

COURT FILE NUMBER 1501-11817
COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY

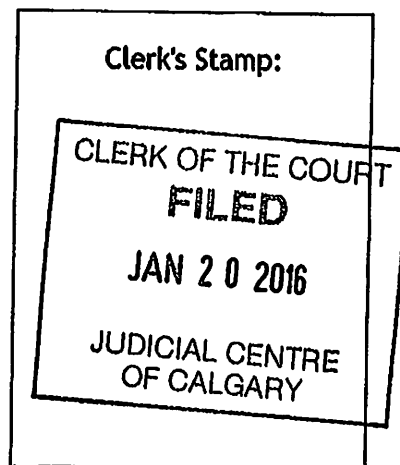
APPLICANT EASYLOAN CORPORATION AND MIKE TERRIGNO

RESPONDENTS BASE MORTGAGE & INVESTMENTS LTD. AND BASE FINANCE LTD.,
ARNOLD BREITKRUETZ, SUSAN BREITKRUETZ, SUSAN WAY, AND GP
ENERGY INC.

DOCUMENT SUPPLEMENTARY REPORT TO THE SECOND REPORT OF
THE RECEIVER

DATED JANUARY 20, 2016

PREPARED BY BDO CANADA LIMITED



**ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT**

Billington Barristers
1910, 717 - 7th Avenue SW
Calgary, Alberta T2P 0Z3
Lawyers: Richard Billington
Phone Number: (403) 930-4101
Fax Number: (403) 930-4110
Email Address:
rbillington@billingtonbarristers.com

INTRODUCTION AND BACKGROUND

Introduction

1. The purpose of this Supplementary Report to the Receiver's Second Report (the "Supplementary Report") is to update the Court on the Receiver's findings regarding various Applicant's filed affidavits in relation to establishing a trust entitlement to the Frozen Account of Base Finance Ltd. The Second Report of the Receiver (the "Second Report") was dated January 15, 2016.

Disclaimer and Terms of Reference

2. In preparing this report, BDO has relied upon unaudited financial information, the Companies' records and discussions with former management, interested parties, and the Companies' stakeholders. The Receiver has not performed an independent review or audit of the information provided.
3. The findings contained herein are based primarily on review of various documents made available to the Receiver and discussions and communications with various parties. The Receiver may alter or refine its observations as further information is obtained or brought to its attention after the date of this report.
4. The Receiver assumes no responsibility or liability for any loss or damage occasioned by any party as a result of the circulation, publication, reproduction or use of this report. Any use which any party makes of this report, or any reliance on or decisions to be made based on it is the responsibility of such party.

Trust Entitlement to Frozen Account

5. In the Second Report, beginning at paragraph 31, The Receiver discusses the cash on hand and various transactions occurring in the bank account of Base Finance Ltd.
6. Having read and reviewed the applicants' filed affidavits, the Receiver compared the applicant statements against the Base Finance Ltd. records including bank statements. For the purposes of this application, the Receiver only reviewed the years 2014 and 2015.
7. The Receiver advises that the following analysis is based upon Base Finance Ltd. prepared documents and the bank statements which included copies of the cancelled cheques. The Receiver did not have the resources at the time of writing this report to confirm which accounts the cashed cheques were in fact deposited into, rather relied upon the recipient name written on the cheque only confirming the financial institution but not the account holder.
8. The Receiver further cautions that the classification of a payment being characterized as either interest or principal repayment is also based upon Base Finance Ltd. documentation. The Receiver has taken no position at this time on the classification of the payment, but does note that for interest to be earned there would generally have to be an underlying revenue generating asset. At the time of writing, the Receiver has found no evidence of underlying income generating assets in Base Finance Ltd. As such, it is difficult for the Receiver to

determine at this time if any payments received by creditors should have been properly characterized as interest or simply a principal repayment.

9. The affidavit filed by Ms. Lillian Davies states, among other things, that Calgary Aggregate never received any principal or interest payments. The Base records indicate Ms. Davies, personally, received \$120,000 via cheque #10291 ("principal repayment #050") on September 14, 2010, attached as Exhibit A with support.
10. The affidavit filed by Mr. John Davies states, among other things, that neither he nor his company received any principal or interest payments. The Base records indicate Mr. Davies, personally, received \$10,556 via cheque #3395 ("interest payment #107") on July 4, 2013, attached as Exhibit B with support.
11. The affidavit filed by Mr. Fred Dowe and Ms. Carol Dowe states, among other things, that neither of them received any principal or interest payments. The Base records indicate that the Doves received at least 3 cheques, #1205 \$1,500 on April 20, 2015 ("interest #007"), #1121 \$2,500 on April 15, 2015 ("interest #006"), and #1242 \$3,000 on May 7, 2015 ("interest #009"), attached as Exhibit C with support.
12. The affidavits filed by Mr. Wiseman, Mr. Revitt, Mr. Sampert, Mr. Resch, and Ms. Unger acknowledge regular receipt of interest and or principal repayments though these amounts are not quantified in their affidavits. The Receiver can confirm that upon the initial review, regular payments were made to these parties as well as their related companies, and related persons in some cases. It appears that the payments were cumulatively substantial. One of Mr. Wiseman's related companies, Windigo West Holdings Inc., for example, based upon the Base Finance Ltd. records and supporting bank statements appears to have received \$81,250 in interest during 2014 and \$65,000 in 2015. There were further interest payments made to other Wiseman related companies as well as related individuals. See Exhibit D.
13. There has not been sufficient time nor resources to date for the Receiver to determine if payments made to investors were interest, a return of principal, or potentially an over payment of principal at this time.
14. The Receiver reiterates that no attempts have been made at this time to confirm if the party named on the cheque was the end recipient. Given the nature of the file, the Receiver acknowledges the possibility that the cheques written were not cashed by the parties indicated on the cheques and this could have been a tool used by management to remove funds from the company.

BDO CANADA LIMITED, solely in its capacity as
Court Appointed Receiver (as defined in the
Order), and not in its personal capacity

Per: 
Name: Craig A. Fryzuk
Title: Senior Vice-President

EXHIBIT A

EXHIBIT A

2013				
1	SEP 15	19% @ 8% (acc) due Sep 15/14	891	7554400
2	24	SEP 15 NoD. 13 (6,244) red. to #101		8153800
3				604400
4				
5	OCT 15	19% @ 8% (acc) due Oct 15/14	892	9236900
6	14	OCT 15 NoD. 12 (7,390) red. to #102		9975900
7				739000
8				
9	2014			
10	FEB 01	19% @ 10% (acc) due Feb 1/15	893	16962700
11	15	FEB 01 NoD. 13 (16,963) red. to #103		18659000
12				1696300
13				
14	APR 15	19% @ 10% (acc) due APR 15/15	894	4525400
15	15	APR 15 NoD. 12 (4,525) red. to #104		4977900
16				452500
17				
18	JUN 15	19% @ 8% (acc) due June 15/15	895	11852100
19	15	JUN 15 NoD. 12 (9,482) red. to #105		12800300
20				948200
21				
22	JUL 01	19% @ 10% (acc) due Jul 1/15	896	11735000
23	15	JUL 01 NoD. 12 (11,796) red. to #106		12975200
24				1179600
25				
26	JUL 01	19% @ 10% (acc) due Jul 1/15	897	1721400
27	15	JUL 01 NoD. 12 (2,216) red. to #107		992200
28				221600
29				
30	JUL 01	19% @ 10% (acc) due Jul 1/15	898	1571100
31	15	JUL 01 NoD. 12 (9,954) red. to #108		12055000
32				995400
33				
34	JUL 15	19% @ 10% (acc) due Jul 15/15	899	6738300
35	15	JUL 15 NoD. 12 (6,788) red. to #109		7467100
36				678800
37				
38				
39				
40				

2014

1 SEP 01 19R @ 6% (ACC) due Sep 1/15 #100 19274900 1

2 2 2

3 3 3

5 SEP 15 19R @ 8% (ACC) due Sep 15/15 #101 8158800 5

6 6 6

7 7 7

9 OCT 15 19R @ 8% (ACC) due Oct 15/15 #102 9975000 9

10 10 10

11 11 11

12 12 12

2015

14 FEB 01 19R @ 12% (ACC) due FEB 1/16 #103 18659000 14

15 15 15

16 16 16

18 APR 15 19R @ 10% (ACC) due APR 15/16 #104 4977900 18

19 19 19

20 20 20

21 21 21

22 JUN 15 19R @ 8% (ACC) due Jun 15/16 #105 12800300 22

23 23 23

24 24 24

25 25 25

26 JUL 01 19R @ 10% (ACC) due Jul 1/16 #106 12975200 26

27 27 27

28 28 28

29 29 29

30 JUL 01 19R @ 8% (ACC) due Jul 1/16 #107 2992200 30

31 31 31

32 32 32

33 33 33

34 JUL 01 19R @ 8% (ACC) due Jul 1/16 #108 12055000 34

35 35 35

36 36 36

37 37 37

38 JUL 15 19R @ 10% (ACC) due Jul 15/16 #109 7467100 38

39 39 39

40 40 40

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Treasury Account # 0526 1028-098				(continued)
Sep 07	Cheque, NO.10253	3,167.00 X		1,868,181.07
Sep 07	Cheque, NO.10254	4,167.00 A		1,864,014.07
Sep 08	Debit Memo, CASH WITHDRAWAL	3,000.00 X		1,861,014.07
Sep 08	Cheque, NO.10197 BR.0496	2,500.00 X		1,858,514.07
Sep 08	Cheque, NO.10238 BR.0786	✓7,500.00 X		1,851,014.07
Sep 08	Cheque, NO.10301	✓2,500.00 X		1,808,514.07
Sep 08	Cheque, NO.10282	✓20,000.00 X		1,788,514.07
Sep 08	Cheque, NO.10300	✓108,667.00 A		1,579,847.07
Sep 09	Cheque, NO.10302	✓5,000.00 X		1,574,847.07
Sep 09	Cheque, NO.10267	✓5,000.00 X		1,569,847.07
Sep 09	Cheque, NO.10271	2,750.00 A		1,567,097.07
Sep 09	Cheque, NO.10270	✓8,500.00 X		1,558,597.07
Sep 09	Cheque, NO.10269	8,000.00 X		1,553,597.07
Sep 10	Deposit		15,000.00 X	1,568,597.07
Sep 10	Debit Memo, PETTY CASH	2,500.00 X		1,566,097.07
Sep 10	Cheque, NO.10241	2,500.00 X		1,563,597.07
Sep 10	Cheque, NO.10252	✓8,500.00 X		1,555,097.07
Sep 10	Cheque, NO.10272	3,750.00 X		1,551,347.07
Sep 10	Cheque, NO.10294	✓20,500.00 X		1,530,847.07
Sep 10	Cheque, NO.10250	✓15,000.00 X		1,515,847.07
Sep 10	Cheque, NO.10283	✓8,042.00 X		1,507,805.07
Sep 13	Cheque, NO.10274	1,375.00 A		1,506,430.07
Sep 13	Cheque, NO.10304	✓20,000.00 X		1,486,430.07
Sep 13	Cheque, NO.10256	4,000.00 X		1,482,430.07
Sep 13	Cheque, NO.10268	✓5,653.00 X		1,476,777.07
Sep 13	Cheque, NO.10290	✓5,000.00 X		1,471,777.07
Sep 13	Cheque, NO.10295	✓5,000.00 X		1,466,777.07
Sep 13	Cheque, NO.10265	✓5,500.00 X		1,461,277.07
Sep 13	Cheque, NO.10263	✓10,000.00 X		1,451,277.07
Sep 13	Cheque, NO.10255	✓15,667.00 X		1,435,610.07
Sep 13	Cheque, NO.10278	✓7,500.00 X		1,428,110.07
Sep 13	Cheque, NO.10285	4,375.00 X		1,423,735.07
Sep 13	Cheque, NO.10297	2,500.00 X		1,421,235.07
Sep 14	Cheque, NO.10293	✓23,750.00 X		1,387,485.07
Sep 14	Cheque, NO.10288	✓7,500.00 X		1,379,985.07
Sep 14	Cheque, NO.10266	2,826.00 X		1,377,159.07
Sep 14	Cheque, NO.10245	4,000.00 X		1,373,159.07
Sep 14	Cheque, NO.10305	✓20,000.00 X		1,353,159.07
Sep 14	Cheque, NO.10276	✓10,000.00 X		1,343,159.07
Sep 14	Cheque, NO.10291	✓120,000.00 X		1,223,159.07
Sep 14	Cheque, NO.10296	✓18,460.00 X		1,204,699.07

continued

ISN: 2000195827
Cheque #10276

10,000.00

BASE FINANCE LTD.
774 - 45 AVENUE S.W.
CALGARY, ALBERTA T2V 0G3
Tel: (403) 256-3100

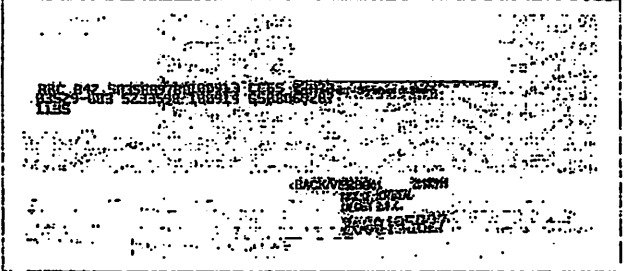
10276
DATE 2 0 1 0 0 9 0 3

PAY to Cles or Theresa Kuelker \$ 10,000.00
the order of Ten Thousand 00/00 DOLLARS

Bank of Montreal
1150 BAY ST. W. TORONTO, ONT. M5R 1A5

BASE FINANCE LTD.
774 - 45 AVENUE S.W.
CALGARY, ALBERTA T2V 0G3
Tel: (403) 256-3100

#010276# #05269-001# 1028-098# 10001000000#



ISN: 2000165151
Cheque #10291

120,000.00

BASE FINANCE LTD.
774 - 45 AVENUE S.W.
CALGARY, ALBERTA T2V 0G3
Tel: (403) 256-3100

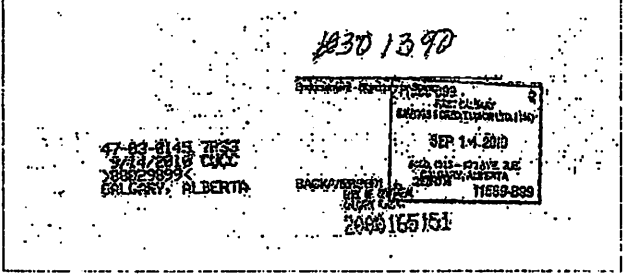
10291
DATE 2 0 1 0 0 9 0 3

PAY to Lillian Davies \$ 120,000.00
the order of One Hundred Twenty Thousand 00/00 DOLLARS

Bank of Montreal
1150 BAY ST. W. TORONTO, ONT. M5R 1A5

BASE FINANCE LTD.
774 - 45 AVENUE S.W.
CALGARY, ALBERTA T2V 0G3
Tel: (403) 256-3100

#010291# #05269-001# 1028-098# 10012000000#



ISN: 2000166326
Cheque #10296

18,460.00

BASE FINANCE LTD.
774 - 45 AVENUE S.W.
CALGARY, ALBERTA T2V 0G3
Tel: (403) 256-3100

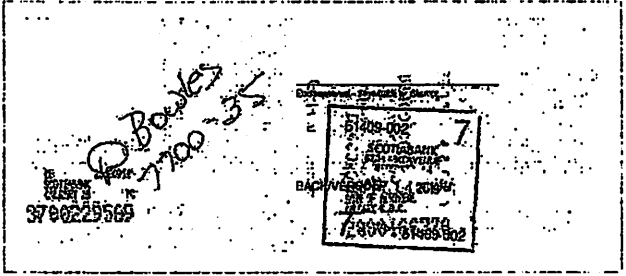
10296
DATE 2 0 1 0 0 9 0 3

PAY to Dawn or Irv Bowles \$ 18,460.00
the order of Eighteen Thousand Four Hundred Sixty 00/00 DOLLARS

Bank of Montreal
1150 BAY ST. W. TORONTO, ONT. M5R 1A5

BASE FINANCE LTD.
774 - 45 AVENUE S.W.
CALGARY, ALBERTA T2V 0G3
Tel: (403) 256-3100

#010296# #05269-001# 1028-098# 100018460000#



ISN: 2000166748
Cheque #10280

1,336.00

BASE FINANCE LTD.
774 - 45 AVENUE S.W.
CALGARY, ALBERTA T2V 0G3
Tel: (403) 256-3100

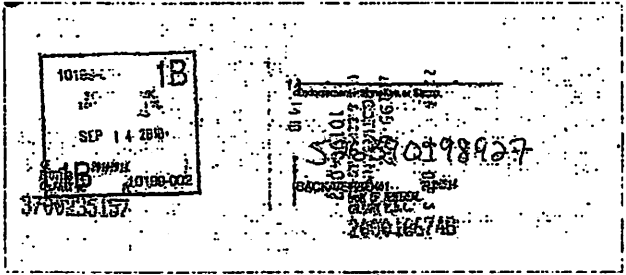
10280
DATE 2 0 1 0 0 9 0 3

PAY to George Hunter \$ 1,336.00
the order of One Thousand Three Hundred Thirty-Six 00/00 DOLLARS

Bank of Montreal
1150 BAY ST. W. TORONTO, ONT. M5R 1A5

BASE FINANCE LTD.
774 - 45 AVENUE S.W.
CALGARY, ALBERTA T2V 0G3
Tel: (403) 256-3100

#010280# #05269-001# 1028-098# 10000133600#



019652

BNMMEC12300_1132484_001 - 0000819

EXHIBIT B

EXHIBIT 15

2012

1	NOV 01, 1 Yr @ 8% (acc) due Nov 1/13	#114	19842600		
13	NOV 01, Note 4 (15874) add to #124			21420000	
3				1587400	
4					
5	DEC 01, 1 Yr @ 10% (acc) due Dec 1/13	#115	13972500		
13	DEC 01, Note 4 (13973) add to #125			15370000	
7				1397300	
8					
9	DEC 15, 1 Yr @ 10% (acc) due Dec 15/13	#116	5852000		
13	DEC 15, Note 4 (5852) add to #126			6437200	
11				585200	
12					
13	DEC 15, 1 Yr @ 10% (acc) due Dec 15/13	#117	5844600		
14	DEC 15, Note 4 (5845) add to #127			6419100	
15				584500	
16					
17	<u>2013</u>				
18	JUL 01, 1 Yr @ 10% (acc) 4 1/2% has due Jul 1/14	#118	10000000		
14	JUL 01, Int 4 bns (10,500) plus add to #128			11050000	
20				1050000	
21					
22	JUL 01, 1 Yr @ 6% (acc) due Jul 1/14	#119	1,835000		
14	JUL 01, Note 4 (7101) add to #129			12545300	
14				710100	
15					
26	JUL 15, 1 Yr @ 10% (acc) due Jul 15/14	#120	20757900		
14	JUL 15, Note 4 (20,758) add to #130			22833700	
28				2075800	
29					
30	JUL 15, 1 Yr @ 10% (acc) due Jul 15/14 "C"	#121	20570000		
31	JUL 15, Note 4 (20,571) add to #131			22627000	
32				2057100	
33					
34					
35	SEP 01, 1 Yr @ 10% (p.p. method) due Sep 1/14	#122	4000000		
36	SEP 01, Int pd			200000	
37	SEP 01, Int pd (2000) plus add to #132			4200000	
38				400000	
39					
40					

2013

OCT 01 19% @ 3% (acc) due Oct 1/14	#123	20280800	
14 OCT 01 Note + A (16,225) rd to #133			21903300
			<u>1622500</u>

NOV 01 19% @ 6% (acc) due Nov 1/14	#124	21430000	
NOV 01 Note + A (12,258) rd to #134			22715800
			<u>1285800</u>

DEC 01 19% @ 10% (acc) due Dec 1/14	#125	15370000	
14 DEC 01 Note + A (15,370) rd to #135			16907000
			<u>1537000</u>

DEC 15 19% @ 10% (acc) due Dec 15/14	#126	6437200	
14 DEC 15 Note + A (6,437) rd to #136			7080900
			<u>643700</u>

DEC 15 19% @ 10% (acc) due Dec 15/14	#127	6429000	
DEC 15 Note + A (6429) rd to #137			7012000
			<u>642900</u>

2014

JUL 01 19% @ 10% (acc) + 1/2% bns due Jul 1/15	#128	10300000	
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JUL 01 19% @ 6% (acc) due Jul 1/15	#129	12545300	
NOV 01 Note + A full settlement			7000000
			<u>0</u>

JUL 15 19% @ 10% (acc) due Jul 15/15	#130	22830700	
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JUL 15 19% @ 8% (acc) due Jul 15/15	#131	22627500	
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2014

1	SEP 01 1 YR @ 10% (p. 6 mt) due Sep 1/15	#132	4600000	1
2	MAR 01 Int + pd			200000
3				
4				
5				
6	OCT 01 1 YR @ 10% (acc) due Oct 1/15	#133	21903300	6
7				
8				
9				
10	NOV 01 1 YR @ 8% (acc) due Nov 1/15	#134	22715800	10
11				
12				
13				
14	DEC 01 1 YR @ 10% (acc) due Dec 1/15	#135	16907000	14
15				
16				
17				
18	DEC 15 1 YR @ 10% (acc) due Dec 15/15	#136	7080900	18
19				
20				
21				
22	DEC 15 1 YR @ 10% (acc) due Dec 15/15	#137	7072000	22
23				
24				
25				
26				
27	<u>2015</u>			
28	FEB 15 120 days @ 10% + 2% hrs due Jan 15/15	#138	10000000	28
29	* 2nd term same rate as 1st @ end of term			
30	JUN 15 Note + A (3333 + hrs 2,000) @ rate #139		10533360	30
31			533300	
32				
33	JUN 15 120 days @ 10% + 2% hrs due Oct 15/15	#139	10533300	33
34				
35				
36	JUL 01 1 YR @ 10% (acc) + 1/2% hrs due Jul 1/16	#140	10000000	36
37				
38				
39				
40				

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Value Assist® Plan Deposit Account # 0526 1028-098				(continued)
Jul 18	Cheque, NO.3466	17,333.00 ✓		1,017,577.47
Jul 18	Cheque, NO.3465	10,000.00 ✓		1,007,577.47
Jul 18	Cheque, NO.3455	5,000.00 ✓		1,002,577.47
Jul 19	Cheque, NO.3406	2,500.00 ✓		1,000,077.47
Jul 19	Cheque, NO.3443	11,000.00 ✓		989,077.47
Jul 19	Cheque, NO.3453	3,000.00 ✓		986,077.47
Jul 19	Cheque, NO.3479	5,000.00 ✓		981,077.47
Jul 19	Cheque, NO.3452	14,000.00 ✓		967,077.47
Jul 19	Cheque, NO.3500	105,000.00 ✓		862,077.47
Jul 19	Cheque, NO.3499	10,000.00 ✓		852,077.47
Jul 19	Cheque, NO.3401	6,000.00 ✓		846,077.47
Jul 19	Cheque, NO.3431 BR.0786	9,500.00 ✓		836,577.47
Jul 22	Deposit		50,000.00 ✗	886,577.47
Jul 22	Debit Memo, WITHDRAWAL	5,500.00 ✗		881,077.47
Jul 22	Deposit		250,000.00 ✗	1,131,077.47
Jul 22	Cheque, NO.3395	10,556.00 ✓		1,120,521.47
Jul 22	Cheque, NO.3338 BR.0496	937.00 ✓		1,119,584.47
Jul 22	Cheque, NO.3498	5,000.00 ✓		1,114,584.47
Jul 22	Cheque, NO.3482	2,500.00 ✓		1,112,084.47
Jul 22	Cheque, NO.3488	7,875.00 ✓		1,104,209.47
Jul 22	Cheque, NO.3475	10,000.00 ✓		1,094,209.47
Jul 22	Cheque, NO.3477	1,250.00 ✓		1,092,959.47
Jul 22	Cheque, NO.3502	250,000.00 ✓		842,959.47
Jul 23	Cheque, NO.3440 BR.0786	3,600.00 ✓		839,359.47
Jul 23	Cheque, NO.3480 BR.0496	5,833.00 ✓		833,526.47
Jul 23	Cheque, NO.3472	32,500.00 ✓		801,026.47
Jul 23	Cheque, NO.3471	20,000.00 ✓		781,026.47
Jul 23	Cheque, NO.3481 BR.0786	2,500.00 ✓		778,526.47
Jul 23	Cheque, NO.3451	10,000.00 ✓		768,526.47
Jul 24	Deposit		650,000.00 ✗	1,418,526.47
Jul 24	Cheque, NO.3464	2,500.00 ✓		1,416,026.47
Jul 24	Cheque, NO.3476	5,000.00 ✓		1,411,026.47
Jul 24	Cheque, NO.3495	5,361.00 ✓		1,405,665.47
Jul 24	Cheque, NO.3494	7,292.00 ✓		1,398,373.47
Jul 24	Cheque, NO.3468	21,000.00 ✓		1,377,373.47
Jul 24	Cheque, NO.3474	4,000.00 ✓		1,373,373.47
Jul 24	Cheque, NO.3503	250,000.00 ✓		1,123,373.47
Jul 25	Cheque, NO.3493 BR.0786	5,000.00 ✓		1,118,373.47
Jul 25	Cheque, NO.3449 BR.0786	5,000.00 ✓		1,113,373.47
Jul 25	Cheque, NO.3445 BR.0786	1,120.00 ✓		1,112,253.47
Jul 25	Deposit		95,000.00 ✗	1,207,253.47

continued

ISN: 2100259990
Cheque #3401

6,000.00

BASE FINANCE LTD.
774 - 15 AVENUE S.W.
CALGARY, ALBERTA T2Y 0G3
Tel: (403) 255-3700

3401
DATE 2013-07-04

PAY to Helen Bridges \$ 6,000.00
the order of
Six Thousand --xx/oo DOLLARS

Bank of Montreal
REPRESENTED HERE BY
CALGARY, AB T2Y 0G3

BASE FINANCE LTD.
M. Inc #033

#003401# #05269-001# 1028-098# 0000600000/

0558/004
2650227354
A.B. B.
805/0030159
2100259990

ISN: 8000239482
Cheque #3431

9,500.00

BASE FINANCE LTD.
774 - 15 AVENUE S.W.
CALGARY, ALBERTA T2Y 0G3
Tel: (403) 255-3700

3431
DATE 2013-07-04

PAY to Randi Rogaboen \$ 9,500.00
the order of
Nine Thousand Five Hundred --xx/oo DOLLARS

Bank of Montreal
REPRESENTED HERE BY
CALGARY, AB T2Y 0G3

BASE FINANCE LTD.
M. Inc #051

#003431# #05269-001# 1028-098# 0000950000/

8000239482
2650227354
BACKVERSIO
2100239482

ISN: 2100300910
Cheque #3395

10,556.00

BASE FINANCE LTD.
774 - 15 AVENUE S.W.
CALGARY, ALBERTA T2Y 0G3
Tel: (403) 255-3700

3395
DATE 2013-07-04

PAY to John Davies \$ 10,556.00
the order of
Ten Thousand Five Hundred Fifty-Six --xx/oo DOLLARS

Bank of Montreal
REPRESENTED HERE BY
CALGARY, AB T2Y 0G3

BASE FINANCE LTD.
M. Inc #107

#003395# #05269-001# 1028-098# 0001055600/

05269-001# 1028-098#
2650227354
BACKVERSIO
2100300910

ISN: 1800451881
Cheque #3338

937.00

BASE FINANCE LTD.
774 - 15 AVENUE S.W.
CALGARY, ALBERTA T2Y 0G3
Tel: (403) 255-3700

3338
DATE 2013-06-17

PAY to Andrew Trella \$ 937.00
the order of
Nine Hundred Thirty-Seven --xx/oo DOLLARS

Bank of Montreal
REPRESENTED HERE BY
CALGARY, AB T2Y 0G3

BASE FINANCE LTD.
M. Inc #014

#003338# #05269-001# 1028-098# 0000093700/

1800451881
2650227354
BACKVERSIO
1800451881

019364

BMMEC12300_6856828_001 - 0000768

EXHIBIT C

EXHIBIT C

PREP
APR

2011

1	AUG 22 120 days @ 14% (ACC/ADJ) due FEB 11/12	#001	5000000	
12	FEB 01 Int (2489) plus note red to #002			5248900
3				248900

2012

5	FEB 01 240 days @ 10% (ACC) due Oct 1/12	#002	5000000	
12	OCT 01 Int (3333) plus note red to #003			5333300
8				333300

11	OCT 01 180 days @ 10% (ACC) due APR 1/13	#003	5000000	
13	APR 01 Int (2500) plus note red to #004			5250000
13				250000

2013

15	APR 01 1 Yr @ 10% (pr 6 mths) due Apr 1/14	#004	5000000	
17	OCT 01 Int pd.			250000
18	APR 15 Int (2500) plus note red to #006			5250000
9				500000

21	AUG 06 240 days (6 mths) @ 10% (ACC) + 1% BAS due	#005	3000000	
22	APR 15/14			3137500
23	APR 15 Int to BAS (2375) plus note red to #007			237500

2014

25	APR 01 1 Yr @ 10% (pr 6 mths) due Apr 1/15	#006	5000000	
27	OCT 01 Int pd.			250000
18	FEB 01 Int (2500) plus note red to #010			5250000
21				500000

31	APR 15 1 Yr @ 10% (pr 6 mths) due Apr 15/15	#007	3000000	
32	OCT 15 Int pd.			150000
33	APR 15 Int (1500) plus note red to #011			3150000
34				300000

36	SEP 15 1 Yr @ 10% (pr 6 mths) due Apr 15/15	#008	5000000	
----	---	------	---------	--

2014

NOV 01 1YR @ 10.90 + 1.90 bns (p; 6 mths) due Nov 15 14 5000000

MAY 01 Int pd.

3000000

2015

APR 01 1YR @ 10.70 (p; 6 mths) due April 15 15 5000000

OCT 01

APR 15 1YR @ 10.70 (p; 6 mths) due April 15 16 3000000

OCT 15



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

Business Account Statement

March 31, 2015 to April 30, 2015
 Account number: 02649 100-405-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Apr	Cheque - 1130	1,500.00		
	Cheque - 1168	2,071.00		
	Cheque - 1143	2,500.00		
	Cheque - 1145	3,333.00		
	Cheque - 1120	4,200.00		
	Cheque - 1137	5,000.00		
	Cheque - 1199	5,000.00		
	Cheque - 1134	9,000.00		
	Cheque - 1133	10,000.00		
	Cheque - 1166	10,500.00		
	Cheque - 1155	15,000.00		
	Cheque - 1171	30,000.00		
	Cheque - 1173	104,667.00	P.O. Mtg.	593,933.89
14 Apr	Cheque - 1110	1,400.00		
	Cheque - 997	1,800.00		
	Cheque - 1174	5,000.00		
	Cheque - 1116	6,000.00		
	Cheque - 995	9,750.00		
	Cheque - 1157	10,000.00		559,983.89
15 Apr	Deposit 0182		100,000.00	
	Cash withdrawal	2,500.00	Loan Payments	
	Cheque - 1121	2,500.00		
	Cheque - 1136	2,500.00		
	Cheque - 1140	5,000.00		
	Cheque - 1160	5,000.00		
	Cheque - 1151	11,025.00		
	Cheque - 1146	20,000.00		611,458.89
16 Apr	Web payment MBC-CLEARING AC		400,000.00	1,011,458.89
	Cheque - 1170	300.00		
	Cheque - 1131	10,000.00		
	Cheque - 1172	32,750.00		968,408.89
17 Apr	Cheque - 1144	2,500.00		
	Cheque - 1122	3,500.00		
	Cheque - 1142	5,000.00		
	Cheque - 1200	5,000.00		
	Cheque - 1115	20,000.00		932,408.89

JTA9481453-0009471-00414-0017-0002-00-1



Business Account Statement

March 31, 2015 to April 30, 2015
Account number: 02649 100-405-0

Serial #: 1118 Amount: \$2,500.00

BASE FINANCE LTD 001118
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 4 - 0 6
Y Y Y Y M M D D

PAY to the order of Rick or Carol Evans \$ 2,500.00
---Two Thousand Five Hundred---xx/oo 100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
807 - 40TH AVE. S.W.
CALGARY, ALBERTA, T2B 1G8

BASE FINANCE LTD
Int #027

001118 :02649-003: 100-405-0* 0000250000*

11152581 CALG. UNB
72018-889 2015-04-21
DEP BY 18210-889 L J B

BACKOVERS: 3100090855

Serial #: 1119 Amount: \$3,150.00

BASE FINANCE LTD 001119
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 4 - 0 6
Y Y Y Y M M D D

PAY to the order of Judy or Perry Olson \$ 3,150.00
---Three Thousand One Hundred Fifty---xx/oo 100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
807 - 40TH AVE. S.W.
CALGARY, ALBERTA T2B 1G8

BASE FINANCE LTD
Int #0A1

001119 :02649-003: 100-405-0* 0000315000*

70039 0847827
02477>22745-002-000070028084T897-AE24 041015 22

3700053136

BACKOVERS: 3200120381

Serial #: 1120 Amount: \$4,200.00

BASE FINANCE LTD 001120
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 4 - 0 6
Y Y Y Y M M D D

PAY to the order of Rosemarie Edgar \$ 4,200.00
---Four Thousand Two Hundred---xx/oo 100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
807 - 40TH AVE. S.W.
CALGARY, ALBERTA T2B 1G8

BASE FINANCE LTD
Int #128

001120 :02649-003: 100-405-0* 0000420000*

1005510-93

BACKOVERS: 3600075569

Serial #: 1121 Amount: \$2,500.00

BASE FINANCE LTD 001121
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 4 - 0 6
Y Y Y Y M M D D

PAY to the order of Carol or Fred Dove \$ 2,500.00
---Two Thousand Five Hundred---xx/oo 100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
807 - 40TH AVE. S.W.
CALGARY, ALBERTA T2B 1G8

BASE FINANCE LTD
Int #006

001121 :02649-003: 100-405-0* 0000250000*

3857 3022 868

APR 13 2015

BACKOVERS: 3100073928

JTA9481453-0009482-00414



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

Business Account Statement

April 30, 2015 to May 29, 2015

Account number: 02649 100-405-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 May	Cheque - 1229	3,750.00		
	Cheque - 1245	3,750.00		
	Cheque - 1270	5,100.00		
	Cheque - 1240	7,500.00		
	Cheque - 1256	7,500.00		
	Cheque - 1258	9,000.00		
	Cheque - 1248	10,000.00		
	Cheque - 1250	11,500.00		584,799.39
14 May	Cheque - 1246	1,250.00		
	Cheque - 1272	2,500.00		
	Cheque - 1271	10,500.00		
	Cheque - 1224	13,750.00		556,799.39
15 May	Cheque - 1259	3,000.00		
	Cheque - 1241	3,750.00		
	Cheque - 1297	6,000.00		
	Cheque - 1251	7,311.00		
	Cheque - 1249	10,000.00		526,738.39
19 May	Cash withdrawal	2,500.00	<i>Junior loan</i>	
	Cheque - 1041	2,500.00		
	Cheque - 1255	2,500.00		
	Cheque - 1257	4,500.00		
	Cheque - 1247	5,250.00		
	Cheque - 1273	6,500.00		
	Cheque - 1232	8,500.00		494,488.39
20 May	Cheque - 1205	1,500.00		
	Cheque - 1242	3,000.00		
	Cheque - 1252	5,333.00		
	Cheque - 1211	6,250.00		478,405.39
21 May	Cheque - 1263	1,000.00		
	Cheque - 1262	1,817.00		
	Cheque - 1260	12,750.00		
	Cheque - 1261	16,333.00		446,505.39
22 May	Cheque - 946	1,425.00		
	Cheque - 1298	5,000.00		
	Cheque - 1266	6,000.00		
	Cheque - 1254	7,875.00		



JTA9533011-0009353-00413-0015-0002-00-1



Business Account Statement

April 30, 2015 to May 29, 2015
Account number: 02649 100-405-0

Serial #: 1202 Amount: \$5,000.00

BASE FINANCE LTD 001202
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-04-20
Y Y Y Y M M D D

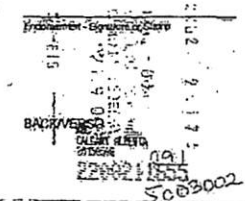
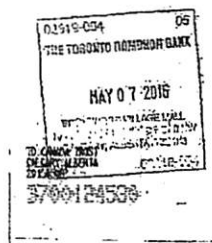
PAY to Sandvedge Investments Ltd \$ 5,000.00
The order of
---Five Thousand---xx/oo DOLLARS @

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
807-48TH AVE. SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

int #008

001202 02649-003* 100-405-0* 000050000*



Printer ID# 1021

Serial #: 1205 Amount: \$1,500.00

BASE FINANCE LTD 001205
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-04-20
Y Y Y Y M M D D

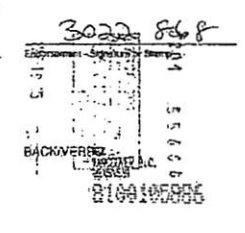
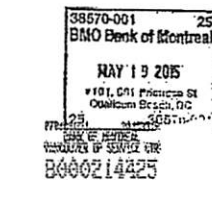
PAY to Carol or Fred Dove \$ 1,500.00
The order of
---One Thousand Five Hundred---xx/oo DOLLARS @

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
807-48TH AVE. SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

int #007

001205 02649-003* 100-405-0* 000015000*



Printer ID# 1021

Serial #: 1206 Amount: \$10,000.00

BASE FINANCE LTD 001206
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-04-20
Y Y Y Y M M D D

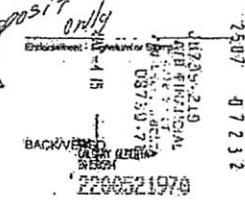
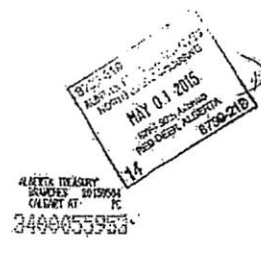
PAY to Shaba Holdings Ltd \$ 10,000.00
The order of
---Ten Thousand---xx/oo DOLLARS @

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
807-48TH AVE. SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

int #203

001206 02649-003* 100-405-0* 000100000*



Printer ID# 1021

Serial #: 1209 Amount: \$2,100.00

BASE FINANCE LTD 001209
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-04-20
Y Y Y Y M M D D

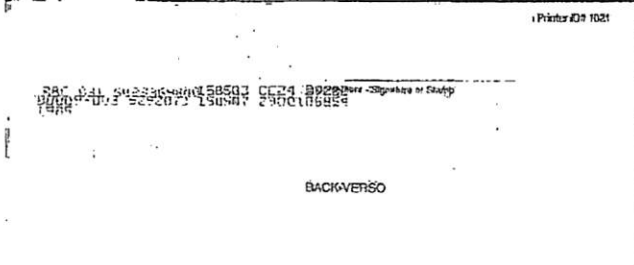
PAY to Stanley Robrov \$ 2,100.00
The order of
---Two Thousand One Hundred---xx/oo DOLLARS @

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
807-48TH AVE. SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

int #013

001209 02649-003* 100-405-0* 000021000*



Printer ID# 1021

JTAG933011-0009360-00413



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

Business Account Statement

April 30, 2015 to May 29, 2015

Account number: 02649 100-405-0

Serial #: 1242 Amount: \$3,000.00

BASE FINANCE LTD 001242
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-05-07
Y Y Y Y M M D D

PAY to Carol or Fred Dove \$3,000.00
The order of
---Three Thousand---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-SPITAMNA BRANCH
807-48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8
BASE FINANCE LTD

int #009

001242 02649-003* 100-405-0* *0000300000*

38670-001 25
BMO Bank of Montreal
MAY 19 2015
101, 551 Wynnton St.
Quebec, QC G1R 5C1
25 38670-001

3027-86P
The order of (Signature or Stamp)
J
BACKVERSO
8100105305

Serial #: 1244 Amount: \$1,575.00

BASE FINANCE LTD 001244
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-05-07
Y Y Y Y M M D D

PAY to Canada Revenue Agency \$1,575.00
The order of
---One Thousand Five Hundred Seventy-Five---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-SPITAMNA BRANCH
807-48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8
BASE FINANCE LTD

int #009

001244 02649-003* 100-405-0* *0000157500*

38670-001 25
BMO Bank of Montreal
MAY 19 2015
101, 551 Wynnton St.
Quebec, QC G1R 5C1
25 38670-001

BACKVERSO
8100105305

Serial #: 1245 Amount: \$3,750.00

BASE FINANCE LTD 001245
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-05-07
Y Y Y Y M M D D

PAY to Formac Investments Ltd \$3,750.00
The order of
---Three Thousand Seven Hundred Fifty---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-SPITAMNA BRANCH
807-48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8
BASE FINANCE LTD

int #158

001245 02649-003* 100-405-0* *0000375000*

38670-001 25
BMO Bank of Montreal
MAY 19 2015
101, 551 Wynnton St.
Quebec, QC G1R 5C1
25 38670-001

BACKVERSO
8100105305

Serial #: 1246 Amount: \$1,250.00

BASE FINANCE LTD 001246
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-05-07
Y Y Y Y M M D D

PAY to Catherine or Leslie Lie \$1,250.00
The order of
---One Thousand Two Hundred Fifty---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-SPITAMNA BRANCH
807-48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8
BASE FINANCE LTD

int #021

001246 02649-003* 100-405-0* *0000125000*

38670-001 25
BMO Bank of Montreal
MAY 19 2015
101, 551 Wynnton St.
Quebec, QC G1R 5C1
25 38670-001

BACKVERSO
8100105305

JTA9533011-0009387-00413-0015-0009-00-1

EXHIBIT D

Exhibit D

2014

MAR 01	1 Yr @ 10% (pay 6 mths) due MAR 1/15	#109	10000000	
SEP 01	Int pd.			500000
15 MAR 01	Int (5,000) pl. & note red. to #124			10500000
				1000000
APR 01	1 Yr @ 10% (pay 6 mths) due APR 1/15	#110	20000000	
1 OCT 01	Int pd. (not for)			10000000
15 APR 01	Int (20,000) pl. & note red. to #125			22000000
				2000000
APR 02	180 days @ 10% (accrual) + 190 days due Oct 15/14	#111	12500000	
OCT 15	Int (27,145.50) (7951) pl. & note red. to #119			13395100
				795100
MAY 15	1 Yr @ 10% (pay 6 mths) due MAY 15/15	#112	8000000	
NOV 15	Int pd.			400000
15 MAY 15	Int (4000) pl. & note red. to #128			8400000
				800000
JUN 01	1 Yr @ 10% (pay 6 mths) due June 1/15	#113	10000000	
1 DEC 01	Int pd.			500000
15 JUN 01	Int (2,500) pl. & note red. to #129			10500000
				1000000
JUN 01	1 Yr @ 10% (pay 6 mths) due June 1/15	#114	10000000	
1 DEC 01	Int pd.			500000
15 JUN 01	Int (5,000) pl. & note red. to #130			10500000
				1000000
JUL 01	1 Yr @ 10% (pay 6 mths) due Jul 1/15	#115	10000000	
1 JAN 01	Int pd.			500000
15 JUL 01	Int (5,000) pl. & note red. to #131			10500000
				1000000
AUG 01	1 Yr @ 10% (pay 6 mths) due Aug 1/15	#116	25000000	
FEB 01	Int pd.			1250000
AUG 01	Int (25,000) pl. & note red. to #124			26750000

2014

1	AUG 01 1 Yr @ 10% (p. 6 mths) due Aug 1/15	#117	10000000	
18	FEB 01 Int pd			500000
3	AUG 01 Int (5,000) pd & new acct. #133 Int pd			10500000
4				1000000

6	SEP 01 1 Yr @ 10% (p. 6 mths) due Sep 1/15	#118	25000000	
12	MAR 01 Int pd			1250000
6	SEP 01 Int (12,500) pd & new acct. #134			26250000
9				2500000

11	OCT 15 1 Yr @ 10% (p. 6 mths) due OCT 15/15	#119	12500000	
12	ALL 15 Int pd			6250000

15	DEC 15 1 Yr @ 10% (p. 6 mths) due Dec 15/15	#120	12000000	
17	JUN 15 Int pd			6000000

2015

21	JAN 15 1 Yr @ 10% (p. 6 mths) due Jan 15/16	#121	5000000	
22	JUL 15 Int pd			250000

23	FEB 01 1 Yr @ 10% (p. 6 mths) due Feb 1/16	#122	4500000	
24	AUG 01 Int pd			

25	FEB 01 1 Yr @ 10% (p. 4 mths) due Feb 1/16	#123	30000000	
26	JUN 01 Int pd			10000000
27	OCT			

2015

MAR 01 1YK @ 10% (pymt) due MAR 1/16 #124 10000000
SEP 01

APR 01 1YK @ 10% (pymt) due APR 1/16 #125 20000000
OCT 01

APR 24 180 days @ 10% (ADS) + 1% bns due NOV 1/15 #126 10000000
(and term same rate)

APR 24 180 days @ 10% (ADS) + 1% bns due NOV 1/15 #127 10000000
(and term same rate)

MAY 15 1YK @ 10% (pymt) due MAY 15/16 #128 8000000
NOV 15

JUN 01 1YK @ 10% (pymt) due JUN 1/16 #129 10000000
DEC 01

JUN 01 1YK @ 10% (pymt) due JUN 1/16 #130 10000000
DEC 01

JUL 01 1YK @ 10% (pymt) due JUL 1/16 #131 10000000
JAN

2015

1 Aug 01 1YR @ 10% (p. 6 mths) due Aug 1/16 132 25000000
2 FEB 01

6 Aug 01 1YR @ 10% (p. 6 mths) due Aug 1/16 (C) 133 10000000
7 FEB 01

11 SEP 01 1YR @ 10% (p. 6 mths) due Sep 1/16 134 25000000
12 MAR 01



Business Account Statement

March 31, 2015 to April 30, 2015

Account number: 02649 100-405-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Apr	Cheque - 1066	7,500.00		
	Cheque - 1109	111,333.00	Wky P.D.	743,995.39
06 Apr	Cheque - 993	5,000.00		
	Cheque - 1112	5,000.00		
	Cheque - 994	12,500.00		721,495.39
07 Apr	Deposit 0178		100,000.00	
	Cheque - 1128	5,750.00		
	Cheque - 1129	8,750.00		
	Cheque - 1105	15,000.00		791,995.39
08 Apr	Deposit 0179		200,000.00	
	Deposit 0180		5,561,666.62	
	Cash withdrawal	3,500.00	Loan Borrower	
	Cheque - 902	1,200.00		
	Cheque - 1125	1,500.00		
	Cheque - 1127	5,250.00		
	Cheque - 1124	26,250.00		
	Cheque - 1123	63,333.00		6,452,629.01
09 Apr	Debit Memo Client request DRAFT PAYABLE TO EASYLOAN CORPORATION	5,561,674.12		
	Cheque - 1135	2,500.00		
	Cheque - 1159	3,000.00		
	Cheque - 1163	4,600.00		
	Cheque - 1158	5,000.00		
	Cheque - 1117	10,000.00		865,854.89
10 Apr	Cheque - 1167	2,500.00		
	Cheque - 1119	3,150.00		
	Cheque - 1078	5,000.00		
	Cheque - 1138	5,000.00		
	Cheque - 1149	5,000.00		
	Cheque - 1161	5,000.00		
	Cheque - 1169	5,000.00		
	Cheque - 1148	5,500.00		
	Cheque - 1156	9,000.00		
	Cheque - 1113	10,000.00		
	Cheque - 1150	10,000.00		800,704.89
13 Apr	Cash withdrawal	400.00	Loan Borrower	
	Cash withdrawal	3,600.00	" "	

JTA9481453-0009470-00414



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

Business Account Statement

March 31, 2015 to April 30, 2015
 Account number: 02649 100-405-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Apr	Cheque - 1130	1,500.00		
	Cheque - 1168	2,071.00		
	Cheque - 1143	2,500.00		
	Cheque - 1145	3,333.00		
	Cheque - 1120	4,200.00		
	Cheque - 1137	5,000.00		
	Cheque - 1199	5,000.00		
	Cheque - 1134	9,000.00		
	Cheque - 1133	10,000.00		
	Cheque - 1166	10,500.00		
	Cheque - 1155	15,000.00		
	Cheque - 1171	30,000.00		
	Cheque - 1173	104,667.00	P.O. Mfg.	593,933.89
14 Apr	Cheque - 1110	1,400.00		
	Cheque - 997	1,800.00		
	Cheque - 1174	5,000.00		
	Cheque - 1116	6,000.00		
	Cheque - 995	9,750.00		
	Cheque - 1157	10,000.00		559,983.89
15 Apr	Deposit 0182		100,000.00	
	Cash withdrawal	2,500.00	Loan Payment	
	Cheque - 1121	2,500.00		
	Cheque - 1136	2,500.00		
	Cheque - 1140	5,000.00		
	Cheque - 1160	5,000.00		
	Cheque - 1151	11,025.00		
	Cheque - 1146	20,000.00		611,458.89
16 Apr	Web payment MBC-CLEARING AC		400,000.00	1,011,458.89
	Cheque - 1170	300.00		
	Cheque - 1131	10,000.00		
	Cheque - 1172	32,750.00		968,408.89
17 Apr	Cheque - 1144	2,500.00		
	Cheque - 1122	3,500.00		
	Cheque - 1142	5,000.00		
	Cheque - 1200	5,000.00		
	Cheque - 1115	20,000.00		932,408.89



JTA9481453-0009471-00414-0017-0002-00-1



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

Business Account Statement

March 31, 2015 to April 30, 2015
 Account number: 02649 100-405-0

Serial #: 992 Amount: \$5,000.00

BASE FINANCE LTD
 724 55 AVE SW
 CALGARY ALBERTA T2V0G3
 T: 403 265 3100

DATE 2015-03-05

PAY to Martin Aiello \$ 5,000.00
 ---Five Thousand---xx/00

ROYAL BANK OF CANADA
 CALGARY ALBERTA BRANCH
 807-48TH AVE SW
 CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #018

000992 *02649-003* 100-405-0* *000500000*

Printer ID# 1021

APR 29 2015

00009

502-58713

ALBERTA TREASURY
 BANKS & FINANCIAL INSTITUTIONS
 CALGARY AT

Serial #: 993 Amount: \$5,000.00

BASE FINANCE LTD
 724 55 AVE SW
 CALGARY ALBERTA T2V0G3
 T: 403 265 3100

DATE 2015-03-05

PAY to Windigo West Holdings Inc \$ 5,000.00
 ---Five Thousand---xx/00

ROYAL BANK OF CANADA
 CALGARY ALBERTA BRANCH
 807-48TH AVE SW
 CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #109

000993 *02649-003* 100-405-0* *000500000*

Printer ID# 1021

APR 06 2015

710 1221698 01

ALBERTA TREASURY
 BANKS & FINANCIAL INSTITUTIONS
 CALGARY AT

Serial #: 994 Amount: \$12,500.00

BASE FINANCE LTD
 724 55 AVE SW
 CALGARY ALBERTA T2V0G3
 T: 403 265 3100

DATE 2015-03-05

PAY to Alberta Strenwatch Conservation Assoc \$ 12,500.00
 ---Twelve Thousand Five Hundred---xx/00

ROYAL BANK OF CANADA
 CALGARY ALBERTA BRANCH
 807-48TH AVE SW
 CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #118

000994 *02649-003* 100-405-0* *0001250000*

Printer ID# 1021

APR 05 2015

710 1221698 01

ALBERTA TREASURY
 BANKS & FINANCIAL INSTITUTIONS
 CALGARY AT

Serial #: 995 Amount: \$9,750.00

BASE FINANCE LTD
 724 55 AVE SW
 CALGARY ALBERTA T2V0G3
 T: 403 265 3100

DATE 2015-03-05

PAY to Randi Hoggboom \$ 9,750.00
 ---Nine Thousand Seven Hundred Fifty---xx/00

ROYAL BANK OF CANADA
 CALGARY ALBERTA BRANCH
 807-48TH AVE SW
 CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #054

000995 *02649-003* 100-405-0* *0000975000*

Printer ID# 1021

BACKVERSO

11A948 1453-00094/5-00414-0017-0004-00-1



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

Business Account Statement

March 31, 2015 to April 30, 2015
Account number: 02649 100-405-0

Serial #: 1146 Amount: \$20,000.00

BASE FINANCE LTD 001146
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-04-06
Y T Y T M M D D

PAY to Windigo West Holdings \$ 20,000.00
For the order of ---Twenty Thousand---xx/00 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
507 45TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Int #110

001146 02649-003* 100-405-0* 000200000*

710 9800689 24

ALBERTA TREASURY
SERVICES - BRANCHES
CALGARY AB
3400247081

APR 13 2015

BACKOVERSOUND
CALGARY ALBERTA
2200250778

Printer ID# 1021

Serial #: 1147 Amount: \$15,000.00

BASE FINANCE LTD 001147
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-04-06
Y T Y T M M D D

PAY to Jim or Gill Wiseman \$ 15,000.00
For the order of ---Fifteen Thousand---xx/00 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
507 45TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Int #070 & 072

001147 02649-003* 100-405-0* 000150000*

712 00980149944

ALBERTA TREASURY
SERVICES - BRANCHES
CALGARY AB
2200233556

APR 3 8 2015
CALGARY ALBERTA
7019-219

BACKOVERSOUND
CALGARY ALBERTA
2000163407

Printer ID# 1021

Serial #: 1148 Amount: \$5,500.00

BASE FINANCE LTD 001148
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-04-06
Y T Y T M M D D

PAY to #337915 Alberta Ltd \$ 5,500.00
For the order of ---Five Thousand Five Hundred---xx/00 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
507 45TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Int #102

001148 02649-003* 100-405-0* 0000550000*

ALBERTA TREASURY
SERVICES - BRANCHES
CALGARY AB
3400425574

APR 13 2015

BACKOVERSOUND
CALGARY ALBERTA
2000225695

Printer ID# 1021

Serial #: 1149 Amount: \$5,000.00

BASE FINANCE LTD 001149
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-04-06
Y T Y T M M D D

PAY to J.R. Vellner \$ 5,000.00
For the order of ---Five Thousand---xx/00 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
507 45TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Int #078

001149 02649-003* 100-405-0* 0000500000*

200-698016

ALBERTA TREASURY
SERVICES - BRANCHES
CALGARY AB
3700072598

APR 13 2015

BACKOVERSOUND
CALGARY ALBERTA
2200124546

Printer ID# 1021

JTA9481453-0009489-00414-0017-0011-00-1



Business Account Statement

May 29, 2015 to June 30, 2015
Account number: 02649 100-405-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Jun	Cheque - 1280	2,500.00		
	Cheque - 1400	5,000.00		646,976.79
04 Jun	BR TO BR - Credit Memo 3180 Transfer From Desiree Rudwaleit investment		50,000.00	
	Cheque - 1309	5,833.00		
	Cheque - 1315	10,500.00		680,643.79
05 Jun	Cheque - 1284	8,250.00		
	Cheque - 1234	14,000.00		658,393.79
08 Jun	Deposit 0193		100,000.00	758,393.79
09 Jun	Cheque - 1323	1,500.00		
	Cheque - 1330	11,000.00		745,893.79
10 Jun	Deposit 0194		100,000.00	
	Cheque - 1326	3,825.00		
	Cheque - 1311	5,000.00		
	Cheque - 1285	8,667.00		
	Cheque - 1279	10,111.00		
	Cheque - 1321	50,000.00		768,290.79
11 Jun	Deposit 0195		300,000.00	
	Cheque - 1324	2,000.00		
	Cheque - 1333	2,708.00		
	Cheque - 1308	4,000.00		
	Cheque - 1343	13,500.00		
	Cheque - 1320	115,667.00		930,415.79
12 Jun	Cheque - 1328	2,500.00		
	Cheque - 1329	2,500.00		
	Cheque - 1332	2,500.00		
	Cheque - 1317	5,000.00		
	Cheque - 1331	5,000.00		
	Cheque - 1312	10,000.00		
	Cheque - 1289	15,750.00		887,165.79
15 Jun	Cheque - 1319	5,000.00		
	Cheque - 1316	17,416.00		
	Cheque - 1345	18,375.00		
	Cheque - 1264	20,330.00		
	Cheque - 1346	35,875.00		790,169.79
16 Jun	Cash withdrawal	2,500.00		
	Cheque - 1277	150.00		

(+2 Int on Loan)

Loan borrower exp.

JTA9557249-0010564-00467



Business Account Statement

May 29, 2015 to June 30, 2015
Account number: 02649 100-405-0

Serial #: 1308 Amount: \$4,000.00

Printer ID# 1021

BASE FINANCE LTD 001308
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 5 - 2 2
Y Y Y M M D D

PAY to the order of Windigo West Holdings Ltd \$ 4,000.00
---Four Thousand---xx/00 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AS-BRITAINIA BRANCH
807-48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Inr #012
PER [Signature]

001308 *02649-003* 100-405-0* *0000400000*

710 980689 24
EXP. DATE JUN 30 2015
CALGARY ALBERTA
BACKOVERSEAS BRANCH
100005553352

ALEXIA TREMBAY
BRANCHES 2015/11
CALGARY AB
210005553352

Serial #: 1309 Amount: \$5,833.00

Printer ID# 1022

BASE FINANCE LTD 001309
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 5 - 2 2
Y Y Y M M D D

PAY to the order of Annabelle Wiseman \$ 5,833.00
---Five Thousand Eight Hundred Thirty-three---xx/00 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AS-BRITAINIA BRANCH
807-48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Inr #007
PER [Signature]

001309 *02649-003* 100-405-0* *0000583300*

26629-368
Service Credit Union Ltd.
BYLAN LANE BRANCH
JUN 04 2015
4011-50 Street
11-26th Ave SW T2S 1K6
604-299-8321
604-299-8321
CIBC - CAL

Endorsement - Signature in Stamp
10319044
FOR DEPOSIT ONLY TO
BUSINESS ACCOUNT OF THE PAYEE
2662937653

Serial #: 1311 Amount: \$5,000.00

Printer ID# 1021

BASE FINANCE LTD 001311
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 5 - 2 2
Y Y Y M M D D

PAY to the order of Greenline Survey & Mapping Ltd \$ 5,000.00
---Five Thousand---xx/00 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AS-BRITAINIA BRANCH
807-48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Inr #022
PER [Signature]

001311 *02649-003* 100-405-0* *0900500000*

05469-001 26
BMO Bank of Montreal
3 JUN 3 0 2015
Client Centre
101 Centre Street SW
Calgary AB
26 05469-001

3400275221

Deposit to the Credit of
GREENLINE SURVEY & MAPPING LTD.
TR # 1000001 ACC # 1070-009
2115 62472
Endorsement - Signature in Stamp
1015
FOR DEPOSIT ONLY TO
BUSINESS ACCOUNT OF THE PAYEE
2200255352

Serial #: 1312 Amount: \$10,000.00

Printer ID# 1021

BASE FINANCE LTD 001312
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 5 - 2 2
Y Y Y M M D D

PAY to the order of #1117257 Alberta Ltd \$ 10,000.00
---Ten Thousand---xx/00 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AS-BRITAINIA BRANCH
807-48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Inr #022
PER [Signature]

001312 *02649-003* 100-405-0* *0001000000*

0681426
MULTI-CARDING
5/12/2015 10:07 AM
507 1 2
10111111111111111111
169-02616

AC-15-0570-0391
5/12/2015 10:07 AM
>00029899<
CIBC - CAL

Endorsement - Signature in Stamp
16291001
FOR DEPOSIT ONLY TO
BUSINESS ACCOUNT OF THE PAYEE
THE PAYEE
BACKOVERSEAS BRANCH
2662937653

JTA9587249-0010592-00467



Business Account Statement

June 30, 2015 to July 31, 2015
Account number: 02649 100-405-0

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Jul	Cheque - 1419	6,300.00		825,373.65
08 Jul	Cheque - 1341	5,000.00		
	Cheque - 1423	8,000.00		
	Cheque - 1426	81,250.00		731,123.65
09 Jul	Cheque - 1391	6,000.00		
	Cheque - 1342	15,000.00		710,123.65
10 Jul	Deposit 0200		115,000.00	
	Cheque - 1422	4,667.00		
	Cheque - 1373	5,000.00		
	Cheque - 1453	5,000.00		
	Cheque - 1424	24,500.00		
	Cheque - 1428	33,750.00		752,206.65
13 Jul	Cheque - 1429	2,000.00		
	Cheque - 1430	5,527.00		744,679.65
14 Jul	Cash withdrawal	2,000.00	<i>new to business</i>	
	Cheque - 1427	1,267.30		
	Cheque - 1454	5,000.00		
	Cheque - 1425	10,000.00	<i>partial interest i.o.</i>	726,412.35
15 Jul	Cheque - 1449	1,500.00		724,912.35
17 Jul	Cheque - 1433	2,500.00		
	Cheque - 1434	6,000.00		
	Cheque - 1447	10,000.00		706,412.35
20 Jul	Cheque - 1458	3,500.00		
	Cheque - 1435	3,937.00		
	Cheque - 1448	9,000.00		
	Cheque - 1446	10,000.00		
	Cheque - 1456	12,000.00		667,975.35
21 Jul	Deposit 0051		300,000.00	
	Cash withdrawal	2,000.00	<i>new to business Boi roer.</i>	
	Cheque - 1470	5,000.00		
	Cheque - 1455	5,775.00		
	Cheque - 1432	6,000.00		
	Cheque - 1457	6,250.00		
	Cheque - 1445	9,300.00		
	Cheque - 1441	10,000.00		
	Cheque - 1468	10,000.00		
	Cheque - 1442	15,000.00		

JTA9647438-0009478-00412



Business Account Statement

June 30, 2015 to July 31, 2015
Account number: 02649 100-405-0

Serial #: 1391 Amount: \$6,000.00

BASE FINANCE LTD 001391
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 6 - 1 8
Y Y Y Y M M D D

PAY to Vindiso West Holdings \$ 6,000.00
the order of
---Six Thousand---xx/00 DOLLARS @

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
871 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G6

BASE FINANCE LTD
M int #120

001391 *02649-003* 100-405-0* /0000600000/

Printer ID# 1021

710 98006 89 24

7109-218
ALBERTA TREASURY BRANCHES
JUL 09 2015
BACKVERSO
CALGARY ALBERTA
2100200435

Serial #: 1402 Amount: \$5,000.00

BASE FINANCE LTD 001402
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 6 - 1 8
Y Y Y Y M M D D

PAY to Crescenta Services & Marketing Ltd \$ 5,000.00
the order of
---Five Thousand---xx/00 DOLLARS @

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
871 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G6

BASE FINANCE LTD
M int #120

001402 *02649-003* 100-405-0* /0000500000/

Printer ID# 1021

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
871 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G6

BACKVERSO
CALGARY ALBERTA
2000492481

Serial #: 1405 Amount: \$2,500.00

BASE FINANCE LTD 001405
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 6 - 1 8
Y Y Y Y M M D D

PAY to Martin Aiello \$ 2,500.00
the order of
---Two Thousand Five Hundred---xx/00 DOLLARS @

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
871 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G6

BASE FINANCE LTD
M int #019

001405 *02649-003* 100-405-0* /0000250000/

Printer ID# 1021

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
871 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G6

BACKVERSO
CALGARY ALBERTA
2000492481

Serial #: 1407 Amount: \$2,500.00

BASE FINANCE LTD 001407
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 6 - 1 8
Y Y Y Y M M D D

PAY to #115249 Alberta Ltd \$ 2,500.00
the order of
---Two Thousand Five Hundred---xx/00 DOLLARS @

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
871 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G6

BASE FINANCE LTD
M int #008

001407 *02649-003* 100-405-0* /0000250000/

Printer ID# 1021

8529-218
ALBERTA TREASURY BRANCHES
CALGARY
JUL 03 2015
4855 80 AVENUE
CALGARY, ALBERTA
T2C 2P1K
8529-218
2200517113

ROYAL BANK OF CANADA
CALGARY ALBERTA BRANCH
871 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G6

BACKVERSO
CALGARY ALBERTA
210071

2000122452



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

Business Account Statement

June 30, 2015 to July 31, 2015
Account number: 02649 100-405-0

Serial #: 1341 Amount: \$5,000.00

BASE FINANCE LTD 001341
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 6 - 0 8
Y Y Y Y M M D D

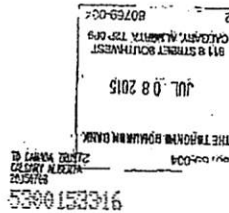
PAY to the order of Wise Capital \$ 5,000.00
---Five Thousand---x1/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
801 - 45TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #113

001341 *02649-003* 100-405-0* 000500000*



8076 032203
Enclosures - Signature or Stamp
BACKVERSO
CALGARY ALBERTA
201508
2200241652

Printer ID# 1021

Serial #: 1342 Amount: \$15,000.00

BASE FINANCE LTD 001342
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 6 - 0 8
Y Y Y Y M M D D

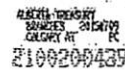
PAY to the order of Vindigo WEat Holdings \$ 15,000.00
---Fifteen Thousand---x1/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
801 - 45TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #114 & #123

001342 *02649-003* 100-405-0* 0001500000*



7109800689 24
BACKVERSO
CALGARY ALBERTA
201508
2000071652

Printer ID# 1021

Serial #: 1373 Amount: \$5,000.00

BASE FINANCE LTD 001373
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 6 - 1 8
Y Y Y Y M M D D

PAY to the order of Clair M. Tocher \$ 5,000.00
---Five Thousand---x1/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
801 - 45TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #027

001373 *02649-003* 100-405-0* 000500000*



725759 3133-309
BACKVERSO
CALGARY ALBERTA
201508
2000226012

Printer ID# 1021

Serial #: 1384 Amount: \$3,000.00

BASE FINANCE LTD 001384
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 6 - 1 0
Y Y Y Y M M D D

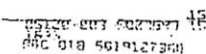
PAY to the order of Kathleen Forhan \$ 3,000.00
---Three Thousand---x1/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
801 - 45TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #019

001384 *02649-003* 100-405-0* 0000300000*



BACKVERSO

Printer ID# 1021

JTA9647438-0009481-00412-0011-0003-00-1