COURT FILE NUMBER	1603-12068
COURT	COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	IMOR CAPITAL CORP.
DEFENDANTS	HORIZON COMMERCIAL DEVELOPMENT CORP., PRISM CAPITAL CORP., GRANITE MAN LTD., PRISM REAL ESTATE INVESTMENT CORPORATION, ALI GHANI, ABDUL GHANI, and KAMAL ELKADRI
DOCUMENT	**AFFIDAVIT**
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	LAWSON LUNDELL LLP Barristers & Solicitors 3700, 205 – 5th Avenue S.W. Calgary, Alberta T2P 2V7 Attention: Heather M. B. Ferris / Sarah J. Nelligan Telephone: (403) 269-6900 Fax: (403) 269-9494

Clerk's Stamp
JUDICIAL CENTRE OF EDMONTON
FILED
OCT 04 2017
Clerk of the Court

AFFIDAVIT OF KRISTIN GRAY

I, Kristin Gray, CPA, CA, of 519 - 10235 101 Street, Edmonton, Alberta, MAKE OATH AND SAY AS FOLLOWS:

1. I am an Assistant Vice President with The Bowra Group Inc. (the "**Receiver**"), in its capacity as the Receiver of Horizon Commercial Development Corp. ("**Horizon**") herein and as such have personal knowledge of the matters herein deposed to except where stated to be based upon information and belief.

2. I make this Affidavit further to the Receiver's Second Report to the Court filed herein on September 6, 2017 (the "**Receiver's 2nd Report**").

3. Between June 9, 2016 and July 8, 2016, Campus Living Centre ("**CLC**"), the property management company which managed the Residence, issued 87 cheques totaling $74,898.64 representing the return of security deposits (the "**Deposit Cheques**") to previous tenants of the Residence (the "**Pre-Receivership Tenants**"), and sent the cheques to Horizon to distribute to the Pre-Receivership Tenants.

4. Attached hereto and collectively marked as ***Exhibit "A"*** are true copies of the Deposit Cheques.

5. Rather than return the Deposit Cheques to the Pre-Receivership Tenants, Horizon endorsed the back of the Deposit Cheques and, between June 28, 2016 and August 6, 2016, deposited them into its operating account No. 00075821200 (the "**ATB Account**") at ATB Financial ("**ATB**").

6. Attached hereto and marked as ***Exhibit "B"*** are true copies of statements for the ATB Account for the relevant time period.

7. During the period when Horizon was depositing the Deposit Cheques, Horizon continued to use the ATB Account – both for withdrawals and for deposits unrelated to the Deposit Cheques. As a result, the ATB Account balance fluctuated.

8. On August 8, 2016, the Receiver was appointed by private appointment. As at that date the balance in the ATB Account was $12,148.21.

9. Given that the ATB Account was used as an operating account by Horizon and that both deposits and withdrawals were made, it is not possible to determine what, if any, portion of the $12,148.21 that was in the account on August 8, 2016, was comprised of funds from the Deposit Cheques.

10. On August 10, 2016, the Receiver attended at ATB and took possession of and froze the ATB Account. At this time, ATB confirmed that there were no trust accounts held by Horizon.

11. At this point the Receiver set up its own accounts for deposits and withdrawals to come from, including a trust account for incoming students' deposits. However, there was a lag time between when the Receiver had the ability to accept payments from new students into these accounts. As such, for a brief period the Receiver collected first month's rent and deposits into the ATB Account. As the Receiver believed the account to be frozen and only able to accept deposits, the Receiver intended, as soon as it was able, to sweep the new deposits and rents from the ATB Account and deposit them into the Receiver's new operating account and trust account respectively.

12. Notwithstanding that the ATB Account was frozen, starting on August 16, 2016 through to October 7, 2016, ATB charged back to the ATB Account the amounts for the Deposit Cheques, amounting to $74,898.64 (the "**Chargeback Funds**").

13. The Chargeback Funds were deposited into CLC's account at RBC and were comprised of:

    a. The $12,148.21 already held by the Receiver;

    b. Funds with no connection to the Pre-Receivership Tenants and/or the Deposit Cheques that were collected by the Receiver and deposited into the ATB Account after it was appointed and; and

    c. Amounts taken from overdraft.

14. With respect to the new deposits that were collected (referred to in paragraph 11 above) and which the where taken by ATB, the Receiver honored those amounts and they were returned to the rightful students at the end of their leases.

SWORN BEFORE ME at the City of Edmonton, Alberta, this 4th day of October, 2017.

Commissioner for taking Oaths in and for the Province of Alberta

THOMAS L. GUSA
BARRISTER & SOLICITOR

KRISTIN GRAY

This is **Exhibit "A"** referred to in the Affidavit of Kristin Gray, sworn before me at the City of Edmonton, in the Province of Alberta, this 4th day of October, 2017.

A COMMISSIONER FOR TAKING OATHS IN AND FOR THE PROVINCE OF ALBERTA

THOMAS L. GUSA
BARRISTER & SOLICITOR

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100296199	Amount:	$1,700.00 CAD
Date:	07/29/2016		

0585

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
200 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR585

PAY ** Exactly 1700 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $1700.00 CDN

TO THE ORDER OF
Harding, David
2303 - 200 Lo[illegible]
Fort McMurray, AB
T9K 2W3

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Banning
PER [illegible]

⑈000585⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000170000⑈

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp

If dishonored this is - Alberta Treasury Branches 03045
003190 A881 290716 WE>09359-219<075881200

ALBERTA TREASURY BRANCHES 20TH AVE
CALGARY AT
2709374252

BACK/ENDOS
20TH AVE
2100296199

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400059725	Amount:	$554.06 CAD
Date:	07/20/2016		

0427

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
500 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR427

** Exactly 554 DOLLARS AND 06 CENTS ** CDN 2016 06 09 YYYY MM DD $554.06 CDN

PAY

TO THE ORDER OF

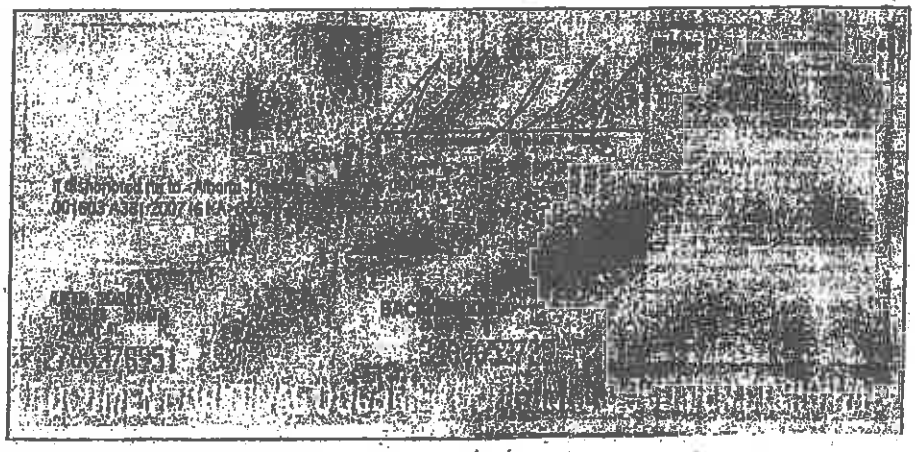
Greidanus, Erin
P.O Box 7435,
Peace River, AB
T8S 1T1

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PO Kathy Lining
PO

⑈000427⑈ ⑆02382⑉003⑆ 103⑉537⑉76⑈ ⑈0000055406⑈

[redacted]



Request #:	-1.	Request Desc:	
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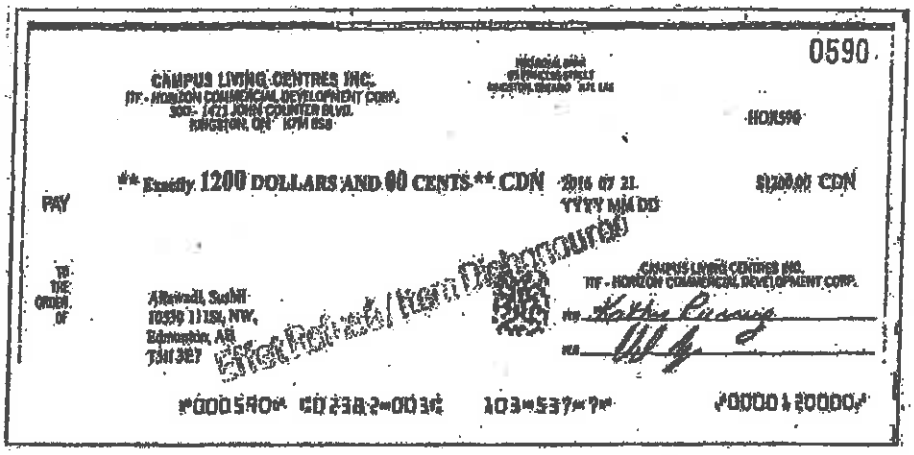
Date:	08/05/2016		



0590

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1421 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HORIZON COMMERCIAL DEVELOPMENT CORP.
65 PRINCESS STREET
KINGSTON, ONTARIO K7L 1A6

HOR590

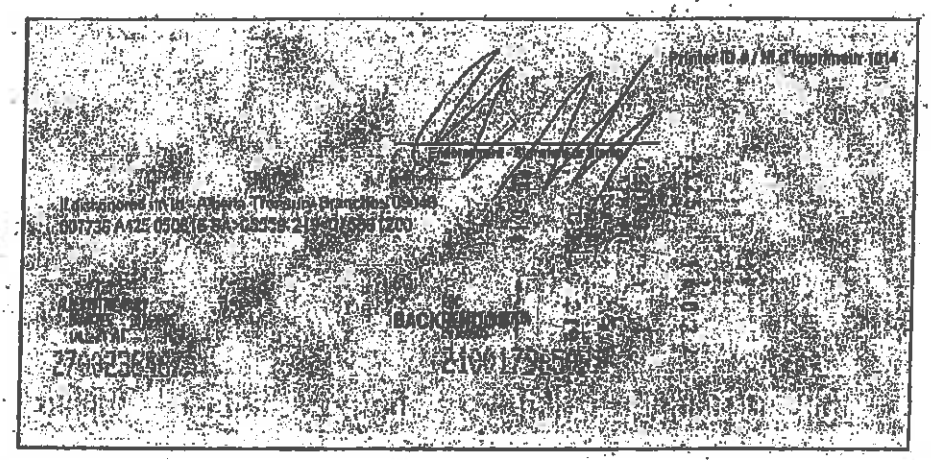
PAY ** Exactly 1200 DOLLARS AND 00 CENTS ** CDN 2016 07 21 YYYY MM DD $1200.00 CDN

TO THE ORDER OF Allawadi, Sushil
10330 111St, NW,
Edmonton, AB
T5H 3E7

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
Kathy Pierce
Kathy Pierce

⑈000590⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000120000⑈



Printer ID # / NI d'imprimeur 1014

Endorsement - Signature de l'endosseur

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BACK [illegible]

2700236[illegible] 2100179650

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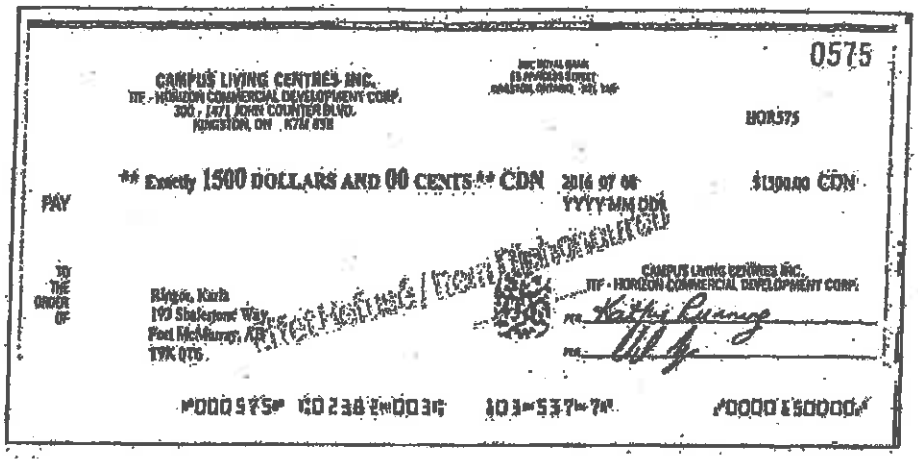
Sequence #:	2100420647	Amount:	$1,500.00 CAD
Date:	08/02/2016		



0575

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR575

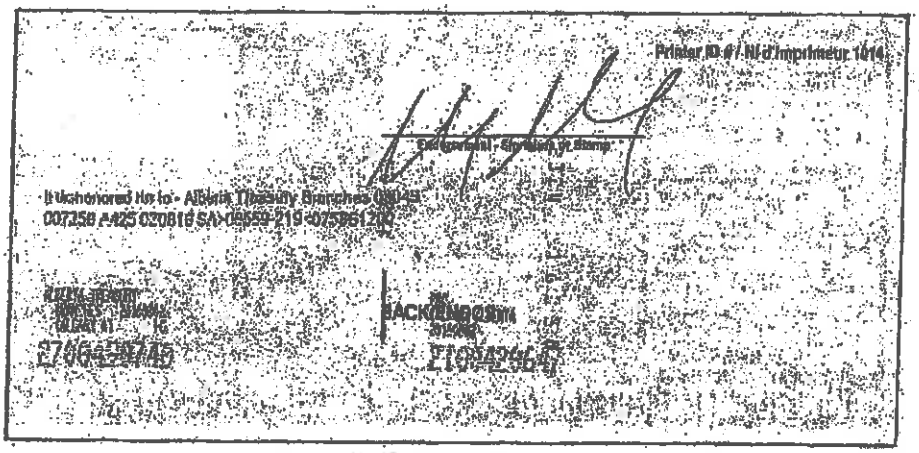
PAY ** Exactly 1500 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DDA $1500.00 CDN

TO THE ORDER OF
Ringor, Karla
193 Shalestone Way
Fort McMurray, AB
T9K 0T6

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Runnings
PER

Effet Refusé / Item Dishonoured

⑈000575⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000150000⑈



Printer ID # / Nº d'imprimeur 1014

Endorsement - Signature or Stamp

Dishonored No to - Alberta Treasury Branches 0804
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BACK/ENDOS
2100420647

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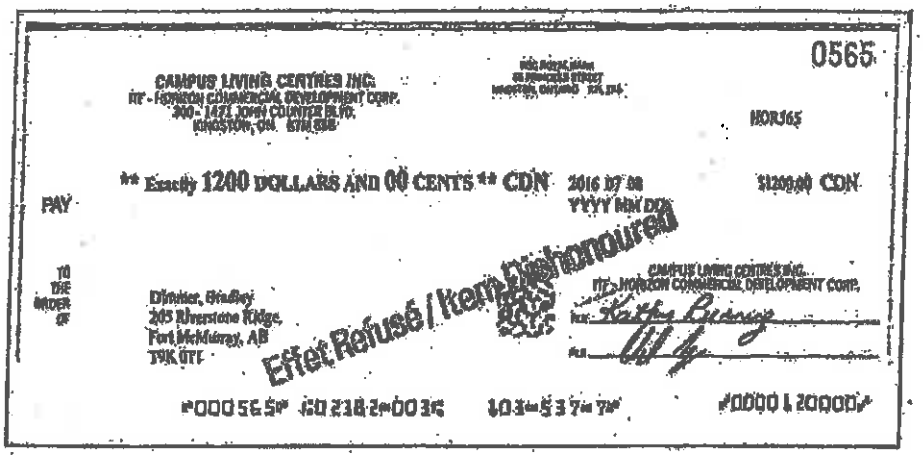
Date:	08/05/2016		



0565

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR365

PAY ** Exactly 1200 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $1200.00 CDN

TO THE ORDER OF

Dimmer, Bradley
205 Riverstone Ridge,
Fort McMurray, AB
T9K 0T1

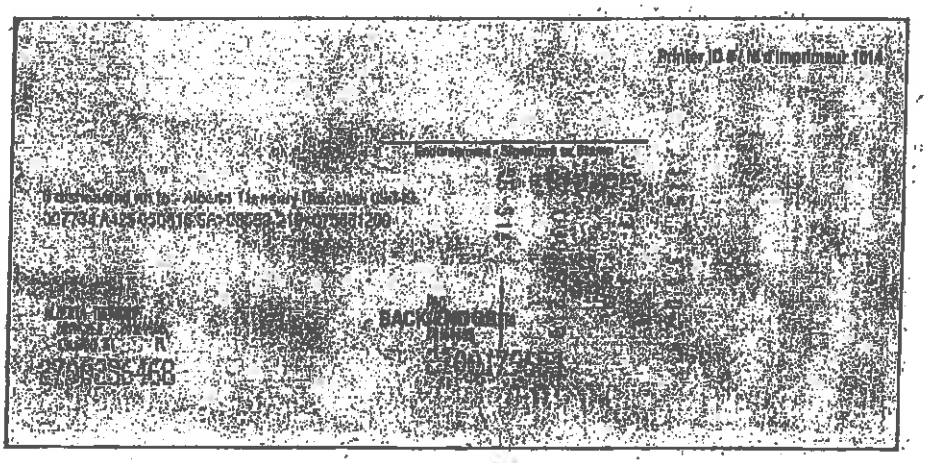
Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

⑈000565⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000120000⑈

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp



Dishonoured Ink to - Alberta Treasury Branches Unit 15
007734 A425 050416 SA 08592 219 075881200

BACK ENDORSE

Request #:	-1	Request Desc:	
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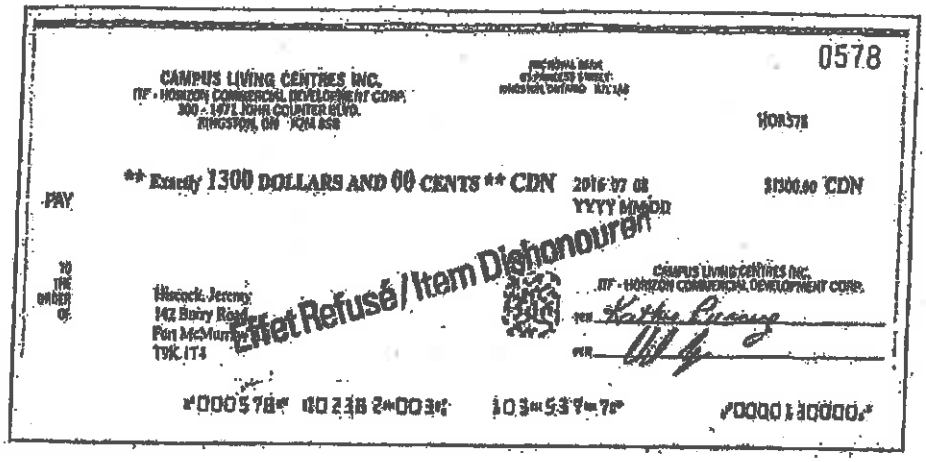
Date:	08/02/2016		



0578

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HORSTR

PAY ** Exactly 1300 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $1300.00 CDN

TO THE ORDER OF
Hiscock, Jeremy
142 Bairy Road
Fort McMurray
T9K 1T4

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Cuccuzzo
PER

⑈000578⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000130000⑈

Printer ID # / Nº d'imprimeur 1014

Chargement - Signature de Stamp

If dishonoured go to - Alberta Treasury Branches 09049
001903 A426 020914 SA 00559 219 076351300

BACK ENDORSEMENT
2700439468
2100420390

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100179368	Amount:	$751.00 CAD
Date:	08/05/2016		

0584

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR584

PAY ** Exactly 751 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $751.00 CDN

TO THE ORDER OF

Callaway, Kianna
166 Sceptre Close NW
Calgary, AB
T3L 1Y2

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER. PER.

⑈000584⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000075100⑈

Printer ID # / ID d'imprimeur 1014

Endorsement / Signature et Sceau

If dishonoured rtn to - Alberta

003703 A381 030616

BACK

2100179368

Request #:	-1	Request Desc:	
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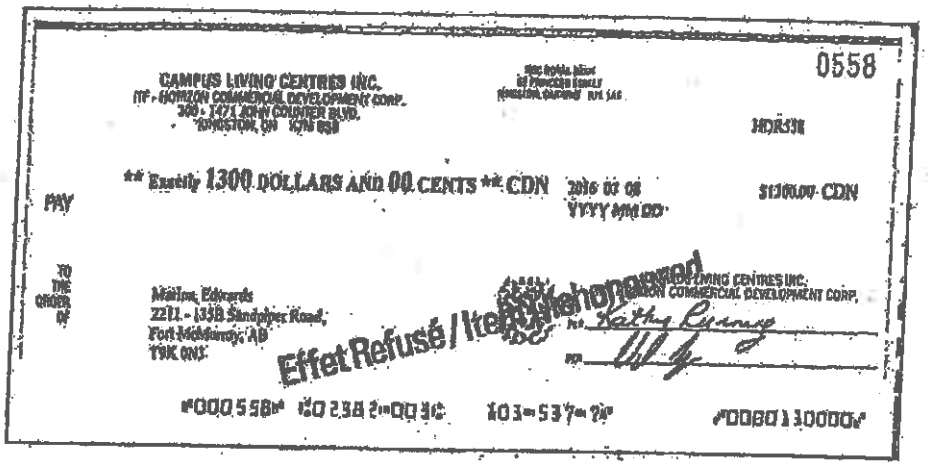
Sequence #:	2100420662	Amount:	$1,300.00 CAD
Date:	08/02/2016		

0558



CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HDR538

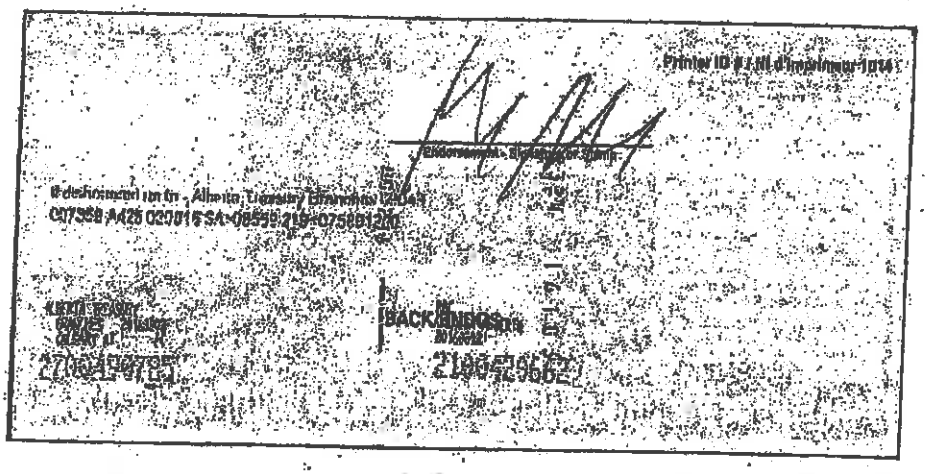
PAY ** Exactly 1300 DOLLARS AND 00 CENTS ** CDN 2016 03 08 YYYY MM DD $1300.00 CDN

TO THE ORDER OF
Marina Edwards
2211 - 135B Sandpiper Road,
Fort McMurray, AB
T9K 0N3

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
HORIZON COMMERCIAL DEVELOPMENT CORP.
Kathy Rynning

⑈000558⑈ ⑆02382⑉003⑆ 103⑉537⑉ ⑈0080130000⑈



Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

Dishonoured on to - Alberta Treasury Branches 12043
C07358 A425 020016 SA-08559 219-075801200

BACK/ENDOS

2700490785

2100420662

Request #:	-1	Request Desc:	
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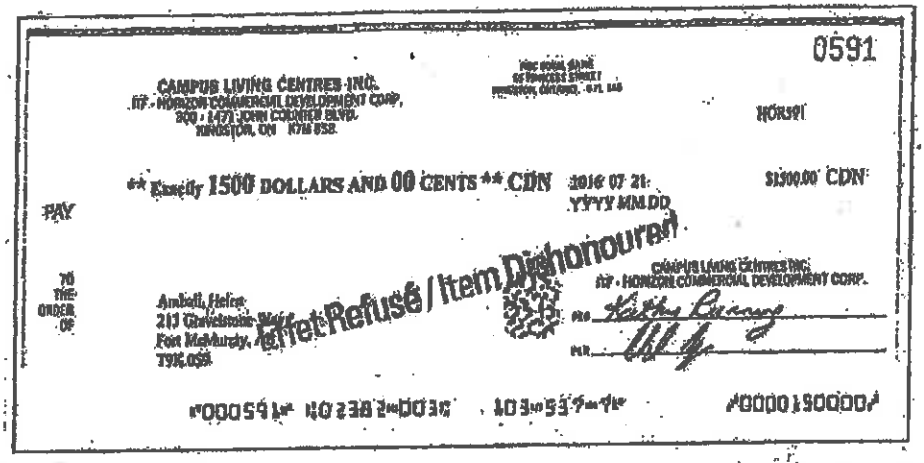
Sequence #:	2100419629	Amount:	$1,500.00 CAD
Date:	08/02/2016		



0591

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR591

** Exactly 1500 DOLLARS AND 00 CENTS ** CDN 2016 07 21 YYYY MM DD $1500.00 CDN

PAY

TO THE ORDER OF

Amboli, Helen
213 Gravelstone Way
Fort McMurray, AB
T9K 0S9

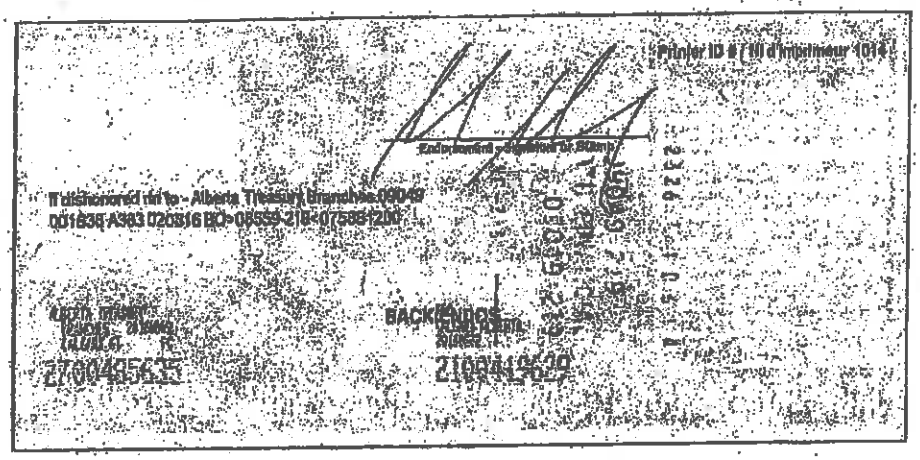
Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER Kathy Banning

PER

⑈000591⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000150000⑈



Printer ID # / (N) d'imprimeur 1014

Endorsement - Signature of Stamp

Dishonored on to - Alberta Treasury Branches 09049
001836 A383 020316 BO>08559-218<075881200

BACKLENDOS

2700485635

2100419629

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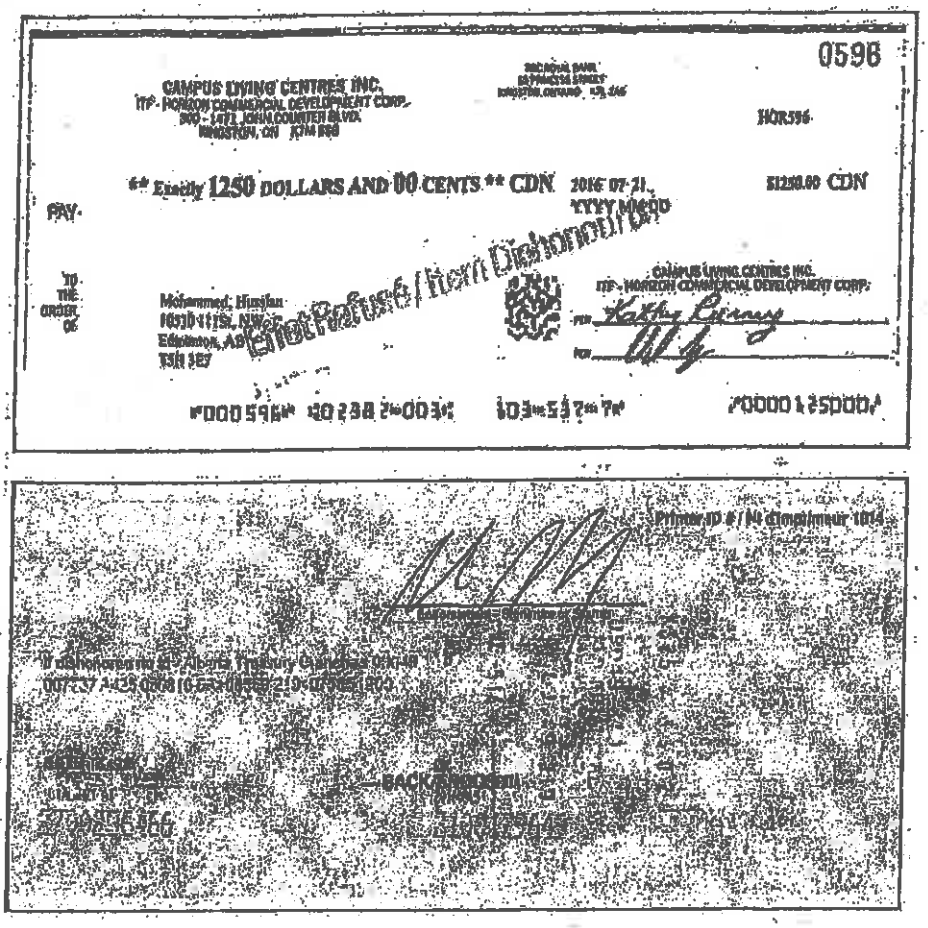
Date:	08/05/2016		



0596

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

SECURITY BANK
55 PRINCESS STREET
KINGSTON, ONTARIO K7L 2A6

HOR596

PAY ** Exactly 1250 DOLLARS AND 00 CENTS ** CDN 2016 07 21 YYYY MM DD $1250.00 CDN

TO THE ORDER OF Mohammed, Hussian
10530 111St, NW
Edmonton, AB
T5H 3E7

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Cerney
PER

⑈000596⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000125000⑈

Printer ID # / Nº d'imprimeur 1014

If dishonored to: Alberta Treasury Branches
007737 A425 0808 16 [illegible]

BACK [illegible]

Request #:	-1	Request Desc:	
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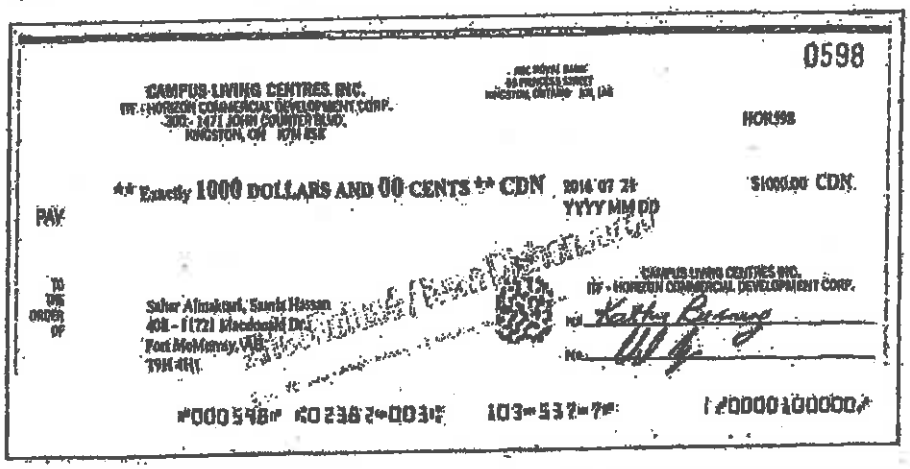
Sequence #:	2109179652	Amount:	$1,000.00 CAD
Date:	08/06/2018		



0598

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR598

** Exactly 1000 DOLLARS AND 00 CENTS ** CDN 2018 07 21 YYYY MM DD $1000.00 CDN

PAY

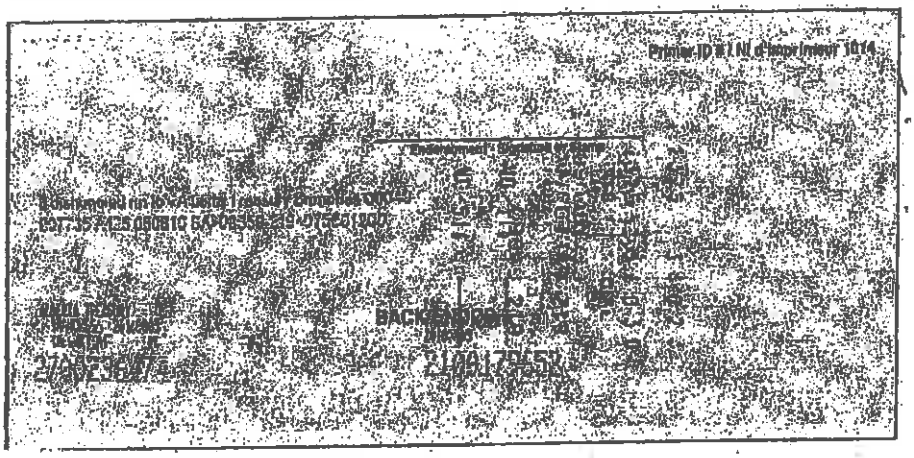
TO THE ORDER OF

Sahar Almakturi, Samia Hassan
408 - 11721 Macdonald Dr.
Fort McMurray, AB
T9H 4H1

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

Kathy Bennett

⑈000598⑈ ⑆02382⑉003⑆ 103⑉532⑉7⑈ ⑈0000100000⑈



Primer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

BACK ENDORSE

2109179652

Request #:	-1	Request Desc:	
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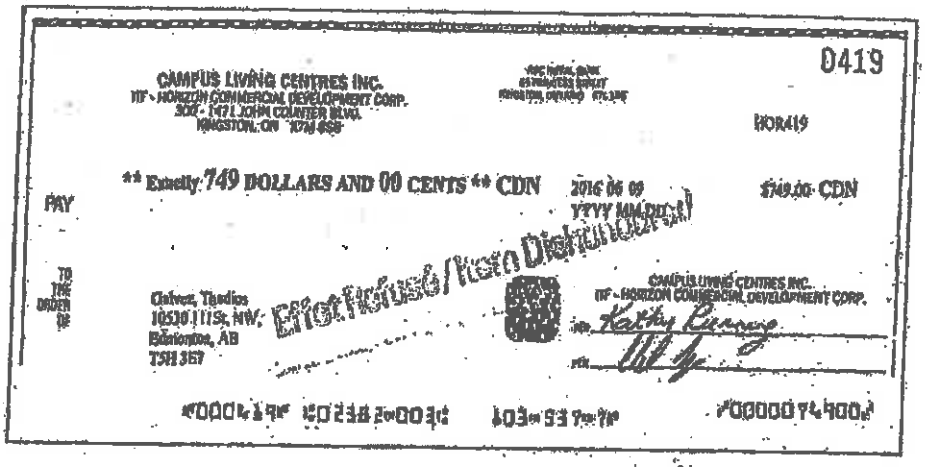
Sequence #:	3400020430	Amount:	$749.00 CAD
Date:	07/19/2016		

0419



CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

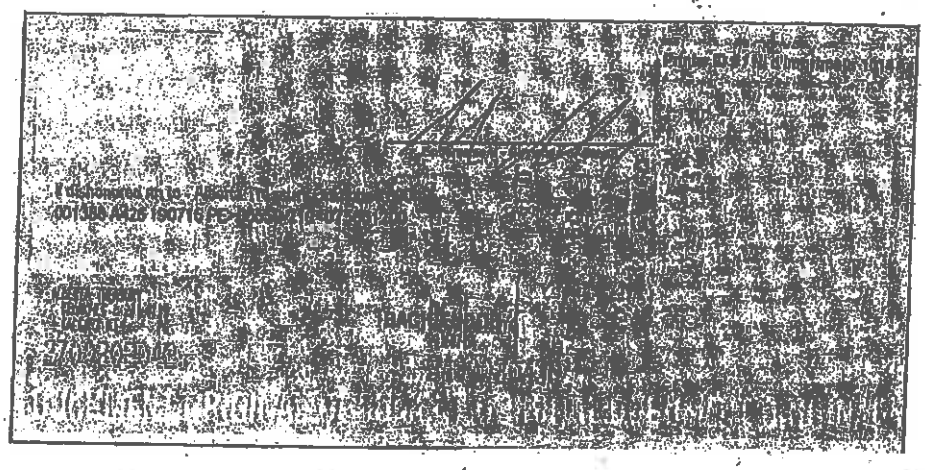
HOR419

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF Galvez, Thadios
10530 111St. NW.
Edmonton, AB
T5H 3E7

Effet Refusé / Item Dishonored

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
Kathy Running



⑈000419⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

If dishonored on to - [illegible]
001388 A426 190716 PE [illegible]

Request #:	-1	Request Desc:	
Transit - FI #:	02362-003	Account #:	1036377
Sequence #:	3400020440	Amount:	$749.00 CAD
Date:	07/19/2016		

0396

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR396

** Exactly 749 DOLLARS AND 00 CENTS ** CDN

2016 06 09
YYYY MM DD

$749.00 CDN

PAY

TO THE ORDER OF

Campbell, Locklin
4216 Mackenzie Ave
Drayton Valley, AB
T7A 1A6

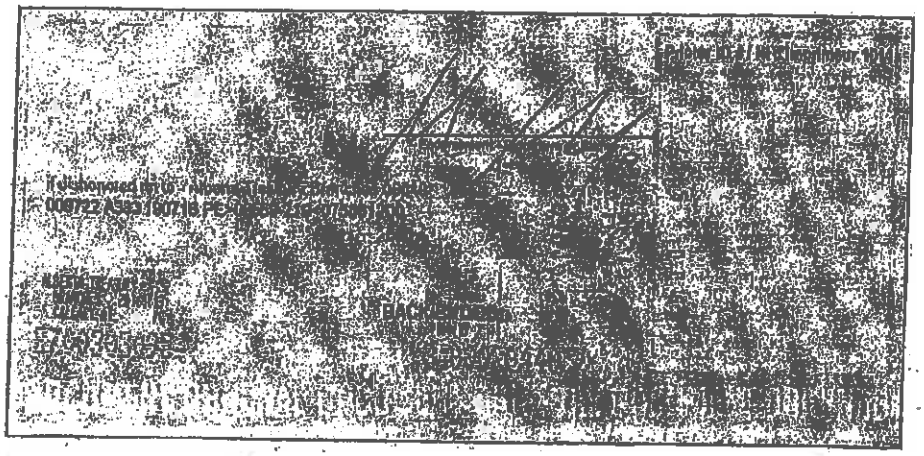
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER Kathy Rooney

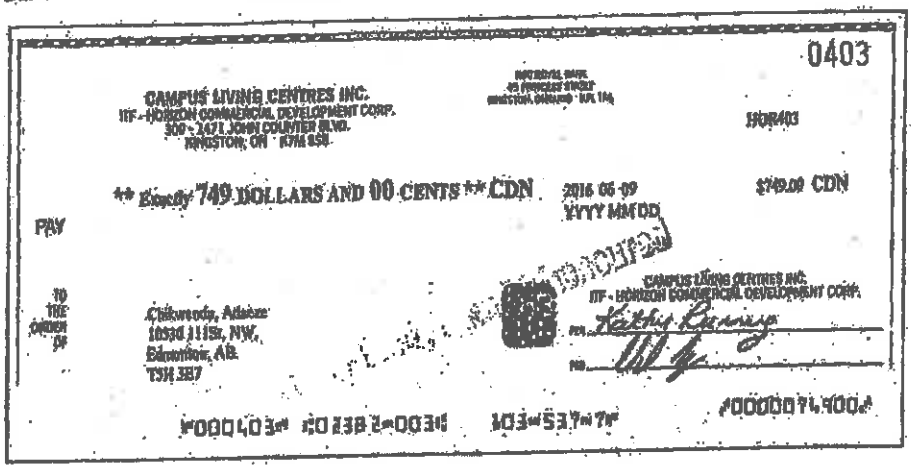
PER

⑈000396⑈ ⑆02362⑆003⑆ 103⑆537⑈7⑈ ⑈0000074900⑈

If dishonored [illegible]
[illegible]



Request #:	-1	Request Desc:	
Transit - Fi #:	02382-003	Account #:	1035377
Sequence #:	3400020441	Amount:	$749.00 CAD
Date:	07/19/2016		



0403

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 2471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR403

** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

PAY

TO THE ORDER OF

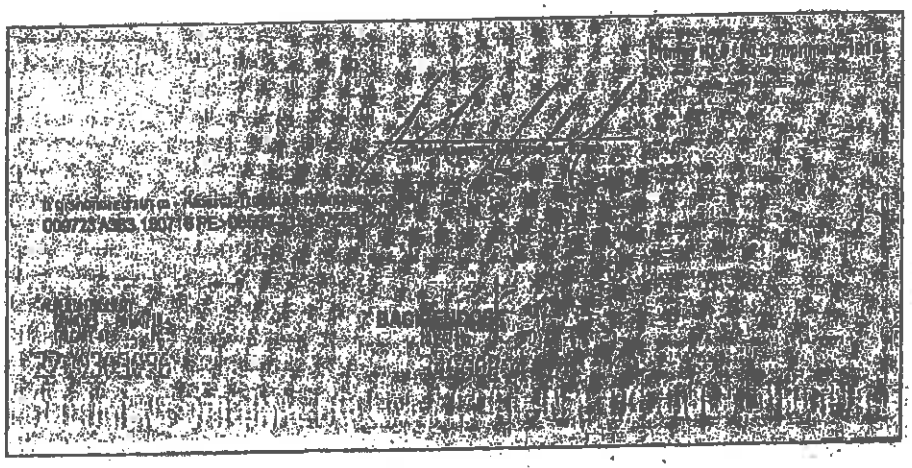
Chikwenda, Adaeze
10530 111St, NW,
Edmonton, AB
T5H 3B7

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Rooney
PER

⑈000403⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

[illegible]

[illegible]



Request #:	-1	Request Desc:	
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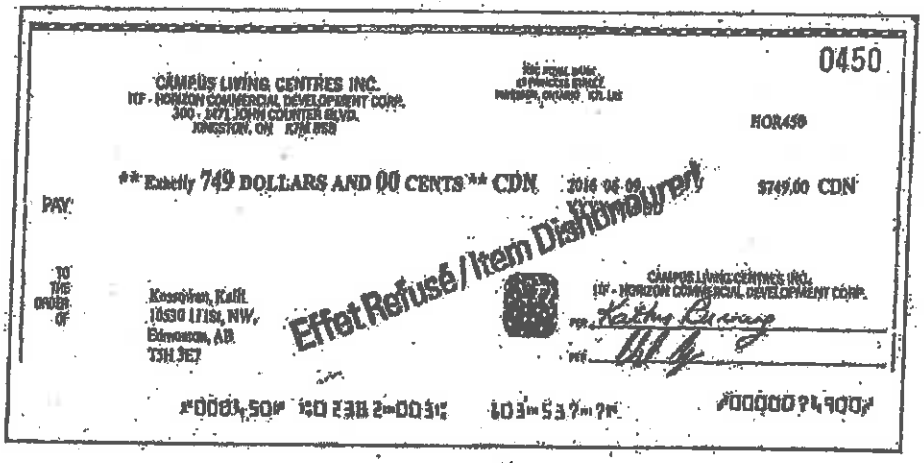
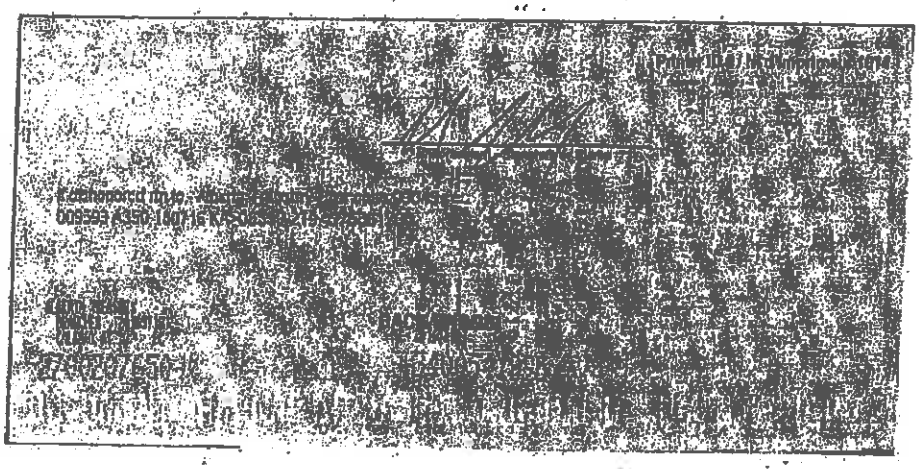
Sequence #:	3400541895	Amount:	$749.00 CAD
Date:	07/18/2016		

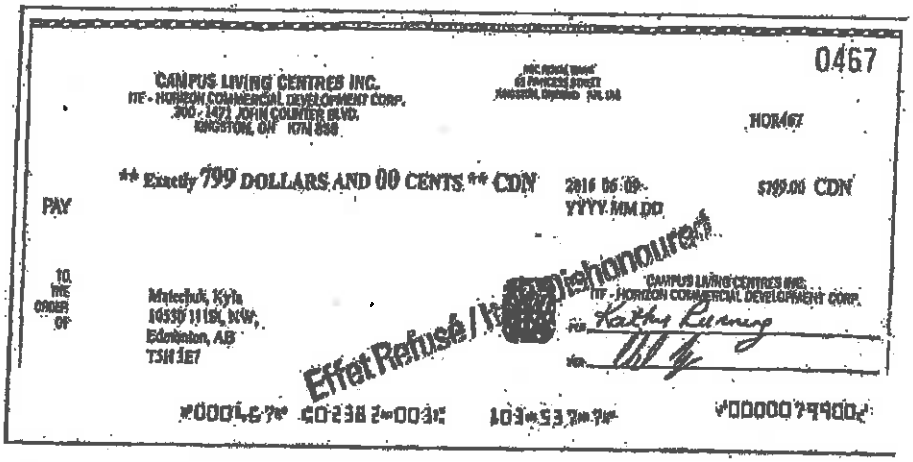




1

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400541894	Amount:	$799.00 CAD
Date:	07/18/2016		

0467



CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR467

** Exactly 799 DOLLARS AND 00 CENTS ** CDN

2016 06 09
YYYY MM DD

$799.00 CDN

PAY

TO THE ORDER OF

Matechuk, Kyla
10530 111St, NW,
Edmonton, AB
T5H 1E7

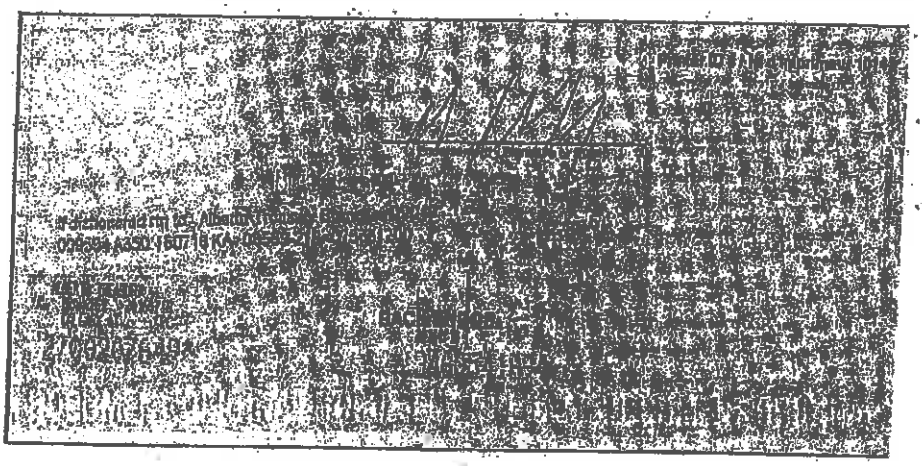
Effet Refusé / Itf Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
For Kathy Running
Per

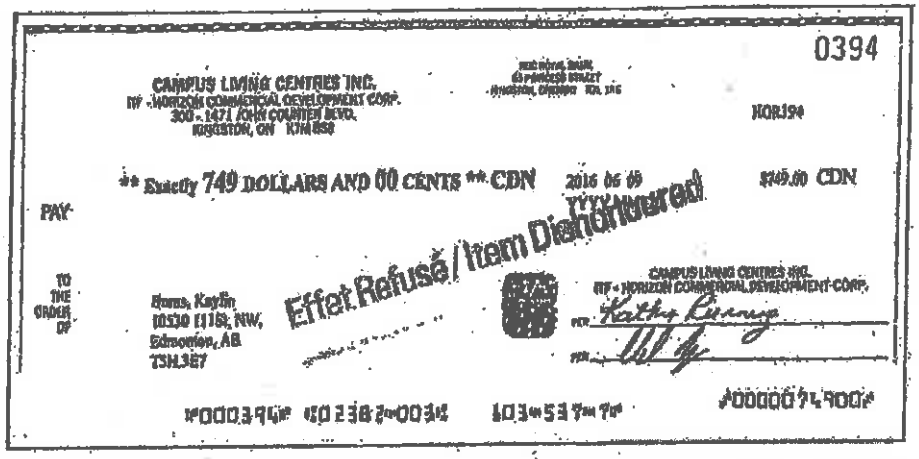
⑈000467⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000079900⑈

[illegible]

If dishonored rm to: Alberta [illegible]
[illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400020426	Amount:	$749.00 CAD
Date:	07/19/2016		



0394

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR194

** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 $749.00 CDN

PAY

Effet Refusé / Item Dishonoured

TO THE ORDER OF

Burns, Kaylin
10530 [illegible], NW,
Edmonton, AB
T5H 3E7

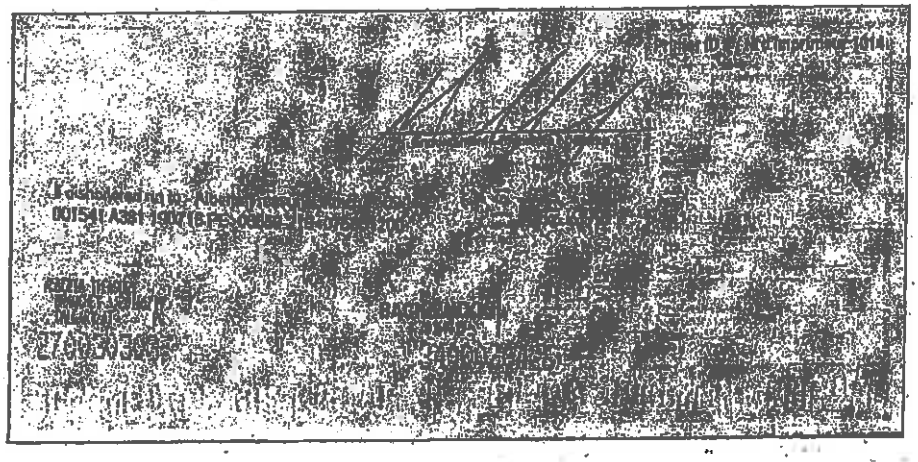
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Rennie
PER [illegible]

⑈000394⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

[illegible]

001541 A381 190718 [illegible]

[illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100420646	Amount:	$1,500.00 CAD
Date:	08/02/2016		

0592

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR592

PAY ** Exactly 1500 DOLLARS AND 00 CENTS ** CDN 2016 07 21 YYYY MM DD $1500.00 CDN

TO THE ORDER OF
Casega, Gloria
304 Diefin Baker Dr.
Fort McMurray
T9K 2K1

Cheque Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
NO. Kathy Pacing
NO.

⑈000592⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑇0000150000⑇

Printer ID # / NI d'imprimeur 1014

Endorsement / Signature de Stamp

If dishonoured rtn to - Alberta Treasury Branches 00049
007257 A425 020818 SA>08559:219<075861200

BACK/ENDOS

2700490739

2100420646

2

Request #:		Request Desc:	
Transit - FI #:	02382-003	Account #:	1036377
Sequence #:	2100296202	Amount:	$1,500.00 CAD
Date:	07/29/2016		

0595

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR595

PAY ** Exactly 1500 DOLLARS AND 00 CENTS ** CDN 2016 07 21 YYYY MM DD $1500.00 CDN

TO THE ORDER OF Dusia, Sophia
568 Heritage Drive,
Fort McMurray, AB
T9K 2X1

Effet Refusé / Hard Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER Kathy Running

PER

⑈000595⑈ ⑆02382⑉003⑆ ⑆03⑉537⑉7⑈ ⑈0000150000⑈

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

If dishonoured to be - Alberta Treasury Branches 03046
003192 A381 290716 WE>08559-219<075861200

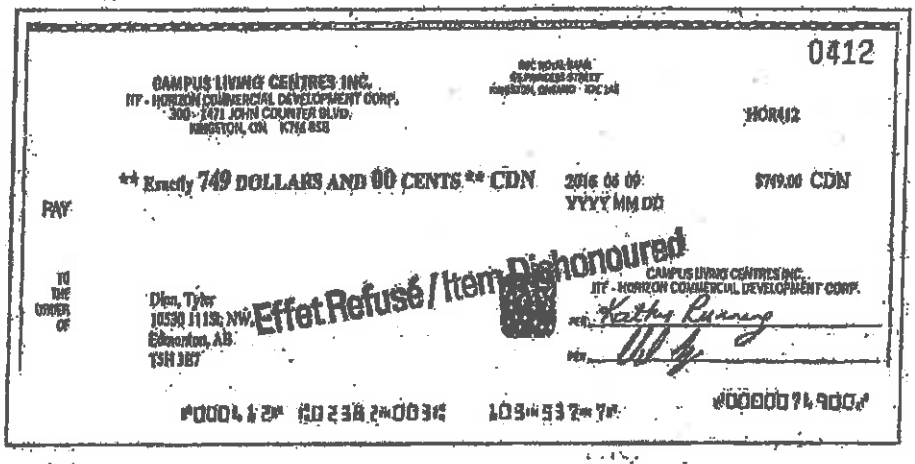
ALBERTA TREASURY BRANCHES
CALGARY AT

BACK ENDORSEMENT

2100274264

2100296202

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400020431	Amount:	$749.00 CAD
Date:	07/19/2016		



0412

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR412

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF Dion, Tyler
10530 111St. NW.
Edmonton, AB
T5H 3B7

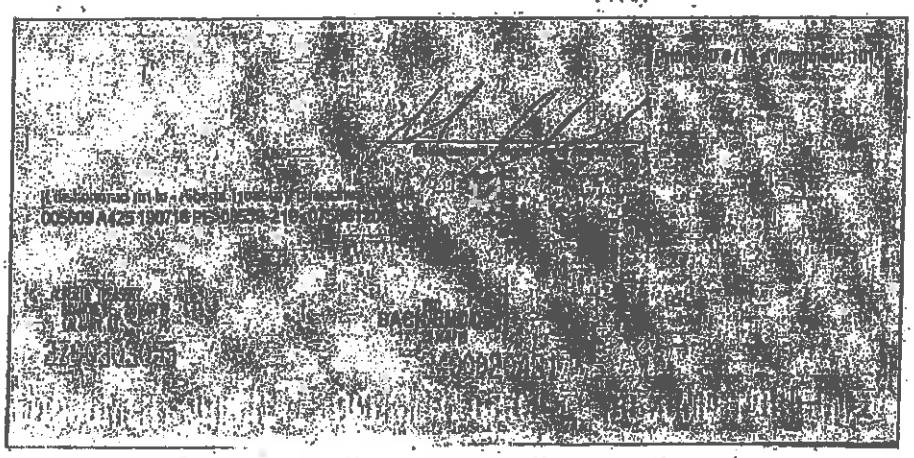
Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER: Kathy Runnang
PER:

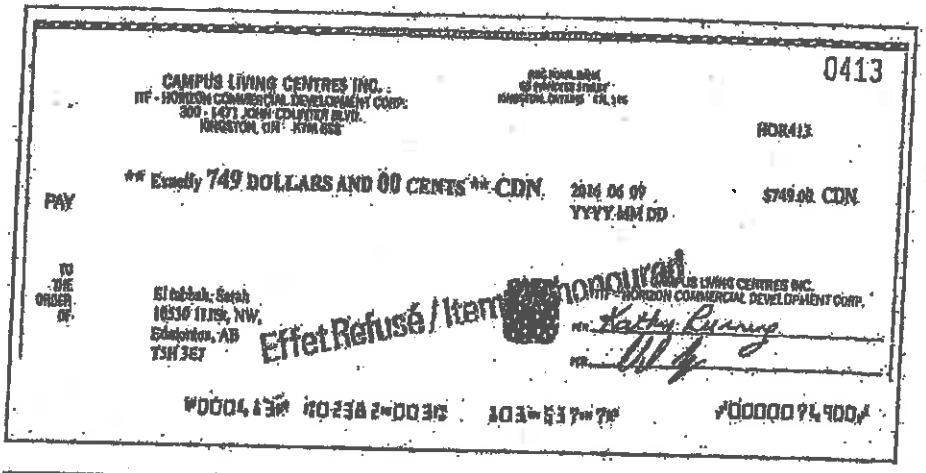
⑈000412⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

[illegible]

005609 A425 190716 PE [illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400020429	Amount:	$749.00 CAD
Date:	07/19/2016		



CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

0413

HOR413

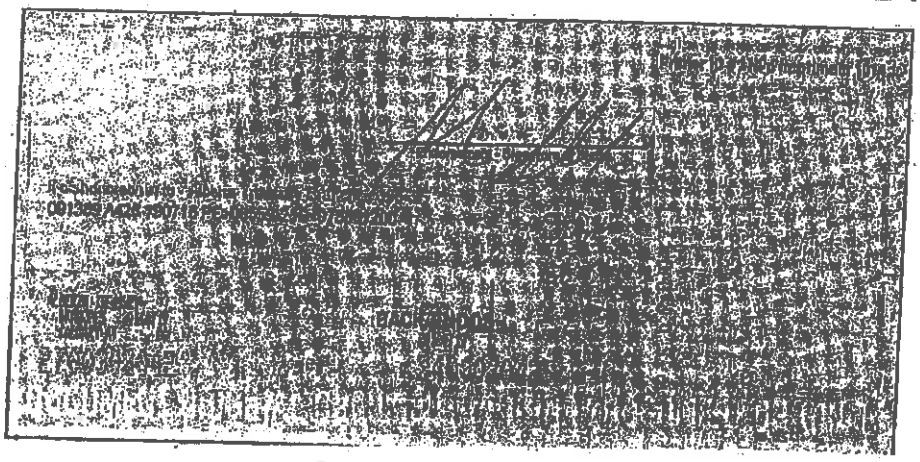
PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN. 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF El tabbah, Sarah
10530 111St, NW,
Edmonton, AB
T5H 3E7

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Running
PER

⑈00041 3⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400053724	Amount:	$749.50 CAD
Date:	07/20/2016		

0431

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

ABC ROYAL BANK
45 PRINCESS STREET
KINGSTON, ONTARIO K7L 1N4

HOR431

** Exactly 749 DOLLARS AND 50 CENTS ** CDN

2016 06 09
YYYY MM DD

$749.50 CDN

PAY

TO THE ORDER OF

Hill, Farron
P.O Box 1144,
Beaverlodge, AB
T0H 0C0

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER Kathy Berring

PER

⑈000431⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074950⑈

If dishonored rtn to - Alberta [illegible]
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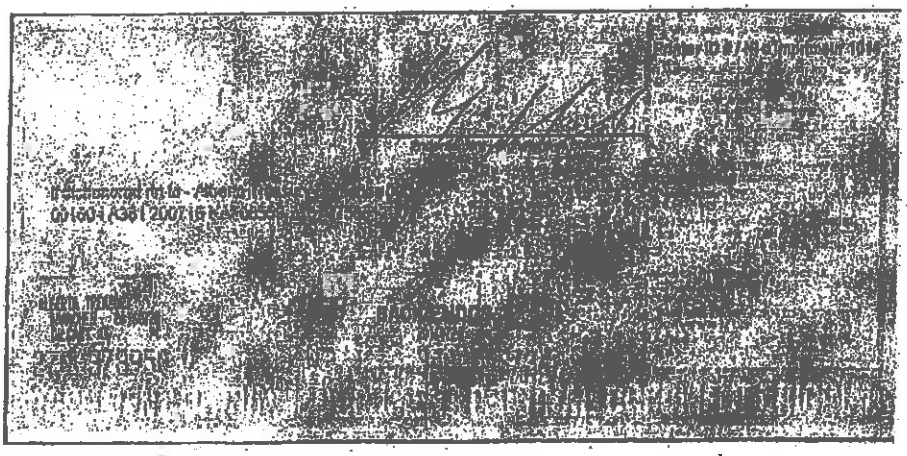
[illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100083238	Amount:	$749.00 CAD
Date:	07/11/2016		

0432

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR432

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF Hines, Delaney
5025 Drayton Valley
AB
T7A 1R3

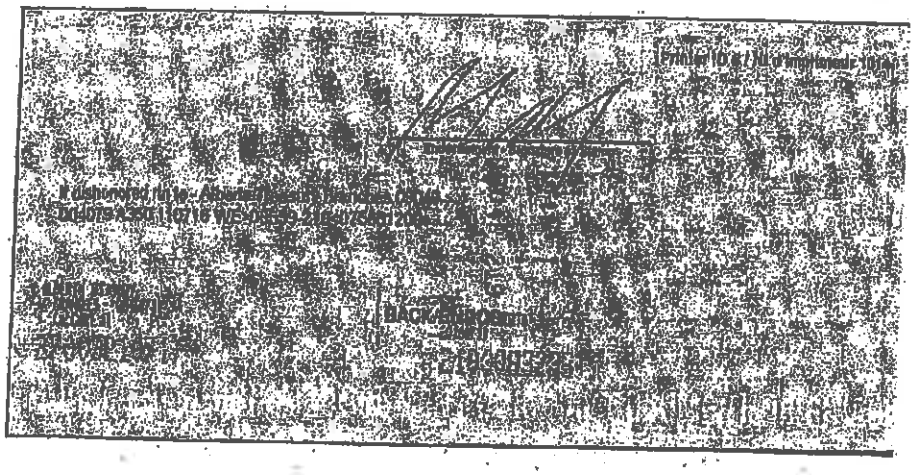
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
per Kathy Rieming
per

⑈000432⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

Printer ID & / Nº d'imprimeur 1014

If dishonored rtn to - Alberta [illegible]
[illegible]

BACK [illegible]



2

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400053723	Amount:	$749.00 CAD
Date:	07/20/2016		

CAMPUS LIVING CENTRES INC.
IIF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

0434

HC8434

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

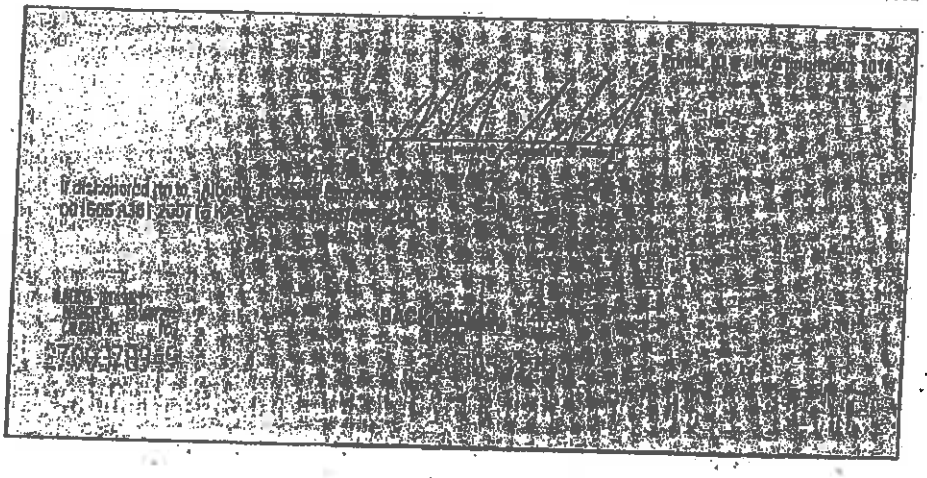
TO THE ORDER OF
Ho, Madelene Paye
10530 111St, NW,
Edmonton, AB
T5H 3E7

CAMPUS LIVING CENTRES INC.
IIF - HORIZON COMMERCIAL DEVELOPMENT CORP.

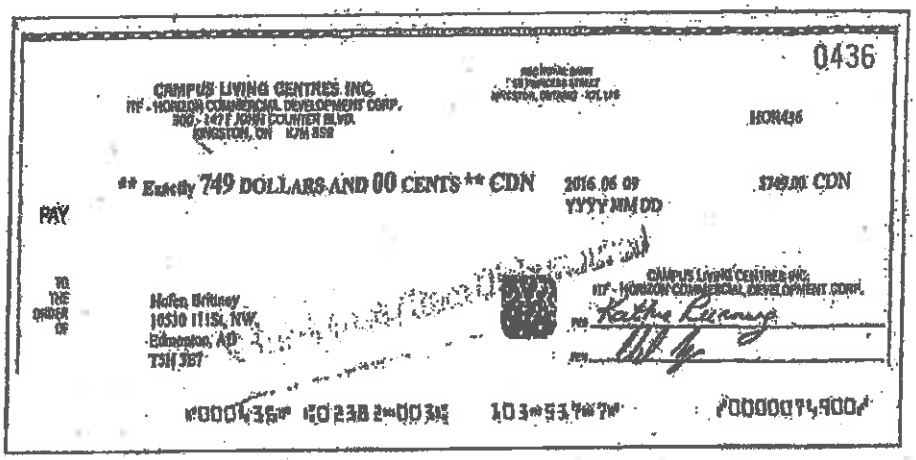
Effet Refusé / Item D[illegible]

⑈0001 34⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

If dishonored rtn to: [illegible]
001505 A381 2007 [illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400207713	Amount:	$749.00 CAD
Date:	07/25/2016		



0436

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 147 F JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S9

HOR436

** Exactly 749 DOLLARS AND 00 CENTS ** CDN

2016 06 09
YYYY MM DD

$749.00 CDN

PAY

TO THE ORDER OF

Helen Britney
10510 111St, NW,
Edmonton, AB
T5H 3B7

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER Kathy Kenny

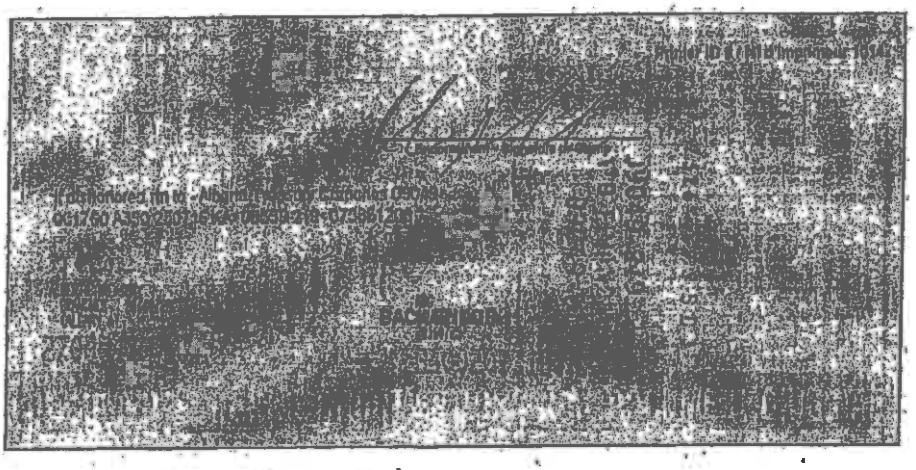
PER

⑈000436⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

Printer ID # / Nid Imprimeur 1014

If dishonored, fin to - Albert [illegible]
061750 A350 [illegible]

BACKSHOP



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400053244	Amount:	$749.00 CAD
Date:	07/20/2016		

0439

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 2471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S9

HOR439

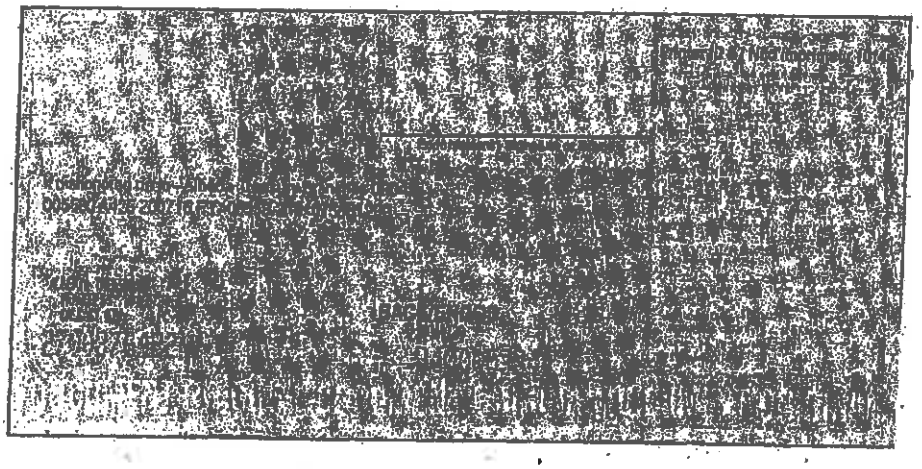
PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF Ioannou, Kyriacos
10330 111St, NW,
Edmonton, AB
T5H 3E7

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER [signature]
PER [signature]

⑈000439⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	8400207705	Amount:	$554.06 CAD
Date:	07/25/2016		

0441

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1473 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR441

** Exactly 554 DOLLARS AND 06 CENTS ** CDN

2016 06 09
YYYY MM DD

$554.06 CDN

PAY

TO THE ORDER OF

Jensen, Trygg
10330 111St, NW,
Edmonton, AB
T5H 1E7

Effet Refusé / Item Dishonoured

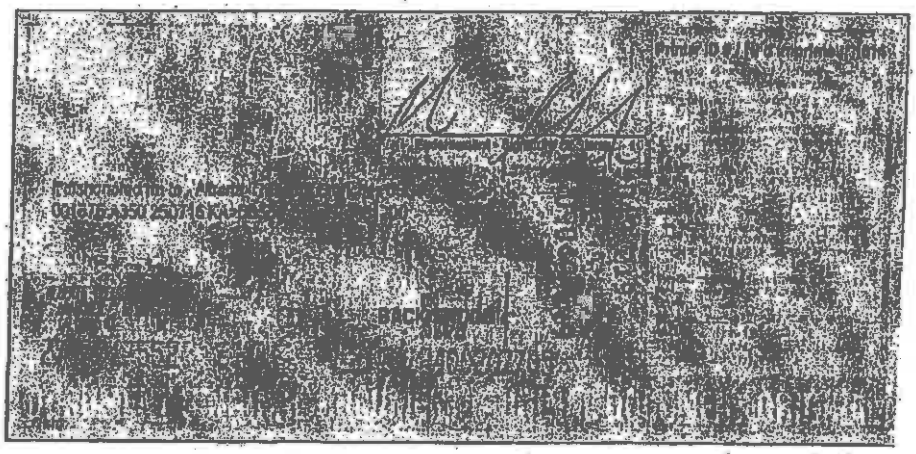
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

Kathy Rieming

⑈000441⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000055406⑈

Prime ID # / Nº d'identité

Dishonored on to Attention



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100268206	Amount:	$749.00 CAD
Date:	07/13/2016		

0442

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR442

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF Jimenez, Ronel
74 Hordal Road,
YeBowknife, NT
X1A 3J6

Effet Refusé / Item Dishonoured

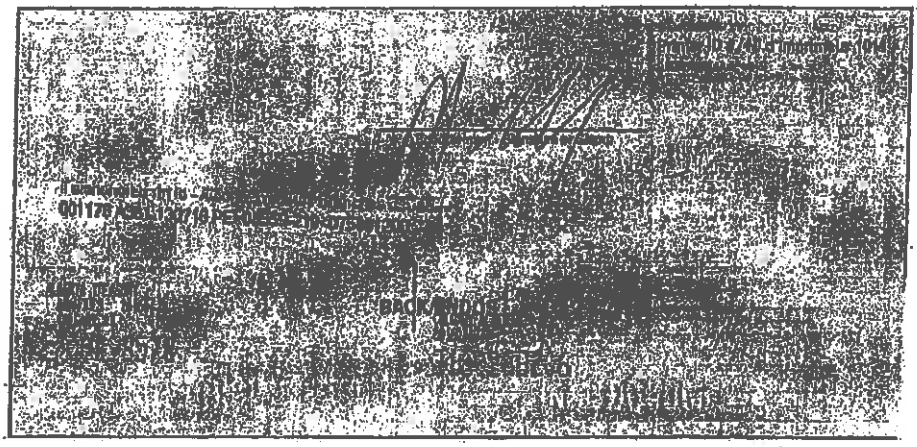
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER: Kathy Rainey
PER:

⑈000442⑈ 02382⑆003⑆ 103⑆537⑆7⑈ ⑈0000074900⑈

[illegible]

001176 [illegible]

BACK [illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400053243	Amount:	$479.06 CAD
Date:	07/20/2016		

0446

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1474 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR446

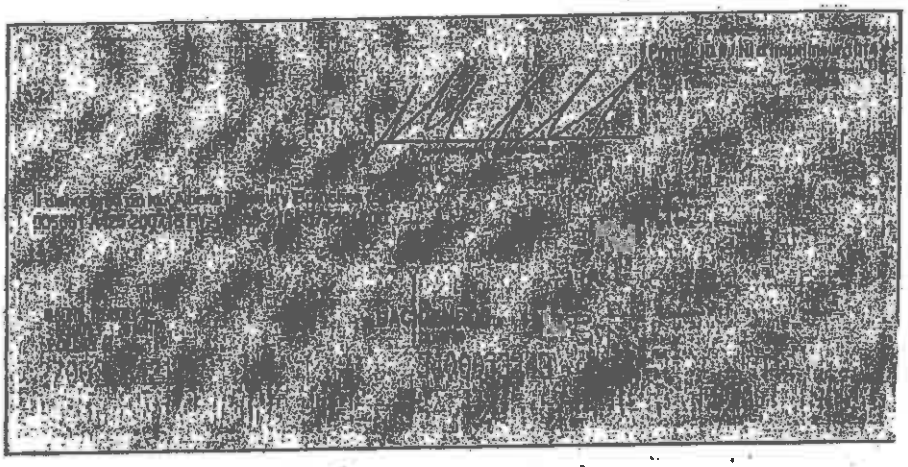
PAY ** Exactly 479 DOLLARS AND 06 CENTS ** CDN 2016 06 09 TYYY MM DD $479.06 CDN

TO THE ORDER OF keufler, Afana
10330 111St, NW,
Edmonton, AB
T5H 1E7

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

Effect Refused

⑈000446⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000047906⑈



Request #:	-1	Request Desc:	
Transit - Ft #:	02382-003	Account #:	1035377
Sequence #:	3400272588	Amount:	$445.56 CAD
Date:	07/26/2016		

0377

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR377

PAY ** Exactly 445 DOLLARS AND 56 CENTS ** CDN 2016 06 09 YYYY MM DD $445.56 CDN

TO THE ORDER OF Bain, Tara
10435 110 Ave.
Westlock, AB
T7P 1G1

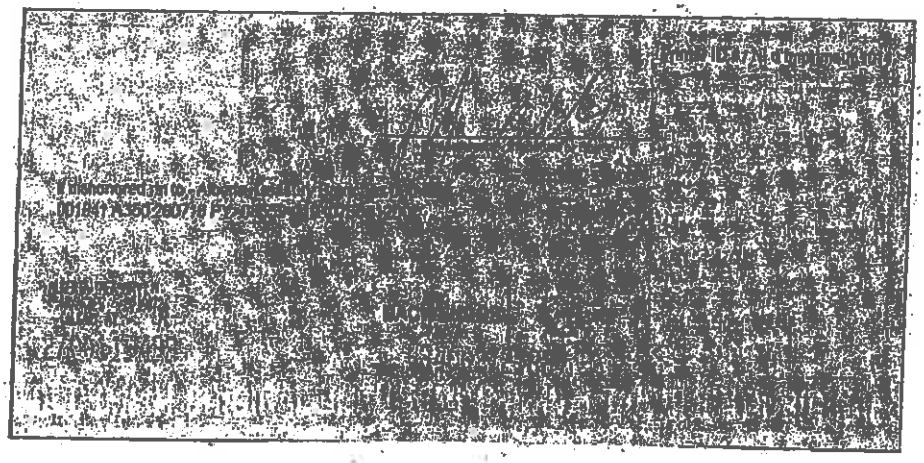
Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Burney
PER [signature]

⑈000377⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000044556⑈

[illegible]

If dishonored [illegible]
001841 A3502607[illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400207712	Amount:	$749.00 CAD
Date:	07/25/2016		

0381

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1477 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR381

** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016-06-09 YYYY MM DD $749.00 CDN

PAY

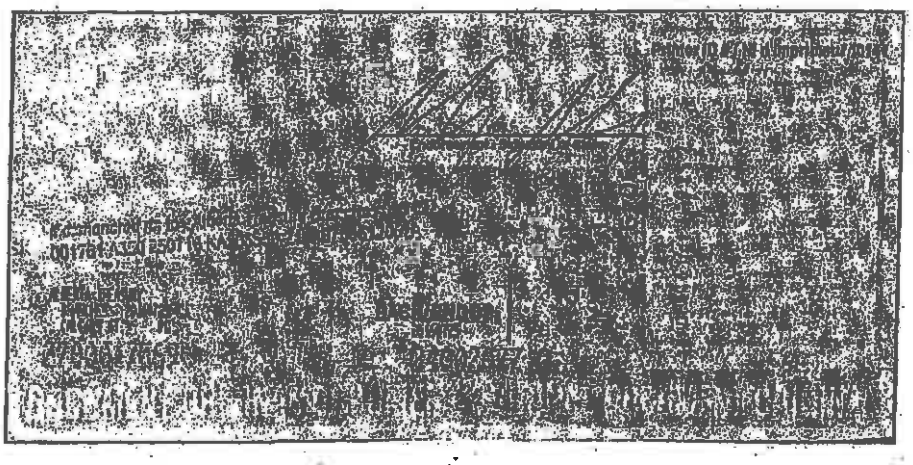
TO THE ORDER OF

Bauer, Tyson
5937 53rd Street,
Vegerville, AB
T9C 1J4

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
For Kathy Rennie
Per

⑈00038 1⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400541893	Amount:	$749.00 CAD
Date:	07/18/2016		

0382

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

ROYAL BANK
63 PRINCESS STREET
KINGSTON, ONTARIO K7L 1H6

HOR382

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

Effort Refused / Item Dishonoured

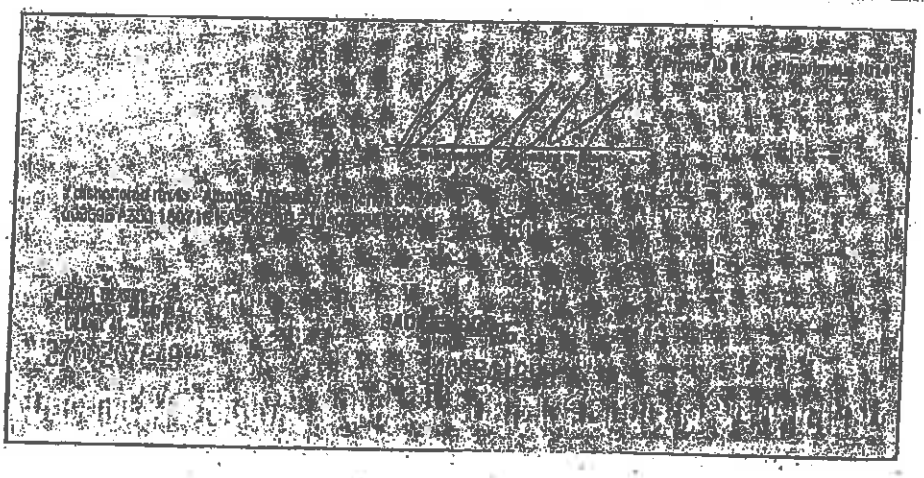
TO THE ORDER OF
Bazilevsky, Misha
9729 76 Avenue NW
Edmonton, AB
T5J 1K4

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Lyning
PER [illegible]

⑈000382⑈ ⑆02382⑉003⑆ 103⑉537⑉⑈ ⑈0000074900⑈

[illegible]

[illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2000232505	Amount:	$799.00 CAD
Date:	07/04/2016		

0383

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
360 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HORIZ

** Exactly 799 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $799.00 CDN

PAY

TO THE ORDER OF Beck, Patricia

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
Kathy Rooney

⑈000383⑈ ⑆02382⑉003⑆ 103⑉537⑉9⑈ ⑇0000079900⑇

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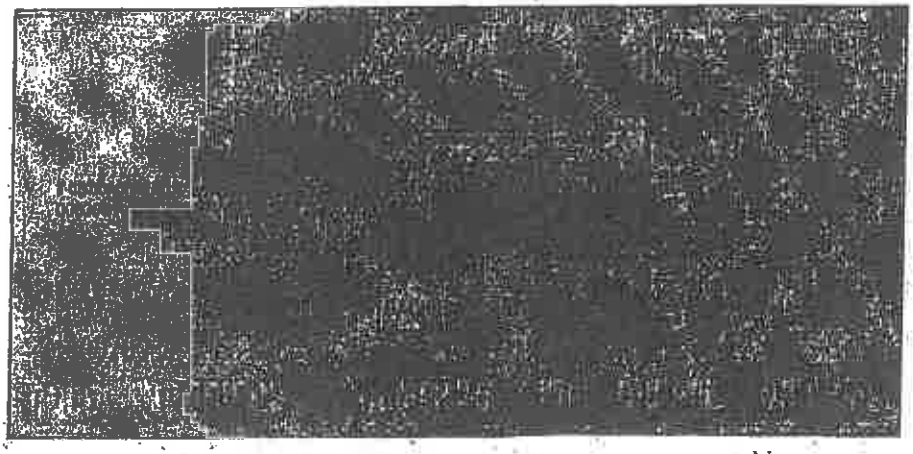


Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100475418	Amount:	$504.06 CAD
Date:	07/15/2016		

0385

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1477 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR385

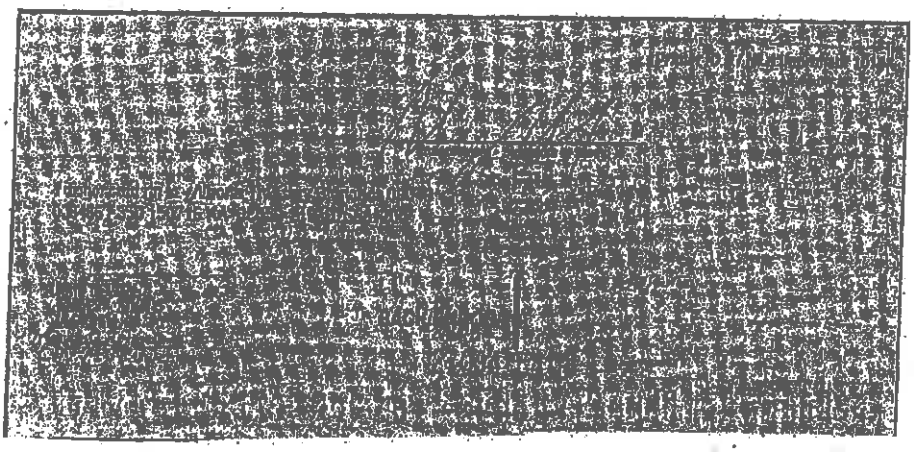
PAY ** Exactly 504 DOLLARS AND 06 CENTS ** CDN 2016 06 09 YYYY MM-DD $504.06 CDN

TO THE ORDER OF Bishop, Quinton
925 23rd Street,
Wainwright, AB
T9W 1T8

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Lunning
PER [illegible]

⑈000385⑈ ⑆02382⑉003⑆ 103-537-7⑈ ⑈0000050406⑈

[redacted]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400020427	Amount:	$699.00 CAD
Date:	07/19/2016		

0386

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

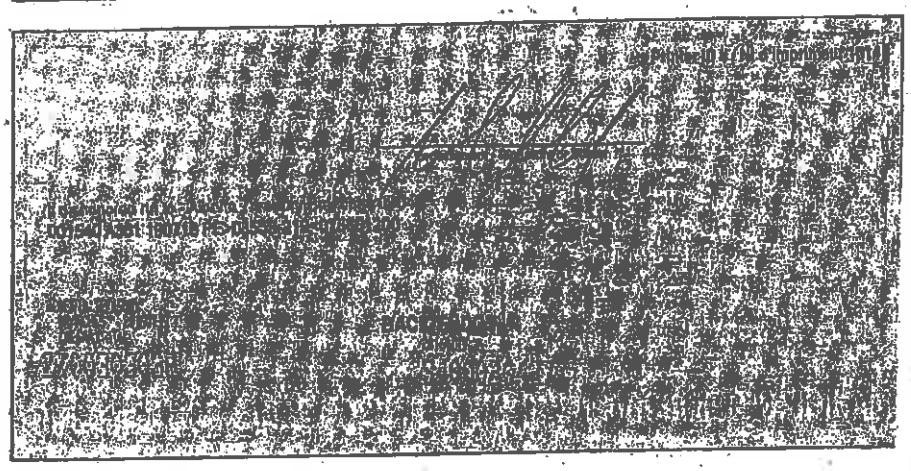
HOR386

PAY ** Exactly 699 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $699.00 CDN

TO THE ORDER OF Bishop, Brett
925 22nd Street,
Wainwright, AB
T9W 1T8

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Rumsey
PER [illegible]

⑈000386⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000069900⑈



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100082514	Amount:	$874.00 CAD
Date:	07/11/2016		

0395

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1671 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HDR395

** Exactly 874 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $874.00 CDN

PAY

TO THE ORDER OF

Cameron, Logan
161 Ball Place
Fort McMurray, AB
T9K 2A6

Fort Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Running
PER

⑈000395⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000087400⑈

Printer ID AY/RI d'imprimeur 1014

BACK ENDOR

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100475417	Amount:	$749.00 CAD
Date:	07/15/2016		

0401

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR401

** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

PAY

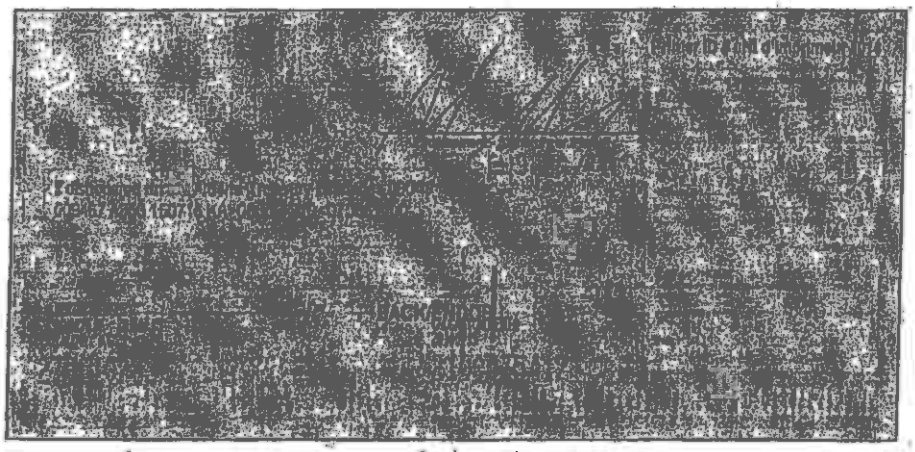
TO THE ORDER OF

Chen, Edwin
120 Evergreen Way SW
Calgary, AB
T2Y 2K8

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Lemmy
PER [illegible]

⑈000401⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

[redacted]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100475413	Amount:	$114.21 CAD
Date:	07/15/2016		

0406

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR406

** Exactly 114 DOLLARS AND 21 CENTS ** CDN 2016 06 [illegible] $114.21 CDN

PAY

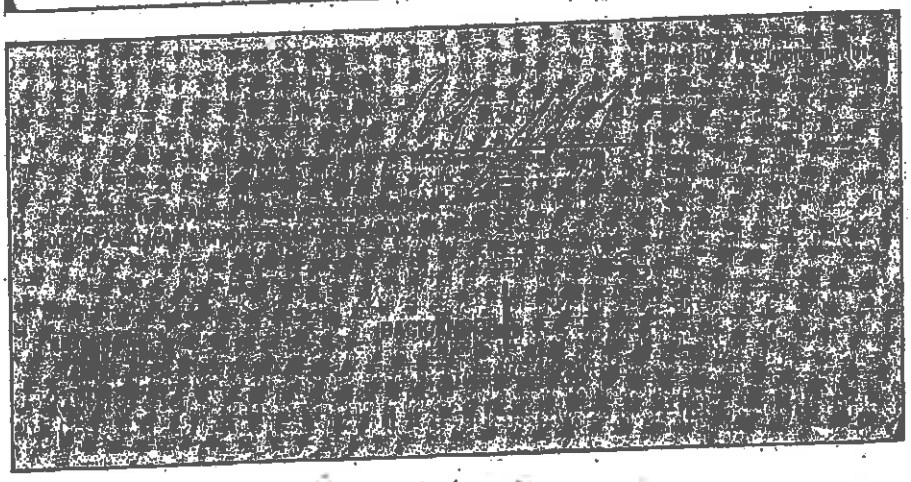
Effet Refusé / Item Dishonoured

TO THE ORDER OF

Coulumbe, Camille
139 Silver Springs w[illegible]
Airdrie, AB
T4B 2V4

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Running
PER [illegible]

⑈000406⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000011421⑈



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100268203	Amount:	$756.50 CAD
Date:	07/13/2016		

0408

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR408

** Exactly 756 DOLLARS AND 50 CENTS ** CDN 2016 [illegible] DD. $756.50 CDN

PAY

TO THE ORDER OF

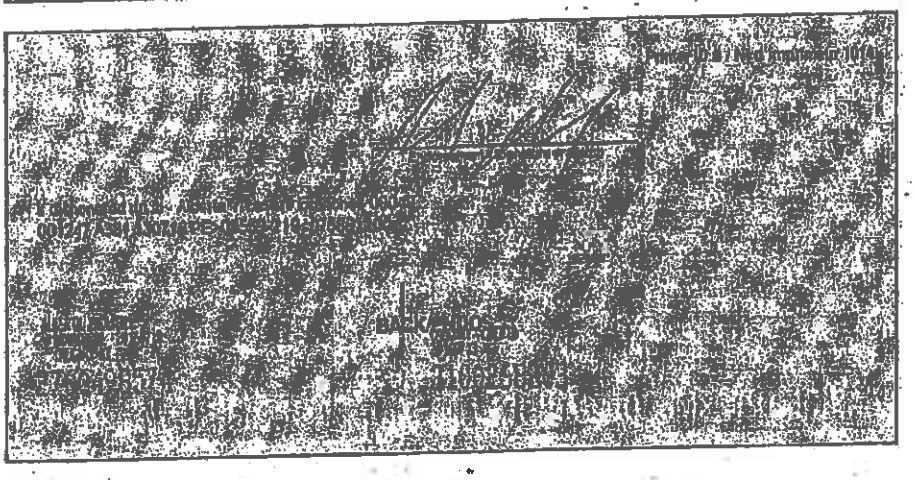
Dapilos, Nurlie
846 Cox Road,
Yellowknife, NT
X1A 1X6.

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Rickering
PER [illegible]

⑈000408⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000075650⑈

[illegible]



Request #:		Request Desc:	
Transit - FI #:	023[illegible]	Account #:	1035377
Sequence #:	3400026532	Amount:	$699.00 CAD
Date:	07/19/2016		

0409

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HORA09

** Exactly 699 DOLLARS AND 00 CENTS ** CDN

$699.00 CDN

PAY

TO THE ORDER OF

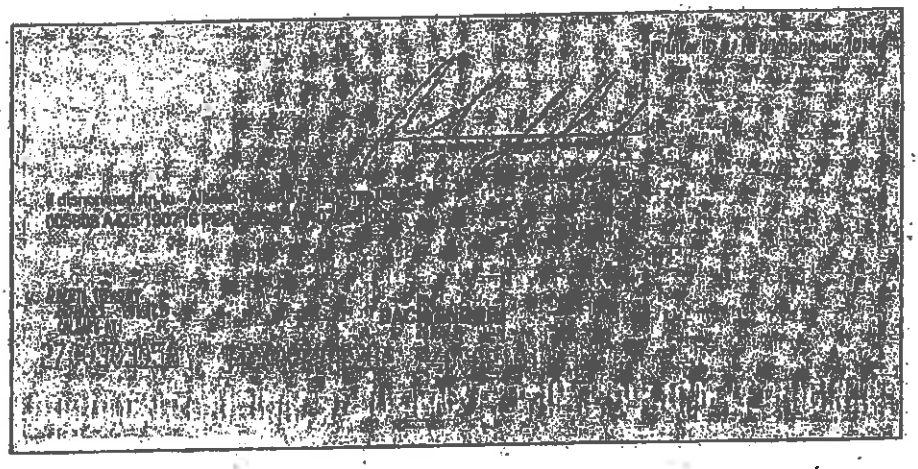
Davies, Kyle
52 oakcrest terrace
St. Albert, AB
T8N 3K9

Not Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

Kathy Lacroix

⑈000409⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000069900⑈



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400070088	Amount:	$749.00 CAD
Date:	07/21/2016		

0459

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

ROR459

** Exactly 749 DOLLARS AND 00 CENTS ** CDN

2016 06 09
YYYY MM DD

$749.00 CDN

PAY

TO THE ORDER OF

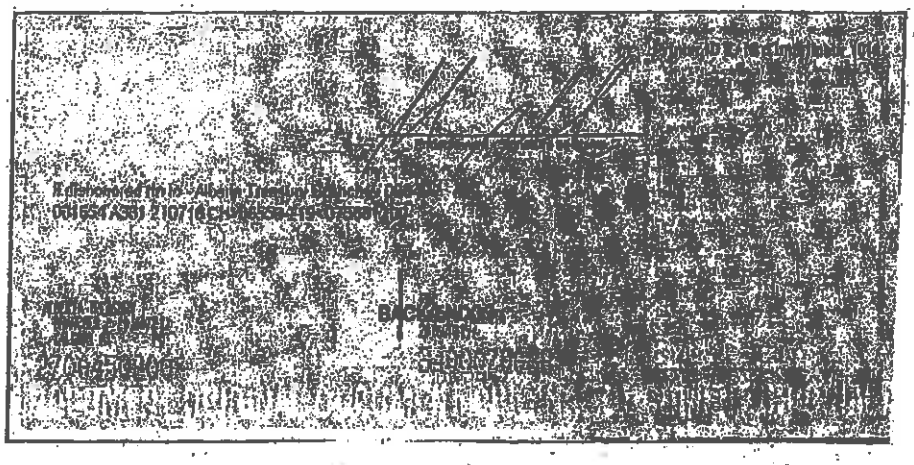
Lorinez, Ashley
10530 111St, NW,
Edmonton, AB
T5H 3G7

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

Kathy Rennie

⑈000459⑈ ⑆02382⑆003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈



If dishonored fin to - Alberta Treasury Branches
001654 A381 210716 CH

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400070087	Amount:	$749.00 CAD
Date:	07/21/2016		

0463

CAMPUS LIVING CENTRES INC.
117 - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

NOR463

** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

PAY

TO THE ORDER OF

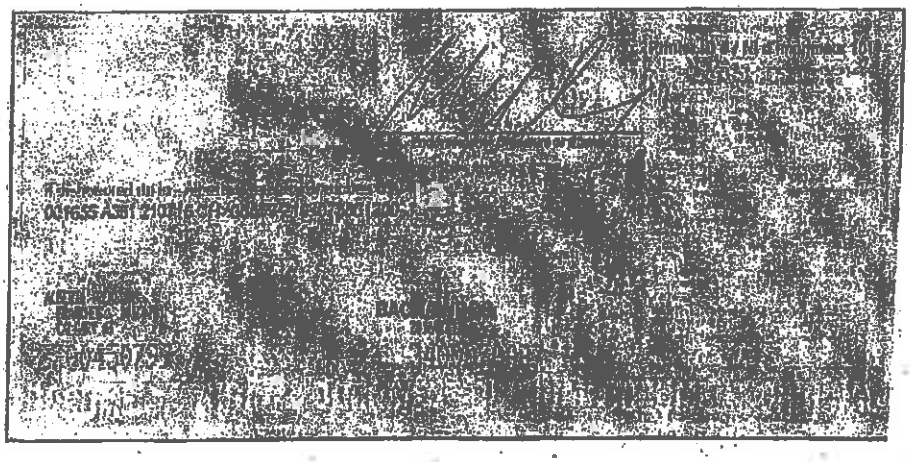
MacKenzie, Marissa
#312 240 Spruce Ridge Road,
Spruce Grove, AB
T7X 0G5

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
117 - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Lurring
PER

⑈000463⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

[illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400070445	Amount:	$699.00 CAD
Date:	07/21/2016		

0464

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR464

** Exactly 699 DOLLARS AND 00 CENTS ** CDN 2016 $699.00 CDN

PAY

TO THE ORDER OF

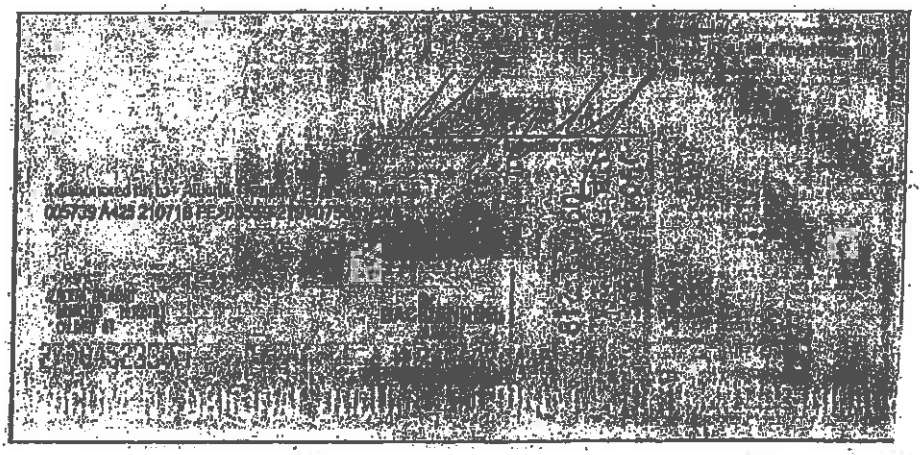
MacLellan, Ashley
10330 111St, NW,
Edmonton, AB
T5H 3E7

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER
PER

⑈000464⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000069900⑈

Dishonored for Alberta
005739 A425 210718 PE



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400070444	Amount:	$699.00 CAD
Date:	07/21/2016		

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

0468

HOR468

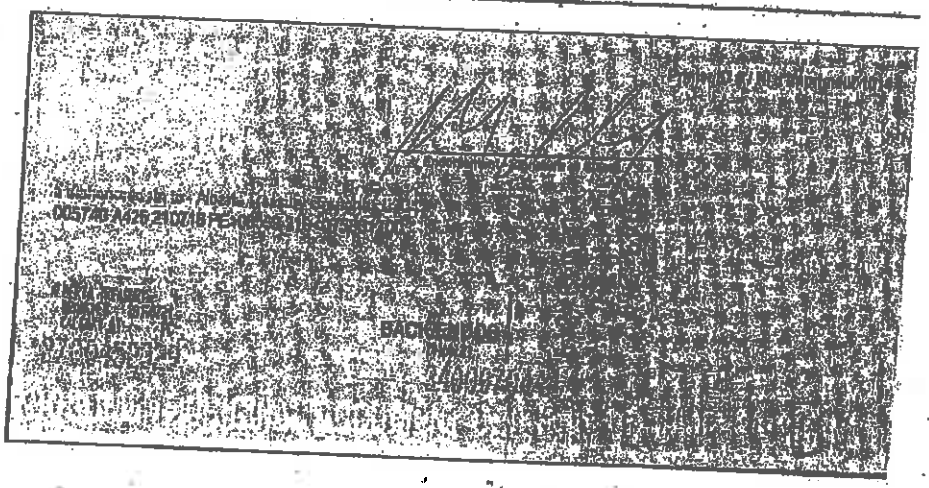
PAY ** Exactly 699 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $699.00 CDN

TO THE ORDER OF
Minns, Kylin
RR2,
Kilcoy, AB
T7A 1R3

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
MR. Kathy Running
MR.

⑈000468⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000069900⑈

005740 A426 210718 PE



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2000230335	Amount:	$699.00 CAD
Date:	07/04/2016		

0470

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR-170

PAY ** Exactly 699 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $699.00 CDN

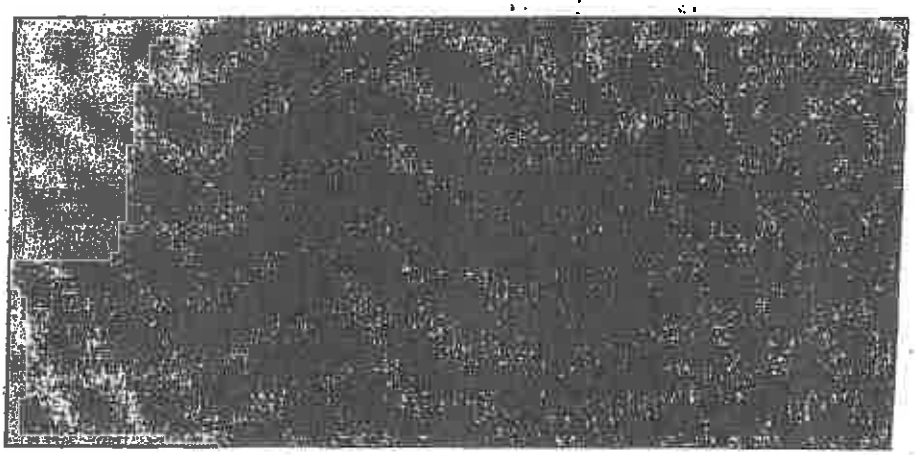
TO THE ORDER OF: McGuire, Molly

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER: Kathy Benning
PER: [illegible]

⑈000470⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000069900⑈

[redacted]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100475412	Amount:	$754.50 CAD
Date:	07/15/2016		

0473

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 2471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR473

** Exactly 754 DOLLARS AND 50 CENTS ** CDN

2016 06 09
YYYY MM DD

$754.50 CDN

PAY

TO THE ORDER OF

Monahan, Latasha
3 Cyrana Place,
Lacombe, AB
T4L 2N7

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER Kathy Lemay

PER [illegible]

⑈000473⑈ ⑆02382⑉003⑆ 103⑉637⑉7⑈ ⑈0000075450⑈

Request #:	-1	Request Desp:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400272590	Amount:	$379.50 CAD
Date:	07/26/2016		

0478

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR478

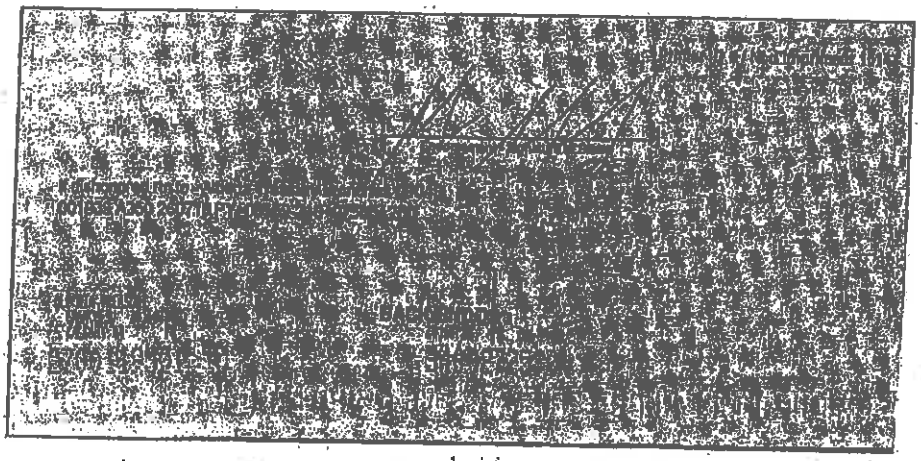
PAY ** Exactly 379 DOLLARS AND 50 CENTS ** CDN 2016 06 09 YYYY MM DD $379.50 CDN

TO THE ORDER OF Mungongo, Tygean
Po Box 29,
Smoky Lake, AB
T0A 3C0

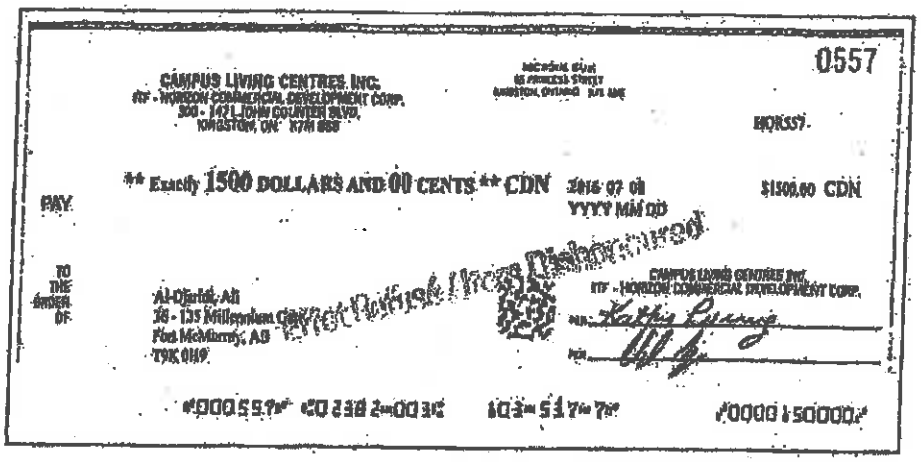
Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Lussing
PER [illegible]

⑈000478⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑇0000037950⑇



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100419630	Amount:	$1,500.00 CAD
Date:	08/02/2016		



0557

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 147 L JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

MICROFILM
15 PRINCESS STREET
KINGSTON, ONTARIO K7L 1A6

HOR557

PAY ** Exactly 1500 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $1500.00 CDN

TO THE ORDER OF

Al-Djarid, Ali
36 - 135 Millennium Cr
Fort McMurray, AB
T9K 0H9

Error Refusal Unless Dishonoured

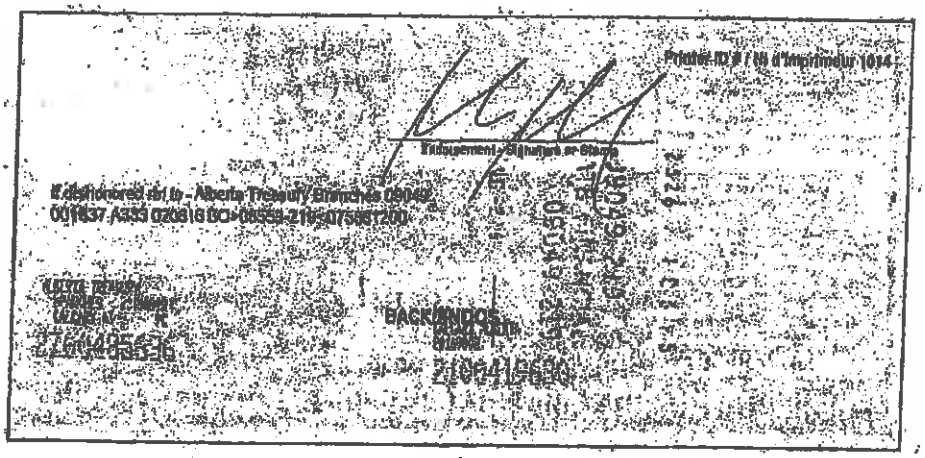
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER: Kathy Lyons

PER:

⑈000557⑈ ⑆02382⑉003⑆ 103⑉517⑉7⑈ ⑈0000150000⑈

Printer ID # / NI d'imprimeur 1014



Endorsement - Signature or Stamp

If dishonored rbl to - Alberta Treasury Branches 09049
001637 A333 020816 DO>08559-219>075661200

BACK INDOS

2100419630

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400053245	Amount:	$749.00 CAD
Date:	07/20/2016		

0435

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1473 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR435

** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016.06.09 YYYY MM DD $749.00 CDN

PAY

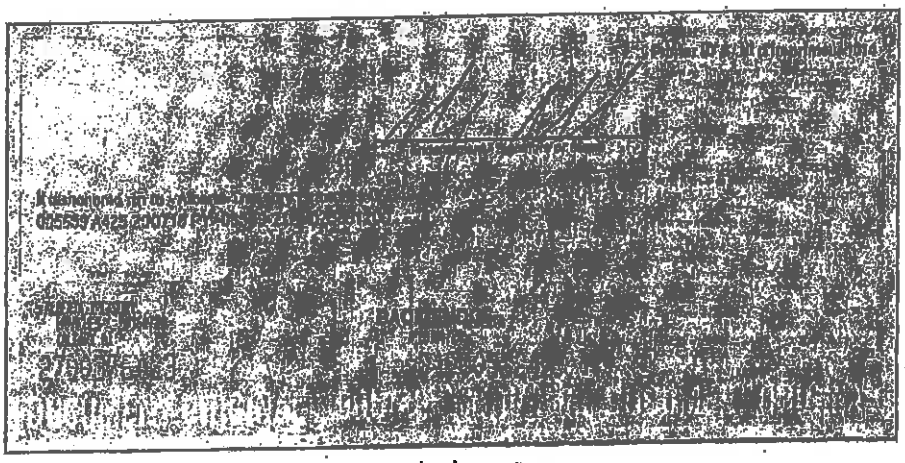
TO THE ORDER OF

Hodgins, Jamie
10530 111St, NW,
Edmonton, AB
T5H 3B7

Effort Indexed / Item [illegible]

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Lenning
PER [illegible]

⑈000435⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈



[illegible]

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100179371	Amount:	$749.00 CAD
Date:	08/05/2016		

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COURTER BLVD.
KINGSTON, ON K7M 8S8

0545

HOR545

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 02 08 YYYY MM DD $749.00 CDN

TO THE ORDER OF Kehler, Jessica
2614 57Ave.
Lloydminster, AB
T9V 2C8

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Rinning
PER

⑈000545⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

Printer ID # / ID d'imprimeur 1014

Endorsement - Signature de l'agent

Is dishonored on to Alberta Treasury Branch
003702 A381 050816 MO 00550 219 07568 1200

BACK/ENDOSSE

2100179371

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	5400324447	Amount:	$1,300.00 CAD
Date:	07/27/2016		

0570

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
500 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR570

PAY ** Exactly 1300 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY-MM-DD $1300.00 CDN

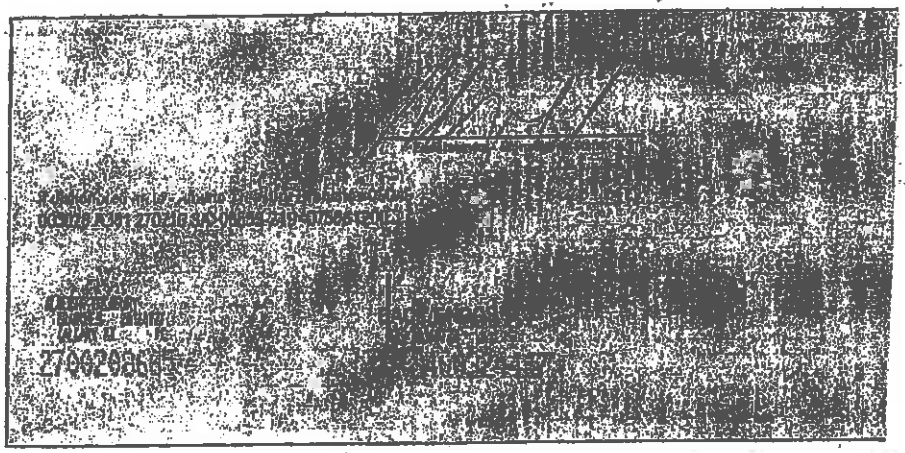
TO THE ORDER OF Tanweer Alam, Syed
301 - 115A Riverstone Ridge
Fort McMurray, AB
T9K 0V1

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Pierce
PER [illegible]

⑈000570⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000130000⑈

[illegible]



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Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400272603	Amount:	$1,187.39 CAD
Date:	07/26/2016		

0562

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR562

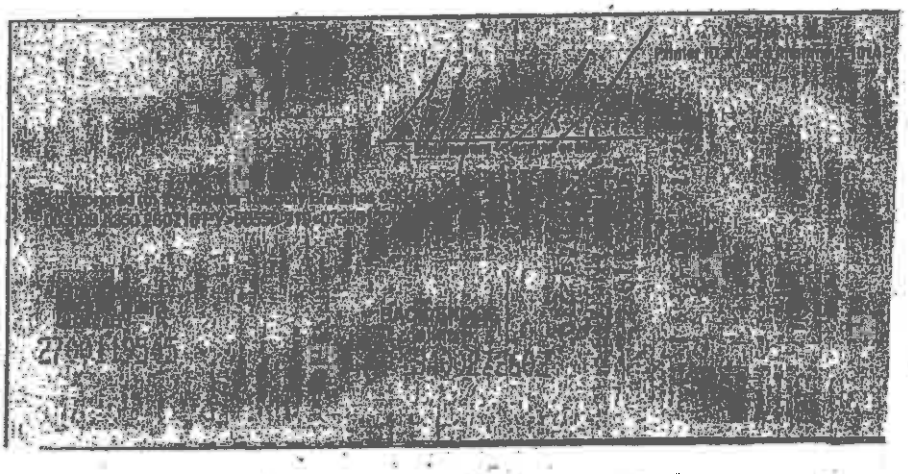
** Exactly 1187 DOLLARS AND 39 CENTS ** CDN 2016 07 08 $1187.39 CDN

PAY

TO THE ORDER OF Amalu, Roy

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.



⑈000562⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000118739⑈

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400324446	Amount:	$1,200.00 CAD
Date:	07/27/2016		

0561

CAMPUS LIVING CENTRES INC.
I/F - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR561

** Exactly 1200 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $1200.00 CDN

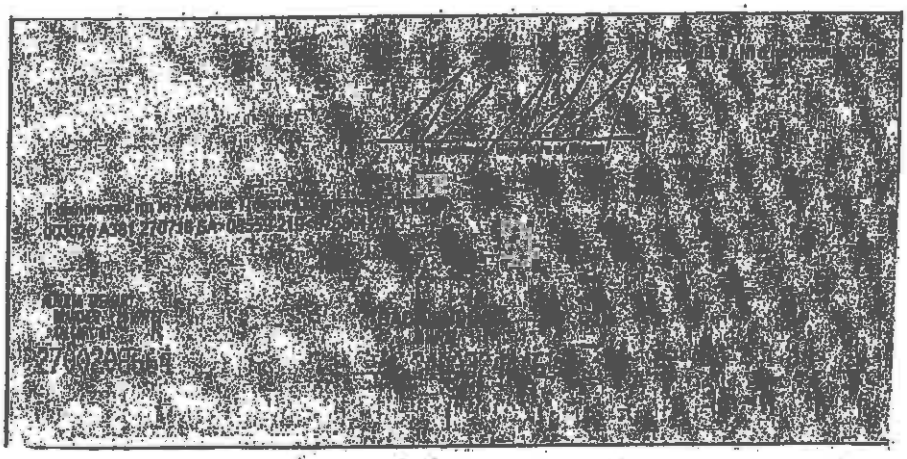
PAY

TO THE ORDER OF

Amelu, Roy
396 Killdeer Way,
Fort McMurray, AB
T9K 0R4

CAMPUS LIVING CENTRES INC.
I/F - HORIZON COMMERCIAL DEVELOPMENT CORP.
VER. Kathy Cunning
PER.

⑈000561⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000120000⑈



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Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400324448	Amount:	$301.50 CAD
Date:	07/27/2016		

0528

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR528

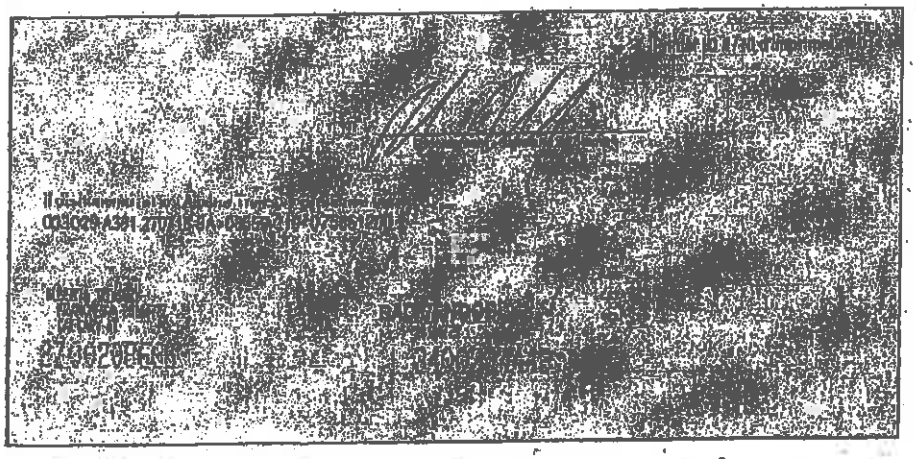
PAY ** Exactly 301 DOLLARS AND 50 CENTS ** CDN 2016 06 09 YYYY MM DD $301.50 CDN

TO THE ORDER OF
Wolter, Tony
217 Fairmore Way, NE
Calgary, AB
T3J 2V2

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER: Kathy Cuming
PER: [illegible]

⑈000528⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000030150⑈

[illegible]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100490930	Amount:	$749.00 CAD
Date:	07/22/2016		

0523

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 2471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR523

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF
Vimakota, Rohit
225 Sherwood Heights NW,
Calgary, AB
T3R 0L4

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
per Kathy Rearing
per

⑈000523⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

Printer ID 9 | Imprimeur 1014

If dishonored run to - Alberta Treasury Branches
009932A383 220716 RY-08556 [illegible]

BACK [illegible]

Request #:	-1	Request Desc:	
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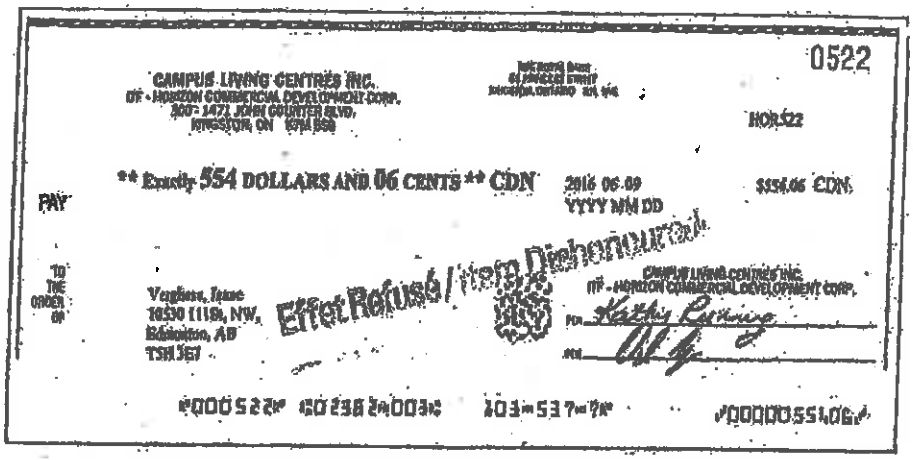
Sequence #:	3400272589	Amount:	$554.06 CAD
Date:	07/26/2016		



0522

CAMPUS LIVING CENTRES INC.
OF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR522

PAY ** Exactly 554 DOLLARS AND 06 CENTS ** CDN 2016 06 09 YYYY MM DD $554.06 CDN

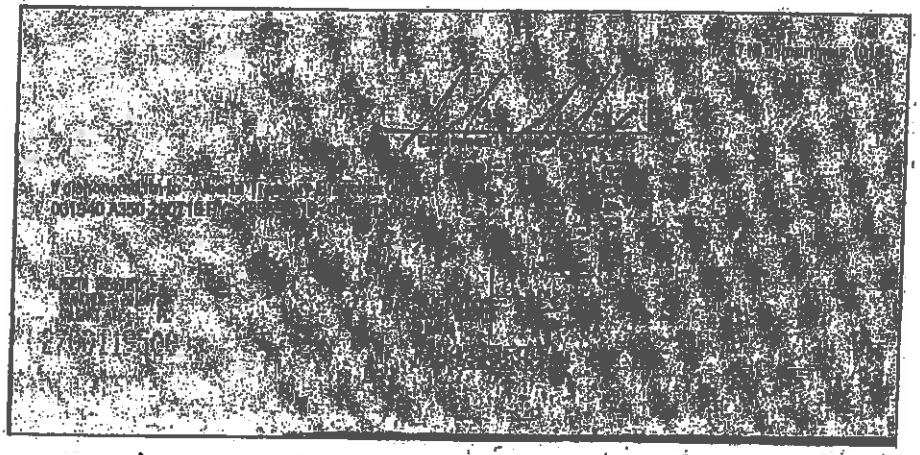
TO THE ORDER OF Verghese, Isaac
10530 111St, NW,
Edmonton, AB
T5H 3E7

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
OF - HORIZON COMMERCIAL DEVELOPMENT CORP.
FOR Kathy Running
FOR

⑈000522⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000055406⑈

[illegible]



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Transit - FI #:	02382-003	Account #:	1095377
Sequence #:	2000070353	Amount:	$749.00 CAD
Date:	06/30/2016		

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

0519

HOR519

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

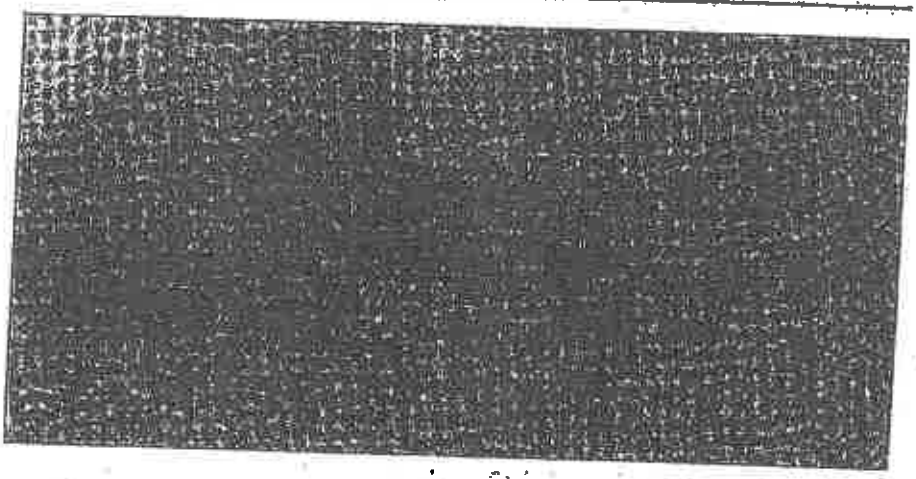
TO THE ORDER OF Tangedal, Laurisa

Effet Refusé / item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
Kathy Ranney

⑈000519⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑇0000074900⑇

[redacted]



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Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100480931	Amount:	$749.00 CAD
Date:	07/22/2016		

0517

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR517

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 $749.00 CDN

Effet Refusé / Item Dishonoured

TO THE ORDER OF Shaneghan, Kiang
Box 213,
Fairview, AB
T0H 1L0

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Pudney
PER

⑈000517⑈ ⑆02382⑆003⑆ 103⑆537⑆7⑈ ⑈0000074900⑈

Printer ID # / NI d'imprimeur 1014

Dishonored (in ... Alberta Treasury Branches ...)
[illegible]

BACK / ENDORSE

[illegible]

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100490932	Amount:	$749.00 CAD
Date:	07/22/2016		

0515

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HORSTS

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF
Stewart, Michael
122 Panatella Cres, calgary, AB, T3K 0H4
Calgary, AB
T3K 0H4

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Ruiring
PER

⑈000515⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

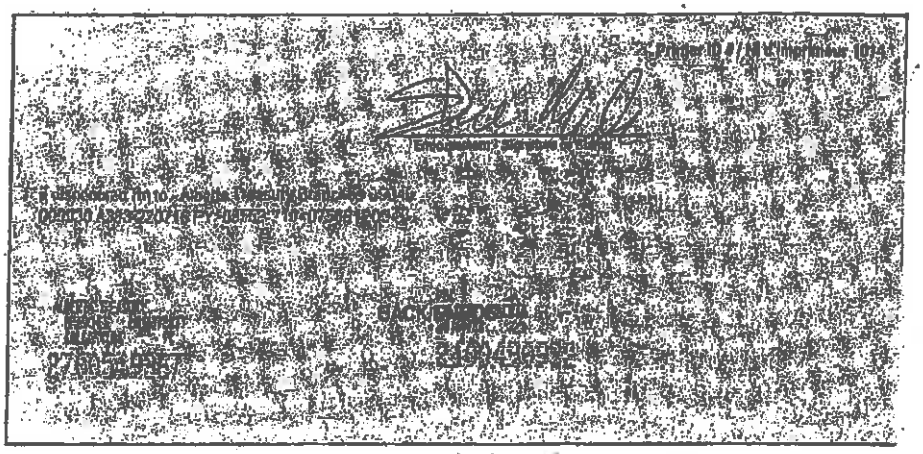
Printer ID # / Id d'imprimeur 1014

Endorsement / Signature of Clerk

Endorsed for to - Alberta Treasury Branches 3904
000030 A383220716 PY-08752-710-07569190

BACK ENDORSEMENT

2700549987 2100490932



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Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400207703	Amount:	$554.06 CAD
Date:	07/26/2016		

0514

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR514

PAY ** Exactly 554 DOLLARS AND 06 CENTS ** CDN 2016 06 09 YYYY MM DD $554.06 CDN

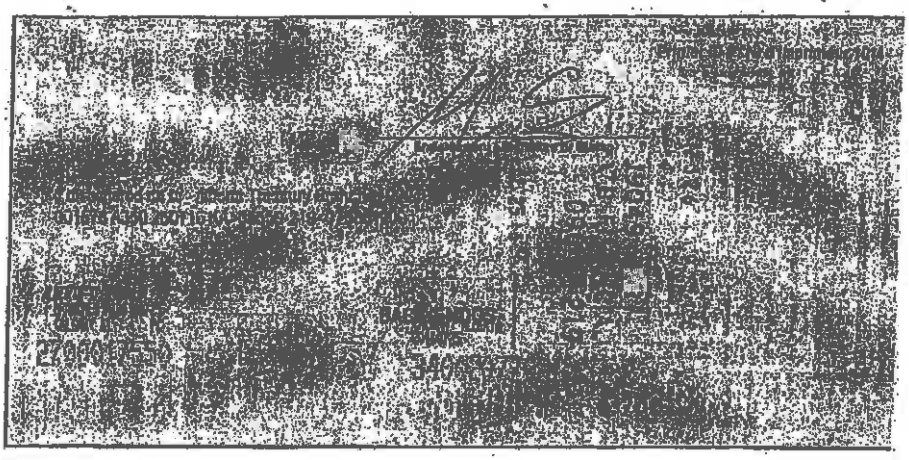
TO THE ORDER OF Stephens, Mira
1630 55th avenue close,
Lloydminster, AB
T9V 3L3

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

Effet Refusé Hrs

⑈000514⑈ ⑆02382⑉003⑆ 103⑉537⑉78⑈ ⑈0000055406⑈

[redacted]



Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400207704	Amount:	$554.06 CAD
Date:	07/25/2016		

0510

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR510

** Exactly 554 DOLLARS AND 06 CENTS ** CDN

2016 06 09
YYYY MM DD

$554.06 CDN

PAY

TO THE ORDER OF

Slobodian, Rhysons
10530 111St. NW,
Edmonton, AB
T5H 3E7

Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

Kathy Running

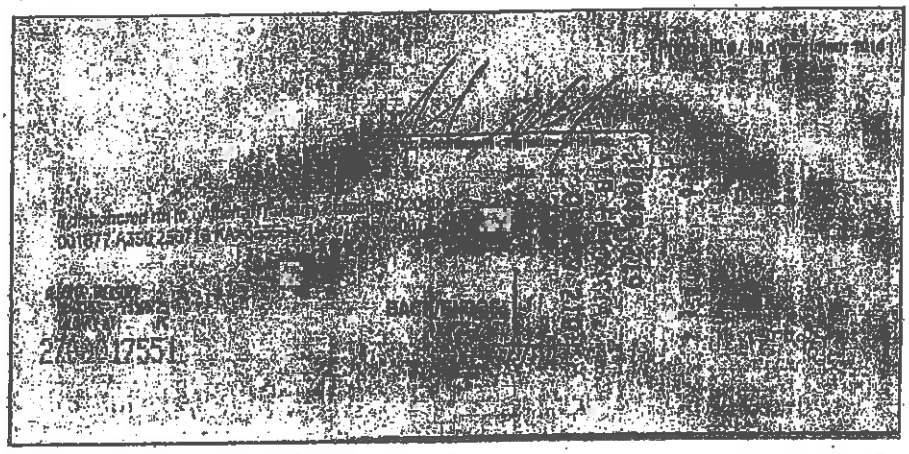
⑈000510⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000055406⑈

[illegible]

[illegible]

[illegible]

27[illegible]17551



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Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400207711	Amount:	$749.00 CAD
Date:	07/25/2016		

0497

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR497

** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 $749.00 CDN

PAY

TO THE ORDER OF

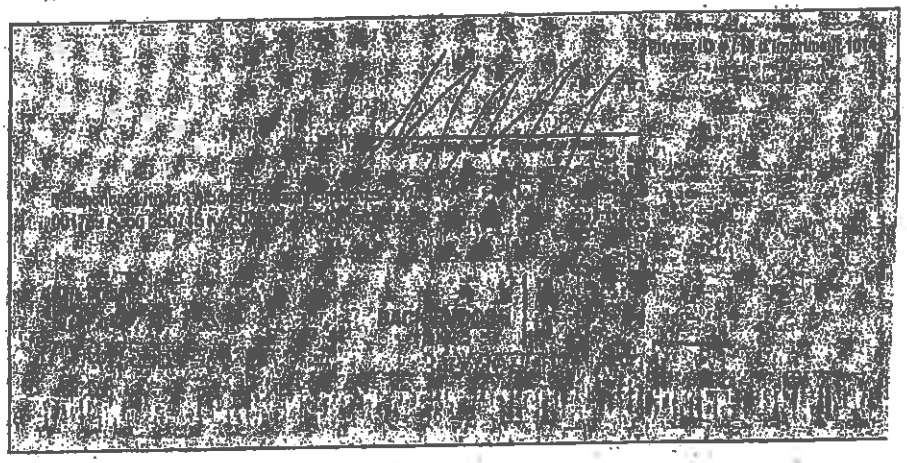
Kudacki, Logan
10530 111St, NW,
Edmonton, AB
T5H 3E7

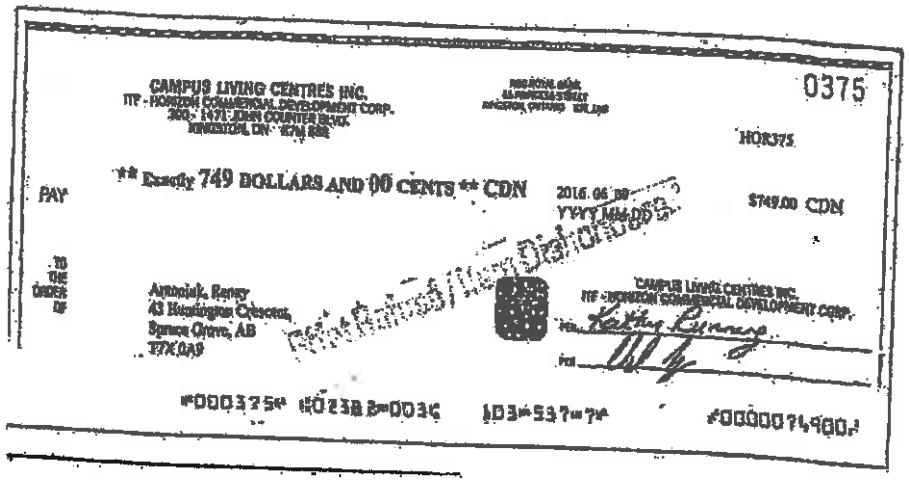
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

PER Kathy Rumig

PER

⑈000497⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈





CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

0375

HOR375

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN

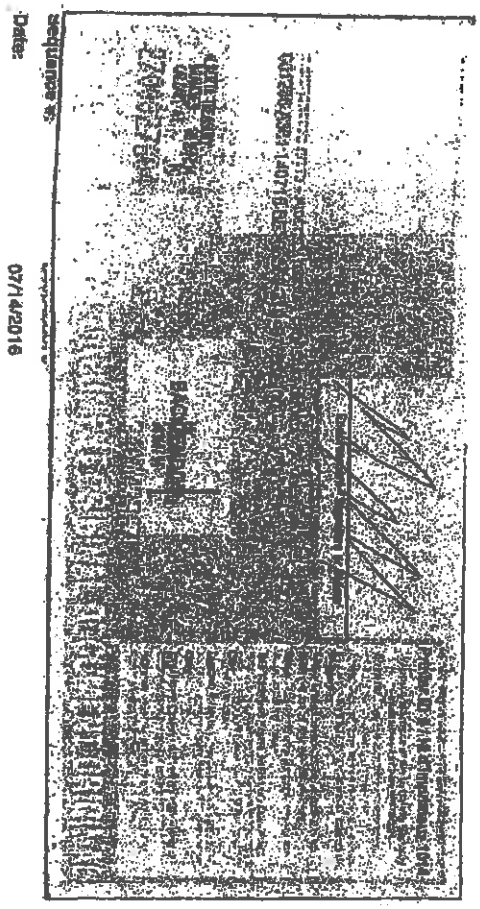
2016.06.30

$749.00 CDN

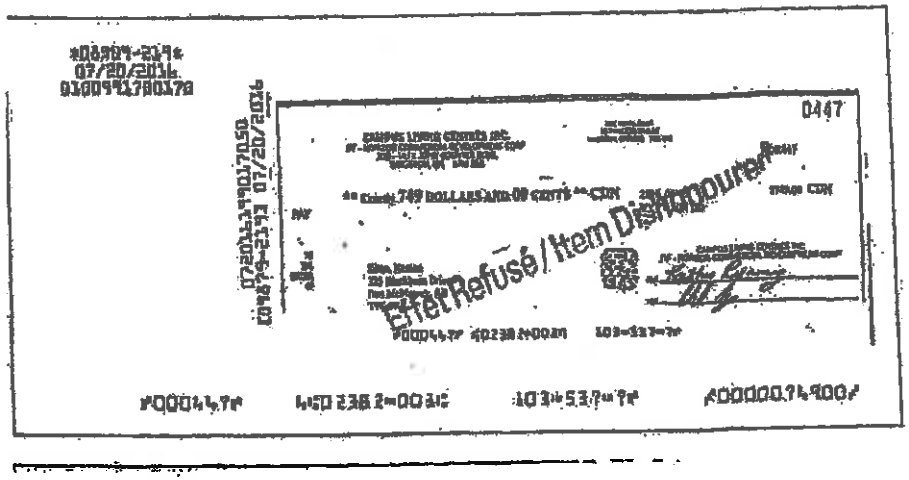
TO THE ORDER OF

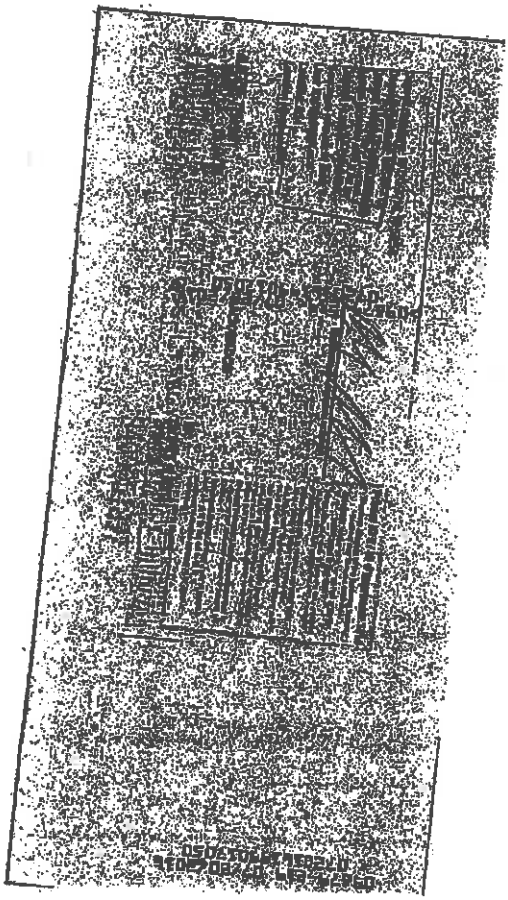
Antoniak, Remy
43 Huntington Crescent,
Spruce Grove, AB
T7X 0A9

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.


Date:
07/14/2016

equest #:	-1	Request Desc:	
ransit - FI #:	02352-003	Account #:	1035377
equence #:	3400051897	Amount:	$749.80 CAD
ate:	07/20/2016		





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unsit - FI #:	02382-003	Account #:	1035377
quence #:	2100305046	Amount:	$1,300.00 CAD
te:	08/08/2016		

0574

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HDR574

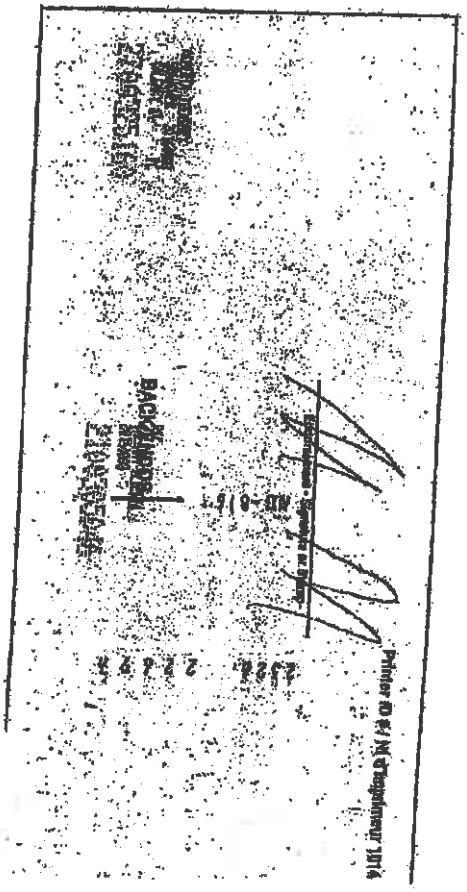
PAY ** Exactly 1300 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY $1300.00 CDN

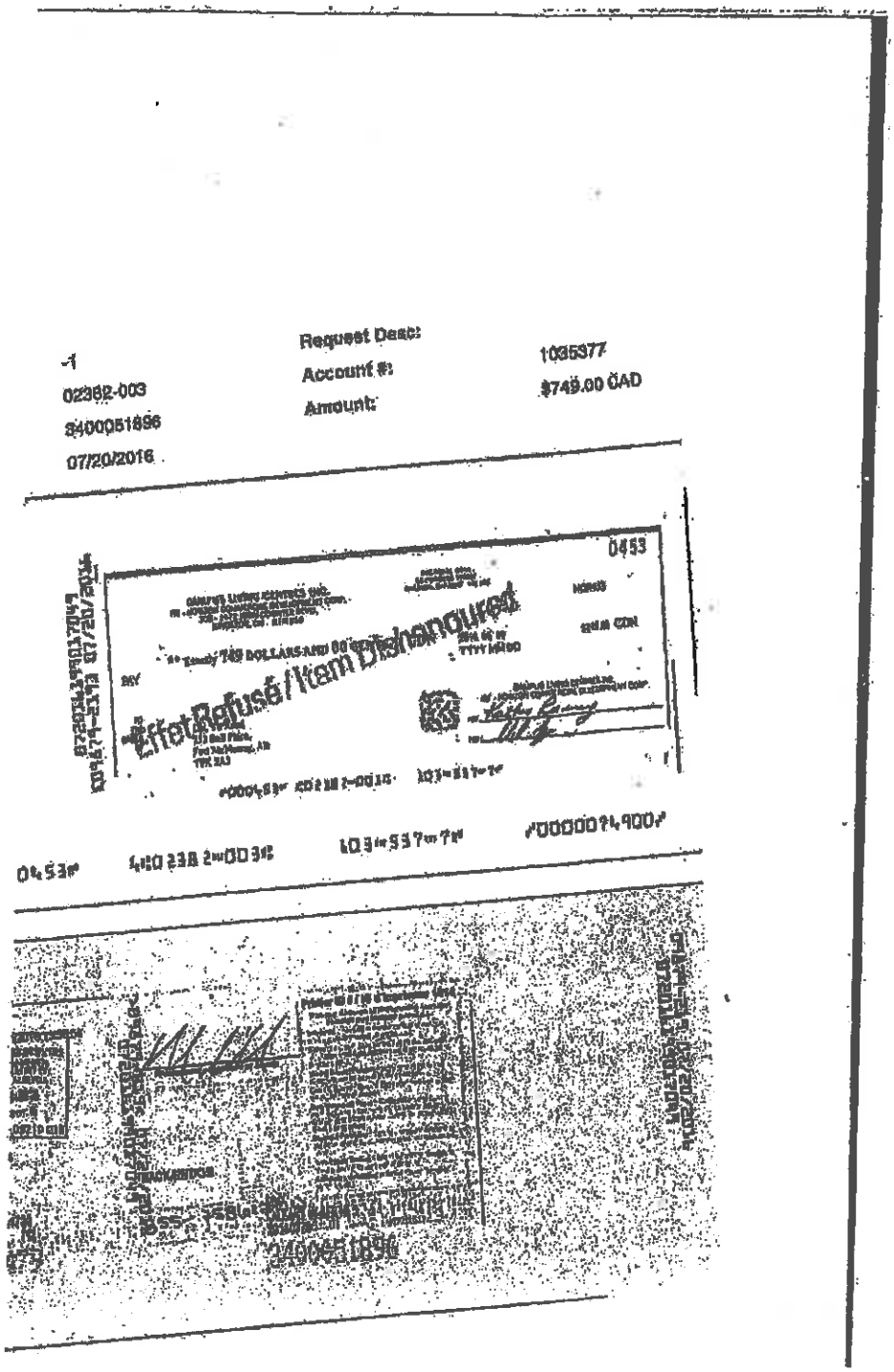
Effet Refusé / Item Dishonoured

TO THE ORDER OF
McInnis, Heather
193 Duncan Drive,
Fort McMurray, AB
T9K 1C2

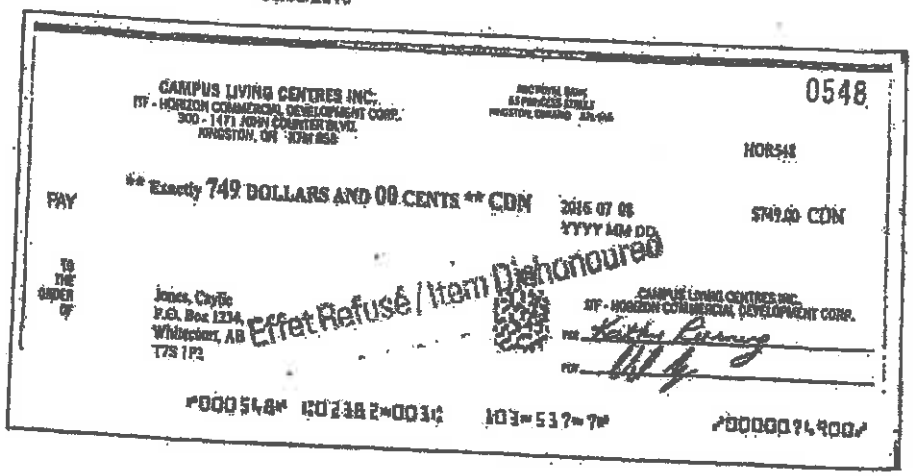
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
FOR Kathy Pusney
FOR [signature]

⑈000574⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000130000⑈




Request Desc:
Account #:
Amount:
1035377
$749.00 CAD
02362-003
3400051896
07/20/2016
0453
Effet Refusé/Item Dishonoured

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	21001799869	Amount:	$749.00 CAD
Date:	06/05/2016		



CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

0548

HOR548

PAY **Exactly 749 DOLLARS AND 00 CENTS** CDN

2016 07 08
YYYY MM DD

$749.00 CDN

TO THE ORDER OF

Jones, Clyde
P.O. Box 1234
Whitecourt, AB
T7S 1P2

Effet Refusé / Item Dishonoured

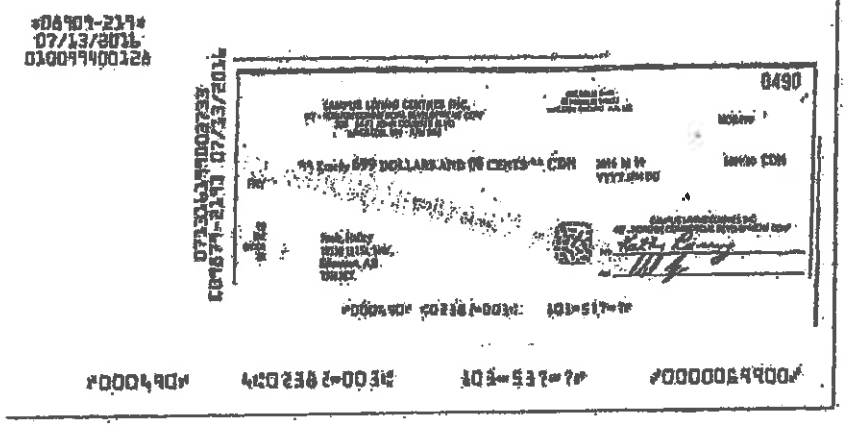
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

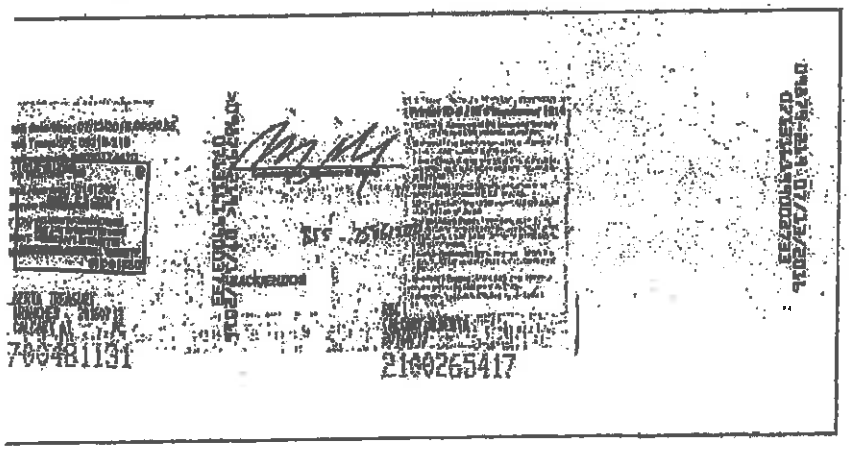
per _____

per _____

⑈000548⑈ ⑆02382⑆003⑆ 103⑆537⑆7⑈ ⑈000074900⑈

- FI #:	02382-003	Account #:	1035377
cq #:	2100265417	Amount:	$699.00 CAD
	07/13/2016		





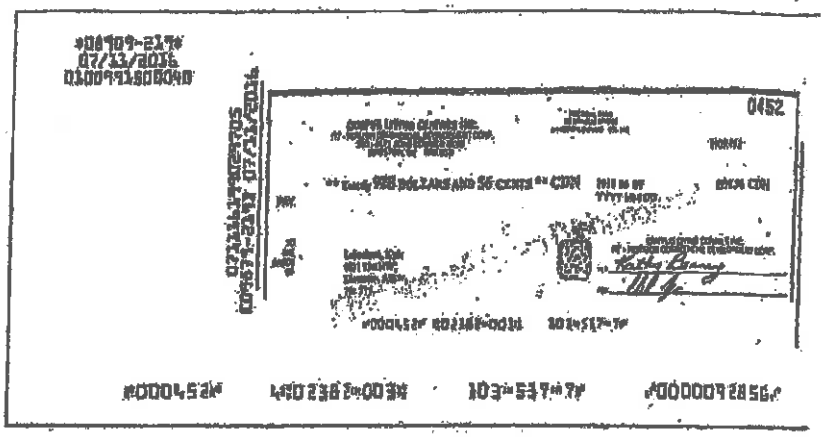
ansit - FI #:	02382-003	Acco	1035377
quence #:	2100487126	Amot	$749.00 CAD
ite:	07/22/2016		

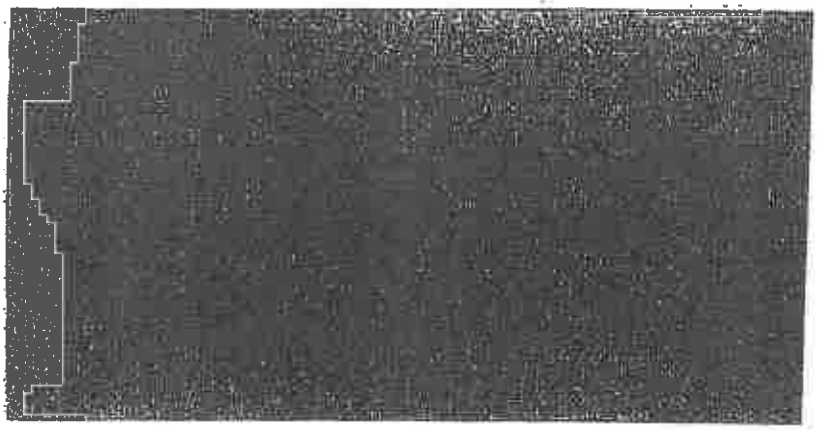
07/22/2016

0527

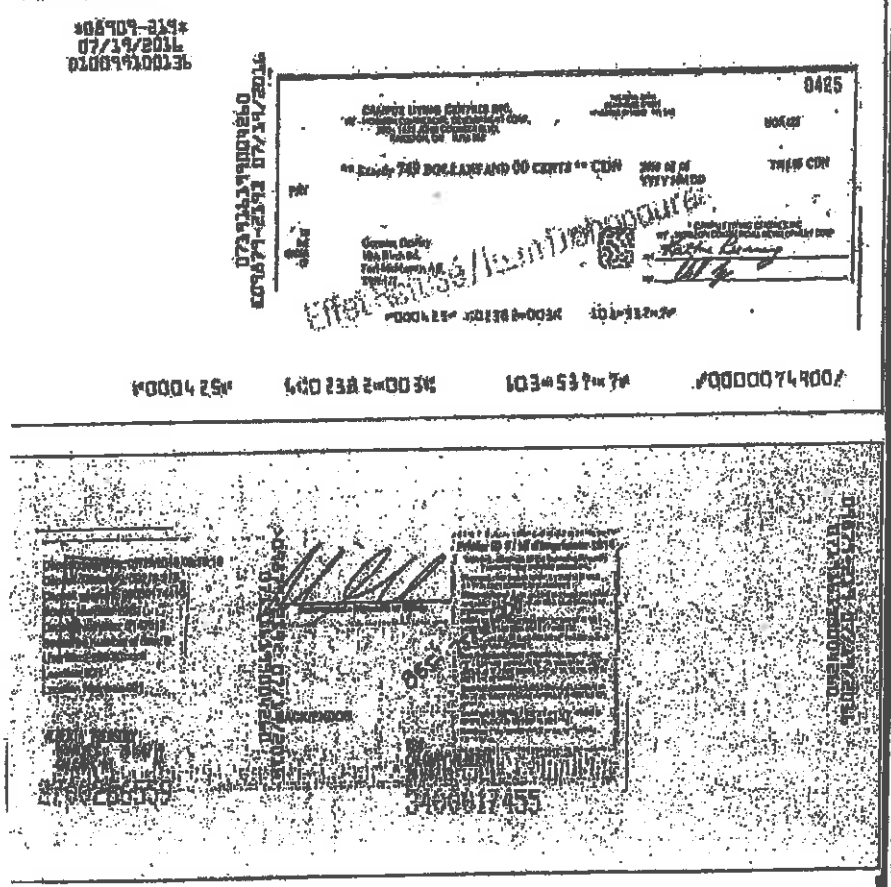
Effet Refusé / Item Dishonoured

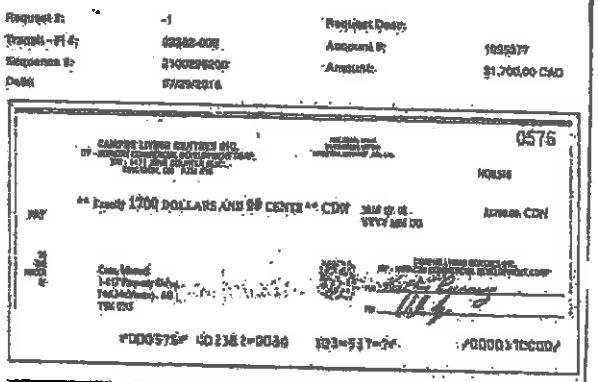
Request #:	1	Request Date:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	3400372828	Amount:	$928.56 CAD
Date:	07/12/2016		

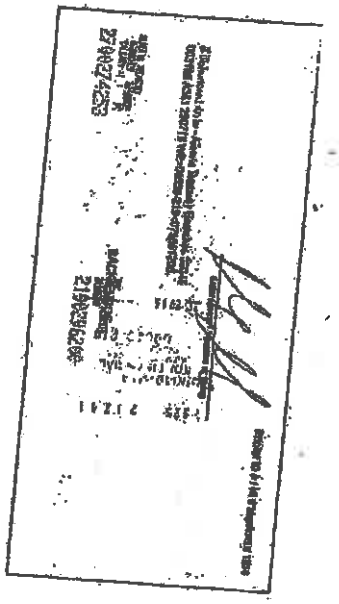


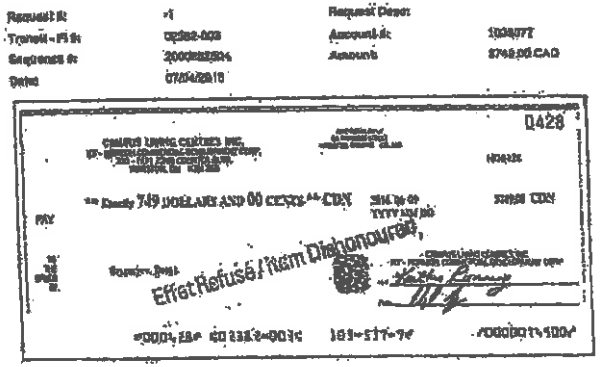


iquest #:	-1	Request Desc:	
ansit + FI #:	02382-003	Account #:	1035377
iquence #:	3400017455	Amount:	$749.00 CAD
ate:	07/19/2016		

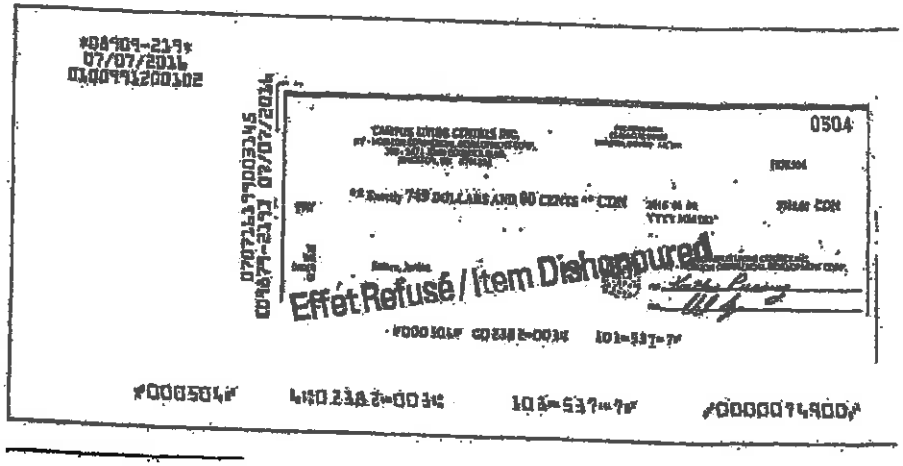


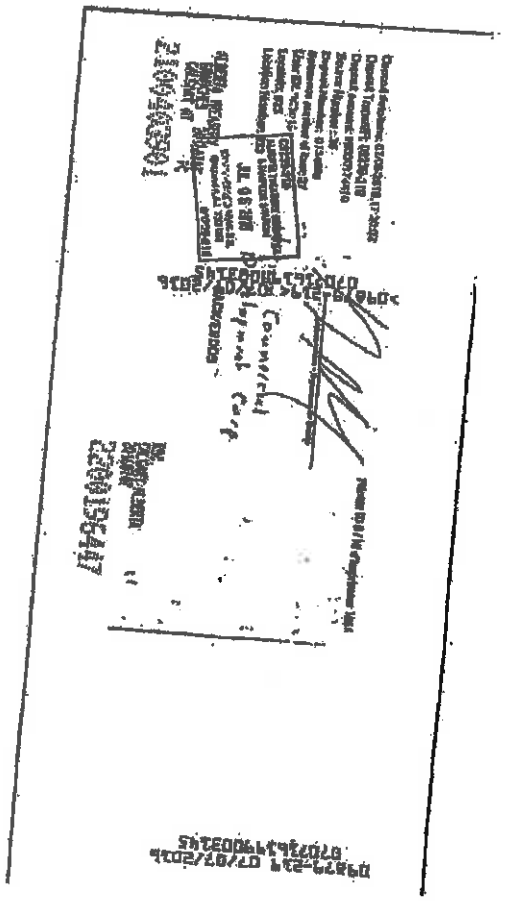

0576
** Exactly 1700 DOLLARS AND 00 CENTS ** CDN
Amount CDN




Request #:
Request Date:
Transit - FI #:
Account #:
Sequence #:
Amount:
Date:
0428
Effet Refusé / Item Dishonoured

Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1025377
Sequence #:	2200196447	Amount:	$749.00 CAD
Date:	07/07/2016		





Request #:	-1	Request Desc:	
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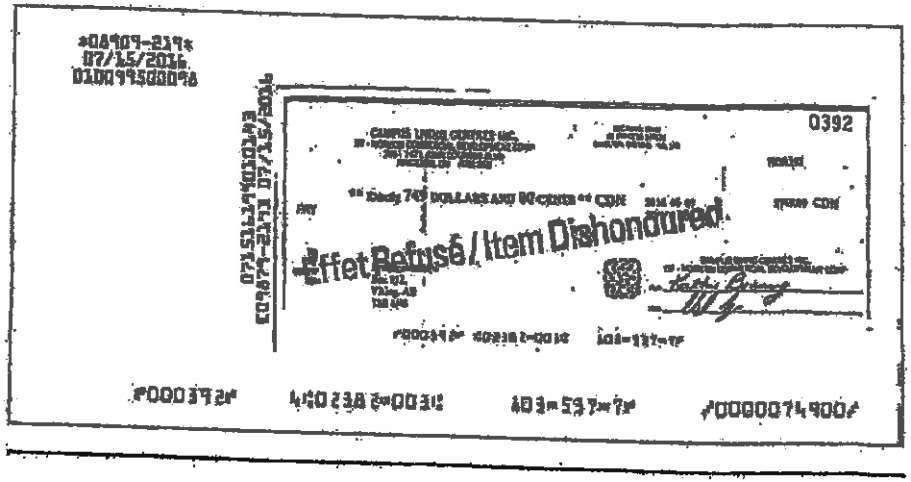
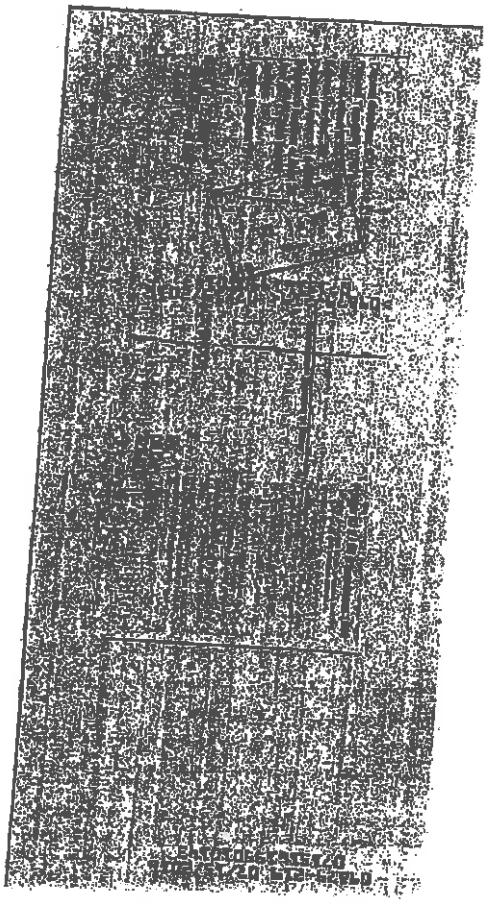
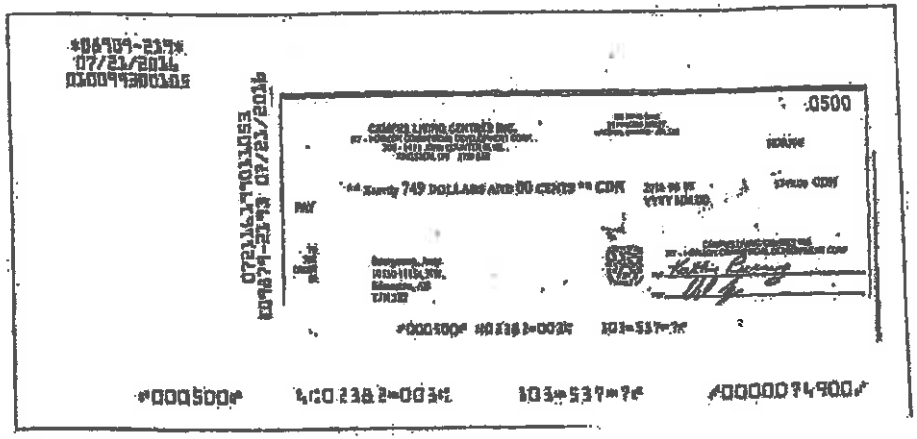
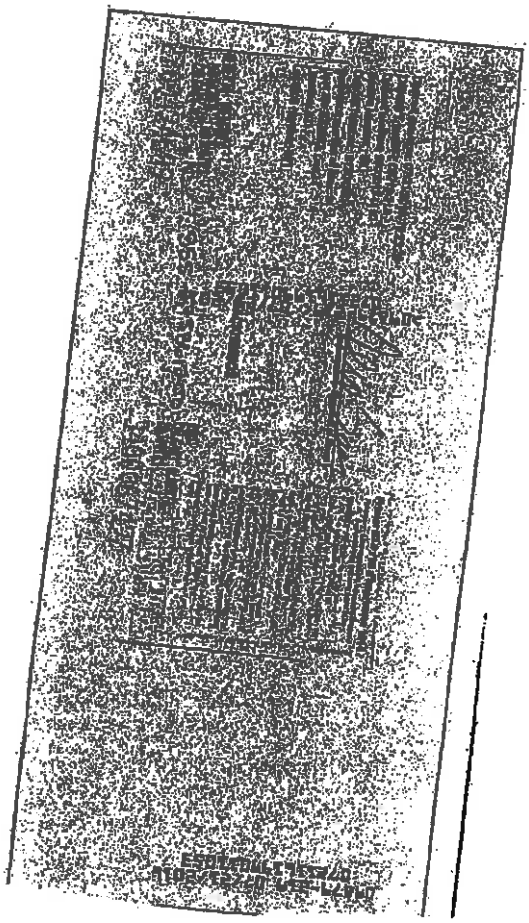
Sequence #:	2100462597	Amount:	$748.00 CAD
Date:	07/15/2016		





Request #:	-1		
Transit - FI #:	02382-003	Account #:	1035977
Sequence #:	3400067497	Amount:	$749.00 CAD
Date:	07/21/2016		





Transit - FI #:	02392-003	Account #:	1035377
Sequence #:	2100306303	Amount:	$749.00 CAD
Date:	08/08/2016		

0549

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 3S8

HOR549

PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $749.00 CDN

TO THE ORDER OF
Herbert, Leah
250 Woodland Drive
Fort McMurray, AB
T9K 1A5

Chet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER: Kathy Pursing
PER: [signature]

⑈000549⑈ ⑆02382⑆003⑆ 103⑈537⑈7⑈ ⑈0000074900⑈

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp

If dishonored rtn to - Alberta Treasury Branches 09049
007814 A425 080816 KA-08559-219-075661200

BACKTENDOS

2700331225

2100306303

...quest #:			
...nsit - FI #:	02382-003	Account #:	1035377
...quence #:	2100082702	Amount:	$1,200.00 CAD
...ter	08/04/2016		

0550

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, OR K7M 8S8

RBC ROYAL BANK
60 PRINCESS STREET
KINGSTON, ONTARIO K7L 1A6

HOR550

** Exactly 1200 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $1200.00 CDN

PAY

TO THE ORDER OF

Livingston, Christopher
40 Shawfiel Road SW
Calgary, AB
T2Y 1Y7

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Rennie
PER

⑈000650⑈ 02382-003⑆ 103-537-7⑈ ⑈0000120000⑈

Printer ID #/ M d'imprimerie: 1814

Endorsement - Signature or Marks

If dishonored return to - Alberta Treasury Branches 09049
007803 A517 040818 3A>09049 219<075881200

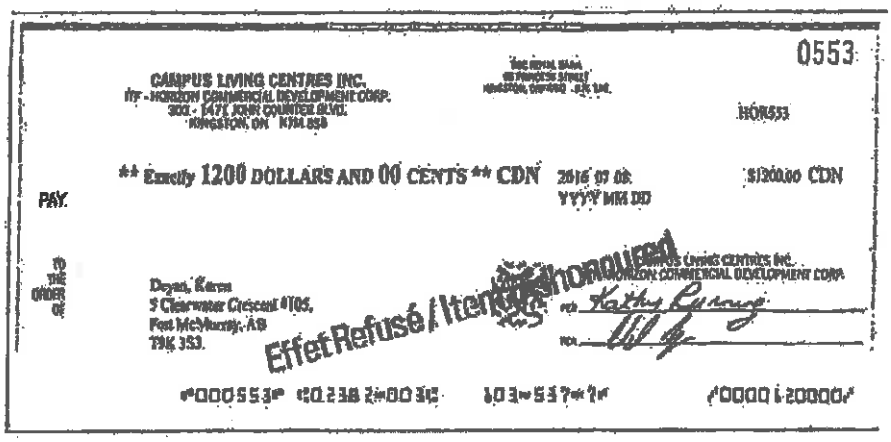
09049 219
AB FINANCIAL
09049 219

BACK/ENDOS

2700144144

2100082702

Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2100082825	Amount:	$1,200.00 CAD
Date:	08/04/2016		



0553

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR553

** Exactly 1200 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $1200.00 CDN

PAY

TO THE ORDER OF

Deyan, Karen
5 Clearwater Crescent #105,
Fort McMurray, AB
T9K 3S3.

Effet Refusé / Item Dishonoured

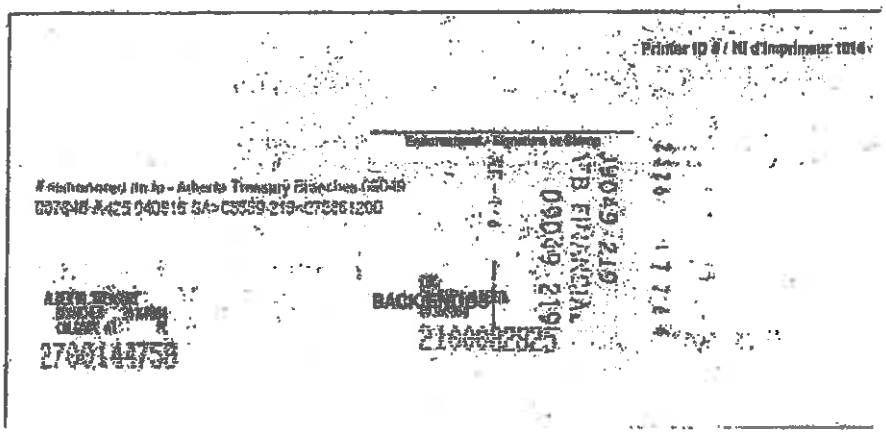
CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.

Kathy Rurang

⑈000553⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑇0000120000⑇

Printer ID # / NI d'imprimeur 1014

Endorsement / Signature or Stamp



dishonored in to - Alberta Treasury Branches 09049
007848-A425 040915 SA>C5559-219<27586 1200

09049 219
ITB FINANCIAL
09049 219

ALBERTA TREASURY BRANCHES
CLERK ID
2700144758

BACK ENTRY
2100082825

(Page 1 of 2)

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COLISTER BLVD.
KINGSTON, ON K7M 6S8

RBC ROYAL BANK
85 PRINCESS STREET
KINGSTON, ONTARIO K7L 1A6

0559

HOR559

PAY ** Exactly 1200 DOLLARS AND 00 CENTS ** CDN 2016 07 08 YYYY MM DD $1200.00 CDN

TO THE ORDER OF
Vah, Ericson
14968 138 Street NW,
Edmonton, AB
TV6 1N9

INTENDED PAYEE
NOT PAID
FORGED ENDORSEMENT

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Running
PER [signature]

⑈000559⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000120000⑈

Routing Transit/Acct.:02382003-1035377 Prem Date: 2016/08/04 $1,200.00 ISN#: 2100082701

Printer ID #/ NI d'imprimeur 1014

Endorsement / Signature & Stamp

It dishonoreis rtn to - Alberta Treasury Branches 09049
007804 A517 040816 SA:08558-219-975301200

ALBERTA TREASURY BRANCHES - 20 [illegible]
CALGARY - AT
2700144143

BACK ENDOS
2016/08/04
2100082701

Routing Transit/Acct.:02382003-1035377 Prem Date: 2016/08/04 $1,200.00 ISN#: 2100082701

uest #:	-1		
ısit - FI #:	02382-003	Account #:	1035377
uence #:	2100306307	Amount:	$600.00 CAD
e:	08/08/2016		

0552

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON - K7M 8S8

HOR332

** Exactly 600 DOLLARS AND 00 CENTS ** CDN

2016 07 08
YYYY MM DD

$600.00 CDN

PAY

TO THE ORDER OF

Herbacz, Susan
260 Woodland Drive,
Fort McMurray, AB
T9K 1A5

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER: Kathie Ruaney
PER:

⑈000552⑈ ⑆02382-003⑆ 103-537⑈ 7⑈ ⑈0000060000⑈

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature in Stamp

If dishonored rtn to - Alberta Treasury Branches 09049
007815 A425 0505 to K/A 06559-219-075861200

BACK/ENDOS

2700331232

2100306307

		Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2000446144	Amount:	$1,500.00 CAD
Date:	07/06/2016		

0488

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD
KINGSTON, ON K7M 8S8

HOR-188

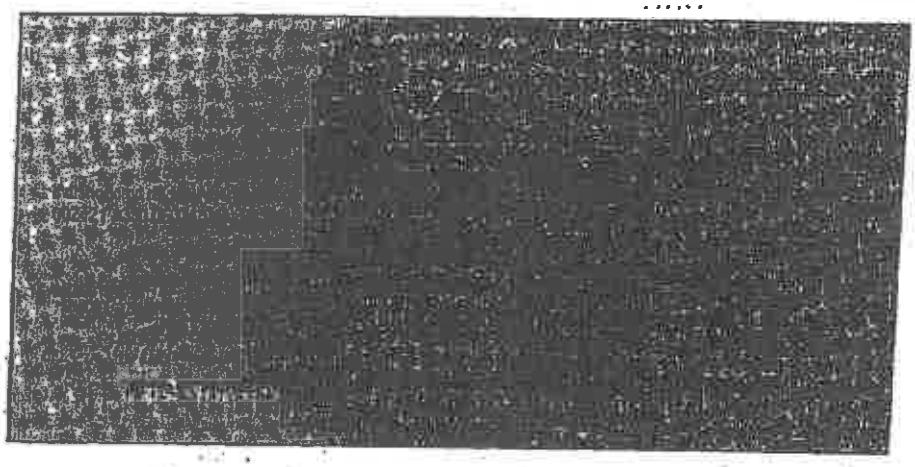
PAY ** Exactly 1500 DOLLARS AND 00 CENTS ** CDN 2016 06 09 $1500.00 CDN

Effet Refusé / Item Dishonoured

TO THE ORDER OF Ahmed Maher

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
PER Kathy Rurney
PER [illegible]

⑈000488⑈ ⑆02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000150000⑈



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Request #:	-1	Request Desc:	
Transit - FI #:	02382-003	Account #:	1035377
Sequence #:	2000230332	Amount:	$749.00 CAD
Date:	07/04/2016		

0489

CAMPUS LIVING CENTRES INC.
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HORIZON
KINGSTON ONTARIO K7L 1A6

HOR489

** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

PAY

TO THE ORDER OF Cluenette, Rochele

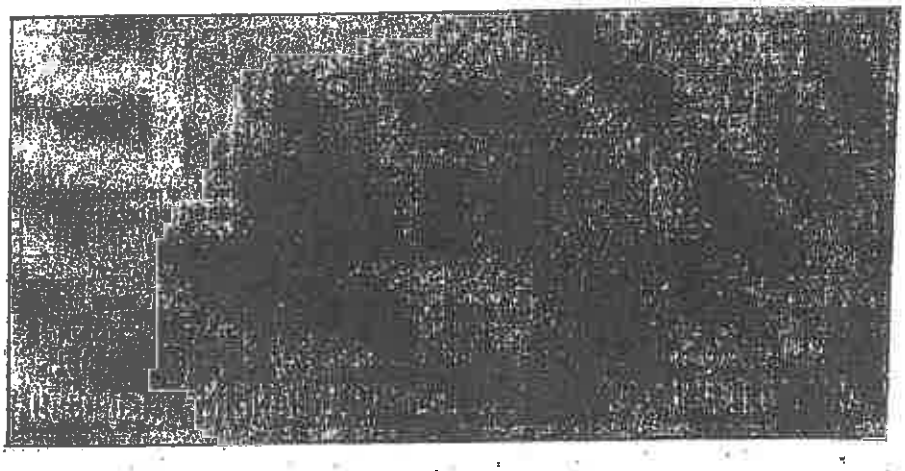
Effet Refusé / Item Dishonoured

CAMPUS LIVING CENTRES INC
ITF - HORIZON COMMERCIAL DEVELOPMENT CORP

Kathy Rissing

⑈000489⑈ 02382⑉003⑆ 103⑉537⑉7⑈ ⑈0000074900⑈

[redacted]



Request #:	-1	Request Desc:	
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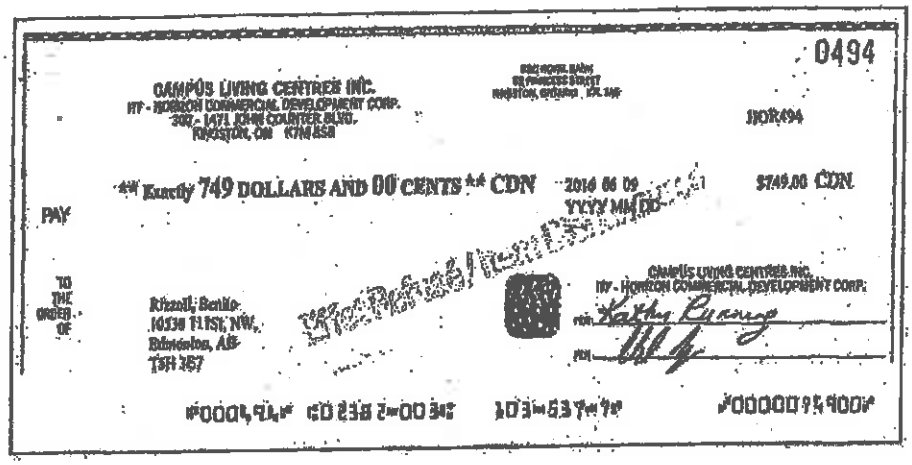
Sequence #:	3400070443	Amount:	$749.00 CAD
Date:	07/21/2016		



0494

CAMPUS LIVING CENTRES INC.
HF - HORIZON COMMERCIAL DEVELOPMENT CORP.
300 - 1471 JOHN COUNTER BLVD.
KINGSTON, ON K7M 8S8

HOR494

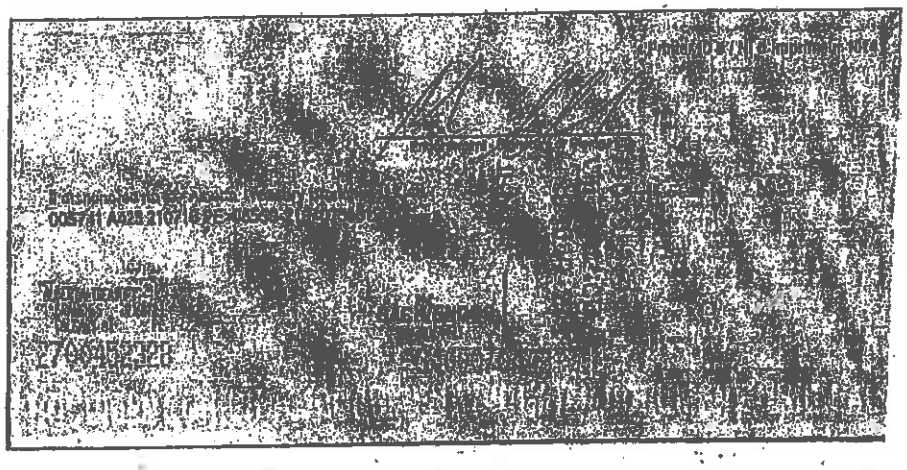
PAY ** Exactly 749 DOLLARS AND 00 CENTS ** CDN 2016 06 09 YYYY MM DD $749.00 CDN

TO THE ORDER OF Rizzoli, Benito
10330 111ST, NW,
Edmonton, AB
T5H 3E7

CAMPUS LIVING CENTRES INC.
HF - HORIZON COMMERCIAL DEVELOPMENT CORP.
FOR Kathy Running
FOR

⑈0004944⑈ ⑆02382-003⑆ 103-537-7⑈ ⑈0000074900⑈

[illegible]



This is **Exhibit "B"** referred to in the Affidavit of Kristin Gray, sworn before me at the City of Edmonton, in the Province of Alberta, this 4th day of October, 2017.

A COMMISSIONER FOR TAKING OATHS IN AND FOR THE PROVINCE OF ALBERTA

THOMAS L. GUSA
BARRISTER & SOLICITOR

ATB Financial

SAVING | BORROWING | INVESTING | KNOW-HOW

Deposit Account Statement

Statement date July 23, 2016
Transit number 08559-219
Customer number 0001391352
Cheque images 8
Page number 1 of 7

ATB01140001_1748188_004 E-B 08559 **00300**
Horizon Commercial Development Corp
Suite 228 1935 32 Ave NE
Calgary AB CA T2E 7C8

Your ATB Financial Branch
08559 Edmonton ATB Place Branch
105 10025 Jasper Ave NW
EDMONTON AB
T5J 2B8

If you have any questions, contact us at 1-800 332-8383 or visit us at www.atb.com

A summary of Deposit Account
Full Service Account 25

00075861200		Transit # 08559-219
Your balance forward on Jun 23, 2016		$18,908.17
Debits to your account (34 items)	-	$203,986.24
Credits to your account (100 items)	+	$204,938.34
Your closing balance on Jul 23, 2016	=	**$19,860.27**

Details of your account transactions

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jun 23	Balance forward			$18,908.17
Jun 25	Fee Bank Draft 820 Calgary Sunridge Branch	$7.50		18,900.67
Jun 25	Fee Bank Draft 820 Calgary Sunridge Branch	$7.50		18,893.17
Jun 25	Fee Bank Draft 820 Calgary Sunridge Branch	$7.50		18,885.67
Jun 27	ATBOL Bill Payment TD VISA	$9,999.99		8,885.68
Jun 27	Cheque #000000000309	$828.19		8,057.49
Jun 27	Cheque #000000000308	$1,127.14		6,930.35
Jun 27	Cheque #000000000306	$1,775.98		5,154.37
Jun 28	Deposit ABM 000161 #600, 2555-32nd Street		$749.00	5,903.37
Jun 29	Deposit Cheque 820 Calgary Sunridge Branch		$1,200.00	7,103.37
Jun 29	Deposit ABM 008366 4234 Calgary Trail		$799.00	7,902.37
Jun 30	Deposit ABM 006427 4234 Calgary Trail		$749.00	8,651.37
Jun 30	Monthly Maintenance Fees	$19.00		8,632.37

ATB01400 1748188 004 0000000 000 04 04 05 20 0000

ATB Financial™

SAVING | BORROWING | INVESTING | KNOW-HOW

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jun 30	Fee Service	$3.40		8,628.97
Jul 1	Deposit ABM 000815 #600, 2555-32nd Street		$900.00	9,528.97
Jul 1	Deposit ABM 000816 #600, 2555-32nd Street		$3,629.67	13,158.64
Jul 1	Deposit ABM 000817 #600, 2555-32nd Street		$2,045.93	15,204.57
Jul 1	Deposit ABM 000820 #600, 2555-32nd Street		$3,545.59	18,750.16
Jul 1	Deposit ABM 000821 #600, 2555-32nd Street		$1,858.80	20,608.96
Jul 1	Deposit ABM 000822 #600, 2555-32nd Street		$749.00	21,357.96
Jul 2	Deposit ABM 000956 #600, 2555-32nd Street		$699.00	22,056.96
Jul 4	ATBOL Bill Payment TD VISA	$6,331.00		15,725.96
Jul 4	Deposit ABM 008974 1337 MacLeod Trail SE		$749.00	16,474.96
Jul 4	Deposit ABM 008975 1337 MacLeod Trail SE		$374.50	16,849.46
Jul 4	Direct Debit INSURANCE LOANS FIRST INSURANCE	$6,180.82		10,668.64
Jul 5	EFT Return INSURANCE LOANS FIRST INSURANCE		$6,180.82	16,849.46
Jul 5	Fee Returned Item	$7.00		16,842.46
Jul 5	Deposit ABM 002420 #600, 2555-32nd Street		$749.00	17,591.46
Jul 5	Deposit ABM 002421 #600, 2555-32nd Street		$1,500.00	19,091.46
Jul 5	Deposit ABM 002422 #600, 2555-32nd Street		$749.00	19,840.46
Jul 5	Deposit ABM 002423 #600, 2555-32nd Street		$749.00	20,589.46
Jul 5	Deposit ABM 000027 1337 MacLeod Trail SE		$849.00	21,438.46
Jul 5	Deposit ABM 000028 1337 MacLeod Trail SE		$749.00	22,187.46
Jul 5	Deposit ABM 000029 1337 MacLeod Trail SE		$50.00	22,237.46
Jul 5	Cheque #000000000310	$1,111.11		21,126.35
Jul 6	Return Item #000000000310		$1,111.11	22,237.46
Jul 6	Fee Returned Item	$7.00		22,230.46
Jul 6	Deposit ABM 002589 #600, 2555-32nd Street		$1,700.00	23,930.46
Jul 6	Deposit ABM 002590 #600, 2555-32nd Street		$847.00	24,777.46
Jul 7	ABM Adjustment		$27.00	24,804.46
Jul 7	Deposit ABM 002878 4234 Calgary Trail		$874.00	25,678.46
Jul 9	Deposit ABM 004079 #600, 2555-32nd Street		$749.00	26,427.46
Jul 9	Deposit ABM 000284 1337 MacLeod Trail SE		$699.00	27,126.46

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Deposit Account Statement

ATB Financial

SAVING | BORROWING | INVESTING | KNOW-HOW

Statement date July 23, 2016
Transit number 08559-219
Customer number 0001391352

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jul 9	Deposit ABM 000285 1337 MacLeod Trail SE		$799.00	27,925.46
Jul 10	Deposit ABM 001423 1337 MacLeod Trail SE		$928.56	28,854.02
Jul 10	Deposit ABM 001424 1337 MacLeod Trail SE		$749.00	29,603.02
Jul 11	Direct Deposit ACCOUNTS PAYABLE DLC PAYABLE		$3,995.00	33,598.02
Jul 11	ATBOL Bill Payment TD VISA	$9,999.99		23,598.03
Jul 11	Deposit Cheque 820 Calgary Sunridge Branch		$3,307.15	26,905.18
Jul 11	Deposit ABM 001176 11366 104 Ave NW		$749.00	27,654.18
Jul 11	Deposit ABM 001177 11366 104 Ave NW		$699.00	28,353.18
Jul 11	Deposit ABM 001178 11366 104 Ave NW		$749.00	29,102.18
Jul 11	Deposit ABM 001179 11366 104 Ave NW		$1,400.00	30,502.18
Jul 11	Out of Province Cheque #000000000287	$3,000.00		27,502.18
Jul 11	Out of Province Cheque #000000000288	$3,000.00		24,502.18
Jul 11	Cheque #000000000311	$5,906.25		18,595.93
Jul 11	Cheque #000000000312	$2,500.00		16,095.93
Jul 12	Deposit ABM 001247 11366 104 Ave NW		$756.50	16,852.43
Jul 12	Deposit ABM 001248 11366 104 Ave NW		$1,718.00	18,570.43
Jul 12	Deposit ABM 001249 11366 104 Ave NW		$749.00	19,319.43
Jul 12	Direct Debit INSURANCE LOANS FIRST INSURANCE	$6,230.82		13,088.61
Jul 13	Deposit ABM 005215 9204 Ellerslie Road SW		$749.00	13,837.61
Jul 13	Deposit ABM 005216 9204 Ellerslie Road SW		$500.00	14,337.61
Jul 13	Deposit ABM 005217 9204 Ellerslie Road SW		$699.00	15,036.61
Jul 13	Incoming Wire CAMPUS LIVING CENTRES INC.		$75,000.00	90,036.61
Jul 13	Fee Wire Incoming	$15.00		90,021.61
Jul 13	ATBOL Bill Payment TD VISA	$39,999.99		50,021.62
Jul 13	Deposit ABM 001286 11366 104 Ave NW		$749.00	50,770.62
Jul 13	Deposit ABM 001287 11366 104 Ave NW		$437.79	51,208.41
Jul 13	Deposit ABM 001034 6721 Ellerslie Road SW		$749.00	51,957.41
Jul 13	Deposit ABM 001035 6721 Ellerslie Road SW		$445.56	52,402.97
Jul 14	Deposit ABM 009439 #600, 2555-32nd Street		$754.50	53,157.47
Jul 14	Deposit ABM 009440 #600, 2555-32nd Street		$114.21	53,271.68
Jul 14	Deposit ABM 009466 #600, 2555-32nd Street		$504.06	53,775.74

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ATB Financial

SAVING | BORROWING | INVESTING | KNOW-HOW

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jul 14	Deposit ABM 009467 #600, 2555-32nd Street		$749.00	54,524.74
Jul 14	ABM Adj	$1,194.56		53,330.18
Jul 14	Deposit ABM 001679 1337 MacLeod Trail SE		$749.00	54,079.18
Jul 14	Deposit ABM 001680 1337 MacLeod Trail SE		$554.06	54,633.24
Jul 14	Deposit ABM 001681 1337 MacLeod Trail SE		$749.00	55,382.24
Jul 14	Cheque #000000000313	$38,098.85		17,283.39
Jul 15	Deposit ABM 009593 #600, 2555-32nd Street		$749.00	18,032.39
Jul 15	Deposit ABM 009594 #600, 2555-32nd Street		$799.00	18,831.39
Jul 15	Deposit ABM 009595 #600, 2555-32nd Street		$150.00	18,981.39
Jul 15	Deposit ABM 009596 #600, 2555-32nd Street		$749.00	19,730.39
Jul 15	Deposit ABM 009597 #600, 2555-32nd Street		$105.00	19,835.39
Jul 16	ABM Adj	$2,052.06		17,783.33
Jul 15	Return Item #000000000313		$38,098.85	55,882.18
Jul 15	Fee Returned Item	$7.00		55,875.18
Jul 18	Deposit ABM 001540 11366 104 Ave NW		$699.00	56,574.18
Jul 18	Deposit ABM 001541 11366 104 Ave NW		$749.00	57,323.18
Jul 18	Deposit ABM 009722 11366 104 Ave NW		$749.00	58,072.18
Jul 18	Deposit ABM 009725 11366 104 Ave NW		$749.00	58,821.18
Jul 18	Deposit ABM 005608 4234 Calgary Trail		$699.00	59,520.18
Jul 18	Deposit ABM 005609 4234 Calgary Trail		$749.00	60,269.18
Jul 18	Deposit ABM 001388 4234 Calgary Trail		$749.00	61,018.18
Jul 18	Deposit ABM 001389 4234 Calgary Trail		$749.00	61,767.18
Jul 18	Deposit ABM 005509 9204 Ellerslie Road SW		$554.06	62,321.24
Jul 18	Deposit ABM 005510 9204 Ellerslie Road SW		$800.00	63,121.24
Jul 18	Deposit ABM 005511 9204 Ellerslie Road SW		$749.00	63,870.24
Jul 18	Direct Debit MISC. PAYMENT FE25375070018	$100.00		63,770.24
Jul 18	Cheque #000000000314	$38,098.85		25,671.39
Jul 19	Deposit ABM 001603 11366 104 Ave NW		$554.06	26,225.45
Jul 19	Deposit ABM 001604 11366 104 Ave NW		$749.50	26,974.95
Jul 19	Deposit ABM 001605 11366 104 Ave NW		$749.00	27,723.95

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Deposit Account Statement

ATB Financial

SAVING | BORROWING | INVESTING | KNOW-HOW

Statement date July 23, 2016
Transit number 08559-219
Customer number 0001391352

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jul 19	Deposit ABM 005659 4234 Calgary Trail		$749.00	28,472.95
Jul 19	Deposit ABM 005660 4234 Calgary Trail		$749.00	29,221.95
Jul 19	Deposit ABM 005661 4234 Calgary Trail		$479.06	29,701.01
Jul 19	Deposit ABM 005558 9204 Ellerslie Road SW		$749.00	30,450.01
Jul 19	Deposit ABM 005559 9204 Ellerslie Road SW		$749.00	31,199.01
Jul 19	Deposit ABM 005560 9204 Ellerslie Road SW		$749.00	31,948.01
Jul 19	Direct Debit MISC. PAYMENT FE25375070018	$57.75		31,890.26
Jul 20	Incoming Wire MRS VINITA		$699.00	32,589.26
Jul 20	Fee Wire Incoming	$15.00		32,574.26
Jul 20	ATBOL Bill Payment TD VISA	$8,999.99		23,574.27
Jul 20	Deposit ABM 001652 11366 104 Ave NW		$749.00	24,323.27
Jul 20	Deposit ABM 001654 11366 104 Ave NW		$749.00	25,072.27
Jul 20	Deposit ABM 001655 11366 104 Ave NW		$749.00	25,821.27
Jul 20	Deposit ABM 005739 4234 Calgary Trail		$699.00	26,520.27
Jul 20	Deposit ABM 005740 4234 Calgary Trail		$699.00	27,219.27
Jul 20	Deposit ABM 005741 4234 Calgary Trail		$749.00	27,968.27
Jul 21	Deposit ABM 005616 9204 Ellerslie Road SW		$649.00	28,617.27
Jul 21	Deposit ABM 005617 9204 Ellerslie Road SW		$1,150.00	29,767.27
Jul 21	Deposit ABM 005618 9204 Ellerslie Road SW		$699.00	30,466.27
Jul 21	Deposit ABM 005619 9204 Ellerslie Road SW		$749.00	31,215.27
Jul 21	ATBOL Bill Payment TD VISA	$6,750.00		24,465.27
Jul 21	Deposit ABM 009930 11366 104 Ave NW		$749.00	25,214.27
Jul 21	Deposit ABM 009931 11366 104 Ave NW		$749.00	25,963.27
Jul 21	Deposit ABM 009932 11366 104 Ave NW		$749.00	26,712.27
Jul 21	Deposit ABM 005638 9204 Ellerslie Road SW		$699.00	27,411.27
Jul 21	Deposit ABM 005639 9204 Ellerslie Road SW		$749.00	28,160.27
Jul 22	ATBOL Bill Payment TD VISA	$2,552.00		25,608.27
Jul 23	ATBOL Bill Payment TD VISA	$7,995.00		17,613.27
Jul 23	Deposit ABM 001759 #680, 2555-32nd Street		$749.00	18,362.27

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ATB Financial

SAVING | BORROWING | INVESTING | KNOW-HOW

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jul 23	Deposit ABM 001760 #600, 2555-32nd Street		$749.00	19,111.27
Jul 23	Deposit ABM 001761 #600, 2555-32nd Street		$749.00	19,860.27
Jul 23	Closing balance			$19,860.27

Find an error? Give us a call or drop by a branch. We'll take care of it.

Deposit Account Statement

ATB Financial

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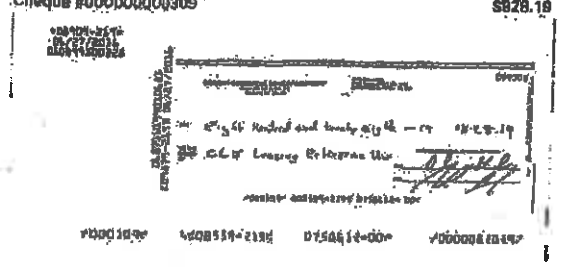
Statement date July 23, 2016
Transit number 08559-219
Customer number 0001391352
Page number 7 of 7

Full Service Account 25 00075861200
Cheque #000000000309 $928.19



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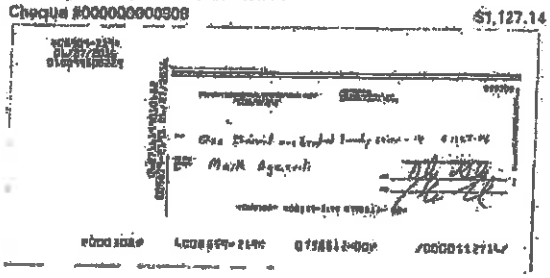
Cheque #000000000308 $1,127.14



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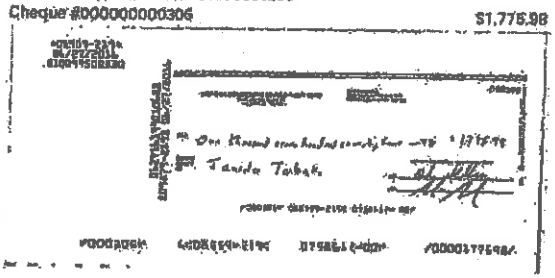

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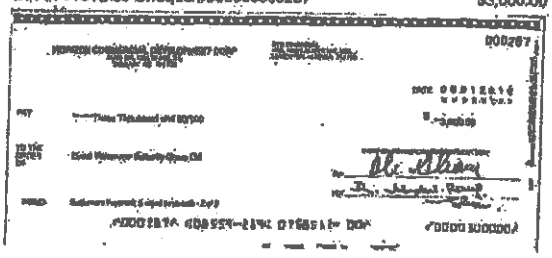
Out of Province Cheque #000000000287 $3,000.00



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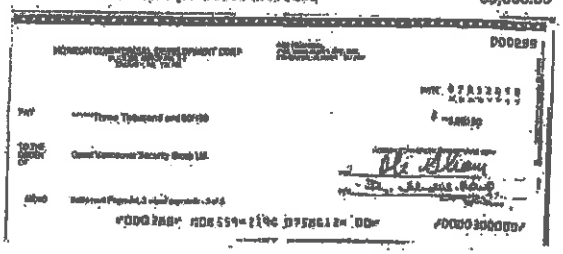
Out of Province Cheque #000000000288 $3,000.00



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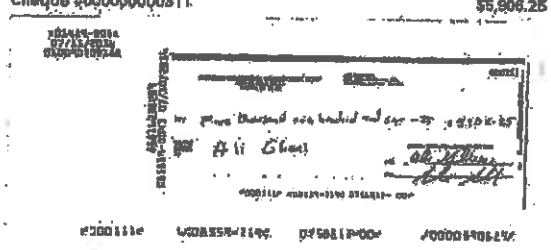
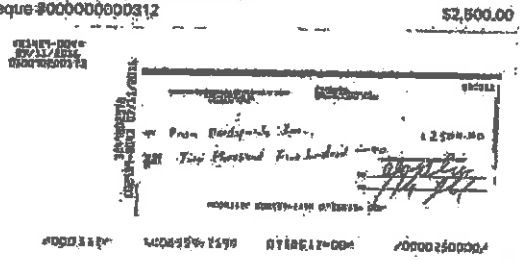
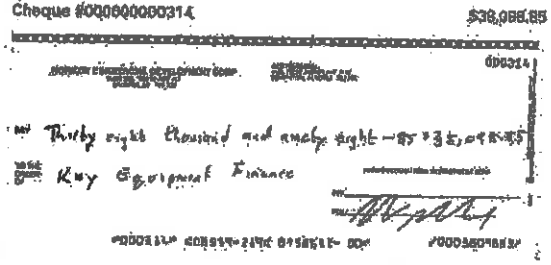
Cheque #000000000311 $5,906.25



Full Service Account 25 00075861200
Cheque #000000000312 $2,500.00



Full Service Account 25 00075861200
Cheque #000000000314 $38,098.85



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ATB Financial™

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ATB Financial

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Deposit Account Statement

Statement date August 23, 2016
Transit number 08559-219
Customer number 0001391352
Cheque images 2
Page number 1 of 7

ATB0114001_2493909_003 E 0 08559 04602
Horizon Commercial Development Corp
Suite 228 1935 32 Ave NE
Calgary AB CA T2E 7C8

Your ATB Financial Branch
08559 Edmonton ATB Place Branch
105 10025 Jasper Ave NW
EDMONTON AB
T5J 2B8

If you have any questions, contact us at 1 800 332-8383 or visit us at www.atb.com

A summary of Deposit Account

Full Service Account 25

00075861200		Transit # 08559-219
Your balance forward on Jul 23, 2016		$19,860.27
Debits to your account (69 items)	-	$191,883.98
Credits to your account (81 items)	+	$124,874.59
Your closing balance on Aug 23, 2016	=	**-$47,149.12**

Details of your account transactions

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jul 23	Balance forward			$19,860.27
Jul 24	Deposit ABM 001876 #600, 2555-32nd Street		$554.06	20,414.33
Jul 24	Deposit ABM 001877 #600, 2555-32nd Street		$554.06	20,968.39
Jul 24	Deposit ABM 001878 #600, 2555-32nd Street		$554.06	21,522.45
Jul 24	Deposit ABM 001939 #600, 2555-32nd Street		$379.50	21,901.95
Jul 24	Deposit ABM 001940 #600, 2555-32nd Street		$554.06	22,456.01
Jul 24	Deposit ABM 001941 #600, 2555-32nd Street		$445.56	22,901.57
Jul 25	Incoming Wire SHRUTI ARORA		$699.00	23,600.57
Jul 25	Fee Wire Incoming	$15.00		23,585.57
Jul 25	Deposit ABM 003009 #600, 2555-32nd Street		$1,187.39	24,772.96
Jul 26	ATBOL Bill Payment TD VISA	$6,961.00		17,811.96
Jul 26	Direct Deposit MISC. PAYMENT VIDP25375070018		$1.01	17,812.97
Jul 26	Deposit ABM 003026 11366 104 Ave NW		$1,200.00	19,012.97

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ATB Financial

SAVING | BORROWING | INVESTING | KNOW-HOW

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jul 26	Deposit ABM 003027 11366 104 Ave NW		$13.00	19,025.97
Jul 26	Reverse Deposit ABM 003027 11366 104 Ave NW	$13.00		19,012.97
Jul 26	Deposit ABM 003028 11366 104 Ave NW		$1,300.00	20,312.97
Jul 26	Deposit ABM 003029 11366 104 Ave NW		$301.50	20,614.47
Jul 27	ATBOL Bill Payment TD VISA	$4,380.00		16,234.47
Jul 28	ATBOL Bill Payment TD VISA	$6,944.00		9,290.47
Jul 28	Deposit ABM 003188 11366 104 Ave NW		$1,700.00	10,990.47
Jul 28	Deposit ABM 003189 11366 104 Ave NW		$1,000.00	11,990.47
Jul 28	Deposit ABM 003190 11366 104 Ave NW		$1,700.00	13,690.47
Jul 28	Deposit ABM 003191 11366 104 Ave NW		$1,000.00	14,690.47
Jul 28	Deposit ABM 003192 11366 104 Ave NW		$1,500.00	16,190.47
Jul 28	Incoming Wire MANOJ SUNDAR		$699.00	16,889.47
Jul 28	Fee Wire Incoming	$15.00		16,874.47
Jul 28	Incoming Wire MAYANK AGGARWAL		$687.00	17,561.47
Jul 28	Fee Wire Incoming	$15.00		17,546.47
Jul 28	Deposit ABM 007256 4234 Calgary Trail		$1,500.00	19,046.47
Jul 28	Deposit ABM 007257 4234 Calgary Trail		$1,500.00	20,546.47
Jul 28	Cheque #000000000316	$749.00		19,797.47
Jul 29	Direct Deposit MISC. PAYMENT DBDP25375070018		$2,183.00	21,980.47
Jul 29	Direct Deposit MISC. PAYMENT VIDP25375070018		$2,697.00	24,677.47
Jul 29	Direct Deposit MISC. PAYMENT MCDP25375070018		$1,898.00	26,575.47
Jul 29	ATBOL Bill Payment TD VISA	$7,385.00		19,190.47
Jul 29	Deposit ABM 007122 9204 Ellerslie Road SW		$1,500.00	20,690.47
Jul 29	Deposit ABM 007123 9204 Ellerslie Road SW		$1,500.00	22,190.47
Jul 29	Deposit ABM 007359 4234 Calgary Trail		$1,300.00	23,490.47
Jul 29	Deposit ABM 007360 4234 Calgary Trail		$1,200.00	24,690.47
Jul 29	Deposit ABM 001903 4234 Calgary Trail		$1,300.00	25,990.47
Jul 29	Direct Debit MISC. PAYMENT DBDI25375070018	$0.20		25,990.27
Jul 30	ATBOL Bill Payment TD VISA	$6,475.00		19,515.27
Jul 30	Deposit ABM 001637 11366 104 Ave NW		$15.00	19,530.27

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Deposit Account Statement

ATB Financial

SAVING | BORROWING | INVESTING | KNOW-HOW

Statement date August 23, 2016
Transit number 08559-219
Customer number 0001391352

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Jul 30	Deposit ABM 001638 11366 104 Ave NW		$1,500.00	21,030.27
Jul 30	Deposit ABM 003418 11366 104 Ave NW		$849.00	21,879.27
Jul 31	Monthly Maintenance Fees	$19.00		21,860.27
Jul 31	Fee Service	$82.00		21,778.27
Aug 2	Direct Deposit MISC. PAYMENT VIDP2537507O018		$2,998.01	24,776.28
Aug 2	Deposit Cheque 848 Sherwood Park Wye Garden Branch		$19,422.99	44,199.27
Aug 2	ATBOL Bill Payment TD VISA	$11,111.11		33,088.16
Aug 2	ATBOL Bill Payment TD VISA	$11,111.11		21,977.05
Aug 2	Deposit Cheque 725 Edmonton Oliver Village Branch		$1,448.00	23,425.05
Aug 2	Deposit ABM 007648 4234 Calgary Trail		$1,200.00	24,625.05
Aug 2	Deposit ABM 007649 4234 Calgary Trail		$1,200.00	25,825.05
Aug 2	Reverse Deposit ABM 007649 4234 Calgary Trail	$1,200.00		24,625.05
Aug 2	Direct Debit INSURANCE LOANS FIRST INSURANCE	$6,180.80		18,444.25
Aug 2	Direct Debit MISC. PAYMENT DI2537507O018	$69.70		18,374.55
Aug 2	Direct Debit MISC. PAYMENT FE2537507O018	$8.06		18,366.49
Aug 2	ABM Adjustment		$1,485.00	19,851.49
Aug 2	Cheque #000000000317	$749.00		19,102.49
Aug 3	Deposit ABM 007803 11366 104 Ave NW		$1,200.00	20,302.49
Aug 3	Deposit ABM 007804 11366 104 Ave NW		$1,200.00	21,502.49
Aug 3	Incoming Wire UMESH CHANDRA GUPTA		$699.00	22,201.49
Aug 3	Fee Wire Incoming	$15.00		22,186.49
Aug 3	Incoming Wire MARIO ARNSLEY GILLESPIE		$685.00	22,871.49
Aug 3	Fee Wire Incoming	$15.00		22,856.49
Aug 3	EFT Return INSURANCE LOANS FIRST INSURANCE		$6,180.80	29,037.29
Aug 3	Fee Returned Item	$7.00		29,030.29
Aug 3	ATBOL Bill Payment TD VISA	$2,233.00		26,797.29
Aug 3	ABM Adj	$3,000.00		23,797.29
Aug 3	ATBOL Bill Payment TD VISA	$23,797.00		0.29
Aug 3	Deposit ABM 007734 4234 Calgary Trail		$1,200.00	1,200.29
Aug 3	Deposit ABM 007735 4234 Calgary Trail		$1,000.00	2,200.29
Aug 3	Deposit ABM 007736 4234 Calgary Trail		$1,200.00	3,400.29

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ATB Financial

SAVING | BORROWING | INVESTING | KNOW-HOW

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Aug 3	Deposit ABM 007737 4234 Calgary Trail		$1,250.00	4,650.29
Aug 4	Direct Deposit MISC. PAYMENT DBDP25375070018		$250.00	4,900.29
Aug 4	Direct Deposit MISC. PAYMENT MCDP25375070018		$699.00	5,599.29
Aug 4	Deposit ABM 003702 11366 104 Ave NW		$749.00	6,348.29
Aug 4	Deposit ABM 003703 11366 104 Ave NW		$751.00	7,099.29
Aug 4	Deposit ABM 003704 11366 104 Ave NW		$749.00	7,848.29
Aug 4	Deposit Cheque 725 Edmonton Oliver Village Branch		$665.69	8,513.98
Aug 4	ATBOL Bill Payment TD VISA	$949.00		7,564.98
Aug 4	Deposit Cheque 725 Edmonton Oliver Village Branch		$749.00	8,313.98
Aug 5	Deposit ABM 007814 4234 Calgary Trail		$749.00	9,062.98
Aug 5	Deposit ABM 007815 4234 Calgary Trail		$600.00	9,662.98
Aug 5	Direct Deposit MISC. PAYMENT DBDP25375070018		$1,282.00	10,944.98
Aug 5	Direct Deposit MISC. PAYMENT VIDP25375070018		$2,249.00	13,193.98
Aug 5	Direct Deposit MISC. PAYMENT MCDP25375070018		$1,069.00	14,262.98
Aug 5	ATBOL Bill Payment TD VISA	$4,600.00		9,662.98
Aug 5	Deposit Cheque 725 Edmonton Oliver Village Branch		$700.00	10,362.98
Aug 5	ATBOL Bill Payment TD VISA	$2,111.00		8,251.98
Aug 5	Direct Debit MISC. PAYMENT FE25376070018	$5.77		8,246.21
Aug 6	Deposit ABM 005882 #600, 2555-32nd Street		$1,300.00	9,546.21
Aug 6	Deposit ABM 005883 #600, 2555-32nd Street		$1,300.00	10,846.21
Aug 6	Deposit ABM 005884 #600, 2555-32nd Street		$1,300.00	12,146.21
Aug 8	Direct Deposit MISC. PAYMENT DBDP25375070018		$1,598.00	13,744.21
Aug 8	Direct Deposit MISC. PAYMENT VIDP25375070018		$3,647.50	17,391.71
Aug 8	Direct Deposit MISC. PAYMENT MCDP25375070018		$1,899.50	19,291.21
Aug 8	ATBOL Bill Payment TD VISA	$7,143.00		12,148.21
Aug 9	Direct Deposit MISC. PAYMENT DBDP25375070018		$3,330.65	15,478.86
Aug 9	Direct Deposit MISC. PAYMENT VIDP25375070018		$666.33	16,145.19
Aug 9	ATBOL Bill Payment TD VISA	$3,997.00		12,148.19
Aug 10	ATBOL Bill Payment TD VISA	$4,650.00		7,498.19
Aug 10	Direct Deposit MISC. PAYMENT MCDP25375070018		$2,598.00	10,096.19

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Deposit Account Statement

Statement date August 23, 2016
Transit number 08559-219
Customer number 0001391352

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Aug 11	Direct Debit INSURANCE LOANS FIRST INSURANCE	$6,539.84		3,556.35
Aug 11	EFT Return INSURANCE LOANS FIRST INSURANCE		$6,539.84	10,096.19
Aug 11	Fee Returned Item	$7.00		10,089.19
Aug 15	Direct Deposit MISC. PAYMENT DBDP25375070018		$3,595.00	13,684.19
Aug 15	Direct Deposit MISC. PAYMENT VIDP25375070018		$1,897.00	15,581.19
Aug 15	Direct Deposit MISC. PAYMENT MCDP25375070018		$599.00	16,180.19
Aug 16	Chargeback	$1,200.00		14,980.19
Aug 16	Fee Chargeback	$7.00		14,973.19
Aug 16	Chargeback	$1,200.00		13,773.19
Aug 16	Fee Chargeback	$7.00		13,766.19
Aug 16	Chargeback	$600.00		13,166.19
Aug 16	Fee Chargeback	$7.00		13,159.19
Aug 16	Chargeback	$1,200.00		11,959.19
Aug 16	Fee Chargeback	$7.00		11,952.19
Aug 16	Chargeback	$749.00		11,203.19
Aug 16	Fee Chargeback	$7.00		11,196.19
Aug 16	Chargeback	$1,200.00		9,996.19
Aug 16	Fee Chargeback	$7.00		9,989.19
Aug 17	Chargeback	$55,084.08		-45,094.89
Aug 17	Fee Chargeback	$7.00		-45,101.89
Aug 17	Chargeback	$749.00		-45,850.89
Aug 17	Fee Chargeback	$7.00		-45,857.89
Aug 17	Chargeback	$749.00		-46,606.89
Aug 17	Fee Chargeback	$7.00		-46,613.89
Aug 17	Chargeback	$749.00		-47,362.89
Aug 17	Fee Chargeback	$7.00		-47,369.89
Aug 18	Direct Deposit MISC. PAYMENT VIDP25375070018		$749.00	-46,620.89
Aug 18	Chargeback	$749.00		-47,369.89
Aug 18	Fee Chargeback	$7.00		-47,376.89
Aug 18	Chargeback	$1,700.00		-49,076.89
Aug 18	Fee Chargeback	$7.00		-49,083.89

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Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Aug 18	Direct Debit MISC. PAYMENT FE25375070018	$57.75		-49,141.64
Aug 18	EFT Return MISC. PAYMENT FE25375070018		$57.75	-49,083.89
Aug 18	Fee Returned Item	$7.00		-49,090.89
Aug 22	Direct Deposit MISC. PAYMENT DBDP25375070018		$699.00	-48,391.89
Aug 22	Direct Deposit MISC. PAYMENT VIDP25375070018		$1,265.33	-47,126.56
Aug 22	Direct Deposit MISC. PAYMENT MCDP25375070018		$799.00	-46,327.56
Aug 22	Chargeback	$749.00		-47,076.56
Aug 22	Fee Chargeback	$7.00		-47,083.56
Aug 22	Chargeback	$799.00		-47,882.56
Aug 22	Fee Chargeback	$7.00		-47,889.56
Aug 22	Chargeback	$928.56		-48,818.12
Aug 22	Fee Chargeback	$7.00		-48,825.12
Aug 23	Direct Deposit MISC. PAYMENT DBDP25375070018		$533.00	-48,292.12
Aug 23	Direct Deposit MISC. PAYMENT MCDP25375070018		$1,899.00	-46,393.12
Aug 23	Chargeback	$749.00		-47,142.12
Aug 23	Fee Chargeback	$7.00		-47,149.12
Aug 23	**Closing balance**			**-$47,149.12**

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Deposit Account Statement

Statement date August 23, 2016
Transit number 08559-219
Customer number 0001391352
Page number 7 of 7

ATB Financial

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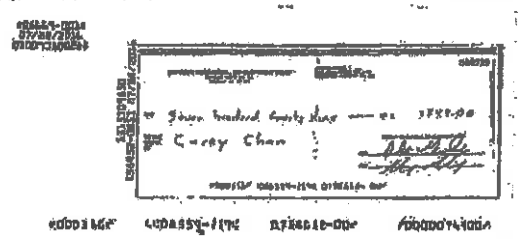
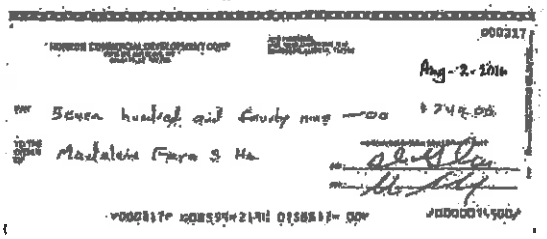
Full Service Account 25 00075861200
Cheque #000000000316 $748.00



Full Service Account 25 00075861200
Cheque #000000000317 $749.00



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Deposit Account Statement

Statement date September 23, 2016
Transit number 08559-219
Customer number 0001391352
Page number 1 of 3

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Horizon Commercial Development Corp
Suite 228 1935 32 Ave NE
Calgary AB CA T2E 7C8

Your ATB Financial Branch
08559 Edmonton ATB Place Branch
105 10025 Jasper Ave NW
EDMONTON AB
T5J 2B8

If you have any questions, contact us at 1 800 332-8383 or visit us at www.atb.com

A summary of Deposit Account
Full Service Account 25

00075861200		Transit # 08559-219
Your balance forward on Aug 23, 2016		-$47,149.12
Debits to your account (29 items)	-	$7,594.49
Credits to your account (16 items)	+	$17,498.04
Your closing balance on Sep 23, 2016	=	**-$37,245.57**

Details of your account transactions

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Aug 23	Balance forward			-$47,149.12
Aug 24	Chargeback	$749.00		-47,898.12
Aug 24	Fee Chargeback	$7.00		-47,905.12
Aug 24	Chargeback	$699.00		-48,604.12
Aug 24	Fee Chargeback	$7.00		-48,611.12
Aug 25	Direct Deposit MISC. PAYMENT DBDP25375070018		$699.00	-47,912.12
Aug 25	Direct Deposit MISC. PAYMENT VIDP25375070018		$1,157.58	-46,754.54
Aug 25	Direct Deposit MISC. PAYMENT MCDP25375070018		$1,315.33	-45,439.21
Aug 26	Direct Deposit MISC. PAYMENT DBDP25375070018		$799.00	-44,640.21
Aug 26	Direct Deposit MISC. PAYMENT VIDP25375070018		$950.00	-43,690.21
Aug 26	Direct Deposit MISC. PAYMENT MCDP25375070018		$1,252.94	-42,437.27
Aug 29	Direct Deposit MISC. PAYMENT DBDP25375070018		$2,988.33	-39,448.94
Aug 29	Direct Deposit MISC. PAYMENT VIDP25375070018		$3,388.33	-36,060.61

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Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Aug 29	Direct Deposit MISC. PAYMENT MCDP25375070018		$2,839.33	-33,221.28
Aug 30	Direct Debit MISC. PAYMENT FE25375070018	$5.00-		-33,226.28
Aug 30	EFT Return MISC. PAYMENT FE25375070018		$5.00	-33,221.28
Aug 30	Fee Returned Item	$7.00		-33,228.28
Aug 30	Direct Debit MISC. PAYMENT MRCH25375070018	$699.00		-33,927.28
Aug 30	EFT Return MISC. PAYMENT MRCH25375070018		$699.00	-33,228.28
Aug 30	Fee Returned Item	$7.00		-33,235.28
Aug 31	Chargeback	$749.00		-33,984.28
Aug 31	Fee Chargeback	$7.00		-33,991.28
Aug 31	Direct Debit MISC. PAYMENT DBDI25375070018	$1.58		-33,992.86
Aug 31	EFT Return MISC. PAYMENT DBDI25375070018		$1.58	-33,991.28
Aug 31	Fee Returned Item	$7.00		-33,998.28
Aug 31	Overdraft Interest	$348.89		-34,347.17
Aug 31	Monthly Maintenance Fees	$19.00		-34,366.17
Aug 31	Fee Service	$32.40		-34,398.57
Sep 1	Chargeback	$749.00		-35,147.57
Sep 1	Fee Chargeback	$7.00		-35,154.57
Sep 1	Direct Debit MISC. PAYMENT FE25375070018	$94.86		-35,249.43
Sep 1	EFT Return MISC. PAYMENT FE25375070018		$94.86	-35,154.57
Sep 1	Fee Returned Item	$7.00		-35,161.57
Sep 1	Direct Debit MISC. PAYMENT DI25375070018	$515.93		-35,677.50
Sep 1	EFT Return MISC. PAYMENT DI25375070018		$515.93	-35,161.57
Sep 1	Fee Returned Item	$7.00		-35,168.57
Sep 6	Direct Debit MISC. PAYMENT FE25375070018	$42.83		-35,211.40
Sep 6	EFT Return MISC. PAYMENT FE25375070018		$42.83	-35,168.57
Sep 6	Fee Returned Item	$7.00		-35,175.57
Sep 8	Chargeback	$1,300.00		-36,475.57
Sep 8	Fee Chargeback	$7.00		-36,482.57
Sep 22	Internal Credit ORP		$749.00	-35,733.57
Sep 22	Chargeback	$749.00		-36,482.57

ATB Financial

Deposit Account Statement

115

Statement date September 23, 2016
Transit number 08559-219
Customer number 0001391352

Details of your account transactions (continued)

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Sep 22	Fee Chargeback	$7.00		-36,489.57
Sep 23	Chargeback	$749.00		-37,238.57
Sep 23	Fee Chargeback	$7.00		-37,245.57
Sep 23	Closing balance			-$37,245.57

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Deposit Account Statement

117

Statement date October 23, 2016
Transit number 08559-219
Customer number 0001391352
Page number 1 of 1

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Horizon Commercial Development Corp.
Suite 228 1935 32 Ave NE
Calgary AB CA T2E 7C8

Your ATB Financial Branch
08559 Edmonton ATB Place Branch
105 105-10025 Jasper Ave NW
EDMONTON AB
T5J 2B8

If you have any questions, contact us at 1 800 332-8383 or visit us at www.atb.com

A summary of Deposit Account
Full Service Account 25

00075861200		Transit # 08559-219
Your balance forward on Sep 23, 2016		-$37,245.57
Debits to your account (6 items)	-	$2,408.61
Credits to your account (1 item)	+	$500.00
Your closing balance on Oct 23, 2016	=	**-$39,154.18**

Details of your account transactions

Date	Description	Debits to your account ($)	Credits to your account ($)	Balance ($)
Sep 23	Balance forward			-$37,245.57
Sep 30	Direct Debit MISC. PAYMENT FE25375070018	$500.00		-37,745.57
Sep 30	EFT Return MISC. PAYMENT FE25375070018		$500.00	-37,245.57
Sep 30	Fee Returned Item	$7.00		-37,252.57
Sep 30	Overdraft Interest	$575.61		-37,828.18
Sep 30	Monthly Maintenance Fees	$19.00		-37,847.18
Oct 7	Chargeback	$1,300.00		-39,147.18
Oct 7	Fee Chargeback	$7.00		-39,154.18
Oct 23	Closing balance			-$39,154.18

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