterprises Inc., at the time of service, at the place of business at 465 Milner Ave, UNIT 11, Scarborough, ON M1B 2K4.
2. I was able to identify the person by means of Verbal Admission.

SWORN before me at the city)
of Toronto)
in the Province of Ontario)
this 25 day of September, 2019.)

Commissioner for Taking Affidavits)

Martha Reilly

Martha Reilly)

Sergio Macri, a Commissioner, etc.,
Provinces of Ontario, for 756671 Ontario Inc. o/a KAP
Litigation Services, and for Process Serving only.
Expires February 28, 2020.

**ONTARIO
SUPERIOR COURT OF JUSTICE**

Between:

Blutrich Holdings Inc.

Plaintiff

and

Sharina Khan aka Sharina Imran Khan aka Sharina Imran-
Khan, Barnabas Khan aka James Khan, 2668361 Ontario Inc.
o/a Redline Promotions, Merlin's Enterprises Inc.

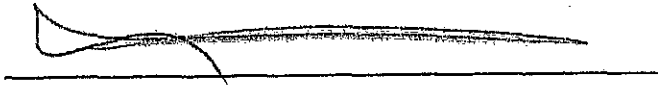
Defendant

AFFIDAVIT OF SERVICE

I, Carlyle Murray, Process Server of the City of Toronto, in the Province of Ontario,
MAKE OATH AND SAY:

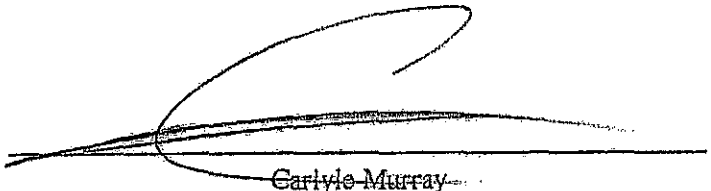
1. On September 23 2019 at 7:45 p.m., I served Barnabas Khan aka James Khan with the Statement of Claim, Motion Record, Memorandum of Law, Brief of Authorities, Order of Justice Penny dated September 20, 2019, by leaving a copy of the documents at the front door outside of the unit, at 55 Gerrard St West, APT 1901, Toronto, ON M5G 1Z4.

SWORN before me at the city
of Toronto
in the Province of Ontario
this 25 day of September, 2019.



Commissioner for Taking Affidavits

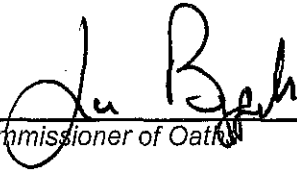
Sergio Maori, a Commissioner, etc.,
Province of Ontario, for 756871 Ontario Inc. o/a KAP
Litigation Services, and for Process Serving only.
Expires February 28, 2020.



Carlyle Murray

TAB H

THIS IS EXHIBIT "H" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.


A Commissioner of Oaths

117-118

Information / Dénonciation

Form 2, sections 508, 508.1 and 788 / Formula 2, articles 508, 508.1 et 788

- OV (Domestic Violence / Violence conjugale)
- S (Impaired driving with substances / Conduite avec capacités altérées par des substances)
- V (Vessel / Bateau)
- Replacement Information / Dénonciation de remplacement

19-75004875

Information Number / N° de la dénonciation

OCT 23 2019

- Non-Disclosure Order Pursuant to s. 486.31
Ordonnance de non-divulgation, par. 486.31
- Publication ban pursuant to
Interdiction de publication en vertu de
- Non-communication s. 515(12)/518(2)
Non-communication, par. 515 (12)/518 (2)
- Provisions of 530(3) complied with
Dispositions du par. 530 (3) observées

Arrest Date: Oct 01 2019 15 month Flag: _____ 18 month Flag: _____
 Date d'arrestation Alerte à 15 mois Alerte à 18 mois

Sworn/Affirmed Date /
 Deemed Sworn/Affirmed Date: Oct 1 2019 15 month Flag: _____ 18 month Flag: _____
 Déclarée sous serment/affirmée solennellement le / réputée
 être déclarée sous serment/affirmée solennellement le Alerte à 15 mois Alerte à 18 mois

CANADA
PROVINCE OF ONTARIO
PROVINCE DE L'ONTARIO

Information of: CTO M.L. RAJUT #9009
Dénonciation de :

TORONTO of THE CITY OF TORONTO PEACE OFFICER
(Region / Région) de (occupation / profession)

hereinafter called the informant. / ci-après appelé(e) le dénonciateur.

The informant says that he/she believes on reasonable grounds that
Le dénonciateur déclare qu'il a des motifs raisonnables de croire que

(1) IMRAN-KHAN, Sharina DOB: 21 Jun. 1977 DL: I58317030775621
1901 - 55 GERRARD ST W, TORONTO, ON M5G1Z4

COUNT 1

Sharina IMRAN-KHAN

between the 1st day of August in the year 2018 and the 18th day of September in the year 2019 at the City of Toronto in the Toronto Region did, by deceit, falsehood or other fraudulent means, defraud Blutrich Holding Inc. of monies of a value exceeding five thousand dollars, contrary to Section 380, subsection (1), clause (a) of the Criminal Code of Canada.

Continued...

(Charges Continued / Accusations, suite)

COUNT 2 AND FURTHER THAT

Sharina IMRAN-KHAN

between the 1st day of August in the year 2018 and the 18th day of September in the year 2019 at the City of Toronto in the Toronto Region did use, transfer possession of transport, transmit or dispose of property, to wit: money with the intent to conceal or convert that property believing or knowing that all or part of the property was obtained or derived directly or indirectly as a result of the commission in Canada or designated offence, to wit, Fraud Over \$5000 contrary to Section 380(1)(a) of the Criminal Code of Canada, thereby committing an offence contrary to Section 462.31 of the Criminal Code of Canada

19-75004875

Information Number / N° de la dénonciation

Accused notified court under s. 630(3)

Tribunal avisé par l'accusé en vertu du par. 630 (3)

Designation Filed

Désignation déposée

Interpreter Required

Interprète requis

Date	Accused Accusé	Adjournment Date Date d'ajournement	Adjournment Details Détails sur l'ajournement	Designation Designation	Counsel As Agent Avocat mandataire	Warrant to Arrest Ordonnance de comparution	Bench Warrant Mandat d'arrêt	Discretion	Certificate of Default Certificat de défaut
OCT 01 2019	Imran-Khan	9 Oct 19	5:05 pm UICB APN						
OCT 09 2019	Imran-Khan	27 Oct 19	5:05 pm UICB						
		6 Nov 19							
OCT 23 2019	Khan	31 Oct 19	5:05 pm UICB						

Date Date	Clerk Greffier	Crown Couronne	For the Accused Pour l'accusé	Justice's Initiales Initiales du Juge
OCT 01 2019	Del Masica/D. Coy	Marsley	BDC-Sindar	g/c
OCT 09 2019	Hen / Member	Spencer	M. Khan	W/S
OCT 23 2019	Spencer	Debraj	D. Connor	W/S

At Ball Review dated _____
A la révision de l'ordonnance
de détention datée du _____

Original Order
Confirmed
Ordonnance
originale confirmée

New Order
Made
Nouvelle
ordonnance
rendue

Gladue Report
Requested
Rapport Gladue
demandé

(date / date)

19-75004875

Information Number / N° de la dénonciation

Deemed to be sworn/affirmed - To be completed where information is laid other than in person:
Réputée être déclarée sous serment/affirmée solennellement - À remplir lorsque la dénonciation est déposée autrement qu'en personne :

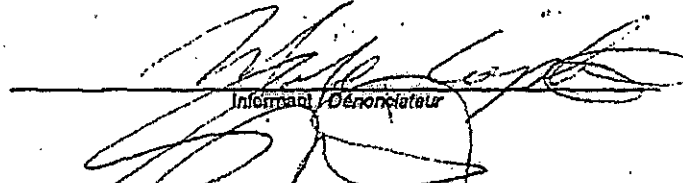

I, _____, state that all matters contained in this information are true to my knowledge and belief, pursuant to s. 508.1(2) of the Criminal Code.
Je soussigné(e) _____ (name of informant / nom du dénonciateur) déclare que tous les renseignements contenus dans la présente dénonciation sont, à ma connaissance, véridiques, en vertu du par. 508.1 (2) du Code criminel.

Dated at _____ in the Province of Ontario, this _____ day of _____, 20
Fait à(eu) _____ dans la province de l'Ontario, ce _____ jour de _____, 20

To be completed where information is laid in person:
À remplir lorsque la dénonciation est déposée en personne:

Sworn/affirmed before me at the CITY _____
Déclarée sous serment/affirmée solennellement devant moi à/au _____
of / de TORONTO _____

In the Province of Ontario / dans la province de l'Ontario
this _____ day of OCTOBER, 20 19
ce _____ jour de _____, 20 19


Informant / Dénonciateur

Justice of the Peace / Juge de paix

Appearance Notice / Citation à comparaître Promise to Appear / Promesse de comparaître Recognizance / Engagement for _____, 20
pour le _____ (day, month / jour, mois)

CHECK ONE OF THE FOLLOWING / COCHEZ LA CASE QUI CONVIENT

Cancelled - Police to notify defendant / Annulé(e) - La police informera la partie défenderesse Cancelled - Summons / Annulé - Sommatton Confirmed on / Confirmé(e) le _____, 20
 Cancelled - Warrant issued / Annulé(e) - Mandat délivré _____ (day, month / jour, mois)

Justice of the Peace / Juge de paix _____ (day, month / jour, mois), 20 Justice of the Peace / Juge de paix _____

Date / Date	Crown Elects to Proceed / La Couronne choisit de procéder par	<input type="checkbox"/> Summarily / Procédure sommaire	<input type="checkbox"/> By indictment / Acte d'accusation	<input type="checkbox"/> Summary Conviction Offence(s) / Infraction(s) punissable(s) sur déclaration de culpabilité par procédure sommaire	<input type="checkbox"/> Indictable Offence(s) / Acte(s) criminel(s)			
Date / Date	Accused / Accusé	Elects Trial by / Choix d'un procès devant		Preliminary Hearing Requested / Enquête préliminaire demandée	Justice Initial / Initiales du Juge	Abs. Jus. Comp. absolue	Pleads / Plaide	
		Superior Court / Cour supérieure	Ontario Court / Cour de l'Ontario				Guilty to Counts / Coupable des chefs d'accusation	Not Guilty to Counts / Non coupable des chefs d'accusation
		Judge / Juge	Judge & Jury / Juge et jury				Judge On Counts / Juge pour les chefs d'accusation	Yes / Oui
Date / Date	Accused / Accusé	Committed (or) Ord. Std. Trial * On Counts / Renvoyé à procès * pour les chefs d'accusation	Discharged on Counts / Libéré des chefs d'accusation	Found / Reconnu				
				Guilty on Counts / Coupable des chefs d'accusation	Not Guilty on Counts / Non coupable des chefs d'accusation			

* With consent of accused and prosecutor, without taking or recording / Avec le consentement de l'accusé et du poursuivant, sans recueillir ou consigner (a) any evidence / e) des preuves (or) (b) further evidence / b) des preuves additionnelles

Judge / Juge

NON-COMMUNICATION ORDER
ORDONNANCE DE S'ABSTENIR DE COMMUNIQUER
ONTARIO COURT OF JUSTICE
COUR DE JUSTICE DE L'ONTARIO

CANADA
PROVINCE OF ONTARIO
PROVINCE DE L'ONTARIO

Toronto
(Region / Région)

Sections / Paragraphs 499(2), 515(4), 515(4.2)
515(12), 516(2), 522(2.1), 679(5.1) and / et 743.2
of the Criminal Code / du Code criminel

19-75004875

Case/File No. / N° du cas/dossier

WHEREAS Sharing Imran Khan
ATTENDU QUE (name of accused / nom du prévenu)

26 Jun 77
(date of birth / date de naissance)

hereinafter called the accused has been charged that
ci-après appelé(e) le prévenu a été inculpé de

Fraud Over Money Laundering
(set out briefly the offence in respect of which the accused is charged / indiquer brièvement l'infraction dont le prévenu est inculpé)

AND WHEREAS the accused has been
ET ATTENDU QUE le prévenu a été

DETAINED pursuant to the Criminal Code
DÉTENU aux termes du Code criminel

IT IS ORDERED pursuant to subsection:
IL EST ORDONNÉ en application du paragraphe :

- 516(2), where the accused has been remanded to custody pending a bail hearing,
516 (2), le prévenu ayant été renvoyé à la détention en attendant une enquête sur le cautionnement,
- 515(12), where a justice has ordered the accused be detained in custody,
515 (12), un juge de paix ayant ordonné la détention du prévenu sous garde,
- 522(2.1), where a judge has ordered the accused be detained in custody,
522 (2.1), un juge ayant ordonné la détention du prévenu sous garde,

SENTENCED pursuant to the Criminal Code
CONDAMNÉ aux termes du Code criminel

IT IS ORDERED pursuant to subsection:
IL EST ORDONNÉ en application du paragraphe :

- 743.21, where the accused has been sentenced to a term of imprisonment,
743.21, le prévenu ayant été condamné à une peine d'emprisonnement,

that the accused abstain from communicating directly or indirectly with any person named in this Order, namely:
que le prévenu s'abstienne de communiquer, directement ou indirectement, avec toute personne nommée dans la présente ordonnance, à savoir :

Gil Blutchik, Ben Blutchik, Arman Varajen
(name(s) of person referred to above / nom de la ou des personnes auxquelles il est fait mention ci-dessus)

except in accordance with the following conditions:
si ce n'est en conformité avec les conditions suivantes :

Dated this _____ day of OCT 01 2019, 20 _____

at the City of Toronto, College Park Courthouse (444 Yonge St., 2nd Floor, Toronto ON.)

in the Province of Ontario. / dans la province de l'Ontario.

Signature of Judge/Judge Local Registrar/Clerk of the Court /
Signature du juge/juge de paix/registrar local/greffier du tribunal

T. Wassenaar

DISTRIBUTION: / COPIE À(AU) :

Accused / Prévenu Police WWAP / PAVT

Regina v. / La Reine c.

Count / Chef _____ Sentence date / Date de détermination de la peine _____ Withdrawn / Accusation retirée

Pre-sentence custody _____ days/months Time credited: _____ days/months concurrent with _____
Détention présentancielle _____ jours/mois *Crédit octroyé* _____ jours/mois *concurrente avec* _____

Term that would have been imposed before credit granted: _____ days/months/years
Période d'emprisonnement imposée avant l'octroi de tout crédit _____ jours/mois/ans

Absolute discharge Conditional discharge Suspended sentence
Absolution inconditionnelle *Absolution conditionnelle* *Condamnation avec sursis*

Imprisoned for _____ days/months/years concurrent with _____ consecutive to _____
Emprisonnement pour _____ jours/mois/ans *concurrent avec* _____ *consécutives à* _____

Intermittent sentence for _____ days concurrent with _____ consecutive to _____
Peine discontinuée _____ jours *concurrente avec* _____ *consécutives à* _____

Conditional sentence for _____ days/months/years concurrent with _____ consecutive to _____
Ordonnance de sursis _____ jours/mois/ans *concurrente avec* _____ *consécutives à* _____

Probation _____ months/years concurrent with _____ consecutive to _____
Période de probation _____ mois/ans *concurrente avec* _____ *consécutives à* _____

Community service s.732.1(3)(f) / Service communautaire, par.732.1(3)(f) _____ hours / heures

Fine of \$ _____ VS \$ _____ Time to pay _____
Amende de _____ \$ sur. comp. _____ \$ *délai de paiement* _____

Restitution s. 738 / s. 739 Amount: \$ _____ Time to pay _____
Dédommagement *art. 738 / art. 739* *Montant* _____ \$ *délai de paiement* _____

Victim surcharge: \$ _____ Time to pay: _____
Suramende compensatoire _____ \$ *délai de paiement* _____

<input type="checkbox"/> Dismissed	<input type="checkbox"/> HTA cautioned	<input type="checkbox"/> Driving prohibition:	Months / Years	<input type="checkbox"/> s.743.21(1) / par. 743.21(1)
<input type="checkbox"/> Rejeté	<input type="checkbox"/> Avertissement (Code de la route)	<input type="checkbox"/> Interdiction de conduite:	mois/années	
<input type="checkbox"/> Acquitted	<input type="checkbox"/> Weapons prohibition:	<input type="checkbox"/> s. 109(2): _____ years	<input type="checkbox"/> a. 109(3) (Life)	<input type="checkbox"/> s. 110: _____ years <input type="checkbox"/> s. 110 (life)
<input type="checkbox"/> Acquitté	<input type="checkbox"/> Interdiction d'armes	<input type="checkbox"/> par. 109(2) _____ ans	<input type="checkbox"/> par. 109(3) (perpétuité)	<input type="checkbox"/> art. 110 _____ ans <input type="checkbox"/> art. 110 (perpétuité)
<input type="checkbox"/> Stayed	<input type="checkbox"/> DNA:	<input type="checkbox"/> 5.03 (Primary)	<input type="checkbox"/> 5.04 (Secondary)	<input type="checkbox"/> Denied (DND)
<input type="checkbox"/> Sursis	<input type="checkbox"/> ADN	<input type="checkbox"/> 5.03 (primaire)	<input type="checkbox"/> 5.04 (secondaire)	<input type="checkbox"/> Rejetée
<input type="checkbox"/> In Absentia	<input type="checkbox"/> S.O.I.R.A. order:	<input type="checkbox"/> 10 years	<input type="checkbox"/> 20 years	<input type="checkbox"/> Life
<input type="checkbox"/> In absentia	<input type="checkbox"/> Ordonnance LERDS	<input type="checkbox"/> 10 ans	<input type="checkbox"/> 20 ans	<input type="checkbox"/> Perpétuité
<input type="checkbox"/> Other	<input type="checkbox"/> s. 161 prohibition:	_____ months/years	<input type="checkbox"/> s. 490 forfeiture order:	<input type="checkbox"/> Granted <input type="checkbox"/> Denied
<input type="checkbox"/> Autre	<input type="checkbox"/> Interdiction, art. 161	_____ mois/ans	<input type="checkbox"/> Ordonnance de confiscation, art. 490	<input type="checkbox"/> Accordée <input type="checkbox"/> Rejetée

Count / Chef _____ Sentence date / Date de détermination de la peine _____ Withdrawn / Accusation retirée

Pre-sentence _____ days/months Time credited: _____ days/months concurrent with _____
Détention présentancielle _____ jours/mois *Crédit octroyé* _____ jours/mois *concurrente avec* _____

Term that would have been imposed before credit granted: _____ days/months/years
Période d'emprisonnement imposée avant l'octroi de tout crédit _____ jours/mois/ans

Absolute discharge Conditional discharge Suspended sentence
Absolution inconditionnelle *Absolution conditionnelle* *Condamnation avec sursis*

Imprisoned for _____ days/months/years concurrent with _____ consecutive to _____
Emprisonnement pour _____ jours/mois/ans *concurrent avec* _____ *consécutives à* _____

Intermittent sentence for _____ days concurrent with _____ consecutive to _____
Peine discontinuée _____ jours *concurrente avec* _____ *consécutives à* _____

Conditional sentence for _____ days/months/years concurrent with _____ consecutive to _____
Ordonnance de sursis _____ jours/mois/ans *concurrente avec* _____ *consécutives à* _____

Probation _____ months/years concurrent with _____ consecutive to _____
Période de probation _____ mois/ans *concurrente avec* _____ *consécutives à* _____

Community service s.732.1(3)(f) / Service communautaire, par.732.1(3)(f) _____ hours / heures

Fine of \$ _____ VS \$ _____ Time to pay _____
Amende de _____ \$ sur. comp. _____ \$ *délai de paiement* _____

Restitution s. 738 / s. 739 Amount: \$ _____ Time to pay _____
Dédommagement *art. 738 / art. 739* *Montant* _____ \$ *délai de paiement* _____

Victim surcharge: \$ _____ Time to pay: _____
Suramende compensatoire _____ \$ *délai de paiement* _____

<input type="checkbox"/> Dismissed	<input type="checkbox"/> HTA cautioned	<input type="checkbox"/> Driving prohibition:	Months / Years	<input type="checkbox"/> s.743.21(1) / par. 743.21(1)
<input type="checkbox"/> Rejeté	<input type="checkbox"/> Avertissement (Code de la route)	<input type="checkbox"/> Interdiction de conduite:	mois/années	
<input type="checkbox"/> Acquitted	<input type="checkbox"/> Weapons prohibition:	<input type="checkbox"/> s. 109(2): _____ years	<input type="checkbox"/> a. 109(3) (Life)	<input type="checkbox"/> s. 110: _____ years <input type="checkbox"/> s. 110 (life)
<input type="checkbox"/> Acquitté	<input type="checkbox"/> Interdiction d'armes	<input type="checkbox"/> par. 109(2) _____ ans	<input type="checkbox"/> par. 109(3) (perpétuité)	<input type="checkbox"/> art. 110 _____ ans <input type="checkbox"/> art. 110 (perpétuité)
<input type="checkbox"/> Stayed	<input type="checkbox"/> DNA:	<input type="checkbox"/> 5.03 (Primary)	<input type="checkbox"/> 5.04 (Secondary)	<input type="checkbox"/> Denied (DND)
<input type="checkbox"/> Sursis	<input type="checkbox"/> ADN	<input type="checkbox"/> 5.03 (primaire)	<input type="checkbox"/> 5.04 (secondaire)	<input type="checkbox"/> Rejetée
<input type="checkbox"/> In Absentia	<input type="checkbox"/> S.O.I.R.A. order:	<input type="checkbox"/> 10 years	<input type="checkbox"/> 20 years	<input type="checkbox"/> Life
<input type="checkbox"/> In absentia	<input type="checkbox"/> Ordonnance LERDS	<input type="checkbox"/> 10 ans	<input type="checkbox"/> 20 ans	<input type="checkbox"/> Perpétuité
<input type="checkbox"/> Other	<input type="checkbox"/> s. 161 prohibition:	_____ months/years	<input type="checkbox"/> s. 490 forfeiture order:	<input type="checkbox"/> Granted <input type="checkbox"/> Denied
<input type="checkbox"/> Autre	<input type="checkbox"/> Interdiction, art. 161	_____ mois/ans	<input type="checkbox"/> Ordonnance de confiscation, art. 490	<input type="checkbox"/> Accordée <input type="checkbox"/> Rejetée

Justice of the Peace / Juge de paix

Judge / Juge

Information No. / N° de la dénonciation
19-75004875

Return Date / Date à laquelle le document est rapporté
20

INFORMATION AGAINST / DÉNONCIATION VISANT
IMRAN-KHAN, Sbarina

Address / Adresse
1901 - 55 GERRARD ST W
TORONTO, ON M5G1Z4

CHARGE / ACCUSATION
FRAUD EXCEEDING \$5000/SPECIFIC VICTIM
LAWDIER PROCEEDS OF CANADIAN CRIME

Refer to front page for further counts. / Reportez-vous à la première page pour plus de chefs.

FOR ADMINISTRATIVE PURPOSES ONLY
À DES FINS ADMINISTRATIVES SEULEMENT

Summons / Citation Show Cause / Audience de justification Warrant 1st Instance / Mandat en 1^{re} Instance

Replacement Information / Dénonciation de remplacement

Reportable M.V. / Citable (H.T.A. 199) / Numéro C.I.U.V.U. (véhicules utilitaires seulement) / Infraction V.A. à déclarer (Code de la route 199)

Sex / Sexe: F 21 / Day / Jour: 06 / Month / Mois: 1977 / Year / Année: 1977 / Was defendant owner? / La partie défenderesse était-elle propriétaire? Yes / Oui No / Non

Driver's Licence Number / Numéro du permis de conduire: 158317030775621

Plate No. / Numéro de plaque: Involves a Collision / Infraction reliée à un accident

Informant / Dénonciateur

Date Sworn/Affirmed / Déclaré sous serment/affirmé: Oct. 01, 2019

Deemed to be sworn/affirmed / Réputé être déclaré sous serment/affirmé solennellement le

Officer / Agent de police: No. / N° 2050
HOLDER, ADKIN

Police Agency / Service de police: Div. / Dist. FRAUD

Occurrence Number / N° d'incident: 19-1800574

Courtroom / Salle d'audience: 505

At / A(Au): COLLEGE PARK COURTS - SD
444 YONGE ST., TORONTO ON M5B 2H4

Information No. / N° de la dénonciation

Return Date / Date à laquelle le document est rapporté
20

INFORMATION AGAINST / DÉNONCIATION VISANT

Address / Adresse

CHARGE / ACCUSATION

Refer to front page for further counts. / Reportez-vous à la première page pour plus de chefs.

FOR ADMINISTRATIVE PURPOSES ONLY
À DES FINS ADMINISTRATIVES SEULEMENT

Summons / Citation Show Cause / Audience de justification Warrant 1st Instance / Mandat en 1^{re} Instance

Replacement Information / Dénonciation de remplacement

Reportable M.V. / Citable (H.T.A. 199) / Numéro C.I.U.V.U. (véhicules utilitaires seulement) / Infraction V.A. à déclarer (Code de la route 199)

Sex / Sexe: / Day / Jour: / Month / Mois: / Year / Année: / Was defendant owner? / La partie défenderesse était-elle propriétaire? Yes / Oui No / Non

Driver's Licence Number / Numéro du permis de conduire

Plate No. / Numéro de plaque: Involves a Collision / Infraction reliée à un accident

Informant / Dénonciateur

Date Sworn/Affirmed / Déclaré sous serment/affirmé

Deemed to be sworn/affirmed / Réputé être déclaré sous serment/affirmé solennellement le

Officer / Agent de police: No. / N°

Police Agency / Service de police: Div. / Dist.

Occurrence Number / N° d'incident

Courtroom / Salle d'audience

At / A(Au)

Information No. / N° de la dénonciation

Return Date / Date à laquelle le document est rapporté
20

INFORMATION AGAINST / DÉNONCIATION VISANT

Address / Adresse

CHARGE / ACCUSATION

Refer to front page for further counts. / Reportez-vous à la première page pour plus de chefs.

FOR ADMINISTRATIVE PURPOSES ONLY
À DES FINS ADMINISTRATIVES SEULEMENT

Summons / Citation Show Cause / Audience de justification Warrant 1st Instance / Mandat en 1^{re} Instance

Replacement Information / Dénonciation de remplacement

Reportable M.V. / Citable (H.T.A. 199) / Numéro C.I.U.V.U. (véhicules utilitaires seulement) / Infraction V.A. à déclarer (Code de la route 199)

Sex / Sexe: / Day / Jour: / Month / Mois: / Year / Année: / Was defendant owner? / La partie défenderesse était-elle propriétaire? Yes / Oui No / Non

Driver's Licence Number / Numéro du permis de conduire

Plate No. / Numéro de plaque: Involves a Collision / Infraction reliée à un accident

Informant / Dénonciateur

Date Sworn/Affirmed / Déclaré sous serment/affirmé

Deemed to be sworn/affirmed / Réputé être déclaré sous serment/affirmé solennellement le

Officer / Agent de police: No. / N°

Police Agency / Service de police: Div. / Dist.

Occurrence Number / N° d'incident

Courtroom / Salle d'audience

At / A(Au)

TAB I

**THIS IS EXHIBIT "I" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**



A Commissioner of Oaths

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

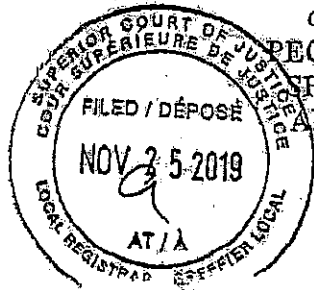
BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA
IMRAN-KHAN, BARNABAS KHAN aka JAMES KHAN
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS o/a
QUEEN'S EVENTS, MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY,
BRYAN JAMES HINES, 2569677 ONTARIO INC.
o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC., KARINA KHAN,
SHARMIN IMRAN a.k.a. SHARMIN KHAN, NIKITA AZEEZ,
AMAZON WOOD CORPORATION, 2717847 ONTARIO INC.
O/A REDLINE PROMOTIONS O/A MERLIN'S PARTY
BOUNCERS and 1005182 ONTARIO LIMITED

Defendants



REQUISITION

TO THE LOCAL REGISTRAR at Toronto

I REQUIRE you to note the following defendants in default on the grounds that no
Statement of Defence has been filed by any of the said defendants:

- (a) Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan;
- (b) Barnabas Khan aka James Khan;
- (c) Sharmin Imran aka Sharmin Khan;
- (d) Karina Khan;

Def 1, Def 2, Def 9, Def 10;
Def 4, Def 11

NOTING DEFAULT DEFENDANT(S) / RESPONDANT(S)
NOTED IN DEFAULT

CONSTATATION DE DÉFAUT
DÉFENDEUR(S) / INTIMÉ(S)
CONSTATÉ EN DÉFAUT

THIS 25th DAY OF November 20 19
LE JOUR DE

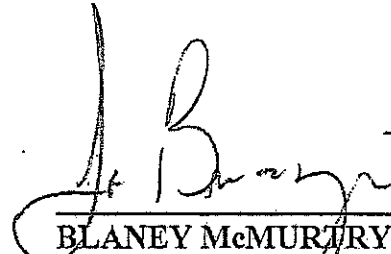
C. Irwin
Registrar

REGISTRAR SUPERIOR COURT OF JUSTICE
GREFFIER COUR SUPÉRIEURE DE JUSTICE

(e) Shamar Khan;

(f) Nikita Azeez.

November 21, 2019



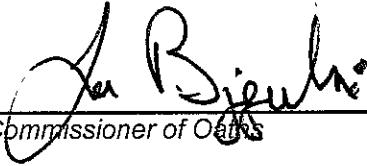
BLANEY McMURTRY LLP
Barristers and Solicitors
Suite 1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski LSO #19794M
Tel: (416) 593-2952
Fax: (416) 594-5084

Lawyer for the plaintiff

TAB J

THIS IS EXHIBIT "J" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.

A handwritten signature in black ink, appearing to read "Joe Rignone", written over a horizontal line.

A Commissioner of Oaths

TIME RECEIVED	CALLER ID	DURATION	PAGES	STATUS
December 12, 2019 at 10:00:37 AM	ES anonymous	61	3 /3	Received

STEVEN STAUFFER LAW OFFICE

Steven K. Stauffer Law Office

37 MAITLAND STREET
TORONTO, ON M4Y 1C8

TELEPHONE: (416) 413-0336
FACSIMILE: (416) 413-0447

SENT VIA FACSIMILE: 416-593-5437

Thursday, December 12, 2019

Lou Brzezinski
Aaron Grossman
Blaney McMurtry LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Dear Sirs,

**RE: Sharina Khan et al. ats Blutrich Holdings
Court File No.: CV-19-627806-00CL**

Please be advised that the undersigned has recently been retained by the Defendant Barnabas Khan in the above-mentioned matter. Please forward all further correspondence or materials to this office. Mr. Stauffer can also be reached by email at steven@staufferlaw.ca.

Further, we have received the contents of the file to date and we ask that you do not note it in default without first giving the undersigned reasonable notice of your intent to do so. We require some time to digest the materials and anticipate delivering the Statement of Defence within the next 10 days.

Yours truly,
STEVEN STAUFFER LAW OFFICE

Steven Stauffer

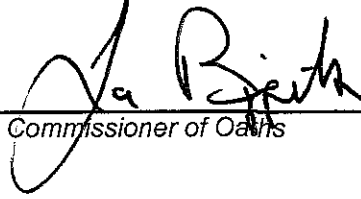
Steven K. Stauffer, B.A., LL.B.

SKS:ss

Steven K. Stauffer, B.A., LL.B.
Barrister & Solicitor

TAB K

**THIS IS EXHIBIT "K" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**



A handwritten signature in black ink, appearing to read "Ja Rieck", is written over a horizontal line.

A Commissioner of Oaths

Lou Brzezinski
D: 416-593-2952 F: 416-594-5084
lbrzez@blaney.com

January 8, 2020

BY EMAIL

Steven K. Stauffer
Law Office
37 Maitland Street
Toronto, ON M4Y 1C8

Dear Mr. Stauffer:

Re: **Blutrich Holdings Ltd. v. Sharina Khan et al**
Court File No. CV-19-627806-00CL

I acknowledge receipt of your letter dated December 12, 2019.

I apologize for not responding sooner, but I have been out of town during the holiday season.

Your client was noted in default on November 25, 2019. Enclosed please find a copy of the Affidavit of Service in support of the Requisition filed, together with the filed Requisition.

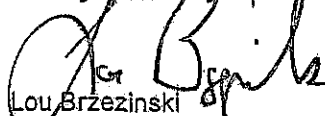
We have obtained a series of *Mareva* orders from Mr. Justice Penny as against your client, with the last one being on November 14, 2019. Enclosed please find a copy of the Interim Order and a copy of the Final Interlocutory Order. You will note that your client is in breach of his obligations set forth in the Interim Order of Justice Penny dated September 20, 2019. In particular, we would point out the disclosure obligations contained in paragraphs 4 and 5 of the Interim Order. The Interim Order was served on your client on September 23, 2019.

We have been instructed to oppose any motion brought by your client to set aside the noting in default.

In any event, it is our view that until your client complies with his obligations under the Interim Order, he is in contempt of court and is not entitled to take any further steps in the action.

Yours very truly,

Blaney McMurtry LLP


Lou Brzezinski
LB/jb
Encs.

**ONTARIO
SUPERIOR COURT OF JUSTICE**

Between:

Blutrich Holdings Inc.

Plaintiff

and

Sharina Khan aka Sharina Imran Khan aka Sharina Imran-
Khan, Barnabas Khan aka James Khan, 2668361 Ontario Inc.
o/a Redline Promotions, Merlin's Enterprises Inc.

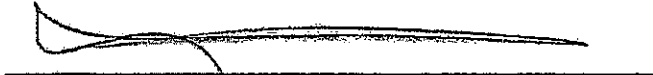
Defendant

AFFIDAVIT OF SERVICE

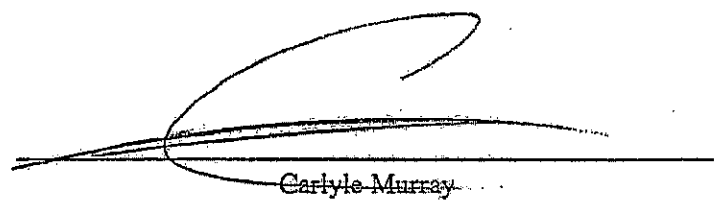
I, Carlyle Murray, Process Server of the City of Toronto, in the Province of Ontario,
MAKE OATH AND SAY:

1. On September 23 2019 at 7:45 p.m., I served Barnabas Khan aka James Khan with the Statement of Claim, Motion Record, Memorandum of Law, Brief of Authorities, Order of Justice Penny dated September 20, 2019, by leaving a copy of the documents at the front door outside of the unit, at 55 Gerrard St West, APT 1901, Toronto, ON M5G 1Z4.

SWORN before me at the city
of Toronto
in the Province of Ontario
this 25 day of September, 2019.



Commissioner for Taking Affidavits


Carlyle Murray

Sergio Macri, a Commissioner, etc.,
Province of Ontario, for 756671 Ontario Inc. o/a KAP
Litigation Services, and for Process Serving only.
Expires February 28, 2020.

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

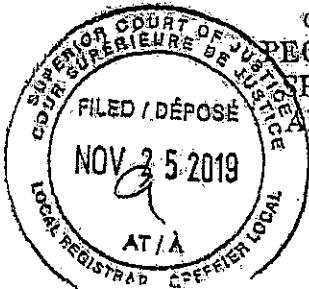
BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA
IMRAN-KHAN, BARNABAS KHAN aka JAMES KHAN
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS o/a
QUEEN'S EVENTS, MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY,
BRYAN JAMES HINES, 2569677 ONTARIO INC.
o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC., KARINA KHAN,
SHARMIN IMRAN a.k.a. SHARMIN KHAN, NIKITA AZEEZ,
AMAZON WOOD CORPORATION, 2717847 ONTARIO INC.
O/A REDLINE PROMOTIONS O/A MERLIN'S PARTY
BOUNCERS and 1005182 ONTARIO LIMITED

Defendants



REQUISITION

TO THE LOCAL REGISTRAR at Toronto

I REQUIRE you to note the following defendants in default on the grounds that no
Statement of Defence has been filed by any of the said defendants:

- (a) Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan;
- (b) Barnabas Khan aka James Khan;
- (c) Sharmin Imran aka Sharmin Khan;
- (d) Karina Khan;

*Def 1, Def 2, Def 9, Def 10;
Def 4, Def 11*

NOTING DEFAULT DEFENDANT(S) / RESPONDANT(S) NOTED IN DEFAULT
CONSTATATION DE DÉFAUT DÉFENDEUR(S) / INTIMÉ(S) CONSTATÉ EN DÉFAUT

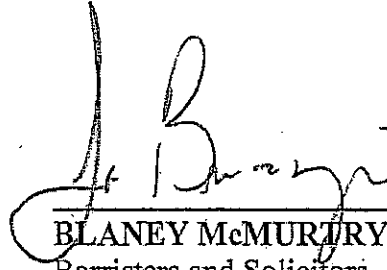
THIS 25th DAY OF November 20 19
LE 25th JOUR DE NOVEMBER 20 19

[Signature]
C. Irwin
Registrar

REGISTRAR SUPERIOR COURT OF JUSTICE
GREFFIER COUR SUPÉRIEURE DE JUSTICE

- (e) Shamar Khan;
- (f) Nikita Azeez.

November 21, 2019



BLANEY McMURTRY LLP
Barristers and Solicitors
Suite 1500 - 2 Queen Street East
Toronto, ON M5C 3G5

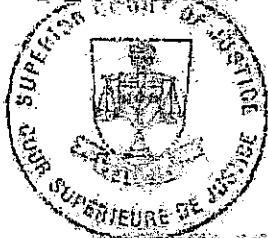
Lou Brzezinski LSO #19794M
Tel: (416) 593-2952
Fax: (416) 594-5084

Lawyer for the plaintiff

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

THE HONOURABLE)
MR. JUSTICE PENNY) FRIDAY, THE 20TH DAY
OF SEPTEMBER, 2019.

BETWEEN:



BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN,
2668361 ONTARIO INC. o/a REDLINE PROMOTIONS,
MERLIN'S ENTERPRISES INC.

Defendants

ORDER

NOTICE

If you, the Defendant, disobey this order you may be held to be in contempt of court and may be imprisoned, fined or have your assets seized. You are entitled to apply on at least twenty-four (24) hours notice to the Plaintiff, for an order granting you sufficient funds for ordinary living expenses and legal advice and representation.

Any other person who knows of this order and does anything which helps or permits the Defendant to breach the terms of this Order may also be held to be in contempt of court and may be imprisoned, fined or have their assets seized.

THIS MOTION, made without notice by the Plaintiff, BLUTRICH HOLDINGS INC. ("BHI", for an interim Order in the form of a *Mareva* injunction restraining the Defendants, from dissipating its assets and other relief, was heard this day at 330 University Ave. Toronto, Ontario

ON READING the Affidavit of Ben Blutrach sworn September 20, 2019, on hearing the submissions of counsel for the Plaintiff, and on noting the undertaking of the Plaintiff to abide by any Order this Court may make concerning damages arising from the granting and enforcement of this Order,

Mareva Injunction - Khan

1. **THIS COURT ORDERS** that the Defendants, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan ("Sharina"), Barnabas Khan, ("Barnabas") and 2668361 Ontario Inc. o/a Redline Promotion ("Redline", collectively the "Mareva Defendants") or anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

- (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Defendants, wherever situate, including but not limited to the assets and accounts listed in Schedule "A" hereto;
- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

2. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Defendants' assets whether or not they are in his own name and whether they are solely or jointly owned. For the purpose of this order, the Mareva Defendants' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own. The Mareva Defendants are to be regarded as having such power if a third party holds or controls the assets in accordance with their direct or indirect instructions.

Ordinary Living Expenses

3. **THIS COURT ORDERS** that Sharina and Barnabas may apply for an order, on at least twenty-four (24) hours notice to the Plaintiff, specifying the amount of funds which they are entitled to spend on ordinary living expenses and legal advice and representation.

Disclosure of Information

4. **THIS COURT ORDERS** that the Mareva Defendants prepare and provide to the Plaintiff within 5 calendar days of the date of service of this Order, a sworn statement describing the nature, value, and location of their assets worldwide, whether in their own name or not and whether solely or jointly owned.

5. **THIS COURT ORDERS** that the Mareva Defendants submit to examinations under oath within 5 days of the delivery by them of the aforementioned sworn statements.

6. **THIS COURT ORDERS** that if the provision of any of this information is likely to incriminate the Mareva Defendants, they may be entitled to refuse to provide it, but is

recommended to take legal advice before refusing to provide the information. Wrongful refusal to provide the information referred to in paragraph 5 herein is contempt of court and may render the Mareva Defendants liable to be imprisoned, fined, or have his assets seized.

Access to Premises

7. **THIS COURT ORDERS** the Plaintiff, Blutrigh Holdings Inc. ("BHI") shall be entitled to have full and unfettered access to those offices located at 229 Yonge Street, Toronto Ontario, Suite 400 and Suite 450 (the "BHI Premises").

8. **THIS COURT ORDERS** that this Order shall be good and sufficient authority for the Registered Owner, landlord or property manager of the BHI Premises, as the case may be, to provide full and unfettered access, possession and control of the BHI Premises to BHI, Ben Tzvi Blutrigh, Gil Blutrigh and/or Ron Blutrigh, or their authorized agent and that the said Registered Owner, landlord or property manager shall co-operate in changing the locks at the BHI Premises and taking whatever other steps necessary to secure the BHI Premises against access by Sharina.

Mareva Injunction - Merlin's Enterprises

9. **THIS COURT ORDERS** that the Defendant, Merlin's Enterprises Inc. ("Merlin") its servants, employees, agents, assigns, officers, directors and anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:

- (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with Royal Bank of Canada Account Numbers 038324002622 and 079429965718 (the "Accounts") or any of the funds located therein;
- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.

10. **THIS COURT ORDERS** that paragraph 7 applies only to the Accounts whether or not they are in Merlin's own name and whether they are solely or jointly owned.

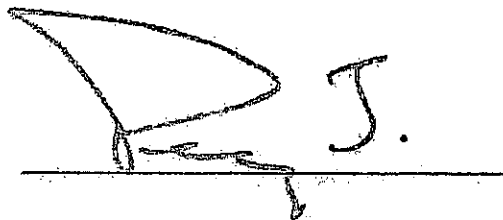
11. **THIS COURT ORDERS** Royal Bank of Canada ("RBC") to forthwith freeze and prevent any removal or transfer of monies or assets of Merlin held in the Account with the RBC, until further Order of the Court.

12. **THIS COURT ORDERS** that RBC forthwith disclose and deliver up to the Plaintiff any and all records held by RBC concerning the Account, including the existence, nature, value, transactions and location of any monies or assets or credit, wherever situate, held on behalf of Merlin or Khan by the Banks.

Variation, Discharge or Extension of Order

13. **THIS COURT ORDERS** that anyone served with or notified of this Order may apply to the Court at any time to vary or discharge this order, on four (4) days notice to the Plaintiff.

14. **THIS COURT ORDERS** that the Plaintiff shall apply for an extension of this Order within ten (10) days hereof, failing which this Order will terminate.



A handwritten signature, appearing to be "R. J.", is written above a horizontal line.

ENTERED AT / INSCRIT A TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

SEP 20 2019

PER / PAR:



A handwritten signature, possibly "A", is written next to the "PER / PAR:" label.

BLUTRICH HOLDINGS INC.

and SHARINA KHAN ET AL
Plaintiff

Defendants

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

Proceeding commenced at Toronto

ORDER

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Don Bizezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

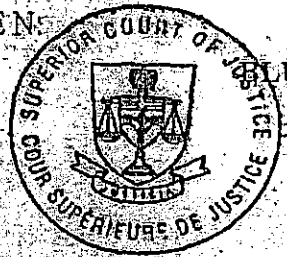
ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

THE HONOURABLE
JUSTICE PENNY

)
)
)

THURSDAY, THE 14th DAY
OF NOVEMBER, 2019

BETWEEN



BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN KHAN,
BARNABAS KHAN aka JAMES KHAN, 2668361 ONTARIO INC. o/a REDLINE
PROMOTIONS, o/a QUEEN'S EVENTS, MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY and BRYAN JAMES HINES,
2569677 ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES,
PEOPLE'S PROPERTY MANAGEMENT INC., KARINA KHAN, SHARMIN KHAN
AKA SHARMIN IMRAN and NIKITA AZEEZ, AMAZON WOOD CORPORATION,
2717847 ONTARIO INC. and 1005182 ONTARIO LIMITED

Defendants

ORDER

THIS MOTION, made by the plaintiff, Blutrich Holdings Inc. ("BHI"), without notice, for an Order extending the interim *Mareva* Orders made on September 20, 2019, September 24, 2019, and October 23, 2019, (collectively, the "Interim *Mareva* Order"), was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the Notice of Motion of BHI, the Affidavit of Ben Blutrich sworn September 20, 2019 and exhibits thereto, the Affidavit of Natasha Rambaran sworn September

20, 2019 and exhibits thereto, the Affidavit of Ron Blutrish sworn September 23, 2019 and exhibits thereto, the Affidavit of Gil Blutrish sworn September 24, 2019, the Affidavit of Varoujan Arman sworn October 3, 2019 and exhibits thereto, the Affidavit of Gil Blutrish sworn October 22, 2019 and exhibits thereto, the Affidavit of Janis Balvers sworn November 1, 2019, the Affidavit of the Affidavit of Edward Asare-Quansah sworn November 12, 2019 and exhibits thereto, and on hearing the submissions of counsel for BHI,

Service

1. **THIS COURT GRANTS LEAVE** to bring this motion on short notice.
2. **THIS COURT ORDERS** that service of this motion as set out in the Notice of Motion be and the same is hereby validated, *nunc pro tunc*.
3. **THIS COURT ORDERS** that service of this motion as set out in the Notice of Motion upon the defendant, Amazon Wood Corporation, by serving its officer and director, Shamar Khan at shamar_khan@hotmail.com, be and the same is hereby validated, *nunc pro tunc*.
4. **THIS COURT ORDERS** that services of this motion as set out in the Notice of Motion upon the defendant, 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services, by serving its officer and director, Adam Crossley at adam@merlinsparty.com, be and the same is hereby validated, *nunc pro tunc*.

Mareva Injunction

5. **THIS COURT ORDERS** that the Defendants, Sharina Khan aka Sharina Imran Khan aka Sharina Imran-Khan (date of birth June 21, 1977) ("**Sharina**"), Barnabas Khan aka James Khan (date of birth September 6, 1972) ("**Barnabas**"), Shamar Khan ("**Shamar**"), Karina Khan ("**Karina**"), Sharmin Khan ("**Sharmin**"), 2668361 Ontario Inc. o/a Redline Promotion and o/a Queen's Events ("**Redline**"), Merlin's Entertainment Inc. ("**Merlin**"), People's Property Management Inc. ("**Peoples**"), and 2569677 Ontario Inc. o/a Accountable Tax & Bookkeeping Services ("**Accountable Tax**") and Nikita Azeez ("**Nikita**"), Amazon Wood Corporation ("**Amazon**"), and 2717847 Ontario Inc. o/a Redline Promotions o/a Merlin's Party Bouncers ("**2717847 Ontario**"), (collectively the "**Mareva Defendants**") or anyone else acting on their behalf or in conjunction with any of them, and any and all persons with notice of this injunction, are restrained from directly or indirectly, by any means whatsoever:
 - (a) selling, removing, dissipating, alienating, transferring, assigning, encumbering, or similarly dealing with any assets of the Mareva Defendants, wherever situate, including but not limited to the assets and accounts listed in Schedule "A" hereto;

- (b) instructing, requesting, counselling, demanding, or encouraging any other person to do so; and
- (c) facilitating, assisting in, aiding, abetting, or participating in any acts the effect of which is to do so.
6. **THIS COURT ORDERS** that paragraph 1 applies to all of the Mareva Defendants' assets whether or not they are in their own name and whether they are solely or jointly owned. For the purpose of this order, the Mareva Defendants' assets include any asset which they have the power, directly or indirectly, to dispose of or deal with as if it were their own. The Mareva Defendants are to be regarded as having such power if a third party holds or controls the assets in accordance with their direct or indirect instructions.

Freezing of Accounts and Disclosure of Information

7. **THIS COURT ORDERS** Royal Bank of Canada ("RBC"), Canadian Imperial Bank of Commerce ("CIBC"), Scotiabank, Bank of Montreal ("BMO"), Oshawa Community Credit Union ("OCCU"), TD Canada Trust ("TD") and Amex Bank of Canada ("Amex") or any other financial institution, trustee, corporation or individual who has control over, holding or administering monies or assets for or on behalf of the Mareva Defendants (and collectively the "Banks"), to forthwith freeze and prevent any removal or transfer of monies or assets of the Mareva Defendants including but not limited to the assets and accounts set out in Schedule "A" hereto.
8. **THIS COURT ORDERS** that the Banks, or any other financial institution, trustee, corporation or individual who has control over, holding or administering monies or assets for or on behalf of the Mareva Defendants, forthwith disclose and deliver up to the Plaintiff any and all records held concerning the accounts of the Mareva Defendants, including but not limited to those set out in Schedule "A" hereto, including the existence, nature, value, transactions, all details concerning said transactions, photographs, video recordings, the location of any monies or assets or credit, and any other media or documents, wherever situate, held on behalf of any of the Mareva Defendants.

Interlocutory Order

9. **THIS COURT ORDERS** that this Order shall remain in full force and effect until the Plaintiff obtains final Judgment and completes execution against the Mareva Defendants or until such further Order of this Honourable Court.

ENTERED AT / INSCRIT A TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO:

NOV 15 2019

PER / PAR: *AS*

SCHEDULE "A"

1. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 1340 Kingston Rd. Pickering Ontario, L1V 3M9, account numbers: 038324002622, 038321009745 and 038321017979.
2. Bank Account of Merlin's Enterprises Inc. held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429965718.
3. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310001716, 713320108111 and 713320109215.
4. A boat bearing serial#: RGMHK613F819 and the following description: Make: Regal, Year: 2019, Colour: Black and White, Model: 28 Express.
5. Bank Accounts of People's Property Management held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713310183210.
6. Bank Accounts of Barnabas Khan held at Scotiabank, branch location: 3475 Lawrence Avenue East Scarborough, Ontario M1H 1B2, account numbers: 713311574728.
7. Bank Account of 2668361 Ontario Inc. operating as Redline Promotions and operating as Queen's Events, branch location: 95 Guildwood Parkway, Scarborough, Ontario M1E 1P1, account number: 069327102410.
8. Bank Account of 2569677 Ontario Inc. operating as Accountable Tax & Bookkeeping Services held at the Canadian Imperial Bank of Commerce, branch location: 1895 Glenanna Rd. Pickering Ontario L1V 7K1, account number: 079429968814.
9. Bank Accounts of Sharina, Barnabas, Karina and Shamar held at the Oshawa Community Credit Union, branch location: 214 King Street East, Oshawa ON L1H 1C7, Sharina's Member Account Number: 000022344.
10. Bank Accounts of Sharina held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax ON, L1T 3H4, account number: 396923049533
11. Bank Accounts of Merlin's Enterprises Inc. held at the Royal Bank of Canada, branch location: 36 York Mills Rd, 4th Floor, Toronto ON, M2P 0A4, loan account number: 54994215 001.
12. Bank Accounts of Merlin's Enterprises Inc. held at Scotiabank, branch location: PO Box 403, Toronto ON, M3C 2T2 or PO Box 1833 Station M Calgary AB T2P 2L8, account number: 564166937739.

13. Bank Accounts of Merlin's Enterprises Inc. held at Amex Bank of Canada, branch location: PO Box 403, Toronto Ontario, M1W 3W7, account number: 564166937739.
14. Bank Accounts of Merlin's Enterprises Inc. held at an unknown bank, branch location: Unknown, account number: 1972286.
15. Bank Accounts of Sharmin Khan held at TD Canada Trust, branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8, account nos. 1085-6458749, 0545-0508276, 1844-6362523, and mutual fund account no. 8229478.
16. Bank Accounts of Nikita Azeez held at the Bank of Montreal, branch location: 475 Westney Road North, Ajax Ontario, L1T 3H4, account number: 396923982040
17. A 2019 Dodge Challenger bearing VIN no. 2C3CDZC98KH581234 and bearing license plate no. CJBNO90 registered in the name of Shamar Khan as owner.
18. Bank Accounts of Amazon Wood Corporation including but not limited to the account held at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing account no. 1807-5013154.
19. Bank Accounts of 2717847 Ontario Inc. including but not limited to the accounts held at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing account nos. 0329-5269319, 0329-5272301, 0329-5269327, 0329-5272344, 0329-5269335, and 0329-5272352.
20. Bank Accounts of Sharina Khan and Barnabas Khan including but not limited to the account held jointly by them at TD Canada Trust branch location: 220 Commerce Valley Dr. W. Unit 100, Markham, Ontario, L3T 0A8 bearing joint line of credit account no. 1679-4900954.
21. A 2019 Hino truck bearing Serial No. 2AYYDM1H5K1001129 owned by 2668361 Ontario Inc. o/a Redline Promotions.
22. A residential property purchased by People's Property Management Inc. from Las Lomas Development Inc. and/or Oak Ridges Seaton Inc. by way of deposit cheque dated July 29, 2019 for \$25,000.00, among other payments.

BLUTTRICH HOLDINGS INC.

and

SHARINA KHAN ET AL

Plaintiff

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

ORDER

BLANEY McMURTRY LLP
Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Aaron Grossman (LSUC #64059U)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff

TAB L

**THIS IS EXHIBIT "L" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**


A Commissioner of Oath

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BETWEEN:

BLUTRICH HOLDINGS INC.

Plaintiff

- and -

SHARINA KHAN aka SHARINA IMRAN KHAN aka SHARINA IMRAN-KHAN,
BARNABAS KHAN aka JAMES KHAN, 2668361 ONTARIO INC. o/a REDLINE
PROMOTIONS o/a QUEEN'S EVENTS, MERLIN'S ENTERPRISES INC.,
SHAMAR KHAN, ADAM WALTER CROSSLEY, BRYAN JAMES HINES, 2569677
ONTARIO INC. o/a ACCOUNTABLE TAX & BOOKKEEPING SERVICES, PEOPLE'S
PROPERTY MANAGEMENT INC., KARINA KHAN, SHARMIN IMRAN a.k.a.
SHARMIN KHAN, NIKITA AZEEZ, AMAZON WOOD CORPORATION, 2717847
ONTARIO INC. O/A REDLINE PROMOTIONS O/A MERLIN'S PARTY BOUNCERS
and 1005182 ONTARIO LIMITED

Defendants


REQUISITION

TO THE LOCAL REGISTRAR at Toronto

I REQUIRE you to note the following defendants in default on the grounds that no Statement of Defence has been filed by any of the said defendants:

- (a) 2668361 Ontario Inc. o/a Redline Promotions o/a Queen's Events; and
- (b) Merlin's Enterprises Inc.

January 7, 2020


 BLANEX McMURTRY LLP
 Barristers and Solicitors
 Suite 1500 - 2 Queen Street East
 Toronto, ON M5C 3G5

Lou Brzezinski LSO #19794M
 Tel: (416) 593-2952
 Fax: (416) 594-5084

Lawyer for the plaintiff

NOTING DEFAULT
DEFENDANT(S) / RESPONDENT(S)
NOTED IN DEFAULT

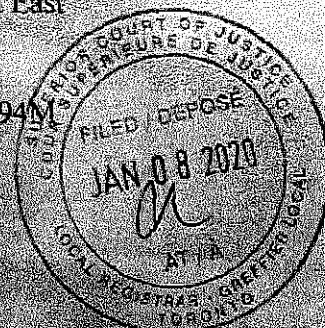
CONSTATATION DE DEFAUT
DEFENDEUR(S) / INTIME(S)
CONSTATE EN DEFAUT

THIS 8th DAY OF January 20 20
LE JOUR DE


C. Irwin
Registrar

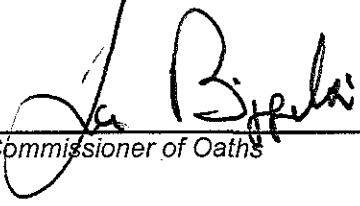
REGISTRAR
SUPERIOR COURT OF JUSTICE

GREFFIER
COUR SUPERIEURE DE JUSTICE



TAB M

THIS IS EXHIBIT "M" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.



A Commissioner of Oaths

Requested By: JKROUPIS, Reference Number: 113742-2

Date of Search:
October 01, 2019

Total Cost(including GST):
\$56.44

Name Searched:
IMRAN-KHAN, SHARINA

The following writs of execution were retrieved:

ENFORCEMENT OFFICE: ORANGEVILLE

WRIT NUMBER:
15-0000196

ENFORCEMENT OFFICE: OSHAWA

WRIT NUMBER:
14-0000885
15-0001528

ENFORCEMENT OFFICE: TORONTO

WRIT NUMBER:
14-0002679
15-0004886
15-0007148

HST Registration No.: 130867526

All 49 Ontario enforcement offices were searched to obtain this result, unless otherwise noted above.

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ENFORCEMENT OFFICE: BRAMPTON

WRIT NUMBER:

08-0003280

15-0003181

ENFORCEMENT OFFICE: NEWMARKET

WRIT NUMBER:

15-0002292

HST Registration No.: 130867526

All 49 Ontario enforcement offices were searched to obtain this result, unless otherwise noted above.

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Requested By: JKROUPIS, Reference Number: 113742-2

Date of Search:
October 01, 2019

Total Cost(including GST):
\$56.44

Name Searched:
KHAN, SHARINA

The following writs of execution were retrieved:

ENFORCEMENT OFFICE: ORANGEVILLE

WRIT NUMBER:
15-0000196
15-0000196

ENFORCEMENT OFFICE: OSHAWA

WRIT NUMBER:
13-0002725

ENFORCEMENT OFFICE: TORONTO

WRIT NUMBER:
13-0009451
15-0007148
15-0007148

HST Registration No.: 130867526

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ENFORCEMENT OFFICE: BRAMPTON

WRIT NUMBER:

08-0003280

HST Registration No.: 130867526

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Requested By: JKROUPIS, Reference Number: 113742-2

Date of Search:
October 01, 2019

Total Cost(including GST):
\$56.44

Name Searched:
KHAN, SHARINA IMRAN

The following writs of execution were retrieved:

ENFORCEMENT OFFICE: ORANGEVILLE

WRIT NUMBER:
15-0000196
15-0000196

ENFORCEMENT OFFICE: OSHAWA

WRIT NUMBER:
13-0002725

ENFORCEMENT OFFICE: TORONTO

WRIT NUMBER:
12-0002246
13-0009451
15-0007148
15-0007148

HST Registration No.: 130867526

All 49 Ontario enforcement offices were searched to obtain this result, unless otherwise noted above.

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ENFORCEMENT OFFICE: BRAMPTON

WRIT NUMBER:
08-0003280
18-0000177

HST Registration No.: 130867526

All 49 Ontario enforcement offices were searched to obtain this result, unless otherwise noted above.

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Requested By: JKROUPIS, Reference Number: 113742-2

Date of Search:
October 01, 2019

Total Cost(including GST):
\$56.44

Name Searched:
KHAN, BARNABAS

The following writs of execution were retrieved:

ENFORCEMENT OFFICE: ORANGEVILLE

WRIT NUMBER:
15-0000196

ENFORCEMENT OFFICE: OSHAWA

WRIT NUMBER:
13-0002725
15-0001528

ENFORCEMENT OFFICE: TORONTO

WRIT NUMBER:
13-0009451
15-0004886
15-0007148

HST Registration No.: 130867526

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ENFORCEMENT OFFICE: BRAMPTON

WRIT NUMBER:
15-0003181

ENFORCEMENT OFFICE: NEWMARKET

WRIT NUMBER:
15-0002292

HST Registration No.: 130867526

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WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF

SHERIFF OF / SHÉRIF DE : COUNTY OF DUFFERIN (ORANGEVILLE)

CERTIFICATE # / 37846202-2140420B

N° DE CERTIFICAT :

DATE OF CERTIFICATE / 2019-OCT-02

DATE DU CERTIFICAT :

SHERIFF'S STATEMENT

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE EXECUTION ACT, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA LOI SUR L'EXÉCUTION FORCÉE AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 15-0000196

ISSUE DATE / DATE DE DÉLIVRANCE : 2015-DEC-03

EXPIRY DATE / DATE D'EXPIRATION : 2021-DEC-02

EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2015-DEC-04

COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : 82587/13

COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL

JURISDICTION / TERRITOIRE DE COMPÉTENCE : OSHAWA

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, SHARINA IMRAN
3.	PERSON / PERSONNE	KHAN, SHARINA
4.	PERSON / PERSONNE	KHAN, BARNABUS
5.	PERSON / PERSONNE	KHAN, BARNABAS
6.	PERSON / PERSONNE	RAMDATH, MOHAN
7.	PERSON / PERSONNE	RAMDATH, JOSEPH MOHAN
8.	PERSON / PERSONNE	RAMDATH, MOHAN JOSEPH
9.	PERSON / PERSONNE	RAMDATH, JOSEPH
10.	COMPANY / SOCIÉTÉ	1046753 ONTARIO LIMITED

11.	COMPANY / SOCIÉTÉ	1718430 ONTARIO INC.
-----	-------------------	----------------------

PARTY DETAILS / COORDONNÉES DES PARTIES

DEFENDANT / DÉFENDEUR

1.	NAME / NOM	IMRAN-KHAN, SHARINA
2.	NAME / NOM	KHAN, SHARINA IMRAN
3.	NAME / NOM	KHAN, SHARINA
4.	NAME / NOM	KHAN, BARNABUS
5.	NAME / NOM	KHAN, BARNABAS
6.	NAME / NOM	FRANCIS, SHEIKA
7.	NAME / NOM	FRANCIS, SHARIKA
8.	NAME / NOM	SYKES, STEPHEN
9.	NAME / NOM	RAMDATH, MOHAN
10.	NAME / NOM	RAMDATH, JOSEPH MOHAN
11.	NAME / NOM	RAMDATH, MOHAN JOSEPH
12.	NAME / NOM	RAMDATH, JOSEPH
13.	NAME / NOM	GUNNESS, CHURCHILL
14.	NAME / NOM	GUINNESS, CHURCHILL
15.	NAME / NOM	SCOTT, DOUG
16.	NAME / NOM	SCOTT, DOUGLAS
17.	NAME / NOM	SCOTT, DOUGLAS STEWART MCLEISH
18.	NAME / NOM	SCOTT, DOUGLAS STEWART MACLEISH
19.	NAME / NOM	PURI, VEENA
20.	NAME / NOM	GRAY, WILLIAM DONALD
21.	NAME / NOM	SMITH, ROGER JOSEPH
22.	NAME / NOM	1046753 ONTARIO LIMITED
	ADDRESS / ADRESSE :	14 PICO CRESCENT, THORNHILL, ONTARIO, L4J 8P4
23.	NAME / NOM	1718430 ONTARIO INC.
	ADDRESS / ADRESSE :	1225 KENNEDY ROAD, TORONTO, ONTARIO, M1P 4Y1

CREDITOR / CRÉANCIER

C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	THE EQUITABLE TRUST COMPANY
	ADDRESS / ADRESSE :	30 ST. CLAIR AVENUE WEST, SUITE 700, TORONTO, ONTARIO, M4V 3A1

LAWYER/AGENT / PROCUREUR/AGENT

SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	STATHAM, CHRISTOPHER
FIRM NAME / NOM DE L'ENTREPRISE	DEVRY SMITH FRANK LLP
ADDRESS / ADRESSE	95 BARBER GREENE ROAD, SUITE 100 TORONTO ONTARIO M3C 3E9 TEL: 4164491400

JUDGMENT/COST DETAILS (FROM ORIGINAL WRIT) / DÉTAILS DU JUGEMENT/DÉPENS (DU BREF ORIGINAL)

#	JUDGMENT OR COSTS / JUGEMENT OU DÉPENS	AMOUNT / MONTANT	INTEREST RATE / TAUX D'INTÉRÊT	START DATE / DATE DE DÉBUT
1.	JUDGMENT / JUGEMENT	CDN 299,371.70	3.8500%	2015-NOV-12
	COSTS / DÉPENS	CDN 20,000.00	3.8500%	2015-NOV-12
	AGAINST DEBTORS / CONTRE LES DÉBITEURS	ALL DEBTORS SEARCH NAME		

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2015-DEC-03	CDN 188.84	REMOTE ISSUE/FILE

COMMENTS / REMARQUES

ISSUED & FILED BY RUDER, TED ON DEC 03, 2015 12:44 P.M. EST REMOTELY ON PAYMENT OF A FEE OF \$188.84

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT / **CDN 6.45**
FRAIS POUR CE RAPPORT :



WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF

SHERIFF OF / SHÉRIF DE : REGIONAL MUNICIPALITY OF DURHAM (OSHAWA)

CERTIFICATE # / 37846089-0656175B

N° DE CERTIFICAT :

DATE OF CERTIFICATE / 2019-OCT-02

DATE DU CERTIFICAT :

SHERIFF'S STATEMENT

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE EXECUTION ACT, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA LOI SUR L'EXÉCUTION FORCÉE AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 14-0000885

ISSUE DATE / DATE DE DÉLIVRANCE : 2014-MAY-05

EXPIRY DATE / DATE D'EXPIRATION : 2020-MAY-04

EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2014-MAY-06

COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : 10-20609

COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL

JURISDICTION / TERRITOIRE DE COMPÉTENCE : HAMILTON

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA

PARTY DETAILS / COORDONNÉES DES PARTIES

DEFENDANT / DÉFENDEUR

1.	NAME / NOM	JONES, MURRAY
2.	NAME / NOM	IMRAN-KHAN, SHARINA
3.	NAME / NOM	JMS REAL ESTATE APPRAISERS
	ADDRESS / ADRESSE :	2061 MCCOWAN ROAD SUITE 201,

		TORONTO, ONTARIO, M1S 3Y6
4.	NAME / NOM	JMS REAL ESTATE APPRAISERS & CONSULTANTS LTD.
	ADDRESS / ADRESSE :	2938 DANFORTH AVENUE , TORONTO, ONTARIO, M4C 1M5

CREDITOR / CRÉANCIER C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	CANADA MORTGAGE AND HOUSING CORPORATION
	ADDRESS / ADRESSE :	NATIONAL OFFICE 700 MONTREAL ROAD, OTTAWA, ONTARIO, K1A 0P7

LAWYER/AGENT / PROCUREUR/AGENT SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	MOFFATT, TERRY
FIRM NAME / NOM DE L'ENTREPRISE	GOWLING LAFLEUR HENDERSON LLP
ADDRESS / ADRESSE	1 MAIN STREET WEST, HAMILTON ONTARIO L8P 4Z5 TEL: 9055408208 FAX: 9055232511 TERRY.MOFFATT@GOWLINGS.COM

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2014-MAY-05	CDN 188.84	REMOTE ISSUE/FILE
2.	FEE / FRAIS	2014-MAY-28	CDN 33.84	REMOTE REVISE

COMMENTS / REMARQUES

ISSUED & FILED BY PENNISI, 6813, STACIE ON MAY 05, 2014 10:50 AM REMOTELY ON PAYMENT OF A FEE OF \$188.84
 JUDG CURR: CDN, JUDG AMOUNT: 1360051.66
 JUDG INTE RATE: 1.3000, JUDG START DATE: 2013-06-19
 JUDG DEBTOR:
 SHARINA
 IMRAN-KHAN
 COST CURR: CDN, COST AMOUNT: 10833.78
 COST INTE RATE: , COST START DATE:
 THIS COURT FURTHER ORDERS THAT THE DEFENDANT SHARINA IMRAN-KHAN, PAY TO THE PLAINTIFF ITS COSTS OF
 THIS ACTION ON A PARTIAL INDEMNITY BASIS IN THE AMOUNT OF \$10,833.78

REVISED BY PENNISI, 6813, STACIE ON MAY 28, 2014 02:01 AM REMOTELY
 REASON: ASSIGNMENT OF JUDGMENT
 REVISED CREDITOR(S) FROM:
 BANK OF MONTREAL
 FEE OF \$33.84 COLLECTED

2015-10-16 - CONSUMER PROPOSAL FILED ON 2015-10-16 BY COLIN BOULTON OF MSI SPERGEL INC AT
 103-187 KING ST. E.
 OSHAWA, ON
 L1H 1C2
 PH: 800-563-8251
 ON BEHALF OF SHARINA IMRAN-KHAN AS AGAINST THE FOLLOWING DEBTORS:
 SHARINA IMRAN-KHAN

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT / **CDN 6.45**
FRAIS POUR CE RAPPORT :

WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF**SHERIFF OF / SHÉRIF DE :** REGIONAL MUNICIPALITY OF DURHAM (OSHAWA)**CERTIFICATE # /** 37846216-8129410B**N° DE CERTIFICAT :****DATE OF CERTIFICATE /** 2019-OCT-02**DATE DU CERTIFICAT :****SHERIFF'S STATEMENT**

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE *EXECUTION ACT*, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA *LOI SUR L'EXÉCUTION FORCÉE* AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER**EXECUTION # / N° D'EXÉCUTION FORCÉE :** 15-0001528**ISSUE DATE / DATE DE DÉLIVRANCE :** 2015-SEP-02**EXPIRY DATE / DATE D'EXPIRATION :** 2021-SEP-01**EFFECTIVE DATE / DATE DE PRISE D'EFFET :** 2015-SEP-16**COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE :** CV-12-9811-00CL**COURT TYPE / TYPE DE TRIBUNAL :** SCJ - CIVIL**JURISDICTION / TERRITOIRE DE COMPÉTENCE :** TORONTO**DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)**

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, BARNABAS
3.	PERSON / PERSONNE	SCOTT, DOUGLAS
4.	COMPANY / SOCIÉTÉ	GATEWAY REALTY PROPERTIES INC.
5.	PERSON / PERSONNE	FRANCIS, SHEIKA

PARTY DETAILS / COORDONNÉES DES PARTIES**DEFENDANT / DÉFENDEUR**

1.	NAME / NOM	IMRAN-KHAN, SHARINA
----	------------	---------------------

2.	NAME / NOM	KHAN, BARNABAS
3.	NAME / NOM	SCOTT, DOUGLAS
4.	NAME / NOM	1718430 ONTARIO INC.
5.	NAME / NOM	DAVIDSON, DEAN
6.	NAME / NOM	GATEWAY REALTY PROPERTIES INC.
7.	NAME / NOM	KRYSTYLE FINANCIAL GROUP
8.	NAME / NOM	RAJKUMAR, BHANO
9.	NAME / NOM	MONTOUR, PETER
10.	NAME / NOM	COURTNEY CAPITAL & INVESTMENTS CORP.
11.	NAME / NOM	WEST, HEATHER ANN
12.	NAME / NOM	WEST, RICHARD
13.	NAME / NOM	WEST, ELIZABETH
14.	NAME / NOM	ISAAC, KEITH
15.	NAME / NOM	ISAAC, JEWEL
16.	NAME / NOM	ROBINSON, NADINE
17.	NAME / NOM	GRIGORIU, GABRIELA
18.	NAME / NOM	CHANDLER, JENNIFER
19.	NAME / NOM	FRANCIS, SHEIKA
20.	NAME / NOM	SMITH, ROGER
21.	NAME / NOM	HERNANDEZ, FEDERICO
22.	NAME / NOM	MORTGAGE ALLIANCE COMPANY OF CANADA INC.
23.	NAME / NOM	CHANICKA, DON
24.	NAME / NOM	2124046 ONTARIO LTD.
25.	NAME / NOM	930116 ONTARIO INC. C.O.B. AS NEXT PROJECT
26.	NAME / NOM	2271402 ONTARIO INC. C.O.B. AS BARNEY'S JOINT
27.	NAME / NOM	DOE, JOHN
28.	NAME / NOM	DOE, JANE
29.	NAME / NOM	OTHER PERSONS UNKNOWN WHO HAVE CONSPIRED WITH THE NAMED DEFENDANTS

CREDITOR / CRÉANCIER

C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	HOME TRUST COMPANY
	ADDRESS / ADRESSE :	C/O STEWART TITLE GUARANTY COMPANY ROYAL BANK PLAZA, NORTH TOWER 200 BAY STREET, SUITE 2200, TORONTO, ONTARIO, CANADA, M5J 2J2
2.	COMPANY / SOCIÉTÉ	THE TORONTO-DOMINION BANK
	ADDRESS / ADRESSE :	C/O FIRST CANADIAN TITLE 2235 SHERIDAN GARDEN DRIVE, OAKVILLE, ONTARIO, CANADA, L6J 7Y5

LAWYER/AGENT / PROCUREUR/AGENT

SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	SCLISIZZI, MARTIN
FIRM NAME / NOM DE L'ENTREPRISE	BORDEN LADNER GERVAIS LLP

ADDRESS / ADRESSE	SCOTIA PLAZA, SUITE 4400 40 KING STREET WEST TORONTO, ON M5H 3Y4
-------------------	--

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2015-SEP-02	CDN 50.00	LAWYER'S FEE FOR ISSUANCE
2.	FEE / FRAIS	2015-SEP-02	CDN 55.00	ISSUANCE FEE
3.	FEE / FRAIS	2015-SEP-15	CDN 100.00	FILING FEE

COMMENTS / REMARQUES

2015-09-15 - (A) \$4,195,483.93 TOGETHER WITH INTEREST AT THE RATE OF 2.0% PER YEAR COMMENCING AUGUST 28, 2015;
 (B) \$165,717.87 FOR PRE-JUDGMENT INTEREST FROM AUGUST 13TH, 2012 TO AUGUST 27, 2015
 (C) \$988,682.93 TOGETHER WITH INTEREST AT THE RATE OF 2.0% PER YEAR COMMENCING AUGUST 28TH, 2015;
 (D) \$39,047.89 FOR PER-JUDGMENT INTEREST FROM AUGUST 13, 2012 TO AUGUST 27, 2015;
 (E) \$145,400.00 FOR COSTS, TOGETHER WITH INTEREST AT THE RATE OF 2.0% PER YEAR COMMENCING AUGUST 28, 2015;

2015-10-16 - CONSUMER PROPOSAL FILED ON 2015-10-16 BY COLIN BOULTON OF MSI SPERGEL INC AT 103-187 KING ST. E. OSHAWA, ON L1H 1C2
 PH: 800-563-8251
 ON BEHALF OF SHARINA IMRAN-KHAN AS AGAINST THE FOLLOWING DEBTORS:
 SHARINA IMRAN-KHAN

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VÔTRE DEMANDE.

CHARGE FOR THIS REPORT / **CDN 6.45**
FRAIS POUR CE RAPPORT :



WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF

SHERIFF OF / SHÉRIF DE : CITY OF TORONTO (TORONTO)

CERTIFICATE # / 37846143-7398986B

N° DE CERTIFICAT :

DATE OF CERTIFICATE / 2019-OCT-02

DATE DU CERTIFICAT :

SHERIFF'S STATEMENT

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE EXECUTION ACT, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA LOI SUR L'EXÉCUTION FORCÉE AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 14-0002679

ISSUE DATE / DATE DE DÉLIVRANCE : 2014-MAY-05

EXPIRY DATE / DATE D'EXPIRATION : 2020-MAY-04

EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2014-MAY-06

COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : 10-20609

COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL

JURISDICTION / TERRITOIRE DE COMPÉTENCE : HAMILTON

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA

PARTY DETAILS / COORDONNÉES DES PARTIES

DEFENDANT / DÉFENDEUR

1.	NAME / NOM	JONES, MURRAY
2.	NAME / NOM	IMRAN-KHAN, SHARINA
3.	NAME / NOM	JMS REAL ESTATE APPRAISERS
	ADDRESS / ADRESSE :	2061 MCCOWAN ROAD SUITE 201,

		TORONTO, ONTARIO, M1S 3Y6
4.	NAME / NOM	JMS REAL ESTATE APPRAISERS & CONSULTANTS LTD.
	ADDRESS / ADRESSE :	2938 DANFORTH AVENUE , TORONTO, ONTARIO, M4C 1M5

CREDITOR / CRÉANCIER

C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	CANADA MORTGAGE AND HOUSING CORPORATION
	ADDRESS / ADRESSE :	NATIONAL HEAD OFFICE 700 MONTREAL ROAD, OTTAWA, ONTARIO, K1A 0P7

LAWYER/AGENT / PROCUREUR/AGENT

SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	MOFFATT, TERRY
FIRM NAME / NOM DE L'ENTREPRISE	GOWLING LAFLEUR HENDERSON LLP
ADDRESS / ADRESSE	1 MAIN STREET WEST, HAMILTON ONTARIO L8P 4Z5 TEL: 9055408208 FAX: 9055232511 TERRY.MOFFATT@GOWLINGS.COM

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2014-MAY-05	CDN 188.84	REMOTE ISSUE/FILE
2.	FEE / FRAIS	2014-MAY-28	CDN 33.84	REMOTE REVISE

COMMENTS / REMARQUES

ISSUED & FILED BY PENNISI, 6813, STACIE ON MAY 05, 2014 10:50 AM REMOTELY ON PAYMENT OF A FEE OF \$188.84
 JUDG CURR: CDN, JUDG AMOUNT: 1360051.66
 JUDG INTE RATE: 1.3000, JUDG START DATE: 2013-06-19
 JUDG DEBTOR:

SHARINA
IMRAN-KHAN

COST CURR: CDN, COST AMOUNT: 10833.78
 COST INTE RATE: , COST START DATE:

THIS COURT FURTHER ORDERS THAT THE DEFENDANT SHARINA IMRAN-KHAN, PAY TO THE PLAINTIFF ITS COSTS OF THIS ACTION ON A PARTIAL INDEMNITY BASIS IN THE AMOUNT OF \$10,833.78.

REVISED BY PENNISI, 6813, STACIE ON MAY 28, 2014 02:01 AM REMOTELY
 REASON: ASSIGNMENT OF JUDGMENT
 REVISED CREDITOR(S) FROM:
 BANK OF MONTREAL
 FEE OF \$33.84 COLLECTED

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

**CHARGE FOR THIS REPORT /
FRAIS POUR CE RAPPORT :**

CDN 6.45



WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF

SHERIFF OF / SHÉRIF DE : CITY OF TORONTO (TORONTO)

CERTIFICATE # / 37846144-2832560B

N° DE CERTIFICAT :

DATE OF CERTIFICATE / 2019-OCT-02

DATE DU CERTIFICAT :

SHERIFF'S STATEMENT

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE EXECUTION ACT, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA LOI SUR L'EXÉCUTION FORCÉE AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 15-0004886

ISSUE DATE / DATE DE DÉLIVRANCE : 2015-SEP-02

EXPIRY DATE / DATE D'EXPIRATION : 2021-SEP-01

EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2015-SEP-03

COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : CV12-9811-00CL

COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL

JURISDICTION / TERRITOIRE DE COMPÉTENCE : TORONTO

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, BARNABAS
3.	PERSON / PERSONNE	SCOTT, DOUGLAS
4.	COMPANY / SOCIÉTÉ	GATEWAY REALTY PROPERTIES INC.
5.	PERSON / PERSONNE	FRANCIS, SHEIKA

PARTY DETAILS / COORDONNÉES DES PARTIES

DEFENDANT / DÉFENDEUR

1.	NAME / NOM	SHARINA IMRAN-KHAN, BARNABAS KHAN,
----	------------	---------------------------------------

	DOUGLAS SCOTT, GATEWAY REALTY PROPERTIES INC., AND SHEIKA FRANCIS
--	--

CREDITOR / CRÉANCIER
 C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	HOME TRUST COMPANY AND THE TORONTO-DOMINION BANK
	ADDRESS / ADRESSE :	C/O STEWART TITLE GUARANTY COMPANY ROYAL BANK PLAZA, NORTH TOWER 200 BAY ST, STE 2200 TTN: FRNK MAGGISANO TORONTO, ONTARIO, CANADA, M5J 2J2
2.	COMPANY / SOCIÉTÉ	THE TORONTO-DOMINION BANK
	ADDRESS / ADRESSE :	C/O FIRST CANADIAN TITLE 2235 SHERIDAN GARDEN DR ATTN: CLARE HYNES, OAKVILLE, ONTARIO, CANADA, L6J 7Y5

LAWYER/AGENT / PROCUREUR/AGENT
 SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	SCLISIZZI, MARTIN
FIRM NAME / NOM DE L'ENTREPRISE	BORDEN LADNER GERVAIS, LLP
ADDRESS / ADRESSE	SCOTIA PLAZA-40 KING ST W TORONTO, ONTARIO M5H 3Y4 TEL:(416) 367-6027 FAX:(416) 367-6749

JUDGMENT/COST DETAILS (FROM ORIGINAL WRIT) / DÉTAILS DU JUGEMENT/DÉPENS (DU BREF ORIGINAL)

#	JUDGMENT OR COSTS / JUGEMENT OU DÉPENS	AMOUNT / MONTANT	INTEREST RATE / TAUX D'INTÉRÊT	START DATE / DATE DE DÉBUT
1.	JUDGMENT / JUGEMENT	CDN 0.00	0.0000%	
	COSTS / DÉPENS	CDN 145,400.00	2.0000%	2015-AUG-25
	AGAINST DEBTORS / CONTRE LES DÉBITEURS	ALL DEBTORS SEARCH NAME		

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2015-SEP-02	CDN 50.00	LAWYER'S FEE FOR ISSUANCE
2.	FEE / FRAIS	2015-SEP-02	CDN 55.00	ISSUANCE FEE
3.	FEE / FRAIS	2015-SEP-02	CDN 100.00	FILING FEE

COMMENTS / REMARQUES

2015-09-02 - A) \$4,195,483.93 TOGETHER WITH INTEREST AT THE RATE OF 2.0% PER YEAR COMMENCING AUGUST 28, 2015;

B) \$165,717.87 FOR PRE-JUDGMENT INTEREST FROM AUGUST 13, 2012 TO AUGUST 27, 2015;

C) \$988,682.93 TOGETHER WITH INTEREST AT THE RATE OF 2.0% PER YEAR COMMENCING AUGUS 28, 2015;

D) \$39,047.89 FOR PRE-JUDGMENT INTEREST FROM AUGUST 13, 2012 TO AUGUST 27, 2015

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT / CDN 6.45
FRAIS POUR CE RAPPORT :



WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF

SHERIFF OF / SHÉRIF DE : CITY OF TORONTO (TORONTO)

CERTIFICATE # / 37846145-1845675B

N° DE CERTIFICAT :

DATE OF CERTIFICATE / 2019-OCT-02

DATE DU CERTIFICAT :

SHERIFF'S STATEMENT

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE EXECUTION ACT, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA LOI SUR L'EXÉCUTION FORCÉE AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 15-0007148

ISSUE DATE / DATE DE DÉLIVRANCE : 2015-DEC-03

EXPIRY DATE / DATE D'EXPIRATION : 2021-DEC-02

EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2015-DEC-04

COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : 82587/13

COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL

JURISDICTION / TERRITOIRE DE COMPÉTENCE : OSHAWA

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, SHARINA IMRAN
3.	PERSON / PERSONNE	KHAN, SHARINA
4.	PERSON / PERSONNE	KHAN, BARNABUS
5.	PERSON / PERSONNE	KHAN, BARNABAS
6.	PERSON / PERSONNE	RAMDATH, MOHAN
7.	PERSON / PERSONNE	RAMDATH, JOSEPH MOHAN
8.	PERSON / PERSONNE	RAMDATH, MOHAN JOSEPH
9.	PERSON / PERSONNE	RAMDATH, JOSEPH
10.	COMPANY / SOCIÉTÉ	1046753 ONTARIO LIMITED

11.	COMPANY / SOCIÉTÉ	1718430 ONTARIO INC.
-----	-------------------	----------------------

PARTY DETAILS / COORDONNÉES DES PARTIES

DEFENDANT / DÉFENDEUR

1.	NAME / NOM	IMRAN-KHAN, SHARINA
2.	NAME / NOM	KHAN, SHARINA IMRAN
3.	NAME / NOM	KHAN, SHARINA
4.	NAME / NOM	KHAN, BARNABUS
5.	NAME / NOM	KHAN, BARNABAS
6.	NAME / NOM	FRANCIS, SHEIKA
7.	NAME / NOM	FRANCIS, SHARIKA
8.	NAME / NOM	SYKES, STÉPHEN
9.	NAME / NOM	RAMDATH, MOHAN
10.	NAME / NOM	RAMDATH, JOSEPH MOHAN
11.	NAME / NOM	RAMDATH, MOHAN JOSEPH
12.	NAME / NOM	RAMDATH, JOSEPH
13.	NAME / NOM	GUNNESS, CHURCHILL
14.	NAME / NOM	GUINNESS, CHURCHILL
15.	NAME / NOM	SCOTT, DOUG
16.	NAME / NOM	SCOTT, DOUGLAS
17.	NAME / NOM	SCOTT, DOUGLAS STEWART MCLEISH
18.	NAME / NOM	SCOTT, DOUGLAS STEWART MACLEISH
19.	NAME / NOM	PURI, VEENA
20.	NAME / NOM	GRAY, WILLIAM DONALD
21.	NAME / NOM	SMITH, ROGER JOSEPH
22.	NAME / NOM	1046753 ONTARIO LIMITED
	ADDRESS / ADRESSE :	14 PICO CRESCENT, THORNHILL, ONTARIO, L4J 8P4
23.	NAME / NOM	1718430 ONTARIO INC.
	ADDRESS / ADRESSE :	1225 KENNEDY ROAD, TORONTO, ONTARIO, M1P 4Y1

CREDITOR / CRÉANCIER

C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	THE EQUITABLE TRUST COMPANY
	ADDRESS / ADRESSE :	30 ST. CLAIR AVENUE WEST, SUITE 700, TORONTO, ONTARIO, M4V 3A1

LAWYER/AGENT / PROCUREUR/AGENT

SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	STATHAM, CHRISTOPHER
FIRM NAME / NOM DE L'ENTREPRISE	DEVRY SMITH FRANK LLP
ADDRESS / ADRESSE	95 BARBER GREENE ROAD, SUITE 100 TORONTO ONTARIO M3C 3E9 TEL: 4164491400

JUDGMENT/COST DETAILS (FROM ORIGINAL WRIT) / DÉTAILS DU JUGEMENT/DÉPENS (DU BREF ORIGINAL)

#	JUDGMENT OR COSTS / JUGEMENT OU DÉPENS	AMOUNT / MONTANT	INTEREST RATE / TAUX D'INTÉRÊT	START DATE / DATE DE DÉBUT
1.	JUDGMENT / JUGEMENT	CDN 299,371.70	3.8500%	2015-NOV-12
	COSTS / DÉPENS	CDN 20,000.00	3.8500%	2015-NOV-12
	AGAINST DEBTORS / CONTRE LES DÉBITEURS	ALL DEBTORS SEARCH NAME		

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2015-DEC-03	CDN 188.84	REMOTE ISSUE/FILE

COMMENTS / REMARQUES

ISSUED & FILED BY RUDER, TED ON DEC 03, 2015 12:44 P.M. EST REMOTELY ON PAYMENT OF A FEE OF \$188.84

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT / **CDN 6.45**
FRAIS POUR CE RAPPORT :

WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF**SHERIFF OF / SHÉRIF DE :** REGIONAL MUNICIPALITY OF PEEL (BRAMPTON)**CERTIFICATE # /** 37846164-5180050B**N° DE CERTIFICAT :****DATE OF CERTIFICATE /** 2019-OCT-02**DATE DU CERTIFICAT :****SHERIFF'S STATEMENT**

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE *EXECUTION ACT*, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA *LOI SUR L'EXÉCUTION FORCÉE* AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER**EXECUTION # / N° D'EXÉCUTION FORCÉE :** 08-0003280**ISSUE DATE / DATE DE DÉLIVRANCE :** 2008-JUL-09**EXPIRY DATE / DATE D'EXPIRATION :** 2020-JUL-08**EFFECTIVE DATE / DATE DE PRISE D'EFFET :** 2008-JUL-11**COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE :** 2885/08**COURT TYPE / TYPE DE TRIBUNAL :** SCJ - CIVIL**JURISDICTION / TERRITOIRE DE COMPÉTENCE :** MILTON**DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)**

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, SHARINA IMRAN

PARTY DETAILS / COORDONNÉES DES PARTIES**DEFENDANT / DÉFENDEUR**

1.	NAME / NOM	IMRAN-KHAN, SHARINA
2.	NAME / NOM	KHAN, SHARINA IMRAN

CREDITOR / CRÉANCIER

 C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	ROY FOSS MOTORS LTD
	ADDRESS / ADRESSE :	7200 YONGE STREET, THORNHILL, ONTARIO, CANADA, L4J1V8

LAWYER/AGENT / PROCUREUR/AGENT

 SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	NEUWALD, CHARLES
FIRM NAME / NOM DE L'ENTREPRISE	ECCLESTON, HAMER, POISSON, NEUWALD & FREEMAN
ADDRESS / ADRESSE	372 BAY STREET SUITE 900 TORONTO ON M5H2W9 TEL NO 416-365-7135 FAX NO 416-365-2189

JUDGMENT/COST DETAILS (FROM ORIGINAL WRIT) / DÉTAILS DU JUGEMENT/DÉPENS (DU BREF ORIGINAL)

#	JUDGMENT OR COSTS / JUGEMENT OU DÉPENS	AMOUNT / MONTANT	INTEREST RATE / TAUX D'INTÉRÊT	START DATE / DATE DE DÉBUT
1.	JUDGMENT / JUGEMENT	CDN 43,212.34	24.0000%	2008-JUL-07
	COSTS / DÉPENS	CDN 1,940.75	24.0000%	2008-JUL-07
	AGAINST DEBTORS / CONTRE LES DÉBITEURS	ALL DEBTORS SEARCH NAME		

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2008-JUL-09	CDN 50.00	SOLS FEE
2.	FEE / FRAIS	2008-JUL-09	CDN 55.00	WRIT
3.	FEE / FRAIS	2008-JUL-10	CDN 100.00	SO & LTO
4.	FEE / FRAIS	2014-FEB-07	CDN 100.00	STAT FEE PAID FOR RENEWAL OF WRIT

COMMENTS / REMARQUES

2014-02-07 - WRIT RENEWED ON: 2014-02-07

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT /
FRAIS POUR CE RAPPORT :

CDN 6.45

WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF**SHERIFF OF / SHÉRIF DE :** REGIONAL MUNICIPALITY OF PEEL (BRAMPTON)**CERTIFICATE # /** 37846258-9531723B**N° DE CERTIFICAT :****DATE OF CERTIFICATE /** 2019-OCT-02**DATE DU CERTIFICAT :****SHERIFF'S STATEMENT**

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE *EXECUTION ACT*, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA *LOI SUR L'EXÉCUTION FORCÉE* AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 15-0003181
ISSUE DATE / DATE DE DÉLIVRANCE : 2015-SEP-02
EXPIRY DATE / DATE D'EXPIRATION : 2021-SEP-01
EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2015-SEP-10
COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : CV-12-9811-00CL
COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL
JURISDICTION / TERRITOIRE DE COMPÉTENCE : TORONTO

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, BARNABAS
3.	PERSON / PERSONNE	SCOTT, DOUGLAS
4.	COMPANY / SOCIÉTÉ	GATEWAY REALTY PROPERTIES INC.
5.	PERSON / PERSONNE	FRANCIS, SHEIKA

PARTY DETAILS / COORDONNÉES DES PARTIES**DEFENDANT / DÉFENDEUR**

1.	NAME / NOM	IMRAN-KHAN, SHARINA
----	------------	---------------------

2.	NAME / NOM	KHAN, BARNABAS
3.	NAME / NOM	SCOTT, DOUGLAS
4.	NAME / NOM	GATEWAY REALTY PROPERTIES INC.
5.	NAME / NOM	FRANCIS, SHEIKA

CREDITOR / CRÉANCIER

C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	HOME TRUST COMPANY
	ADDRESS / ADRESSE :	C/O STEWART TITLE GUARANTY COMPANY ROYAL BANK PLAZA, NORTH TOWER 200 BAY STREET, SUITE 2200, TORONTO, ONTARIO, CANADA, M5J 2J2
2.	COMPANY / SOCIÉTÉ	THE TORONTO-DOMINION BANK
	ADDRESS / ADRESSE :	C/O FIRST CANADIAN TITLE 2235 SHERIDAN GARDEN DRIVE, OAKVILLE, ONTARIO, CANADA, L6J 7Y5

LAWYER/AGENT / PROCUREUR/AGENT

SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	SCLISIZZI, MARTIN
FIRM NAME / NOM DE L'ENTREPRISE	BORDEN LADNER GERVAIS LLP
ADDRESS / ADRESSE	SCOTIA PLAZA, SUITE 4400 40 KING STREET WEST TORONTO, ON M5H 3Y4 416-367-6027 416-361-2765

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2015-SEP-02	CDN 50.00	LAWYER'S FEE FOR ISSUANCE
2.	FEE / FRAIS	2015-SEP-02	CDN 55.00	ISSUANCE FEE
3.	FEE / FRAIS	2015-SEP-09	CDN 100.00	FILING FEE

COMMENTS / REMARQUES

2015-09-09 - JUDGMENT: A) \$4,195,483.93 TOGETHER WITH INTEREST AT THE RATE OF 2.0% PER YEAR COMMENCING AUGUST 28, 2015;

B) \$165,717.87 FOR PRE-JUDGMENT INTEREST FROM AUGUST 13, 2012 TO AUGUST 27, 2015;

C) \$988,682.93 TOGETHER WITH INTEREST AT THE RATE OF 2.0% PER YEAR COMMENCING AUGUST 28, 2015;

D) \$39,047.89 FOR PRE-JUDGMENT INTEREST FROM AUGUST 13, 2012 TO AUGUST 27, 2015;

E) \$145,400.00 FOR COSTS, TOGETHER WITH INTEREST AT THE RATE OF 2.0% PER YEAR COMMENCING AUGUST 28, 2015

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT / **CDN 6.45**
FRAIS POUR CE RAPPORT :



WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF

SHERIFF OF / SHÉRIF DE : REGIONAL MUNICIPALITY OF YORK (NEWMARKET)

CERTIFICATE # / N° DE CERTIFICAT : 37846276-3355975B

DATE OF CERTIFICATE / DATE DU CERTIFICAT : 2019-OCT-02

SHERIFF'S STATEMENT

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE EXECUTION ACT, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA LOI SUR L'EXÉCUTION FORCÉE AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 15-0002292
ISSUE DATE / DATE DE DÉLIVRANCE : 2015-SEP-02
EXPIRY DATE / DATE D'EXPIRATION : 2021-SEP-01
EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2015-SEP-29
COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : CV-12-9811-00CL
COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL
JURISDICTION / TERRITOIRE DE COMPÉTENCE : TORONTO

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	IMRAN-KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, BARNABAS
3.	PERSON / PERSONNE	SCOTT, DOUGLAS
4.	COMPANY / SOCIÉTÉ	GATEWAY REALTY PROPERTIES INC.
5.	PERSON / PERSONNE	FRANCIS, SHEIKA

PARTY DETAILS / COORDONNÉES DES PARTIES

DEFENDANT / DÉFENDEUR

1.	NAME / NOM	IMRAN-KHAN, SHARINA AKA KHAN, BARNABAS AKA SCOTT, DOUGLAS
----	------------	---

CERTIFICATE # / N° DE CERTIFICAT:

37846276-3355975B

Page 1 of 3

2.	NAME / NOM	GATEWAY REALTY PROPERTIES INC. AND FRANCIS, SHEIKA
----	------------	--

CREDITOR / CRÉANCIER

C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	COMPANY / SOCIÉTÉ	HOME TRUST COMPANY
	ADDRESS / ADRESSE :	C/O STEWART TITLE GUARANTY COMPANY ROYAL BANK PLAZA, NORTH TOWER 200 BAY STREET, STE.2200, TORONTO, ONTARIO, CANADA, M5J 2J2
2.	COMPANY / SOCIÉTÉ	THE TORONTO-DOMINION BANK
	ADDRESS / ADRESSE :	C/O FIST CANADIAN TITLE 2235 SHERIDAN GARDEN DRIVE, OAKVILLE, ONTARIO, CANADA, L6J 7Y5

LAWYER/AGENT / PROCUREUR/AGENT

SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	SCLISIZZI, MARTIN
FIRM NAME / NOM DE L'ENTREPRISE	BORDEN LADNER GERVAIS LLP
ADDRESS / ADRESSE	SCOTIA PLAZA, STE.4400 40 KING STREET WEST TORONTO, ON M5H 3Y4 TEL.416-367-6027 FAX.416-361-2765

JUDGMENT/COST DETAILS (FROM ORIGINAL WRIT) / DÉTAILS DU JUGEMENT/DÉPENS (DU BREF ORIGINAL)

#	JUDGMENT OR COSTS / JUGEMENT OU DÉPENS	AMOUNT / MONTANT	INTEREST RATE / TAUX D'INTÉRÊT	START DATE / DATE DE DÉBUT
1.	JUDGMENT / JUGEMENT	CDN 4,195,483.93	2.0000%	2015-AUG-28
	COSTS / DÉPENS	CDN 0.00	0.0000%	
	AGAINST DEBTORS / CONTRE LES DÉBITEURS	ALL DEBTORS SEARCH NAME		
2.	JUDGMENT / JUGEMENT	CDN 988,682.93	2.0000%	2015-AUG-28
	COSTS / DÉPENS	CDN 145,400.00	2.0000%	2015-AUG-28
	AGAINST DEBTORS / CONTRE LES DÉBITEURS	ALL DEBTORS SEARCH NAME		

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2015-SEP-02	CDN 50.00	LAWYER'S FEE FOR ISSUANCE
2.	FEE / FRAIS	2015-SEP-02	CDN 55.00	ISSUANCE FEE
3.	FEE / FRAIS	2015-SEP-28	CDN 100.00	FILING FEE

COMMENTS / REMARQUES

2015-09-28 - \$165,717.87 FOR PRE-JUDGMENT INTEREST FROM AUGUST 13,2012 TO AUGUST 27,2015
\$39,047.89 FOR PRE-JUDGMENT INTEREST FROM AUGUST 13,2012 TO AUGUST 27,2015

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUÉ LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT / **CDN 6.45**
FRAIS POUR CE RAPPORT :



WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF

SHERIFF OF / SHÉRIF DE : REGIONAL MUNICIPALITY OF DURHAM (OSHAWA)

CERTIFICATE # / 37846215-5504350B

N° DE CERTIFICAT :

DATE OF CERTIFICATE / 2019-OCT-02

DATE DU CERTIFICAT :

SHERIFF'S STATEMENT

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE EXECUTION ACT, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA LOI SUR L'EXÉCUTION FORCÉE AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 13-0002725

ISSUE DATE / DATE DE DÉLIVRANCE : 2013-NOV-28

EXPIRY DATE / DATE D'EXPIRATION : 2019-NOV-27

EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2013-NOV-29

COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : 83094/13

COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL

JURISDICTION / TERRITOIRE DE COMPÉTENCE : OSHAWA

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, BARNABAS

PARTY DETAILS / COORDONNÉES DES PARTIES

DÉFENDANT / DÉFENDEUR

1.	NAME / NOM	KHAN, SHARINA
2.	NAME / NOM	KHAN, BARNABAS
3.	NAME / NOM	2271402 ONTARIO INC.

CREDITOR / CRÉANCIER

C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	PERSON / PERSONNE	FEINTUCH, PEARL
	ADDRESS / ADRESSE :	112 HILLMOUNT AVENUE, TORONTO, ONTARIO, CANADA, M6B 1X8

LAWYER/AGENT / PROCUREUR/AGENT

SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	FEINTUCH, BERNARD
ADDRESS / ADRESSE	#1800-4950 YONGE STREET, TORONTO, ONTARIO M2N 6K1 PH: 416-224-0200

JUDGMENT/COST DETAILS (FROM ORIGINAL WRIT) / DÉTAILS DU JUGEMENT/DÉPENS (DU BREF ORIGINAL)

#	JUDGMENT OR COSTS / JUGEMENT OU DÉPENS	AMOUNT / MONTANT	INTEREST RATE / TAUX D'INTÉRÊT	START DATE / DATE DE DÉBUT
1.	JUDGMENT / JUGEMENT	CDN 37,005.53	15.0000%	2013-NOV-04
	COSTS / DÉPENS	CDN 1,258.00	15.0000%	2013-NOV-04
	AGAINST DEBTORS / CONTRE LES DÉBITEURS	ALL DEBTORS SEARCH NAME		

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2013-NOV-28	CDN 50.00	LAWYER'S FEE FOR ISSUANCE
2.	FEE / FRAIS	2013-NOV-28	CDN 55.00	ISSUANCE FEE
3.	FEE / FRAIS	2013-NOV-28	CDN 100.00	FILING FEE

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT / FRAIS POUR CE RAPPORT : CDN 6.45



WRIT DETAILS REPORT / RAPPORT DES DÉTAILS DU BREF

SHERIFF OF / SHÉRIF DE : CITY OF TORONTO (TORONTO)

CERTIFICATE # / 37846237-5709027B

N° DE CERTIFICAT :

DATE OF CERTIFICATE / 2019-OCT-02

DATE DU CERTIFICAT :

SHERIFF'S STATEMENT

IT IS HEREBY CERTIFIED THAT THE INFORMATION CONTAINED BELOW IS A TRUE REPRESENTATION OF INFORMATION WITHIN THE ELECTRONIC DATABASE MAINTAINED BY THIS OFFICE IN ACCORDANCE WITH SECTION 10 OF THE EXECUTION ACT, AT THE TIME OF THE REPORT REQUEST.

DÉCLARATION DU SHÉRIF

IL EST CERTIFIÉ, PAR LA PRÉSENTE, QUE LES RENSEIGNEMENTS CI-APRÈS REPRODUISENT EXACTEMENT L'INFORMATION CONTENUE DANS LA BASE DE DONNÉES ÉLECTRONIQUE MAINTENUE PAR CE BUREAU AUX TERMES DE L'ARTICLE 10 DE LA LOI SUR L'EXÉCUTION FORCÉE AU MOMENT DE LA DEMANDE DE RAPPORT.

FILE DETAILS / DÉTAILS DU DOSSIER

EXECUTION # / N° D'EXÉCUTION FORCÉE : 13-0009451

ISSUE DATE / DATE DE DÉLIVRANCE : 2013-NOV-28

EXPIRY DATE / DATE D'EXPIRATION : 2019-NOV-27

EFFECTIVE DATE / DATE DE PRISE D'EFFET : 2013-DEC-02

COURT FILE OR REFERENCE # / N° DE DOSSIER DU TRIBUNAL OU DE RÉFÉRENCE : 83094/13

COURT TYPE / TYPE DE TRIBUNAL : SCJ - CIVIL

JURISDICTION / TERRITOIRE DE COMPÉTENCE : OSHAWA

DEBTOR SEARCH NAME(S) / NOM(S) DU(DES) DÉBITEUR(S) RECHERCHÉ(S)

#	DEBTOR TYPE / TYPE DE DÉBITEUR	DEBTOR NAME(S) / NOM(S) DU(DES) DÉBITEUR(S)
1.	PERSON / PERSONNE	KHAN, SHARINA
2.	PERSON / PERSONNE	KHAN, BARNABAS

PARTY DETAILS / COORDONNÉES DES PARTIES

DEFENDANT / DÉFENDEUR

1.	NAME / NOM	KHAN, SHARINA AND KHAN, BARNABAS
----	------------	--

CREDITOR / CRÉANCIER

C/O LAWYER/AGENT / A/S PROCUREUR/AGENT

1.	PERSON / PERSONNE	FEINTUCH, PEARL
	ADDRESS / ADRESSE :	112 HILLMOUNT AVE, TORONTO, ONTARIO, CANADA, M6B 1X8

LAWYER/AGENT / PROCUREUR/AGENT

SAME AS FIRST CREDITOR / MÊME QUE LE PREMIER CRÉANCIER

NAME / NOM	FEINTUCH, BERNARD
ADDRESS / ADRESSE	1800 - 4950 YONGE ST TORONTO, ON M2N 6K1 416-224-0200 X 347 416-224-0758 FAX

FINANCIAL TRANSACTIONS / OPÉRATIONS FINANCIÈRES

#	FEE OR PAYMENT / FRAIS OU PAIEMENT	TRANSACTION DATE / DATE D'OPÉRATION	AMOUNT / MONTANT	REFERENCE OR NOTES / RÉFÉRENCE OU NOTES
1.	FEE / FRAIS	2013-NOV-28	CDN 50.00	LAWYER'S FEE FOR ISSUANCE
2.	FEE / FRAIS	2013-NOV-28	CDN 55.00	ISSUANCE FEE
3.	FEE / FRAIS	2013-NOV-29	CDN 100.00	FILING FEE

COMMENTS / REMARQUES

2013-11-29 - A) \$37,005.53 FOR THE CLAIM AND PRE-JUDGMENT INTEREST AT 15 PERCENT PER YEAR COMMENCING ON NOVEMBER 4, 2013;

B) \$1,258.00 FOR COSTS TOGETHER WITH INTEREST AT 15 PERCENT PER YEAR COMMENCING ON NOVEMBER 4, 2013

CAUTION:

ENSURE THAT THE NAME AND EXECUTION# (NUMBER) MATCH YOUR REQUEST.

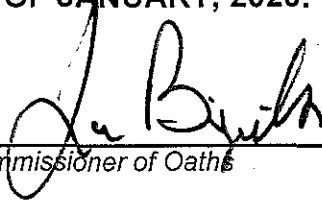
AVERTISSEMENT :

ASSUREZ-VOUS QUE LE NOM ET LE NUMÉRO DU DOSSIER D'EXÉCUTION FORCÉE SONT LES MÊMES QUE CEUX QUI SE TROUVENT DANS VOTRE DEMANDE.

CHARGE FOR THIS REPORT / **CDN 6.45**
FRAIS POUR CE RAPPORT :

TAB N

**THIS IS EXHIBIT "N" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**

A handwritten signature in black ink, appearing to read "J. B. Smith", written over a horizontal line.

A Commissioner of Oaths

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
SEARCH RESULTS

Date Search Conducted: 10/1/2019
File Currency Date: 09/30/2019
Family(ies): 2
Page(s): 3

SEARCH : Business Debtor : 2668361 ONTARIO INC.

The attached report has been created based on the data received by Cyberbahn, a Thomson Reuters business from the Province of Ontario, Ministry of Government Services. No liability is assumed by Cyberbahn regarding its correctness, timeliness, completeness or the interpretation and use of the report. Use of the Cyberbahn service, including this report is subject to the terms and conditions of Cyberbahn's subscription agreement.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
SEARCH RESULTS

Date Search Conducted: 10/1/2019
File Currency Date: 09/30/2019
Family(ies): 2
Page(s): 3

SEARCH : Business Debtor : 2668361 ONTARIO INC.

FAMILY : 1 OF 2 ENQUIRY PAGE : 1 OF 3
SEARCH : BD : 2668361 ONTARIO INC.

00 FILE NUMBER : 748211211 EXPIRY DATE : 08FEB 2027 STATUS :
01 CAUTION FILING : PAGE : 001 OF 2 MV SCHEDULE ATTACHED :
REG NUM : 20190208 1042 6083 9496 REG TYP: P PPSA REG PERIOD: 8

02 IND DOB : IND NAME:
03 BUS NAME: 2668361 ONTARIO INC.

OCN : 002668361

04 ADDRESS : 465 MILNER AVENUE, SUITE 11
CITY : TORONTO PROV: ON POSTAL CODE: M1B 2K4

05 IND DOB : IND NAME:
06 BUS NAME: REDLINE PROMOTIONS

OCN :

07 ADDRESS : 465 MILNER AVENUE, SUITE 11
CITY : TORONTO PROV: ON POSTAL CODE: M1B 2K4

08 SECURED PARTY/LIEN CLAIMANT :
1005182 ONTARIO LIMITED

09 ADDRESS : 510 CORONATION DRIVE, UNIT 18
CITY : SCARBOROUGH PROV: ON POSTAL CODE: M1E 4X6
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 X X X X X
YEAR MAKE MODEL V.I.N.

11
12

GENERAL COLLATERAL DESCRIPTION

13

14

15

16 AGENT: MACK LAWYERS

17 ADDRESS : 146 SIMCOE STREET NORTH
CITY : OSHAWA PROV: ON POSTAL CODE: L1G 4S7

FAMILY : 1 OF 2
SEARCH : BD : 2668361 ONTARIO INC.

ENQUIRY PAGE : 2 OF 3

00 FILE NUMBER : 748211211 EXPIRY DATE : 08FEB 2027 STATUS :
01 CAUTION FILING : PAGE : 002 OF 2 MV SCHEDULE ATTACHED :
REG NUM : 20190208 1042 6083 9496 REG TYP: REG PERIOD:

02 IND DOB : IND NAME:
03 BUS NAME: REDLINE ENTERTAINMENT GROUP

OCN :

04 ADDRESS : 465 MILNER AVENUE, SUITE 11
CITY : TORONTO PROV: ON POSTAL CODE: M1B 2K4

05 IND DOB : IND NAME:
06 BUS NAME:

OCN :

07 ADDRESS :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE MODEL V.I.N.

11

12

GENERAL COLLATERAL DESCRIPTION

13

14

15

16 AGENT:

17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 2 OF 2
SEARCH : BD : 2668361 ONTARIO INC.

ENQUIRY PAGE : 3 OF 3

00 FILE NUMBER : 755885025 EXPIRY DATE : 26SEP 2020 STATUS :
01 CAUTION FILING : PAGE : 001 OF 001 MV SCHEDULE ATTACHED :
REG NUM : 20190926 1558 1862 8715 REG TYP: P PPSA REG PERIOD: 1
02 IND DOB : IND NAME:
03 BUS NAME: 2668361 ONTARIO INC.

04 ADDRESS : 465 MILNER AVENUE, SUITE 11 OCN :
CITY : TORONTO PROV: ON POSTAL CODE: M1B 2K4
05 IND DOB : IND NAME:
06 BUS NAME: REDLINE PROMOTIONS

07 ADDRESS : 465 MILNER AVENUE, SUITE 11 OCN :
CITY : TORONTO PROV: ON POSTAL CODE: M1B 2K4

08 SECURED PARTY/LIEN CLAIMANT :
BLUTRICH HOLDINGS LTD.

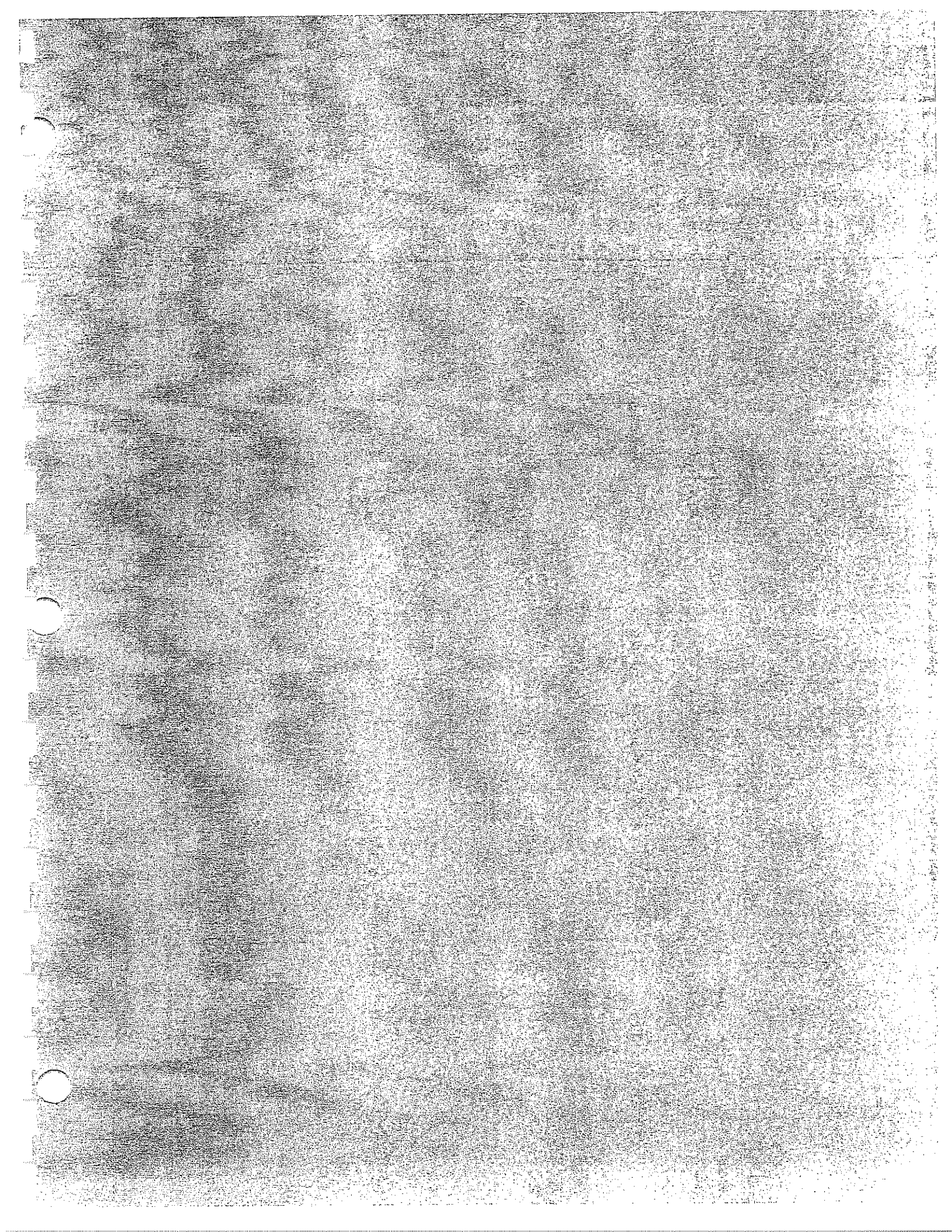
09 ADDRESS : 229 YONGE STREET, SUITE 400
CITY : TORONTO PROV: ON POSTAL CODE: M5B 1N9
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE X X MODEL V.I.N.

11
12

GENERAL COLLATERAL DESCRIPTION

13 2019 REGAL BOAT BLK/WH 28 EXPRESS SERIAL #RGMHK613F19
14
15

16 AGENT: BLANEY MCMURTRY LLP (L. BRZEZINSKI)
17 ADDRESS : 2 QUEEN STREET EAST, SUITE 1500
CITY : TORONTO PROV: ON POSTAL CODE: M5C 3G5



PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
SEARCH RESULTS

Date Search Conducted: 1/29/2020
File Currency Date: 01/28/2020
Family(ies): 2
Page(s): 5

SEARCH : Individual Non Specific : SHAMAR;KHAN

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
SEARCH RESULTS

Date Search Conducted: 1/29/2020

File Currency Date: 01/28/2020

Family(ies): 2

Page(s): 5

SEARCH : Individual Non Specific : SHAMAR;KHAN

FAMILY : 1 OF 2 ENQUIRY PAGE : 1 OF 5
SEARCH : IN : SHAMAR;KHAN

00 FILE NUMBER : 746588628 EXPIRY DATE : 06DEC 2022 STATUS :
01 CAUTION FILING : PAGE : 001 OF 2 MV SCHEDULE ATTACHED :
REG NUM : 20181206 0931 1219 9641 REG TYP: P PPSA REG PERIOD: 04
02 IND DOB : 03FEB1981 IND NAME: AMANDA L CROSSLEY
03 BUS NAME:

OCN :
04 ADDRESS : 21-1100 BEGLEY ST
CITY : PICKERING PROV: ON POSTAL CODE: L1W 4B3
05 IND DOB : 08APR1978 IND NAME: ADAM W CROSSLEY
06 BUS NAME:

OCN :
07 ADDRESS : 21-1100 BEGLEY ST
CITY : PICKERING PROV: ON POSTAL CODE: L1W 4B3

08 SECURED PARTY/LIEN CLAIMANT :
CANADIAN DEALER LEASE SERVICES INC.

09 ADDRESS : 372 BAY STREET, SUITE 1800
CITY : TORONTO PROV: ON POSTAL CODE: M5H 2W9
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE X X X 54589 V.I.N.
11 2018 LAND ROVER DISCOVERY SALRR2RV8JA052102
12

GENERAL COLLATERAL DESCRIPTION

13 OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE
14 AND THE PROCEEDS OF THOSE VEHICLES

15
16 AGENT: D+H LIMITED PARTNERSHIP (BNS)
17 ADDRESS : 2 ROBERT SPECK PARKWAY, 15TH FL
CITY : MISSISSAUGA PROV: ON POSTAL CODE: L4Z 1H8

FAMILY : 1 OF 2
SEARCH : IN : SHAMAR;KHAN

ENQUIRY PAGE : 2 OF 5

00 FILE NUMBER : 746588628 EXPIRY DATE : 06DEC 2022 STATUS :
01 CAUTION FILING : PAGE : 002 OF 2 MV SCHEDULE ATTACHED :
REG NUM : 20181206 0931 1219 9641 REG TYP: REG PERIOD:
02 IND DOB : IND NAME:
03 BUS NAME:

OCN :
04 ADDRESS :
CITY : PROV: POSTAL CODE:
05 IND DOB : IND NAME:
06 BUS NAME:
OCN :
07 ADDRESS :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :
BANK OF NOVA SCOTIA - DLAC
09 ADDRESS : 44 KING STREET W, SCOTIA PLAZA
CITY : TORONTO PROV: ON POSTAL CODE: M5H 1H1
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

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16 AGENT:
17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 1 OF 2
SEARCH : IN : SHAMAR;KHAN

ENQUIRY PAGE : 3 OF 5

FILE NUMBER 746588628

PAGE TOT REGISTRATION NUM REG TYPE
01 CAUTION : 001 OF 2 MV SCHED: 20191206 1252 1219 2406
21 REFERENCE FILE NUMBER : 746588628
22 AMEND PAGE: NO PAGE: CHANGE: A AMNDMNT REN YEARS: CORR PER:
23 REFERENCE DEBTOR/ IND NAME: AMANDA L CROSSLEY
24 TRANSFEROR: BUS NAME:

25 OTHER CHANGE:

26 REASON: ADD DEBTOR "SHAMAR KHAN 55 GERRARD ST W, UNIT 1901, TORONTO, ON M5G
27 /DESCR: 1Z4 04-23-1998". DELETE DEBTOR "AMANDA L CROSSLEY 21-1100 BEGLEY
28 : ST, PICKERING, ON L1W4B3 1981-02-03". DELETE DEBTOR "ADAM W
02/05 IND/TRANSFEREE: 23APR1998 SHAMAR KHAN
03/06 BUS NAME/TRFEE:

OCN:

04/07 ADDRESS: 55 GERRARD ST W, UNIT 1901
CITY: TORONTO PROV: ON POSTAL CODE: M5G 1Z4
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :

CITY : PROV : POSTAL CODE :
CONS. MV DATE OF NO FIXED
GOODS INVTRY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME : TERANET COLLATERAL MANAGEMENT SOLUTIONS CORPORATION (BNS)

17 ADDRESS : 2 ROBERT SPECK PARKWAY, 15TH FL

CITY : MISSISSAUGA PROV : ON POSTAL CODE : L4Z 1H8

FAMILY : 1 OF 2
SEARCH : IN : SHAMAR;KHAN

ENQUIRY PAGE : 4 OF 5

FILE NUMBER 746588628

01 CAUTION : PAGE TOT 002 OF 2 MV SCHED: 20191206 1252 1219 2406
21 REFERENCE FILE NUMBER : 746588628 REGISTRATION NUM REG TYPE
22 AMEND PAGE: NO PAGE: CHANGE: REN YEARS: CORR PER:
23 REFERENCE DEBTOR/ IND NAME:
24 TRANSFEROR: BUS NAME:

25 OTHER CHANGE:
26 REASON: CROSSLEY 21-1100 BEGLEY ST, PICKERING, ON L1W4B3 1978-04-08". ADD
27 /DESCR: COLLATERAL CLASSIFICATION EQUIPMENT ADD COLLATERAL CLASSIFICATION
28 : VEHICLE INCLUDED
02/05 IND/TRANSFEE:
03/06 BUS NAME/TRFEE:

OCN:

04/07 ADDRESS:
CITY: PROV: POSTAL CODE:
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :
CITY : PROV : POSTAL CODE :
CONS. MV DATE OF NO FIXED
GOODS INVTRY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME :
17 ADDRESS :
CITY : PROV : POSTAL CODE :

FAMILY : 2 OF 2
SEARCH : IN : SHAMAR;KHAN

ENQUIRY PAGE : 5 OF 5

00 FILE NUMBER : 747774585 EXPIRY DATE : 22JAN 2027 STATUS :
01 CAUTION FILING : PAGE : 001 OF 1 MV SCHEDULE ATTACHED :
REG NUM : 20190122 1729 1219 7825 REG TYP: P PPSA REG PERIOD: 08
02 IND DOB : 23APR1998 IND NAME: SHAMAR KHAN
03 BUS NAME:

OCN :

04 ADDRESS : 155 DALHOUSIE ST SUITE 713SUITE 713
CITY : TORONTO PROV: ON POSTAL CODE: M5B 2R2
05 IND DOB : IND NAME:
06 BUS NAME:

OCN :

07 ADDRESS :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :
THE BANK OF NOVA SCOTIA

09 ADDRESS : 10 WRIGHT BOULEVARD
CITY : STRATFORD PROV: ON POSTAL CODE: N5A 7X9
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 X X X 102373

YEAR MAKE MODEL V.I.N.
11 2019 DODGE CHALLENGER 2C3CDZC98KH581234

12

GENERAL COLLATERAL DESCRIPTION

13 OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE
14 AND THE PROCEEDS OF THOSE VEHICLES

15

16 AGENT: D+H LIMITED PARTNERSHIP (BNS)

17 ADDRESS : 2 ROBERT SPECK PARKWAY, 15TH FL
CITY : MISSISSAUGA PROV: ON POSTAL CODE: L4Z 1H8

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
SEARCH RESULTS

Date Search Conducted: 10/1/2019
File Currency Date: 09/30/2019
Family(ies): 6
Page(s): 24

SEARCH : Business Debtor : MERLIN'S ENTERPRISES INC.

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
SEARCH RESULTS

Date Search Conducted: 10/1/2019
File Currency Date: 09/30/2019
Family(ies): 6
Page(s): 24

SEARCH : Business Debtor : MERLIN'S ENTERPRISES INC.

FAMILY : 1 OF 6 ENQUIRY PAGE : 1 OF 24
SEARCH : BD : MERLIN'S ENTERPRISES INC.

00 FILE NUMBER : 693296424 EXPIRY DATE : 21JAN 2024 STATUS :
01 CAUTION FILING : PAGE : 01 OF 004 MV SCHEDULE ATTACHED :
REG NUM : 20140121 1946 1531 6536 REG TYP: P PPSA REG PERIOD: 5
02 IND DOB : IND NAME:
03 BUS NAME: MERLIN'S ENTERPRISES INC.

OCN :
04 ADDRESS : 541 PINERIDGE ROAD
CITY : PICKERING PROV: ON POSTAL CODE: L1W 2M6
05 IND DOB : IND NAME:
06 BUS NAME:

OCN :
07 ADDRESS :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :
ROYAL BANK OF CANADA

09 ADDRESS : 36 YORK MILLS ROAD 4TH FLR
CITY : TORONTO PROV: ON POSTAL CODE: M2P 0A4
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 X X X X X
YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

13 THE ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, IN ALL
14 GOODS, CHATTEL PAPER, DOCUMENTS OF TITLE, INSTRUMENTS, INTANGIBLES,
15 MONEY AND SECURITIES NOW OWNED OR HEREAFTER OWNED OR ACQUIRED BY OR
16 AGENT: CANADIAN SECURITIES REGISTRATION SYSTEMS
17 ADDRESS : 4126 NORLAND AVENUE
CITY : BURNABY PROV: BC POSTAL CODE: V5G 3S8

FAMILY : 1 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 2 OF 24

00 FILE NUMBER : 693296424 EXPIRY DATE : 21JAN 2024 STATUS :
01 CAUTION FILING : PAGE : 02 OF 004 MV SCHEDULE ATTACHED :
REG NUM : 20140121 1946 1531 6536 REG TYP: REG PERIOD:
02 IND DOB : IND NAME:
03 BUS NAME:

04 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:
05 IND DOB : IND NAME:
06 BUS NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE MODEL V.I.N.

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12

GENERAL COLLATERAL DESCRIPTION

13 ON BEHALF OF DEBTOR AND ALL PROCEEDS AND RENEWALS THEREOF,
14 ACCRETIONS THERETO AND SUBSTITUTIONS THEREFOR, AND INCLUDING,
15 WITHOUT LIMITATION, ALL OF THE FOLLOWING NOW OWNED OR HEREAFTER
16 AGENT:

17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 1 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 3 OF 24

00 FILE NUMBER : 693296424 EXPIRY DATE : 21JAN 2024 STATUS :
01 CAUTION FILING : PAGE : 03 OF 004 MV SCHEDULE ATTACHED :
REG NUM : 20140121 1946 1531 6536 REG TYP: REG PERIOD:
02 IND DOB : IND NAME:
03 BUS NAME:

04 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:
05 IND DOB : IND NAME:
06 BUS NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE MODEL V.I.N.

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12
GENERAL COLLATERAL DESCRIPTION
13 OWNED OR ACQUIRED BY OR ON BEHALF OF DEBTOR, ALL INVENTORY, ALL
14 EQUIPMENT, ALL DEBTS, ALL DEEDS, DOCUMENTS, WRITINGS, PAPERS, BOOKS
15 OF ACCOUNT AND OTHER BOOKS RELATING TO OR BEING RECORDS OF DEBTS,
16 AGENT:
17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 1 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 4 OF 24

00 FILE NUMBER : 693296424 EXPIRY DATE : 21JAN 2024 STATUS :
01 CAUTION FILING : PAGE : 04 OF 004 MV SCHEDULE ATTACHED :
REG NUM : 20140121 1946 1531 6536 REG TYP: REG PERIOD:

02 IND DOB : IND NAME:
03 BUS NAME:

OCN :

04 ADDRESS :
CITY : PROV: POSTAL CODE:
05 IND DOB : IND NAME:
06 BUS NAME:

OCN :

07 ADDRESS :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE MODEL V.I.N.

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12

GENERAL COLLATERAL DESCRIPTION

13 CHATTEL PAPER OR DOCUMENTS OF TITLE, ALL CONTRACTUAL RIGHTS AND
14 INSURANCE CLAIMS AND ALL GOODWILL, PATENTS, TRADEMARKS, COPYRIGHTS,
15 AND OTHER INDUSTRIAL PROPERTY.

16 AGENT:

17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 1 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 5 OF 24

FILE NUMBER 693296424
REGISTRATION NUM REG TYPE
01 CAUTION : PAGE TOT 20181221 1438 1530 4227
21 REFERENCE FILE NUMBER : 693296424
22 AMEND PAGE: NO PAGE: X CHANGE: B RENEWAL REN YEARS: 5 CORR PER:
23 REFERENCE DEBTOR/ IND NAME:
24 TRANSFEROR: BUS NAME: MERLIN'S ENTERPRISES INC.

25 OTHER CHANGE:
26 REASON:
27 /DESCR:
28 :
02/05 IND/TRANSFeree:
03/06 BUS NAME/TRFEE:

OCN:

04/07 ADDRESS:
CITY: PROV: POSTAL CODE:
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :
CITY : PROV : POSTAL CODE :
CONS. MV DATE OF NO FIXED
GOODS INVTRY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME : CANADIAN SECURITIES REGISTRATION SYSTEMS

17 ADDRESS : 4126 NORLAND AVENUE
CITY : BURNABY PROV : BC POSTAL CODE : V5G 3S8

FAMILY : 2 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 6 OF 24

00 FILE NUMBER : 694828053 EXPIRY DATE : 31MAR 2020 STATUS :
01 CAUTION FILING : PAGE : 01 OF 001 MV SCHEDULE ATTACHED :
REG NUM : 20140331 1945 1531 1973 REG TYP: P PPSA REG PERIOD: 5
02 IND DOB : IND NAME:
03 BUS NAME: MERLIN'S ENTERPRISES INC

OCN :

04 ADDRESS : 541 PINERIDGE ROAD
CITY : PICKERING PROV: ON POSTAL CODE: L1W 2M6
05 IND DOB : 08APR1978 IND NAME: ADAM CROSSLEY
06 BUS NAME:

OCN :

07 ADDRESS : UNIT 21 1100 BEGLEY STREET
CITY : PICKERING PROV: ON POSTAL CODE: L1W 4B3

08 SECURED PARTY/LIEN CLAIMANT :
ROYAL BANK OF CANADA

09 ADDRESS : 10 YORK MILLS ROAD
CITY : TORONTO

PROV: ON POSTAL CODE: M2P 0A2

CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 X X X X X

YEAR MAKE MODEL V.I.N.
11 2014 DODGE GRAND CARAVAN 2C4RDGBG5ER181172

12

GENERAL COLLATERAL DESCRIPTION

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16 AGENT: CANADIAN SECURITIES REGISTRATION SYSTEMS

17 ADDRESS : 4126 NORLAND AVENUE
CITY : BURNABY

PROV: BC POSTAL CODE: V5G 3S8

FAMILY : 2 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 7 OF 24

FILE NUMBER 694828053

PAGE TOT REGISTRATION NUM REG TYPE
01 CAUTION : 01 OF 001 MV SCHED: 20190228 1941 1531 3156
21 REFERENCE FILE NUMBER : 694828053
22 AMEND PAGE: NO PAGE: X CHANGE: B RENEWAL REN YEARS: 1 CORR PER:
23 REFERENCE DEBTOR/ IND NAME:
24 TRANSFEROR: BUS NAME: MERLIN'S ENTERPRISES INC

25 OTHER CHANGE:
26 REASON:
27 /DESCR:
28 :
02/05 IND/TRANSFEEE:
03/06 BUS NAME/TRFEE:

OCN:

04/07 ADDRESS:
CITY: PROV: POSTAL CODE:
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :
CITY : PROV : POSTAL CODE :
CONS. MV DATE OF NO FIXED
GOODS INVTRY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME : CANADIAN SECURITIES REGISTRATION SYSTEMS
17 ADDRESS : 4126 NORLAND AVENUE
CITY : BURNABY PROV : BC POSTAL CODE : V5G 3S8

FAMILY : 3 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 8 OF 24

00 FILE NUMBER : 723687201 EXPIRY DATE : 28DEC 2021 STATUS :
01 CAUTION FILING : PAGE : 001 OF 1 MV SCHEDULE ATTACHED :
REG NUM : 20161228 1707 1219 3258 REG TYP: P PPSA REG PERIOD: 05
02 IND DOB : IND NAME:
03 BUS NAME: MERLIN'S ENTERPRISES INC

OCN :
04 ADDRESS : 855 WESTNEY RD S SUITE 4SUITE 4
CITY : AJAX PROV: ON POSTAL CODE: L1S 3M4
05 IND DOB : 08APR1978 IND NAME: ADAM W CROSSLEY
06 BUS NAME:

OCN :
07 ADDRESS : 1100 BEGLEY ST SUITE 21SUITE 21
CITY : PICKERING PROV: ON POSTAL CODE: L1W 4B3

08 SECURED PARTY/LIEN CLAIMANT :
THE BANK OF NOVA SCOTIA

09 ADDRESS : 4715 TAHOE BOULEVARD
CITY : MISSISSAUGA PROV: ON POSTAL CODE: L4W 0B4
CONS. MV DATE OF OR NO FIXED
GOODS INVTY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 X X X 23866
YEAR MAKE MODEL V.I.N.
11 2014 GMC SIERRA 1500 3GTU2UEC8EG169966
12

GENERAL COLLATERAL DESCRIPTION

13 OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE
14 AND THE PROCEEDS OF THOSE VEHICLES

15
16 AGENT: D+H LIMITED PARTNERSHIP (ENS)

17 ADDRESS : 2 ROBERT SPECK PARKWAY, 15TH FL
CITY : MISSISSAUGA PROV: ON POSTAL CODE: L4Z 1H8

FAMILY : 4 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 9 OF 24

00 FILE NUMBER : 728206731 EXPIRY DATE : 31MAY 2020 STATUS :
01 CAUTION FILING : PAGE : 001 OF 2 MV SCHEDULE ATTACHED :
REG NUM : 20170531 1413 1902 0591 REG TYP: P PPSA REG PERIOD: 03
02 IND DOB : IND NAME:
03 BUS NAME: MERLIN'S ENTERPRISES INC.

OCN :

04 ADDRESS : 4-855 WESTNEY RD S
CITY : AJAX PROV: ON POSTAL CODE: L1S 3M4
05 IND DOB : 08APR1978 IND NAME: ADAM W CROSSLEY
06 BUS NAME:

OCN :

07 ADDRESS : 21-1100 BEGLEY ST
CITY : PICKERING PROV: ON POSTAL CODE: L1W 4B3

08 SECURED PARTY/LIEN CLAIMANT :

BLUE CHIP LEASING CORPORATION

09 ADDRESS : 156 DUNCAN MILL RD, UNIT 16
CITY : TORONTO PROV: ON POSTAL CODE: M3B 3N2
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE X X MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

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16 AGENT: AVS SYSTEMS INC.

17 ADDRESS : 201 - 1325 POLSON DR.
CITY : VERNON PROV: BC POSTAL CODE: V1T 8H2

FAMILY : 4 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 10 OF 24

00 FILE NUMBER : 728206731 EXPIRY DATE : 31MAY 2020 STATUS :
01 CAUTION FILING : PAGE : 002 OF 2 MV SCHEDULE ATTACHED :
REG NUM : 20170531 1413 1902 0591 REG TYP: REG PERIOD:
02 IND DOB : 08APR1978 IND NAME: ADAM CROSSLEY
03 BUS NAME:

OCN :
04 ADDRESS : 21-1100 BEGLEY ST
CITY : PICKERING PROV: ON POSTAL CODE: L1W 4B3
05 IND DOB : IND NAME:
06 BUS NAME: MERLIN'S PARTY BOUNCERS

OCN :
07 ADDRESS : 4-855 WESTNEY RD S
CITY : AJAX PROV: ON POSTAL CODE: L1S 3M4

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY, EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE MODEL V.I.N.

11
12
GENERAL COLLATERAL DESCRIPTION

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16 AGENT:
17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 11 OF 24

00 FILE NUMBER : 745747092 EXPIRY DATE : 09NOV 2022 STATUS :
01 CAUTION FILING : PAGE : 001 OF 5 MV SCHEDULE ATTACHED :
REG NUM : 20181109 1549 1902 7559 REG TYP: P PPSA REG PERIOD: 04
02 IND DOB : IND NAME:
03 BUS NAME: MERLIN'S ENTERPRISES INC.

04 ADDRESS : 541 PINERIDGE ROAD OCN :
CITY : PICKERING PROV: ON POSTAL CODE: L1W 2M6
05 IND DOB : IND NAME:
06 BUS NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :
BLUE CHIP LEASING CORPORATION
09 ADDRESS : 156 DUNCAN MILL RD, UNIT 16
CITY : TORONTO PROV: ON POSTAL CODE: M3B 3N2
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE X X MODEL V.I.N.

11
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GENERAL COLLATERAL DESCRIPTION
13 ALL PRESENT AND AFTER-ACQUIRED GOODS, AS NOTED ON 56808 (78226)
14 BETWEEN THE DEBTOR AND THE SECURED PARTY, INCLUDING 1- 50 FT SPORTS
15 OBSTACLE, 1- DRAGON COMBO, 1-CANDY PLAYLAND, 4- AIR BLOWERS 1.0HP 5-
16 AGENT: AVS SYSTEMS INC.
17 ADDRESS : 201 - 1325 POLSON DR.
CITY : VERNON PROV: BC POSTAL CODE: V1T 8H2

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 12 OF 24

00 FILE NUMBER : 745747092 EXPIRY DATE : 09NOV 2022 STATUS :
01 CAUTION FILING : PAGE : 002 OF 5 MV SCHEDULE ATTACHED :
REG NUM : 20181109 1549 1902 7559 REG TYP: REG PERIOD:
02 IND DOB : IND NAME:
03 BUS NAME:

04 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:
05 IND DOB : IND NAME:
06 BUS NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE MODEL V.I.N.

11
12

GENERAL COLLATERAL DESCRIPTION

13 AIR BLOWERS 1.5 HP, 5 -AIR BLOWERS 2.0 HP, 24-18 IN METAL STAKES ,
14 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS,
15 SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS THERETO AND ALL PROCEEDS
16 AGENT:

17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 13 OF 24

00 FILE NUMBER : 745747092 EXPIRY DATE : 09NOV 2022 STATUS :
01 CAUTION FILING : PAGE : 003 OF 5 MV SCHEDULE ATTACHED :
REG NUM : 20181109 1549 1902 7559 REG TYP: REG PERIOD:

02 IND DOB : IND NAME:
03 BUS NAME:

04 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

05 IND DOB : IND NAME:
06 BUS NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

13 IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE
14 COLLATERAL, AND A RIGHT TO AN INSURANCE PAYMENT OR ANY OTHER PAYMENT
15 THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL
16 AGENT:

17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 14 OF 24

00 FILE NUMBER : 745747092 EXPIRY DATE : 09NOV 2022 STATUS :
01 CAUTION FILING : PAGE : 004 OF 5 MV SCHEDULE ATTACHED :
REG NUM : 20181109 1549 1902 7559 REG TYP: REG PERIOD:
02 IND DOB : IND NAME:
03 BUS NAME:

04 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:
05 IND DOB : IND NAME:
06 BUS, NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE MODEL V.I.N.

11
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GENERAL COLLATERAL DESCRIPTION

13 OR PROCEEDS OF THE COLLATERAL. PROCEEDS ALL OF THE DEBTOR'S
14 PRESENT AND AFTER-ACQUIRED GOODS, INVESTMENT PROPERTY, INSTRUMENTS,
15 DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, CROPS, LICENCES AND
16 AGENT:

17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 15 OF 24

00 FILE NUMBER : 745747092 EXPIRY DATE : 09NOV 2022 STATUS :
01 CAUTION FILING : PAGE : 005 OF 5 MV SCHEDULE ATTACHED :
REG NUM : 20181109 1549 1902 7559 REG TYP: REG PERIOD:

02 IND DOB : IND NAME:
03 BUS NAME:

04 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

05 IND DOB : IND NAME:
06 BUS NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE MODEL V.I.N.

11
12

GENERAL COLLATERAL DESCRIPTION

13 MONEY, ALL AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT OF
14 ONTARIO AND REGULATIONS THEREUNDER, DERIVED DIRECTLY OR INDIRECTLY
15 FROM ANY DEALINGS WITH THE ORIGINAL COLLATERAL.

16 AGENT:

17 ADDRESS :
CITY : PROV: POSTAL CODE:

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 16 OF 24

FILE NUMBER 745747092
REGISTRATION NUM REG TYPE
01 CAUTION : PAGE TOT 001 OF 5 MV SCHED: 20181115 1451 1902 8712
21 REFERENCE FILE NUMBER : 745747092
22 AMEND PAGE: NO PAGE: CHANGE: A AMNDMNT REN YEARS: CORR PER:
23 REFERENCE DEBTOR/ IND NAME:
24 TRANSFEROR: BUS NAME: MERLIN'S ENTERPRISES INC.

25 OTHER CHANGE:
26 REASON: AMEND DEBTOR FROM MERLIN'S ENTERPRISES INC. 541 PINERIDGE ROAD
27 /DESCR: PICKERING, ON, L1W2M6 TO MERLIN'S ENTERPRISES INC. 4-855 WESTNEY RD
28 : S AJAX, ON, L1S3M4 ADDED DEBTOR MERLIN'S ENTERPRISES INC. (11-465
02/05 IND/TRANSFEREE:
03/06 BUS NAME/TRFEE: MERLIN'S ENTERPRISES INC.

OCN:
04/07 ADDRESS: 4-855 WESTNEY RD S
CITY: AJAX PROV: ON POSTAL CODE: L1S 3M4
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :
CITY : PROV : POSTAL CODE :
CONS. MV DATE OF NO FIXED
GOODS INVTY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME : AVS SYSTEMS INC.
17 ADDRESS : 201 - 1325 POLSON DR.
CITY : VERNON PROV : BC POSTAL CODE : V1T 8H2

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 17 OF 24

01 CAUTION : PAGE TOT REGISTRATION NUM REG TYPE
002 OF 5 MV SCHED: 20181115 1451 1902 8712
21 REFERENCE FILE NUMBER : 745747092
22 AMEND PAGE: NO PAGE: CHANGE: REN YEARS: CORR PER:
23 REFERENCE DEBTOR/ IND NAME:
24 TRANSFEROR: BUS NAME:

25 OTHER CHANGE:
26 REASON: MILNER AVE) ADDED DEBTOR MERLIN'S PARTY BOUNCERS (4-855 WESTNEY RD
27 /DESCR: S) ADDED DEBTOR ADAM WALTER CROSSLEY (1100 BEGLEY STREET UNIT 21)
28 : ADDED DEBTOR ADAM CROSSLEY (1100 BEGLEY STREET UNIT 21)
02/05 IND/TRANSFEREE:
03/06 BUS NAME/TRFEE: MERLIN'S ENTERPRISES INC.

04/07 ADDRESS: 11-465 MILNER AVE OCN:
CITY: SCARBOROUGH PROV: ON POSTAL CODE: M1B 2K4
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :
CITY : PROV : POSTAL CODE :
CONS. MV DATE OF NO FIXED
GOODS INVTY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME :
17 ADDRESS :
CITY : PROV : POSTAL CODE :

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 18 OF 24

PAGE TOT
01 CAUTION : 003 OF 5 MV SCHED: 20181115 1451 1902 8712
21 REFERENCE FILE NUMBER : 745747092
REGISTRATION NUM REG TYPE
22 AMEND PAGE: NO PAGE: CHANGE: REN YEARS: CORR PER:
23 REFERENCE DEBTOR/ IND NAME:
24 TRANSFEROR: BUS NAME:

25 OTHER CHANGE:
26 REASON:
27 /DESCR:
28 :
02/05 IND/TRANSFEE:
03/06 BUS NAME/TRFEE; MERLIN'S PARTY BOUNCERS

04/07 ADDRESS: 4-855 WESTNEY RD S OCN:
CITY: AJAX PROV: ON POSTAL CODE: L1S 3M4
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :
CITY : PROV : POSTAL CODE :
CONS. MV DATE OF NO FIXED
GOODS INVTRY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME :
17 ADDRESS :
CITY : PROV : POSTAL CODE :

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 19 OF 24

PAGE TOT
01 CAUTION : 004 OF 5 MV SCHED: 20181115 1451 1902 8712
21 REFERENCE FILE NUMBER : 745747092
REGISTRATION NUM REG TYPE
22 AMEND PAGE: NO PAGE: CHANGE: REN YEARS: CORR PER:
23 REFERENCE DEBTOR/ IND NAME:
24 TRANSFEROR: BUS NAME:

25 OTHER CHANGE:

26 REASON:

27 /DESCR:

28 :

02/05 IND/TRANSFEREE: 08APR1978 ADAM

W CROSSLEY

03/06 BUS NAME/TRFEE:

OCN:

04/07 ADDRESS: 1100 BEGLEY STREET UNIT 21

CITY: PICKERING

PROV: ON

POSTAL CODE: L1W 4B3

29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :

CITY :

PROV :

POSTAL CODE :

CONS.

MV

DATE OF

NO FIXED

GOODS INVTRY EQUIP ACCTS OTHER

INCL

AMOUNT

MATURITY OR

MAT DATE

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16 NAME :

17 ADDRESS :

CITY :

PROV :

POSTAL CODE :

FAMILY : 5 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 20 OF 24

01 CAUTION : PAGE TOT 005 OF 5 MV SCHED: 20181115 1451 1902 8712
21 REFERENCE FILE NUMBER : 745747092
22 AMEND PAGE: NO PAGE: CHANGE: REN YEARS: CORR PER:
23 REFERENCE DEBTOR/ IND NAME:
24 TRANSFEROR: BUS NAME:

25 OTHER CHANGE:

26 REASON:

27 /DESCR:

28 :

02/05 IND/TRANSFEREE: 08APR1978 ADAM

CROSSLEY

03/06 BUS NAME/TRFEE:

OCN:

04/07 ADDRESS: 1100 BEGLEY STREET UNIT 21

CITY: PICKERING

PROV: ON

POSTAL CODE: L1W 4B3

29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :

CITY :

PROV :

POSTAL CODE :

CONS.

MV

DATE OF

NO FIXED

GOODS INVTRY EQUIP ACCTS OTHER

INCL

AMOUNT

MATURITY OR

MAT DATE

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16 NAME :

17 ADDRESS :

CITY :

PROV :

POSTAL CODE :

FAMILY : 6 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 21 OF 24

00 FILE NUMBER : 746465202 EXPIRY DATE : 03DEC 2021 STATUS :
01 CAUTION FILING : PAGE : 01 OF 004 MV SCHEDULE ATTACHED :
REG NUM : 20181203 1408 1462 5314 REG TYP: P PPSA REG PERIOD: 3
02 IND DOB : IND NAME:
03 BUS NAME: MERLIN'S ENTERPRISES INC.

OCN :

04 ADDRESS : 465 MILNER AVENUE UNIT 11
CITY : SCARBOROUGH PROV: ON POSTAL CODE: M1B2K4
05 IND DOB : IND NAME:
06 BUS NAME: MERLIN'S PARTY BOUNCERS

OCN :

07 ADDRESS : 465 MILNER AVENUE UNIT 11
CITY : SCARBOROUGH PROV: ON POSTAL CODE: M1B2K4

08 SECURED PARTY/LIEN CLAIMANT :
VAULT CREDIT CORPORATION

09 ADDRESS : 41 SCARSDALE ROAD UNIT 5
CITY : TORONTO PROV: ON POSTAL CODE: M3B2R2
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE X X MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

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16 AGENT: VAULT CREDIT CORPORATION

17 ADDRESS : 41 SCARSDALE ROAD UNIT 5
CITY : TORONTO PROV: ON POSTAL CODE: M3B2R2

FAMILY : 6 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 22 OF 24

00 FILE NUMBER : 746465202 EXPIRY DATE : 03DEC 2021 STATUS :
01 CAUTION FILING : PAGE : 02 OF 004 MV SCHEDULE ATTACHED :
REG NUM : 20181203 1408 1462 5314 REG TYP: P PPSA REG PERIOD: 3

02 IND DOB : IND NAME:
03 BUS NAME: MERLIN'S ENTERPRISES INC.

04 ADDRESS : 855 WESTNEY RD S UNIT 4 OCN :
CITY : AJAX PROV: ON POSTAL CODE: L1S3M4

05 IND DOB : IND NAME:
06 BUS NAME: MERLIN'S PARTY BOUNCERS

07 ADDRESS : 855 WESTNEY RD S UNIT 4 OCN :
CITY : AJAX PROV: ON POSTAL CODE: L1S3M4

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

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16 AGENT: VAULT CREDIT CORPORATION

17 ADDRESS : 41 SCARSDALE ROAD UNIT 5
CITY : TORONTO PROV: ON POSTAL CODE: M3B2R2

FAMILY : 6 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 23 OF 24

00 FILE NUMBER : 746465202 EXPIRY DATE : 03DEC 2021 STATUS :
01 CAUTION FILING : PAGE : 03 OF 004 MV SCHEDULE ATTACHED :
REG NUM : 20181203 1408 1462 5314 REG TYP: P PPSA REG PERIOD: 3
02 IND DOB : 08APR1978 IND NAME: ADAM CROSSLEY
03 BUS NAME:

OCN :
04 ADDRESS : 1100 BEGLEY ST UNIT 21
CITY : PICKERING PROV: ON POSTAL CODE: L1W4B3
05 IND DOB : 08APR1978 IND NAME: ADAM W CROSSLEY
06 BUS NAME:

OCN :
07 ADDRESS : 1100 BEGLEY ST UNIT 21
CITY : PICKERING PROV: ON POSTAL CODE: L1W4B3

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10
YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION
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16 AGENT: VAULT CREDIT CORPORATION
17 ADDRESS : 41 SCARSDALE ROAD UNIT 5
CITY : TORONTO PROV: ON POSTAL CODE: M3B2R2

FAMILY : 6 OF 6
SEARCH : BD : MERLIN'S ENTERPRISES INC.

ENQUIRY PAGE : 24 OF 24

00 FILE NUMBER : 746465202 EXPIRY DATE : 03DEC 2021 STATUS :
01 CAUTION FILING : PAGE : 04 OF 004 MV SCHEDULE ATTACHED :
REG NUM : 20181203 1408 1462 5314 REG TYP: P PPSA REG PERIOD: 3
02 IND DOB : 08APR1978 IND NAME: ADAM CROSSLEY
03 BUS NAME:

04 ADDRESS : 465 MILNER AVENUE UNIT 11 OCN :
CITY : SCARBOROUGH PROV: ON POSTAL CODE: M1B2K4
05 IND DOB : IND NAME:
06 BUS NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :
CITY : PROV: POSTAL CODE:
CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

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16 AGENT: VAULT CREDIT CORPORATION

17 ADDRESS : 41 SCARSDALE ROAD UNIT 5
CITY : TORONTO PROV: ON POSTAL CODE: M3B2R2

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
SEARCH RESULTS

Date Search Conducted: 1/10/2020
File Currency Date: 01/09/2020
Family(ies): 1
Page(s): 1

SEARCH : Individual Non Specific : SHARMIN;KHAN

The attached report has been created based on the data received by Cyberbahn, a Thomson Reuters business from the Province of Ontario, Ministry of Government Services. No liability is assumed by Cyberbahn regarding its correctness, timeliness, completeness or the interpretation and use of the report. Use of the Cyberbahn service, including this report is subject to the terms and conditions of Cyberbahn's subscription agreement.

PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM
SEARCH RESULTS

Date Search Conducted: 1/10/2020
File Currency Date: 01/09/2020
Family(ies): 1
Page(s): 1

SEARCH : Individual Non Specific : SHARMIN;KHAN

FAMILY : 1 OF 1
SEARCH : IN : SHARMIN;KHAN

ENQUIRY PAGE : 1 OF 1

00 FILE NUMBER : 734701104 EXPIRY DATE : 06DEC 2021 STATUS :
01 CAUTION FILING : PAGE : 001 OF 1 MV SCHEDULE ATTACHED :
REG NUM : 20171206 1123 1793 4623 REG TYP: P PPSA REG PERIOD: 4
02 IND DOB : 10AUG1992 IND NAME: SHARMIN KHAN
03 BUS NAME:

04 ADDRESS : 19 PLUMROSE BLVD OCN :
CITY : SCARBOROUGH PROV: ON POSTAL CODE: M1E5E8

05 IND DOB : IND NAME:
06 BUS NAME:

07 ADDRESS : OCN :
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

TREND FINANCIAL CORPORATION

09 ADDRESS : 70 DISCO ROAD, SUITE 200
CITY : TORONTO

PROV: ON POSTAL CODE: M9W1L7

CONS. MV DATE OF OR NO FIXED
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE
10 X X 20408 01DEC2021

YEAR MAKE MODEL V.I.N.
11 2007 LEXUS IS250 JTHBK262472042756

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GENERAL COLLATERAL DESCRIPTION

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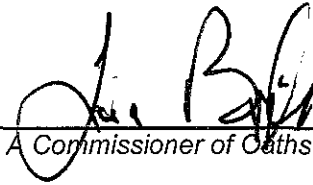
16 AGENT: TREND FINANCIAL CORPORATION

17 ADDRESS : 70 DISCO ROAD, SUITE 200

CITY : TORONTO PROV: ON POSTAL CODE: M9W1L7

TAB O

**THIS IS EXHIBIT "O" REFERRED
TO IN THE AFFIDAVIT OF BEN BLUTRICH
SWORN BEFORE ME THIS
29TH DAY OF JANUARY, 2020.**


A Commissioner of Oaths



Government
of Canada

Gouvernement
du Canada

Bankruptcy and Insolvency Records Search (BIA) search results |
Résultats de la recherche dans le Registre des dossiers de faillite et d'insolvabilité (LFI)

2019-09-24

Search Criteria | Critères de recherche :

Name | Nom = KHAN, SHARINA, Name Type | Type de nom =
Individual | Particulier

Reference | Référence :

113742-0001/JBALVERS

A search of the Office of the Superintendent of Bankruptcy records has revealed the following information, for the period 1978 to 2019-09-20, based on the search criteria above-mentioned.

Une recherche dans les dossiers du Bureau du surintendant des faillites a permis de trouver l'information suivante, pour la période allant de 1978 à 2019-09-20, selon les critères de recherche susmentionnés.

BIA Estate Number | Numéro du dossier en vertu de la LFI :

31-2042845

BIA Estate Name | Nom du dossier en vertu de la LFI :

IMRAN-KHAN, SHARINA

Alias:

SHARINA IMRAN KHAN

IMRAN KHAN SHARINA

Birth Date | Date de naissance :

1977-06-21

Province :

Ontario | Ontario

Address | Adresse :

198 Williamson Drive East, Ajax, Ontario, L1Z0G2

Estate Type | Type de dossier :

BANKRUPTCY | FAILLITE

Date of Proceeding | Date de la procédure :

2015-10-02

Total Liabilities* | Total du passif* :

\$156,757

Total Assets* | Total de l'actif* :

\$6,500

First Meeting of Creditors | Première assemblée des créanciers :

Discharge Status | Statut de la libération :

HEARING ADJOURNED | AUDITION REMISE

Court Number | Numéro de cour :

31-2042845

* As declared by debtor | Tel que déclaré par le débiteur

Appointed Licensed Insolvency Trustee or Administrator | Syndic
autorisé en insolvabilité ou administrateur nommé :

MSI SPERGEL INC

Responsible Person | Personne responsable :

BOULTON, COLIN DAVID

Address | Adresse :

505 Consumers Rd, Suite 200, Toronto, Ontario, Canada, M2J4V8

Telephone | Téléphone :

416-497-1660

Fax | Télécopieur :

416-494-7199

Licensed Insolvency Trustee or Administrator's Discharge Date |

2019-01-05

Date de la libération du syndic autorisé en insolvabilité ou de
l'administrateur :

Canada



Protecting the
Integrity of the
Insolvency System

Protéger l'intégrité
du système
d'insolvabilité



Government
of Canada

Gouvernement
du Canada

**Bankruptcy and Insolvency Records Search (BIA) search results |
Résultats de la recherche dans le Registre des dossiers de faillite et d'insolvabilité (LFI)**

2019-10-01

Search Criteria | Critères de recherche :

Name | Nom = KHAN, BARNABAS, Name Type | Type de nom =
Individual | Particulier

Reference | Référence :

113742-0002/VARMAN

A search of the Office of the Superintendent of Bankruptcy records has revealed the following information, for the period 1978 to 2019-09-27, based on the search criteria above-mentioned.

Une recherche dans les dossiers du Bureau du surintendant des faillites a permis de trouver l'information suivante, pour la période allant de 1978 à 2019-09-27, selon les critères de recherche susmentionnés.

BIA Estate Number | Numéro du dossier en vertu de la LFI :

31-2042842

BIA Estate Name | Nom du dossier en vertu de la LFI :

KHAN, BARNABAS MUSTAPHA

Alias:

KHAN BARNEY

KHAN BARNABAS MUSTAPHA

Birth Date | Date de naissance :

1972-09-06

Province :

Ontario | Ontario

Address | Adresse :

7 Pendrill Way, Ajax, Ontario, L1Z0K9

Estate Type | Type de dossier :

BANKRUPTCY | FAILLITE

Date of Proceeding | Date de la procédure :

2015-10-02

Total Liabilities* | Total du passif* :

\$161,326

Total Assets* | Total de l'actif* :

\$10,485

First Meeting of Creditors | Première assemblée des créanciers :

2015-11-12 11:30:00

Discharge Status | Statut de la libération :

AUTOMATIC | AUTOMATIQUE

Effective Date | Date d'entrée en vigueur :

2016-07-03

Court Number | Numéro de cour :

31-2042842

* As declared by debtor | Tel que déclaré par le débiteur

Appointed Licensed Insolvency Trustee or Administrator | Syndic
autorisé en insolvabilité ou administrateur nommé :

MSI SPERGEL INC

Responsible Person | Personne responsable :

BOULTON, COLIN DAVID

Address | Adresse :

505 Consumers Rd, Suite 200, Toronto, Ontario, Canada, M2J4V8

Telephone | Téléphone :

416-497-1660

Fax | Télécopieur :

416-494-7199

Licensed Insolvency Trustee or Administrator's Discharge Date |

2018-12-25

Date de la libération du syndic autorisé en insolvabilité ou de
l'administrateur :

Canada



Protecting the
integrity of the
insolvency system

Protéger l'intégrité
du système
d'insolvabilité

BLUTRICH HOLDINGS INC.

and SHARINA KHAN ET AL

Plaintiff

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

Proceeding commenced at Toronto

MOTION RECORD

(TO APPOINT A RECEIVER – JANUARY 31, 2020)

BLANEY McMURTRY LLP

Barristers and Solicitors
1500 - 2 Queen Street East
Toronto, ON M5C 3G5

Lou Brzezinski (LSUC #19794M)
Varoujan Arman (LSUC #60025K)
Tel: (416) 593-1221
Fax: (416) 593-5437

Lawyers for the Plaintiff