

2017

Hfx No.

SUPREME COURT OF NOVA SCOTIA
In Bankruptcy and Insolvency

IN THE MATTER OF: The *Companies' Creditors Arrangement Act*, R.S.C. 1985, c.
 C-36, as amended

IN THE MATTER OF: A Plan of Compromise or Arrangement
 Diversified Transportation Systems Inc.

Court Administration
of Atlantica
NOV 24 2017
Halifax, N.S.

AFFIDAVIT OF DAVID MONTGOMERY

I, DAVID MONTGOMERY, of Halifax, in the Province of Nova Scotia, MAKE
OATH AND SAY AS FOLLOWS:

1. I am the President of Atlantica Diversified Transportation Systems Inc. ("Atlantica"), the Applicant herein.
2. I have personal knowledge of the evidence sworn in this Affidavit except where otherwise stated to be based on information or belief.
3. I state, in this Affidavit, the source of any information that is not based on my own personal knowledge, and I state my belief of the source.

Background

4. Atlantica operates a trucking business from its head office in Burnside, HRM, Nova Scotia, with a yard in Moncton, New Brunswick. The chief place of business of Atlantica is in Burnside, Halifax Regional Municipality, Nova Scotia. It has 102 employees. Revenues for 2017 are expected to be in the range of \$15-17 million dollars.

5. Attached as **Exhibit "A"** is a printout from the Nova Scotia Companies Office and **Exhibit "B"** is a printout from the New Brunswick Corporate Registry for Atlantica.
6. I became sole director on or about December 23, 2016.
7. After I became sole director, I came to understand, over the following months, that it had legacy debt issues as well as operational deficiencies. Since that time, I have set about to improve our operating practices and am confident that Atlantica will be profitable on a go forward basis.
8. One of the surprises as I took over control was to learn in March of 2017 that cheques were being run for Canada Revenue Agency ("CRA") for the months of September - December 2016, but had not been sent. As a result, there is a significant indebtedness to CRA for unremitted payroll deductions and HST. Copies of CRA documents are attached hereto as **Exhibit "C"**.
9. Atlantica owns or leases a number of assets. Attached hereto as **Exhibit "D"** is a copy of the Nova Scotia PPSA printout and as **Exhibit "E"** is a copy of the New Brunswick PPSA printout provided to me by our counsel, Burchells LLP.
10. Attached as **Exhibit "F"** is a copy of our Accounts Payable Listing based on the current records of the company.
11. Atlantica has a factoring facility for its Accounts Receivable with Accutrac Capital. Certain of our Accounts Receivable are not factored and are owned by the company. We intend to continue use of the Accutrac factoring facility during the CCAA proceeding.
12. On August 24, 2017, the solicitors for Canadian Western Bank sent demand letters to us, a copy of which are attached as **Exhibit "G"**.

13. In mid-September, 2017, I was advised that MNP Limited had been appointed as “unofficial receiver” of Atlantica. However, MNP Limited has not seized any assets (subject to paragraph 15 below).
14. After receipt of these demands, we entered into negotiations with Canadian Western Bank which we believed were going to be successful, including right up to November 10, 2017.
15. In the middle of those negotiations, Canadian Western Bank (or perhaps MNP Limited) appointed a Bailiff, Alton Bubar Sales Ltd., without any reasonable notice to us. That Bailiff unexpectedly began making seizures starting on November 13, 2017 (including at least one unit that had been fully paid for), and has continued to try to do so ever since. The Bailiff has been appointed to take possession of operating assets of Atlantica without which Atlantica could not remain in business.
16. I am advised by my solicitors, Burchells LLP, and do verily believe, that the Bailiff that has been appointed is not a Bankruptcy Trustee under *Bankruptcy and Insolvency Act*, s. 243(4). I do not know if the Bailiff is acting as an agent for MNP Limited.
17. I have not received from MNP Limited, the Bailiff or any other person a Notice under *Bankruptcy and Insolvency Act*, s. 245 or s. 246.

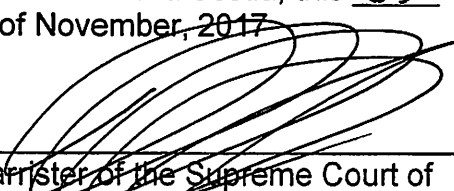
Relief Requested

18. This Affidavit is filed to support an Application for an Initial Order under the *Companies' Creditors Arrangement Act* (“CCAA”) as well as an Administration Charge and Director's Charge.

19. Attached is **Exhibit “H”** is a Cash Flow Statement (“Cash Flow Statement”) for Atlantica for the next 13 weeks.
20. Attached as **Exhibit “I”** is a copy of each financial statement, audited and unaudited, of Atlantic produced in the last 12 months.
21. I have reviewed the Cash Flow Statement and state that it accurately summarizes the present situation of Atlantica, including the status of its balance sheet, and it contains a reasonable cash flow projection based upon my past experience of our operations.
22. Further, I state that with respect to the Cash Flow Statement:
 - (a) The hypothetical assumptions contained in the Cash Flow Statement are reasonable and consistent with the purpose of the projections described therein, and the probable assumptions are suitably supported and consistent with the plans of Atlantica and provide a reasonable basis for the projections;
 - (b) Since the projections are based on assumptions regarding future events, actual results will vary from the information presented, and the variations may be material; and
 - (c) The projections have been prepared solely for the purpose of this CCAA proceeding, using the probable and hypothetical assumptions described therein. Consequently, it may not be appropriate for other purposes.
23. Attached as **Exhibit “J”** is a Consent from BDO Canada Limited to act as Monitor under the CCAA.
24. Attached as **Exhibit “K”** is a List of Critical Suppliers in accordance with CCAA, Section 11.4. Each supplier on that list is a supplier of goods and services for the company and the goods and services that are supplied are critical to the company’s continued operation. Atlantica does not seek a Charge in favour of

the Critical Suppliers, but seeks authorization to continue payment relationships with them as negotiated, and as consented to by the Monitor.

- 25. Although Atlantica is insolvent, Atlantica has greatly increased its profitability, has access to working capital and new equipment leases, and I am confident that Atlantica will be able to present a Plan of Arrangement that will be satisfactory to its creditors.
- 26. This Affidavit is filed in support of an Application for an Initial Order, Administration Charge and Director's Charge, all under the CCAA.

SWORN before me at Halifax,
Halifax Regional Municipality
Province of Nova Scotia, this 23rd
day of November, 2017


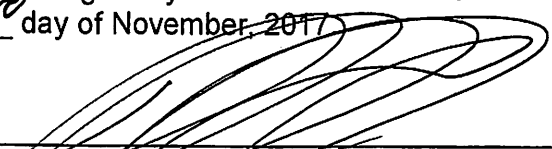
A Barrister of the Supreme Court of
Nova Scotia


DAVID MONTOMGERY

INDEX OF EXHIBITS

Exhibit No.	Description
A	Nova Scotia Companies Office Printout dated Nov. 23, 2017
B	New Brunswick Corporate Registry Printout dated Nov. 23, 2017
C	CRA Statement of Account for Current Source Deductions dated Oct. 19, 2017
D	Nova Scotia PPSA Search Result Report dated Nov. 23, 2017
E	New Brunswick PPSA Search Result Report dated Nov. 23, 2017
F	Accounts Payable Listing
G	Demand Letters, with attachments, from Gavin MacDonald dated Aug. 24, 2017
H	Cash Flow Statement for the next 23 weeks
I	Draft Unaudited Non-Consolidated Financial Statements dated Sept. 30, 2016
J	Consent from BDO Canada Limited to Act as Monitor in the CCAA dated Nov. 24, 2017
K	Critical Supplier Listing

THIS IS EXHIBIT "A" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017



Signature of Authority
Print Name: David Montgomery
Official Capacity: President and CEO

gov.ns.ca
 Government of Nova Scotia
 Nova Scotia, Canada

Government of Nova Scotia | gov.ns.ca

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Text Size [A+](#) [A-](#)

Profile

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PROFILE - ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC. - as of: 2017-11-23 10:24 AM

Business/Organization Name:	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
Registry ID:	3075433
Type:	Extra-Provincial Corporation
Nature of Business:	TRANSPORTATION
Status:	Active
Jurisdiction:	New Brunswick
Registered Office:	58 CALIFORNIA ROAD REXTON NB Canada E4W 1W8
Mailing Address:	58 CALIFORNIA ROAD REXTON NB Canada E4W 1W8
Previous Name:	D.D. TRANSPORT LIMITED

PEOPLE

Name	Position	Civic Address	Mailing Address
DAVID MONTGOMERY	Director	11 CARRIAGE ROAD WINDSOR JUNCTION NS B2T 1H4	
DAVID MONTGOMERY	PRESIDENT	11 CARRIAGE ROAD WINDSOR JUNCTION NS B2T 1H4	
CHARLES S. REAGH	Recognized Agent	900-1959 UPPER WATER STREET HALFAX NS B3J 3N2	P.O. BOX 997 HALIFAX NS B3J 2X2

ACTIVITIES

Activity	Date
Annual Renewal	2016-12-14
Annual Statement Filed	2016-12-14

Annual Renewal	2015-11-30
Annual Statement Filed	2015-11-30
Annual Statement Filed	2014-11-19
Annual Renewal	2014-11-19
Annual Renewal	2013-11-14
Annual Renewal	2013-01-04
Annual Statement Filed	2011-12-02
Annual Renewal	2011-12-02
Annual Renewal	2010-12-29
Annual Statement Filed	2010-12-29
Appoint an Agent	2010-09-29
Change of Directors	2010-09-29
Continuance with Name Change	2010-07-14
Effective Date of Continuance with Name Change	2010-06-16
Address Change	2010-02-26
Change of Directors	2010-02-26
Annual Renewal	2009-11-18
Annual Statement Filed	2009-11-18
Annual Renewal	2008-10-14
Annual Renewal	2007-10-31
Annual Statement Filed	2007-10-30
Annual Statement Filed	2007-10-30
Annual Statement Filed	2007-10-30
Annual Renewal	2006-10-18
Annual Statement Filed	2006-10-18
Annual Statement Filed	2006-10-18
Appoint an Agent	2006-09-05
Annual Renewal	2005-10-21
Annual Statement Filed	2004-11-30
Annual Renewal	2004-11-09
Appoint an Agent	2004-05-03
Annual Statement Filed	2003-12-05
Annual Renewal	2003-11-03
Registered	2003-02-18
Incorporated in other Jurisdiction	1975-11-24

Show All [Collapse](#)

RELATED REGISTRATIONS


There are no related registrations on file for this company.

[New Search](#)

[Back to Inquiry Results](#)

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Come to life - Discover Nova Scotia

THIS IS EXHIBIT "B" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017.



Signature of Authority

Print Name: David Montgomery
Official Capacity: President and CEO



Corporate Affairs Registry Database

Help

The credit card transaction was successful

- Transaction Amount: \$3.45
- Transaction #: 3669160
- Authorization #: 091912
- Date of Transaction: 2017-11-23 10:19:06
- HST #: 10786 3888 RT0006

We recommend that you print this screen and retain it with your records

New Search

Previous

General Information

Reference Number:	651619
Name:	Atlantica Diversified Transportation Systems Inc.
Registration Date:	2010-06-16
Category Code:	61
Category:	corporation – Business Corporations Act
Status Code:	B
Status:	Active
Last Status Change Date:	2017-07-31

Available Documents

[Click here to view electronic documents for this record.](#)

[Click here to order paper copies of documents.](#)

[Click here to order certified copies of documents.](#)

Annual Return Information

Last Annual Return Filed:	2016
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Registered Office

Address:	36 Avenue Urquhart Moncton NB E1H 2R5
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Mailing Address

Address:	10 Morris Drive Unit 19 General Delivery Dartmouth NS B3B 1K8
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Directors

Name:	Montgomery, David
Address:	66 Avenue Wright Unit C Dartmouth NS B3B 1H3

Comment

Comment:	Prorogée/Continued in from NFLD
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Amendments Other Than a Name Change

Date:	2015-12-23
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Annual Return Deficiencies	
Annual Returns:	2017
Filing Fees:	2017



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THIS IS EXHIBIT "C" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017



Signature of Authority

Print Name: David Montgomery

Official Capacity: President and CEO



Statement details

Account number	10130 7494 RP0001
Date issued	Oct 19, 2017

Atlantica Diversified Transpor
TREVOR JEWER
19 - 10 MORRIS DR
DARTMOUTH NS B3B 1K8

Statement of account for current source deductions

This is your statement of account for current source deductions for Atlantica Diversified Transportation Systems Inc.. See the "Account summary" section for details.

As a threshold 2 remitter, you have 3 days after your pay period to send us your remittance. Pay periods are from the 1st to the 7th, 8th to the 14th, 15th to the 21st and the 22nd to the end of the month.

For more information about making your next remittance, go to www.cra.gc.ca/payroll and select "Remitting payroll deductions". If you will not be making a remittance, select "Remitting payroll deductions", and select "Not making a remittance".

Thank you,

Bob Hamilton
Commissioner of Revenue

Remittance account balance

2017 current balance: \$895,816.88

Go green, go paperless

Get your mail online through My Business Account.

1. log in at www.cra.gc.ca/mybusinessaccount
2. select "Manage online mail"

More information

If you need more information, go to www.cra.gc.ca/payroll or call the business enquiries line at 1-800-959-5525.

To access and manage your payroll account, go to www.cra.gc.ca/mybusinessaccount.

You can:

- view remitting requirements
- view account balance and transactions
- provide a nil remittance
- respond to notices using fillable forms
- trace a payment
- request a refund
- and more

Authorized employees or representatives can access accounts online on behalf of their employer or clients. To log in or register, go to www.cra.gc.ca/representatives.

Definitions

For remittance account balances, a **debit** (DR) decreases your balance and a **credit** (CR) increases your balance. For arrears account balances, a **debit** (DR) increases your amount owing and a **credit** (CR) decreases your amount owing.

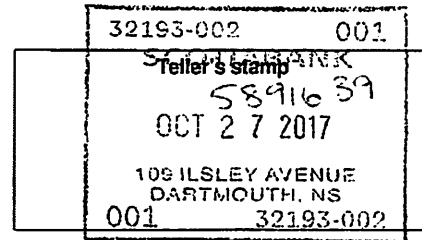
Help for persons with visual impairments

You can get this statement in braille, large print, or audio format. For more information about other formats, go to www.cra.gc.ca/alternate.

Amount of payment

Don't forget your due dates
 The Business Tax Reminder App lets business users create custom reminders and alerts for remittances and filing due dates. To find out how to download the mobile app, go to www.cra.gc.ca/mobileapps.

Get your money faster
 Get your refunds faster by registering for direct deposit and have your money deposited directly into your bank account. For more information on direct deposit, go to www.cra.gc.ca/directdeposit.



CUSTOMER RECEIPT PAGE 01/01

OCT 27 2017 ID 70P40

BURNSTIE TR32193 PIN ***

OFFICER ID: 310

Clearing Items:
 (Cheque) \$58,916.39

Total: \$58,916.39

Bill Payment \$58,916.39

 Thank You
 Have an excellent day

THIS IS EXHIBIT "D" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017.

A handwritten signature in black ink, appearing to be "David Montgomery", written over a horizontal line.

Signature of Authority
Print Name: David Montgomery
Official Capacity: President and CEO

This report lists registrations in the Personal Property Registry that match the following search criteria:

Province or Territory Searched: Nova Scotia
Type of Search: Debtors (Enterprise)

Search Criteria: Atlantica Diversified

Date and Time of Search: 2017-11-23 10:30 (Atlantic)
Transaction Number: 15837184
Searched By: M191749

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
	*	20311692	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS	REXTON
	*	23934458	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS	REXTON
	*	28387827	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS	REXTON
	*	19932904	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC	DEBERT
	*	25661463	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC	DARTMOUTH
	*	27593409	Atlantica Diversified Transportation Systems Inc	Halifax
	*	28588861	Atlantica Diversified Transportation Systems Inc	Dartmouth
	*	16832511	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	Rexton
	*	17097130	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	17097130	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	17558313	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	17560053	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	17876384	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	17876384	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	18810671	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	18810671	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	19508274	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	19508274	ATLANTICA DIVERSIFIED	REXTON

Exact	Included	Original Registration Number	Enterprise Name	Place
			TRANSPORTATION SYSTEMS INC.	
	*	19816099	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	19816099	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	20029054	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	20029054	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	20085205	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	20085205	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	20178133	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	20178133	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	20529442	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	20529442	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	20529459	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	20529459	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	20961728	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	20961728	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	21187000	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	21187000	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	21472154	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	21472154	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	21507728	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL

Exact	Included	Original Registration Number	Enterprise Name	Place
	*	21507728	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22079578	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22079578	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22144802	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22144802	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22170955	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22170955	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22171060	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22171060	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22337935	Atlantica Diversified Transportation Systems Inc.	Debert
	*	24683120	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	24683120	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	24831729	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	24831729	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	25173204	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	25173204	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	25278565	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	25278565	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	25384975	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	25384975	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL

Exact	Included	Original Registration Number	Enterprise Name	Place
	*	25420704	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	25420704	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	26189753	Atlantica Diversified Transportation Systems Inc.	Rexton
	*	26631473	Atlantica Diversified Transportation Systems Inc.	Rexton
	*	26189753	Atlantica Diversified Transportation Systems Inc.	Dartmouth
	*	28364271	Atlantica Diversified Transportation Systems Inc.	Dartmouth
	*	28583821	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	28560704	ATLANTICA DIVERSIFIED TRANSPORTATON SYSTEMS INC.	REXTON

An '*' in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.

Included Column Legend

- An asterisk ("*") in the 'Included' column indicates that the registration's details are included within the Search Result Report.

Registration Counts

- 0 registration(s) contained information that **exactly** matched the search criteria you specified.

- 65 registration(s) contained information that **closely** matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to www.acol.ca

Registration Details for Registration Number: 20311692

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	20311692	2012-11-09 14:42	2017-11-09	666592-20121
Amendment	24771131	2015-08-19 11:15	2017-11-09	666592-20121
Amendment	25584541	2016-02-24 11:06	2017-11-09	666592-20121
Amendment	25907288	2016-05-05 17:57	2017-11-09	666592-20121
Amendment	27935634	2017-07-12 12:32	2017-11-09	666592-20121
Renewal	28279388	2017-09-18 12:56	2018-11-09	

As listed in the Registration History section above, this registration has been the subject of an

Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS
 58 CALIFORNIA RD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 PENSKE TRUCK LEASING CANADA INC
 RT 10 GREEN HILLS, PO BOX 791
 READING PA 19603
 USA

Type: Enterprise
 LOCATIONS DE CAMIONS PENSKE CANADA INC
 RT 10 GREEN HILLS, PO BOX 791
 READING PA 19603
 USA

General Collateral

TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1FUJGEDR3CLBF3603	Motor Vehicle	2012 FREIGHTLINER X12564ST	20311692	
1FUJGEDR6CLBF3604	Motor Vehicle	2012 FREIGHTLINER X12564ST	20311692	27935634
1FUJGEDR7CLBF3605	Motor Vehicle	2012 FREIGHTLINER X12564ST	20311692	
1FUJGEDR9CLBF3606	Motor Vehicle	2012 FREIGHTLINER X12564ST	20311692	
1FUJGLDR7CSBN4601	Motor Vehicle	2012 FREIGHTLINER X12564ST	20311692	25584541
1FUJGLDR0CSBN4602	Motor Vehicle	2012 FREIGHTLINER X12564ST	20311692	25907288
1FUJGLDR0CSBN4603	Motor Vehicle	2012 FREIGHTLINER X12564ST	20311692	24771131

Registration Details for Registration Number: 23934458

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23934458	2015-02-25 18:25	2021-02-25	666592-20150

This registration has **not** been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS
 58 CALIFORNIA RD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 PENSKE TRUCK LEASING CANADA INC
 RT 10 GREEN HILLS, PO BOX 791
 READING PA 19603
 USA

Type: Enterprise
 LOCATIONS DE CAMIONS PENSKE CANADA INC
 RT 10 GREEN HILLS, PO BOX 791
 READING PA 19603
 USA

General Collateral

TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9EJ8FN908134	Motor Vehicle	2015 VOLVO VNL64780	23934458	

Registration Details for Registration Number: 28387827

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28387827	2017-10-10 13:25	2024-10-10	666592-20171010-NS

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS
 58 CALIFORNIA RD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 PENSKE TRUCK LEASING CANADA INC
 RT 10 GREEN HILLS, PO BOX 791
 READING PA 19603
 USA

Type: Enterprise
 LOCATIONS DE CAMIONS PENSKE CANADA INC
 RT 10 GREEN HILLS, PO BOX 791
 READING PA 19603
 USA

General Collateral

TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
3AKJGEDV9JSJV1340	Motor Vehicle	2018 FREIGHTLINER X12564ST	28387827	
3AKJGEDV0JSJV1341	Motor Vehicle	2018 FREIGHTLINER X12564ST	28387827	
3AKJGEDV2JSJV1342	Motor Vehicle	2018 FREIGHTLINER X12564ST	28387827	

Registration Details for Registration Number: 19932904

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	19932904	2012-08-09 09:55	2018-08-09	438629

This registration has not been the subject of an Amendment or Global Change. The following registration

information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC
31 JOHN SNOOK BOUL
DEBERT NS B0M 1G0
CANADA

Type: Enterprise
ADTS
31 JOHN SNOOK BOUL
DEBERT NS B0M 1G0
CANADA

Secured Parties

Type: Enterprise
WELLS FARGO EQUIPMENT FINANCE COMPANY
2550 VICTORIA PARK AVE STE 700
TORONTO ON M2J 5A9
CANADA

General Collateral

3 LODE KING TRAILERS TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION OR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
2LDSD5332DG054942	Trailer	2013 LODE KING SDG533	19932904	
2LDSD5330DG054941	Trailer	2013 LODE KING SDG533	19932904	
2LDPF5030DL055003	Trailer	2013 LODE KING PFL503	19932904	

Registration Details for Registration Number: 25661463

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25661463	2016-03-14 15:52	2021-03-14	1600889-RB1

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC
 66 WRIGHT AVENUE
 DARTMOUTH NS B3B 1H3
 Canada

Secured Parties

Type: Enterprise
 Royal Bank Of Canada
 10 York Mills Road
 Toronto ON M2P 0A2
 Canada
 Fax #: 416-512-6650

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
3GTU2UEC1FG324097	Motor Vehicle	2015 GMC Sierra 1500	25661463	

Registration Details for Registration Number: 27593409

Province or Territory: Nova Scotia
 Registration Type: Creditors' Relief Act Notice of Judgment

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	27593409	2017-05-09 15:33	2019-05-09	

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Court Information

Registration Number	Amount	Judgment Date	Court File Number	Court; Judicial District or Centre
27593409	15035.10	2017-03-23	Scch455981	Small Claims Court of Nova Scotia; Halifax

Judgment Debtors

Type: Enterprise
 Fulcrum Transportation Management
 7020 Mumford Road

Halifax NS B3L4T7
Canada

Type: Enterprise
Atlantica Diversified Transportation Systems Inc
7020 Mumford Road
Halifax NS B3L4T7
Canada

Judgment Creditors

Type: Enterprise
Clarke Road Transport Inc.
O'Toole, Jeffrey S
Flatbed Operations Manager
140 Horseshoe Lake Dr
Halifax NS B3S0B7
Canada
Phone #: 902-450-2536
Fax #: 902-450-0090

General Collateral

All present and after acquired personal property. / Tous les biens personnels actuels ou acquis ultérieurement.

Registration Details for Registration Number: 28588861

Province or Territory: Nova Scotia
Registration Type: Creditors' Relief Act Notice of Judgment

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28588861	2017-11-21 15:18	2020-11-21	15161119

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Court Information

Registration Number	Amount	Judgment Date	Court File Number	Court
28588861	35175.60	2017-11-10	470366	Supreme Court of Nova Scotia

Judgment Debtors

Type: Enterprise
Atlantica Diversified Transportation Systems Inc
10 Morris Dr Unit 19
Dartmouth NS B3B 1K8
Canada

Judgment Creditors

Type: Enterprise
 WORKERS' COMPENSATION BOARD OF NOVA SCOTIA
 Organ, Marg
 SENIOR COLLECTIONS OFFICER
 P.O. BOX 1150
 5668 SOUTH ST
 Halifax NS B3J 2Y2
 Canada
 Phone #: 902-491-8318
 Fax #: 902-491-8325

General Collateral

All present and after acquired personal property. / Tous les biens personnels actuels ou acquis ultérieurement.

Registration Details for Registration Number: 16832511

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	16832511	2010-06-25 09:28	2015-06-25	5106394
Renewal	24385148	2015-06-05 14:14	2025-06-25	
Amendment	26229351	2016-07-08 15:54	2025-06-25	SM025004.13

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 California Road
 Rexton NB E4W 1W8
 Canada

Secured Parties

The Secured Party below was deleted by registration number 26229351

Type: Enterprise
 HSBC BANK CANADA
 520 King Street
 Fredericton NB E3B 6G3

Canada

The Secured Party below was added by registration number 26229351

Type: Enterprise
 Accutrac Capital Solutions Inc.
 74 Mississauga Street East
 Orillia ON L3V 1V5
 Canada

General Collateral

A security interest is taken in all present and after acquired personal property of the debtor.

Registration Details for Registration Number: 17097130

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	17097130	2010-08-30 10:09	2015-08-30	352147
Amendment	19783349	2012-07-05 12:11	2015-08-30	352147
Renewal	24585325	2015-07-13 14:08	2016-08-30	
Renewal	26200766	2016-07-04 12:42	2017-08-30	
Renewal	27834092	2017-06-23 11:26	2018-08-30	
Amendment	28524221	2017-11-06 15:37	2018-08-30	10015849.00002
Amendment	28527588	2017-11-07 11:21	2018-08-30	10015849.00002

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28527588

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AK07Y27N015493	Motor Vehicle	2008 MACK CXN613	17097130	
4V4NC9GH67N454347	Motor Vehicle	2007 VOLVO VNL64T-670	17097130	
4V4NC9GHX7N454349	Motor Vehicle	2007 VOLVO VNL64T-670	17097130	
4V4NC9GH87N454348	Motor Vehicle	2007 VOLVO VNL64T-670	17097130	
4V4NC9GH67N454350	Motor Vehicle	2007 VOLVO VNL64T-670	17097130	19783349
4V4NC9GH87N454351	Motor Vehicle	2007 VOLVO VNL64T-670	17097130	19783349
1M1AW07Y5BM015846	Motor Vehicle	2011 Mack	28524221	
4V4NC9EH9CN557467	Motor Vehicle	2012 Volvo	28524221	
4V4NC9EH0CN557471	Motor Vehicle	2012 Volvo	28524221	
1M1AW07YSCM023446	Motor Vehicle	2012 Mack	28524221	
1M1AW07Y7CM023447	Motor Vehicle	2012 Mack	28524221	

Registration Details for Registration Number: 17558313

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	17558313	2010-12-29 14:25	2015-12-29	366260
Renewal	25209982	2015-11-12 16:25	2016-12-29	
Amendment	25845926	2016-04-25 13:29	2016-12-29	
Renewal	26816686	2016-11-04 13:56	2017-12-29	
Amendment	28527661	2017-11-07 11:26	2017-12-29	15849-2
Renewal	28538437	2017-11-09 10:46	2018-12-29	

As listed in the Registration History section above, this registration has been the subject of an

Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N 4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28527661

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y7BM011863	Motor Vehicle	2011 MACK CXU613	17558313	25845926
1M1AW07Y9BM011864	Motor Vehicle	2011 MACK CXU613	17558313	25845926
1M1AW07Y2BM011866	Motor Vehicle	2011 MACK CXU613	17558313	25845926
1M1AW07Y4BM011867	Motor Vehicle	2011 MACK CXU613	17558313	25845926
1M1AW07Y5BM011859	Motor Vehicle	2011 MACK CXU613	17558313	
1M1AW07Y5BM011862	Motor Vehicle	2011 MACK CXU613	17558313	
1M1AW07Y1BM011860	Motor Vehicle	2011 MACK CXU613	17558313	
1M1AW07Y6BM011871	Motor Vehicle	2011 MACK CXU613	17558313	
1M1AW07Y6BM011868	Motor Vehicle	2011 MACK CXU613	17558313	
1M1AW07Y8BM011869	Motor Vehicle	2011 MACK CXU613	17558313	
1M1AW07Y4BM011870	Motor Vehicle	2011 MACK CXU613	17558313	

Registration Details for Registration Number: 17560053

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	17560053	2010-12-30 10:08	2015-12-30	366346
Amendment	17561457	2010-12-30 12:20	2015-12-30	366346
Amendment	17573395	2011-01-04 16:10	2015-12-30	366346
Renewal	17581828	2011-01-06 14:49	2016-12-30	
Amendment	23635642	2014-11-26 17:43	2016-12-30	
Renewal	23642937	2014-11-28 12:25	2017-12-30	
Amendment	24188252	2015-04-29 15:34	2017-12-30	
Amendment	24854408	2015-09-04 09:33	2017-12-30	
Amendment	25252263	2015-11-24 10:53	2017-12-30	
Renewal	26222364	2016-07-07 13:44	2019-12-30	
Amendment	28306702	2017-09-22 13:04	2019-12-30	
Amendment	28527703	2017-11-07 11:30	2019-12-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N 4S8
 CANADA

The Debtor below was added by registration number 17561457

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA RD.
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28527703

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7

Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 17573395

2011 VOLVO VNL64T-780 S/N 4V4NC9KJ0BN532754 CW APU S/N MXD98202961

Added by registration number 24854408

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING :

2011 VOLVO VNL64T-780 S/N 4V4NC9KJ0BN532754 CW APU S/N MXD98202961

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4M1AW07Y6BM015846	Motor Vehicle	2011 MACK CXU613	47560063	28306702
1M1AW07Y6BM015757	Motor Vehicle	2011 MACK CXU613	17560053	
4M1AW07Y2BM013196	Motor Vehicle	2011 MACK CXU613	47560063	25252263
4M1AW07Y4BM013196	Motor Vehicle	2011 MACK CXU613	47560063	25252263
4M1AW07Y8BM013301	Motor Vehicle	2011 MACK CXU613	47560063	25252263
4M1AW07YXBM013302	Motor Vehicle	2011 MACK CXU613	47560063	25252263
4V4NC9EJ6AN286710	Motor Vehicle	2010 VOLVO VNL64T-670	47560063	24188252
4V4NC9TJ6BN294706	Motor Vehicle	2011 VOLVO VNL64T-670	47560063	23635642
4V4NC9KJ0BN532754	Motor Vehicle	2011 VOLVO VNL64T-780	47560063	24854408

Registration Details for Registration Number: 17876384

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	17876384	2011-04-01 10:35	2015-04-01	374710
Amendment	19742345	2012-06-26 14:55	2015-04-01	374710
Amendment	21646070	2013-08-12 15:29	2015-04-01	374710
Amendment	21751268	2013-09-05 15:38	2015-04-01	374710
Renewal	23964489	2015-03-05 16:23	2016-04-01	
Renewal	25692419	2016-03-21 17:20	2017-04-01	
Renewal	27242791	2017-02-24 16:11	2018-04-01	
Amendment	28527786	2017-11-07 11:37	2018-04-01	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28527786

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9KJ27N477290	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21751268
4V4NC9KJ47N477281	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	
4V4NC9KJ67N477292	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21751268
4V4NC9KJ87N477283	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21751268
4V4NC9KJX7N477284	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21646070
4V4NC9KJ17N477295	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21646070

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC0KJ07N477286	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	19742345
4V4NC0KJ57N477287	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21646070
4V4NC0KJ77N477288	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21751268
4V4NC0KJ57N477290	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21751268
4V4NC0KJ77N477291	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21646070
4V4NC0KJ07N477292	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21646070
4V4NC0KJ07N477293	Motor Vehicle	2007 VOLVO VNL64T-670	17876384	21646070

Registration Details for Registration Number: 18810671

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	18810671	2011-11-09 11:12	2016-11-09	404534
Amendment	20760658	2013-01-24 16:50	2016-11-09	404534
Amendment	20800306	2013-02-04 17:24	2016-11-09	404534
Renewal	26654731	2016-10-03 10:57	2017-11-09	
Renewal	28285781	2017-09-19 11:53	2018-11-09	
Amendment	28527828	2017-11-07 11:43	2018-11-09	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

The Debtor below was added by registration number 20760658

Type: Enterprise
 ENVIREM ORGANICS INC.
 PO BOX 3509, STATION B
 FREDERICTON NB E3A 5J8
 Canada

The Debtor below was added by registration number 20800306

Type: Enterprise
 ENVIREM ORGANICS INC.
 640 POPLAR STREET
 BATHURST NB E2A 6K6
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28527828

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2012 MACK CXU613 S/N 1M1AW07Y3CM023445 WITH VIKING PLATINUM PLUS WARRANTY
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND
 AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND
 REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,
 INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
 OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
 DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y3CM023445	Motor Vehicle	2012 MACK CXU613	18810671	

Registration Details for Registration Number: 19508274

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	19508274	2012-05-07 13:40	2017-05-07	424997
Renewal	23654676	2014-12-02 11:20	2018-05-07	
Renewal	25427980	2016-01-11 14:29	2021-05-07	
Amendment	25482183	2016-01-26 18:08	2021-05-07	
Amendment	27420652	2017-04-04 16:18	2021-05-07	
Amendment	28527885	2017-11-07 11:47	2021-05-07	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28527885

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y7DM027628 PLATINUM PLUS WARRANTY: 48

MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y9DM027629 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y5DM027630 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y7DM027631 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y9DM027632 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 25482183

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07Y7DM027628 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y9DM027629 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y5DM027630 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y7DM027631 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/

NEW GENERAL COLLATERAL DESCRIPTION :

2013 MACK CXU613 S/N 1M1AW07Y9DM027632 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 27420652

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07Y9DM027632 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y7DM027628	Motor Vehicle	2013 MACK CXU613	49608274	25482183
1M1AW07Y9DM027629	Motor Vehicle	2013 MACK CXU613	49608274	25482183
1M1AW07Y5DM027630	Motor Vehicle	2013 MACK CXU613	49608274	25482183
1M1AW07Y7DM027631	Motor Vehicle	2013 MACK CXU613	49608274	25482183
1M1AW07Y9DM027632	Motor Vehicle	2013 MACK CXU613	49608274	27420652

Registration Details for Registration Number: 19816099

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	19816099	2012-07-12 16:09	2017-07-12	434954
Amendment	20760641	2013-01-24 16:48	2017-07-12	434954
Amendment	20800298	2013-02-04 17:22	2017-07-12	434954
Renewal	27718576	2017-06-02 11:07	2018-07-12	
Amendment	28527927	2017-11-07 11:50	2018-07-12	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

The Debtor below was added by registration number 20760641

Type: Enterprise
 ENVIREM ORGANICS INC.
 PO BOX 3509, STATION B
 FREDERICTON NB E3A 5J8
 Canada

The Debtor below was added by registration number 20800298

Type: Enterprise
 ENVIREM ORGANICS INC.
 640 POPLAR STREET
 BATHURST NB E2A 6K6
 Canada

Secured Parties

Type: Enterprise

VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28527927

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9EH8CN556617	Motor Vehicle	2012 VOLVO VNL64T-670	19816099	

Registration Details for Registration Number: 20029054

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	20029054	2012-08-31 16:14	2017-08-31	441441
Renewal	23654692	2014-12-02 11:21	2018-08-31	
Renewal	25427998	2016-01-11 14:30	2021-08-31	
Amendment	27420603	2017-04-04 16:09	2021-08-31	
Amendment	28527984	2017-11-07 11:53	2021-08-31	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28527984

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y0DM032119 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y7DM032120 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y9DM032121 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y2DM032123 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y4DM032124 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 27420603

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07Y0DM032119 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y2DM032123 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4M1AW07Y0DM032119	Motor Vehicle	2013 MACK CXU613	20029054	27420603
1M1AW07Y7DM032120	Motor Vehicle	2013 MACK CXU613	20029054	

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y9DM032121	Motor Vehicle	2013 MACK CXU613	20029054	
1M1AW07Y2DM032123	Motor Vehicle	2013 MACK CXU613	20029054	27420603
1M1AW07Y4DM032124	Motor Vehicle	2013 MACK CXU613	20029054	

Registration Details for Registration Number: 20085205

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	20085205	2012-09-17 12:09	2017-09-17	443093
Renewal	23654700	2014-12-02 11:22	2018-09-17	
Renewal	25428004	2016-01-11 14:31	2021-09-17	
Amendment	27420629	2017-04-04 16:17	2021-09-17	
Amendment	28528016	2017-11-07 11:55	2021-09-17	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5

AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28528016

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07YXDM032127 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y0DM032122 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y6DM032125 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y8DM032126 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y1DM032128 PLATINUM PLUS WARRANTY: 60 MONTHS/ 500,000 MILES THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 27420629

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07YXDM032127 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07YXDM032127	Motor Vehicle	2013 MACK CXU613	20085205	27420629
1M1AW07Y0DM032122	Motor Vehicle	2013 MACK CXU613	20085205	
1M1AW07Y6DM032125	Motor Vehicle	2013 MACK CXU613	20085205	
1M1AW07Y8DM032126	Motor Vehicle	2013 MACK CXU613	20085205	
1M1AW07Y1DM032128	Motor Vehicle	2013 MACK CXU613	20085205	

Registration Details for Registration Number: 20178133

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	20178133	2012-10-10 10:01	2017-10-10	446017
Renewal	23654726	2014-12-02 11:22	2018-10-10	
Amendment	27420512	2017-04-04 16:04	2018-10-10	
Amendment	28528032	2017-11-07 11:57	2018-10-10	15849-2

As listed in the Registration History section above, this registration has been the subject of an

Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28528032

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y3DM032129 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07YXDM032130 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y1DM032131 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y3DM032132 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y2DM032137 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES
THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,

INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
DESCRIBED ABOVE.

Added by registration number 27420512

REMOVE FROM GENERAL COLLATERAL:

2013 MACK CXU613 S/N 1M1AW07Y3DM032132 PLATINUM PLUS WARRANTY: 60
MONTHS/500,000 MILES/

2013 MACK CXU613 S/N 1M1AW07Y2DM032137 PLATINUM PLUS WARRANTY: 60
MONTHS/500,000 MILES

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y3DM032129	Motor Vehicle	2013 MACK CXU613	20178133	
1M1AW07YXDM032130	Motor Vehicle	2013 MACK CXU613	20178133	
1M1AW07Y1DM032131	Motor Vehicle	2013 MACK CXU613	20178133	
1M1AW07Y3DM032132	Motor Vehicle	2013 MACK CXU613	20178133	27420512
1M1AW07Y2DM032137	Motor Vehicle	2013 MACK CXU613	20178133	27420512

Registration Details for Registration Number: 20529442

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	20529442	2012-11-30 11:33	2017-11-30	453417
Amendment	21865308	2013-10-01 12:42	2017-11-30	453417
Renewal	23655095	2014-12-02 11:39	2018-11-30	
Amendment	28528081	2017-11-07 11:59	2018-11-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8

CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528081

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y8DM032143 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07YXDM032144 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y1DM032145 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y5DM032147 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y7DM032148 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 21865308

REMOVE FROM GENERAL COLLATERAL:

2013 MACK CXU613 S/N 1M1AW07Y8DM032143 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y8DM032143	Motor Vehicle	2013 MACK CXU613	20529442	21865308
1M1AW07YXDM032144	Motor Vehicle	2013 MACK CXU613	20529442	
1M1AW07Y1DM032145	Motor Vehicle	2013 MACK CXU613	20529442	
1M1AW07Y5DM032147	Motor Vehicle	2013 MACK CXU613	20529442	
1M1AW07Y7DM032148	Motor Vehicle	2013 MACK CXU613	20529442	

Registration Details for Registration Number: 20529459

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	20529459	2012-11-30 11:33	2017-11-30	453413
Renewal	23654742	2014-12-02 11:24	2018-11-30	
Amendment	27420579	2017-04-04 16:08	2018-11-30	
Amendment	28528107	2017-11-07 12:01	2018-11-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528107

Type: Enterprise

CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y7DM032134 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y0DM032136 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y4DM032138 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y6DM032139 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y2DM032140 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 27420579

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07Y7DM032134 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y4DM032138 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y6DM032139 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y7DM032134	Motor Vehicle	2013 MACK CXU613	20620460	27420579
1M1AW07Y0DM032136	Motor Vehicle	2013 MACK CXU613	20529459	
1M1AW07Y4DM032138	Motor Vehicle	2013 MACK CXU613	20620460	27420579
1M1AW07Y6DM032139	Motor Vehicle	2013 MACK CXU613	20620460	27420579
1M1AW07Y2DM032140	Motor Vehicle	2013 MACK CXU613	20529459	

Registration Details for Registration Number: 20961728

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	20961728	2013-03-20 16:22	2018-03-20	472924
Renewal	23655293	2014-12-02 12:04	2019-03-20	
Amendment	27417732	2017-04-04 11:15	2019-03-20	
Amendment	28528156	2017-11-07 12:03	2019-03-20	15849-2
Amendment	28547818	2017-11-10 16:20	2019-03-20	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N 4S8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28528156

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07YXEM036471	Motor Vehicle	2014 MACK CXU613	20961728	
1M1AW07Y1EM036472	Motor Vehicle	2014 MACK CXU613	20961728	
4M1AW07Y3EM036473	Motor Vehicle	2014 MACK CXU613	20961728	27417732
4M1AW07Y6EM036474	Motor Vehicle	2014 MACK CXU613	20961728	27417732
4M1AW07Y9EM036476	Motor Vehicle	2014 MACK CXU613	20961728	28547818

Registration Details for Registration Number: 21187000

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	21187000	2013-05-07 17:40	2018-05-07	479995
Renewal	23655251	2014-12-02 12:02	2019-05-07	
Amendment	26356980	2016-07-28 13:00	2019-05-07	
Amendment	27417724	2017-04-04 11:13	2019-05-07	MHAIDAR.173994
Amendment	28528198	2017-11-07 12:05	2019-05-07	15849-2
Amendment	28547909	2017-11-10 16:22	2019-05-07	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise

WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise

D.D. TRANSPORT LIMITED
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Secured Parties

Type: Enterprise

VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28528198

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2014 VOLVO VNL64T-670 S/N 4V4NC9EH1EN153100
2014 VOLVO VNL64T-670 S/N 4V4NC9EH3EN153101
2014 VOLVO VNL64T-670 S/N 4V4NC9EH5EN153102
2014 VOLVO VNL64T-670 S/N 4V4NC9EH7EN153103
2014 VOLVO VNL64T-670 S/N 4V4NC9EH9EN153104

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 26356980

AMEND GENERAL COLLATERAL TO READ:

2014 VOLVO VNL64T-670 S/N 4V4NC9EH3EN153101
2014 VOLVO VNL64T-670 S/N 4V4NC9EH5EN153102
2014 VOLVO VNL64T-670 S/N 4V4NC9EH7EN153103
2014 VOLVO VNL64T-670 S/N 4V4NC9EH9EN153104

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 27417724

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2014 VOLVO VNL64T-670 S/N 4V4NC9EH7EN153103.

Added by registration number 28547909

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

(1) 2014 VOLVO VNL64T-670 S/N 4V4NC9EH3EN153101
(2) 2014 VOLVO VNL64T-670 S/N 4V4NC9EH9EN153104

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9EH1EN153100	Motor Vehicle	2014 VOLVO VNL64T-670	21187000	26356980
4V4NC9EH3EN153101	Motor Vehicle	2014 VOLVO VNL64T-670	21187000	28547909
4V4NC9EH5EN153102	Motor Vehicle	2014 VOLVO VNL64T-670	21187000	

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9EH7EN153103	Motor Vehicle	2014 VOLVO VNL64T-670	24187000	27417724
4V4NC9EH0EN153104	Motor Vehicle	2014 VOLVO VNL64T-670	24187000	28547909

Registration Details for Registration Number: 21472154

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	21472154	2013-07-05 12:13	2018-07-05	489204
Renewal	23655236	2014-12-02 12:02	2019-07-05	
Amendment	28528271	2017-11-07 12:07	2019-07-05	15849-2
Amendment	28547933	2017-11-10 16:23	2019-07-05	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528271

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y7EM036444	Motor Vehicle	2014 MACK CXU613	21472154	
1M1AW07Y9EM036445	Motor Vehicle	2014 MACK CXU613	21472154	
1M1AW07Y4EM036448	Motor Vehicle	2014 MACK CXU613	21472154	
1M1AW07Y2EM036447	Motor Vehicle	2014 MACK CXU613	21472154	
1M1AW07Y0EM036446	Motor Vehicle	2014 MACK CXU613	21472154	28547933

Registration Details for Registration Number: 21507728

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	21507728	2013-07-12 11:58	2018-07-12	490433
Renewal	23655228	2014-12-02 12:01	2019-07-12	
Amendment	28528313	2017-11-07 12:10	2019-07-12	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528313

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y6EM036449	Motor Vehicle	2014 MACK CXU613	21507728	
1M1AW07Y2EM036450	Motor Vehicle	2014 MACK CXU613	21507728	
1M1AW07Y2EM038845	Motor Vehicle	2014 MACK CXU613	21507728	
1M1AW07Y0EM038844	Motor Vehicle	2014 MACK CXU613	21507728	
1M1AW07Y9EM038843	Motor Vehicle	2014 MACK CXU613	21507728	

Registration Details for Registration Number: 22079578

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22079578	2013-11-22 11:32	2018-11-22	510522
Renewal	23655145	2014-12-02 11:42	2019-11-22	
Amendment	27420462	2017-04-04 16:01	2019-11-22	
Amendment	28528321	2017-11-07 12:12	2019-11-22	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W6
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W6
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528321

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,

INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y4EM036461	Motor Vehicle	2014 MACK CXU613	22079578	27420462
1M1AW07Y8EM036453	Motor Vehicle	2014 MACK CXU613	22079578	
1M1AW07YXEM036454	Motor Vehicle	2014 MACK CXU613	22079578	

Registration Details for Registration Number: 22144802

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22144802	2013-12-10 11:49	2018-12-10	512983
Renewal	23655137	2014-12-02 11:41	2019-12-10	
Amendment	28528362	2017-11-07 12:14	2019-12-10	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N 4S8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W6
CANADA

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W 1W6
CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528362

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y9EM036459	Motor Vehicle	2014 MACK CXU613	22144802	
1M1AW07Y3EM036456	Motor Vehicle	2014 MACK CXU613	22144802	
1M1AW07Y1EM036455	Motor Vehicle	2014 MACK CXU613	22144802	
1M1AW07Y6EM036452	Motor Vehicle	2014 MACK CXU613	22144802	

Registration Details for Registration Number: 22170955

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22170955	2013-12-17 16:49	2018-12-17	513995
Amendment	22172662	2013-12-18 10:08	2018-12-17	513995
Renewal	23655129	2014-12-02 11:40	2019-12-17	
Amendment	28528388	2017-11-07 12:16	2019-12-17	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

The Debtor below was deleted by registration number 22172662
 Type: Enterprise

~~ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEM INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA~~

The Debtor below was deleted by registration number 22172662

Type: Enterprise
~~ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEM INC.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA~~

Type: Enterprise
WARREN TRANSPORT LTD.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

The Debtor below was deleted by registration number 22172662

Type: Enterprise
~~WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA~~

The Debtor below was added by registration number 22172662

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

The Debtor below was added by registration number 22172662

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA

The Debtor below was added by registration number 22172662

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA

Secured Parties

Type: Enterprise

VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528388

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y5EM036457	Motor Vehicle	2014 MACK CXU613	22170955	
1M1AW07Y7EM036458	Motor Vehicle	2014 MACK CXU613	22170955	
1M1AW07Y5EM036460	Motor Vehicle	2014 MACK CXU613	22170955	

Registration Details for Registration Number: 22171060

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22171060	2013-12-17 17:25	2018-12-17	514008
Amendment	22172688	2013-12-18 10:10	2018-12-17	514008
Renewal	23655111	2014-12-02 11:39	2019-12-17	
Amendment	28528404	2017-11-07 12:19	2019-12-17	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

The Debtor below was deleted by registration number 22172688

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEM INC.
 20 GLENGOE DRIVE

~~MOUNT PEARL NL A1N4S8
CANADA~~

The Debtor below was deleted by registration number 22172688

~~Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEM INC.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA~~

Type: Enterprise
WARREN TRANSPORT LTD.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA

The Debtor below was added by registration number 22172688

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

The Debtor below was added by registration number 22172688

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28528404

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y8EM036470	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07Y1EM036469	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07YXEM036468	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07Y8EM036467	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07Y6EM036466	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07Y4EM036465	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07Y2EM036464	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07Y0EM036463	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07Y9EM036462	Motor Vehicle	2014 MACK CXU613	22171060	
1M1AW07Y7EM036461	Motor Vehicle	2014 MACK CXU613	22171060	

Registration Details for Registration Number: 22337935

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22337935	2014-02-07 16:54	2019-02-07	1450930-CH9
Amendment	26229369	2016-07-08 15:56	2019-02-07	SM025004.13

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
Atlantica Diversified Transportation Systems Inc.
31 John Snook Blvd
Debert NS B0M 1G0
Canada

Secured Parties

The Secured Party below was deleted by registration number 26229369
Type: Enterprise

HSBC Bank Canada
 300-2001 MCGILL COLLEGE AVENUE
 Montreal QC H3A 1G1
 Canada

The Secured Party below was added by registration number 26229369

Type: Enterprise
 Accutrac Capital Solutions Inc.
 74 Mississaga Street East
 Orillia ON L3V 1V5
 Canada

General Collateral

(1)2014 New, BWS, Patform Trailer 50LF4X, 2B950LF45E1001164

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
2B950LF45E1001164	Trailer	2014 BWS 50LF4X	22337935	

Registration Details for Registration Number: 24683120

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	24683120	2015-07-31 11:44	2020-07-31	601916
Amendment	28528412	2017-11-07 12:21	2020-07-31	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA RD
 REXTON NB E3W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 UNIT 5
 205 INDUSTRIAL PARKWAY N.
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528412

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2016 MACK CXU613 S/N 1M1AW07Y5GM051947 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y7GM051948 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y9GM051949 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y5GM051950 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y7GM051951 C/W SHAW TRACKING MCP50 SATELLITE //
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND
 AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND
 REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,
 INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
 OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
 DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y5GM051947	Motor Vehicle	2016 MACK CXU613	24683120	
1M1AW07Y7GM051948	Motor Vehicle	2016 MACK CXU613	24683120	
1M1AW07Y9GM051949	Motor Vehicle	2016 MACK CXU613	24683120	
1M1AW07Y5GM051950	Motor Vehicle	2016 MACK CXU613	24683120	
1M1AW07Y7GM051951	Motor Vehicle	2016 MACK CXU613	24683120	

Registration Details for Registration Number: 24831729

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	24831729	2015-08-31 17:28	2020-08-31	605747
Amendment	28528446	2017-11-07 12:24	2020-08-31	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been

deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA RD
REXTON NB E3W1W8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DR
MOUNT PEARL NL A1N4S8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
UNIT 5
205 INDUSTRIAL PARKWAY N.
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28528446

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2016 MACK CXU613 S/N 1M1AW07Y9GM051952 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y0GM051953 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y2GM051954 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y4GM051955 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y6GM051956 C/W SHAW TRACKING MCP50 SATELLITE //

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y9GM051952	Motor Vehicle	2016 MACK CXU613	24831729	
1M1AW07Y0GM051953	Motor Vehicle	2016 MACK CXU613	24831729	
1M1AW07Y2GM051954	Motor Vehicle	2016 MACK CXU613	24831729	
1M1AW07Y4GM051955	Motor Vehicle	2016 MACK CXU613	24831729	
1M1AW07Y6GM051956	Motor Vehicle	2016 MACK CXU613	24831729	

Registration Details for Registration Number: 25173204

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25173204	2015-11-04 12:57	2020-11-04	615014
Amendment	28528990	2017-11-07 13:06	2020-11-04	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA RD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 5 - 205 INDUSTRIAL PARKWAY N.
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28528990

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2016 MACK CXU613 S/N 1M1AW07Y1GM051962 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y3GM051963 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y5GM051964 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y7GM051965 C/W SHAW TRACKING MCP50 SATELLITE //

2016 MACK CXU613 S/N 1M1AW07Y9GM051966 C/W SHAW TRACKING MCP50 SATELLITE // THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y1GM051962	Motor Vehicle	2016 MACK CXU613	25173204	
1M1AW07Y3GM051963	Motor Vehicle	2016 MACK CXU613	25173204	
1M1AW07Y5GM051964	Motor Vehicle	2016 MACK CXU613	25173204	
1M1AW07Y7GM051965	Motor Vehicle	2016 MACK CXU613	25173204	
1M1AW07Y9GM051966	Motor Vehicle	2016 MACK CXU613	25173204	

Registration Details for Registration Number: 25278565

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25278565	2015-11-30 15:35	2020-11-30	618266
Amendment	28529014	2017-11-07 13:09	2020-11-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA RD
REXTON NB E4W1W8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DR
MOUNT PEARL NL A1N4S8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.

5 - 205 INDUSTRIAL PARKWAY N.
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28529014

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2016 MACK CXU613 S/N 1M1AW07Y0GM051967 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y2GM051968 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y4GM051969 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y0GM051970 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y2GM051971 C/W SHAW TRACKING MCP50 SATELLITE //
THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND
AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND
REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,
INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y0GM051967	Motor Vehicle	2016 MACK CXU613	25278565	
1M1AW07Y2GM051968	Motor Vehicle	2016 MACK CXU613	25278565	
1M1AW07Y4GM051969	Motor Vehicle	2016 MACK CXU613	25278565	
1M1AW07Y0GM051970	Motor Vehicle	2016 MACK CXU613	25278565	
1M1AW07Y2GM051971	Motor Vehicle	2016 MACK CXU613	25278565	

Registration Details for Registration Number: 25384975

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25384975	2015-12-29 12:29	2020-12-29	621186
Amendment	28529030	2017-11-07 13:11	2020-12-29	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA RD
 REXTON NB E3W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 5 - 205 INDUSTRIAL PARKWAY N.
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 28529030

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y5GM051981	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07Y3GM051980	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07Y7GM051979	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07Y5GM051978	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07Y3GM051977	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07Y1GM051976	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07YXGM051975	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07Y8GM051974	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07Y6GM051973	Motor Vehicle	2016 MACK CXU613	25384975	
1M1AW07Y4GM051972	Motor Vehicle	2016 MACK CXU613	25384975	

Registration Details for Registration Number: 25420704

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25420704	2016-01-08 10:44	2020-01-08	622254
Amendment	27420488	2017-04-04 16:03	2020-01-08	622254
Amendment	28529048	2017-11-07 13:13	2020-01-08	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA RD
REXTON NB E3W1W8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DR
MOUNT PEARL NL A1N4S8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
5 - 205 INDUSTRIAL PARKWAY N.
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 28529048

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07YXDM032130	Motor Vehicle	2013 MACK CXU613	25420704	
1M1AW07Y1DM032131	Motor Vehicle	2013 MACK CXU613	25420704	
4M1AW07Y3DM032132	Motor Vehicle	2013 MACK CXU613	25420704	27420488
4M1AW07Y2DM032137	Motor Vehicle	2013 MACK CXU613	25420704	27420488
4M1AW07Y5DM032133	Motor Vehicle	2013 MACK CXU613	25420704	27420488
4M1AW07Y9DM032136	Motor Vehicle	2013 MACK CXU613	25420704	27420488
4M1AW07Y6DM032142	Motor Vehicle	2013 MACK CXU613	25420704	27420488
4M1AW07Y4DM032144	Motor Vehicle	2013 MACK CXU613	25420704	27420488
4M1AW07Y3DM032146	Motor Vehicle	2013 MACK CXU613	25420704	27420488
4M1AW07Y7DM032134	Motor Vehicle	2013 MACK CXU613	25420704	27420488
1M1AW07Y0DM032136	Motor Vehicle	2013 MACK CXU613	25420704	
4M1AW07Y4DM032138	Motor Vehicle	2013 MACK CXU613	25420704	27420488
4M1AW07Y6DM032139	Motor Vehicle	2013 MACK CXU613	25420704	27420488
1M1AW07Y2DM032140	Motor Vehicle	2013 MACK CXU613	25420704	
1M1AW07YXDM032144	Motor Vehicle	2013 MACK CXU613	25420704	
1M1AW07Y1DM032145	Motor Vehicle	2013 MACK CXU613	25420704	
1M1AW07Y5DM032147	Motor Vehicle	2013 MACK CXU613	25420704	
1M1AW07Y7DM032148	Motor Vehicle	2013 MACK CXU613	25420704	
1M1AW07Y3DM032129	Motor Vehicle	2013 MACK CXU613	25420704	

Registration Details for Registration Number: 26189753

Province or Territory: Nova Scotia

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26189753	2016-06-29 20:18	2021-06-29	SM025004.13
Amendment	26904367	2016-11-25 15:29	2021-06-29	SM025004.13
Amendment	27893700	2017-07-05 13:45	2021-06-29	SM025004.13
Amendment	27906189	2017-07-07 10:25	2021-06-29	SM025004.13

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 58 California Road
 Rexton NB E4W 1W8
 Canada

The Debtor below was added by registration number 27893700

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.

10 Morris Drive
Unit 19
Dartmouth NS B3B 1K8
Canada

Secured Parties

Type: Enterprise
Accutrac Capital Solutions Inc.
74 Mississauga Street East
Orillia ON L3V 1V5
Canada

General Collateral

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y3BM011861	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y4BM012453	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y1BM011874	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y0BM011865	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y7BM011863	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y4BM011867	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y9BM011864	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y5BM011859	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y5BM011862	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y1BM011860	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y6BM011871	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y6BM011868	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y8BM011869	Motor Vehicle	2011 Mack CXU613	26189753	
1M1AW07Y4BM011870	Motor Vehicle	2011 Mack CXU613	26189753	
4V4NC9KJ1BN292730	Motor Vehicle	2011 Volvo VNL 780	26189753	
1M1AW07Y1AM012005	Motor Vehicle	2010 Mack CXU613	26189753	
1M1AW07YXAM012004	Motor Vehicle	2010 Mack CXU613	26189753	
1M1AW07Y7AM012008	Motor Vehicle	2010 Mack CXU613	26189753	
1M1AW07Y3AN008824	Motor Vehicle	2010 Mack CXU613	26189753	
1M1AW07Y09N007173	Motor Vehicle	2009 Mack CXU613	26189753	
1M1AW07Y09N009148	Motor Vehicle	2009 Mack CXU613	26189753	
1M1AW07YX9N003440	Motor Vehicle	2009 Mack CXU613	26189753	
2B950HF30B1001377	Trailer	2011 BWS 50HF3X	26189753	
2LDSD5334AF050828	Trailer	2010 Lode King Flat	26189753	
2LDSD5332AF050827	Trailer	2010 Lode King Flat	26189753	
13N65020283530047	Trailer	2008 Fontaine 353ANGBX	26189753	
1M1AN07Y78N003347	Motor Vehicle	2008 Mack CXU613	26189753	
1M1AW07YX8N001413	Motor Vehicle	2008 Mack CXU613	26189753	
1M1AN07Y98N003348	Motor Vehicle	2008 Mack CXU613	26189753	
4V4NC9TJ97N454318	Motor Vehicle	2007 Volvo VT 880	26189753	
4V4LC9KKX7N467841	Motor Vehicle	2007 Volvo VT 880	26189753	
1XP5DB9X46N640308	Motor Vehicle	2006 Peterbuilt 379	26189753	
1M1AK07Y16N008520	Motor Vehicle	2006 Mack CXN	26189753	
1XP7DB9XX4D815625	Motor Vehicle	2004 Peterbuilt 387	26189753	
2HSCEAXR33C065941	Motor Vehicle	2003 International 9200i	26189753	

Serial Number	Collateral Type	Description	Added By	Deleted By
2HSFHAMR4YC022869	Motor Vehicle	2000 International 9400	26189753	
1FUJALAV25DN66893	Motor Vehicle	2005 Freightliner FLD120 SD	26189753	
1FUJALAVX4DM78334	Motor Vehicle	2004 Freightliner FLD120 SD	26189753	
2FUYFSZB9WA929224	Motor Vehicle	1998 Freightliner FLD120 SD	26189753	
1FUJA6CK4BDAW1652	Motor Vehicle	2011 Freightliner Concol	26189753	
2M5130884Y1068838	Trailer	2000 Manac Trailer	26189753	
2M5121008Y1068839	Trailer	2000 Manac Trailer	26189753	
4U3B018251L002967	Trailer	2001 SPECIALIZE Trailer	26189753	
13N448204V1577709	Trailer	1997 FONTAINE Trailer	26189753	
2SAAQA19311050016	Trailer	2001 ARTIS Trailer	26189753	
2SAAQS19310120009	Trailer	2001 ARTIS Trailer	26189753	
2SAAQS19311110030	Trailer	2001 ARTIS Trailer	26189753	
2SAAQS19312030011	Trailer	2001 ARTIS Trailer	26189753	
2M592086X11076727	Trailer	2001 Manac Trailer	26189753	
2MN01JAH151001191	Trailer	2005 Trailmobile Trailer	26189753	
1UYVS25314P403336	Trailer	2004 Utility VS2DC	26189753	
1UYVS25394P153456	Trailer	2004 Utility VS2000	26189753	
1UYVS25344P153428	Trailer	2004 Utility VS2000	26189753	
1UYVS25344P153445	Trailer	2004 Utility VS2000	26189753	
1DW1A5327YS394957	Trailer	2000 Stoughton Trailer	26189753	
2MN01JAH8Y1002004	Trailer	2000 Trailmobile Trailer	26189753	
2M592146XY1070982	Trailer	2000 Manac 94248	26189753	
2MNS24181S1000713	Trailer	1995 MOND Trailer	26189753	
2V9CS43312S008856	Trailer	2002 MAX ATLAS Trailer	26189753	
2V9CS43352S008861	Trailer	2002 MAX ATLAS Trailer	26189753	
2V9CS43372S008893	Trailer	2001 MAX ATLAS Trailer	26189753	
1TFF4820392009914	Trailer	2003 Transcraft Trailer	26189753	27906189
2TMFC2825UN454802	Trailer	1997 Manac Trailer	26189753	
2TMFC2748UN454702	Trailer	1997 Manac Trailer	26189753	
2M5130979W1050337	Trailer	2000 Manac Trailer	26189753	
2M5120855W1050340	Trailer	2000 Manac Trailer	26189753	
2M9342183P1005626	Trailer	1993 MOND Trailer	26189753	
2MN32218XR1001924	Trailer	1994 MOND Trailer	26189753	
T46523	Trailer	1999 CTS Trailer	26189753	
1NNC048B4MM150171	Trailer	1991 Monon Trailer	26189753	
1S12GC404TB715530	Trailer	1996 Strick Trailer	26189753	
2LDPF50353A038515	Trailer	2003 Lode King Trailer	26189753	
2V9CS43352S008861	Trailer	2002 Max Atlas Trailer	26189753	
2MN324181S1000629	Trailer	1995 Mond Trailer	26189753	
1NNC048B4MM150459	Trailer	1991 Mond Trailer	26189753	
4UYVS2539CM462414	Trailer	2012 Utility VS2RA	26189753	26904367
4UYVS2530CM462416	Trailer	2012 Utility VS2RA	26189753	26904367
4UYVS2532CM462416	Trailer	2012 Utility "VS2RA-3000R"	26189753	26904367
4UYVS2534CM462417	Trailer	2012 Utility "VS2RA-3000R"	26189753	26904367
2TX3FJ142ED300008	Trailer	2014 ITD Trailer	26189753	
2TX3FJ144ED300009	Trailer	2014 ITD Trailer	26189753	
2TX3FJ140ED300010	Trailer	2014 ITD Trailer	26189753	
2B950LF45E1001164	Trailer	2014 BWS Trailer	26189753	
1UYVS2534CG309904	Trailer	2012 Utility VS2000	26189753	
1UYVS2536CG309905	Trailer	2012 Utility VS2000	26189753	
1UYVS2538CG309906	Trailer	2012 Utility VS2000	26189753	
1UYVS253XCG309907	Trailer	2012 Utility VS2000	26189753	
1UYVS2531CG309908	Trailer	2012 Utility VS2000	26189753	
1UYVS2533CG309909	Trailer	2012 Utility VS2000	26189753	

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS253XCG309910	Trailer	2012 Utility VS2000	26189753	
1UYVS2532CG309903	Trailer	2012 Utility 4000D-X	26189753	
1UYVS2539CG309901	Trailer	2012 Utility VS2000	26189753	
1UYVS2530CG309902	Trailer	2012 Utility "VS2000 4000D-X"	26189753	

Registration Details for Registration Number: 26631473

Province or Territory: Nova Scotia
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26631473	2016-09-27 19:03	2021-09-27	SM025004.13
Amendment	26818070	2016-11-04 16:23	2021-09-27	SM025004.13
Amendment	26904375	2016-11-25 15:31	2021-09-27	SM025004.13
Amendment	26925727	2016-11-30 16:57	2021-09-27	SM025004.13
Amendment	26935734	2016-12-02 11:33	2021-09-27	SM025004.13
Amendment	27906205	2017-07-07 10:26	2021-09-27	SM025004.13
Amendment	28450336	2017-10-23 12:29	2021-09-27	SM025004.13
Amendment	28584340	2017-11-20 18:32	2021-09-27	SM025004.13

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
Atlantica Diversified Transportation Systems Inc.
58 California Road
Rexton NB E4W 1W8
Canada

Secured Parties

Type: Enterprise
Accutrac Capital Solutions Inc.
74 Mississauga Street East
Orillia ON L3V 1V5
Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS2538CG434324	Trailer	2012 Utility VS2DX	26631473	
1UYVS2536CG434323	Trailer	2012 Utility VS2DX	26631473	
1UYVS2534CG434322	Trailer	2012 Utility VS2DX	26631473	
1UYVS2532CG434321	Trailer	2012 Utility VS2DX	26631473	

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS2530CG434320	Trailer	2012 Utility VS2DX	26631473	
1UYVS2534CG434319	Trailer	2012 Utility VS2DX	26631473	
1UYVS253XCG434325	Trailer	2012 Utility VS2DX	26631473	
2LDPF5036DL055006	Trailer	2013 Lode King PFL 5D-3	26631473	
2LDPF5038DL055007	Trailer	2013 Lode King PFL 5D-3	26631473	
2LDPF503XDL055008	Trailer	2013 Lode King PFL 5D-3	26631473	
2LDPF5144AL050700	Trailer	2010 Lode King PFL51-4	26631473	
2LDPF5146AL050701	Trailer	2010 Lode King PFL51-4	26631473	
2LDPF5148AL050702	Trailer	2010 Lode King PFL51-4	26631473	
2LDPF5141AL050699	Trailer	2010 Lode King PFL51-4	26631473	
2LDPF514XAL050703	Trailer	2010 Lode King PFL51-4	26631473	
1UYVS2534EG818801	Trailer	2014 Utility VS2DX	26631473	
1UYVS2536EG818802	Trailer	2014 Utility VS2DX	26631473	
1UYVS2538EG818803	Trailer	2014 Utility VS2DX	26631473	
4UYVS253XEG818804	Trailer	2014 Utility VS2DX	26631473	28584340
1UYVS2531EG818805	Trailer	2014 Utility VS2DX	26631473	
4UYVS2533EG818806	Trailer	2014 Utility VS2DX	26631473	28584340
4UYVS2536EG818807	Trailer	2014 Utility VS2DX	26631473	28584340
1UYVS2537EG818808	Trailer	2014 Utility VS2DX	26631473	
4UYVS2539EG818809	Trailer	2014 Utility VS2DX	26631473	28584340
1UYVS2535EG818810	Trailer	2014 Utility VS2DX	26631473	
1UYVS253XEG818821	Trailer	2014 Utility VS2DX	26631473	
1UYVS2531EG818822	Trailer	2014 Utility VS2DX	26631473	
4UYVS2533EG818823	Trailer	2014 Utility VS2DX	26631473	28584340
1UYVS2535EG818824	Trailer	2014 Utility VS2DX	26631473	
1UYVS2537EG818825	Trailer	2014 Utility VS2DX	26631473	
4UYVS2539EG818826	Trailer	2014 Utility VS2DX	26631473	28584340
4UYVS2539EG818827	Trailer	2014 Utility VS2DX	26631473	28584340
4UYVS2532EG818828	Trailer	2014 Utility VS2DX	26631473	28584340
4UYVS2534EG818829	Trailer	2014 Utility VS2DX	26631473	28584340
4UYVS2539EG818830	Trailer	2014 Utility VS2DX	26631473	28584340
1HTMMAAN8EH495551	Motor Vehicle	2014 International 4300 4x2	26631473	
1HTMMAANXE495552	Motor Vehicle	2014 International 4300 4x2	26631473	
2LDPF5335BK051320	Trailer	2011 Load King 53TRIFLAT	26631473	
2LDPF5337BK051321	Trailer	2011 Load King 53TRIFLAT	26631473	
2LDPF5339BK051322	Trailer	2011 Load King 53TRIFLAT	26631473	
1UYVS3531BG178404	Trailer	2011 Utility 53TRIDRYVA	26631473	
1UYVS3538BG178402	Trailer	2011 Utility 53TRIDRYVA	26631473	
4UYVS3536BG178404	Trailer	2011 Utility 53TRIDRYVA	26631473	28584340
1UYVS3531BG178502	Trailer	2011 Utility 53TRIDRYVA	26631473	
2LDPF5030BL052244	Trailer	2011 Lode King 50TRIFLAT	26631473	
2LDPF5032BL052245	Trailer	2011 Lode King 50TRIFLAT	26631473	
2LDPF5034BL052246	Trailer	2011 Lode King 50TRIFLAT	26631473	
2LDPF5036BL052247	Trailer	2011 Lode King 50TRIFLAT	26631473	
2LDPF5038BL052248	Trailer	2011 Lode King 50TRIFLAT	26631473	
2LDPF503XBL052249	Trailer	2011 Lode King 50TRIFLAT	26631473	
4UYVS3530AM094604	Trailer	2010 Utility 53TRIDREEF	26631473	26904375
1UYVS35379M649709	Trailer	2009 Utility 53TRIDREEF	26631473	
1UYVS35319M649706	Trailer	2009 Utility 53TRIDREEF	26631473	
1UYVS35308M301202	Trailer	2009 Utility 53TRIDREEF	26631473	
1UYVS35348M301302	Trailer	2009 Utility 53TRIDREEF	26631473	
1UYVS35387M023003	Trailer	2007 Utility Tandem Reefer	26631473	
2LDPF50367K045229	Trailer	2007 Lode King 50TRIFLAT	26631473	
2LDPF53337K045488	Trailer	2007 Lode King Tri/A 53' Highboy	26631473	

Serial Number	Collateral Type	Description	Added By	Deleted By
		trailer		
2LDPF53357K045489	Trailer	2007 Lode King Tri/A 53' Highboy trailer	26631473	
2LDPF53317K045490	Trailer	2007 Lode King Tri/A 53' Highboy trailer	26631473	
2LDPF53337K045491	Trailer	2007 Lode King Tri/A 53' Highboy trailer	26631473	
2LDPF53357K045492	Trailer	2007 Lode King Tri/A 53' Highboy trailer	26631473	
2LDPF53377K045493	Trailer	2007 Lode King Tri/A 53' Highboy trailer	26631473	
2LDPF50397K045774	Trailer	2007 Lode King Tri/A 50' Highboy trailer	26631473	
2LSD53397A045744	Trailer	2007 Lode King Tri/A 53' step deck	26631473	
2LSD53337A045741	Trailer	2007 Lode King Tri/A 53' step deck	26631473	
2LSD53357A045742	Trailer	2007 Lode King Tri/A 53' step deck	26631473	
2LSD53377A045743	Trailer	2007 Lode King Tri/A 53' step deck	26631473	
2MN01JAH071001833	Trailer	2007 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAH571001830	Trailer	2007 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAH971001832	Trailer	2007 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAH271001834	Trailer	2007 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAH771001831	Trailer	2007 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAW371001548	Trailer	2007 Trailmobile T/A 53' dry van trailer	26631473	
1GRAA062X7T540903	Trailer	2007 Great Dane T/A 53' dry van trailer	26631473	
1GRAA06287T540902	Trailer	2007 Great Dane T/A 53' dry van trailer	26631473	
1GRAA06257T540906	Trailer	2007 Great Dane T/A 53' dry van trailer	26631473	
1GRAA06217T540904	Trailer	2007 Great Dane T/A 53' dry van trailer	26631473	
1GRAA06237T540905	Trailer	2007 Great Dane T/A 53' dry van trailer	26631473	
1UYVS25387M090002	Trailer	2007 Utility T/A 53' Reefer trailer	26631473	
2LDPA48325C042865	Trailer	2006 Lode King Tri/A 48' Highboy trailer	26631473	
1UYVS25345G626925	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS35396M633801	Trailer	2006 Utility Tri/A 53' Reefer trailer	26631473	
1UYVS35326M803903	Trailer	2006 Utility Tri/A 53' Reefer trailer	26631473	
1UYVS35306M883802	Trailer	2006 Utility Tri/A 53' Reefer trailer	26631473	
1UYVS35396M803901	Trailer	2006 Utility Tri/A 53' Reefer trailer	26631473	
1UYVS35366M871606	Trailer	2006 Utility Tri/A 53' Reefer trailer	26631473	
1UYVS25305G516812	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS253X5G516817	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS253X5G516820	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25335G516819	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25315G516804	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25325G516813	Trailer	2005 Utility T/A 53' dry van trailer	26631473	

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS25395G516808	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25375G516807	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25305G516809	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25345G516814	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25365G516815	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25385G516816	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25395G516811	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25395G626922	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25305G626923	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25375G626921	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
2MN01JAH251000972	Trailer	2005 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAHX51000976	Trailer	2005 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAH351000978	Trailer	2005 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAH651000974	Trailer	2005 Trailmobile T/A 53' dry van trailer	26631473	
1UYVS25365G516801	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25355G516806	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25335G516805	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25385G516802	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS25315G516818	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS253X5G516803	Trailer	2005 Utility T/A 53' dry van trailer	26631473	
1UYVS253X5M489118	Trailer	2005 Utility T/A 53' Reefer trailer	26631473	
1UYVS25395M489112	Trailer	2005 Utility T/A 53' Reefer trailer	26631473	
1UYVS25345M489115	Trailer	2005 Utility T/A 53' Reefer trailer	26631473	
1UYVS25315M489119	Trailer	2005 Utility T/A 53' Reefer trailer	26631473	
2LDPF263X4A040710	Trailer	2004 Lode-King Tri/A-26' Highboy Lead-B-	26631473	26935734
2LDPF32224A040720	Trailer	2004 Lode-King T/A-32' Highboy pup B-	26631473	26935734
1UYVS35314M338804	Trailer	2004 Utility Tri/A 53' Reefer trailer	26631473	
2MN01JAH431002963	Trailer	2003 Trailmobile T/A 53' dry van trailer	26631473	
2MN01JAH631002964	Trailer	2003 Trailmobile T/A 53' dry van trailer	26631473	
1UYVS25303G045905	Trailer	2003 Utility T/A 53' dry van trailer	26631473	
1UYVS25343G045907	Trailer	2003 Utility T/A 53' dry van trailer	26631473	
1UYVS25383G045909	Trailer	2003 Utility T/A 53' dry van trailer	26631473	
1UYVS25363G045908	Trailer	2003 Utility T/A 53' dry van trailer	26631473	
1UYVS25343G985401	Trailer	2003 Utility T/A 53' dry van trailer	26631473	
1UYVS25363G985402	Trailer	2003 Utility T/A 53' dry van trailer	26631473	
1UYVS25303G982009	Trailer	2003 Utility T/A 53' dry van trailer	26631473	
4TF4820332009944	Trailer	2003 Transcraft T/A-48' Highboy trailer	26631473	27906205
1RNF48A422R008661	Trailer	2002 Reitnauer T/A 48' full aluminium	26631473	
4RNF48A40YR006144	Trailer	2000 Reitnauer T/A-48' full aluminium	26631473	26925727
2T9FA4839X1011357	Trailer	1999 Thruway Tri/A Extendable 48'/73'	26631473	
2T9FA4830X1011358	Trailer	1999 Thruway Tri/A Extendable 48'/73'	26631473	

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS25355M489107	Trailer	2005 Utility 53TAREF	26631473	
1GRAA06304W700581	Trailer	2004 Great Dane 53TRIDEEF	26631473	
2LDS5332DG054942	Trailer	2013 Lode King	26631473	
2LDS5330DG054941	Trailer	2013 Lode King	26631473	
2LDPF5030DL055003	Trailer	2013 Lode King	26631473	
4UYVS2537EG818814	Trailer	2014 Utility VS2DX	26631473	28584340
4UYVS2538EG818812	Trailer	2014 Utility VS2DX	26631473	28584340
1UYVS2530EG818813	Trailer	2014 Utility VS2DX	26631473	
4UYVS2532EG818814	Trailer	2014 Utility VS2DX	26631473	28584340
1UYVS2534EG818815	Trailer	2014 Utility VS2DX	26631473	
1UYVS2536EG818816	Trailer	2014 Utility VS2DX	26631473	
1UYVS2538EG818817	Trailer	2014 Utility VS2DX	26631473	
4UYVS2539EG818818	Trailer	2014 Utility VS2DX	26631473	28584340
1UYVS2531EG818819	Trailer	2014 Utility VS2DX	26631473	
1UYVS2538EG818820	Trailer	2014 Utility VS2DX	26631473	
2LDPF2834DL066400	Trailer	2013 Lode King PFL32-2P	26631473	28450336
2LDPF3227DL066600	Trailer	2013 Lode King PFL32-2P	26631473	28450336
2LDPF2836DL056501	Trailer	2013 Lode King PFL32-2P	26631473	
2LDPF3220DL056502	Trailer	2013 Lode King PFL32-2P	26631473	
2LDPF283XDL056503	Trailer	2013 Lode King PFL32-2P	26631473	
2LDPF3224DL056504	Trailer	2013 Lode King PFL32-2P	26631473	
2LDPF2833DL056606	Trailer	2013 Lode King PFL32-2P	26631473	26818070
2LDPF3228DL056606	Trailer	2013 Lode King PFL32-2P	26631473	26818070
2LDPF2837DL056507	Trailer	2013 Lode King PFL32-2P	26631473	
2LDPF3221DL056508	Trailer	2013 Lode King PFL32-2P	26631473	
2LDPF2830DL056509	Trailer	2013 Lode King PFL32-2P	26631473	
2LDPF322XDL056510	Trailer	2013 Lode King PFL32-2P	26631473	
1UYVS35309P781807	Trailer	2009 Utility VS3	26631473	
1UYVS353X9P781815	Trailer	2009 Utility VS3	26631473	
1UYVS35319P781816	Trailer	2009 Utility VS3	26631473	
1UYVS35379P781822	Trailer	2009 Utility VS3	26631473	
1UYVS35309P781824	Trailer	2009 Utility VS3	26631473	

Registration Details for Registration Number: 28364271

Province or Territory: Nova Scotia

Registration Type: Creditors' Relief Act Notice of Judgment

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28364271	2017-10-04 11:52	2019-10-04	

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Court Information

Registration Number	Amount	Judgment Date	Court File Number	Court; Judicial District or Centre
28364271	11735.10	2017-08-30	SCCH 465800	Small Claims Court of Nova Scotia; Halifax

Judgment Debtors

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 Montgomery, David Kenneth
 President and Director
 19-10 Morris Drive
 Dartmouth NS B3B 1K8
 Canada

Judgment Creditors

Type: Enterprise
 Design Group Staffing Inc.
 Osborne, Gillian C
 Regional Manager
 3-26 Bancroft Lane
 Dartmouth NS B3B 1G3
 Canada
 Phone #: 902-481-2771
 Fax #: 902-481-2779

General Collateral

All present and after acquired personal property. / Tous les biens personnels actuels ou acquis ultérieurement.

Registration Details for Registration Number: 28583821

Province or Territory: Nova Scotia
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28583821	2017-11-20 17:02	2022-11-20	AVS6567897

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 TRAILER WIZARDS LTD.

1880 Britannia Rd. East
Mississauga ON L4W1J3
Canada

General Collateral

ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY AND ASSETS.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS3536BG178401	Trailer	2011 UTILITY 53FT TRIDEM	28583821	
1UYVS2538CG309906	Trailer	2012 UTILITY 53FT TANDEM	28583821	
1UYVS2530EG818830	Trailer	2013 UTILITY 53FT TANDEM	28583821	
1UYVS253XEG818804	Trailer	2013 UTILITY 53FT TANDEM	28583821	
1UYVS2533EG818806	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2530EG818827	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2539EG818809	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2535EG818807	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2537EG818811	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2539EG818826	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2539EG818812	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2533EG818823	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2532EG818814	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2532EG818828	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS253XEG818818	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2534EG818829	Trailer	2014 UTILITY 53FT TANDEM	28583821	
1UYVS2539CM452414	Trailer	2012 UTILITY 53FT TANDEM	28583821	
1UYVS2532CM452416	Trailer	2012 UTILITY 53FT TANDEM	28583821	
1UYVS25365G516801	Trailer	2005 UTILITY 53FT TANDEM	28583821	
1UYVS25385G516802	Trailer	2005 UTILITY 53FT TANDEM	28583821	
1UYVS25345M489115	Trailer	2005 UTILITY 53FT TANDEM	28583821	
1UYVS25355M489107	Trailer	2005 UTILITY 53FT TANDEM	28583821	
1UYVS25395G626922	Trailer	2005 UTILITY 53FT TANDEM	28583821	
1UYVS253X5G516817	Trailer	2005 UTILITY 53FT TANDEM	28583821	
1UYVS2533CG309909	Trailer	2012 UTILITY 53FT TANDEM	28583821	
1UYVS2530CG309902	Trailer	2012 UTILITY 53FT TANDEM	28583821	
1UYVS2534CM452417	Trailer	2012 UTILITY 53FT TANDEM	28583821	
2MN01JAH651000974	Trailer	2005 TRAILMOBILE 53FT TANDEM	28583821	
2MN01JAW371001548	Trailer	2007 TRAILMOBILE 53FT TANDEM	28583821	
2MN01JAH251000972	Trailer	2005 TRAILMOBILE 53FT TANDEM	28583821	
1GRAA062X7T540903	Trailer	2003 GREAT DANE 53FT TANDEM	28583821	

Registration Details for Registration Number: 28560704

Province or Territory: Nova Scotia

Registration Type: Creditors' Relief Act Notice of Judgment

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28560704	2017-11-15 12:29	2019-11-15	DB # 49517

This registration has **not** been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Court Information

Registration Number	Amount	Judgment Date	Court File Number	Court; Judicial District or Centre
28560704	4058.67	2017-10-24	SCT 465874	Small Claims Court of Nova Scotia; Central

Judgment Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATON SYSTEMS INC.
 MONTGOMERY, DAVID
 PRESIDENT
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

Judgment Creditors

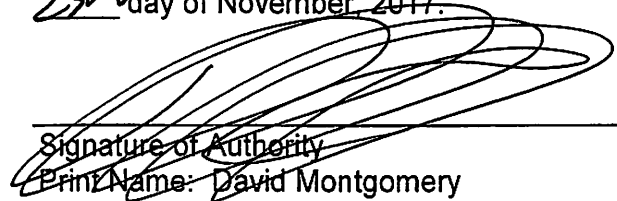
Type: Enterprise
 ROOPS CLEANERS 2009 LIMITED
 C/O KELTIC COLLECTIONS, VINCE NEARY
 MANAGER
 46 INGLIS PLACE
 SUITE 3
 P.O. BOX 64
 TRURO NS B2N 5B6
 Canada
 Phone #: 902-895-1675
 Fax #: 902-895-5633

General Collateral

All present and after acquired personal property. / Tous les biens personnels actuels ou acquis ultérieurement.

END OF REPORT

THIS IS EXHIBIT "E" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017.

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the end, positioned above a horizontal line.

Signature of Authority

Print Name: David Montgomery

Official Capacity: President and CEO

This report lists registrations in the Personal Property Registry that match the following search criteria:

Province or Territory Searched: New Brunswick
Type of Search: Debtors (Enterprise)

Search Criteria: Atlantica Diversified

Date and Time of Search: 2017-11-23 10:35 (Atlantic)
Transaction Number: 15837227
Searched By: M191749

The following table lists records that match the Debtors (Enterprise) you specified.

Exact	Included	Original Registration Number	Enterprise Name	Place
	*	29037371	Atlantica Diversified Transportation Services Inc.	Dartmouth
	*	22196976	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS	REXTON
	*	25496142	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS	REXTON
	*	29666500	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS	REXTON
	*	22636567	Atlantica Diversified Transportation Systems Inc	REXTON
	*	25115072	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC	REXTON
	*	25234519	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC	REXTON
	*	25362435	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC	REXTON
	*	25664400	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC	REXTON
	*	25892571	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC	REXTON
	*	18945683	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	Rexton
	*	12429254	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	12429254	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	12179792	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	12179792	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	13186408	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	13186408	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	13920186	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	13920186	ATLANTICA DIVERSIFIED	MOUNT PEARL

Exact	Included	Original Registration Number	Enterprise Name	Place
			TRANSPORTATION SYSTEMS INC.	
	*	16289027	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	16289027	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	16946782	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	16946782	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	17192832	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	17192832	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	12743167	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	12743167	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	12553822	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	12553822	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	19197268	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	19197268	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	13186408	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	13186408	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	18775866	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	18775866	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	19626480	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	19628569	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	19913649	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL

Exact	Included	Original Registration Number	Enterprise Name	Place
	*	19913649	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	20794335	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	20794335	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	21441902	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	21441902	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	21552351	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	21733472	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	21733472	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	21938915	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	21938915	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	21991658	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	21991658	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22079578	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22079578	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22359616	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22359616	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22359624	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22359624	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	22636807	Atlantica Diversified Transportation Systems Inc.	Rexton
	*	22636807	Atlantica Diversified Transportation Systems Inc.	Mount Pearl
	*	22739486	ATLANTICA DIVERSIFIED	REXTON

Exact	Included	Original Registration Number	Enterprise Name	Place
			TRANSPORTATION SYSTEMS INC.	
	*	22739486	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22954341	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	22954341	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	23189137	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	23220171	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	23220171	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	23251713	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	23251713	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	23661176	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	23779200	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	23779200	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	23838055	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	23838055	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	23862824	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	23862824	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	23862923	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	23862923	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	24244311	Atlantica Diversified Transportation Systems Inc.	Mont Pearl
	*	24244311	Atlantica Diversified Transportation Systems Inc.	Rexton
	*	24267858	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS	REXTON

Exact	Included	Original Registration Number	Enterprise Name	Place
			INC.	
	*	24386571	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	24656126	Atlantica Diversified Transportation Systems Inc.	Rexton
	*	25076860	Atlantica Diversified Transportation Systems Inc.	Rexton
	*	25153438	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	25891508	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	25891508	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MONCTON
	*	25934415	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	26198408	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	26198408	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	26347567	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	26347567	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	26659144	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	26659144	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	26701987	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	26753905	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	26753905	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	26848929	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	26848929	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL
	*	26880187	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	26880187	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	MOUNT PEARL

Exact	Included	Original Registration Number	Enterprise Name	Place
	*	26942524	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	27218742	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	27279736	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	27607530	Atlantica Diversified Transportation Systems Inc.	Rexton
	*	27994383	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	28013340	Atlantica Diversified Transportation Systems Inc.	Rexton
	*	28142511	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	28431237	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	28612950	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	28766442	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	28952596	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	REXTON
	*	29038148	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	Dartmouth
	*	27607530	Atlantica Diversified Transportation Systems Inc.	Dartmouth
	*	23661176	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	DARTMOUTH
	*	29398336	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	Dartmouth
	*	29754835	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.	Dartmouth
	*	25415076	ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC. O/A ADTS	REXTON
	*	28643583	ATLANTICA DIVERSIFIED TRSP. SYSTEMS INC	REXTON

An '*' in the 'Exact' column indicates that the Debtor (Enterprise) exactly matches the search criteria.

Included Column Legend

- An asterisk (*) in the 'Included' column indicates that the registration's details are included within the Search Result Report.

Registration Counts

- 0 registration(s) contained information that exactly matched the search criteria you specified.

- 117 registration(s) contained information that closely matched the search criteria you specified.

When reviewing the registrations below, note that a registration which has expired or been discharged within the last 30 days can still be re-registered by the secured party.

All registration date/time values are stated in Atlantic Time.

For more information concerning the Personal Property Registry, go to www.acol.ca

Registration Details for Registration Number: 29037371

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	29037371	2017-06-06 16:17	2022-06-06	50022045-00016

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
Atlantica Diversified Transportation Services Inc.
10 Morris Drive, #19
Dartmouth NS B3B 1K8
Canada

Secured Parties

Type: Enterprise
Hawkins Truck Mart Ltd.
45 Gillis Road
Fredericton NB E3C 2G3
Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1XPBDP9X8JD469335	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9XXJD469336	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X1JD469337	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X3JD469338	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X5JD469339	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X1JD469340	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X3JD469341	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X5JD469342	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X7JD469343	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X9JD469344	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X0JD469345	Motor Vehicle	2018 Peterbilt Model 579	29037371	

Serial Number	Collateral Type	Description	Added By	Deleted By
1XPBDP9X2JD469346	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X4JD469347	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X6JD469348	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X8JD469349	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X4JD469350	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X6JD469351	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X8JD469352	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X0JD469353	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X1JD469354	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X3JD469355	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X5JD469356	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X7JD469357	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X9JD469358	Motor Vehicle	2018 Peterbilt Model 579	29037371	
1XPBDP9X0JD469359	Motor Vehicle	2018 Peterbilt Model 579	29037371	

Registration Details for Registration Number: 22196976

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22196976	2012-11-09 14:39	2017-11-09	666592-20121
Amendment	26291682	2015-08-18 18:08	2017-11-09	666592-20121
Amendment	27040534	2016-02-23 19:22	2017-11-09	666592-20121
Amendment	27344746	2016-05-05 12:53	2017-11-09	666592-20121
Amendment	29210531	2017-07-12 12:26	2017-11-09	666592-20121
Renewal	29518313	2017-09-18 12:32	2018-11-09	

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS
 58 CALIFORNIA RD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 PENSKE TRUCK LEASING CANADA INC
 RT 10 GREEN HILLS, PO BOX 791
 READING PA 19603
 USA

Type: Enterprise
 LOCATIONS DE CAMIONS PENSKE CANADA INC
 RT 10 GREEN HILLS, PO BOX 791
 READING PA 19603
 USA

General Collateral

TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1FUJGEDR3CLBF3603	Motor Vehicle	2012 FREIGHTLINER X12564ST	22196976	
4FUJGEDR5CLBF3604	Motor Vehicle	2012 FREIGHTLINER X12564ST	22196976	29210531
1FUJGEDR7CLBF3605	Motor Vehicle	2012 FREIGHTLINER X12564ST	22196976	
1FUJGEDR9CLBF3606	Motor Vehicle	2012 FREIGHTLINER X12564ST	22196976	
4FUJGLDR7GSBN4591	Motor Vehicle	2012 FREIGHTLINER X12564ST	22196976	27040534
4FUJGLDR8GSBN4592	Motor Vehicle	2012 FREIGHTLINER X12564ST	22196976	27344746
4FUJGLDR9GSBN4593	Motor Vehicle	2012 FREIGHTLINER X12564ST	22196976	26291682

Registration Details for Registration Number: 25496142

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25496142	2015-02-25 18:11	2021-02-25	666592-20150

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS
 58 CALIFORNIA RD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 PENSKE TRUCK LEASING CANADA INC
 RT 10 GREEN HILLS, PO BOX 791

READING PA 19603
USA

Type: Enterprise
LOCATIONS DE CAMIONS PENSKE CANADA INC
RT 10 GREEN HILLS, PO BOX 791
READING PA 19603
USA

General Collateral

TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9EJ8FN908134	Motor Vehicle	2015 VOLVO VNL64780	25496142	

Registration Details for Registration Number: 29666500

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	29666500	2017-10-10 12:18	2024-10-10	666592-20171010-NB

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS
58 CALIFORNIA RD
REXTON NB E4W1W8
Canada

Secured Parties

Type: Enterprise
PENSKE TRUCK LEASING CANADA INC
RT 10 GREEN HILLS, PO BOX 791
READING PA 19603
USA

Type: Enterprise
LOCATIONS DE CAMIONS PENSKE CANADA INC
RT 10 GREEN HILLS, PO BOX 791
READING PA 19603
USA

General Collateral

TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS
SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT LIMITED TO
XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR
INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN
INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS
OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
3AKJGEDV9JSJV1340	Motor Vehicle	2018 FREIGHTLINER X12564ST	29666500	
3AKJGEDV0JSJV1341	Motor Vehicle	2018 FREIGHTLINER X12564ST	29666500	
3AKJGEDV2JSJV1342	Motor Vehicle	2018 FREIGHTLINER X12564ST	29666500	

Registration Details for Registration Number: 22636567

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22636567	2013-02-19 11:37	2019-02-19	2612560

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
Atlantica Diversified Transportation Systems Inc
68 CALIFORNIA ROAD
REXTON NB E4W1W8
Canada

Secured Parties

Type: Enterprise
NATIONAL LEASING GROUP INC
1525 BUFFALO PLACE
WINNIPEG MB R3T 1L9
Canada
Phone #: 204-954-9000
Fax #: 866-814-4752

General Collateral

ALL PHOTOCOPIERS OF EVERY NATURE OR KIND DESCRIBED IN LEASE NUMBER 2612560 BETWEEN THE SECURED PARTY, AS LESSOR AND THE DEBTOR AS LESSEE, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES AND SUBSTITUTIONS.

Registration Details for Registration Number: 25115072

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25115072	2014-10-31 15:16	2017-10-31	10120530

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

Secured Parties

Type: Enterprise
Trailer Wizards Ltd.
McKibbon, Charlene M
Administration
125 MacNaughton Ave.
Moncton NB E1H 3N3
Canada
Phone #: 506-858-8480
Fax #: 506-858-8307

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1GRDM0637DH716091	Trailer	2013 GREAT DANE 9F3088	25115072	

Registration Details for Registration Number: 25234519

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25234519	2014-12-03 12:00	2017-12-03	10120530

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

Secured Parties

Type: Enterprise
 Trailer Wizards Ltd.
 McKibbon, Charlene M
 Administration
 125 MacNaughton Ave.
 Moncton NB E1H 3N3
 Canada
 Phone #: 506-858-8480
 Fax #: 506-858-8307

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
2LDPF5334CK053190	Trailer	2012 LODE KING (TRAILER 3F3028)	25234519	

Registration Details for Registration Number: 25362435

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25362435	2015-01-13 15:18	2018-01-13	10120530

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC

58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

Secured Parties

Type: Enterprise
Trailer Wizards Ltd.
McKibbon, Charlene M
Administration
125 MacNaughton Ave.
Moncton NB E1H 3N3
Canada
Phone #: 506-858-8480
Fax #: 506-858-8307

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
2LDPF5334CK053187	Trailer	2012 LOAD KING Trailer 3F3025	25362435	

Registration Details for Registration Number: 25664400

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25664400	2015-04-13 10:42	2018-04-13	584917

This registration has **not** been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ADTS
58 CALIFORNIA RD
REXTON NB E4W 1W8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC
58 CALIFORNIA RD
REXTON NB E4W 1W8
CANADA

Secured Parties

Type: Enterprise

RCAP LEASING INC.
5575 NORTH SERVICE RD, STE 300
BURLINGTON ON L7L 6M1
CANADA

General Collateral

ALL SHAW TRACKING GPS MCP50 SYSTEMS EQUIPMENT FROM TIME TO TIME LEASED BY THE SECURED PARTY TO THE DEBTOR AS DESCRIBED ON LEASES, CONDITIONAL SALES AGREEMENTS AND ANY OTHER FINANCING AGREEMENTS ENTERED INTO BETWEEN THE SECURED PARTY AND THE DEBTOR FROM TIME TO TIME AND ANY PROCEEDS THEREOF, TOGETHER WITH ALL REPLACEMENT PARTS, ACCESSORIES AND ATTACHMENTS.

Registration Details for Registration Number: 25892571

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25892571	2015-05-29 10:04	2018-05-29	592712
Amendment	25910340	2015-06-02 11:56	2018-05-29	592712

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC
58 CALIFORNIA RD
REXTON NB E4W 1W8
CANADA

The Debtor below was deleted by registration number 25910340

Type: Enterprise
~~ATDS
58 CALIFORNIA RD
REXTON NB E4W 1W8
CANADA~~

The Debtor below was added by registration number 25910340

Type: Enterprise
ADTS
58 CALIFORNIA RD
REXTON NB E4W 1W8

CANADA

Secured Parties

Type: Enterprise
 RCAP LEASING INC.
 5575 NORTH SERVICE RD, STE 300
 BURLINGTON ON L7L 6M1
 CANADA

General Collateral

ALL SOFTWARE CONSISTING OF (1) TMW SYNERGIZE ADVANCED BAR CODING, (1) TMW SYNERGIZE SCAN & INDEXING SOFTWARE 5 PACK, (1) TMW SYNERGIZE QUALCOMM SCAN RECEIVER, (1) TMW SYNERGIZE REPOSITORIES (10 PACK)+ ALL RELATED ACCESSORIES EQUIPMENT FROM TIME TO TIME LEASED BY THE SECURED PARTY TO THE DEBTOR AS DESCRIBED ON LEASES, CONDITIONAL SALES AGREEMENTS AND ANY OTHER FINANCING AGREEMENTS ENTERED INTO BETWEEN THE SECURED PARTY AND THE DEBTOR FROM TIME TO TIME AND ANY PROCEEDS THEREOF, TOGETHER WITH ALL REPLACEMENT PARTS, ACCESSORIES AND ATTACHMENTS.

Registration Details for Registration Number: 18945683

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	18945683	2010-06-25 09:19	2015-06-25	5106394
Renewal	25932054	2015-06-05 14:11	2025-06-25	
Amendment	27649169	2016-07-08 15:48	2025-06-25	SM025004.13

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 California Road
 Rexton NB E4W 1W8
 Canada

Secured Parties

The Secured Party below was deleted by registration number 27649169

Type: Enterprise
 HSBC BANK CANADA

520 King Street
 Fredericton NB E3B 6G3
 Canada

The Secured Party below was added by registration number 27549169

Type: Enterprise
 Accutrac Capital Solutions Inc.
 74 Mississaga Street East
 Orillia ON L3V 1V5
 Canada

General Collateral

A security interest is taken in all present and after acquired personal property of the debtor.

Registration Details for Registration Number: 12429254

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	12429254	2005-06-30 12:06	2010-06-30	80966
Renewal	18683508	2010-04-26 10:04	2011-06-30	
Amendment	19151240	2010-08-17 14:50	2011-06-30	THALL.78373
Renewal	20085296	2011-05-12 17:12	2012-06-30	
Renewal	21499009	2012-05-18 11:22	2013-06-30	
Renewal	22960918	2013-05-08 17:41	2014-06-30	
Renewal	24438962	2014-05-29 09:35	2015-06-30	
Renewal	25892746	2015-05-29 10:17	2016-06-30	
Renewal	27317775	2016-04-29 16:14	2017-06-30	
Renewal	28854776	2017-05-01 16:55	2018-06-30	
Amendment	29836848	2017-11-06 15:52	2018-06-30	10015849.00002
Amendment	29845286	2017-11-08 10:43	2018-06-30	10015849.00002

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA RD
 REXTON NB E0A 2L0
 CANADA

The Debtor below was added by registration number 19151240

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

The Debtor below was added by registration number 19151240

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 73 INDUSTRIAL PARKWAY NORTH
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845286

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9GHX6N418787	Motor Vehicle	2006 VOLVO VNL64T 780	12429254	
1M1AW07Y5BM015846	Motor Vehicle	2011 Mack	29836848	
4V4NC9EH9CN557467	Motor Vehicle	2012 Volvo	29836848	
4V4NC9EH0CN557471	Motor Vehicle	2012 Volvo	29836848	
1M1AW07YSCM023446	Motor Vehicle	2012 Mack	29836848	
1M1AW07Y7CM023447	Motor Vehicle	2012 Mack	29836848	

Registration Details for Registration Number: 12179792

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	12179792	2005-05-02 12:14	2011-05-02	74376
Amendment	19151414	2010-08-17 14:55	2011-05-02	74376

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Renewal	19865393	2011-03-21 15:14	2012-05-02	
Renewal	21321039	2012-04-10 10:32	2013-05-02	
Renewal	22829550	2013-04-11 11:46	2014-05-02	
Renewal	24261406	2014-04-21 16:08	2015-05-02	
Renewal	25689829	2015-04-17 13:30	2016-05-02	
Renewal	27228287	2016-04-11 15:48	2017-05-02	
Renewal	28720969	2017-04-03 10:10	2018-05-02	
Amendment	29845294	2017-11-08 10:45	2018-05-02	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA RD
 REXTON NB E0A 2L0
 CANADA

The Debtor below was added by registration number 19151414

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

The Debtor below was added by registration number 19151414

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 73 INDUSTRIAL PARKWAY NORTH
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845294

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9GH56N406899	Motor Vehicle	2006 VNL64T 780	12179792	

Registration Details for Registration Number: 13186408

Province or Territory: New Brunswick

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	13186408	2006-02-06 15:55	2011-02-06	98821
Renewal	18577759	2010-03-30 12:28	2012-02-06	
Amendment	19151455	2010-08-17 15:02	2012-02-06	THALL.78375
Amendment	19197383	2010-08-30 10:28	2012-02-06	THALL.78375
Renewal	19650084	2011-01-07 11:13	2013-02-06	
Renewal	22509020	2013-01-09 12:55	2014-02-06	
Renewal	23969306	2014-01-27 10:34	2015-02-06	
Renewal	25369695	2015-01-15 11:48	2016-02-06	
Renewal	26890582	2016-01-12 11:09	2017-02-06	
Renewal	28386290	2016-12-29 10:15	2018-02-06	
Amendment	29845385	2017-11-08 10:47	2018-02-06	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E0A 2L0
 CANADA

The Debtor below was added by registration number 19151455

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

The Debtor below was added by registration number 19151455

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N 4S8
Canada

The Debtor below was added by registration number 19197383

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

The Debtor below was added by registration number 19197383

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N 4S8
Canada

Secured Parties

Type: Enterprise
VFS CANADA INC.
73 INDUSTRIAL PARKWAY NORTH
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845385

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AK07Y27N015493	Motor Vehicle	2007 MACK CXN613	13186408	
1M1AK07Y07N015492	Motor Vehicle	2007 MACK CXN613	13186408	

Registration Details for Registration Number: 13920186

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	13920186	2006-08-18 13:01	2012-08-18	121806
Amendment	19151513	2010-08-17 15:11	2012-08-18	121806
Renewal	20575346	2011-09-13 11:10	2013-08-18	
Renewal	23263080	2013-07-15 17:34	2014-08-18	
Renewal	24666273	2014-07-16 15:06	2015-08-18	
Renewal	26106369	2015-07-13 11:06	2016-08-18	
Renewal	27615210	2016-07-01 12:27	2017-08-18	
Renewal	29126158	2017-06-23 11:05	2018-08-18	
Amendment	29845401	2017-11-08 10:48	2018-08-18	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E0A 2L0
 CANADA

The Debtor below was added by registration number 19151513

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

The Debtor below was added by registration number 19151513

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 73 INDUSTRIAL PARKWAY NORTH
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845401

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE

CALGARY AB T2C 2E7
Canada

General Collateral

2007 VOLVO VT64T 880 S/N 4V4LC9KK67N468758 PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4LC9KK67N468758	Motor Vehicle	2007 VOLVO VT64T880	13920186	

Registration Details for Registration Number: 16289027

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	16289027	2008-06-05 10:39	2013-06-05	255610
Amendment	19151562	2010-08-17 15:18	2013-06-05	255610
Renewal	22972418	2013-05-10 12:52	2014-06-05	
Renewal	24443855	2014-05-29 16:05	2015-06-05	
Renewal	25900283	2015-06-01 10:14	2016-06-05	
Renewal	27313766	2016-04-29 10:24	2017-06-05	
Renewal	28850857	2017-05-01 11:06	2018-06-05	
Amendment	29845427	2017-11-08 10:51	2018-06-05	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E0A2L0
CANADA

The Debtor below was added by registration number 19151562

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

The Debtor below was added by registration number 19151562

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845427

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW02Y79N006268	Motor Vehicle	2009 MACK CXU613	16289027	

Registration Details for Registration Number: 16946782

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	16946782	2008-11-24 17:38	2013-11-24	284814
Amendment	19151612	2010-08-17 15:25	2013-11-24	284814
Renewal	23674815	2013-10-24 15:40	2014-11-24	
Renewal	25085986	2014-10-27 12:00	2015-11-24	
Renewal	26640300	2015-10-30 14:05	2016-11-24	
Renewal	28035384	2016-10-03 10:53	2017-11-24	
Renewal	29586724	2017-10-02 12:30	2018-11-24	
Amendment	29845450	2017-11-08 10:53	2018-11-24	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

The Debtor below was added by registration number 19151612

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

The Debtor below was added by registration number 19151612

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N 4S8
Canada

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845450

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y49N007175	Motor Vehicle	2009 MACKCXU613	16946782	

Registration Details for Registration Number: 17192832

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	17192832	2009-02-20 15:47	2014-02-20	292762
Amendment	17193871	2009-02-20 17:16	2014-02-20	292762
Amendment	17207812	2009-02-26 15:44	2014-02-20	292762
Amendment	19151786	2010-08-17 15:34	2014-02-20	292762
Amendment	22629521	2013-02-15 12:41	2014-02-20	292762
Renewal	22685218	2013-03-05 17:08	2015-02-20	
Renewal	25369935	2015-01-15 12:39	2016-02-20	
Renewal	26899195	2016-01-14 12:42	2017-02-20	
Renewal	28389625	2016-12-29 16:45	2018-02-20	
Amendment	29845468	2017-11-08 10:54	2018-02-20	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 WARRENT TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 CANADA

The Debtor below was added by registration number 19151786

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

The Debtor below was added by registration number 19151786

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845468

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 17193871

2010 MACK CXU613 S/N 1M1AW07Y7AN009149 AND 2010 MACK CXU613 S/N 1M1AN07Y0AN005205 COMPLETE WITH WET LINE KIT
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 17207812

AMEND THE GENERAL COLLATERAL TO READ AS FOLLOWS:
 2010 MACK CHU613 S/N 1M1AW07Y7AN009149 AND 2010 MACK CHU613 S/N 1M1AN07Y0AN005205 COMPLETE WITH WET LINE KIT THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 22629521

AMEND THE GENERAL COLLATERAL TO READ AS FOLLOWS:
 2010 MACK CHU613 S/N 1M1AW07Y7AN009149 COMPLETE WITH WET LINE KIT THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4M1AW07Y7AN009149	Motor Vehicle	2010 MACK CXU613	47492832	17207812
4M1AN07Y0AN005205	Motor Vehicle	2010 MACK CXU613	47492832	17207812
1M1AW07Y7AN009149	Motor Vehicle	2010 MACK CHU613	17207812	

Serial Number	Collateral Type	Description	Added By	Deleted By
4M1AN07Y0AN005205	Motor Vehicle	2010-MACK-CHU643	47207842	22629521

Registration Details for Registration Number: 12743167

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	12743167	2005-09-20 15:51	2010-09-20	87121
Renewal	18387340	2010-02-03 11:20	2011-09-20	
Amendment	19152214	2010-08-17 16:00	2011-09-20	THALL.78390
Renewal	20436507	2011-08-08 14:25	2012-09-20	
Renewal	21868518	2012-08-14 16:51	2013-09-20	
Renewal	23421258	2013-08-22 10:08	2014-09-20	
Renewal	24805517	2014-08-19 11:01	2015-09-20	
Renewal	26300327	2015-08-20 11:24	2016-09-20	
Renewal	27743806	2016-07-25 15:47	2017-09-20	
Renewal	29270055	2017-07-25 12:01	2018-09-20	
Amendment	29845484	2017-11-08 10:56	2018-09-20	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA RD
REXTON NB E0A 2L0
CANADA

The Debtor below was added by registration number 19152214

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

The Debtor below was added by registration number 19152214

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N 4S8
Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 73 INDUSTRIAL PARKWAY NORTH
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845484

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AK07Y26N008526	Motor Vehicle	2006 MACK CXN613	12743167	
1M1AK07Y46N008527	Motor Vehicle	2006 MACK CXN613	12743167	
1M1AK07Y66N008528	Motor Vehicle	2006 MACK CXN613	12743167	

Registration Details for Registration Number: 12553822

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	12553822	2005-08-02 14:22	2010-08-02	
Amendment	12555686	2005-08-02 18:22	2010-08-02	
Renewal	18340414	2010-01-18 17:15	2012-08-02	
Amendment	19152222	2010-08-17 16:03	2012-08-02	THALL.78391
Renewal	21732151	2012-07-12 13:32	2013-08-02	
Renewal	23261845	2013-07-15 14:16	2014-08-02	
Renewal	24666026	2014-07-16 14:48	2015-08-02	
Renewal	26106245	2015-07-13 10:55	2016-08-02	
Amendment	27491422	2016-06-06 11:07	2016-08-02	
Renewal	27607407	2016-06-29 19:10	2017-08-02	
Renewal	29097854	2017-06-19 13:38	2018-08-02	
Amendment	29845500	2017-11-08 10:57	2018-08-02	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E0A2L0
 Canada

The Debtor below was added by registration number 19152222

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

The Debtor below was added by registration number 19152222

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 73 INDUSTRIAL PARKWAY NORTH
 AURORA ON L4G 4C4
 Canada

The Secured Party below was added by registration number 29845500

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AK07Y16N008520	Motor Vehicle	2006 MACK CXN613	12553822	27491422
1M1AK07Y36N008521	Motor Vehicle	2006 MACK CXN613	12553822	
1M1AK07Y56N006519	Motor Vehicle	2006 MACK CXN613	12553822	
1M1AK07Y56N008519	Motor Vehicle	2006 MACK CXN613	12555686	

Registration Details for Registration Number: 19197268

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	19197268	2010-08-30 10:09	2015-08-30	352145
Amendment	21701503	2012-07-05 11:55	2015-08-30	352145
Renewal	26108365	2015-07-13 14:12	2016-08-30	
Renewal	27619386	2016-07-04 12:40	2017-08-30	
Renewal	29129251	2017-06-23 15:41	2018-08-30	
Amendment	29845518	2017-11-08 10:59	2018-08-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845518

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,

INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AK07Y27N015493	Motor Vehicle	2008 MACK CXN613	19197268	
4V4NC9GH67N454347	Motor Vehicle	2007 VOLVO VNL64T-670	19197268	
4V4NC9GHX7N454349	Motor Vehicle	2007 VOLVO VNL64T-670	19197268	
4V4NC9GH87N454348	Motor Vehicle	2007 VOLVO VNL64T-670	19197268	
4V4NC9GH67N454360	Motor Vehicle	2007 VOLVO VNL64T-670	19197268	21701503
4V4NC9GH87N454364	Motor Vehicle	2007 VOLVO VNL64T-670	19197268	21701503

Registration Details for Registration Number: 18775866

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	18775866	2010-05-17 10:49	2013-05-17	339585
Amendment	19197441	2010-08-30 10:41	2013-05-17	339585
Renewal	22843668	2013-04-15 13:55	2014-05-17	
Renewal	24291908	2014-04-28 13:47	2015-05-17	
Renewal	25696543	2015-04-20 12:38	2016-05-17	
Renewal	27255454	2016-04-18 13:38	2017-05-17	
Renewal	28720985	2017-04-03 10:11	2018-05-17	
Amendment	29845526	2017-11-08 11:00	2018-05-17	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E0A2L0
CANADA

The Debtor below was added by registration number 19197441

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

The Debtor below was added by registration number 19197441

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845526

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9GH87N454348	Motor Vehicle	2007 VOLVO VNL64T-670	18775866	
4V4NC9GHX7N454349	Motor Vehicle	2007 VOLVO VNL64T-670	18775866	

Registration Details for Registration Number: 19626480

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	19626480	2010-12-29 14:25	2015-12-29	366259
Renewal	26691824	2015-11-12 16:23	2016-12-29	
Amendment	27287655	2016-04-25 12:50	2016-12-29	
Renewal	28183986	2016-11-04 13:35	2017-12-29	
Amendment	29845534	2017-11-08 11:02	2017-12-29	15849-2
Renewal	29850229	2017-11-09 10:22	2018-12-29	

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N 4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845534

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y7BM011863	Motor Vehicle	2011 MACK CXU613	19626480	27287655
1M1AW07Y9BM011864	Motor Vehicle	2011 MACK CXU613	19626480	27287655
1M1AW07Y2BM011866	Motor Vehicle	2011 MACK CXU613	19626480	27287655
1M1AW07Y4BM011867	Motor Vehicle	2011 MACK CXU613	19626480	27287655
1M1AW07Y5BM011859	Motor Vehicle	2011 MACK CXU613	19626480	
1M1AW07Y5BM011862	Motor Vehicle	2011 MACK CXU613	19626480	
1M1AW07Y1BM011860	Motor Vehicle	2011 MACK CXU613	19626480	
1M1AW07Y6BM011871	Motor Vehicle	2011 MACK CXU613	19626480	
1M1AW07Y6BM011868	Motor Vehicle	2011 MACK CXU613	19626480	
1M1AW07Y8BM011869	Motor Vehicle	2011 MACK CXU613	19626480	
1M1AW07Y4BM011870	Motor Vehicle	2011 MACK CXU613	19626480	

Registration Details for Registration Number: 19628569

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	19628569	2010-12-30 10:07	2015-12-30	366344
Amendment	19629633	2010-12-30 12:10	2015-12-30	366344
Amendment	19639095	2011-01-04 16:05	2015-12-30	366344
Renewal	19646637	2011-01-06 14:52	2016-12-30	
Amendment	25210311	2014-11-26 17:41	2016-12-30	
Renewal	25216078	2014-11-28 12:19	2017-12-30	
Amendment	25748898	2015-04-29 15:33	2017-12-30	
Amendment	26367755	2015-09-03 17:36	2017-12-30	
Amendment	26731034	2015-11-24 10:51	2017-12-30	
Renewal	27642016	2016-07-07 13:43	2019-12-30	
Amendment	29542172	2017-09-22 13:02	2019-12-30	
Amendment	29845542	2017-11-08 11:03	2019-12-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N 4S8
 CANADA

The Debtor below was added by registration number 19629633

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA RD.
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845542

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE

CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 19639095

2011 VOLVO VNL64T-780 S/N 4V4NC9KJ0BN532754 C/W APU S/N MXD98202961

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4M1AW07Y6BM015846	Motor Vehicle	2011 MACK CXU643	19628569	29542172
1M1AW07Y6BM015757	Motor Vehicle	2011 MACK CXU613	19628569	
4M1AW07Y2BM013195	Motor Vehicle	2011 MACK CXU643	19628569	26731034
4M1AW07Y4BM013196	Motor Vehicle	2011 MACK CXU643	19628569	26731034
4M1AW07Y8BM013301	Motor Vehicle	2011 MACK CXU643	19628569	26731034
4M1AW07YXBM013302	Motor Vehicle	2011 MACK CXU643	19628569	26731034
4V4NC0EJ6AN286710	Motor Vehicle	2010 VOLVO VNL64T-670	19628569	25748898
4V4NC0TJ5BN294706	Motor Vehicle	2011 VOLVO VNL64T-670	19628569	25210311
4V4NC9KJ0BN532754	Motor Vehicle	2011 VOLVO VNL64T-780	19628569	26367755

Registration Details for Registration Number: 19913649

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	19913649	2011-04-01 10:25	2015-04-01	374700
Amendment	21661632	2012-06-26 14:51	2015-04-01	374700
Amendment	23379423	2013-08-12 13:21	2015-04-01	374700
Amendment	23474679	2013-09-05 15:31	2015-04-01	374700
Amendment	23787294	2013-11-25 16:52	2015-04-01	374700
Renewal	25522905	2015-03-05 16:21	2016-04-01	
Renewal	27143692	2016-03-21 17:17	2017-04-01	
Renewal	28570638	2017-02-24 13:39	2018-04-01	
Amendment	29845567	2017-11-08 11:05	2018-04-01	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845567

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9KJ27N477280	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	23474679
4V4NC9KJ47N477281	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	23787294
4V4NC9KJ67N477282	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	23474679
4V4NC9KJ87N477283	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	23474679
4V4NC9KJX7N477284	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	23379423
4V4NC9KJ17N477285	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	23379423
4V4NC9KJ37N477286	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	21661632
4V4NC9KJ57N477287	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	23379423
4V4NC9KJ77N477288	Motor Vehicle	2007 VOLVO VNL64T-670	10913649	23474679

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NG0KJ67N477200	Motor Vehicle	2007 VOLVO VNL64T-670	19913640	23474679
4V4NG0KJ77N477201	Motor Vehicle	2007 VOLVO VNL64T-670	19913640	23379423
4V4NG0KJ07N477202	Motor Vehicle	2007 VOLVO VNL64T-670	19913640	23379423
4V4NG0KJ07N477203	Motor Vehicle	2007 VOLVO VNL64T-670	19913640	23379423

Registration Details for Registration Number: 20794335

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	20794335	2011-11-09 11:12	2016-11-09	404530
Amendment	22560502	2013-01-24 16:35	2016-11-09	404530
Amendment	22593495	2013-02-04 17:15	2016-11-09	404530
Renewal	28034734	2016-10-03 10:48	2017-11-09	
Renewal	29511565	2017-09-15 12:20	2018-11-09	
Amendment	29845583	2017-11-08 11:06	2018-11-09	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

The Debtor below was added by registration number 22560502
 Type: Enterprise

ENVIREM ORGANICS INC.
 PO BOX 3509, STATION B
 FREDERICTON NB E3A 5J8
 Canada

The Debtor below was added by registration number 22593495

Type: Enterprise
 ENVIREM ORGANICS INC.
 640 POPLAR STREET
 BATHURST NB E2A 6K6
 Canada

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845583

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2012 MACK CXU613 S/N 1M1AW07Y3CM023445 WITH VIKING PLATINUM PLUS WARRANTY
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND
 AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND
 REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,
 INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
 OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
 DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y3CM023445	Motor Vehicle	2012 MACK CXU613	20794335	

Registration Details for Registration Number: 21441902

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	21441902	2012-05-07 13:11	2017-05-07	424994
Renewal	25226523	2014-12-02 11:08	2018-05-07	

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Renewal	26886754	2016-01-11 14:25	2021-05-07	
Amendment	26937656	2016-01-26 18:04	2021-05-07	
Amendment	28732741	2017-04-04 15:57	2021-05-07	
Amendment	29845625	2017-11-08 11:08	2021-05-07	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845625

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y7DM027628 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y9DM027629 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y5DM027630

PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y7DM027631 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y9DM027632 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 26937656

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07Y7DM027628 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y9DM027629 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y5DM027630 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y7DM027631 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES/

NEW GENERAL COLLATERAL DESCRIPTION :

2013 MACK CXU613 S/N 1M1AW07Y9DM027632 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 28732741

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07Y9DM027632 PLATINUM PLUS WARRANTY: 48 MONTHS/500,000 MILES.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y7DM027628	Motor Vehicle	2013 MACK CXU613	21441002	26937656
1M1AW07Y9DM027629	Motor Vehicle	2013 MACK CXU613	21441002	26937656
1M1AW07Y5DM027630	Motor Vehicle	2013 MACK CXU613	21441002	26937656
1M1AW07Y7DM027631	Motor Vehicle	2013 MACK CXU613	21441002	26937656
1M1AW07Y9DM027632	Motor Vehicle	2013 MACK CXU613	21441002	28732741

Registration Details for Registration Number: 21552351

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	21552351	2012-05-31 13:25	2018-05-31	1289567-CH9
Amendment	27649219	2016-07-08 15:50	2018-05-31	SM025004.13
Discharge	27834944	2016-08-16 11:50	2018-05-31	
Re-registration	27842822	2016-08-17 18:21	2018-05-31	

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58, CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

Secured Parties

The Secured Party below was deleted by registration number 27649219

Type: Enterprise
 HSBC BANK CANADA
 300-2001 MCGILL COLLEGE AVE
 Montreal PQ H3A 1G1
 Canada

The Secured Party below was added by registration number 27649219

Type: Enterprise
 Accutrac Capital Solutions Inc.
 74 Mississauga Street East
 Orillia ON L3V 1V5
 Canada

General Collateral

2012 CARRIER REEFER UNIT X2100A Serial Number NAX91299044, 2012 CARRIER REEFER UNIT X2100A Serial Number NAX91299913, 2012 CARRIER REEFER UNIT X2100A Serial Number NAX91299909, 2012 CARRIER REEFER UNIT X2100A Serial Number NAX91299907

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS2539CM452414	Trailer	2012 UTILITY VS2RA TANDEM REEFER	21552351	
1UYVS2530CM452415	Trailer	2012 UTILITY VS2RA TANDEM REEFER	21552351	
1UYVS2532CM452416	Trailer	2012 UTILITY VS2RA TANDEM REEFER	21552351	
1UYVS2534CM452417	Trailer	2012 UTILITY VS2RA TANDEM REEFER	21552351	

Registration Details for Registration Number: 21733472

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	21733472	2012-07-12 16:08	2017-07-12	434951
Amendment	22560494	2013-01-24 16:33	2017-07-12	434951
Amendment	22593487	2013-02-04 17:13	2017-07-12	434951
Renewal	29016847	2017-06-02 11:01	2018-07-12	
Amendment	29845641	2017-11-08 11:10	2018-07-12	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

The Debtor below was added by registration number 22560494

Type: Enterprise
 ENVIREM ORGANICS INC.
 PO BOX 3509, STATION B
 FREDERICTON NB E3A 5J8
 Canada

The Debtor below was added by registration number 22593487

Type: Enterprise

ENVIREM ORGANICS INC.
640 POPLAR STREET
BATHURST NB E2A 6K6
Canada

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845641

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9EH8CN556617	Motor Vehicle	2012 VOLVO VNL64T-670	21733472	

Registration Details for Registration Number: 21938915

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	21938915	2012-08-31 16:14	2017-08-31	441440
Renewal	25226556	2014-12-02 11:09	2018-08-31	
Renewal	26886762	2016-01-11 14:26	2021-08-31	
Amendment	28732725	2017-04-04 15:54	2021-08-31	
Amendment	29845658	2017-11-08 11:11	2021-08-31	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845658

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y0DM032119 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y7DM032120 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y9DM032121 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y2DM032123 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y4DM032124 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 28732725

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07Y0DM032119 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y2DM032123 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y0DM032119	Motor Vehicle	2013 MACK CXU613	21938915	28732725
1M1AW07Y7DM032120	Motor Vehicle	2013 MACK CXU613	21938915	
1M1AW07Y9DM032121	Motor Vehicle	2013 MACK CXU613	21938915	
1M1AW07Y2DM032123	Motor Vehicle	2013 MACK CXU613	21938915	28732725
1M1AW07Y4DM032124	Motor Vehicle	2013 MACK CXU613	21938915	

Registration Details for Registration Number: 21991658

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	21991658	2012-09-17 12:09	2017-09-17	443095
Renewal	25226572	2014-12-02 11:10	2018-09-17	
Renewal	26886788	2016-01-11 14:28	2021-09-17	
Amendment	28732733	2017-04-04 15:55	2021-09-17	
Amendment	29845666	2017-11-08 11:13	2021-09-17	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W1W8

CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845666

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07YXDM032127 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y0DM032122 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y6DM032125 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y8DM032126 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y1DM032128 PLATINUM PLUS WARRANTY: 60 MONTHS/ 500,000 MILES THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 28732733

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07YXDM032127 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07YXDM032127	Motor Vehicle	2013 MACK CXU613	21991658	28732733
1M1AW07Y0DM032122	Motor Vehicle	2013 MACK CXU613	21991658	
1M1AW07Y6DM032125	Motor Vehicle	2013 MACK CXU613	21991658	
1M1AW07Y8DM032126	Motor Vehicle	2013 MACK CXU613	21991658	
1M1AW07Y1DM032128	Motor Vehicle	2013 MACK CXU613	21991658	

Registration Details for Registration Number: 22079578

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22079578	2012-10-10 10:00	2017-10-10	446018
Renewal	25226580	2014-12-02 11:10	2018-10-10	
Amendment	28732709	2017-04-04 15:52	2018-10-10	
Amendment	29845682	2017-11-08 11:14	2018-10-10	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845682

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y3DM032129 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07YXDM032130 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/

2013 MACK CXU613 S/N 1M1AW07Y1DM032131 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y3DM032132 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y2DM032137 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 28732709

REMOVE FROM GENERAL COLLATERAL:

2013 MACK CXU613 S/N 1M1AW07Y3DM032132 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
 2013 MACK CXU613 S/N 1M1AW07Y2DM032137 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y3DM032129	Motor Vehicle	2013 MACK CXU613	22079578	
1M1AW07YXDM032130	Motor Vehicle	2013 MACK CXU613	22079578	
1M1AW07Y1DM032131	Motor Vehicle	2013 MACK CXU613	22079578	
1M1AW07Y3DM032132	Motor Vehicle	2013 MACK CXU613	22079578	28732709
1M1AW07Y2DM032137	Motor Vehicle	2013 MACK CXU613	22079578	28732709

Registration Details for Registration Number: 22359616

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22359616	2012-11-30 11:33	2017-11-30	453419
Amendment	23579006	2013-10-01 12:34	2017-11-30	453419
Renewal	25226721	2014-12-02 11:25	2018-11-30	
Amendment	29845708	2017-11-08 11:16	2018-11-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE

MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845708

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y8DM032143 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07YXDM032144 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y1DM032145 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y5DM032147 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y7DM032148 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES
THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 23579006

REMOVE FROM GENERAL COLLATERAL:

2013 MACK CXU613 S/N 1M1AW07Y8DM032143 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y8DM032143	Motor Vehicle	2013 MACK CXU613	22359616	23579006
1M1AW07YXDM032144	Motor Vehicle	2013 MACK CXU613	22359616	
1M1AW07Y1DM032145	Motor Vehicle	2013 MACK CXU613	22359616	
1M1AW07Y5DM032147	Motor Vehicle	2013 MACK CXU613	22359616	
1M1AW07Y7DM032148	Motor Vehicle	2013 MACK CXU613	22359616	

Registration Details for Registration Number: 22359624

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22359624	2012-11-30 11:33	2017-11-30	453412
Renewal	25226622	2014-12-02 11:17	2018-11-30	
Amendment	28732717	2017-04-04 15:53	2018-11-30	
Amendment	29845732	2017-11-08 11:17	2018-11-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise

VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845732

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2013 MACK CXU613 S/N 1M1AW07Y7DM032134 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y0DM032136 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y4DM032138 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y6DM032139 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/
2013 MACK CXU613 S/N 1M1AW07Y2DM032140 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES
THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 28732717

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2013 MACK CXU613 S/N 1M1AW07Y7DM032134 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y4DM032138 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/ 2013 MACK CXU613 S/N 1M1AW07Y6DM032139 PLATINUM PLUS WARRANTY: 60 MONTHS/500,000 MILES/

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y7DM032134	Motor Vehicle	2013 MACK CXU613	22359624	28732717
1M1AW07Y0DM032136	Motor Vehicle	2013 MACK CXU613	22359624	
1M1AW07Y4DM032138	Motor Vehicle	2013 MACK CXU613	22359624	28732717
1M1AW07Y6DM032139	Motor Vehicle	2013 MACK CXU613	22359624	28732717
1M1AW07Y2DM032140	Motor Vehicle	2013 MACK CXU613	22359624	

Registration Details for Registration Number: 22636807

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22636807	2013-02-19 12:33	2018-02-19	245555
Renewal	22666275	2013-02-27 19:14	2019-02-19	
Amendment	27052141	2016-02-26 12:10	2019-02-19	
Amendment	28353217	2016-12-17 14:15	2019-02-19	8767395002

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 58 California rd
 Rexton NB E4W 1W8
 Canada

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 27 Glencoe Dr.
 Mount Pearl NL A1N 4S8
 Canada

Secured Parties

The Secured Party below was deleted by registration number 27052141

Type: Enterprise
~~General Electric Canada Equipment Finance G.P.
 ÉTAGE/FLOOR 8th
 5500 North Service RD
 Burlington ON L7L 6W6
 Canada~~

The Secured Party below was added by registration number 27052141

The Secured Party below was deleted by registration number 28353217

Type: Enterprise
~~Bank of Montreal
 2300 Meadowvale Blvd.
 Mississauga ON L5N 5P9
 Canada~~

The Secured Party below was added by registration number 28353217

Type: Enterprise
 BANK OF MONTREAL
 5750 Explorer Dr, Suite 200
 Mississauga ON L4W5K9
 Canada

General Collateral

Two (2) 4300 4x2 2014 New International 4300 4x2 Trucks c/w all attachments and accessories s/n 1HTMMAAN8EH495551 and 1HTMMAANXE495552.

The goods described herein, wherever situated, and all present and after-acquired intellectual property, intangibles, attachments, accessories and accessions thereto and spare parts, replacements, substitutions, exchanges and trade-ins therefor, and all rights, receivables and chattel paper derived from or evidencing the lease or rental thereof by the Debtor to third parties, and all proceeds relating thereto. Proceeds: all of the Debtor's present and after-acquired personal property which is derived directly or indirectly from any dealing with or disposition of the above-described collateral, including, without limiting the generality of the foregoing, all insurance and other payments payable as indemnity or compensation for loss or damage thereto and all chattel paper, documents of title, goods, instruments, intangibles, money and securities.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1HTMMAAN8EH495551	Motor Vehicle	2014 New International 4300 4x2	22636807	
1HTMMAANXE495552	Motor Vehicle	2014 New International 4300 4x2	22636807	

Registration Details for Registration Number: 22739486

Province or Territory: New Brunswick

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22739486	2013-03-20 16:20	2018-03-20	472922
Renewal	25227240	2014-12-02 11:57	2019-03-20	
Amendment	28729994	2017-04-04 11:11	2019-03-20	
Amendment	29845740	2017-11-08 11:19	2019-03-20	15849-2
Amendment	29858487	2017-11-10 16:12	2019-03-20	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845740

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07YXEM036471	Motor Vehicle	2014 MACK CXU613	22739486	
1M1AW07Y1EM036472	Motor Vehicle	2014 MACK CXU613	22739486	
4M1AW07Y3EM036473	Motor Vehicle	2014 MACK CXU613	22739486	28729994
4M1AW07Y5EM036474	Motor Vehicle	2014 MACK CXU613	22739486	28729994
4M1AW07Y9EM036476	Motor Vehicle	2014 MACK CXU613	22739486	29858487

Registration Details for Registration Number: 22954341

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	22954341	2013-05-07 17:30	2018-05-07	479991
Renewal	25227216	2014-12-02 11:54	2019-05-07	
Amendment	27759869	2016-07-28 12:49	2019-05-07	
Amendment	28729978	2017-04-04 11:10	2019-05-07	
Amendment	29845765	2017-11-08 11:21	2019-05-07	15849-2
Amendment	29858511	2017-11-10 16:17	2019-05-07	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise
D.D. TRANSPORT LIMITED
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5
AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845765

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2014 VOLVO VNL64T-670 S/N 4V4NC9EH1EN153100
2014 VOLVO VNL64T-670 S/N 4V4NC9EH3EN153101
2014 VOLVO VNL64T-670 S/N 4V4NC9EH5EN153102
2014 VOLVO VNL64T-670 S/N 4V4NC9EH7EN153103
2014 VOLVO VNL64T-670 S/N 4V4NC9EH9EN153104

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 27759869

AMEND GENERAL COLLATERAL TO READ:

2014 VOLVO VNL64T-670 S/N 4V4NC9EH3EN153101
 2014 VOLVO VNL64T-670 S/N 4V4NC9EH5EN153102
 2014 VOLVO VNL64T-670 S/N 4V4NC9EH7EN153103
 2014 VOLVO VNL64T-670 S/N 4V4NC9EH9EN153104

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Added by registration number 28729978

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

2014 VOLVO VNL64T-670 S/N 4V4NC9EH7EN153103.

Added by registration number 29858511

REMOVE FROM GENERAL COLLATERAL THE FOLLOWING:

- (1) 2014 VOLVO VNL64T-670 S/N 4V4NC9EH3EN153101
- (2) 2014 VOLVO VNL64T-670 S/N 4V4NC9EH9EN153104

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4V4NC9EH1EN153100	Motor Vehicle	2014 VOLVO VNL64T-670	22954341	27759869
4V4NC9EH3EN153101	Motor Vehicle	2014 VOLVO VNL64T-670	22954341	29858511
4V4NC9EH5EN153102	Motor Vehicle	2014 VOLVO VNL64T-670	22954341	
4V4NC9EH7EN153103	Motor Vehicle	2014 VOLVO VNL64T-670	22954341	28729978
4V4NC9EH9EN153104	Motor Vehicle	2014 VOLVO VNL64T-670	22954341	29858511

Registration Details for Registration Number: 23189137

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23189137	2013-06-27 14:43	2018-06-27	042313

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

Secured Parties

Type: Enterprise
 TRAILER WIZARDS LTD
 ULTICAN, DARAN
 BRANCH MANAGER
 125 MACNAUGHTON AVE
 MONCTON NB E1H 3N3
 Canada
 Phone #: 506-858-8480
 Fax #: 506-858-8307

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS35366M894206	Trailer	2006 UTILITY	23189137	
2M513146746093594	Trailer	2004 MANAC	23189137	
2V9CS53345S010224	Trailer	2005 MAX ATLAS	23189137	
2V9CS53353S009810	Trailer	2003 MAX ATLAS	23189137	
2V9CS53496S011945	Trailer	2006 MAX ATLAS	23189137	
2V9CS53478S016208	Trailer	2008 MAX ATLAS	23189137	
1GRDM0637DH716088	Trailer	2013 GREAT DANE	23189137	
1GRDM0637DH716091	Trailer	2013 GREAT DANE	23189137	
1GRDM0634DH716095	Trailer	2013 GREAT DANE	23189137	
1GRDM063XDH716103	Trailer	2013 GREAT DANE	23189137	
1GRDM0631DH716104	Trailer	2013 GREAT DANE	23189137	
1GRDM0630DH716112	Trailer	2013 GREAT DANE	23189137	
1GRDM0632DH716113	Trailer	2013 GREAT DANE	23189137	
1GRDM0630DH718037	Trailer	2013 GREAT DANE	23189137	
1GRDM0634DH718039	Trailer	2013 GREAT DANE	23189137	
1GRDM0630DH718040	Trailer	2013 GREAT DANE	23189137	
1GRDM0638DH718044	Trailer	2013 GREAT DANE	23189137	
1GRDM0637DH718049	Trailer	2013 GREAT DANE	23189137	
1GRDM0632DH718055	Trailer	2013 GREAT DANE	23189137	
1GRDM0634DH718056	Trailer	2013 GREAT DANE	23189137	
1GRDM063XDH718059	Trailer	2013 GREAT DANE	23189137	
1GRDM0634DH718073	Trailer	2013 GREAT DANE	23189137	
527SR5320CM000546	Trailer	2012 VANGUARD	23189137	
527SR5327CM000981	Trailer	2012 VANGUARD	23189137	
527SR5331CM001066	Trailer	2012 VANGUARD	23189137	

Additional Information

THE SECURED PARTY CLAIMS A SECURITY INTEREST IN ALL UNITS LISTED UNTIL THE RETURN OF THE UNITS.

Registration Details for Registration Number: 23220171

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23220171	2013-07-05 10:52	2018-07-05	489202
Renewal	25227174	2014-12-02 11:49	2019-07-05	
Amendment	29845773	2017-11-08 11:23	2019-07-05	15849-2
Amendment	29858479	2017-11-10 16:10	2019-07-05	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845773

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE

CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y7EM036444	Motor Vehicle	2014 MACK CXU613	23220171	
1M1AW07Y9EM036445	Motor Vehicle	2014 MACK CXU613	23220171	
1M1AW07Y4EM036448	Motor Vehicle	2014 MACK CXU613	23220171	
1M1AW07Y2EM036447	Motor Vehicle	2014 MACK CXU613	23220171	
1M1AW07Y0EM036446	Motor Vehicle	2014 MACK CXU613	23220171	29858479

Registration Details for Registration Number: 23251713

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23251713	2013-07-12 12:01	2018-07-12	490428
Renewal	25227166	2014-12-02 11:48	2019-07-12	
Amendment	29845781	2017-11-08 11:25	2019-07-12	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845781

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y6EM036449	Motor Vehicle	2014 MACK CXU613	23251713	
1M1AW07Y2EM036450	Motor Vehicle	2014 MACK CXU613	23251713	
1M1AW07Y2EM038845	Motor Vehicle	2014 MACK CXU613	23251713	
1M1AW07Y0EM038844	Motor Vehicle	2014 MACK CXU613	23251713	
1M1AW07Y9EM038843	Motor Vehicle	2014 MACK CXU613	23251713	

Registration Details for Registration Number: 23661176

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23661176	2013-10-22 10:53	2018-10-22	85266
Amendment	29291507	2017-07-28 11:49	2018-10-22	85266

As listed in the Registration History section above, this registration has been the subject of an

Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 CANADA

The Debtor below was added by registration number 29291507

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 10 MORRIS DR, UNIT 19
 DARTMOUTH NS B3B 1K8
 Canada

Secured Parties

Type: Enterprise
 BODKIN CAPITAL CORP
 UNIT 304 - 700 DORVAL DRIVE
 OAKVILLE ON L6K 3V3
 CANADA

General Collateral

PURSUANT TO LEASE AGREEMENT 85266, ALL PRESENT AND FUTURE EQUIPMENT UNCOMPASSED BY LEASE AGREEMENT 85266 TOGETHER WITH ALL ATTACHMENTS ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE, ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS, EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES, DOCUMENTS OF TITLE AND MONEY AND ALL PROCEEDS OF PROCEEDS AND A RIGHT TO ANY INSURANCE PAYMENT AND ANY OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL INCLUDING BUT NOT LIMITED TO THE FOLLOWING: 2008 CATERPILLAR 930H WHEEL LOADER S/N CAT0930HPDHC01001

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
CAT0930HPDHC01001	Motor Vehicle	2008 CATERPILLAR 930	23661176	

Registration Details for Registration Number: 23779200

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23779200	2013-11-22 11:32	2018-11-22	510520
Renewal	25227034	2014-12-02 11:37	2019-11-22	
Amendment	28732642	2017-04-04 15:48	2019-11-22	
Amendment	29845799	2017-11-08 11:26	2019-11-22	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DRIVE
 MOUNT PEARL NL A1N 4S8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W6
 CANADA

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W6
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845799

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,

INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
4M1AW07Y4EM036454	Motor Vehicle	2014 MACK CXU613	23779200	28732642
1M1AW07Y8EM036453	Motor Vehicle	2014 MACK CXU613	23779200	
1M1AW07YXEM036454	Motor Vehicle	2014 MACK CXU613	23779200	

Registration Details for Registration Number: 23838055

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23838055	2013-12-10 11:49	2018-12-10	512981
Renewal	25227000	2014-12-02 11:32	2019-12-10	
Amendment	29845823	2017-11-08 11:29	2019-12-10	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N 4S8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W6
CANADA

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E4W 1W6
CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845823

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y9EM036459	Motor Vehicle	2014 MACK CXU613	23838055	
1M1AW07Y3EM036456	Motor Vehicle	2014 MACK CXU613	23838055	
1M1AW07Y1EM036455	Motor Vehicle	2014 MACK CXU613	23838055	
1M1AW07Y6EM036452	Motor Vehicle	2014 MACK CXU613	23838055	

Registration Details for Registration Number: 23862824

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23862824	2013-12-17 16:49	2018-12-17	513969
Amendment	23864119	2013-12-18 09:57	2018-12-17	513969
Renewal	25226952	2014-12-02 11:29	2019-12-17	
Amendment	29845831	2017-11-08 11:31	2019-12-17	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

The Debtor below was deleted by registration number 23864119

Type: Enterprise

~~ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEM INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA~~

The Debtor below was deleted by registration number 23864119

Type: Enterprise

~~ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEM INC.
68 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA~~

Type: Enterprise

WARREN TRANSPORT LTD.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

The Debtor below was deleted by registration number 23864119

Type: Enterprise

~~WARREN TRANSPORT LTD.
68 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA~~

The Debtor below was added by registration number 23864119

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

The Debtor below was added by registration number 23864119

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA

The Debtor below was added by registration number 23864119

Type: Enterprise

WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA

Secured Parties

Type: Enterprise

VFS CANADA INC.
 205 INDUSTRIAL PKWY N. UNIT 5
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845831

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y5EM036457	Motor Vehicle	2014 MACK CXU613	23862824	
1M1AW07Y7EM036458	Motor Vehicle	2014 MACK CXU613	23862824	
1M1AW07Y5EM036460	Motor Vehicle	2014 MACK CXU613	23862824	

Registration Details for Registration Number: 23862923

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	23862923	2013-12-17 17:18	2018-12-17	514004
Amendment	23864127	2013-12-18 10:00	2018-12-17	514004
Renewal	25226929	2014-12-02 11:27	2019-12-17	
Amendment	29845856	2017-11-08 11:33	2019-12-17	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

The Debtor below was deleted by registration number 23864127

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEM INC.
 20 GLENGOE DRIVE

~~MOUNT PEARL NL A1N4S8
CANADA~~

The Debtor below was deleted by registration number 23864127

Type: Enterprise
~~ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEM INC.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA~~

Type: Enterprise
WARREN TRANSPORT LTD.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

The Debtor below was deleted by registration number 23864127

Type: Enterprise
~~WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA~~

The Debtor below was added by registration number 23864127

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DRIVE
MOUNT PEARL NL A1N4S8
CANADA

The Debtor below was added by registration number 23864127

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA

The Debtor below was added by registration number 23864127

Type: Enterprise
WARREN TRANSPORT LTD.
58 CALIFORNIA ROAD
REXTON NB E3W1W8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
205 INDUSTRIAL PKWY N. UNIT 5

AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845856

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y8EM036470	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07Y1EM036469	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07YXEM036468	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07Y8EM036467	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07Y6EM036466	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07Y4EM036465	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07Y2EM036464	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07Y0EM036463	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07Y9EM036462	Motor Vehicle	2014 MACK CXU613	23862923	
1M1AW07Y7EM036461	Motor Vehicle	2014 MACK CXU613	23862923	

Registration Details for Registration Number: 24244311

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	24244311	2014-04-15 13:25	2020-04-15	1410122-CH9
Amendment	27649227	2016-07-08 15:52	2020-04-15	SM025004.13

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise

Atlantica Diversified Transportation Systems Inc.
 20 Glencoe Dr.
 Mont Pearl NL A1N 4S8
 Canada

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 58 California Road
 Rexton NB E4W 1W8
 Canada

Secured Parties

The Secured Party below was deleted by registration number 27649227

Type: Enterprise
~~HSBC Bank Canada~~
~~300 2001 MCGILL COLLEGE AVENUE~~
~~Montreal QC H3A 1G1~~
~~Canada~~

The Secured Party below was added by registration number 27649227

Type: Enterprise
 Accutrac Capital Solutions Inc.
 74 Mississauga Street East
 Orillia ON L3V 1V5
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
2TX3FJ142ED300008	Trailer	2014 ITD Chassis	24244311	
2TX3FJ144ED300009	Trailer	2014 ITD Chassis	24244311	
2TX3FJ140ED300010	Trailer	2014 ITD Chassis	24244311	

Registration Details for Registration Number: 24267858

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	24267858	2014-04-22 17:48	2019-04-22	530036

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.

58 CALIFORNIA ROAD
REXTON NB E4W1W8
CANADA

Secured Parties

Type: Enterprise
PACCAR FINANCIAL LTD.
6711 MISSISSAUGA RD.N.,STE 500
MISSISSAUGA ON L5N 4J8
CANADA

Type: Enterprise
PACCAR FINANCIAL SERVICES LTD.
6711 MISSISSAUGA RD.N.,STE 500
MISSISSAUGA ON L5N 4J8
CANADA

General Collateral

WITH ALL ATTACHMENTS, ACCESSORIES AND ALL PROCEEDS THEREOF.
MATS & COVER: \$300;MATS & COVERS: \$300;COVERS & MATS: \$300;MATS & COVERS:
\$300;MATS & COVERS: \$300

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1XKYDP9XXFJ973216	Motor Vehicle	2015 KENWORTH T680	24267858	
1XKYDP9X1FJ973217	Motor Vehicle	2015 KENWORTH T680	24267858	
1XKYDP9X3FJ973218	Motor Vehicle	2015 KENWORTH T680	24267858	
1XKYDP9X6FJ973214	Motor Vehicle	2015 KENWORTH T680	24267858	
1XKYDP9X8FJ973215	Motor Vehicle	2015 KENWORTH T680	24267858	

Registration Details for Registration Number: 24388571

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	24388571	2014-05-20 10:44	2018-05-20	1416772-FC1

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

Secured Parties

Type: Enterprise
 Ford Credit Canada Limited
 PO Box 2400
 Edmonton AB T5J 5C7
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1FTFW1EF3EKD86937	Motor Vehicle	2014 FORD F150	24388571	

Registration Details for Registration Number: 24656126

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	24656126	2014-07-15 09:46	2018-07-15	140753

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 58 California Road
 Rexton NB E4W 1W8
 Canada

Secured Parties

Type: Enterprise
 Northeast Truck & Trailer Sales
 Yorke, William
 President
 146 Lower Truro Road
 Truro NS B2N 1B1
 Canada
 Phone #: 902-895-8400
 Fax #: 902-897-8401

Type: Enterprise
 3237541 Nova Scotia Limited
 Yorke, William
 President
 146 Lower Truro Road

Truro NS B2N 1B1
 Canada
 Phone #: 902-895-8400
 Fax #: 902-897-8401

General Collateral

The serial numbered collateral described below and all accessions thereto and all proceeds arising therefrom of every nature and kind.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
5MASA5336DA024417	Trailer	2013 Mac TRAR53AF	24656126	
5MAPA5339DA022490	Trailer	2013 Mac TRAR53AF	24656126	
2LDPF5333EK057315	Trailer	2014 Lode King PFK53-3	24656126	
2LDPF5335EK057316	Trailer	2014 Lode King PFK53-3	24656126	
2LDPF5339EK057318	Trailer	2014 Lode King PFK53-3	24656126	
2LDPF5330EK057319	Trailer	2014 Lode King PFK53-3	24656126	

Registration Details for Registration Number: 25076860

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25076860	2014-10-23 15:56	2019-10-23	
Amendment	25132218	2014-11-05 14:24	2019-10-23	BWS

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

The Debtor below was deleted by registration number 25132218

Type: Enterprise
 Atlantica Diversified Transport Systems Inc.
 58 California Road
 Rexton NB E4W 1W8
 Canada

The Debtor below was added by registration number 25132218

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 58 California Road
 Rexton NB E4W 1W8
 Canada

Secured Parties

Type: Enterprise
 Northeast Truck & Trailer Sales
 Yorke, William
 President
 146 Lower Truro Road
 Truro NS B2N 1B1
 Canada
 Phone #: 902-895-8400
 Fax #: 902-897-8401

Type: Enterprise
 3237541 Nova Scotia Limited
 Yorke, William
 President
 146 Lower Truro Road
 Truro NS B2N 1B1
 Canada
 Phone #: 902-895-8400
 Fax #: 902-897-8401

General Collateral

The serial numbered collateral described below and all proceeds (as that term is defined in the Personal Property Security Act (New Brunswick)) arising therefrom of every nature and kind.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
2B954LD40F1001350	Trailer	2015 BWS Easy-2	25076860	25132218
2B951LD40F1001350	Trailer	2015 BWS Easy 2 Load 51LD4X5T	25132218	

Registration Details for Registration Number: 25153438

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25153438	2014-11-12 13:09	2017-11-12	2599111

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Individual
 PEDDLE, GORDON JOHN
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

Date of Birth: 1964-08-05

Type: Individual
 STURGEON, VAUGHN GORDON
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada
 Date of Birth: 1967-09-19

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W 1W8
 Canada

Secured Parties

Type: Enterprise
 NATIONAL LEASING GROUP INC
 1525 BUFFALO PLACE
 WINNIPEG MB R3T 1L9
 Canada
 Phone #: 204-954-9000
 Fax #: 866-814-4752

General Collateral

ALL INDUSTRIAL AND MANUFACTURING EQUIPMENT-TOWING UNIT, TOWING ACCESSORY KIT DELUXE, UPGRADES OF EVERY NATURE OR KIND DESCRIBED IN LEASE NUMBER 2599111, BETWEEN FIRST CAPITAL LEASING LTD., AS ORIGINAL LESSOR AND THE DEBTOR, AS LESSEE, WHICH LEASE WAS ASSIGNED BY THE ORIGINAL LESSOR TO THE SECURED PARTY, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES AND SUBSTITUTIONS.

Registration Details for Registration Number: 25891508

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25891508	2015-05-28 17:48	2018-05-28	592568

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Individual
 PEDDLE, GORDON JOHN
 58 CALIFORNIA RD

REXTON NB E4W 1W8
CANADA
Date of Birth: 1964-08-05

Type: Individual
PEDDLE, GORDON JOHN
36 URQUHART AVE.
MONCTON NB E1H 2R4
CANADA
Date of Birth: 1964-08-05

Type: Individual
PEDDLE, GORDON
58 CALIFORNIA RD
REXTON NB E4W 1W8
CANADA
Date of Birth: 1964-08-05

Type: Individual
PEDDLE, GORDON
36 URQUHART AVE.
MONCTON NB E1H 2R4
CANADA
Date of Birth: 1964-08-05

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA RD
REXTON NB E4W 1W8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
36 URQUHART AVE.
MONCTON NB E1H 2R4
CANADA

Type: Enterprise
ADTS
58 CALIFORNIA RD
REXTON NB E4W 1W8
CANADA

Type: Enterprise
ADTS
36 URQUHART AVE.
MONCTON NB E1H 2R4
CANADA

Secured Parties

Type: Enterprise
BLUE CHIP LEASING CORPORATION

156 DUNCAN MILL ROAD, UNIT 16
TORONTO ON M3B 3N2
CANADA

General Collateral

(150) 65-JB526-P3 DOCKETPORT 468Q2 SCANNER KITS WITH HOLSTER, AND ALL RELATED EQUIPMENT OF EVERY NATURE OR KIND DESCRIBED IN LEASE NUMBER 40167 [41806] BETWEEN THE SECURED PARTY, AS LESSOR AND THE DEBTOR AS LESSEE, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF.

Registration Details for Registration Number: 25934415

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25934415	2015-06-05 18:20	2020-06-05	1482978-RB1
Discharge	29894607	2017-11-21 18:07	2020-06-05	

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W 1W8
Canada

Secured Parties

Type: Enterprise
Royal Bank Of Canada
10 York Mills Road
Toronto ON M2P 0A2
Canada
Fax #: 416-512-6650

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1GKS2CKJ8FR175079	Motor Vehicle	2015 GMC Yukon	25934415	

Registration Details for Registration Number: 26198408

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26198408	2015-07-31 11:44	2020-07-31	601927
Amendment	29845872	2017-11-08 11:36	2020-07-31	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA RD
 REXTON NB E3W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 UNIT/UNITÉ 5
 205 INDUSTRIAL PARKWAY N.
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845872

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2016 MACK CXU613 S/N 1M1AW07Y5GM051947 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y7GM051948 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y9GM051949 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y5GM051950 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y7GM051951 C/W SHAW TRACKING MCP50 SATELLITE //
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND

AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y5GM051947	Motor Vehicle	2016 MACK CXU613	26198408	
1M1AW07Y7GM051948	Motor Vehicle	2016 MACK CXU613	26198408	
1M1AW07Y9GM051949	Motor Vehicle	2016 MACK CXU613	26198408	
1M1AW07Y5GM051950	Motor Vehicle	2016 MACK CXU613	26198408	
1M1AW07Y7GM051951	Motor Vehicle	2016 MACK CXU613	26198408	

Registration Details for Registration Number: 26347567

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26347567	2015-08-31 17:28	2020-08-31	605744
Amendment	29845880	2017-11-08 11:37	2020-08-31	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA RD
REXTON NB E3W1W8
CANADA

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
20 GLENCOE DR
MOUNT PEARL NL A1N4S8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
UNIT/UNITÉ 5
205 INDUSTRIAL PARKWAY N.

AURORA ON L4G 4C4
CANADA

The Secured Party below was added by registration number 29845880

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

2016 MACK CXU613 S/N 1M1AW07Y9GM051952 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y0GM051953 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y2GM051954 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y4GM051955 C/W SHAW TRACKING MCP50 SATELLITE //
2016 MACK CXU613 S/N 1M1AW07Y6GM051956 C/W SHAW TRACKING MCP50 SATELLITE //

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y9GM051952	Motor Vehicle	2016 MACK CXU613	26347567	
1M1AW07Y0GM051953	Motor Vehicle	2016 MACK CXU613	26347567	
1M1AW07Y2GM051954	Motor Vehicle	2016 MACK CXU613	26347567	
1M1AW07Y4GM051955	Motor Vehicle	2016 MACK CXU613	26347567	
1M1AW07Y6GM051956	Motor Vehicle	2016 MACK CXU613	26347567	

Registration Details for Registration Number: 26659144

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26659144	2015-11-04 12:54	2020-11-04	615016
Amendment	29845906	2017-11-08 11:39	2020-11-04	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA RD
 REXTON NB E4W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 5 - 205 INDUSTRIAL PARKWAY N.
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845906

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2016 MACK CXU613 S/N 1M1AW07Y1GM051962 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y3GM051963 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y5GM051964 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y7GM051965 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y9GM051966 C/W SHAW TRACKING MCP50 SATELLITE //
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND
 AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND
 REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,
 INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
 OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
 DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y1GM051962	Motor Vehicle	2016 MACK CXU613	26659144	
1M1AW07Y3GM051963	Motor Vehicle	2016 MACK CXU613	26659144	
1M1AW07Y5GM051964	Motor Vehicle	2016 MACK CXU613	26659144	
1M1AW07Y7GM051965	Motor Vehicle	2016 MACK CXU613	26659144	
1M1AW07Y9GM051966	Motor Vehicle	2016 MACK CXU613	26659144	

Registration Details for Registration Number: 26701987

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26701987	2015-11-16 16:07	2020-11-16	CCB6788A-002

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 WARREN READY-MIX LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Type: Enterprise
 NEWTERM LOGISTICS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Type: Enterprise
 WARREN TRANSPORT LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Type: Enterprise
 62673 NEWFOUNDLAND AND LABRADOR LIMITED
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Type: Enterprise
 651478 N.B. LTD.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 ELEMENT FINANCIAL CORPORATION
 900-4 ROBERT SPECK PARKWAY
 TORONTO ON L4Z1S1
 Canada

General Collateral

ONE 2015 METAL PLESS MAXXPRO LIVE EDGE SNOW PLOW SN PRO1248-20LE-1509-8083
 ONE 2015 METAL PLESS REVERSMAXX HD SNOW PLOW SN REVM0836-14HD-1509-8084
 TOGETHER WITH ANY AND ALL PRESENT AND FUTURE ACQUIRED PARTS, ATTACHMENTS,
 ACCESSORIES, ACCESSIONS, ADDITIONS, SUBSTITUTIONS, IMPROVEMENTS, REPAIR AND
 REPLACEMENT PARTS AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE
 GOODS DESCRIBED HEREIN AND ANY PROCEEDS THEREOF AND THEREFROM INCLUDING,
 WITHOUT LIMITATION, ANY AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR
 INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR PROCEEDS
 THEREOF AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT TAKING
 INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING
 FROM THE LEASE OF THE COLLATERAL, INCLUDING ALL GOODS, SECURITIES, INSTRUMENTS,
 DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES (AS DEFINED IN THE PERSONAL
 PROPERTY SECURITY ACT), RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENT AS
 INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS
 OF THE COLLATERAL.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
PRO124820LE15098083	Motor Vehicle	2015 METAL PLESS MAXXPRO	26701987	
REVM083614HD15098084	Motor Vehicle	2015 METAL PLESS REVERSEMAXX	26701987	

Registration Details for Registration Number: 26753905

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26753905	2015-11-30 15:35	2020-11-30	618264
Amendment	29845922	2017-11-08 11:41	2020-11-30	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA RD
 REXTON NB E4W1W8

CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 5 - 205 INDUSTRIAL PARKWAY N.
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29845922

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

2016 MACK CXU613 S/N 1M1AW07Y0GM051967 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y2GM051968 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y4GM051969 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y0GM051970 C/W SHAW TRACKING MCP50 SATELLITE //
 2016 MACK CXU613 S/N 1M1AW07Y2GM051971 C/W SHAW TRACKING MCP50 SATELLITE //
 THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND
 AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND
 REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES,
 INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES,
 OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL
 DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y0GM051967	Motor Vehicle	2016 MACK CXU613	26753905	
1M1AW07Y2GM051968	Motor Vehicle	2016 MACK CXU613	26753905	
1M1AW07Y4GM051969	Motor Vehicle	2016 MACK CXU613	26753905	
1M1AW07Y0GM051970	Motor Vehicle	2016 MACK CXU613	26753905	
1M1AW07Y2GM051971	Motor Vehicle	2016 MACK CXU613	26753905	

Registration Details for Registration Number: 26848929

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26848929	2015-12-29 12:29	2020-12-29	621182
Amendment	29846144	2017-11-08 11:44	2020-12-29	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA RD
 REXTON NB E3W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 5 - 205 INDUSTRIAL PARKWAY N.
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29846144

Type: Enterprise
 CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y5GM051981	Motor Vehicle	2016 MACK CXU613	26848929	
1M1AW07Y3GM051980	Motor Vehicle	2016 MACK CXU613	26848929	
1M1AW07Y7GM051979	Motor Vehicle	2016 MACK CXU613	26848929	

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y5GM051978	Motor Vehicle	2016 MACK CXU613	26848929	
1M1AW07Y3GM051977	Motor Vehicle	2016 MACK CXU613	26848929	
1M1AW07Y1GM051976	Motor Vehicle	2016 MACK CXU613	26848929	
1M1AW07YXGM051975	Motor Vehicle	2016 MACK CXU613	26848929	
1M1AW07Y8GM051974	Motor Vehicle	2016 MACK CXU613	26848929	
1M1AW07Y6GM051973	Motor Vehicle	2016 MACK CXU613	26848929	
1M1AW07Y4GM051972	Motor Vehicle	2016 MACK CXU613	26848929	

Registration Details for Registration Number: 26880187

Province or Territory: New Brunswick

Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26880187	2016-01-08 10:44	2020-01-08	622246
Amendment	28732691	2017-04-04 15:50	2020-01-08	622246
Amendment	29846169	2017-11-08 11:45	2020-01-08	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA RD
 REXTON NB E3W1W8
 CANADA

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 20 GLENCOE DR
 MOUNT PEARL NL A1N4S8
 CANADA

Secured Parties

Type: Enterprise
 VFS CANADA INC.
 5 - 205 INDUSTRIAL PARKWAY N.
 AURORA ON L4G 4C4
 CANADA

The Secured Party below was added by registration number 29846169

Type: Enterprise

CANADIAN WESTERN BANK
 #285, 2880 GLENMORE TRAIL SE
 CALGARY AB T2C 2E7
 Canada

General Collateral

THE GOODS DESCRIBED ABOVE TOGETHER WITH (1) ALL PRESENT AND AFTER-ACQUIRED PARTS, ACCESSIONS, ATTACHMENTS AND REPLACEMENTS THERETO; AND (2) ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES, OR MONEY NOW OR HEREAFTER FORMING PROCEEDS OF THE COLLATERAL DESCRIBED ABOVE.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07YXDM032130	Motor Vehicle	2013 MACK CXU613	26880187	
1M1AW07Y1DM032131	Motor Vehicle	2013 MACK CXU613	26880187	
1M1AW07Y3DM032132	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y2DM032137	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y6DM032133	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y9DM032135	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y6DM032142	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y4DM032141	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y3DM032146	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y7DM032134	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y0DM032136	Motor Vehicle	2013 MACK CXU613	26880187	
1M1AW07Y4DM032138	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y6DM032139	Motor Vehicle	2013 MACK CXU613	26880187	28732691
1M1AW07Y2DM032140	Motor Vehicle	2013 MACK CXU613	26880187	
1M1AW07YXDM032144	Motor Vehicle	2013 MACK CXU613	26880187	
1M1AW07Y1DM032145	Motor Vehicle	2013 MACK CXU613	26880187	
1M1AW07Y5DM032147	Motor Vehicle	2013 MACK CXU613	26880187	
1M1AW07Y7DM032148	Motor Vehicle	2013 MACK CXU613	26880187	
1M1AW07Y3DM032129	Motor Vehicle	2013 MACK CXU613	26880187	

Registration Details for Registration Number: 26942524

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	26942524	2016-01-27 19:00	2018-01-27	AVS3292282

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise

ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 Trailer Wizards Ltd.
 1880 Britannia Road East
 Mississauga ON L4W1J3
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
2LDPF5337CK053183	Trailer	2012 LOAD KING FLAT-53-TRIDEM	26942524	
1GRDM0632DH716113	Trailer	2013 GREAT DANE FLAT-53-TRIDEM	26942524	
1GRDM0633DH718033	Trailer	2013 GREAT DANE FLAT-53-TRIDEM	26942524	
1GRDM0638EH719194	Trailer	2014 GREAT DANE FLAT-53-TRIDEM	26942524	
1GRDM0635EH719220	Trailer	2014 GREAT DANE FLAT-53-TRIDEM	26942524	

Registration Details for Registration Number: 27218742

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	27218742	2016-04-08 11:06	2018-04-08	AVS3441475

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 Trailer Wizards Ltd.
 1880 Britannia Road East

Mississauga ON L4W1J3
Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1GRDM0635EH719217	Trailer	2014 GREAT DANE FLAT-53-TRIDEM	27218742	
1GRDM0639EH719219	Trailer	2014 GREAT DANE FLAT-53-TRIDEM	27218742	

Registration Details for Registration Number: 27279736

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	27279736	2016-04-22 10:44	2021-04-22	1538176-CN9
Amendment	27427236	2016-05-24 11:39	2021-04-22	1544037

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

The Debtor below was deleted by registration number 27427236

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATIO
58 CALIFORNIA RD
REXTON NB E4W 1W8
Canada

The Debtor below was added by registration number 27427236

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA RD
REXTON NB E4W 1W8
Canada

Secured Parties

Type: Enterprise
Nissan Canada Financial Services Inc.
5290 Orbitor Drive
Mississauga ON L4W 4Z5
Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
5N1AT2MV4GC788783	Motor Vehicle	2016 NISSAN ROGUE	27279736	

Registration Details for Registration Number: 27607530

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	27607530	2016-06-29 20:17	2021-06-29	SM025004.13
Amendment	28263366	2016-11-25 15:16	2021-06-29	SM025004.13
Amendment	29176773	2017-07-05 13:34	2021-06-29	SM025004.13
Amendment	29188265	2017-07-07 10:17	2021-06-29	SM025004.13

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 58 California Road
 Rexton NB E4W 1W8
 Canada

The Debtor below was added by registration number 29176773

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 10 Morris Drive
 Unit 19
 Dartmouth NS B3B 1K8
 Canada

Secured Parties

Type: Enterprise
 Accutrac Capital Solutions Inc.
 74 Mississauga Street East
 Orillia ON L3V 1V5
 Canada

General Collateral

A SECURITY INTEREST IS TAKEN IN ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1M1AW07Y3BM011861	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y4BMC12453	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y1BM011874	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y0BM011865	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y7BM011863	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y4BM011867	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y9BM011864	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y5BM011859	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y5BM011862	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y1BM011860	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y6BM011871	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y6BM011868	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y8BM011869	Motor Vehicle	2011 Mack CXU613	27607530	
1M1AW07Y4BM011870	Motor Vehicle	2011 Mack CXU613	27607530	
4V4NC9KJ1BN292730	Motor Vehicle	2011 Volvo VNL 780	27607530	
1M1AW07Y1AM012005	Motor Vehicle	2010 Mack CXU613	27607530	
1M1AW07YXAM012004	Motor Vehicle	2010 Mack CXU613	27607530	
1M1AW07Y7AM012008	Motor Vehicle	2010 Mack CXU613	27607530	
1M1AW07Y3AN008824	Motor Vehicle	2010 Mack CXU613	27607530	
1M1AW07Y09N007173	Motor Vehicle	2009 Mack CXU613	27607530	
1M1AW07Y09N009148	Motor Vehicle	2009 Mack CXU613	27607530	
1M1AW07YX9N003440	Motor Vehicle	2009 Mack CXU613	27607530	
2B950HF30B1001377	Trailer	2011 BWS 50HF3X	27607530	
2LDS5334AF050828	Trailer	2010 Lode King Flat	27607530	
2LDS5332AF050827	Trailer	2010 Lode King Flat	27607530	
13N65020283530047	Trailer	2008 Fontaine 353ANGBX	27607530	
1M1AN07Y78N003347	Motor Vehicle	2008 Mack CXU613	27607530	
1M1AW07YX8N001413	Motor Vehicle	2008 Mack CXU613	27607530	
1M1AN07Y98N003348	Motor Vehicle	2008 Mack CXU613	27607530	
4V4NC9TJ97N454318	Motor Vehicle	2007 Volvo VT 880	27607530	
4V4LC9KX7N467841	Motor Vehicle	2007 Volvo VT 880	27607530	
1XP5DB9X46N640308	Motor Vehicle	2006 Peterbuilt 379	27607530	
1M1AK07Y16N008520	Motor Vehicle	2006 Mack CXN	27607530	
1XP7DB9XX4D815625	Motor Vehicle	2004 Peterbuilt 387	27607530	
2HSCEAXR33C065941	Motor Vehicle	2003 International 9200i	27607530	
2HSFHAMR4YC022869	Motor Vehicle	2000 International 9400	27607530	
1FUJALAV25DN66893	Motor Vehicle	2005 Freightliner FLD120 SD	27607530	
1FUJALAVX4DM78334	Motor Vehicle	2004 Freightliner FLD120 SD	27607530	
2FUYFSZB9WA929224	Motor Vehicle	1998 Freightliner FLD120 SD	27607530	
1FUJA6CK4BDAW1652	Motor Vehicle	2011 Freightliner Concol	27607530	
2M5130884Y1068838	Trailer	2000 Manac Trailer	27607530	
2M5121008Y1068839	Trailer	2000 Manac Trailer	27607530	
4U3B018251L002967	Trailer	2001 SPECIALIZE Trailer	27607530	
13N448204V1577709	Trailer	1997 FONTAINE Trailer	27607530	
2SAAQA19311050016	Trailer	2001 ARTIS Trailer	27607530	
2SAAQS19310120009	Trailer	2001 ARTIS Trailer	27607530	
2SAAQS19311110030	Trailer	2001 ARTIS Trailer	27607530	
2SAAQS19312030011	Trailer	2001 ARTIS Trailer	27607530	
2M592086X11076727	Trailer	2001 Manac Trailer	27607530	
2MN01JAH151001191	Trailer	2005 Trailmobile Trailer	27607530	

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS25314P403336	Trailer	2004 Utility VS2DC	27607530	
1UYVS25394P153456	Trailer	2004 Utility VS2000	27607530	
1UYVS25344P153428	Trailer	2004 Utility VS2000	27607530	
1UYVS25344P153445	Trailer	2004 Utility VS2000	27607530	
1DW1A5327YS394957	Trailer	2000 Stoughton Trailer	27607530	
2MN01JAH8Y1002004	Trailer	2000 Trailmobile Trailer	27607530	
2M592146XY1070982	Trailer	2000 Manac 94248	27607530	
2MNS24181S1000713	Trailer	1995 MOND Trailer	27607530	
2V9CS43312S008856	Trailer	2002 MAX ATLAS Trailer	27607530	
2V9CS43352S008861	Trailer	2002 MAX ATLAS Trailer	27607530	
2V9CS43372S008893	Trailer	2001 MAX ATLAS Trailer	27607530	
4TTF4820332009914	Trailer	2003 Transcraft Trailer	27607530	29188265
2TMFC2825UN454802	Trailer	1997 Manac Trailer	27607530	
2TMFC2748UN454702	Trailer	1997 Manac Trailer	27607530	
2M5130979W1050337	Trailer	2000 Manac Trailer	27607530	
2M5120855W1050340	Trailer	2000 Manac Trailer	27607530	
2M9342183P1005626	Trailer	1993 MOND Trailer	27607530	
2MN32218XR1001924	Trailer	1994 MOND Trailer	27607530	
T46523	Trailer	1999 CTS Trailer	27607530	
1NNC048B4MM150171	Trailer	1991 Monon Trailer	27607530	
1S12GC404TB715530	Trailer	1996 Strick Trailer	27607530	
2LDPF50353A038515	Trailer	2003 Lode King Trailer	27607530	
2V9CS43352S008861	Trailer	2002 Max Atlas Trailer	27607530	
2MN324181S1000629	Trailer	1995 Mond Trailer	27607530	
1NNC048B4MM150459	Trailer	1991 Mond Trailer	27607530	
4UYVS2530CM452414	Trailer	2012 Utility VS2RA	27607530	28263366
4UYVS2530CM452415	Trailer	2012 Utility VS2RA	27607530	28263366
4UYVS2532CM452416	Trailer	2012 Utility "VS2RA 3000R"	27607530	28263366
4UYVS2534CM452417	Trailer	2012 Utility "VS2RA 3000R"	27607530	28263366
2TX3FJ142ED300008	Trailer	2014 ITD Trailer	27607530	
2TX3FJ144ED300009	Trailer	2014 ITD Trailer	27607530	
2TX3FJ140ED300010	Trailer	2014 ITD Trailer	27607530	
2B950LF45E1001164	Trailer	2014 BWS Trailer	27607530	
1UYVS2534CG309904	Trailer	2012 Utility VS2000	27607530	
1UYVS2536CG309905	Trailer	2012 Utility VS2000	27607530	
1UYVS2538CG309906	Trailer	2012 Utility VS2000	27607530	
1UYVS253XCG309907	Trailer	2012 Utility VS2000	27607530	
1UYVS2531CG309908	Trailer	2012 Utility VS2000	27607530	
1UYVS2533CG309909	Trailer	2012 Utility VS2000	27607530	
1UYVS253XCG309910	Trailer	2012 Utility VS2000	27607530	
1UYVS2532CG309903	Trailer	2012 Utility 4000D-X	27607530	
1UYVS2539CG309901	Trailer	2012 Utility VS2000	27607530	
1UYVS2530CG309902	Trailer	2012 Utility "VS2000 4000D-X"	27607530	

Registration Details for Registration Number: 27994383

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	27994383	2016-09-22 18:01	2018-09-22	AVS3984410

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 Trailer Wizards Ltd.
 1880 Britannia Road East
 Mississauga ON L4W1J3
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
5V8VA53B5GM606651	Trailer	2016 VANGUARD HEATED-NEW-53' T	27994383	

Registration Details for Registration Number: 28013340

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28013340	2016-09-27 19:02	2021-09-27	SM025004.13
Amendment	28185114	2016-11-04 16:16	2021-09-27	SM025004.13
Amendment	28263374	2016-11-25 15:19	2021-09-27	SM025004.13
Amendment	28282010	2016-11-30 16:54	2021-09-27	SM025004.13
Amendment	28289890	2016-12-02 11:28	2021-09-27	SM025004.13
Amendment	29188281	2017-07-07 10:19	2021-09-27	SM025004.13
Amendment	29770138	2017-10-23 12:25	2021-09-27	SM025004.13
Amendment	29888922	2017-11-20 18:28	2021-09-27	SM025004.13

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 Atlantica Diversified Transportation Systems Inc.
 58 California Road
 Rexton NB E4W 1W8
 Canada

Secured Parties

Type: Enterprise
 Accutrac Capital Solutions Inc.
 74 Mississaga Street East
 Orillia ON L3V 1V5
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS2538CG434324	Trailer	2012 Utility VS2DX	28013340	
1UYVS2536CG434323	Trailer	2012 Utility VS2DX	28013340	
1UYVS2534CG434322	Trailer	2012 Utility VS2DX	28013340	
1UYVS2532CG434321	Trailer	2012 Utility VS2DX	28013340	
1UYVS2530CG434320	Trailer	2012 Utility VS2DX	28013340	
1UYVS2534CG434319	Trailer	2012 Utility VS2DX	28013340	
1UYVS253XCG434325	Trailer	2012 Utility VS2DX	28013340	
2LDPF5036DL055006	Trailer	2013 Lode King PFL 5D-3	28013340	
2LDPF5038DL055007	Trailer	2013 Lode King PFL 5D-3	28013340	
2LDPF503XDL055008	Trailer	2013 Lode King PFL 5D-3	28013340	
2LDPF5144AL050700	Trailer	2010 Lode King PFL51-4	28013340	
2LDPF5146AL050701	Trailer	2010 Lode King PFL51-4	28013340	
2LDPF5148AL050702	Trailer	2010 Lode King PFL51-4	28013340	
2LDPF5141AL050699	Trailer	2010 Lode King PFL51-4	28013340	
2LDPF514XAL050703	Trailer	2010 Lode King PFL51-4	28013340	
1UYVS2534EG818801	Trailer	2014 Utility VS2DX	28013340	
1UYVS2536EG818802	Trailer	2014 Utility VS2DX	28013340	
1UYVS2538EG818803	Trailer	2014 Utility VS2DX	28013340	
4UYVS253XEG818804	Trailer	2014 Utility VS2DX	28013340	29888922
1UYVS2531EG818805	Trailer	2014 Utility VS2DX	28013340	
4UYVS2533EG818806	Trailer	2014 Utility VS2DX	28013340	29888922
4UYVS2536EG818807	Trailer	2014 Utility VS2DX	28013340	29888922
1UYVS2537EG818808	Trailer	2014 Utility VS2DX	28013340	
4UYVS2539EG818809	Trailer	2014 Utility VS2DX	28013340	29888922
1UYVS2535EG818810	Trailer	2014 Utility VS2DX	28013340	
1UYVS253XEG818821	Trailer	2014 Utility VS2DX	28013340	
1UYVS2531EG818822	Trailer	2014 Utility VS2DX	28013340	
4UYVS2533EG818823	Trailer	2014 Utility VS2DX	28013340	29888922
1UYVS2535EG818824	Trailer	2014 Utility VS2DX	28013340	
1UYVS2537EG818825	Trailer	2014 Utility VS2DX	28013340	
4UYVS2539EG818826	Trailer	2014 Utility VS2DX	28013340	29888922
4UYVS2530EG818827	Trailer	2014 Utility VS2DX	28013340	29888922
4UYVS2532EG818828	Trailer	2014 Utility VS2DX	28013340	29888922
4UYVS2534EG818829	Trailer	2014 Utility VS2DX	28013340	29888922
4UYVS2530EG818830	Trailer	2014 Utility VS2DX	28013340	29888922
1HTMMAAN8EH495551	Motor Vehicle	2014 International 4300 4x2	28013340	

Serial Number	Collateral Type	Description	Added By	Deleted By
1HTMMAANXE495552	Motor Vehicle	2014 International 4300 4x2	28013340	
2LDPF5335BK051320	Trailer	2011 Load King 53TRIFLAT	28013340	
2LDPF5337BK051321	Trailer	2011 Load King 53TRIFLAT	28013340	
2LDPF5339BK051322	Trailer	2011 Load King 53TRIFLAT	28013340	
1UYVS3531BG178404	Trailer	2011 Utility 53TRIDRYVA	28013340	
1UYVS3538BG178402	Trailer	2011 Utility 53TRIDRYVA	28013340	
4UYVS3536BG178404	Trailer	2011 Utility 53TRIDRYVA	28013340	29888922
1UYVS3531BG178502	Trailer	2011 Utility 53TRIDRYVA	28013340	
2LDPF5030BL052244	Trailer	2011 Lode King 50TRIFLAT	28013340	
2LDPF5032BL052245	Trailer	2011 Lode King 50TRIFLAT	28013340	
2LDPF5034BL052246	Trailer	2011 Lode King 50TRIFLAT	28013340	
2LDPF5036BL052247	Trailer	2011 Lode King 50TRIFLAT	28013340	
2LDPF5038BL052248	Trailer	2011 Lode King 50TRIFLAT	28013340	
2LDPF503XBL052249	Trailer	2011 Lode King 50TRIFLAT	28013340	
4UYVS3530AM004604	Trailer	2010 Utility 53TRIDREEF	28013340	28263374
1UYVS35379M649709	Trailer	2009 Utility 53TRIDREEF	28013340	
1UYVS35319M649706	Trailer	2009 Utility 53TRIDREEF	28013340	
1UYVS35308M301202	Trailer	2009 Utility 53TRIDREEF	28013340	
1UYVS35348M301302	Trailer	2009 Utility 53TRIDREEF	28013340	
1UYVS35387M023003	Trailer	2007 Utility Tandem Reefer	28013340	
2LDPF50367K045229	Trailer	2007 Lode King 50TRIFLAT	28013340	
2LDPF53337K045488	Trailer	2007 Lode King Tri/A 53' Highboy trailer	28013340	
2LDPF53357K045489	Trailer	2007 Lode King Tri/A 53' Highboy trailer	28013340	
2LDPF53317K045490	Trailer	2007 Lode King Tri/A 53' Highboy trailer	28013340	
2LDPF53337K045491	Trailer	2007 Lode King Tri/A 53' Highboy trailer	28013340	
2LDPF53357K045492	Trailer	2007 Lode King Tri/A 53' Highboy trailer	28013340	
2LDPF53377K045493	Trailer	2007 Lode King Tri/A 53' Highboy trailer	28013340	
2LDPF50397K045774	Trailer	2007 Lode King Tri/A 50' Highboy trailer	28013340	
2LDSD53397A045744	Trailer	2007 Lode King Tri/A 53' step deck	28013340	
2LDSD53337A045741	Trailer	2007 Lode King Tri/A 53' step deck	28013340	
2LDSD53357A045742	Trailer	2007 Lode King Tri/A 53' step deck	28013340	
2LDSD53377A045743	Trailer	2007 Lode King Tri/A 53' step deck	28013340	
2MN01JAH071001833	Trailer	2007 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAH571001830	Trailer	2007 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAH971001832	Trailer	2007 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAH271001834	Trailer	2007 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAH771001831	Trailer	2007 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAW371001548	Trailer	2007 Trailmobile T/A 53' dry van trailer	28013340	
1GRAA062X7T540903	Trailer	2007 Great Dane T/A 53' dry van trailer	28013340	
1GRAA06287T540902	Trailer	2007 Great Dane T/A 53' dry van	28013340	

Serial Number	Collateral Type	Description	Added By	Deleted By
		trailer		
1GRAA06257T540906	Trailer	2007 Great Dane T/A 53' dry van trailer	28013340	
1GRAA06217T540904	Trailer	2007 Great Dane T/A 53' dry van trailer	28013340	
1GRAA06237T540905	Trailer	2007 Great Dane T/A 53' dry van trailer	28013340	
1UYVS25387M090002	Trailer	2007 Utility T/A 53' Reefer trailer	28013340	
2LDPA48325C042865	Trailer	2006 Lode King Tri/A 48' Highboy trailer	28013340	
1UYVS25345G626925	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS35396M633801	Trailer	2006 Utility Tri/A 53' Reefer trailer	28013340	
1UYVS35326M803903	Trailer	2006 Utility Tri/A 53' Reefer trailer	28013340	
1UYVS35306M883802	Trailer	2006 Utility Tri/A 53' Reefer trailer	28013340	
1UYVS35396M803901	Trailer	2006 Utility Tri/A 53' Reefer trailer	28013340	
1UYVS35366M871606	Trailer	2006 Utility Tri/A 53' Reefer trailer	28013340	
1UYVS25305G516812	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS253X5G516817	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS253X5G516820	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25335G516819	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25315G516804	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25325G516813	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25395G516808	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25375G516807	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25305G516809	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25345G516814	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25365G516815	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25385G516816	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25395G516811	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25395G626922	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25305G626923	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25375G626921	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
2MN01JAH251000972	Trailer	2005 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAHX51000976	Trailer	2005 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAH351000978	Trailer	2005 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAH651000974	Trailer	2005 Trailmobile T/A 53' dry van trailer	28013340	
1UYVS25365G516801	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25355G516806	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25335G516805	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25385G516802	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS25315G516818	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS253X5G516803	Trailer	2005 Utility T/A 53' dry van trailer	28013340	
1UYVS253X5M489118	Trailer	2005 Utility T/A 53' Reefer trailer	28013340	
1UYVS25395M489112	Trailer	2005 Utility T/A 53' Reefer trailer	28013340	
1UYVS25345M489115	Trailer	2005 Utility T/A 53' Reefer trailer	28013340	
1UYVS25315M489119	Trailer	2005 Utility T/A 53' Reefer trailer	28013340	
2LDPF263X4A040740	Trailer	2004 Lode King Tri/A 26' Highboy Lead B-	28013340	28289890
2LDPF32224A040720	Trailer	2004 Lode King T/A 32' Highboy pup B-	28013340	28289890

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS35314M338804	Trailer	2004 Utility Tri/A 53' Reefer trailer	28013340	
2MN01JAH431002963	Trailer	2003 Trailmobile T/A 53' dry van trailer	28013340	
2MN01JAH631002964	Trailer	2003 Trailmobile T/A 53' dry van trailer	28013340	
1UYVS25303G045905	Trailer	2003 Utility T/A 53' dry van trailer	28013340	
1UYVS25343G045907	Trailer	2003 Utility T/A 53' dry van trailer	28013340	
1UYVS25383G045909	Trailer	2003 Utility T/A 53' dry van trailer	28013340	
1UYVS25363G045908	Trailer	2003 Utility T/A 53' dry van trailer	28013340	
1UYVS25343G985401	Trailer	2003 Utility T/A 53' dry van trailer	28013340	
1UYVS25363G985402	Trailer	2003 Utility T/A 53' dry van trailer	28013340	
1UYVS25303G982009	Trailer	2003 Utility T/A 53' dry van trailer	28013340	
1TRF4820332009044	Trailer	2003 Transcraft T/A 48' Highboy trailer	28013340	29188281
1RNF48A422R008661	Trailer	2002 Reitnouer T/A 48' full aluminium	28013340	
1RNF48A40YR006111	Trailer	2000 Reitnouer T/A 48' full aluminium	28013340	28282010
2T9FA4839X1011357	Trailer	1999 Thruway Tri/A Extendable 48'/73'	28013340	
2T9FA4830X1011358	Trailer	1999 Thruway Tri/A Extendable 48'/73'	28013340	
1UYVS25355M489107	Trailer	2005 Utility 53TAREF	28013340	
1GRAA06304W700581	Trailer	2004 Great Dane 53TRIDEEF	28013340	
2LDSD5332DG054942	Trailer	2013 Lode King	28013340	
2LDSD5330DG054941	Trailer	2013 Lode King	28013340	
2LDPF5030DL055003	Trailer	2013 Lode King	28013340	
1UYVS2537EG818811	Trailer	2014 Utility VS2DX	28013340	29888922
1UYVS2539EG818812	Trailer	2014 Utility VS2DX	28013340	29888922
1UYVS2530EG818813	Trailer	2014 Utility VS2DX	28013340	
1UYVS2532EG818814	Trailer	2014 Utility VS2DX	28013340	29888922
1UYVS2534EG818815	Trailer	2014 Utility VS2DX	28013340	
1UYVS2536EG818816	Trailer	2014 Utility VS2DX	28013340	
1UYVS2538EG818817	Trailer	2014 Utility VS2DX	28013340	
1UYVS253XEG818818	Trailer	2014 Utility VS2DX	28013340	29888922
1UYVS2531EG818819	Trailer	2014 Utility VS2DX	28013340	
1UYVS2538EG818820	Trailer	2014 Utility VS2DX	28013340	
2LDPF2831DL056499	Trailer	2013 Lode King PFL32-2P	28013340	29770138
2LDPF3227DL056500	Trailer	2013 Lode King PFL32-2P	28013340	29770138
2LDPF2836DL056501	Trailer	2013 Lode King PFL32-2P	28013340	
2LDPF3220DL056502	Trailer	2013 Lode King PFL32-2P	28013340	
2LDPF283XDL056503	Trailer	2013 Lode King PFL32-2P	28013340	
2LDPF3224DL056504	Trailer	2013 Lode King PFL32-2P	28013340	
2LDPF2833DL056505	Trailer	2013 Lode King PFL32-2P	28013340	28185114
2LDPF3228DL056506	Trailer	2013 Lode King PFL32-2P	28013340	28185114
2LDPF2837DL056507	Trailer	2013 Lode King PFL32-2P	28013340	
2LDPF3221DL056508	Trailer	2013 Lode King PFL32-2P	28013340	
2LDPF2830DL056509	Trailer	2013 Lode King PFL32-2P	28013340	
2LDPF322XDL056510	Trailer	2013 Lode King PFL32-2P	28013340	
1UYVS35309P781807	Trailer	2009 Utility VS3	28013340	
1UYVS353X9P781815	Trailer	2009 Utility VS3	28013340	
1UYVS35319P781816	Trailer	2009 Utility VS3	28013340	
1UYVS35379P781822	Trailer	2009 Utility VS3	28013340	
1UYVS35309P781824	Trailer	2009 Utility VS3	28013340	

Registration Details for Registration Number: 28142511

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28142511	2016-10-26 11:54	2021-10-26	AVS4474692
Amendment	28175925	2016-11-02 17:43	2021-10-26	AVS4474692

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 TRAILER WIZARDS LTD.
 1880 Britannia Rd. East
 Mississauga ON L4W1J3
 Canada

General Collateral

ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY AND ASSETS.

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS3536BG178401	Trailer	2011 UTILITY 53' TRI	28175925	
1UYVS2538CG309906	Trailer	2012 UTILITY 53' TAN	28175925	
1UYVS2530EG818830	Trailer	2013 UTILITY 53' TAN	28175925	
1UYVS253XEG818804	Trailer	2013 UTILITY 53' TAN	28175925	
1UYVS2533EG818806	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2530EG818827	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2539EG818809	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2535EG818807	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2537EG818811	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2539EG818826	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2539EG818812	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2533EG818823	Trailer	2014 UTILITY 53' TAN	28175925	

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS2532EG818814	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2532EG818828	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS253XEG818818	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2534EG818829	Trailer	2014 UTILITY 53' TAN	28175925	
1UYVS2539CM452414	Trailer	2012 UTILITY 53' TAN	28175925	
1UYVS2532CM452416	Trailer	2012 UTILITY 53' TAN	28175925	
1UYVS25365G516801	Trailer	2005 UTILITY 53' TAN	28175925	
1UYVS25385G516802	Trailer	2005 UTILITY 53' TAN	28175925	
2MN01JAH651000974	Trailer	2005 TRAILMOBILE 53' TAN	28175925	
1UYVS25345M489115	Trailer	2005 UTILITY 53'	28175925	
2MN01JAW371001548	Trailer	2007 TRAILMOBILE 53'	28175925	
1UYVS25355M489107	Trailer	2005 UTILITY 53'	28175925	
1UYVS25395G626922	Trailer	2005 UTILITY 53'	28175925	
1UYVS253X5G516817	Trailer	2005 UTILITY 53'	28175925	
1UYVS2533CG309909	Trailer	2012 UTILITY 53'	28175925	
1UYVS2533CG309909	Trailer	2012 UTILITY 53'	28175925	
1UYVS2530CG309902	Trailer	2012 UTILITY 53'	28175925	
1UYVS2534CM452417	Trailer	2012 UTILITY 53'	28175925	
2MN01JAH251000972	Trailer	2005 TRAILMOBILE 53'	28175925	
1GRAA062X7T540903	Trailer	2003 GREAT DANE 53'	28175925	

Registration Details for Registration Number: 28431237

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28431237	2017-01-12 18:00	2019-01-12	AVS5216377

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 Trailer Wizards Ltd.
 1880 Britannia Road East
 Mississauga ON L4W1J3
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1GRDM063XEH719195	Trailer	2014 GREAT DANE FLAT-53-TRIDEM	28431237	
527SR532XCM000537	Trailer	2012 VANGUARD REEFER-NEWER-HIG	28431237	

Registration Details for Registration Number: 28612950

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28612950	2017-03-07 14:59	2019-03-07	AVS5382726

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA ROAD
REXTON NB E4W1W8
Canada

Secured Parties

Type: Enterprise
Trailer Wizards Ltd.
1880 Britannia Road East
Mississauga ON L4W1J3
Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS2538XP699122	Trailer	1999 UTILITY VAN-STORAGE-53-TA	28612950	

Registration Details for Registration Number: 28766442

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28766442	2017-04-11 19:20	2019-04-11	AVS5514276

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 Trailer Wizards Ltd.
 1880 Britannia Road East
 Mississauga ON L4W1J3
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
5V8VC5322CM202419	Trailer	2012 VANGUARD VAN-NEWER-HIGHWA	28766442	
5V8VC5328DM303773	Trailer	2013 VANGUARD VAN-NEWER-HIGHWA	28766442	
5V8VC5320EM400497	Trailer	2014 VANGUARD VAN-NEWER-HIGHWA	28766442	
5V8VC5326EM401928	Trailer	2014 VANGUARD VAN-NEWER-HIGHWA	28766442	
5V8VC5328GM605293	Trailer	2016 VANGUARD VAN-NEW-53-TANDE	28766442	

Registration Details for Registration Number: 28952596

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28952596	2017-05-19 13:38	2027-05-19	689584
Amendment	29846185	2017-11-08 11:47	2027-05-19	15849-2

As listed in the Registration History section above, this registration has been the subject of an Amendment or Global Change to add or delete information. The following registration details provide the registration number for the Amendment that added or deleted information. If no "added by" or "deleted by" registration number is provided, the information was added by the original registration and has not been

deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
58 CALIFORNIA RD
REXTON NB E4W1W8
CANADA

Secured Parties

Type: Enterprise
VFS CANADA INC.
238 WELLINGTON ST. E. 3RD FLR.
AURORA ON L4G 1J5
CANADA

The Secured Party below was added by registration number 29846185

Type: Enterprise
CANADIAN WESTERN BANK
#285, 2880 GLENMORE TRAIL SE
CALGARY AB T2C 2E7
Canada

General Collateral

ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY, INCLUDING WITHOUT RESTRICTIONS, MOTOR VEHICLES, INTANGIBLES, MONEYS, ACCOUNTS, EQUIPMENT, AND ALL PROCEEDS THEREOF.

Registration Details for Registration Number: 29038148

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	29038148	2017-06-06 18:00	2019-06-06	AVS5763945

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
10 Morris Drive, Unit 19
Dartmouth NS B3B1K8
Canada

Secured Parties

Type: Enterprise
 Trailer Wizards Ltd.
 1880 Britannia Road East
 Mississauga ON L4W1J3
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
5V8VC53B9CM203227	Trailer	2012 VANGUARD VAN-HIGHWAY-53-T	29038148	
5V8VC53B9CM203236	Trailer	2012 VANGUARD VAN-NEWER-HIGHWA	29038148	

Registration Details for Registration Number: 29398336

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	29398336	2017-08-21 18:00	2019-08-21	AVS6108103

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
 10 Morris Drive, Unit 19
 Dartmouth NS B3B1K8
 Canada

Secured Parties

Type: Enterprise
 Trailer Wizards Ltd.
 1880 Britannia Road East
 Mississauga ON L4W1J3
 Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS35317G048002	Trailer	2007 UTILITY HEATED-HIGHWAY-53	29398336	
5V8VA5325CM202906	Trailer	2012 VANGUARD	29398336	

Serial Number	Collateral Type	Description	Added By	Deleted By
		HEATED-NEWER-HIG		
5V8VA532XCM203369	Trailer	2012 VANGUARD HEATED-NEWER-HIG	29398336	
5V8VC5326DM303769	Trailer	2013 VANGUARD VAN-NEWER-HIGHWA	29398336	
5V8VC5328EM400490	Trailer	2014 VANGUARD VAN-NEWER-HIGHWA	29398336	
5V8VC532XEM400507	Trailer	2014 VANGUARD VAN-NEWER-HIGHWA	29398336	
5V8VC5324EM402155	Trailer	2014 VANGUARD VAN-NEWER-HIGHWA	29398336	

Registration Details for Registration Number: 29754835

Province or Territory: New Brunswick
Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	29754835	2017-10-18 13:49	2019-10-18	AVS6385624

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.
10 Morris Drive, Unit 19
Dartmouth NS B3B1K8
Canada

Secured Parties

Type: Enterprise
Trailer Wizards Ltd.
1880 Britannia Road East
Mississauga ON L4W1J3
Canada

Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
5V8VC5321DM303744	Trailer	2013 VANGUARD VAN-NEWER-HIGHWA	29754835	

Registration Details for Registration Number: 25415076

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	25415076	2015-01-29 15:49	2018-01-29	207950

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Individual
 PEDDLE, GORDON
 27 GLENCOE DRIVE
 MOUNT PEARL NB A1N 4S5
 CANADA
 Date of Birth: 1964-08-05

Type: Individual
 STURGEON, VAUGHN GORDON
 58 CALIFORNIA RD
 REXTON NB E4W 1W8
 CANADA
 Date of Birth: 1967-09-19

Type: Enterprise
 ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC. O/A ADTS
 58 CALIFORNIA RD
 REXTON NB E4W 1W8
 CANADA

Secured Parties

Type: Enterprise
 GREAT LAKES LEASING A DIVISION OF 1354439 ONTARIO INC.
 1401-50 PRINCE ARTHUR AVE
 TORONTO ON M5R 1B5
 CANADA

General Collateral

46- SHAW TRACKING MCP50 SYSTEMS WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO AND ALL PROCEEDS OF EVERY TYPE, ITEM OR KIND IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH COLLATERAL INCLUDING WITHOUT LIMITATION TRADE-INS EQUIPMENT, INVENTORY, GOODS, NOTES, CHATTEL PAPER, CONTRACT RIGHTS, ACCOUNTS, RENTAL PAYMENTS, SECURITIES, INTANGIBLES DOCUMENTS OF TITLE AND MONEY

Registration Details for Registration Number: 28643583

Province or Territory: New Brunswick
 Registration Type: PPSA Financing Statement

Registration History

Registration Activity	Registration Number	Date/Time (Atlantic)	Expiry Date	File Number
Original	28643583	2017-03-15 11:56	2021-03-15	AVS5412690

This registration has not been the subject of an Amendment or Global Change. The following registration information was added by the original registration and has not been deleted.

Debtors

Type: Enterprise
 ATLANTICA DIVERSIFIED TRSP. SYSTEMS INC
 58 CALIFORNIA ROAD
 REXTON NB E4W1W8
 Canada

Secured Parties

Type: Enterprise
 TRAILER WIZARDS LTD.
 1880 Britannia Rd. East
 Mississauga ON L4W1J3
 Canada

General Collateral

ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY AND ASSETS.

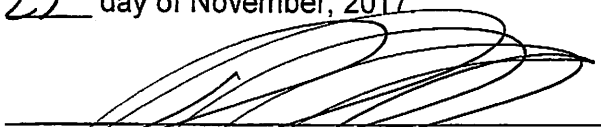
Serial Numbered Collateral

Serial Number	Collateral Type	Description	Added By	Deleted By
1UYVS3536BG178401	Trailer	2011 UTILITY VAN-NEWER-HIGHWAY-53-TRIDE M	28643583	
1UYVS2538CG309906	Trailer	2012 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2530EG818830	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS253XEG818804	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2533EG818806	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2530EG818827	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2539EG818809	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2535EG818807	Trailer	2014 UTILITY	28643583	

Serial Number	Collateral Type	Description	Added By	Deleted By
		VAN-NEWER-HIGHWAY-53-TANDE M		
1UYVS2537EG818811	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2539EG818826	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2539EG818812	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2533EG818823	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2532EG818814	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2532EG818828	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS253XEG818818	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	
1UYVS2534EG818829	Trailer	2014 UTILITY VAN-NEWER-HIGHWAY-53-TANDE M	28643583	

END OF REPORT

THIS IS EXHIBIT "F" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017



Signature of Authority
Print Name: David Montgomery
Official Capacity: President and CEO



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
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Control Account: 00-2020

Currency: CANADIAN DOLLARS

APEX CONSTRUCTION SPECIALTIES INC. - AC10

201037	Bill	1/1/2014	1422	1,243.00	0.00	0.00	0.00	1,243.00
Bill Total:				<u>1,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,243.00</u>
Vendor Total:				<u>1,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,243.00</u>

AKITA EQUIPMENT - AE11

11014	Bill	11/30/2016	358	6,000.00	0.00	0.00	0.00	6,000.00
Bill Total:				<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Vendor Total:				<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>

ACTION FORMS INC. - AF05

14539	Bill	9/1/2014	1179	229.38	0.00	0.00	0.00	229.38
14539	Cheque	10/14/2014	1179	-229.38	0.00	0.00	0.00	-229.38
14539	Cheque	10/14/2014	1179	229.38	0.00	0.00	0.00	229.38
14539	Credit	11/1/2014	1179	-229.38	0.00	0.00	0.00	-229.38
14539	Cheque	11/15/2014	1179	-229.38	0.00	0.00	0.00	-229.38
Bill Total:				<u>-229.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-229.38</u>
Vendor Total:				<u>-229.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-229.38</u>

AXSUN GROUP - AG04

325148	Bill	3/31/2014	1333	1,900.00	0.00	0.00	0.00	1,900.00
325148	Cheque	8/4/2017	1333	0.00	0.00	0.00	0.00	0.00
Bill Total:				<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
325183	Bill	4/28/2017	209	1,500.00	0.00	0.00	0.00	1,500.00
325183	Cheque	8/4/2017	209	0.00	0.00	0.00	0.00	0.00
Bill Total:				<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Vendor Total:				<u>3,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>

ANDY TRANSPORT - AN05

96406	Bill	6/1/2016	540	1,100.00	0.00	0.00	0.00	1,100.00
96406	Cheque	8/29/2016	540	-1,100.00	0.00	0.00	0.00	-1,100.00
96406	Cheque	9/30/2016	540	1,100.00	0.00	0.00	0.00	1,100.00
96406	Cheque	8/4/2017	540	0.00	0.00	0.00	0.00	0.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Vendor Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>

ATLANTIC PROVINCES TRUCKING ASSOCIATION - AP04

2016CM-06	Bill	8/1/2016	479	7,038.00	0.00	0.00	0.00	7,038.00
2016CM-06	Credit	6/1/2017	479	-7,038.00	0.00	0.00	0.00	-7,038.00
2016CM-06	Bill	6/1/2017	479	2,157.40	0.00	0.00	0.00	2,157.40



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				2,157.40	0.00	0.00	0.00	2,157.40
5630	Bill	3/9/2016	624	1,847.55	0.00	0.00	0.00	1,847.55
5630	Cheque	5/10/2016	624	-1,847.55	0.00	0.00	0.00	-1,847.55
5630	Cheque	9/30/2016	624	1,847.55	0.00	0.00	0.00	1,847.55
Bill Total:				1,847.55	0.00	0.00	0.00	1,847.55
5800	Bill	4/20/2016	582	1,847.55	0.00	0.00	0.00	1,847.55
Bill Total:				1,847.55	0.00	0.00	0.00	1,847.55
6362	Bill	10/3/2016	416	310.50	0.00	0.00	0.00	310.50
Bill Total:				310.50	0.00	0.00	0.00	310.50
Vendor Total:				6,163.00	0.00	0.00	0.00	6,163.00
ADVANTAGE PERSONNEL - AP11								
NS10281937	Bill	11/26/2016	362	285.20	0.00	0.00	0.00	285.20
NS10281937	Cheque	8/4/2017	362	0.00	0.00	0.00	0.00	0.00
Bill Total:				285.20	0.00	0.00	0.00	285.20
Vendor Total:				285.20	0.00	0.00	0.00	285.20
ADVANTAGE PERSONNEL H4517 - AP17								
10273105	Bill	3/19/2016	614	331.20	0.00	0.00	0.00	331.20
10273105	Cheque	4/12/2016	614	-331.20	0.00	0.00	0.00	-331.20
10273105	Cheque	6/1/2016	614	331.20	0.00	0.00	0.00	331.20
10273105	Cheque	8/4/2017	614	0.00	0.00	0.00	0.00	0.00
Bill Total:				331.20	0.00	0.00	0.00	331.20
10273107	Bill	3/19/2016	614	285.20	0.00	0.00	0.00	285.20
10273107	Cheque	4/12/2016	614	-285.20	0.00	0.00	0.00	-285.20
10273107	Cheque	6/1/2016	614	285.20	0.00	0.00	0.00	285.20
Bill Total:				285.20	0.00	0.00	0.00	285.20
MC10276841	Bill	8/2/2016	478	5,965.05	0.00	0.00	0.00	5,965.05
Bill Total:				5,965.05	0.00	0.00	0.00	5,965.05
NS10282239	Bill	12/3/2016	355	125.58	0.00	0.00	0.00	125.58
NS10282239	Cheque	8/4/2017	355	0.00	0.00	0.00	0.00	0.00
Bill Total:				125.58	0.00	0.00	0.00	125.58
Vendor Total:				6,707.03	0.00	0.00	0.00	6,707.03
ARJ TRANSPORT - AR09								
309213	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
309213	Cheque	8/18/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
309213	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
309817	Bill	6/30/2016	511	1,200.00	0.00	0.00	0.00	1,200.00
309817	Cheque	8/18/2016	511	-1,200.00	0.00	0.00	0.00	-1,200.00
309817	Cheque	9/30/2016	511	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				1,200.00	0.00	0.00	0.00	1,200.00
309819	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
309819	Cheque	8/18/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
309819	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
309820	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
309820	Cheque	8/18/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
309820	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
311665	Bill	7/20/2016	491	1,100.00	0.00	0.00	0.00	1,100.00
311665	Cheque	9/16/2016	491	-1,100.00	0.00	0.00	0.00	-1,100.00
311665	Cheque	9/30/2016	491	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
5490	Bill	7/11/2016	500	1,100.00	0.00	0.00	0.00	1,100.00
5490	Cheque	9/6/2016	500	-1,100.00	0.00	0.00	0.00	-1,100.00
5490	Cheque	9/30/2016	500	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
5491	Bill	7/11/2016	500	1,100.00	0.00	0.00	0.00	1,100.00
5491	Cheque	9/6/2016	500	-1,100.00	0.00	0.00	0.00	-1,100.00
5491	Cheque	9/30/2016	500	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
5493	Bill	7/7/2016	504	1,100.00	0.00	0.00	0.00	1,100.00
5493	Cheque	9/6/2016	504	-1,100.00	0.00	0.00	0.00	-1,100.00
5493	Cheque	9/30/2016	504	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
5691	Bill	7/11/2016	500	1,100.00	0.00	0.00	0.00	1,100.00
5691	Cheque	9/6/2016	500	-1,100.00	0.00	0.00	0.00	-1,100.00
5691	Cheque	9/30/2016	500	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
5942	Bill	7/7/2016	504	1,100.00	0.00	0.00	0.00	1,100.00
5942	Cheque	9/6/2016	504	-1,100.00	0.00	0.00	0.00	-1,100.00
5942	Cheque	9/30/2016	504	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6060	Bill	7/25/2016	486	1,100.00	0.00	0.00	0.00	1,100.00
6060	Cheque	9/8/2016	486	-1,100.00	0.00	0.00	0.00	-1,100.00
6060	Cheque	9/30/2016	486	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6061	Bill	7/22/2016	489	1,100.00	0.00	0.00	0.00	1,100.00
6061	Cheque	9/8/2016	489	-1,100.00	0.00	0.00	0.00	-1,100.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
6061	Cheque	9/30/2016	489	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6114	Bill	7/31/2016	480	1,100.00	0.00	0.00	0.00	1,100.00
6114	Cheque	9/8/2016	480	-1,100.00	0.00	0.00	0.00	-1,100.00
6114	Cheque	9/30/2016	480	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6115	Bill	8/1/2016	479	1,100.00	0.00	0.00	0.00	1,100.00
6115	Cheque	9/8/2016	479	-1,100.00	0.00	0.00	0.00	-1,100.00
6115	Cheque	9/30/2016	479	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6194	Bill	8/4/2016	476	1,100.00	0.00	0.00	0.00	1,100.00
6194	Cheque	9/16/2016	476	-1,100.00	0.00	0.00	0.00	-1,100.00
6194	Cheque	9/30/2016	476	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6195	Bill	8/5/2016	475	1,100.00	0.00	0.00	0.00	1,100.00
6195	Cheque	9/16/2016	475	-1,100.00	0.00	0.00	0.00	-1,100.00
6195	Cheque	9/30/2016	475	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6246	Bill	8/11/2016	469	1,100.00	0.00	0.00	0.00	1,100.00
6246	Cheque	9/16/2016	469	-1,100.00	0.00	0.00	0.00	-1,100.00
6246	Cheque	9/30/2016	469	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6247	Bill	8/15/2016	465	1,100.00	0.00	0.00	0.00	1,100.00
6247	Cheque	9/16/2016	465	-1,100.00	0.00	0.00	0.00	-1,100.00
6247	Cheque	9/30/2016	465	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6248	Bill	8/15/2016	465	1,100.00	0.00	0.00	0.00	1,100.00
6248	Cheque	9/16/2016	465	-1,100.00	0.00	0.00	0.00	-1,100.00
6248	Cheque	9/30/2016	465	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6275	Bill	8/11/2016	469	1,100.00	0.00	0.00	0.00	1,100.00
6275	Cheque	9/16/2016	469	-1,100.00	0.00	0.00	0.00	-1,100.00
6275	Cheque	9/30/2016	469	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6295	Bill	8/11/2016	469	1,000.00	0.00	0.00	0.00	1,000.00
6295	Cheque	9/16/2016	469	-1,000.00	0.00	0.00	0.00	-1,000.00
6295	Cheque	9/30/2016	469	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
6346	Bill	8/21/2016	459	1,100.00	0.00	0.00	0.00	1,100.00
6346	Cheque	9/16/2016	459	-1,100.00	0.00	0.00	0.00	-1,100.00
6346	Cheque	9/30/2016	459	1,100.00	0.00	0.00	0.00	1,100.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6347	Bill	8/22/2016	458	1,100.00	0.00	0.00	0.00	1,100.00
6347	Cheque	9/16/2016	458	-1,100.00	0.00	0.00	0.00	-1,100.00
6347	Cheque	9/30/2016	458	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6348	Bill	8/22/2016	458	1,100.00	0.00	0.00	0.00	1,100.00
6348	Cheque	9/16/2016	458	-1,100.00	0.00	0.00	0.00	-1,100.00
6348	Cheque	9/30/2016	458	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6349	Bill	8/19/2016	461	1,100.00	0.00	0.00	0.00	1,100.00
6349	Cheque	9/16/2016	461	-1,100.00	0.00	0.00	0.00	-1,100.00
6349	Cheque	9/30/2016	461	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6393	Bill	8/30/2016	450	1,100.00	0.00	0.00	0.00	1,100.00
6393	Cheque	9/16/2016	450	-1,100.00	0.00	0.00	0.00	-1,100.00
6393	Cheque	9/30/2016	450	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6394	Bill	8/30/2016	450	1,100.00	0.00	0.00	0.00	1,100.00
6394	Cheque	9/16/2016	450	-1,100.00	0.00	0.00	0.00	-1,100.00
6394	Cheque	9/30/2016	450	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6460	Bill	9/2/2016	447	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
6461	Bill	9/6/2016	443	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
Vendor Total:				31,900.00	0.00	0.00	0.00	31,900.00
AEL SECURITY LTD - AS03								
37747	Bill	5/14/2016	558	908.51	0.00	0.00	0.00	908.51
37747	Cheque	8/29/2016	558	-908.51	0.00	0.00	0.00	-908.51
37747	Cheque	9/30/2016	558	908.51	0.00	0.00	0.00	908.51
Bill Total:				908.51	0.00	0.00	0.00	908.51
Vendor Total:				908.51	0.00	0.00	0.00	908.51
ALBER SOLUTIONS INC. - AS11								
1164	Bill	11/1/2016	387	1,700.00	0.00	0.00	0.00	1,700.00
Bill Total:				1,700.00	0.00	0.00	0.00	1,700.00
Vendor Total:				1,700.00	0.00	0.00	0.00	1,700.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
ALLSTREAM - AT04								
273478	Bill	9/1/2004	4831	551.99	0.00	0.00	0.00	551.99
273478	Cheque	10/1/2004	4831	-551.99	0.00	0.00	0.00	-551.99
273478	Credit	7/1/2012	4831	-60.95	0.00	0.00	0.00	-60.95
Bill Total:				<u>-60.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-60.95</u>
Vendor Total:				<u>-60.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-60.95</u>
ARMOUR TRANSPORT INC. - AT10								
00410854	Bill	5/1/2016	571	109.01	0.00	0.00	0.00	109.01
Bill Total:				<u>109.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.01</u>
Vendor Total:				<u>109.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.01</u>
ATLANTIC TRAILER & EQUIPMENT LTD - AT11								
38125	Bill	12/20/2016	338	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Vendor Total:				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
ATLANTIC TRUCK & EQUIPMENT REPAIR LTD. - AT14								
23866	Bill	6/17/2016	524	52.69	0.00	0.00	0.00	52.69
Bill Total:				<u>52.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.69</u>
23908	Bill	6/23/2016	518	160.08	0.00	0.00	0.00	160.08
Bill Total:				<u>160.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.08</u>
Vendor Total:				<u>212.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212.77</u>
AOK TRUCKING INC. - AT16								
2836	Bill	12/9/2016	349	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
2866	Bill	12/16/2016	342	8,200.00	0.00	0.00	0.00	8,200.00
Bill Total:				<u>8,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>
2874.01	Bill	12/19/2016	339	2,500.00	0.00	0.00	0.00	2,500.00
Bill Total:				<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
2911	Bill	12/28/2016	330	2,500.00	0.00	0.00	0.00	2,500.00
Bill Total:				<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Vendor Total:				<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,600.00</u>
BRUNSWICK CRANE RENTALS - BC01								
50503	Bill	4/1/2016	601	366.12	0.00	0.00	0.00	366.12
50503	Cheque	5/10/2016	601	-366.12	0.00	0.00	0.00	-366.12

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
50503	Cheque	9/30/2016	601	366.12	0.00	0.00	0.00	366.12
Bill Total:				366.12	0.00	0.00	0.00	366.12
Vendor Total:				366.12	0.00	0.00	0.00	366.12
<u>BROOKVILLE CARRIERS INC - BC08</u>								
1280489	Bill	9/29/2010	2612	2,400.00	0.00	0.00	0.00	2,400.00
1280489	Credit	10/18/2010	2612	-2,400.00	0.00	0.00	0.00	-2,400.00
1280489	Cheque	11/30/2010	2612	-2,400.00	0.00	0.00	0.00	-2,400.00
Bill Total:				-2,400.00	0.00	0.00	0.00	-2,400.00
1315512	Bill	2/17/2014	1375	1,900.00	0.00	0.00	0.00	1,900.00
1315512	Bill	2/25/2014	1375	1,900.00	0.00	0.00	0.00	1,900.00
1315512	Cheque	5/1/2014	1375	-1,900.00	0.00	0.00	0.00	-1,900.00
Bill Total:				1,900.00	0.00	0.00	0.00	1,900.00
Vendor Total:				-500.00	0.00	0.00	0.00	-500.00
<u>BULK CARRIERS (PEI) LTD. - BC09</u>								
198338	Bill	9/15/2016	434	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
199051	Bill	9/29/2016	420	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
199289	Bill	10/10/2016	409	1,900.00	0.00	0.00	0.00	1,900.00
Bill Total:				1,900.00	0.00	0.00	0.00	1,900.00
201402	Bill	11/30/2016	358	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				2,400.00	0.00	0.00	0.00	2,400.00
203770	Bill	1/10/2017	317	2,600.00	0.00	0.00	0.00	2,600.00
Bill Total:				2,600.00	0.00	0.00	0.00	2,600.00
Vendor Total:				8,500.00	0.00	0.00	0.00	8,500.00
<u>BELL CARTAGE - BC63</u>								
I149825	Bill	10/15/2016	404	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
I150109	Bill	10/15/2016	404	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
Vendor Total:				1,950.00	0.00	0.00	0.00	1,950.00
<u>BIG DIESEL - BD07</u>								
50362760	Bill	7/25/2017	121	2,450.00	0.00	0.00	0.00	2,450.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
Vendor Total:				2,450.00	0.00	0.00	0.00	2,450.00
BROOK ENTERPRISES INC. - BE03								
1519	Bill	1/28/2013	1760	282.50	0.00	0.00	0.00	282.50
1519	Cheque	3/28/2015	1760	-282.50	0.00	0.00	0.00	-282.50
1519	Cheque	5/1/2015	1760	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
Vendor Total:				282.50	0.00	0.00	0.00	282.50
BESTWAY PRO-CAN - BE09								
193233	Bill	8/28/2017	87	250.00	0.00	0.00	250.00	0.00
Bill Total:				250.00	0.00	0.00	250.00	0.00
193721	Bill	9/18/2017	66	87.08	0.00	0.00	87.08	0.00
Bill Total:				87.08	0.00	0.00	87.08	0.00
Vendor Total:				337.08	0.00	0.00	337.08	0.00
BELL MOBILITY - BM02								
511180480/DEC16	Bill	12/28/2016	330	3,183.02	0.00	0.00	0.00	3,183.02
Bill Total:				3,183.02	0.00	0.00	0.00	3,183.02
511180480/FEB17	Bill	2/28/2017	268	2,891.10	0.00	0.00	0.00	2,891.10
Bill Total:				2,891.10	0.00	0.00	0.00	2,891.10
511180480/JAN17	Bill	1/28/2017	299	3,628.45	0.00	0.00	0.00	3,628.45
Bill Total:				3,628.45	0.00	0.00	0.00	3,628.45
528605805	Bill	1/28/2017	299	0.38	0.00	0.00	0.00	0.38
Bill Total:				0.38	0.00	0.00	0.00	0.38
528605805/DEC16	Bill	12/28/2016	330	102.15	0.00	0.00	0.00	102.15
Bill Total:				102.15	0.00	0.00	0.00	102.15
528605848/DEC16	Bill	12/28/2016	330	686.52	0.00	0.00	0.00	686.52
Bill Total:				686.52	0.00	0.00	0.00	686.52
528605848/JAN17	Credit	1/28/2017	299	-38.62	0.00	0.00	0.00	-38.62
Bill Total:				-38.62	0.00	0.00	0.00	-38.62
528745652*JAN17	Bill	1/28/2017	299	116.87	0.00	0.00	0.00	116.87
Bill Total:				116.87	0.00	0.00	0.00	116.87
528745652/FEB28	Credit	2/28/2017	268	-5.59	0.00	0.00	0.00	-5.59
Bill Total:				-5.59	0.00	0.00	0.00	-5.59



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ADTS INC.

10 Morris Drive Unit 19
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				10,564.28	0.00	0.00	0.00	10,564.28
BRUCE R SMITH TRANSPORTATION - BRS01								
958977A	Bill	6/30/2016	511	800.00	0.00	0.00	0.00	800.00
958977A	Cheque	9/6/2016	511	-800.00	0.00	0.00	0.00	-800.00
958977A	Cheque	9/30/2016	511	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
Vendor Total:				800.00	0.00	0.00	0.00	800.00
BYRON'S SHOE REPAIR LTD. - BS02								
20004556	Bill	8/16/2016	464	287.50	0.00	0.00	0.00	287.50
20004556	Cheque	8/2/2017	464	-141.97	0.00	0.00	0.00	-141.97
Bill Total:				145.53	0.00	0.00	0.00	145.53
20005071	Bill	8/29/2016	451	115.00	0.00	0.00	0.00	115.00
Bill Total:				115.00	0.00	0.00	0.00	115.00
20005113	Bill	8/29/2016	451	21.79	0.00	0.00	0.00	21.79
Bill Total:				21.79	0.00	0.00	0.00	21.79
Vendor Total:				282.32	0.00	0.00	0.00	282.32
BRUNSWICK VALLEY LUMBER - BV02								
00575983	Bill	12/1/2014	1088	859.98	0.00	0.00	0.00	859.98
00575983	Cheque	1/6/2015	1088	-859.98	0.00	0.00	0.00	-859.98
00575983	Cheque	9/17/2015	1088	859.98	0.00	0.00	0.00	859.98
Bill Total:				859.98	0.00	0.00	0.00	859.98
00587227	Bill	4/19/2016	583	1,910.74	0.00	0.00	0.00	1,910.74
Bill Total:				1,910.74	0.00	0.00	0.00	1,910.74
00587229	Bill	4/19/2016	583	1,868.03	0.00	0.00	0.00	1,868.03
Bill Total:				1,868.03	0.00	0.00	0.00	1,868.03
00588120	Bill	5/31/2016	541	1,292.81	0.00	0.00	0.00	1,292.81
Bill Total:				1,292.81	0.00	0.00	0.00	1,292.81
00590763	Bill	9/1/2016	448	382.54	0.00	0.00	0.00	382.54
Bill Total:				382.54	0.00	0.00	0.00	382.54
00590764	Bill	9/1/2016	448	707.11	0.00	0.00	0.00	707.11
Bill Total:				707.11	0.00	0.00	0.00	707.11
00604874	Credit	5/31/2016	541	-68.34	0.00	0.00	0.00	-68.34
Bill Total:				-68.34	0.00	0.00	0.00	-68.34
Vendor Total:				6,952.87	0.00	0.00	0.00	6,952.87



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
BAYVIEW TRUCK & EQUIPMENT(561-9911) - BV03								
02S12767.02	Bill	12/16/2016	342	526.24	0.00	0.00	0.00	526.24
Bill Total:				<u>526.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>526.24</u>
02S13327	Bill	1/30/2017	297	178.95	0.00	0.00	0.00	178.95
Bill Total:				<u>178.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.95</u>
02S13521	Bill	2/24/2017	272	714.24	0.00	0.00	0.00	714.24
Bill Total:				<u>714.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714.24</u>
03P37858	Bill	3/4/2017	264	11.67	0.00	0.00	0.00	11.67
Bill Total:				<u>11.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.67</u>
03S13396	Bill	12/15/2016	343	1,386.24	0.00	0.00	0.00	1,386.24
Bill Total:				<u>1,386.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386.24</u>
03S13559	Bill	12/30/2016	328	1,158.86	0.00	0.00	0.00	1,158.86
Bill Total:				<u>1,158.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,158.86</u>
03S13821.02	Bill	2/9/2017	287	725.94	0.00	0.00	0.00	725.94
Bill Total:				<u>725.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>725.94</u>
03S14101	Bill	2/14/2017	282	133.80	0.00	0.00	0.00	133.80
Bill Total:				<u>133.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133.80</u>
03S14168	Bill	2/14/2017	282	233.00	0.00	0.00	0.00	233.00
Bill Total:				<u>233.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233.00</u>
03S14178	Bill	2/14/2017	282	436.76	0.00	0.00	0.00	436.76
Bill Total:				<u>436.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>436.76</u>
03S14334	Bill	2/14/2017	282	910.20	0.00	0.00	0.00	910.20
Bill Total:				<u>910.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>910.20</u>
03S14525	Bill	2/21/2017	275	97.38	0.00	0.00	0.00	97.38
Bill Total:				<u>97.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.38</u>
03S14679	Bill	2/28/2017	268	690.84	0.00	0.00	0.00	690.84
Bill Total:				<u>690.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>690.84</u>
03S14686	Bill	3/24/2017	244	1,073.97	0.00	0.00	0.00	1,073.97
Bill Total:				<u>1,073.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073.97</u>
04S10669	Bill	2/16/2017	280	462.61	0.00	0.00	0.00	462.61
Bill Total:				<u>462.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>462.61</u>
06S13995	Bill	12/30/2016	328	17.25	0.00	0.00	0.00	17.25
Bill Total:				<u>17.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.25</u>
06S14619	Bill	3/1/2017	267	135.57	0.00	0.00	0.00	135.57



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				135.57	0.00	0.00	0.00	135.57
06S14636	Bill	3/8/2017	260	321.44	0.00	0.00	0.00	321.44
Bill Total:				321.44	0.00	0.00	0.00	321.44
Vendor Total:				9,214.96	0.00	0.00	0.00	9,214.96
CARQUEST - CA08								
1829-348838	Credit	6/1/2014	1271	-144.19	0.00	0.00	0.00	-144.19
Bill Total:				-144.19	0.00	0.00	0.00	-144.19
1829360720	Bill	8/7/2014	1204	82.51	0.00	0.00	0.00	82.51
1829360720	Cheque	2/17/2015	1204	-82.51	0.00	0.00	0.00	-82.51
1829360720	Cheque	4/1/2015	1204	82.51	0.00	0.00	0.00	82.51
Bill Total:				82.51	0.00	0.00	0.00	82.51
1829360787	Bill	8/7/2014	1204	7.69	0.00	0.00	0.00	7.69
1829360787	Cheque	2/17/2015	1204	-7.69	0.00	0.00	0.00	-7.69
1829360787	Cheque	4/1/2015	1204	7.69	0.00	0.00	0.00	7.69
Bill Total:				7.69	0.00	0.00	0.00	7.69
1829360793	Bill	8/7/2014	1204	7.69	0.00	0.00	0.00	7.69
1829360793	Cheque	2/17/2015	1204	-7.69	0.00	0.00	0.00	-7.69
1829360793	Cheque	4/1/2015	1204	7.69	0.00	0.00	0.00	7.69
Bill Total:				7.69	0.00	0.00	0.00	7.69
1829360796	Credit	8/7/2014	1204	-7.69	0.00	0.00	0.00	-7.69
1829360796	Cheque	2/17/2015	1204	7.69	0.00	0.00	0.00	7.69
1829360796	Cheque	4/1/2015	1204	-7.69	0.00	0.00	0.00	-7.69
Bill Total:				-7.69	0.00	0.00	0.00	-7.69
1829-373876	Bill	11/24/2014	1095	25.77	0.00	0.00	0.00	25.77
1829-373876	Cheque	2/17/2015	1095	-25.77	0.00	0.00	0.00	-25.77
1829-373876	Cheque	4/1/2015	1095	25.77	0.00	0.00	0.00	25.77
Bill Total:				25.77	0.00	0.00	0.00	25.77
1829439373	Credit	5/17/2016	555	-329.43	0.00	0.00	0.00	-329.43
Bill Total:				-329.43	0.00	0.00	0.00	-329.43
1829-439383	Bill	5/1/2016	571	8.92	0.00	0.00	0.00	8.92
Bill Total:				8.92	0.00	0.00	0.00	8.92
1829-443585	Credit	5/17/2016	555	-214.00	0.00	0.00	0.00	-214.00
Bill Total:				-214.00	0.00	0.00	0.00	-214.00
1829-443586	Bill	5/17/2016	555	17.05	0.00	0.00	0.00	17.05
Bill Total:				17.05	0.00	0.00	0.00	17.05
1829-443608	Bill	5/17/2016	555	14.35	0.00	0.00	0.00	14.35



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				14.35	0.00	0.00	0.00	14.35
1829-444016	Bill	6/1/2016	540	68.03	0.00	0.00	0.00	68.03
Bill Total:				68.03	0.00	0.00	0.00	68.03
1829-444533	Bill	6/1/2016	540	125.52	0.00	0.00	0.00	125.52
Bill Total:				125.52	0.00	0.00	0.00	125.52
1829-444819	Credit	5/25/2016	547	-89.88	0.00	0.00	0.00	-89.88
Bill Total:				-89.88	0.00	0.00	0.00	-89.88
1829-447141	Bill	6/17/2016	524	30.48	0.00	0.00	0.00	30.48
Bill Total:				30.48	0.00	0.00	0.00	30.48
622395	Credit	11/21/2015	733	-96.00	0.00	0.00	0.00	-96.00
Bill Total:				-96.00	0.00	0.00	0.00	-96.00
668340	Bill	6/10/2016	531	17.93	0.00	0.00	0.00	17.93
Bill Total:				17.93	0.00	0.00	0.00	17.93
675855	Bill	6/21/2016	520	155.37	0.00	0.00	0.00	155.37
Bill Total:				155.37	0.00	0.00	0.00	155.37
675862	Bill	6/21/2016	520	91.97	0.00	0.00	0.00	91.97
Bill Total:				91.97	0.00	0.00	0.00	91.97
677507	Bill	6/27/2016	514	124.73	0.00	0.00	0.00	124.73
Bill Total:				124.73	0.00	0.00	0.00	124.73
685362	Credit	7/26/2016	485	-64.34	0.00	0.00	0.00	-64.34
Bill Total:				-64.34	0.00	0.00	0.00	-64.34
686458	Credit	7/29/2016	482	-138.00	0.00	0.00	0.00	-138.00
Bill Total:				-138.00	0.00	0.00	0.00	-138.00
691883	Credit	8/18/2016	462	-91.68	0.00	0.00	0.00	-91.68
Bill Total:				-91.68	0.00	0.00	0.00	-91.68
Vendor Total:				-397.20	0.00	0.00	0.00	-397.20
CONCEPTION BAY TIRE - CB09								
CR-73234	Credit	2/1/2010	2852	-113.00	0.00	0.00	0.00	-113.00
Bill Total:				-113.00	0.00	0.00	0.00	-113.00
Vendor Total:				-113.00	0.00	0.00	0.00	-113.00
C & C ENTERPRISES LTD. - CC01								
100885	Bill	7/1/2011	2337	56.50	0.00	0.00	0.00	56.50



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10 Morris Drive Unit 19
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				56.50	0.00	0.00	0.00	56.50
10089196	Bill	7/13/2011	2325	113.00	0.00	0.00	0.00	113.00
Bill Total:				113.00	0.00	0.00	0.00	113.00
10093756	Bill	7/11/2012	1961	56.50	0.00	0.00	0.00	56.50
10093756	Cheque	8/17/2012	1961	-56.50	0.00	0.00	0.00	-56.50
10093756	Cheque	8/17/2012	1961	0.00	0.00	0.00	0.00	0.00
10093756	Credit	9/1/2012	1961	-56.50	0.00	0.00	0.00	-56.50
Bill Total:				-56.50	0.00	0.00	0.00	-56.50
10112340	Bill	8/1/2016	479	440.70	0.00	0.00	0.00	440.70
10112340	Cheque	9/8/2016	479	-440.70	0.00	0.00	0.00	-440.70
10112340	Cheque	9/30/2016	479	440.70	0.00	0.00	0.00	440.70
Bill Total:				440.70	0.00	0.00	0.00	440.70
Vendor Total:				553.70	0.00	0.00	0.00	553.70
CENTRAL CASHIER'S OFFICE - CC17								
22014250	Bill	4/26/2016	576	960.35	0.00	0.00	0.00	960.35
22014250	Cheque	5/9/2016	576	-960.35	0.00	0.00	0.00	-960.35
22014250	Cheque	9/30/2016	576	960.35	0.00	0.00	0.00	960.35
Bill Total:				960.35	0.00	0.00	0.00	960.35
23047433	Bill	3/3/2015	996	33.90	0.00	0.00	0.00	33.90
Bill Total:				33.90	0.00	0.00	0.00	33.90
544606	Bill	4/24/2012	2039	132.50	0.00	0.00	0.00	132.50
Bill Total:				132.50	0.00	0.00	0.00	132.50
549700	Bill	11/6/2013	1478	2,160.62	0.00	0.00	0.00	2,160.62
549700	Cheque	12/22/2013	1478	-2,160.62	0.00	0.00	0.00	-2,160.62
549700	Credit	1/1/2014	1478	-25.60	0.00	0.00	0.00	-25.60
Bill Total:				-25.60	0.00	0.00	0.00	-25.60
551773	Bill	4/1/2015	967	75.00	0.00	0.00	0.00	75.00
Bill Total:				75.00	0.00	0.00	0.00	75.00
552785	Bill	3/1/2015	998	301.77	0.00	0.00	0.00	301.77
Bill Total:				301.77	0.00	0.00	0.00	301.77
558132	Bill	8/22/2016	458	2,648.72	0.00	0.00	0.00	2,648.72
Bill Total:				2,648.72	0.00	0.00	0.00	2,648.72
558417	Bill	9/22/2016	427	3,739.10	0.00	0.00	0.00	3,739.10
Bill Total:				3,739.10	0.00	0.00	0.00	3,739.10
558459	Bill	9/22/2016	427	50.00	0.00	0.00	0.00	50.00
558459	Cheque	7/11/2017	427	-32.49	0.00	0.00	0.00	-32.49



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				17.51	0.00	0.00	0.00	17.51
558597	Bill	10/1/2016	418	213.40	0.00	0.00	0.00	213.40
Bill Total:				213.40	0.00	0.00	0.00	213.40
558723	Bill	10/1/2016	418	225.60	0.00	0.00	0.00	225.60
Bill Total:				225.60	0.00	0.00	0.00	225.60
558829	Bill	10/28/2016	391	37.70	0.00	0.00	0.00	37.70
Bill Total:				37.70	0.00	0.00	0.00	37.70
558883	Bill	11/9/2016	379	129.00	0.00	0.00	0.00	129.00
Bill Total:				129.00	0.00	0.00	0.00	129.00
Vendor Total:				8,488.95	0.00	0.00	0.00	8,488.95
CLOWE'S CONSTRUCTION - CC19								
060244	Bill	7/25/2017	121	345.00	0.00	0.00	0.00	345.00
Bill Total:				345.00	0.00	0.00	0.00	345.00
Vendor Total:				345.00	0.00	0.00	0.00	345.00
CLARENVILLE FORD SALES LTD - CF04								
45477FCR	Bill	5/3/2016	569	329.10	0.00	0.00	0.00	329.10
Bill Total:				329.10	0.00	0.00	0.00	329.10
46046FCR	Bill	7/7/2016	504	310.48	0.00	0.00	0.00	310.48
Bill Total:				310.48	0.00	0.00	0.00	310.48
FCCS200751	Bill	5/10/2016	562	88.64	0.00	0.00	0.00	88.64
Bill Total:				88.64	0.00	0.00	0.00	88.64
Vendor Total:				728.22	0.00	0.00	0.00	728.22
COLONIAL GARAGE - CG02								
01AW5926	Bill	4/30/2015	938	248.60	0.00	0.00	0.00	248.60
01AW5926	Cheque	7/18/2015	938	-248.60	0.00	0.00	0.00	-248.60
01AW5926	Cheque	9/1/2015	938	248.60	0.00	0.00	0.00	248.60
Bill Total:				248.60	0.00	0.00	0.00	248.60
Vendor Total:				248.60	0.00	0.00	0.00	248.60
CLARENVILLE HOME HARDWARE - CH01								
155	Bill	8/1/2016	479	5.04	0.00	0.00	0.00	5.04
Bill Total:				5.04	0.00	0.00	0.00	5.04
Vendor Total:				5.04	0.00	0.00	0.00	5.04



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 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
CENTRAL HYDRAULICS & SUPPLY LTD. - CH05								
132120	Bill	7/7/2016	504	329.80	0.00	0.00	0.00	329.80
132120	Cheque	11/24/2016	504	-329.80	0.00	0.00	0.00	-329.80
132120	Cheque	11/30/2016	504	329.80	0.00	0.00	0.00	329.80
132120	Cheque	2/17/2017	504	-329.30	0.00	0.00	0.00	-329.30
Bill Total:				<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>
Vendor Total:				<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>
CRAIG'S LOCKSMITHING - CL03								
56608	Bill	3/7/2014	1357	5.65	0.00	0.00	0.00	5.65
56608	Cheque	4/29/2014	1357	-5.65	0.00	0.00	0.00	-5.65
56608	Cheque	10/1/2014	1357	5.65	0.00	0.00	0.00	5.65
56608	Cheque	5/10/2016	1357	-5.65	0.00	0.00	0.00	-5.65
56608	Cheque	5/10/2016	1357	5.65	0.00	0.00	0.00	5.65
Bill Total:				<u>5.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.65</u>
65350	Bill	3/22/2016	611	418.10	0.00	0.00	0.00	418.10
65350	Cheque	5/10/2016	611	-418.10	0.00	0.00	0.00	-418.10
65350	Cheque	5/10/2016	611	418.10	0.00	0.00	0.00	418.10
65350	Cheque	6/1/2016	611	-418.10	0.00	0.00	0.00	-418.10
65350	Cheque	9/30/2016	611	418.10	0.00	0.00	0.00	418.10
Bill Total:				<u>418.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>418.10</u>
65391	Bill	3/23/2016	610	310.75	0.00	0.00	0.00	310.75
65391	Cheque	5/10/2016	610	-310.75	0.00	0.00	0.00	-310.75
65391	Cheque	5/10/2016	610	310.75	0.00	0.00	0.00	310.75
65391	Cheque	6/1/2016	610	-310.75	0.00	0.00	0.00	-310.75
65391	Cheque	9/30/2016	610	310.75	0.00	0.00	0.00	310.75
Bill Total:				<u>310.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.75</u>
65428	Bill	3/29/2016	604	151.98	0.00	0.00	0.00	151.98
65428	Cheque	5/10/2016	604	-151.98	0.00	0.00	0.00	-151.98
65428	Cheque	5/10/2016	604	151.98	0.00	0.00	0.00	151.98
65428	Cheque	6/1/2016	604	-151.98	0.00	0.00	0.00	-151.98
65428	Cheque	9/30/2016	604	151.98	0.00	0.00	0.00	151.98
Bill Total:				<u>151.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.98</u>
65881	Bill	5/3/2016	569	12.68	0.00	0.00	0.00	12.68
Bill Total:				<u>12.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.68</u>
66118	Bill	5/20/2016	552	9.04	0.00	0.00	0.00	9.04
Bill Total:				<u>9.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.04</u>
66175	Bill	5/26/2016	546	141.25	0.00	0.00	0.00	141.25
Bill Total:				<u>141.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141.25</u>
66334	Bill	6/7/2016	534	418.10	0.00	0.00	0.00	418.10
Bill Total:				<u>418.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>418.10</u>



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 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
66726	Bill	7/8/2016	503	713.00	0.00	0.00	0.00	713.00
Bill Total:				713.00	0.00	0.00	0.00	713.00
67207	Bill	8/22/2016	458	431.25	0.00	0.00	0.00	431.25
Bill Total:				431.25	0.00	0.00	0.00	431.25
67256	Bill	8/25/2016	455	5.18	0.00	0.00	0.00	5.18
Bill Total:				5.18	0.00	0.00	0.00	5.18
Vendor Total:				2,616.98	0.00	0.00	0.00	2,616.98
CANADIAN LINEN SERVICE LTD. - CL11								
580001684	Bill	7/24/2015	853	21.11	0.00	0.00	0.00	21.11
580001684	Cheque	9/10/2015	853	-21.11	0.00	0.00	0.00	-21.11
580001684	Bill	6/16/2017	853	29.54	0.00	0.00	0.00	29.54
Bill Total:				29.54	0.00	0.00	0.00	29.54
58005795297	Bill	8/7/2015	839	22.71	0.00	0.00	0.00	22.71
Bill Total:				22.71	0.00	0.00	0.00	22.71
5800962518	Bill	9/2/2016	447	34.43	0.00	0.00	0.00	34.43
Bill Total:				34.43	0.00	0.00	0.00	34.43
5800965222	Bill	9/9/2016	440	28.75	0.00	0.00	0.00	28.75
Bill Total:				28.75	0.00	0.00	0.00	28.75
5800968020	Bill	9/16/2016	433	28.75	0.00	0.00	0.00	28.75
Bill Total:				28.75	0.00	0.00	0.00	28.75
5800970848	Bill	10/1/2016	418	28.75	0.00	0.00	0.00	28.75
Bill Total:				28.75	0.00	0.00	0.00	28.75
5800973450	Bill	9/30/2016	419	28.75	0.00	0.00	0.00	28.75
Bill Total:				28.75	0.00	0.00	0.00	28.75
5800975938	Bill	10/7/2016	412	36.41	0.00	0.00	0.00	36.41
Bill Total:				36.41	0.00	0.00	0.00	36.41
5800979077	Bill	10/14/2016	405	28.92	0.00	0.00	0.00	28.92
Bill Total:				28.92	0.00	0.00	0.00	28.92
5800982215	Bill	10/21/2016	398	28.92	0.00	0.00	0.00	28.92
Bill Total:				28.92	0.00	0.00	0.00	28.92
5800988556	Bill	1/1/2017	326	36.86	0.00	0.00	0.00	36.86
Bill Total:				36.86	0.00	0.00	0.00	36.86
5800991534	Bill	11/11/2016	377	28.92	0.00	0.00	0.00	28.92
Bill Total:				28.92	0.00	0.00	0.00	28.92



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
5800995050	Bill	1/1/2017	326	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5800998319	Bill	11/25/2016	363	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801001647	Bill	12/2/2016	356	33.01	0.00	0.00	0.00	33.01
Bill Total:				<u>33.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.01</u>
5801004988	Bill	12/9/2016	349	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801008109	Bill	12/16/2016	342	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801011723	Bill	12/23/2016	335	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801015300	Bill	12/30/2016	328	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801018166	Bill	1/6/2017	321	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801021570	Bill	1/13/2017	314	34.86	0.00	0.00	0.00	34.86
Bill Total:				<u>34.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.86</u>
5801024935	Bill	1/20/2017	307	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801028596	Bill	1/27/2017	300	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801032083	Bill	2/3/2017	293	37.09	0.00	0.00	0.00	37.09
Bill Total:				<u>37.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.09</u>
5801035218	Bill	2/10/2017	286	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801041716	Bill	2/24/2017	272	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801048654	Bill	3/10/2017	258	28.92	0.00	0.00	0.00	28.92
Bill Total:				<u>28.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.92</u>
5801065589	Bill	4/14/2017	223	29.54	0.00	0.00	0.00	29.54
Bill Total:				<u>29.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.54</u>
5801090526	Bill	6/9/2017	167	29.54	0.00	0.00	0.00	29.54



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				29.54	0.00	0.00	0.00	29.54
5801096272	Bill	6/23/2017	153	29.54	0.00	0.00	0.00	29.54
Bill Total:				29.54	0.00	0.00	0.00	29.54
5801099201	Bill	6/30/2017	146	29.54	0.00	0.00	0.00	29.54
Bill Total:				29.54	0.00	0.00	0.00	29.54
5801105228	Bill	7/14/2017	132	29.54	0.00	0.00	0.00	29.54
Bill Total:				29.54	0.00	0.00	0.00	29.54
5801108516	Bill	7/21/2017	125	29.54	0.00	0.00	0.00	29.54
Bill Total:				29.54	0.00	0.00	0.00	29.54
5801111179	Bill	7/28/2017	118	29.54	0.00	0.00	0.00	29.54
Bill Total:				29.54	0.00	0.00	0.00	29.54
5801114197	Bill	8/4/2017	111	49.22	0.00	0.00	0.00	49.22
Bill Total:				49.22	0.00	0.00	0.00	49.22
5880985107	Bill	10/28/2016	391	28.92	0.00	0.00	0.00	28.92
Bill Total:				28.92	0.00	0.00	0.00	28.92
65001020858	Bill	6/9/2014	1263	137.73	0.00	0.00	0.00	137.73
Bill Total:				137.73	0.00	0.00	0.00	137.73
6500231418	Bill	8/1/2016	479	72.83	0.00	0.00	0.00	72.83
6500231418	Cheque	10/19/2016	479	-72.83	0.00	0.00	0.00	-72.83
6500231418	Cheque	10/19/2016	479	72.83	0.00	0.00	0.00	72.83
Bill Total:				72.83	0.00	0.00	0.00	72.83
6500231553	Bill	8/2/2016	478	129.39	0.00	0.00	0.00	129.39
6500231553	Cheque	10/19/2016	478	-129.39	0.00	0.00	0.00	-129.39
6500231553	Cheque	10/19/2016	478	129.39	0.00	0.00	0.00	129.39
Bill Total:				129.39	0.00	0.00	0.00	129.39
6500232284	Bill	8/8/2016	472	155.13	0.00	0.00	0.00	155.13
6500232284	Cheque	10/19/2016	472	-155.13	0.00	0.00	0.00	-155.13
6500232284	Cheque	10/19/2016	472	155.13	0.00	0.00	0.00	155.13
Bill Total:				155.13	0.00	0.00	0.00	155.13
6500232393	Bill	8/8/2016	472	112.98	0.00	0.00	0.00	112.98
6500232393	Cheque	10/19/2016	472	-112.98	0.00	0.00	0.00	-112.98
6500232393	Cheque	10/19/2016	472	112.98	0.00	0.00	0.00	112.98
Bill Total:				112.98	0.00	0.00	0.00	112.98
6500233162	Bill	8/15/2016	465	72.83	0.00	0.00	0.00	72.83
6500233162	Cheque	10/19/2016	465	-72.83	0.00	0.00	0.00	-72.83
6500233162	Cheque	10/19/2016	465	72.83	0.00	0.00	0.00	72.83
Bill Total:				72.83	0.00	0.00	0.00	72.83



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
6500233278	Bill	8/15/2016	465	129.39	0.00	0.00	0.00	129.39
6500233278	Cheque	10/19/2016	465	-129.39	0.00	0.00	0.00	-129.39
6500233278	Cheque	10/19/2016	465	129.39	0.00	0.00	0.00	129.39
Bill Total:				<u>129.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.39</u>
6500234052	Bill	8/22/2016	458	156.14	0.00	0.00	0.00	156.14
6500234052	Cheque	10/19/2016	458	-156.14	0.00	0.00	0.00	-156.14
6500234052	Cheque	10/19/2016	458	156.14	0.00	0.00	0.00	156.14
Bill Total:				<u>156.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.14</u>
6500234164	Bill	8/22/2016	458	112.98	0.00	0.00	0.00	112.98
6500234164	Cheque	10/19/2016	458	-112.98	0.00	0.00	0.00	-112.98
6500234164	Cheque	10/19/2016	458	112.98	0.00	0.00	0.00	112.98
Bill Total:				<u>112.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.98</u>
6500234898	Bill	8/29/2016	451	72.83	0.00	0.00	0.00	72.83
6500234898	Cheque	10/19/2016	451	-72.83	0.00	0.00	0.00	-72.83
6500234898	Cheque	10/19/2016	451	72.83	0.00	0.00	0.00	72.83
Bill Total:				<u>72.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.83</u>
6500235013	Bill	8/29/2016	451	129.39	0.00	0.00	0.00	129.39
6500235013	Cheque	10/19/2016	451	-129.39	0.00	0.00	0.00	-129.39
6500235013	Cheque	10/19/2016	451	129.39	0.00	0.00	0.00	129.39
Bill Total:				<u>129.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.39</u>
6500236011	Bill	9/6/2016	443	153.11	0.00	0.00	0.00	153.11
6500236011	Cheque	10/19/2016	443	-153.11	0.00	0.00	0.00	-153.11
6500236011	Cheque	10/19/2016	443	153.11	0.00	0.00	0.00	153.11
Bill Total:				<u>153.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153.11</u>
6500236835	Bill	9/12/2016	437	54.42	0.00	0.00	0.00	54.42
6500236835	Cheque	10/19/2016	437	-54.42	0.00	0.00	0.00	-54.42
6500236835	Cheque	10/19/2016	437	54.42	0.00	0.00	0.00	54.42
Bill Total:				<u>54.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.42</u>
6500237810	Bill	9/19/2016	430	102.41	0.00	0.00	0.00	102.41
6500237810	Cheque	10/19/2016	430	-102.41	0.00	0.00	0.00	-102.41
6500237810	Cheque	10/19/2016	430	102.41	0.00	0.00	0.00	102.41
Bill Total:				<u>102.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102.41</u>
6510006565	Credit	12/1/2014	1088	-14.16	0.00	0.00	0.00	-14.16
Bill Total:				<u>-14.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-14.16</u>
65752079	Bill	10/20/2016	399	538.20	0.00	0.00	0.00	538.20
Bill Total:				<u>538.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538.20</u>
J026045.	Bill	10/1/2011	2245	19.66	0.00	0.00	0.00	19.66
J026045.	Bill	10/1/2011	2245	19.66	0.00	0.00	0.00	19.66
Bill Total:				<u>39.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.32</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				3,253.55	0.00	0.00	0.00	3,253.55
CL13 (CLIENT: CL53)								
113087	Bill	11/20/2016	368	2,495.00	0.00	0.00	0.00	2,495.00
Bill Total:				2,495.00	0.00	0.00	0.00	2,495.00
113353	Bill	12/1/2016	357	3,005.00	0.00	0.00	0.00	3,005.00
113353	Credit	1/1/2017	357	-255.00	0.00	0.00	0.00	-255.00
Bill Total:				2,750.00	0.00	0.00	0.00	2,750.00
Vendor Total:				5,245.00	0.00	0.00	0.00	5,245.00
COTTLES ISLAND LUMBER CO. LTD. - CL14								
11646	Bill	4/7/2016	595	43.39	0.00	0.00	0.00	43.39
Bill Total:				43.39	0.00	0.00	0.00	43.39
11717	Bill	5/1/2016	571	86.78	0.00	0.00	0.00	86.78
Bill Total:				86.78	0.00	0.00	0.00	86.78
11827	Bill	5/31/2016	541	43.39	0.00	0.00	0.00	43.39
Bill Total:				43.39	0.00	0.00	0.00	43.39
12044	Bill	7/27/2016	484	44.16	0.00	0.00	0.00	44.16
Bill Total:				44.16	0.00	0.00	0.00	44.16
Vendor Total:				217.72	0.00	0.00	0.00	217.72
CITY OF MOUNT PEARL - CMP1								
070116-123116	Bill	7/1/2016	510	6,634.25	0.00	0.00	0.00	6,634.25
070116-123116	Cheque	8/16/2016	510	-6,634.25	0.00	0.00	0.00	-6,634.25
070116-123116	Cheque	9/30/2016	510	6,634.25	0.00	0.00	0.00	6,634.25
070116-123116	Cheque	7/12/2017	510	-2,424.25	0.00	0.00	0.00	-2,424.25
Bill Total:				4,210.00	0.00	0.00	0.00	4,210.00
Vendor Total:				4,210.00	0.00	0.00	0.00	4,210.00
CONTRAFOND INC - CO02								
I008411	Bill	6/30/2016	511	800.00	0.00	0.00	0.00	800.00
I008411	Cheque	9/6/2016	511	-800.00	0.00	0.00	0.00	-800.00
I008411	Cheque	9/30/2016	511	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
Vendor Total:				800.00	0.00	0.00	0.00	800.00
CARRY RITE HAULERS INC - CR01								
M1319	Bill	8/2/2016	478	1,700.00	0.00	0.00	0.00	1,700.00
M1319	Cheque	9/16/2016	478	-1,700.00	0.00	0.00	0.00	-1,700.00
M1319	Cheque	9/30/2016	478	1,700.00	0.00	0.00	0.00	1,700.00



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,700.00	0.00	0.00	0.00	1,700.00
M13218	Bill	8/2/2016	478	1,700.00	0.00	0.00	0.00	1,700.00
M13218	Cheque	9/16/2016	478	-1,700.00	0.00	0.00	0.00	-1,700.00
M13218	Cheque	9/30/2016	478	1,700.00	0.00	0.00	0.00	1,700.00
Bill Total:				1,700.00	0.00	0.00	0.00	1,700.00
Vendor Total:				3,400.00	0.00	0.00	0.00	3,400.00
CANADIAN ROAD EXPRESS - CR17								
327487	Bill	6/20/2017	156	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
Vendor Total:				1,600.00	0.00	0.00	0.00	1,600.00
CITY SAND & GRAVEL LIMITED - CS14								
69763	Bill	4/18/2016	584	21.00	0.00	0.00	0.00	21.00
Bill Total:				21.00	0.00	0.00	0.00	21.00
70147	Bill	9/1/2016	448	22.00	0.00	0.00	0.00	22.00
Bill Total:				22.00	0.00	0.00	0.00	22.00
70366	Bill	7/14/2016	497	22.00	0.00	0.00	0.00	22.00
Bill Total:				22.00	0.00	0.00	0.00	22.00
Vendor Total:				65.00	0.00	0.00	0.00	65.00
CANADIAN SPRINGS - CS17								
9914128327	Bill	3/1/2015	998	333.13	0.00	0.00	0.00	333.13
9914128327	Cheque	4/13/2015	998	-333.13	0.00	0.00	0.00	-333.13
9914128327	Cheque	8/1/2016	998	333.13	0.00	0.00	0.00	333.13
Bill Total:				333.13	0.00	0.00	0.00	333.13
9914652025	Bill	3/28/2015	971	99.37	0.00	0.00	0.00	99.37
9914652025	Cheque	4/13/2015	971	-99.37	0.00	0.00	0.00	-99.37
9914652025	Cheque	8/1/2016	971	99.37	0.00	0.00	0.00	99.37
Bill Total:				99.37	0.00	0.00	0.00	99.37
9918463254	Bill	5/22/2016	550	89.37	0.00	0.00	0.00	89.37
9918463254	Cheque	8/16/2016	550	-89.37	0.00	0.00	0.00	-89.37
9918463254	Cheque	8/16/2016	550	89.37	0.00	0.00	0.00	89.37
9918463254	Cheque	8/29/2016	550	-89.37	0.00	0.00	0.00	-89.37
9918463254	Cheque	9/30/2016	550	89.37	0.00	0.00	0.00	89.37
Bill Total:				89.37	0.00	0.00	0.00	89.37
9918953459	Bill	6/23/2016	518	59.37	0.00	0.00	0.00	59.37
9918953459	Cheque	8/16/2016	518	-59.37	0.00	0.00	0.00	-59.37
9918953459	Cheque	8/16/2016	518	59.37	0.00	0.00	0.00	59.37
9918953459	Cheque	8/29/2016	518	-59.37	0.00	0.00	0.00	-59.37



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
9918953459	Cheque	9/30/2016	518	59.37	0.00	0.00	0.00	59.37
Bill Total:				<u>59.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.37</u>
9919018562	Bill	7/17/2016	494	89.93	0.00	0.00	0.00	89.93
9919018562	Credit	8/1/2016	494	-8.00	0.00	0.00	0.00	-8.00
9919018562	Cheque	8/16/2016	494	-89.93	0.00	0.00	0.00	-89.93
9919018562	Cheque	8/16/2016	494	89.93	0.00	0.00	0.00	89.93
9919018562	Cheque	8/29/2016	494	-81.93	0.00	0.00	0.00	-81.93
9919018562	Cheque	9/30/2016	494	81.93	0.00	0.00	0.00	81.93
Bill Total:				<u>81.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.93</u>
9919328897	Bill	8/18/2016	462	101.20	0.00	0.00	0.00	101.20
Bill Total:				<u>101.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.20</u>
9919635845	Bill	9/19/2016	430	156.80	0.00	0.00	0.00	156.80
Bill Total:				<u>156.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.80</u>
9919919505	Bill	10/9/2016	410	26.16	0.00	0.00	0.00	26.16
Bill Total:				<u>26.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.16</u>
9920203764	Bill	11/6/2016	382	3.69	0.00	0.00	0.00	3.69
Bill Total:				<u>3.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.69</u>
Vendor Total:				<u>951.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>951.02</u>
SHAW TRACKING - CT07								
397920	Bill	8/31/2017	84	7,516.40	0.00	0.00	7,516.40	0.00
397920	Cheque	9/29/2017	84	-1,775.18	0.00	0.00	-1,775.18	0.00
Bill Total:				<u>5,741.22</u>	<u>0.00</u>	<u>0.00</u>	<u>5,741.22</u>	<u>0.00</u>
Vendor Total:				<u>5,741.22</u>	<u>0.00</u>	<u>0.00</u>	<u>5,741.22</u>	<u>0.00</u>
CHRISTOPHER'S TRUCKING - CT18								
19936	Bill	8/1/2016	479	3,805.95	0.00	0.00	0.00	3,805.95
19936	Cheque	9/16/2016	479	-3,805.95	0.00	0.00	0.00	-3,805.95
19936	Cheque	9/30/2016	479	3,805.95	0.00	0.00	0.00	3,805.95
19936	Cheque	3/2/2017	479	-3,380.00	0.00	0.00	0.00	-3,380.00
Bill Total:				<u>425.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>425.95</u>
2441	Bill	8/1/2016	479	3,805.95	0.00	0.00	0.00	3,805.95
2441	Cheque	9/16/2016	479	-3,805.95	0.00	0.00	0.00	-3,805.95
2441	Cheque	9/30/2016	479	3,805.95	0.00	0.00	0.00	3,805.95
Bill Total:				<u>3,805.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,805.95</u>
Vendor Total:				<u>4,231.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,231.90</u>
CLARKE'S TOWING LTD. - CT19								
104343	Bill	6/1/2016	540	762.75	0.00	0.00	0.00	762.75
104343	Cheque	10/17/2016	540	-762.75	0.00	0.00	0.00	-762.75



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ADTS INC.

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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
104343	Cheque	10/17/2016	540	762.75	0.00	0.00	0.00	762.75
104343	Cheque	10/20/2016	540	-762.75	0.00	0.00	0.00	-762.75
104343	Cheque	1/20/2017	540	762.75	0.00	0.00	0.00	762.75
Bill Total:				<u>762.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762.75</u>
Vendor Total:				<u>762.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762.75</u>
<u>CALDWELL TRANSPORT LTD. - CT23</u>								
184792	Bill	1/6/2017	321	950.00	0.00	0.00	0.00	950.00
Bill Total:				<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
Vendor Total:				<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
<u>CANEDA TRANSPORT - CT25</u>								
C139487	Bill	1/1/2017	326	1,525.00	0.00	0.00	0.00	1,525.00
Bill Total:				<u>1,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525.00</u>
Vendor Total:				<u>1,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,525.00</u>
<u>CANAMEX-CARBRA TRANSPORTATION - CT26</u>								
I039698	Bill	12/13/2016	345	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Vendor Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
<u>CULBERSON TRUCKING - CU04</u>								
42851	Bill	12/15/2016	343	2,000.00	0.00	0.00	0.00	2,000.00
42851	Cheque	6/16/2017	343	-1,500.00	0.00	0.00	0.00	-1,500.00
Bill Total:				<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
42953	Bill	12/16/2016	342	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
43040	Bill	1/4/2017	323	2,800.00	0.00	0.00	0.00	2,800.00
Bill Total:				<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
43098	Bill	12/29/2016	329	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
43100	Bill	12/30/2016	328	1,250.00	0.00	0.00	0.00	1,250.00
Bill Total:				<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
43577	Bill	2/6/2017	290	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
43596	Bill	2/2/2017	294	1,950.00	0.00	0.00	0.00	1,950.00
Bill Total:				<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950.00</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
43647	Bill	2/10/2017	286	1,950.00	0.00	0.00	0.00	1,950.00
Bill Total:				<u>1,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950.00</u>
43948	Bill	3/1/2017	267	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
44070	Bill	3/10/2017	258	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Vendor Total:				<u>16,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,150.00</u>
<u>DAYTONA FREIGHT SYSTEMS - DA08</u>								
I012823	Bill	8/20/2016	460	2,800.00	0.00	0.00	0.00	2,800.00
I012823	Cheque	9/16/2016	460	-2,800.00	0.00	0.00	0.00	-2,800.00
I012823	Cheque	9/30/2016	460	2,800.00	0.00	0.00	0.00	2,800.00
Bill Total:				<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
I013121	Bill	10/1/2016	418	100.00	0.00	0.00	0.00	100.00
Bill Total:				<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Vendor Total:				<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,900.00</u>
<u>DINERS CLUB - 5586 - DC03</u>								
344927	Bill	8/29/2016	451	181.34	0.00	0.00	0.00	181.34
Bill Total:				<u>181.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.34</u>
Vendor Total:				<u>181.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.34</u>
<u>DOWN-EAST TRANSPORT LTD. - DE03</u>								
89408	Bill	4/1/2013	1697	520.50	0.00	0.00	0.00	520.50
Bill Total:				<u>520.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.50</u>
89409	Bill	5/1/2013	1667	520.50	0.00	0.00	0.00	520.50
Bill Total:				<u>520.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.50</u>
Vendor Total:				<u>1,041.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041.00</u>
<u>DOMI EXPRESS - DE06</u>								
8340	Bill	1/16/2017	311	650.00	0.00	0.00	0.00	650.00
Bill Total:				<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
8435	Bill	1/31/2017	296	700.00	0.00	0.00	0.00	700.00
Bill Total:				<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
Vendor Total:				<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
<u>DONNELLY FARMS LTD. - DF01</u>								
M001478(do not pay)	Bill	5/1/2011	2398	33.90	0.00	0.00	0.00	33.90



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
M001478(do not pay)	Cheque	6/22/2011	2398	-33.90	0.00	0.00	0.00	-33.90
M001478(do not pay)	Cheque	7/1/2011	2398	33.90	0.00	0.00	0.00	33.90
Bill Total:				<u>33.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.90</u>
Vendor Total:				<u>33.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.90</u>
D. FORSYTH LTD. - DF02								
11786	Bill	12/19/2016	339	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
11796	Bill	12/19/2016	339	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
Vendor Total:				<u>3,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
DIESEL GROUP SYSTEMS - DG03								
3780	Bill	12/20/2016	338	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Vendor Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
DON HATCHER REPAIR LTD. - DH01								
1252	Bill	12/22/2016	336	555.53	0.00	0.00	0.00	555.53
Bill Total:				<u>555.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555.53</u>
1265	Bill	12/22/2016	336	1,012.94	0.00	0.00	0.00	1,012.94
Bill Total:				<u>1,012.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012.94</u>
1269	Bill	12/19/2016	339	55.27	0.00	0.00	0.00	55.27
Bill Total:				<u>55.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.27</u>
1331	Bill	12/22/2016	336	438.48	0.00	0.00	0.00	438.48
Bill Total:				<u>438.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.48</u>
1405	Credit	12/19/2016	339	-146.63	0.00	0.00	0.00	-146.63
Bill Total:				<u>-146.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-146.63</u>
1482	Bill	1/16/2017	311	2,635.96	0.00	0.00	0.00	2,635.96
Bill Total:				<u>2,635.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,635.96</u>
1516	Bill	1/3/2017	324	277.81	0.00	0.00	0.00	277.81
Bill Total:				<u>277.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277.81</u>
1625	Bill	1/12/2017	315	262.45	0.00	0.00	0.00	262.45
Bill Total:				<u>262.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262.45</u>
1702	Bill	1/24/2017	303	1,365.77	0.00	0.00	0.00	1,365.77
Bill Total:				<u>1,365.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.77</u>



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2079	Bill	3/10/2017	258	318.60	0.00	0.00	0.00	318.60
Bill Total:				<u>318.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318.60</u>
2217	Bill	3/24/2017	244	171.47	0.00	0.00	0.00	171.47
Bill Total:				<u>171.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.47</u>
833	Bill	10/14/2016	405	727.71	0.00	0.00	0.00	727.71
833	Cheque	12/8/2016	405	-31.39	0.00	0.00	0.00	-31.39
Bill Total:				<u>696.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>696.32</u>
Vendor Total:				<u>7,643.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,643.97</u>
DEER LAKE MOTEL LTD. - DM01								
1608030005	Bill	8/2/2016	478	171.35	0.00	0.00	0.00	171.35
1608030005	Cheque	7/12/2017	478	-162.77	0.00	0.00	0.00	-162.77
Bill Total:				<u>8.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.58</u>
1608060004	Bill	8/5/2016	475	171.35	0.00	0.00	0.00	171.35
Bill Total:				<u>171.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.35</u>
1608160005	Bill	8/15/2016	465	159.85	0.00	0.00	0.00	159.85
Bill Total:				<u>159.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.85</u>
1608230006	Bill	8/22/2016	458	171.35	0.00	0.00	0.00	171.35
Bill Total:				<u>171.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.35</u>
1609070003	Bill	9/6/2016	443	159.85	0.00	0.00	0.00	159.85
Bill Total:				<u>159.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.85</u>
160915003	Bill	9/14/2016	435	171.35	0.00	0.00	0.00	171.35
Bill Total:				<u>171.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.35</u>
1609210002	Bill	9/20/2016	429	159.85	0.00	0.00	0.00	159.85
Bill Total:				<u>159.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.85</u>
1610110004	Bill	10/10/2016	409	171.35	0.00	0.00	0.00	171.35
Bill Total:				<u>171.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.35</u>
1610150002	Bill	10/14/2016	405	171.35	0.00	0.00	0.00	171.35
Bill Total:				<u>171.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.35</u>
1610280009	Bill	10/27/2016	392	171.35	0.00	0.00	0.00	171.35
Bill Total:				<u>171.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.35</u>
Vendor Total:				<u>1,516.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516.23</u>
DEMONT'S TRUCKING - DM05								
257091	Bill	3/27/2017	241	4,200.00	0.00	0.00	0.00	4,200.00
257091	Cheque	9/1/2017	241	-5,757.40	0.00	0.00	0.00	-5,757.40



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ADTS INC.

10 Morris Drive Unit 19
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Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				-1,557.40	0.00	0.00	0.00	-1,557.40
324977	Bill	3/27/2017	241	4,200.00	0.00	0.00	0.00	4,200.00
Bill Total:				4,200.00	0.00	0.00	0.00	4,200.00
324978	Bill	3/27/2017	241	4,200.00	0.00	0.00	0.00	4,200.00
Bill Total:				4,200.00	0.00	0.00	0.00	4,200.00
Vendor Total:				6,842.60	0.00	0.00	0.00	6,842.60
DM TRANSPORT - DM09								
2295	Bill	12/15/2016	343	4,600.00	0.00	0.00	0.00	4,600.00
Bill Total:				4,600.00	0.00	0.00	0.00	4,600.00
Vendor Total:				4,600.00	0.00	0.00	0.00	4,600.00
DOYLES TRANSPORT LTD. - DT02								
00030593	Bill	5/17/2016	555	45.20	0.00	0.00	0.00	45.20
00030593	Cheque	7/11/2017	555	-15.80	0.00	0.00	0.00	-15.80
Bill Total:				29.40	0.00	0.00	0.00	29.40
Vendor Total:				29.40	0.00	0.00	0.00	29.40
DON TECH INDUSTRIES - DT07								
881095	Bill	7/12/2016	499	632.50	0.00	0.00	0.00	632.50
881095	Cheque	9/20/2016	499	-632.50	0.00	0.00	0.00	-632.50
881095	Cheque	9/30/2016	499	632.50	0.00	0.00	0.00	632.50
Bill Total:				632.50	0.00	0.00	0.00	632.50
881098	Bill	7/12/2016	499	661.25	0.00	0.00	0.00	661.25
881098	Cheque	9/20/2016	499	-661.25	0.00	0.00	0.00	-661.25
881098	Cheque	9/30/2016	499	661.25	0.00	0.00	0.00	661.25
Bill Total:				661.25	0.00	0.00	0.00	661.25
881103	Bill	7/12/2016	499	1,495.00	0.00	0.00	0.00	1,495.00
881103	Cheque	9/20/2016	499	-1,495.00	0.00	0.00	0.00	-1,495.00
881103	Cheque	9/30/2016	499	1,495.00	0.00	0.00	0.00	1,495.00
Bill Total:				1,495.00	0.00	0.00	0.00	1,495.00
881109	Bill	7/12/2016	499	1,795.13	0.00	0.00	0.00	1,795.13
881109	Cheque	9/20/2016	499	-1,795.13	0.00	0.00	0.00	-1,795.13
881109	Cheque	9/30/2016	499	1,795.13	0.00	0.00	0.00	1,795.13
Bill Total:				1,795.13	0.00	0.00	0.00	1,795.13
881110	Bill	7/4/2016	507	1,322.50	0.00	0.00	0.00	1,322.50
881110	Cheque	9/20/2016	507	-1,322.50	0.00	0.00	0.00	-1,322.50
881110	Cheque	9/30/2016	507	1,322.50	0.00	0.00	0.00	1,322.50
881110	Cheque	7/12/2017	507	-929.14	0.00	0.00	0.00	-929.14



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				393.36	0.00	0.00	0.00	393.36
881111	Bill	7/5/2016	506	1,466.25	0.00	0.00	0.00	1,466.25
881111	Cheque	9/20/2016	506	-1,466.25	0.00	0.00	0.00	-1,466.25
881111	Cheque	9/30/2016	506	1,466.25	0.00	0.00	0.00	1,466.25
Bill Total:				1,466.25	0.00	0.00	0.00	1,466.25
881120	Bill	7/13/2016	498	575.00	0.00	0.00	0.00	575.00
881120	Cheque	9/20/2016	498	-575.00	0.00	0.00	0.00	-575.00
881120	Cheque	9/30/2016	498	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
881122	Bill	7/13/2016	498	1,150.00	0.00	0.00	0.00	1,150.00
881122	Cheque	9/20/2016	498	-1,150.00	0.00	0.00	0.00	-1,150.00
881122	Cheque	9/30/2016	498	1,150.00	0.00	0.00	0.00	1,150.00
Bill Total:				1,150.00	0.00	0.00	0.00	1,150.00
881132	Bill	7/19/2016	492	718.75	0.00	0.00	0.00	718.75
881132	Cheque	9/20/2016	492	-718.75	0.00	0.00	0.00	-718.75
881132	Cheque	9/30/2016	492	718.75	0.00	0.00	0.00	718.75
Bill Total:				718.75	0.00	0.00	0.00	718.75
881133	Bill	7/19/2016	492	866.75	0.00	0.00	0.00	866.75
881133	Cheque	9/20/2016	492	-866.75	0.00	0.00	0.00	-866.75
881133	Cheque	9/30/2016	492	866.75	0.00	0.00	0.00	866.75
Bill Total:				866.75	0.00	0.00	0.00	866.75
881143	Bill	8/8/2016	472	4,064.32	0.00	0.00	0.00	4,064.32
881143	Cheque	8/30/2017	472	-3,079.58	0.00	0.00	0.00	-3,079.58
Bill Total:				984.74	0.00	0.00	0.00	984.74
Vendor Total:				10,738.73	0.00	0.00	0.00	10,738.73
DYNAMIC TRANSPORT INC. - DT10								
B0111146	Bill	5/26/2016	546	2,000.00	0.00	0.00	0.00	2,000.00
B0111146	Cheque	5/31/2016	546	-2,000.00	0.00	0.00	0.00	-2,000.00
B0111146	Cheque	9/30/2016	546	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00
F0109672	Bill	4/6/2016	596	2,000.00	0.00	0.00	0.00	2,000.00
F0109672	Cheque	5/2/2016	596	-2,000.00	0.00	0.00	0.00	-2,000.00
F0109672	Cheque	9/30/2016	596	2,000.00	0.00	0.00	0.00	2,000.00
F0109672	Cheque	3/1/2017	596	-129.72	0.00	0.00	0.00	-129.72
Bill Total:				1,870.28	0.00	0.00	0.00	1,870.28
F0109673	Bill	4/11/2016	591	1,900.00	0.00	0.00	0.00	1,900.00
F0109673	Cheque	5/2/2016	591	-1,900.00	0.00	0.00	0.00	-1,900.00
F0109673	Cheque	9/30/2016	591	1,900.00	0.00	0.00	0.00	1,900.00
Bill Total:				1,900.00	0.00	0.00	0.00	1,900.00
F0110542	Bill	5/26/2016	546	1,500.00	0.00	0.00	0.00	1,500.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
F0110542	Cheque	5/31/2016	546	-1,500.00	0.00	0.00	0.00	-1,500.00
F0110542	Cheque	9/30/2016	546	1,500.00	0.00	0.00	0.00	1,500.00
Bill Total:				1,500.00	0.00	0.00	0.00	1,500.00
F0110579	Bill	5/1/2016	571	2,000.00	0.00	0.00	0.00	2,000.00
F0110579	Cheque	8/29/2016	571	-2,000.00	0.00	0.00	0.00	-2,000.00
F0110579	Cheque	9/30/2016	571	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00
F0111159	Bill	5/26/2016	546	2,600.00	0.00	0.00	0.00	2,600.00
F0111159	Cheque	5/31/2016	546	-2,600.00	0.00	0.00	0.00	-2,600.00
F0111159	Cheque	9/30/2016	546	2,600.00	0.00	0.00	0.00	2,600.00
Bill Total:				2,600.00	0.00	0.00	0.00	2,600.00
F0111586	Bill	5/27/2016	545	1,800.00	0.00	0.00	0.00	1,800.00
F0111586	Cheque	8/29/2016	545	-1,800.00	0.00	0.00	0.00	-1,800.00
F0111586	Cheque	9/30/2016	545	1,800.00	0.00	0.00	0.00	1,800.00
Bill Total:				1,800.00	0.00	0.00	0.00	1,800.00
Vendor Total:				13,670.28	0.00	0.00	0.00	13,670.28
DIL TRANSPORT LTD - DT106								
10344	Bill	6/15/2016	526	1,900.00	0.00	0.00	0.00	1,900.00
10344	Cheque	9/6/2016	526	-1,900.00	0.00	0.00	0.00	-1,900.00
10344	Cheque	9/30/2016	526	1,900.00	0.00	0.00	0.00	1,900.00
10344	Cheque	11/22/2016	526	1,900.00	0.00	0.00	0.00	1,900.00
10344	Cheque	11/25/2016	526	-1,900.00	0.00	0.00	0.00	-1,900.00
Bill Total:				1,900.00	0.00	0.00	0.00	1,900.00
10358	Bill	6/20/2016	521	1,800.00	0.00	0.00	0.00	1,800.00
10358	Cheque	9/6/2016	521	-1,800.00	0.00	0.00	0.00	-1,800.00
10358	Cheque	9/30/2016	521	1,800.00	0.00	0.00	0.00	1,800.00
10358	Cheque	11/25/2016	521	-1,800.00	0.00	0.00	0.00	-1,800.00
10358	Cheque	11/28/2016	521	1,800.00	0.00	0.00	0.00	1,800.00
Bill Total:				1,800.00	0.00	0.00	0.00	1,800.00
Vendor Total:				3,700.00	0.00	0.00	0.00	3,700.00
DESROSIERS TRANSPORT - DT13								
325081	Bill	3/27/2017	241	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
325082	Bill	3/27/2017	241	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
325083	Bill	3/27/2017	241	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
534-DT	Bill	2/24/2017	272	600.00	0.00	0.00	0.00	600.00

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				600.00	0.00	0.00	0.00	600.00
562-DT	Bill	3/10/2017	258	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
Vendor Total:				4,400.00	0.00	0.00	0.00	4,400.00
EAST COAST MOBILE MEDICAL - EC02								
47436	Bill	7/31/2017	115	343.28	0.00	0.00	0.00	343.28
47436	Cheque	8/28/2017	115	-290.28	0.00	0.00	0.00	-290.28
Bill Total:				53.00	0.00	0.00	0.00	53.00
47800	Bill	8/31/2017	84	257.02	0.00	0.00	257.02	0.00
Bill Total:				257.02	0.00	0.00	257.02	0.00
Vendor Total:				310.02	0.00	0.00	257.02	53.00
EQUIPMENT EXPRESS - EE01								
M1085647	Bill	3/1/2015	998	27.50	0.00	0.00	0.00	27.50
M1085647	Cheque	5/10/2016	998	-27.50	0.00	0.00	0.00	-27.50
M1085647	Cheque	5/10/2016	998	27.50	0.00	0.00	0.00	27.50
Bill Total:				27.50	0.00	0.00	0.00	27.50
Vendor Total:				27.50	0.00	0.00	0.00	27.50
ESKIMO EXPRESS - EE04								
M0822041	Bill	1/1/2014	1422	91.63	0.00	0.00	0.00	91.63
M0822041	Cheque	3/28/2015	1422	-91.63	0.00	0.00	0.00	-91.63
M0822041	Cheque	4/1/2015	1422	91.63	0.00	0.00	0.00	91.63
Bill Total:				91.63	0.00	0.00	0.00	91.63
Vendor Total:				91.63	0.00	0.00	0.00	91.63
EAGLE FREIGHT SYSTEMS - EF05								
15645	Cheque	5/11/2017	196	-767.50	0.00	0.00	0.00	-767.50
15645	Bill	5/18/2017	196	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				1,632.50	0.00	0.00	0.00	1,632.50
15856	Bill	5/19/2017	188	2,800.00	0.00	0.00	0.00	2,800.00
Bill Total:				2,800.00	0.00	0.00	0.00	2,800.00
16093	Bill	7/6/2017	140	2,667.50	0.00	0.00	0.00	2,667.50
Bill Total:				2,667.50	0.00	0.00	0.00	2,667.50
16132	Bill	7/6/2017	140	2,345.00	0.00	0.00	0.00	2,345.00
Bill Total:				2,345.00	0.00	0.00	0.00	2,345.00



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				9,445.00	0.00	0.00	0.00	9,445.00
ELITE FREIGHT LINES - EF06								
10408	Bill	7/18/2017	128	3,000.00	0.00	0.00	0.00	3,000.00
Bill Total:				3,000.00	0.00	0.00	0.00	3,000.00
Vendor Total:				3,000.00	0.00	0.00	0.00	3,000.00
ENTREPRISE G LAJOIE INC - EG02								
95973	Bill	7/13/2017	133	5,700.00	0.00	0.00	0.00	5,700.00
Bill Total:				5,700.00	0.00	0.00	0.00	5,700.00
Vendor Total:				5,700.00	0.00	0.00	0.00	5,700.00
EASTLINK - EL05								
0011631/DEC16	Credit	12/3/2016	355	-505.06	0.00	0.00	0.00	-505.06
Bill Total:				-505.06	0.00	0.00	0.00	-505.06
0011631/NOV16	Bill	11/18/2016	370	387.20	0.00	0.00	0.00	387.20
Bill Total:				387.20	0.00	0.00	0.00	387.20
0011631/OCT16	Bill	10/17/2016	402	395.20	0.00	0.00	0.00	395.20
Bill Total:				395.20	0.00	0.00	0.00	395.20
0086843/NOV16	Bill	11/4/2016	384	84.88	0.00	0.00	0.00	84.88
Bill Total:				84.88	0.00	0.00	0.00	84.88
0086843/OCT16	Bill	10/3/2016	416	84.82	0.00	0.00	0.00	84.82
Bill Total:				84.82	0.00	0.00	0.00	84.82
03472694	Bill	10/3/2017	51	298.94	0.00	298.94	0.00	0.00
Bill Total:				298.94	0.00	298.94	0.00	0.00
344752	Bill	6/27/2016	514	3,712.39	0.00	0.00	0.00	3,712.39
344752	Cheque	9/13/2016	514	0.00	0.00	0.00	0.00	0.00
344752	Cheque	9/13/2016	514	-3,712.39	0.00	0.00	0.00	-3,712.39
344752	Cheque	9/30/2016	514	3,712.39	0.00	0.00	0.00	3,712.39
Bill Total:				3,712.39	0.00	0.00	0.00	3,712.39
Vendor Total:				4,458.37	0.00	298.94	0.00	4,159.43
EDDY SERVICES - ES02								
51962	Bill	12/2/2016	356	230.00	0.00	0.00	0.00	230.00
Bill Total:				230.00	0.00	0.00	0.00	230.00
Vendor Total:				230.00	0.00	0.00	0.00	230.00
EMBERLEY'S TRANSPORT LTD. - ET02								



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
32774	Bill	1/1/2017	326	1,518.00	0.00	0.00	0.00	1,518.00
Bill Total:				<u>1,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518.00</u>
32820	Bill	2/1/2017	295	1,518.00	0.00	0.00	0.00	1,518.00
Bill Total:				<u>1,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518.00</u>
33152	Bill	3/23/2017	245	1,518.00	0.00	0.00	0.00	1,518.00
Bill Total:				<u>1,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518.00</u>
33502	Bill	4/30/2017	207	1,518.00	0.00	0.00	0.00	1,518.00
Bill Total:				<u>1,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518.00</u>
33753	Bill	5/19/2017	188	1,518.00	0.00	0.00	0.00	1,518.00
Bill Total:				<u>1,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518.00</u>
Vendor Total:				<u>7,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,590.00</u>
<u>407 ETR EXPRESS TOLL ROUTE - ET10</u>								
0601	Bill	6/1/2017	175	56.87	0.00	0.00	0.00	56.87
Bill Total:				<u>56.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.87</u>
11926	Bill	3/25/2017	243	67.48	0.00	0.00	0.00	67.48
Bill Total:				<u>67.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.48</u>
PRA 268(NOV 7/2015)	Bill	1/1/2016	692	110.88	0.00	0.00	0.00	110.88
Bill Total:				<u>110.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.88</u>
PRA516/PRZ621(JUN14)	Bill	3/1/2015	998	236.22	0.00	0.00	0.00	236.22
Bill Total:				<u>236.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236.22</u>
TFH794/OCT22/2016	Bill	12/10/2016	348	59.66	0.00	0.00	0.00	59.66
Bill Total:				<u>59.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.66</u>
TFJ014/DEC52016	Bill	1/1/2017	326	61.73	0.00	0.00	0.00	61.73
Bill Total:				<u>61.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.73</u>
Vendor Total:				<u>592.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.84</u>
<u>EASY TRUCKING - ET14</u>								
700540	Bill	6/27/2017	149	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Vendor Total:				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
<u>7/24 EXPRESS INC. - EX724</u>								
8804	Bill	9/25/2016	424	2,100.00	0.00	0.00	0.00	2,100.00
Bill Total:				<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				2,100.00	0.00	0.00	0.00	2,100.00
<u>FERO WASTE AND RECYCLING INC. - F001</u>								
0001301236	Bill	4/1/2017	236	124.37	0.00	0.00	0.00	124.37
0001301236	Cheque	6/7/2017	236	-56.80	0.00	0.00	0.00	-56.80
Bill Total:				67.57	0.00	0.00	0.00	67.57
0001337986	Bill	7/1/2017	145	124.37	0.00	0.00	0.00	124.37
Bill Total:				124.37	0.00	0.00	0.00	124.37
0001354434	Bill	8/1/2017	114	124.37	0.00	0.00	0.00	124.37
Bill Total:				124.37	0.00	0.00	0.00	124.37
0001363004	Bill	9/1/2017	83	124.37	0.00	0.00	124.37	0.00
Bill Total:				124.37	0.00	0.00	124.37	0.00
Vendor Total:				440.68	0.00	0.00	124.37	316.31
<u>FIRST CHOICE MOBILE WASH LTD - FC02</u>								
160316408	Bill	3/6/2016	627	288.15	0.00	0.00	0.00	288.15
160316408	Cheque	5/10/2016	627	-288.15	0.00	0.00	0.00	-288.15
160316408	Cheque	9/30/2016	627	288.15	0.00	0.00	0.00	288.15
Bill Total:				288.15	0.00	0.00	0.00	288.15
160328419	Bill	3/26/2016	607	395.50	0.00	0.00	0.00	395.50
160328419	Cheque	5/10/2016	607	-395.50	0.00	0.00	0.00	-395.50
160328419	Cheque	9/30/2016	607	395.50	0.00	0.00	0.00	395.50
Bill Total:				395.50	0.00	0.00	0.00	395.50
160412429	Bill	4/10/2016	592	203.40	0.00	0.00	0.00	203.40
Bill Total:				203.40	0.00	0.00	0.00	203.40
160421437	Bill	4/17/2016	585	452.00	0.00	0.00	0.00	452.00
Bill Total:				452.00	0.00	0.00	0.00	452.00
160424441	Bill	4/24/2016	578	322.05	0.00	0.00	0.00	322.05
Bill Total:				322.05	0.00	0.00	0.00	322.05
160511458	Bill	5/7/2016	565	180.80	0.00	0.00	0.00	180.80
Bill Total:				180.80	0.00	0.00	0.00	180.80
160601472	Bill	5/21/2016	551	254.25	0.00	0.00	0.00	254.25
Bill Total:				254.25	0.00	0.00	0.00	254.25
160623485	Bill	6/24/2016	517	468.95	0.00	0.00	0.00	468.95
Bill Total:				468.95	0.00	0.00	0.00	468.95
160805500	Bill	7/1/2016	510	180.80	0.00	0.00	0.00	180.80
Bill Total:				180.80	0.00	0.00	0.00	180.80



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
160805503	Bill	7/16/2016	495	212.75	0.00	0.00	0.00	212.75
Bill Total:				212.75	0.00	0.00	0.00	212.75
I150619228	Bill	6/6/2015	901	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
I160824521	Bill	8/14/2016	466	258.75	0.00	0.00	0.00	258.75
Bill Total:				258.75	0.00	0.00	0.00	258.75
Vendor Total:				3,499.90	0.00	0.00	0.00	3,499.90
FAR EAST TRANSPORT INC - FE05								
729	Bill	9/27/2017	57	7,800.00	0.00	7,800.00	0.00	0.00
Bill Total:				7,800.00	0.00	7,800.00	0.00	0.00
Vendor Total:				7,800.00	0.00	7,800.00	0.00	0.00
FASTFRATE INC - FF01								
622212-0415656MT	Bill	12/1/2016	357	288.81	0.00	0.00	0.00	288.81
622212-0415656MT	Bill	12/1/2016	357	100.00	0.00	0.00	0.00	100.00
Bill Total:				388.81	0.00	0.00	0.00	388.81
626689-0415656MT	Bill	12/25/2016	333	485.00	0.00	0.00	0.00	485.00
Bill Total:				485.00	0.00	0.00	0.00	485.00
638442-0415656MT	Bill	2/22/2017	274	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				1,200.00	0.00	0.00	0.00	1,200.00
640080-0415656MT	Bill	3/6/2017	262	875.00	0.00	0.00	0.00	875.00
Bill Total:				875.00	0.00	0.00	0.00	875.00
665954-0415656MT	Bill	7/10/2017	136	1,150.00	0.00	0.00	0.00	1,150.00
Bill Total:				1,150.00	0.00	0.00	0.00	1,150.00
669145-0415656MT	Bill	7/20/2017	126	175.00	0.00	0.00	0.00	175.00
Bill Total:				175.00	0.00	0.00	0.00	175.00
670820-0415656MT	Bill	7/20/2017	126	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
672327-0415656MT	Bill	7/27/2017	119	350.00	0.00	0.00	0.00	350.00
Bill Total:				350.00	0.00	0.00	0.00	350.00
ML10235982061	Bill	8/24/2017	91	3,700.00	0.00	0.00	0.00	3,700.00
Bill Total:				3,700.00	0.00	0.00	0.00	3,700.00
TO1025255860	Bill	6/26/2017	150	450.00	0.00	0.00	0.00	450.00
Bill Total:				450.00	0.00	0.00	0.00	450.00

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
TO1029947479	Bill	8/24/2017	91	175.00	0.00	0.00	0.00	175.00
Bill Total:				175.00	0.00	0.00	0.00	175.00
Vendor Total:				9,848.81	0.00	0.00	0.00	9,848.81
LES ELEVAGES FRANCIS MORIN INC - FM03								
11596	Bill	11/10/2016	378	1,650.00	0.00	0.00	0.00	1,650.00
Bill Total:				1,650.00	0.00	0.00	0.00	1,650.00
Vendor Total:				1,650.00	0.00	0.00	0.00	1,650.00
FUNDY TEXTILE & DESIGN LTD. - FT03								
127905	Bill	3/10/2016	623	870.09	0.00	0.00	0.00	870.09
127905	Cheque	5/10/2016	623	-870.09	0.00	0.00	0.00	-870.09
127905	Cheque	9/30/2016	623	870.09	0.00	0.00	0.00	870.09
Bill Total:				870.09	0.00	0.00	0.00	870.09
Vendor Total:				870.09	0.00	0.00	0.00	870.09
G.B. SIGN SERVICES - GB04								
450731	Bill	3/8/2016	625	12.43	0.00	0.00	0.00	12.43
450731	Cheque	5/10/2016	625	-12.43	0.00	0.00	0.00	-12.43
450731	Cheque	9/30/2016	625	12.43	0.00	0.00	0.00	12.43
450731	Cheque	11/20/2016	625	12.43	0.00	0.00	0.00	12.43
450731	Cheque	11/24/2016	625	-12.43	0.00	0.00	0.00	-12.43
Bill Total:				12.43	0.00	0.00	0.00	12.43
450770	Bill	3/11/2016	622	118.65	0.00	0.00	0.00	118.65
450770	Cheque	5/10/2016	622	-118.65	0.00	0.00	0.00	-118.65
450770	Cheque	9/30/2016	622	118.65	0.00	0.00	0.00	118.65
450770	Cheque	11/20/2016	622	118.65	0.00	0.00	0.00	118.65
450770	Cheque	11/24/2016	622	-118.65	0.00	0.00	0.00	-118.65
Bill Total:				118.65	0.00	0.00	0.00	118.65
450924	Bill	5/1/2016	571	50.85	0.00	0.00	0.00	50.85
450924	Cheque	11/20/2016	571	50.85	0.00	0.00	0.00	50.85
450924	Cheque	11/24/2016	571	-50.85	0.00	0.00	0.00	-50.85
Bill Total:				50.85	0.00	0.00	0.00	50.85
451065	Bill	6/3/2016	538	28.25	0.00	0.00	0.00	28.25
451065	Cheque	11/20/2016	538	28.25	0.00	0.00	0.00	28.25
451065	Cheque	11/24/2016	538	-28.25	0.00	0.00	0.00	-28.25
Bill Total:				28.25	0.00	0.00	0.00	28.25
451133	Bill	6/13/2016	528	67.80	0.00	0.00	0.00	67.80
451133	Cheque	11/20/2016	528	67.80	0.00	0.00	0.00	67.80
451133	Cheque	11/24/2016	528	-67.80	0.00	0.00	0.00	-67.80
Bill Total:				67.80	0.00	0.00	0.00	67.80
451416	Bill	8/18/2016	462	25.30	0.00	0.00	0.00	25.30



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ADTS INC.

10 Morris Drive Unit 19
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
451416	Cheque	11/20/2016	462	25.30	0.00	0.00	0.00	25.30
451416	Cheque	11/24/2016	462	-25.30	0.00	0.00	0.00	-25.30
Bill Total:				<u>25.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.30</u>
Vendor Total:				<u>303.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303.28</u>
<u>GBS COMMUNICATIONS - GB06</u>								
101991	Bill	9/1/2017	83	862.50	0.00	0.00	862.50	0.00
Bill Total:				<u>862.50</u>	<u>0.00</u>	<u>0.00</u>	<u>862.50</u>	<u>0.00</u>
109485	Bill	10/2/2017	52	862.50	0.00	862.50	0.00	0.00
Bill Total:				<u>862.50</u>	<u>0.00</u>	<u>862.50</u>	<u>0.00</u>	<u>0.00</u>
89267	Bill	7/1/2017	145	862.50	0.00	0.00	0.00	862.50
89267	Cheque	7/17/2017	145	-637.50	0.00	0.00	0.00	-637.50
Bill Total:				<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
96140	Bill	8/1/2017	114	862.50	0.00	0.00	0.00	862.50
Bill Total:				<u>862.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>862.50</u>
96541	Bill	8/11/2017	104	264.49	0.00	0.00	0.00	264.49
Bill Total:				<u>264.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.49</u>
Vendor Total:				<u>3,076.99</u>	<u>0.00</u>	<u>862.50</u>	<u>862.50</u>	<u>1,351.99</u>
<u>G & F TRANSPORT - GF02</u>								
001	Bill	7/10/2016	501	775.00	0.00	0.00	0.00	775.00
001	Cheque	9/16/2016	501	-775.00	0.00	0.00	0.00	-775.00
001	Cheque	9/30/2016	501	775.00	0.00	0.00	0.00	775.00
Bill Total:				<u>775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.00</u>
014	Bill	8/15/2016	465	2,750.00	0.00	0.00	0.00	2,750.00
014	Cheque	9/16/2016	465	-2,750.00	0.00	0.00	0.00	-2,750.00
014	Cheque	9/30/2016	465	2,750.00	0.00	0.00	0.00	2,750.00
Bill Total:				<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>
015	Bill	8/15/2016	465	1,200.00	0.00	0.00	0.00	1,200.00
015	Cheque	9/16/2016	465	-1,200.00	0.00	0.00	0.00	-1,200.00
015	Cheque	9/30/2016	465	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
31	Bill	10/10/2016	409	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
Vendor Total:				<u>5,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,925.00</u>
<u>GOLD LINE TRANSPORT LTD. - GL02</u>								
27287	Bill	9/30/2016	419	1,350.00	0.00	0.00	0.00	1,350.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,350.00	0.00	0.00	0.00	1,350.00
28195	Bill	2/2/2017	294	2,800.00	0.00	0.00	0.00	2,800.00
Bill Total:				2,800.00	0.00	0.00	0.00	2,800.00
28246	Bill	2/15/2017	281	4,200.00	0.00	0.00	0.00	4,200.00
Bill Total:				4,200.00	0.00	0.00	0.00	4,200.00
Vendor Total:				8,350.00	0.00	0.00	0.00	8,350.00
GREEN LINE TRANSPORTATION INC. - GL99								
I005065	Bill	2/25/2017	271	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				1,550.00	0.00	0.00	0.00	1,550.00
Vendor Total:				1,550.00	0.00	0.00	0.00	1,550.00
GROUPE ROBERT INC. - GR03								
17482970900	Bill	3/8/2017	260	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				1,550.00	0.00	0.00	0.00	1,550.00
Vendor Total:				1,550.00	0.00	0.00	0.00	1,550.00
GRANT TRANSPORT - GR07								
498676A	Bill	10/13/2016	406	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
Vendor Total:				1,100.00	0.00	0.00	0.00	1,100.00
GREENTREE TRANSPORTATION - GT13								
G2345240A	Bill	7/11/2016	500	5,250.00	0.00	0.00	0.00	5,250.00
G2345240A	Cheque	9/13/2016	500	-5,250.00	0.00	0.00	0.00	-5,250.00
G2345240A	Cheque	9/30/2016	500	5,250.00	0.00	0.00	0.00	5,250.00
Bill Total:				5,250.00	0.00	0.00	0.00	5,250.00
Vendor Total:				5,250.00	0.00	0.00	0.00	5,250.00
GROUPE TYT - GTY01								
387162	Bill	5/26/2016	546	4,100.00	0.00	0.00	0.00	4,100.00
387162	Cheque	5/27/2016	546	-4,100.00	0.00	0.00	0.00	-4,100.00
387162	Cheque	9/30/2016	546	4,100.00	0.00	0.00	0.00	4,100.00
Bill Total:				4,100.00	0.00	0.00	0.00	4,100.00
387892	Bill	5/26/2016	546	2,050.00	0.00	0.00	0.00	2,050.00
387892	Cheque	8/29/2016	546	-2,050.00	0.00	0.00	0.00	-2,050.00
387892	Cheque	9/30/2016	546	2,050.00	0.00	0.00	0.00	2,050.00
Bill Total:				2,050.00	0.00	0.00	0.00	2,050.00
5784	Bill	7/25/2016	486	150.00	0.00	0.00	0.00	150.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
5784	Cheque	8/29/2016	486	-150.00	0.00	0.00	0.00	-150.00
5784	Cheque	9/30/2016	486	150.00	0.00	0.00	0.00	150.00
Bill Total:				150.00	0.00	0.00	0.00	150.00
Vendor Total:				6,300.00	0.00	0.00	0.00	6,300.00
<u>HUNTER EXPRESS - HE02</u>								
1074238	Bill	12/2/2016	356	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
Vendor Total:				1,000.00	0.00	0.00	0.00	1,000.00
<u>HAYLOCK CONTRACT AND REPAIR SERVICES LTD - HL02</u>								
20119	Bill	3/30/2016	603	22.60	0.00	0.00	0.00	22.60
Bill Total:				22.60	0.00	0.00	0.00	22.60
22150..	Bill	7/1/2011	2337	55.19	0.00	0.00	0.00	55.19
22150..	Cheque	8/15/2011	2337	-55.19	0.00	0.00	0.00	-55.19
22150..	Credit	1/12/2012	2337	-55.19	0.00	0.00	0.00	-55.19
Bill Total:				-55.19	0.00	0.00	0.00	-55.19
50533	Bill	5/2/2016	570	381.94	0.00	0.00	0.00	381.94
Bill Total:				381.94	0.00	0.00	0.00	381.94
50538	Bill	5/3/2016	569	22.60	0.00	0.00	0.00	22.60
Bill Total:				22.60	0.00	0.00	0.00	22.60
50559	Bill	5/4/2016	568	91.72	0.00	0.00	0.00	91.72
Bill Total:				91.72	0.00	0.00	0.00	91.72
50625	Bill	5/10/2016	562	274.59	0.00	0.00	0.00	274.59
Bill Total:				274.59	0.00	0.00	0.00	274.59
50629	Bill	5/10/2016	562	48.23	0.00	0.00	0.00	48.23
Bill Total:				48.23	0.00	0.00	0.00	48.23
50687	Bill	5/13/2016	559	183.06	0.00	0.00	0.00	183.06
Bill Total:				183.06	0.00	0.00	0.00	183.06
50726	Bill	5/18/2016	554	202.48	0.00	0.00	0.00	202.48
Bill Total:				202.48	0.00	0.00	0.00	202.48
50776	Bill	5/20/2016	552	101.51	0.00	0.00	0.00	101.51
Bill Total:				101.51	0.00	0.00	0.00	101.51
51037	Bill	6/15/2016	526	11.30	0.00	0.00	0.00	11.30
Bill Total:				11.30	0.00	0.00	0.00	11.30



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				1,284.84	0.00	0.00	0.00	1,284.84
HICKMAN MOTORS LTD. - HM01								
182665	Bill	12/3/2010	2547	1.94	0.00	0.00	0.00	1.94
182665	Cheque	2/29/2016	2547	-1.94	0.00	0.00	0.00	-1.94
182665	Cheque	3/1/2016	2547	1.94	0.00	0.00	0.00	1.94
Bill Total:				1.94	0.00	0.00	0.00	1.94
193475	Bill	8/9/2016	471	445.01	0.00	0.00	0.00	445.01
Bill Total:				445.01	0.00	0.00	0.00	445.01
21128455	Bill	6/29/2016	512	281.55	0.00	0.00	0.00	281.55
Bill Total:				281.55	0.00	0.00	0.00	281.55
284184T	Bill	6/1/2016	540	121.63	0.00	0.00	0.00	121.63
284184T	Cheque	8/16/2016	540	-121.63	0.00	0.00	0.00	-121.63
284184T	Cheque	9/30/2016	540	121.63	0.00	0.00	0.00	121.63
Bill Total:				121.63	0.00	0.00	0.00	121.63
285638T	Bill	6/1/2016	540	49.56	0.00	0.00	0.00	49.56
285638T	Cheque	8/16/2016	540	-49.56	0.00	0.00	0.00	-49.56
285638T	Cheque	9/30/2016	540	49.56	0.00	0.00	0.00	49.56
Bill Total:				49.56	0.00	0.00	0.00	49.56
286565T	Bill	5/26/2016	546	330.38	0.00	0.00	0.00	330.38
286565T	Cheque	8/16/2016	546	-330.38	0.00	0.00	0.00	-330.38
286565T	Cheque	9/30/2016	546	330.38	0.00	0.00	0.00	330.38
286565T	Cheque	5/9/2017	546	-35.87	0.00	0.00	0.00	-35.87
Bill Total:				294.51	0.00	0.00	0.00	294.51
286575T	Bill	5/27/2016	545	277.75	0.00	0.00	0.00	277.75
286575T	Cheque	8/16/2016	545	-277.75	0.00	0.00	0.00	-277.75
286575T	Cheque	9/30/2016	545	277.75	0.00	0.00	0.00	277.75
Bill Total:				277.75	0.00	0.00	0.00	277.75
286586T	Bill	5/27/2016	545	79.77	0.00	0.00	0.00	79.77
286586T	Cheque	8/16/2016	545	-79.77	0.00	0.00	0.00	-79.77
286586T	Cheque	9/30/2016	545	79.77	0.00	0.00	0.00	79.77
Bill Total:				79.77	0.00	0.00	0.00	79.77
286613T	Bill	5/30/2016	542	171.59	0.00	0.00	0.00	171.59
286613T	Cheque	8/16/2016	542	-171.59	0.00	0.00	0.00	-171.59
286613T	Cheque	9/30/2016	542	171.59	0.00	0.00	0.00	171.59
Bill Total:				171.59	0.00	0.00	0.00	171.59
286629T	Bill	5/31/2016	541	40.51	0.00	0.00	0.00	40.51
286629T	Cheque	8/16/2016	541	-40.51	0.00	0.00	0.00	-40.51
286629T	Cheque	9/30/2016	541	40.51	0.00	0.00	0.00	40.51
Bill Total:				40.51	0.00	0.00	0.00	40.51
286630T	Bill	5/31/2016	541	693.18	0.00	0.00	0.00	693.18



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Control Account: 00-2020								
286630T	Cheque	8/16/2016	541	-693.18	0.00	0.00	0.00	-693.18
286630T	Cheque	9/30/2016	541	693.18	0.00	0.00	0.00	693.18
Bill Total:				<u>693.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>693.18</u>
286642T	Bill	5/31/2016	541	97.46	0.00	0.00	0.00	97.46
286642T	Cheque	8/16/2016	541	-97.46	0.00	0.00	0.00	-97.46
286642T	Cheque	9/30/2016	541	97.46	0.00	0.00	0.00	97.46
Bill Total:				<u>97.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.46</u>
286643T	Bill	6/1/2016	540	126.37	0.00	0.00	0.00	126.37
286643T	Cheque	8/16/2016	540	-126.37	0.00	0.00	0.00	-126.37
286643T	Cheque	9/30/2016	540	126.37	0.00	0.00	0.00	126.37
Bill Total:				<u>126.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126.37</u>
286644T	Bill	6/1/2016	540	192.58	0.00	0.00	0.00	192.58
286644T	Cheque	8/16/2016	540	-192.58	0.00	0.00	0.00	-192.58
286644T	Cheque	9/30/2016	540	192.58	0.00	0.00	0.00	192.58
Bill Total:				<u>192.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192.58</u>
286651T	Bill	6/1/2016	540	2,852.40	0.00	0.00	0.00	2,852.40
286651T	Cheque	8/16/2016	540	-2,852.40	0.00	0.00	0.00	-2,852.40
286651T	Cheque	9/30/2016	540	2,852.40	0.00	0.00	0.00	2,852.40
Bill Total:				<u>2,852.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,852.40</u>
286688T	Bill	6/2/2016	539	98.48	0.00	0.00	0.00	98.48
286688T	Cheque	8/16/2016	539	-98.48	0.00	0.00	0.00	-98.48
286688T	Cheque	9/30/2016	539	98.48	0.00	0.00	0.00	98.48
Bill Total:				<u>98.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.48</u>
286711T	Bill	8/1/2016	479	1,509.01	0.00	0.00	0.00	1,509.01
Bill Total:				<u>1,509.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,509.01</u>
286750T	Bill	6/7/2016	534	703.22	0.00	0.00	0.00	703.22
286750T	Cheque	8/16/2016	534	-703.22	0.00	0.00	0.00	-703.22
286750T	Cheque	9/30/2016	534	703.22	0.00	0.00	0.00	703.22
Bill Total:				<u>703.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>703.22</u>
286755T	Bill	6/8/2016	533	19.32	0.00	0.00	0.00	19.32
286755T	Cheque	8/16/2016	533	-19.32	0.00	0.00	0.00	-19.32
286755T	Cheque	9/30/2016	533	19.32	0.00	0.00	0.00	19.32
Bill Total:				<u>19.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.32</u>
286759T	Bill	6/8/2016	533	25.29	0.00	0.00	0.00	25.29
286759T	Cheque	8/16/2016	533	-25.29	0.00	0.00	0.00	-25.29
286759T	Cheque	9/30/2016	533	25.29	0.00	0.00	0.00	25.29
Bill Total:				<u>25.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.29</u>
286775T	Bill	6/8/2016	533	1,846.05	0.00	0.00	0.00	1,846.05
286775T	Cheque	8/16/2016	533	-1,846.05	0.00	0.00	0.00	-1,846.05
286775T	Cheque	9/30/2016	533	1,846.05	0.00	0.00	0.00	1,846.05
Bill Total:				<u>1,846.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,846.05</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
286815T	Bill	6/10/2016	531	49.72	0.00	0.00	0.00	49.72
286815T	Cheque	8/16/2016	531	-49.72	0.00	0.00	0.00	-49.72
286815T	Cheque	9/30/2016	531	49.72	0.00	0.00	0.00	49.72
Bill Total:				<u>49.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.72</u>
286863T	Bill	6/14/2016	527	63.65	0.00	0.00	0.00	63.65
286863T	Cheque	8/16/2016	527	-63.65	0.00	0.00	0.00	-63.65
286863T	Cheque	9/30/2016	527	63.65	0.00	0.00	0.00	63.65
Bill Total:				<u>63.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.65</u>
286866T	Bill	6/14/2016	527	216.08	0.00	0.00	0.00	216.08
286866T	Cheque	8/16/2016	527	-216.08	0.00	0.00	0.00	-216.08
286866T	Cheque	9/30/2016	527	216.08	0.00	0.00	0.00	216.08
Bill Total:				<u>216.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216.08</u>
286894T	Bill	6/15/2016	526	107.87	0.00	0.00	0.00	107.87
286894T	Cheque	8/16/2016	526	-107.87	0.00	0.00	0.00	-107.87
286894T	Cheque	9/30/2016	526	107.87	0.00	0.00	0.00	107.87
Bill Total:				<u>107.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107.87</u>
286905T	Bill	6/16/2016	525	670.72	0.00	0.00	0.00	670.72
Bill Total:				<u>670.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670.72</u>
286916T	Bill	6/16/2016	525	810.92	0.00	0.00	0.00	810.92
Bill Total:				<u>810.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810.92</u>
286924T	Bill	6/16/2016	525	172.04	0.00	0.00	0.00	172.04
Bill Total:				<u>172.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172.04</u>
286967T	Bill	6/21/2016	520	194.86	0.00	0.00	0.00	194.86
Bill Total:				<u>194.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.86</u>
286970T	Bill	6/21/2016	520	515.04	0.00	0.00	0.00	515.04
Bill Total:				<u>515.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>515.04</u>
287119T	Bill	6/29/2016	512	1,386.92	0.00	0.00	0.00	1,386.92
Bill Total:				<u>1,386.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386.92</u>
287138T	Bill	6/30/2016	511	265.49	0.00	0.00	0.00	265.49
Bill Total:				<u>265.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.49</u>
287160T	Bill	7/4/2016	507	393.53	0.00	0.00	0.00	393.53
Bill Total:				<u>393.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393.53</u>
287182T	Bill	7/5/2016	506	474.43	0.00	0.00	0.00	474.43
Bill Total:				<u>474.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474.43</u>
287207T	Bill	8/1/2016	479	198.51	0.00	0.00	0.00	198.51
Bill Total:				<u>198.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.51</u>
287213T	Bill	9/1/2016	448	296.52	0.00	0.00	0.00	296.52



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				296.52	0.00	0.00	0.00	296.52
287240T	Bill	7/7/2016	504	1,460.89	0.00	0.00	0.00	1,460.89
Bill Total:				1,460.89	0.00	0.00	0.00	1,460.89
287252T	Bill	8/1/2016	479	317.04	0.00	0.00	0.00	317.04
Bill Total:				317.04	0.00	0.00	0.00	317.04
287277T	Bill	7/8/2016	503	1,288.23	0.00	0.00	0.00	1,288.23
Bill Total:				1,288.23	0.00	0.00	0.00	1,288.23
287304T	Bill	7/11/2016	500	1,331.19	0.00	0.00	0.00	1,331.19
Bill Total:				1,331.19	0.00	0.00	0.00	1,331.19
287308T	Bill	7/12/2016	499	67.79	0.00	0.00	0.00	67.79
Bill Total:				67.79	0.00	0.00	0.00	67.79
287310T	Bill	7/12/2016	499	132.99	0.00	0.00	0.00	132.99
Bill Total:				132.99	0.00	0.00	0.00	132.99
287315T	Bill	8/1/2016	479	17.63	0.00	0.00	0.00	17.63
Bill Total:				17.63	0.00	0.00	0.00	17.63
287332T	Bill	7/13/2016	498	882.92	0.00	0.00	0.00	882.92
Bill Total:				882.92	0.00	0.00	0.00	882.92
287339T	Bill	7/13/2016	498	244.50	0.00	0.00	0.00	244.50
Bill Total:				244.50	0.00	0.00	0.00	244.50
287352T	Bill	7/14/2016	497	101.36	0.00	0.00	0.00	101.36
Bill Total:				101.36	0.00	0.00	0.00	101.36
287362T	Bill	7/14/2016	497	751.41	0.00	0.00	0.00	751.41
Bill Total:				751.41	0.00	0.00	0.00	751.41
287368T	Bill	7/15/2016	496	84.66	0.00	0.00	0.00	84.66
Bill Total:				84.66	0.00	0.00	0.00	84.66
287381T	Bill	7/18/2016	493	507.85	0.00	0.00	0.00	507.85
Bill Total:				507.85	0.00	0.00	0.00	507.85
287387T	Bill	7/18/2016	493	249.45	0.00	0.00	0.00	249.45
Bill Total:				249.45	0.00	0.00	0.00	249.45
287393T	Bill	7/18/2016	493	745.89	0.00	0.00	0.00	745.89
Bill Total:				745.89	0.00	0.00	0.00	745.89
287405T	Bill	7/19/2016	492	665.60	0.00	0.00	0.00	665.60
Bill Total:				665.60	0.00	0.00	0.00	665.60



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
287413T	Bill	7/19/2016	492	1,229.33	0.00	0.00	0.00	1,229.33
Bill Total:				<u>1,229.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,229.33</u>
287437T	Bill	7/20/2016	491	665.60	0.00	0.00	0.00	665.60
Bill Total:				<u>665.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665.60</u>
287458T	Bill	7/21/2016	490	230.64	0.00	0.00	0.00	230.64
Bill Total:				<u>230.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.64</u>
287482T	Bill	7/22/2016	489	795.29	0.00	0.00	0.00	795.29
Bill Total:				<u>795.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>795.29</u>
287486T	Bill	7/22/2016	489	507.85	0.00	0.00	0.00	507.85
Bill Total:				<u>507.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>507.85</u>
287501T	Bill	7/25/2016	486	207.91	0.00	0.00	0.00	207.91
Bill Total:				<u>207.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207.91</u>
287507T	Bill	7/25/2016	486	76.52	0.00	0.00	0.00	76.52
Bill Total:				<u>76.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.52</u>
287537T	Bill	8/1/2016	479	699.95	0.00	0.00	0.00	699.95
Bill Total:				<u>699.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>699.95</u>
287562T	Bill	8/1/2016	479	152.66	0.00	0.00	0.00	152.66
Bill Total:				<u>152.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152.66</u>
287574T	Bill	7/27/2016	484	298.32	0.00	0.00	0.00	298.32
Bill Total:				<u>298.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298.32</u>
287591T	Bill	7/28/2016	483	156.69	0.00	0.00	0.00	156.69
Bill Total:				<u>156.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.69</u>
287620T	Bill	7/29/2016	482	184.16	0.00	0.00	0.00	184.16
Bill Total:				<u>184.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184.16</u>
287626T	Bill	8/1/2016	479	124.29	0.00	0.00	0.00	124.29
Bill Total:				<u>124.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.29</u>
287643T	Bill	8/1/2016	479	208.30	0.00	0.00	0.00	208.30
Bill Total:				<u>208.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208.30</u>
287652T	Bill	8/2/2016	478	94.65	0.00	0.00	0.00	94.65
Bill Total:				<u>94.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94.65</u>
287662T	Bill	8/2/2016	478	70.21	0.00	0.00	0.00	70.21
Bill Total:				<u>70.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.21</u>
287667T	Bill	8/4/2016	476	593.54	0.00	0.00	0.00	593.54



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				593.54	0.00	0.00	0.00	593.54
287692T	Bill	8/5/2016	475	2,562.04	0.00	0.00	0.00	2,562.04
Bill Total:				2,562.04	0.00	0.00	0.00	2,562.04
287716T	Bill	8/8/2016	472	661.49	0.00	0.00	0.00	661.49
Bill Total:				661.49	0.00	0.00	0.00	661.49
287717T	Bill	8/8/2016	472	42.40	0.00	0.00	0.00	42.40
Bill Total:				42.40	0.00	0.00	0.00	42.40
287722T	Bill	8/8/2016	472	298.32	0.00	0.00	0.00	298.32
Bill Total:				298.32	0.00	0.00	0.00	298.32
287725T	Bill	8/8/2016	472	186.42	0.00	0.00	0.00	186.42
Bill Total:				186.42	0.00	0.00	0.00	186.42
287726T	Bill	8/8/2016	472	3,103.60	0.00	0.00	0.00	3,103.60
Bill Total:				3,103.60	0.00	0.00	0.00	3,103.60
287743T	Bill	8/9/2016	471	260.56	0.00	0.00	0.00	260.56
Bill Total:				260.56	0.00	0.00	0.00	260.56
938666	Bill	8/1/2016	479	199.87	0.00	0.00	0.00	199.87
Bill Total:				199.87	0.00	0.00	0.00	199.87
CM283222T	Credit	5/10/2016	562	-827.16	0.00	0.00	0.00	-827.16
CM283222T	Cheque	8/16/2016	562	827.16	0.00	0.00	0.00	827.16
CM283222T	Cheque	9/30/2016	562	-827.16	0.00	0.00	0.00	-827.16
Bill Total:				-827.16	0.00	0.00	0.00	-827.16
CM283335T	Credit	5/10/2016	562	-376.29	0.00	0.00	0.00	-376.29
CM283335T	Cheque	8/16/2016	562	376.29	0.00	0.00	0.00	376.29
CM283335T	Cheque	9/30/2016	562	-376.29	0.00	0.00	0.00	-376.29
Bill Total:				-376.29	0.00	0.00	0.00	-376.29
CM284507T	Credit	5/10/2016	562	-827.16	0.00	0.00	0.00	-827.16
CM284507T	Cheque	8/16/2016	562	827.16	0.00	0.00	0.00	827.16
CM284507T	Cheque	9/30/2016	562	-827.16	0.00	0.00	0.00	-827.16
Bill Total:				-827.16	0.00	0.00	0.00	-827.16
CM285760T	Credit	5/24/2016	548	-2,930.28	0.00	0.00	0.00	-2,930.28
CM285760T	Cheque	8/15/2016	548	2,930.28	0.00	0.00	0.00	2,930.28
CM285760T	Cheque	9/30/2016	548	-2,930.28	0.00	0.00	0.00	-2,930.28
Bill Total:				-2,930.28	0.00	0.00	0.00	-2,930.28
CM285824T	Credit	5/24/2016	548	-2,930.28	0.00	0.00	0.00	-2,930.28
CM285824T	Cheque	8/15/2016	548	2,930.28	0.00	0.00	0.00	2,930.28
CM285824T	Cheque	9/30/2016	548	-2,930.28	0.00	0.00	0.00	-2,930.28
Bill Total:				-2,930.28	0.00	0.00	0.00	-2,930.28



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
CM285971T	Credit	5/1/2016	571	-442.78	0.00	0.00	0.00	-442.78
CM285971T	Cheque	8/15/2016	571	442.78	0.00	0.00	0.00	442.78
CM285971T	Cheque	9/30/2016	571	-442.78	0.00	0.00	0.00	-442.78
Bill Total:				-442.78	0.00	0.00	0.00	-442.78
CM286156T	Credit	5/31/2016	540	-343.53	0.00	0.00	0.00	-343.53
CM286156T	Cheque	8/15/2016	540	343.53	0.00	0.00	0.00	343.53
CM286156T	Cheque	9/30/2016	540	-343.53	0.00	0.00	0.00	-343.53
Bill Total:				-343.53	0.00	0.00	0.00	-343.53
CM286651T	Credit	6/10/2016	531	-827.16	0.00	0.00	0.00	-827.16
CM286651T	Cheque	8/16/2016	531	827.16	0.00	0.00	0.00	827.16
CM286651T	Cheque	9/30/2016	531	-827.16	0.00	0.00	0.00	-827.16
Bill Total:				-827.16	0.00	0.00	0.00	-827.16
CM286651TA	Credit	7/1/2016	510	-2,025.24	0.00	0.00	0.00	-2,025.24
Bill Total:				-2,025.24	0.00	0.00	0.00	-2,025.24
CM287213T	Credit	7/7/2016	504	-296.52	0.00	0.00	0.00	-296.52
Bill Total:				-296.52	0.00	0.00	0.00	-296.52
CM287413T	Credit	7/28/2016	483	-169.95	0.00	0.00	0.00	-169.95
Bill Total:				-169.95	0.00	0.00	0.00	-169.95
CM287458T	Credit	8/2/2016	478	-156.69	0.00	0.00	0.00	-156.69
Bill Total:				-156.69	0.00	0.00	0.00	-156.69
CM287692T	Credit	8/15/2016	465	-917.70	0.00	0.00	0.00	-917.70
Bill Total:				-917.70	0.00	0.00	0.00	-917.70
CM287726T	Credit	8/15/2016	465	-841.80	0.00	0.00	0.00	-841.80
Bill Total:				-841.80	0.00	0.00	0.00	-841.80
Vendor Total:				24,290.95	0.00	0.00	0.00	24,290.95
HOUSE'S SERVICE LTD. - HS01								
00000231	Bill	6/3/2016	538	226.00	0.00	0.00	0.00	226.00
Bill Total:				226.00	0.00	0.00	0.00	226.00
Vendor Total:				226.00	0.00	0.00	0.00	226.00
HUNT'S TRANSPORT LTD. - HT04								
I086598	Bill	5/25/2016	547	7,900.00	0.00	0.00	0.00	7,900.00
I086598	Bill	5/25/2016	547	7,900.00	0.00	0.00	0.00	7,900.00
I086598	Credit	5/31/2016	547	-7,900.00	0.00	0.00	0.00	-7,900.00
I086598	Cheque	8/29/2016	547	-7,900.00	0.00	0.00	0.00	-7,900.00
I086598	Cheque	9/30/2016	547	7,900.00	0.00	0.00	0.00	7,900.00
I086598	Cheque	10/31/2016	547	-500.00	0.00	0.00	0.00	-500.00
I086598	Cheque	10/31/2016	547	500.00	0.00	0.00	0.00	500.00
I086598	Cheque	11/8/2016	547	-7,400.00	0.00	0.00	0.00	-7,400.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
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Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
I086598	Cheque	11/28/2016	547	7,400.00	0.00	0.00	0.00	7,400.00
I086598	Cheque	2/28/2017	547	-7,400.00	0.00	0.00	0.00	-7,400.00
Bill Total:				<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Vendor Total:				<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<u>INDUSTRIAL DIESEL & TURBO SERVICE LTD. - ID02</u>								
-112967	Credit	11/9/2009	2936	-565.00	0.00	0.00	0.00	-565.00
Bill Total:				<u>-565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-565.00</u>
Vendor Total:				<u>-565.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-565.00</u>
<u>ILLER DOOR SYSTEM - ID03</u>								
571182	Bill	7/13/2016	498	9.00	0.00	0.00	0.00	9.00
Bill Total:				<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
Vendor Total:				<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
<u>IRVING OIL MARKETING GP. - IL01</u>								
31912026	Bill	6/9/2017	167	667.85	0.00	0.00	0.00	667.85
31912026	Cheque	9/29/2017	167	-614.78	0.00	0.00	0.00	-614.78
Bill Total:				<u>53.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.07</u>
31913924	Bill	6/9/2017	167	102,782.19	0.00	0.00	0.00	102,782.19
Bill Total:				<u>102,782.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,782.19</u>
31918404	Bill	6/16/2017	160	372.38	0.00	0.00	0.00	372.38
Bill Total:				<u>372.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>372.38</u>
31920310	Bill	6/16/2017	160	79,532.89	0.00	0.00	0.00	79,532.89
Bill Total:				<u>79,532.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,532.89</u>
32045403	Bill	9/8/2017	76	71,902.64	0.00	0.00	71,902.64	0.00
32045403	Cheque	9/29/2017	76	-25.00	0.00	0.00	-25.00	0.00
Bill Total:				<u>71,877.64</u>	<u>0.00</u>	<u>0.00</u>	<u>71,877.64</u>	<u>0.00</u>
32049939	Bill	9/15/2017	69	614.78	0.00	0.00	614.78	0.00
Bill Total:				<u>614.78</u>	<u>0.00</u>	<u>0.00</u>	<u>614.78</u>	<u>0.00</u>
32056014	Bill	9/22/2017	62	494.78	0.00	0.00	494.78	0.00
Bill Total:				<u>494.78</u>	<u>0.00</u>	<u>0.00</u>	<u>494.78</u>	<u>0.00</u>
32057871	Bill	9/22/2017	62	82,300.95	0.00	0.00	82,300.95	0.00
Bill Total:				<u>82,300.95</u>	<u>0.00</u>	<u>0.00</u>	<u>82,300.95</u>	<u>0.00</u>
32062114	Bill	9/29/2017	55	523.43	0.00	523.43	0.00	0.00
Bill Total:				<u>523.43</u>	<u>0.00</u>	<u>523.43</u>	<u>0.00</u>	<u>0.00</u>
32063972	Bill	9/29/2017	55	85,102.82	0.00	85,102.82	0.00	0.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				85,102.82	0.00	85,102.82	0.00	0.00
32085482	Bill	10/6/2017	48	505.63	0.00	505.63	0.00	0.00
Bill Total:				505.63	0.00	505.63	0.00	0.00
32087337	Bill	10/6/2017	48	90,774.52	0.00	90,774.52	0.00	0.00
Bill Total:				90,774.52	0.00	90,774.52	0.00	0.00
32091571	Bill	10/13/2017	41	210.08	0.00	210.08	0.00	0.00
Bill Total:				210.08	0.00	210.08	0.00	0.00
32093404	Bill	10/13/2017	41	85,332.69	0.00	85,332.69	0.00	0.00
Bill Total:				85,332.69	0.00	85,332.69	0.00	0.00
32098039	Bill	10/20/2017	34	506.54	0.00	506.54	0.00	0.00
Bill Total:				506.54	0.00	506.54	0.00	0.00
32099903	Bill	10/20/2017	34	98,958.27	0.00	98,958.27	0.00	0.00
Bill Total:				98,958.27	0.00	98,958.27	0.00	0.00
32104229	Bill	10/27/2017	27	377.34	377.34	0.00	0.00	0.00
Bill Total:				377.34	377.34	0.00	0.00	0.00
32106064	Bill	10/27/2017	27	100,534.18	100,534.18	0.00	0.00	0.00
Bill Total:				100,534.18	100,534.18	0.00	0.00	0.00
32127786	Bill	11/3/2017	20	595.71	595.71	0.00	0.00	0.00
Bill Total:				595.71	595.71	0.00	0.00	0.00
32129609	Bill	11/3/2017	20	94,928.62	94,928.62	0.00	0.00	0.00
Bill Total:				94,928.62	94,928.62	0.00	0.00	0.00
Vendor Total:				896,378.51	196,435.85	361,913.98	155,288.15	182,740.53
INTERNATIONAL FREIGHT SYSTEMS INC - IS222								
W283552	Bill	6/30/2016	511	2,000.00	0.00	0.00	0.00	2,000.00
W283552	Cheque	9/6/2016	511	-2,000.00	0.00	0.00	0.00	-2,000.00
W283552	Cheque	9/30/2016	511	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00
W283707	Bill	6/30/2016	511	2,000.00	0.00	0.00	0.00	2,000.00
W283707	Cheque	9/6/2016	511	-2,000.00	0.00	0.00	0.00	-2,000.00
W283707	Cheque	9/30/2016	511	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00
w283734	Bill	6/30/2016	511	2,000.00	0.00	0.00	0.00	2,000.00
w283734	Cheque	9/6/2016	511	-2,000.00	0.00	0.00	0.00	-2,000.00
w283734	Cheque	9/30/2016	511	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				6,000.00	0.00	0.00	0.00	6,000.00
ISLAND TIRE LIMITED - IT04								
1031	Bill	8/1/2016	479	3,944.50	0.00	0.00	0.00	3,944.50
Bill Total:				3,944.50	0.00	0.00	0.00	3,944.50
1070	Bill	8/1/2016	479	310.50	0.00	0.00	0.00	310.50
Bill Total:				310.50	0.00	0.00	0.00	310.50
1149	Bill	8/1/2016	479	155.25	0.00	0.00	0.00	155.25
Bill Total:				155.25	0.00	0.00	0.00	155.25
864413	Bill	5/9/2016	563	402.50	0.00	0.00	0.00	402.50
Bill Total:				402.50	0.00	0.00	0.00	402.50
971488	Bill	4/1/2016	601	588.16	0.00	0.00	0.00	588.16
971488	Cheque	5/10/2016	601	-588.16	0.00	0.00	0.00	-588.16
971488	Cheque	9/30/2016	601	588.16	0.00	0.00	0.00	588.16
Bill Total:				588.16	0.00	0.00	0.00	588.16
R126262963	Bill	8/1/2016	479	419.75	0.00	0.00	0.00	419.75
Bill Total:				419.75	0.00	0.00	0.00	419.75
Vendor Total:				5,820.66	0.00	0.00	0.00	5,820.66
JESSEN TRANSPORT - JE73								
2017078	Bill	12/1/2016	357	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
Vendor Total:				1,000.00	0.00	0.00	0.00	1,000.00
JOLLY FARMER TRANSPORT INC. - JF01								
JR0712-02	Bill	7/31/2016	480	2,750.00	0.00	0.00	0.00	2,750.00
JR0712-02	Cheque	9/16/2016	480	-2,750.00	0.00	0.00	0.00	-2,750.00
JR0712-02	Cheque	9/30/2016	480	2,750.00	0.00	0.00	0.00	2,750.00
Bill Total:				2,750.00	0.00	0.00	0.00	2,750.00
Vendor Total:				2,750.00	0.00	0.00	0.00	2,750.00
JPS TRANSPORT LTD. - JT08								
12725	Bill	5/27/2016	545	1,650.00	0.00	0.00	0.00	1,650.00
12725	Cheque	8/29/2016	545	-1,650.00	0.00	0.00	0.00	-1,650.00
12725	Cheque	9/30/2016	545	1,650.00	0.00	0.00	0.00	1,650.00
Bill Total:				1,650.00	0.00	0.00	0.00	1,650.00
Vendor Total:				1,650.00	0.00	0.00	0.00	1,650.00
JVP TRANSPORT - JV01								



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
209	Bill	11/16/2016	372	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
Vendor Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
<u>KAYJO HOLDINGS - KH01</u>								
8167	Bill	6/2/2016	539	36.00	0.00	0.00	0.00	36.00
Bill Total:				<u>36.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>
8327	Credit	7/29/2016	482	-6.00	0.00	0.00	0.00	-6.00
Bill Total:				<u>-6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-6.00</u>
Vendor Total:				<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
<u>KEITH HALL & SONS - KH02</u>								
R28809	Bill	3/6/2017	262	1,500.00	0.00	0.00	0.00	1,500.00
Bill Total:				<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Vendor Total:				<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<u>KEVIN'S TOWING - KT13</u>								
42037	Bill	3/27/2017	241	172.50	0.00	0.00	0.00	172.50
Bill Total:				<u>172.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172.50</u>
42451	Bill	1/19/2017	308	189.75	0.00	0.00	0.00	189.75
Bill Total:				<u>189.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189.75</u>
42452	Bill	1/20/2017	307	143.75	0.00	0.00	0.00	143.75
Bill Total:				<u>143.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143.75</u>
Vendor Total:				<u>506.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>506.00</u>
<u>KOONER TRANSPORT - KT14</u>								
325203	Bill	5/4/2017	203	1,500.00	0.00	0.00	0.00	1,500.00
Bill Total:				<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
325204	Bill	5/1/2017	206	1,500.00	0.00	0.00	0.00	1,500.00
Bill Total:				<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Vendor Total:				<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<u>TRANSPORT LAC EXPRESS INC. - LA03</u>								
527238	Bill	5/1/2016	571	2,100.00	0.00	0.00	0.00	2,100.00
527238	Cheque	8/18/2016	571	-2,100.00	0.00	0.00	0.00	-2,100.00
527238	Cheque	9/1/2016	571	2,100.00	0.00	0.00	0.00	2,100.00
527238	Cheque	9/16/2016	571	-2,100.00	0.00	0.00	0.00	-2,100.00
527238	Cheque	9/30/2016	571	2,100.00	0.00	0.00	0.00	2,100.00



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				2,100.00	0.00	0.00	0.00	2,100.00
528685	Bill	3/2/2017	266	2,600.00	0.00	0.00	0.00	2,600.00
Bill Total:				2,600.00	0.00	0.00	0.00	2,600.00
Vendor Total:				4,700.00	0.00	0.00	0.00	4,700.00
LAKES BROOK GARAGE - LB01								
44723	Bill	4/21/2016	581	1,078.00	0.00	0.00	0.00	1,078.00
44723	Cheque	6/3/2016	581	-1,078.00	0.00	0.00	0.00	-1,078.00
44723	Cheque	9/30/2016	581	1,078.00	0.00	0.00	0.00	1,078.00
Bill Total:				1,078.00	0.00	0.00	0.00	1,078.00
44733	Bill	4/27/2016	575	459.28	0.00	0.00	0.00	459.28
44733	Cheque	6/3/2016	575	-459.28	0.00	0.00	0.00	-459.28
44733	Cheque	9/30/2016	575	459.28	0.00	0.00	0.00	459.28
Bill Total:				459.28	0.00	0.00	0.00	459.28
44737	Bill	5/2/2016	570	138.40	0.00	0.00	0.00	138.40
Bill Total:				138.40	0.00	0.00	0.00	138.40
44784	Bill	3/7/2016	626	566.13	0.00	0.00	0.00	566.13
44784	Cheque	5/10/2016	626	-566.13	0.00	0.00	0.00	-566.13
44784	Cheque	9/30/2016	626	566.13	0.00	0.00	0.00	566.13
Bill Total:				566.13	0.00	0.00	0.00	566.13
44785	Bill	3/7/2016	626	345.11	0.00	0.00	0.00	345.11
44785	Cheque	5/10/2016	626	-345.11	0.00	0.00	0.00	-345.11
44785	Cheque	9/30/2016	626	345.11	0.00	0.00	0.00	345.11
Bill Total:				345.11	0.00	0.00	0.00	345.11
44789	Bill	3/17/2016	616	1,428.14	0.00	0.00	0.00	1,428.14
44789	Cheque	6/3/2016	616	-1,428.14	0.00	0.00	0.00	-1,428.14
44789	Cheque	9/30/2016	616	1,428.14	0.00	0.00	0.00	1,428.14
Bill Total:				1,428.14	0.00	0.00	0.00	1,428.14
44816	Bill	3/21/2016	612	265.81	0.00	0.00	0.00	265.81
44816	Cheque	6/3/2016	612	-265.81	0.00	0.00	0.00	-265.81
44816	Cheque	9/30/2016	612	265.81	0.00	0.00	0.00	265.81
Bill Total:				265.81	0.00	0.00	0.00	265.81
44827	Bill	4/5/2016	597	433.22	0.00	0.00	0.00	433.22
44827	Cheque	6/3/2016	597	-433.22	0.00	0.00	0.00	-433.22
44827	Cheque	9/30/2016	597	433.22	0.00	0.00	0.00	433.22
Bill Total:				433.22	0.00	0.00	0.00	433.22
44833	Bill	4/14/2016	588	775.10	0.00	0.00	0.00	775.10
44833	Cheque	6/3/2016	588	-775.10	0.00	0.00	0.00	-775.10
44833	Cheque	9/30/2016	588	775.10	0.00	0.00	0.00	775.10
Bill Total:				775.10	0.00	0.00	0.00	775.10



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
44835	Bill	4/15/2016	587	82.49	0.00	0.00	0.00	82.49
44835	Cheque	6/3/2016	587	-82.49	0.00	0.00	0.00	-82.49
44835	Cheque	9/30/2016	587	82.49	0.00	0.00	0.00	82.49
Bill Total:				82.49	0.00	0.00	0.00	82.49
45870	Bill	5/18/2016	554	583.06	0.00	0.00	0.00	583.06
Bill Total:				583.06	0.00	0.00	0.00	583.06
45892	Bill	6/3/2016	538	1,495.97	0.00	0.00	0.00	1,495.97
Bill Total:				1,495.97	0.00	0.00	0.00	1,495.97
45928	Bill	7/1/2016	510	889.37	0.00	0.00	0.00	889.37
Bill Total:				889.37	0.00	0.00	0.00	889.37
45946	Bill	7/19/2016	492	317.84	0.00	0.00	0.00	317.84
Bill Total:				317.84	0.00	0.00	0.00	317.84
45956	Bill	7/21/2016	490	697.36	0.00	0.00	0.00	697.36
Bill Total:				697.36	0.00	0.00	0.00	697.36
7375	Bill	3/6/2016	627	672.35	0.00	0.00	0.00	672.35
7375	Cheque	5/10/2016	627	-672.35	0.00	0.00	0.00	-672.35
7375	Cheque	9/30/2016	627	672.35	0.00	0.00	0.00	672.35
Bill Total:				672.35	0.00	0.00	0.00	672.35
7391	Bill	3/8/2016	625	20.29	0.00	0.00	0.00	20.29
7391	Cheque	5/10/2016	625	-20.29	0.00	0.00	0.00	-20.29
7391	Cheque	9/30/2016	625	20.29	0.00	0.00	0.00	20.29
Bill Total:				20.29	0.00	0.00	0.00	20.29
7395	Bill	3/9/2016	624	46.78	0.00	0.00	0.00	46.78
7395	Cheque	5/10/2016	624	-46.78	0.00	0.00	0.00	-46.78
7395	Cheque	9/30/2016	624	46.78	0.00	0.00	0.00	46.78
Bill Total:				46.78	0.00	0.00	0.00	46.78
7397	Bill	3/9/2016	624	225.38	0.00	0.00	0.00	225.38
7397	Cheque	5/10/2016	624	-225.38	0.00	0.00	0.00	-225.38
7397	Cheque	9/30/2016	624	225.38	0.00	0.00	0.00	225.38
Bill Total:				225.38	0.00	0.00	0.00	225.38
7399	Bill	3/10/2016	623	129.95	0.00	0.00	0.00	129.95
7399	Cheque	5/10/2016	623	-129.95	0.00	0.00	0.00	-129.95
7399	Cheque	9/30/2016	623	129.95	0.00	0.00	0.00	129.95
Bill Total:				129.95	0.00	0.00	0.00	129.95
7414	Bill	3/14/2016	619	140.02	0.00	0.00	0.00	140.02
7414	Cheque	5/10/2016	619	-140.02	0.00	0.00	0.00	-140.02
7414	Cheque	9/30/2016	619	140.02	0.00	0.00	0.00	140.02
Bill Total:				140.02	0.00	0.00	0.00	140.02
7418	Bill	3/15/2016	618	129.95	0.00	0.00	0.00	129.95



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
7418	Cheque	5/10/2016	618	-129.95	0.00	0.00	0.00	-129.95
7418	Cheque	9/30/2016	618	129.95	0.00	0.00	0.00	129.95
Bill Total:				<u>129.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.95</u>
7439	Bill	3/23/2016	610	129.95	0.00	0.00	0.00	129.95
7439	Cheque	6/3/2016	610	-129.95	0.00	0.00	0.00	-129.95
7439	Cheque	9/30/2016	610	129.95	0.00	0.00	0.00	129.95
Bill Total:				<u>129.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.95</u>
7452	Bill	4/1/2016	601	274.59	0.00	0.00	0.00	274.59
7452	Cheque	6/3/2016	601	-274.59	0.00	0.00	0.00	-274.59
7452	Cheque	9/30/2016	601	274.59	0.00	0.00	0.00	274.59
Bill Total:				<u>274.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274.59</u>
7461	Bill	3/28/2016	605	123.40	0.00	0.00	0.00	123.40
7461	Cheque	6/3/2016	605	-123.40	0.00	0.00	0.00	-123.40
7461	Cheque	9/30/2016	605	123.40	0.00	0.00	0.00	123.40
Bill Total:				<u>123.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.40</u>
7467	Bill	3/30/2016	603	90.40	0.00	0.00	0.00	90.40
7467	Cheque	6/3/2016	603	-90.40	0.00	0.00	0.00	-90.40
7467	Cheque	9/30/2016	603	90.40	0.00	0.00	0.00	90.40
Bill Total:				<u>90.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.40</u>
7511	Bill	4/13/2016	589	200.86	0.00	0.00	0.00	200.86
7511	Cheque	6/3/2016	589	-200.86	0.00	0.00	0.00	-200.86
7511	Cheque	9/30/2016	589	200.86	0.00	0.00	0.00	200.86
Bill Total:				<u>200.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.86</u>
7522	Bill	4/15/2016	587	76.61	0.00	0.00	0.00	76.61
7522	Cheque	6/3/2016	587	-76.61	0.00	0.00	0.00	-76.61
7522	Cheque	9/30/2016	587	76.61	0.00	0.00	0.00	76.61
Bill Total:				<u>76.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.61</u>
7523	Bill	4/15/2016	587	32.70	0.00	0.00	0.00	32.70
7523	Cheque	6/3/2016	587	-32.70	0.00	0.00	0.00	-32.70
7523	Cheque	9/30/2016	587	32.70	0.00	0.00	0.00	32.70
Bill Total:				<u>32.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.70</u>
7524	Bill	4/16/2016	586	31.01	0.00	0.00	0.00	31.01
7524	Cheque	6/3/2016	586	-31.01	0.00	0.00	0.00	-31.01
7524	Cheque	9/30/2016	586	31.01	0.00	0.00	0.00	31.01
Bill Total:				<u>31.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.01</u>
7545	Bill	4/19/2016	583	121.36	0.00	0.00	0.00	121.36
7545	Cheque	6/3/2016	583	-121.36	0.00	0.00	0.00	-121.36
7545	Cheque	9/30/2016	583	121.36	0.00	0.00	0.00	121.36
Bill Total:				<u>121.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.36</u>
7550	Bill	4/21/2016	581	461.71	0.00	0.00	0.00	461.71
7550	Cheque	6/3/2016	581	-461.71	0.00	0.00	0.00	-461.71
7550	Cheque	9/30/2016	581	461.71	0.00	0.00	0.00	461.71



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				461.71	0.00	0.00	0.00	461.71
7557	Bill	4/25/2016	577	213.50	0.00	0.00	0.00	213.50
7557	Cheque	6/3/2016	577	-213.50	0.00	0.00	0.00	-213.50
7557	Cheque	9/30/2016	577	213.50	0.00	0.00	0.00	213.50
Bill Total:				213.50	0.00	0.00	0.00	213.50
7573	Bill	4/30/2016	572	38.31	0.00	0.00	0.00	38.31
7573	Cheque	6/3/2016	572	-38.31	0.00	0.00	0.00	-38.31
7573	Cheque	9/30/2016	572	38.31	0.00	0.00	0.00	38.31
Bill Total:				38.31	0.00	0.00	0.00	38.31
7587	Bill	5/2/2016	570	51.30	0.00	0.00	0.00	51.30
Bill Total:				51.30	0.00	0.00	0.00	51.30
7600	Bill	5/9/2016	563	79.10	0.00	0.00	0.00	79.10
Bill Total:				79.10	0.00	0.00	0.00	79.10
7603	Bill	5/10/2016	562	330.19	0.00	0.00	0.00	330.19
Bill Total:				330.19	0.00	0.00	0.00	330.19
7625	Bill	5/14/2016	558	101.70	0.00	0.00	0.00	101.70
Bill Total:				101.70	0.00	0.00	0.00	101.70
7637	Bill	5/18/2016	554	47.45	0.00	0.00	0.00	47.45
Bill Total:				47.45	0.00	0.00	0.00	47.45
7643	Bill	5/18/2016	554	118.65	0.00	0.00	0.00	118.65
Bill Total:				118.65	0.00	0.00	0.00	118.65
7649	Bill	5/20/2016	552	227.07	0.00	0.00	0.00	227.07
Bill Total:				227.07	0.00	0.00	0.00	227.07
7708	Bill	6/3/2016	538	179.67	0.00	0.00	0.00	179.67
Bill Total:				179.67	0.00	0.00	0.00	179.67
7709	Bill	6/3/2016	538	99.43	0.00	0.00	0.00	99.43
Bill Total:				99.43	0.00	0.00	0.00	99.43
7718	Bill	6/7/2016	534	40.58	0.00	0.00	0.00	40.58
Bill Total:				40.58	0.00	0.00	0.00	40.58
7720	Bill	6/8/2016	533	151.41	0.00	0.00	0.00	151.41
Bill Total:				151.41	0.00	0.00	0.00	151.41
7728	Bill	6/9/2016	532	64.92	0.00	0.00	0.00	64.92
Bill Total:				64.92	0.00	0.00	0.00	64.92
7731	Bill	6/10/2016	531	38.31	0.00	0.00	0.00	38.31
Bill Total:				38.31	0.00	0.00	0.00	38.31



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
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Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
7735	Bill	6/9/2016	532	380.70	0.00	0.00	0.00	380.70
Bill Total:				<u>380.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380.70</u>
7753	Bill	6/14/2016	527	257.08	0.00	0.00	0.00	257.08
Bill Total:				<u>257.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257.08</u>
7759	Bill	6/16/2016	525	101.70	0.00	0.00	0.00	101.70
Bill Total:				<u>101.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.70</u>
7761	Bill	6/17/2016	524	91.93	0.00	0.00	0.00	91.93
Bill Total:				<u>91.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.93</u>
7762	Bill	6/17/2016	524	71.08	0.00	0.00	0.00	71.08
Bill Total:				<u>71.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.08</u>
7776	Bill	6/23/2016	518	203.39	0.00	0.00	0.00	203.39
Bill Total:				<u>203.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203.39</u>
7785	Bill	6/26/2016	515	220.35	0.00	0.00	0.00	220.35
Bill Total:				<u>220.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.35</u>
7788	Bill	7/22/2016	489	342.13	0.00	0.00	0.00	342.13
Bill Total:				<u>342.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342.13</u>
7799	Bill	6/27/2016	514	281.37	0.00	0.00	0.00	281.37
Bill Total:				<u>281.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281.37</u>
7810	Bill	6/27/2016	514	2,646.74	0.00	0.00	0.00	2,646.74
Bill Total:				<u>2,646.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646.74</u>
7814	Bill	7/1/2016	510	155.25	0.00	0.00	0.00	155.25
Bill Total:				<u>155.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.25</u>
7815	Bill	7/3/2016	508	248.75	0.00	0.00	0.00	248.75
Bill Total:				<u>248.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248.75</u>
7828	Bill	7/6/2016	505	117.24	0.00	0.00	0.00	117.24
Bill Total:				<u>117.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.24</u>
7841	Bill	7/15/2016	496	595.01	0.00	0.00	0.00	595.01
Bill Total:				<u>595.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>595.01</u>
7882	Bill	7/23/2016	488	155.25	0.00	0.00	0.00	155.25
Bill Total:				<u>155.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.25</u>
7896	Bill	7/26/2016	485	60.84	0.00	0.00	0.00	60.84
Bill Total:				<u>60.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.84</u>
7910	Bill	8/2/2016	478	189.69	0.00	0.00	0.00	189.69



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				189.69	0.00	0.00	0.00	189.69
7913	Bill	8/4/2016	476	28.12	0.00	0.00	0.00	28.12
Bill Total:				28.12	0.00	0.00	0.00	28.12
7927	Bill	8/17/2016	463	120.75	0.00	0.00	0.00	120.75
Bill Total:				120.75	0.00	0.00	0.00	120.75
7928	Bill	8/5/2016	475	80.50	0.00	0.00	0.00	80.50
Bill Total:				80.50	0.00	0.00	0.00	80.50
7936	Bill	8/14/2016	466	192.03	0.00	0.00	0.00	192.03
Bill Total:				192.03	0.00	0.00	0.00	192.03
7961	Bill	8/24/2016	456	122.42	0.00	0.00	0.00	122.42
Bill Total:				122.42	0.00	0.00	0.00	122.42
7969	Bill	8/26/2016	454	85.10	0.00	0.00	0.00	85.10
Bill Total:				85.10	0.00	0.00	0.00	85.10
7970	Bill	8/26/2016	454	40.25	0.00	0.00	0.00	40.25
Bill Total:				40.25	0.00	0.00	0.00	40.25
7974	Bill	8/28/2016	452	103.50	0.00	0.00	0.00	103.50
Bill Total:				103.50	0.00	0.00	0.00	103.50
8193	Bill	10/16/2016	403	562.29	0.00	0.00	0.00	562.29
Bill Total:				562.29	0.00	0.00	0.00	562.29
8281	Bill	6/24/2016	517	39.55	0.00	0.00	0.00	39.55
Bill Total:				39.55	0.00	0.00	0.00	39.55
9230	Bill	8/3/2016	477	932.56	0.00	0.00	0.00	932.56
Bill Total:				932.56	0.00	0.00	0.00	932.56
Vendor Total:				22,669.75	0.00	0.00	0.00	22,669.75
<u>L.C.D. ENTERPRISE LTD. - LC01</u>								
12537	Bill	3/31/2017	237	24.90	0.00	0.00	0.00	24.90
Bill Total:				24.90	0.00	0.00	0.00	24.90
Vendor Total:				24.90	0.00	0.00	0.00	24.90
<u>L & C TRUCKING LTD - LCT01</u>								
1973	Bill	10/1/2016	418	700.00	0.00	0.00	0.00	700.00
Bill Total:				700.00	0.00	0.00	0.00	700.00
Vendor Total:				700.00	0.00	0.00	0.00	700.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
LOAD KING TRANSPORT - LK01								
469475	Bill	11/30/2016	358	1,400.00	0.00	0.00	0.00	1,400.00
Bill Total:				1,400.00	0.00	0.00	0.00	1,400.00
Vendor Total:				1,400.00	0.00	0.00	0.00	1,400.00
LEMKO TRANS LTD - LKT43								
79187	Bill	9/15/2016	434	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
Vendor Total:				1,000.00	0.00	0.00	0.00	1,000.00
Levern Peddle - LP03								
8827-0060-05500-120	Bill	8/25/2015	821	12.42	0.00	0.00	0.00	12.42
Bill Total:				12.42	0.00	0.00	0.00	12.42
Vendor Total:				12.42	0.00	0.00	0.00	12.42
LIGHT SPEED LOGISTICS INC. - LS02								
126271S	Bill	10/20/2016	399	6,700.00	0.00	0.00	0.00	6,700.00
Bill Total:				6,700.00	0.00	0.00	0.00	6,700.00
126976A	Bill	11/2/2016	386	6,500.00	0.00	0.00	0.00	6,500.00
Bill Total:				6,500.00	0.00	0.00	0.00	6,500.00
127526A	Bill	11/10/2016	378	6,700.00	0.00	0.00	0.00	6,700.00
127526A	Credit	11/10/2016	378	-6,700.00	0.00	0.00	0.00	-6,700.00
127526A	Bill	11/10/2016	378	6,700.00	0.00	0.00	0.00	6,700.00
Bill Total:				6,700.00	0.00	0.00	0.00	6,700.00
127743A	Bill	11/20/2016	368	6,800.00	0.00	0.00	0.00	6,800.00
Bill Total:				6,800.00	0.00	0.00	0.00	6,800.00
127891A	Bill	11/20/2016	368	6,800.00	0.00	0.00	0.00	6,800.00
Bill Total:				6,800.00	0.00	0.00	0.00	6,800.00
128111A	Bill	12/15/2016	343	7,250.00	0.00	0.00	0.00	7,250.00
Bill Total:				7,250.00	0.00	0.00	0.00	7,250.00
128112A	Bill	11/30/2016	358	6,800.00	0.00	0.00	0.00	6,800.00
Bill Total:				6,800.00	0.00	0.00	0.00	6,800.00
128113A	Bill	11/30/2016	358	6,800.00	0.00	0.00	0.00	6,800.00
Bill Total:				6,800.00	0.00	0.00	0.00	6,800.00
Vendor Total:				54,350.00	0.00	0.00	0.00	54,350.00

LANDSTAR RANGER - LS04

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
0209684	Bill	2/15/2017	281	6,600.00	0.00	0.00	0.00	6,600.00
Bill Total:				6,600.00	0.00	0.00	0.00	6,600.00
8526994	Bill	1/16/2017	311	4,530.00	0.00	0.00	0.00	4,530.00
Bill Total:				4,530.00	0.00	0.00	0.00	4,530.00
Vendor Total:				11,130.00	0.00	0.00	0.00	11,130.00
<u>LES SERVICES JAG INC - LSJ01</u>								
226629	Bill	10/31/2016	388	3,000.00	0.00	0.00	0.00	3,000.00
Bill Total:				3,000.00	0.00	0.00	0.00	3,000.00
Vendor Total:				3,000.00	0.00	0.00	0.00	3,000.00
<u>LANGELAAR TRANSPORT LTD. - LT05</u>								
0073568	Bill	8/1/2016	479	2,750.00	0.00	0.00	0.00	2,750.00
0073568	Cheque	9/16/2016	479	-2,750.00	0.00	0.00	0.00	-2,750.00
0073568	Cheque	9/30/2016	479	2,750.00	0.00	0.00	0.00	2,750.00
Bill Total:				2,750.00	0.00	0.00	0.00	2,750.00
Vendor Total:				2,750.00	0.00	0.00	0.00	2,750.00
<u>MARINE ATLANTIC LTD. - MA01</u>								
170705	Bill	7/5/2017	141	5,379.67	0.00	0.00	0.00	5,379.67
170705	Cheque	9/1/2017	141	-3,579.13	0.00	0.00	0.00	-3,579.13
Bill Total:				1,800.54	0.00	0.00	0.00	1,800.54
170711	Bill	7/11/2017	135	8,744.89	0.00	0.00	0.00	8,744.89
Bill Total:				8,744.89	0.00	0.00	0.00	8,744.89
170725	Bill	7/25/2017	121	2,221.61	0.00	0.00	0.00	2,221.61
Bill Total:				2,221.61	0.00	0.00	0.00	2,221.61
170802	Bill	8/2/2017	113	2,887.98	0.00	0.00	0.00	2,887.98
170802	Credit	8/2/2017	113	-34.98	0.00	0.00	0.00	-34.98
Bill Total:				2,853.00	0.00	0.00	0.00	2,853.00
170808	Bill	8/8/2017	107	3,598.85	0.00	0.00	0.00	3,598.85
170808	Cheque	9/26/2017	107	-3,730.54	0.00	0.00	0.00	-3,730.54
170808	Cheque	9/26/2017	107	3,730.54	0.00	0.00	0.00	3,730.54
Bill Total:				3,598.85	0.00	0.00	0.00	3,598.85
170815	Bill	8/15/2017	100	3,765.52	0.00	0.00	0.00	3,765.52
170815	Cheque	9/26/2017	100	-3,730.54	0.00	0.00	0.00	-3,730.54
Bill Total:				34.98	0.00	0.00	0.00	34.98
170822	Bill	8/22/2017	93	4,844.05	0.00	0.00	0.00	4,844.05
Bill Total:				4,844.05	0.00	0.00	0.00	4,844.05



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Aged as of: 11/23/2017

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 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
170829	Bill	8/29/2017	86	5,630.19	0.00	0.00	5,630.19	0.00
Bill Total:				<u>5,630.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,630.19</u>	<u>0.00</u>
170906	Bill	9/6/2017	78	5,694.66	0.00	0.00	5,694.66	0.00
Bill Total:				<u>5,694.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5,694.66</u>	<u>0.00</u>
170912	Bill	9/12/2017	72	6,523.63	0.00	0.00	6,523.63	0.00
Bill Total:				<u>6,523.63</u>	<u>0.00</u>	<u>0.00</u>	<u>6,523.63</u>	<u>0.00</u>
171011	Bill	10/11/2017	43	2,286.71	0.00	2,286.71	0.00	0.00
Bill Total:				<u>2,286.71</u>	<u>0.00</u>	<u>2,286.71</u>	<u>0.00</u>	<u>0.00</u>
Vendor Total:				<u>44,233.11</u>	<u>0.00</u>	<u>2,286.71</u>	<u>17,848.48</u>	<u>24,097.92</u>
<u>MACCULLOCH'S TRUCK SERVICES LTD. - MC06</u>								
171392	Bill	8/30/2017	85	995.22	0.00	0.00	995.22	0.00
Bill Total:				<u>995.22</u>	<u>0.00</u>	<u>0.00</u>	<u>995.22</u>	<u>0.00</u>
171424	Bill	9/1/2017	83	996.77	0.00	0.00	996.77	0.00
Bill Total:				<u>996.77</u>	<u>0.00</u>	<u>0.00</u>	<u>996.77</u>	<u>0.00</u>
171425	Bill	10/1/2017	53	493.06	0.00	493.06	0.00	0.00
Bill Total:				<u>493.06</u>	<u>0.00</u>	<u>493.06</u>	<u>0.00</u>	<u>0.00</u>
171848	Cheque	9/5/2017	79	-420.82	0.00	0.00	-420.82	0.00
171848	Bill	10/4/2017	79	439.99	0.00	0.00	439.99	0.00
Bill Total:				<u>19.17</u>	<u>0.00</u>	<u>0.00</u>	<u>19.17</u>	<u>0.00</u>
Vendor Total:				<u>2,504.22</u>	<u>0.00</u>	<u>493.06</u>	<u>2,011.16</u>	<u>0.00</u>
<u>MBW COURIER INC. - MC08</u>								
5495859	Bill	6/29/2016	512	28.21	0.00	0.00	0.00	28.21
Bill Total:				<u>28.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.21</u>
5508462	Bill	10/3/2016	416	28.21	0.00	0.00	0.00	28.21
Bill Total:				<u>28.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.21</u>
5995454	Bill	6/29/2016	512	22.31	0.00	0.00	0.00	22.31
Bill Total:				<u>22.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.31</u>
6093402	Bill	6/29/2016	512	22.31	0.00	0.00	0.00	22.31
Bill Total:				<u>22.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.31</u>
Vendor Total:				<u>101.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.04</u>
<u>MULTI FREIGHT EXPRESS - MF05</u>								
CDN-271606	Bill	6/3/2016	538	1,100.00	0.00	0.00	0.00	1,100.00
CDN-271606	Cheque	9/6/2016	538	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-271606	Cheque	9/30/2016	538	1,100.00	0.00	0.00	0.00	1,100.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
CDN-271606	Cheque	2/22/2017	538	-620.00	0.00	0.00	0.00	-620.00
Bill Total:				480.00	0.00	0.00	0.00	480.00
CDN-271612	Bill	6/3/2016	538	1,100.00	0.00	0.00	0.00	1,100.00
CDN-271612	Cheque	9/6/2016	538	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-271612	Cheque	9/30/2016	538	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-271682	Bill	6/10/2016	531	1,100.00	0.00	0.00	0.00	1,100.00
CDN-271682	Cheque	9/6/2016	531	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-271682	Cheque	9/30/2016	531	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-271747	Bill	6/10/2016	531	1,100.00	0.00	0.00	0.00	1,100.00
CDN-271747	Cheque	9/6/2016	531	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-271747	Cheque	9/30/2016	531	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-271748	Bill	6/10/2016	531	1,100.00	0.00	0.00	0.00	1,100.00
CDN-271748	Cheque	9/6/2016	531	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-271748	Cheque	9/30/2016	531	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-271875	Bill	6/15/2016	526	1,100.00	0.00	0.00	0.00	1,100.00
CDN-271875	Cheque	9/6/2016	526	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-271875	Cheque	9/30/2016	526	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-272113	Bill	6/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
CDN-272113	Cheque	9/6/2016	511	-1,000.00	0.00	0.00	0.00	-1,000.00
CDN-272113	Cheque	9/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
CDN-272114	Bill	6/15/2016	526	1,100.00	0.00	0.00	0.00	1,100.00
CDN-272114	Cheque	9/6/2016	526	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-272114	Cheque	9/30/2016	526	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-272115	Bill	6/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
CDN-272115	Cheque	9/6/2016	511	-1,000.00	0.00	0.00	0.00	-1,000.00
CDN-272115	Cheque	9/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
CDN-272270	Bill	6/16/2016	525	1,000.00	0.00	0.00	0.00	1,000.00
CDN-272270	Cheque	9/6/2016	525	-1,000.00	0.00	0.00	0.00	-1,000.00
CDN-272270	Cheque	9/30/2016	525	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
CDN-272311	Bill	6/16/2016	525	1,000.00	0.00	0.00	0.00	1,000.00
CDN-272311	Cheque	9/6/2016	525	-1,000.00	0.00	0.00	0.00	-1,000.00
CDN-272311	Cheque	9/30/2016	525	1,000.00	0.00	0.00	0.00	1,000.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
CDN-272629	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
CDN-272629	Cheque	9/6/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-272629	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-272699	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
CDN-272699	Cheque	9/6/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-272699	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-272770	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
CDN-272770	Cheque	9/6/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-272770	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-272841	Bill	6/21/2016	520	1,100.00	0.00	0.00	0.00	1,100.00
CDN-272841	Cheque	9/6/2016	520	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-272841	Cheque	9/30/2016	520	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-272933	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
CDN-272933	Cheque	9/6/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-272933	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-273067	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
CDN-273067	Cheque	9/6/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-273067	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-273068	Bill	6/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
CDN-273068	Cheque	9/6/2016	511	-1,100.00	0.00	0.00	0.00	-1,100.00
CDN-273068	Cheque	9/30/2016	511	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-279863	Bill	12/5/2016	353	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
CDN-280567	Bill	12/21/2016	337	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
Vendor Total:				20,980.00	0.00	0.00	0.00	20,980.00
MESSENGER FREIGHT SYSTEMS - MF06								
I024355	Bill	8/31/2016	449	2,400.00	0.00	0.00	0.00	2,400.00
I024355	Cheque	9/16/2016	449	-2,400.00	0.00	0.00	0.00	-2,400.00
I024355	Cheque	9/30/2016	449	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				2,400.00	0.00	0.00	0.00	2,400.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
I024424	Bill	8/31/2016	449	2,200.00	0.00	0.00	0.00	2,200.00
I024424	Cheque	9/16/2016	449	-2,200.00	0.00	0.00	0.00	-2,200.00
I024424	Cheque	9/30/2016	449	2,200.00	0.00	0.00	0.00	2,200.00
Bill Total:				<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
I024455	Bill	9/2/2016	447	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
I024457	Bill	9/15/2016	434	2,700.00	0.00	0.00	0.00	2,700.00
Bill Total:				<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
I024458	Bill	9/15/2016	434	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
I024492	Bill	9/15/2016	434	2,400.00	0.00	0.00	0.00	2,400.00
I024492	Credit	9/15/2016	434	-2,400.00	0.00	0.00	0.00	-2,400.00
I024492	Bill	9/15/2016	434	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
I024559	Bill	9/15/2016	434	2,700.00	0.00	0.00	0.00	2,700.00
Bill Total:				<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
I024652	Bill	9/22/2016	427	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
I024654	Bill	9/20/2016	429	2,700.00	0.00	0.00	0.00	2,700.00
Bill Total:				<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
I024655	Bill	11/1/2016	387	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
I024754	Bill	9/30/2016	419	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
I024844	Bill	9/30/2016	419	3,000.00	0.00	0.00	0.00	3,000.00
Bill Total:				<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
I024882	Bill	9/30/2016	419	2,700.00	0.00	0.00	0.00	2,700.00
Bill Total:				<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
I024884	Bill	9/30/2016	419	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
I025017	Bill	10/15/2016	404	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
I025031	Bill	10/20/2016	399	3,030.00	0.00	0.00	0.00	3,030.00
Bill Total:				<u>3,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,030.00</u>
I025223	Bill	10/27/2016	392	2,700.00	0.00	0.00	0.00	2,700.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				2,700.00	0.00	0.00	0.00	2,700.00
Vendor Total:				40,130.00	0.00	0.00	0.00	40,130.00
MACKAYS TRUCK AND TRAILER - MK01								
245429T	Bill	6/22/2016	519	139.91	0.00	0.00	0.00	139.91
245429T	Cheque	11/16/2016	519	-139.91	0.00	0.00	0.00	-139.91
245429T	Cheque	11/28/2016	519	139.91	0.00	0.00	0.00	139.91
Bill Total:				139.91	0.00	0.00	0.00	139.91
245432T	Bill	6/22/2016	519	439.44	0.00	0.00	0.00	439.44
245432T	Cheque	11/16/2016	519	-439.44	0.00	0.00	0.00	-439.44
245432T	Cheque	11/28/2016	519	439.44	0.00	0.00	0.00	439.44
Bill Total:				439.44	0.00	0.00	0.00	439.44
245466T	Bill	6/23/2016	518	145.80	0.00	0.00	0.00	145.80
245466T	Cheque	11/16/2016	518	-145.80	0.00	0.00	0.00	-145.80
245466T	Cheque	11/28/2016	518	145.80	0.00	0.00	0.00	145.80
Bill Total:				145.80	0.00	0.00	0.00	145.80
245470T	Bill	6/23/2016	518	21.09	0.00	0.00	0.00	21.09
245470T	Cheque	11/16/2016	518	-21.09	0.00	0.00	0.00	-21.09
245470T	Cheque	11/28/2016	518	21.09	0.00	0.00	0.00	21.09
Bill Total:				21.09	0.00	0.00	0.00	21.09
245508T	Bill	6/27/2016	514	250.71	0.00	0.00	0.00	250.71
245508T	Cheque	11/16/2016	514	-250.71	0.00	0.00	0.00	-250.71
245508T	Cheque	11/28/2016	514	250.71	0.00	0.00	0.00	250.71
Bill Total:				250.71	0.00	0.00	0.00	250.71
245520T	Bill	6/27/2016	514	891.57	0.00	0.00	0.00	891.57
245520T	Cheque	11/16/2016	514	-891.57	0.00	0.00	0.00	-891.57
245520T	Cheque	11/28/2016	514	891.57	0.00	0.00	0.00	891.57
Bill Total:				891.57	0.00	0.00	0.00	891.57
245542T	Bill	6/27/2016	514	491.49	0.00	0.00	0.00	491.49
245542T	Cheque	11/16/2016	514	-491.49	0.00	0.00	0.00	-491.49
245542T	Cheque	11/28/2016	514	491.49	0.00	0.00	0.00	491.49
Bill Total:				491.49	0.00	0.00	0.00	491.49
247699T	Bill	8/31/2016	449	79.67	0.00	0.00	0.00	79.67
247699T	Cheque	1/5/2017	449	-28.51	0.00	0.00	0.00	-28.51
Bill Total:				51.16	0.00	0.00	0.00	51.16
CM243156T	Credit	8/23/2016	457	-487.90	0.00	0.00	0.00	-487.90
Bill Total:				-487.90	0.00	0.00	0.00	-487.90
CM244370T	Credit	7/26/2016	485	-50.23	0.00	0.00	0.00	-50.23
Bill Total:				-50.23	0.00	0.00	0.00	-50.23
CM245429T	Credit	7/26/2016	485	-139.91	0.00	0.00	0.00	-139.91

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Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				-139.91	0.00	0.00	0.00	-139.91
CM245432T	Credit	6/30/2016	511	-184.00	0.00	0.00	0.00	-184.00
CM245432T	Cheque	11/16/2016	511	184.00	0.00	0.00	0.00	184.00
CM245432T	Cheque	11/28/2016	511	-184.00	0.00	0.00	0.00	-184.00
Bill Total:				-184.00	0.00	0.00	0.00	-184.00
CM245965T	Credit	7/11/2016	500	-103.50	0.00	0.00	0.00	-103.50
Bill Total:				-103.50	0.00	0.00	0.00	-103.50
CM246279T	Credit	7/26/2016	485	-4,600.00	0.00	0.00	0.00	-4,600.00
CM246279T	Bill	7/26/2016	485	4,600.00	0.00	0.00	0.00	4,600.00
CM246279T	Credit	7/26/2016	485	-460.00	0.00	0.00	0.00	-460.00
Bill Total:				-460.00	0.00	0.00	0.00	-460.00
CM246520T	Credit	7/26/2016	485	-460.00	0.00	0.00	0.00	-460.00
Bill Total:				-460.00	0.00	0.00	0.00	-460.00
CM246743T	Credit	8/2/2016	478	-251.74	0.00	0.00	0.00	-251.74
Bill Total:				-251.74	0.00	0.00	0.00	-251.74
SR049759	Bill	7/11/2016	500	103.50	0.00	0.00	0.00	103.50
Bill Total:				103.50	0.00	0.00	0.00	103.50
SR049781	Bill	8/2/2016	478	251.74	0.00	0.00	0.00	251.74
Bill Total:				251.74	0.00	0.00	0.00	251.74
Vendor Total:				649.13	0.00	0.00	0.00	649.13
MICHELIN NORTH AMERICA (CANADA) INC. - MN01								
DA0003357697	Bill	8/1/2011	2306	696.59	0.00	0.00	0.00	696.59
DA0003357697	Cheque	9/20/2011	2306	-696.59	0.00	0.00	0.00	-696.59
DA0003357697	Credit	2/1/2012	2306	-696.59	0.00	0.00	0.00	-696.59
DA0003357697	Bill	2/1/2012	2306	702.80	0.00	0.00	0.00	702.80
DA0003357697	Cheque	8/17/2012	2306	0.00	0.00	0.00	0.00	0.00
DA0003357697	Cheque	8/17/2012	2306	0.00	0.00	0.00	0.00	0.00
DA0003357697	Cheque	10/16/2012	2306	0.00	0.00	0.00	0.00	0.00
Bill Total:				6.21	0.00	0.00	0.00	6.21
Vendor Total:				6.21	0.00	0.00	0.00	6.21
MCWINN NL INC - MN02								
11655	Bill	6/12/2016	529	302.05	0.00	0.00	0.00	302.05
Bill Total:				302.05	0.00	0.00	0.00	302.05
11678	Bill	8/22/2016	458	76.25	0.00	0.00	0.00	76.25
Bill Total:				76.25	0.00	0.00	0.00	76.25
11686	Bill	8/1/2016	479	402.56	0.00	0.00	0.00	402.56



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				402.56	0.00	0.00	0.00	402.56
1629	Bill	5/3/2016	569	115.94	0.00	0.00	0.00	115.94
Bill Total:				115.94	0.00	0.00	0.00	115.94
1650	Bill	3/27/2016	606	304.42	0.00	0.00	0.00	304.42
Bill Total:				304.42	0.00	0.00	0.00	304.42
Vendor Total:				1,201.22	0.00	0.00	0.00	1,201.22
MARITIME ONTARIO - MO03								
A191074	Bill	3/28/2016	605	298.04	0.00	0.00	0.00	298.04
A191074	Cheque	4/29/2016	605	-298.04	0.00	0.00	0.00	-298.04
A191074	Cheque	9/1/2016	605	298.04	0.00	0.00	0.00	298.04
Bill Total:				298.04	0.00	0.00	0.00	298.04
F556849	Bill	9/1/2016	448	280.46	0.00	0.00	0.00	280.46
Bill Total:				280.46	0.00	0.00	0.00	280.46
Vendor Total:				578.50	0.00	0.00	0.00	578.50
MOUNT PEYTON HOTEL - MP01								
280805	Bill	5/5/2016	567	148.03	0.00	0.00	0.00	148.03
Bill Total:				148.03	0.00	0.00	0.00	148.03
281170	Bill	5/12/2016	560	137.86	0.00	0.00	0.00	137.86
Bill Total:				137.86	0.00	0.00	0.00	137.86
281598	Bill	5/18/2016	554	137.86	0.00	0.00	0.00	137.86
Bill Total:				137.86	0.00	0.00	0.00	137.86
282077	Bill	5/26/2016	546	135.60	0.00	0.00	0.00	135.60
Bill Total:				135.60	0.00	0.00	0.00	135.60
282858	Bill	6/6/2016	535	137.86	0.00	0.00	0.00	137.86
Bill Total:				137.86	0.00	0.00	0.00	137.86
284117	Bill	6/20/2016	521	137.86	0.00	0.00	0.00	137.86
Bill Total:				137.86	0.00	0.00	0.00	137.86
286546	Bill	7/18/2016	493	140.30	0.00	0.00	0.00	140.30
Bill Total:				140.30	0.00	0.00	0.00	140.30
289549	Bill	8/16/2016	464	140.30	0.00	0.00	0.00	140.30
Bill Total:				140.30	0.00	0.00	0.00	140.30
299255	Bill	8/23/2016	457	141.45	0.00	0.00	0.00	141.45
Bill Total:				141.45	0.00	0.00	0.00	141.45



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				1,257.12	0.00	0.00	0.00	1,257.12
MODERN PRINTING SERVICES LIMITED - MP04								
30943	Bill	6/1/2016	540	936.77	0.00	0.00	0.00	936.77
Bill Total:				936.77	0.00	0.00	0.00	936.77
Vendor Total:				936.77	0.00	0.00	0.00	936.77
M&R FIRE PROTECTION LTD. - MR03								
10517	Bill	7/19/2016	492	145.47	0.00	0.00	0.00	145.47
10517	Cheque	11/24/2016	492	-145.47	0.00	0.00	0.00	-145.47
10517	Cheque	11/28/2016	492	145.47	0.00	0.00	0.00	145.47
Bill Total:				145.47	0.00	0.00	0.00	145.47
10576	Bill	8/31/2016	449	270.19	0.00	0.00	0.00	270.19
10576	Cheque	11/24/2016	449	-270.19	0.00	0.00	0.00	-270.19
10576	Cheque	11/28/2016	449	270.19	0.00	0.00	0.00	270.19
Bill Total:				270.19	0.00	0.00	0.00	270.19
Vendor Total:				415.66	0.00	0.00	0.00	415.66
MUSKET TRANSPORT LTD - MT14								
1473537	Bill	6/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
1473537	Cheque	9/6/2016	511	-1,000.00	0.00	0.00	0.00	-1,000.00
1473537	Cheque	9/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
172451	Bill	5/30/2016	542	1,200.00	0.00	0.00	0.00	1,200.00
172451	Cheque	8/29/2016	542	-1,200.00	0.00	0.00	0.00	-1,200.00
172451	Cheque	9/30/2016	542	1,200.00	0.00	0.00	0.00	1,200.00
172451	Cheque	3/7/2017	542	-700.00	0.00	0.00	0.00	-700.00
Bill Total:				500.00	0.00	0.00	0.00	500.00
172599	Bill	6/3/2016	538	1,000.00	0.00	0.00	0.00	1,000.00
172599	Cheque	9/6/2016	538	-1,000.00	0.00	0.00	0.00	-1,000.00
172599	Cheque	9/30/2016	538	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
172639	Bill	6/3/2016	538	1,100.00	0.00	0.00	0.00	1,100.00
172639	Cheque	9/6/2016	538	-1,100.00	0.00	0.00	0.00	-1,100.00
172639	Cheque	9/30/2016	538	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
172648	Bill	6/3/2016	538	1,200.00	0.00	0.00	0.00	1,200.00
172648	Cheque	9/6/2016	538	-1,200.00	0.00	0.00	0.00	-1,200.00
172648	Cheque	9/30/2016	538	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				1,200.00	0.00	0.00	0.00	1,200.00
172652	Bill	6/3/2016	538	1,200.00	0.00	0.00	0.00	1,200.00
172652	Cheque	9/6/2016	538	-1,200.00	0.00	0.00	0.00	-1,200.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
172652	Cheque	9/30/2016	538	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
172657	Bill	6/3/2016	538	1,200.00	0.00	0.00	0.00	1,200.00
172657	Cheque	9/6/2016	538	-1,200.00	0.00	0.00	0.00	-1,200.00
172657	Cheque	9/30/2016	538	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
172668	Bill	6/10/2016	531	1,200.00	0.00	0.00	0.00	1,200.00
172668	Cheque	9/6/2016	531	-1,200.00	0.00	0.00	0.00	-1,200.00
172668	Cheque	9/30/2016	531	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
172682	Bill	6/10/2016	531	1,200.00	0.00	0.00	0.00	1,200.00
172682	Cheque	9/6/2016	531	-1,200.00	0.00	0.00	0.00	-1,200.00
172682	Cheque	9/30/2016	531	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
172685	Bill	6/10/2016	531	1,200.00	0.00	0.00	0.00	1,200.00
172685	Cheque	9/6/2016	531	-1,200.00	0.00	0.00	0.00	-1,200.00
172685	Cheque	9/30/2016	531	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
172982	Bill	6/13/2016	528	1,200.00	0.00	0.00	0.00	1,200.00
172982	Cheque	9/6/2016	528	-1,200.00	0.00	0.00	0.00	-1,200.00
172982	Cheque	9/30/2016	528	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
173262	Bill	6/22/2016	519	1,100.00	0.00	0.00	0.00	1,100.00
173262	Cheque	9/6/2016	519	-1,100.00	0.00	0.00	0.00	-1,100.00
173262	Cheque	9/30/2016	519	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
173264	Bill	6/22/2016	519	1,100.00	0.00	0.00	0.00	1,100.00
173264	Cheque	9/6/2016	519	-1,100.00	0.00	0.00	0.00	-1,100.00
173264	Cheque	9/30/2016	519	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
173536	Bill	6/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
173536	Cheque	9/6/2016	511	-1,000.00	0.00	0.00	0.00	-1,000.00
173536	Cheque	9/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
173797	Bill	7/9/2016	502	1,000.00	0.00	0.00	0.00	1,000.00
173797	Cheque	9/16/2016	502	-1,000.00	0.00	0.00	0.00	-1,000.00
173797	Cheque	9/30/2016	502	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
174739	Bill	8/3/2016	477	1,100.00	0.00	0.00	0.00	1,100.00
174739	Cheque	9/16/2016	477	-1,100.00	0.00	0.00	0.00	-1,100.00
174739	Cheque	9/30/2016	477	1,100.00	0.00	0.00	0.00	1,100.00



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
175086	Bill	8/12/2016	468	1,000.00	0.00	0.00	0.00	1,000.00
175086	Cheque	9/16/2016	468	-1,000.00	0.00	0.00	0.00	-1,000.00
175086	Cheque	9/30/2016	468	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
176368	Bill	9/15/2016	434	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
179261	Bill	12/5/2016	353	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
179616	Bill	12/15/2016	343	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
179639	Bill	12/15/2016	343	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
179700	Bill	12/15/2016	343	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
180013	Bill	12/23/2016	335	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
180262	Bill	1/4/2017	323	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
Vendor Total:				24,800.00	0.00	0.00	0.00	24,800.00
McCONCHIE TRUCKING LTD - MT15								
12090	Bill	6/15/2016	526	5,000.00	0.00	0.00	0.00	5,000.00
12090	Cheque	9/6/2016	526	-5,000.00	0.00	0.00	0.00	-5,000.00
12090	Cheque	9/30/2016	526	5,000.00	0.00	0.00	0.00	5,000.00
Bill Total:				5,000.00	0.00	0.00	0.00	5,000.00
Vendor Total:				5,000.00	0.00	0.00	0.00	5,000.00
MCARTHUR EXPRESS - MT21								
19210	Bill	2/22/2017	274	1,796.88	0.00	0.00	0.00	1,796.88
Bill Total:				1,796.88	0.00	0.00	0.00	1,796.88
Vendor Total:				1,796.88	0.00	0.00	0.00	1,796.88
M.V. OSPREY LTD. - MV01								
551	Bill	7/13/2016	498	2,070.00	0.00	0.00	0.00	2,070.00
Bill Total:				2,070.00	0.00	0.00	0.00	2,070.00
599	Bill	1/4/2017	323	4,140.00	0.00	0.00	0.00	4,140.00



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				4,140.00	0.00	0.00	0.00	4,140.00
Vendor Total:				6,210.00	0.00	0.00	0.00	6,210.00
MARK'S WORK WEARHOUSE(IMAGEWEAR) - MW03								
296973	Credit	4/4/2016	598	-181.05	0.00	0.00	0.00	-181.05
Bill Total:				-181.05	0.00	0.00	0.00	-181.05
7734811	Bill	4/13/2016	589	729.49	0.00	0.00	0.00	729.49
Bill Total:				729.49	0.00	0.00	0.00	729.49
7737288	Bill	4/12/2016	590	441.38	0.00	0.00	0.00	441.38
Bill Total:				441.38	0.00	0.00	0.00	441.38
7738233	Bill	4/12/2016	590	393.06	0.00	0.00	0.00	393.06
Bill Total:				393.06	0.00	0.00	0.00	393.06
7755507	Bill	4/16/2016	586	106.35	0.00	0.00	0.00	106.35
Bill Total:				106.35	0.00	0.00	0.00	106.35
7781402	Bill	4/27/2016	575	181.05	0.00	0.00	0.00	181.05
Bill Total:				181.05	0.00	0.00	0.00	181.05
7808065	Bill	5/13/2016	559	139.50	0.00	0.00	0.00	139.50
Bill Total:				139.50	0.00	0.00	0.00	139.50
Vendor Total:				1,809.78	0.00	0.00	0.00	1,809.78
NORTH ATLANTIC PETROLEM - NA01								
28584	Bill	4/25/2016	577	152.24	0.00	0.00	0.00	152.24
28584	Cheque	5/16/2016	577	-152.24	0.00	0.00	0.00	-152.24
28584	Cheque	9/30/2016	577	152.24	0.00	0.00	0.00	152.24
28584	Cheque	10/31/2016	577	-152.24	0.00	0.00	0.00	-152.24
28584	Cheque	10/31/2016	577	152.24	0.00	0.00	0.00	152.24
Bill Total:				152.24	0.00	0.00	0.00	152.24
28810	Bill	5/1/2016	571	65.74	0.00	0.00	0.00	65.74
28810	Cheque	10/31/2016	571	-65.74	0.00	0.00	0.00	-65.74
28810	Cheque	10/31/2016	571	65.74	0.00	0.00	0.00	65.74
Bill Total:				65.74	0.00	0.00	0.00	65.74
64102	Bill	4/21/2016	581	497.80	0.00	0.00	0.00	497.80
64102	Cheque	5/16/2016	581	-497.80	0.00	0.00	0.00	-497.80
64102	Cheque	9/30/2016	581	497.80	0.00	0.00	0.00	497.80
64102	Cheque	10/31/2016	581	-497.80	0.00	0.00	0.00	-497.80
64102	Cheque	10/31/2016	581	497.80	0.00	0.00	0.00	497.80
64102	Cheque	6/14/2017	581	-18.56	0.00	0.00	0.00	-18.56
Bill Total:				479.24	0.00	0.00	0.00	479.24



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				697.22	0.00	0.00	0.00	697.22
NOVA ENTERPRISES LTD. - NE02								
778511	Bill	7/28/2016	483	261.93	0.00	0.00	0.00	261.93
778511	Cheque	11/8/2016	483	-261.93	0.00	0.00	0.00	-261.93
778511	Cheque	11/28/2016	483	261.93	0.00	0.00	0.00	261.93
778511	Cheque	12/28/2016	483	-248.93	0.00	0.00	0.00	-248.93
Bill Total:				13.00	0.00	0.00	0.00	13.00
Vendor Total:				13.00	0.00	0.00	0.00	13.00
NEWFOUNDLAND EXCHEQUER ACCOUNT - NE04								
559913	Bill	3/19/2017	249	112.25	0.00	0.00	0.00	112.25
Bill Total:				112.25	0.00	0.00	0.00	112.25
560220	Bill	4/14/2017	223	233.00	0.00	0.00	0.00	233.00
Bill Total:				233.00	0.00	0.00	0.00	233.00
Vendor Total:				345.25	0.00	0.00	0.00	345.25
NORTHERN GULF TRANSPORT - NG01								
9773	Bill	5/11/2016	561	138.85	0.00	0.00	0.00	138.85
Bill Total:				138.85	0.00	0.00	0.00	138.85
Vendor Total:				138.85	0.00	0.00	0.00	138.85
NEXT GENERATION EXPRESS - NG02								
15442	Bill	12/12/2016	346	2,350.00	0.00	0.00	0.00	2,350.00
Bill Total:				2,350.00	0.00	0.00	0.00	2,350.00
Vendor Total:				2,350.00	0.00	0.00	0.00	2,350.00
NEWTTERM LOGISTICS - NL02								
0012166468/OCT16	Bill	10/26/2016	393	159.91	0.00	0.00	0.00	159.91
Bill Total:				159.91	0.00	0.00	0.00	159.91
0012166518/OCT16	Bill	10/13/2016	406	266.78	0.00	0.00	0.00	266.78
Bill Total:				266.78	0.00	0.00	0.00	266.78
3003506	Bill	10/7/2016	412	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
3003723	Bill	11/4/2016	384	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
3003870	Bill	12/5/2016	353	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
3004187	Bill	1/2/2017	325	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
3004212	Bill	2/10/2017	286	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
3004328	Bill	3/3/2017	265	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Vendor Total:				<u>5,226.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,226.69</u>
NOVA PERMIT SERVICE - NP01								
359512	Bill	9/1/2016	448	155.90	0.00	0.00	0.00	155.90
359512	Bill	9/1/2016	448	98.66	0.00	0.00	0.00	98.66
359512	Bill	9/9/2016	448	52.68	0.00	0.00	0.00	52.68
359512	Bill	9/9/2016	448	40.62	0.00	0.00	0.00	40.62
359512	Cheque	10/13/2016	448	-347.86	0.00	0.00	0.00	-347.86
359512	Cheque	11/1/2016	448	347.86	0.00	0.00	0.00	347.86
Bill Total:				<u>347.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>347.86</u>
359803	Bill	9/16/2016	433	319.41	0.00	0.00	0.00	319.41
Bill Total:				<u>319.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319.41</u>
360292	Bill	10/3/2016	416	363.45	0.00	0.00	0.00	363.45
Bill Total:				<u>363.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363.45</u>
Vendor Total:				<u>1,030.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.72</u>
NFLD. POWER LTD. - NP02								
0012161261/DEC16	Bill	12/2/2016	356	243.47	0.00	0.00	0.00	243.47
Bill Total:				<u>243.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243.47</u>
0012161261/NOV16	Bill	11/15/2016	373	537.31	0.00	0.00	0.00	537.31
Bill Total:				<u>537.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>537.31</u>
0012161261/OCT16	Bill	10/14/2016	405	632.37	0.00	0.00	0.00	632.37
Bill Total:				<u>632.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>632.37</u>
0012161261/SEPT16	Bill	9/14/2016	435	371.83	0.00	0.00	0.00	371.83
0012161261/SEPT16	Cheque	11/15/2016	435	-371.83	0.00	0.00	0.00	-371.83
0012161261/SEPT16	Cheque	12/1/2016	435	371.83	0.00	0.00	0.00	371.83
Bill Total:				<u>371.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371.83</u>
0012166468/DEC16	Bill	12/2/2016	356	169.46	0.00	0.00	0.00	169.46
Bill Total:				<u>169.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169.46</u>
0012166468/SEP16	Bill	9/26/2016	423	102.28	0.00	0.00	0.00	102.28
0012166468/SEP16	Cheque	11/15/2016	423	-102.28	0.00	0.00	0.00	-102.28
0012166468/SEP16	Cheque	12/1/2016	423	102.28	0.00	0.00	0.00	102.28



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				102.28	0.00	0.00	0.00	102.28
0012166518/DEC16	Bill	12/1/2016	357	156.35	0.00	0.00	0.00	156.35
Bill Total:				156.35	0.00	0.00	0.00	156.35
0012166518/NOV16	Bill	11/14/2016	374	298.56	0.00	0.00	0.00	298.56
Bill Total:				298.56	0.00	0.00	0.00	298.56
0012166518/SEPT16	Bill	9/14/2016	435	230.40	0.00	0.00	0.00	230.40
0012166518/SEPT16	Cheque	11/15/2016	435	-230.40	0.00	0.00	0.00	-230.40
0012166518/SEPT16	Cheque	12/1/2016	435	230.40	0.00	0.00	0.00	230.40
Bill Total:				230.40	0.00	0.00	0.00	230.40
0012166526/DEC16	Bill	12/1/2016	357	230.37	0.00	0.00	0.00	230.37
0012166526/DEC16	Credit	12/1/2016	357	-230.37	0.00	0.00	0.00	-230.37
0012166526/DEC16	Bill	12/1/2016	357	230.37	0.00	0.00	0.00	230.37
Bill Total:				230.37	0.00	0.00	0.00	230.37
0012166526/NOV16	Bill	11/14/2016	374	472.39	0.00	0.00	0.00	472.39
Bill Total:				472.39	0.00	0.00	0.00	472.39
0012166526/OCT16	Bill	10/13/2016	406	345.82	0.00	0.00	0.00	345.82
Bill Total:				345.82	0.00	0.00	0.00	345.82
0012166526/SEPT16	Bill	9/14/2016	435	296.65	0.00	0.00	0.00	296.65
0012166526/SEPT16	Cheque	11/15/2016	435	-296.65	0.00	0.00	0.00	-296.65
0012166526/SEPT16	Cheque	12/1/2016	435	296.65	0.00	0.00	0.00	296.65
Bill Total:				296.65	0.00	0.00	0.00	296.65
0013030911	Bill	11/14/2016	374	170.43	0.00	0.00	0.00	170.43
Bill Total:				170.43	0.00	0.00	0.00	170.43
0013030911/DEC16	Bill	12/1/2016	357	117.05	0.00	0.00	0.00	117.05
Bill Total:				117.05	0.00	0.00	0.00	117.05
0013030911/OCT16	Bill	10/13/2016	406	110.81	0.00	0.00	0.00	110.81
Bill Total:				110.81	0.00	0.00	0.00	110.81
0013030911/SEPT16	Bill	9/14/2016	435	157.49	0.00	0.00	0.00	157.49
0013030911/SEPT16	Cheque	11/15/2016	435	-157.49	0.00	0.00	0.00	-157.49
0013030911/SEPT16	Cheque	12/1/2016	435	157.49	0.00	0.00	0.00	157.49
Bill Total:				157.49	0.00	0.00	0.00	157.49
12166468MARCH12	Bill	3/25/2012	2069	600.90	0.00	0.00	0.00	600.90
Bill Total:				600.90	0.00	0.00	0.00	600.90
Vendor Total:				5,243.94	0.00	0.00	0.00	5,243.94
BELL ALIANT - NT01								
04568705(DEC16)	Bill	12/31/2016	327	3,091.70	0.00	0.00	0.00	3,091.70



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				3,091.70	0.00	0.00	0.00	3,091.70
04568705/APRIL14	Bill	5/1/2014	1302	3,345.95	0.00	0.00	0.00	3,345.95
04568705/APRIL14	Cheque	7/21/2014	1302	-2,513.44	0.00	0.00	0.00	-2,513.44
Bill Total:				832.51	0.00	0.00	0.00	832.51
04568705/AUG16	Bill	8/30/2016	450	2,082.13	0.00	0.00	0.00	2,082.13
04568705/AUG16	Bill	11/1/2016	450	1,315.86	0.00	0.00	0.00	1,315.86
04568705/AUG16	Cheque	1/20/2017	450	-3,397.99	0.00	0.00	0.00	-3,397.99
04568705/AUG16	Cheque	1/20/2017	450	-2,947.99	0.00	0.00	0.00	-2,947.99
04568705/AUG16	Cheque	2/1/2017	450	3,397.99	0.00	0.00	0.00	3,397.99
04568705/AUG16	Cheque	2/1/2017	450	-2,947.99	0.00	0.00	0.00	-2,947.99
04568705/AUG16	Cheque	2/1/2017	450	2,947.99	0.00	0.00	0.00	2,947.99
Bill Total:				450.00	0.00	0.00	0.00	450.00
04568705/FEB14	Bill	2/28/2014	1364	3,017.92	0.00	0.00	0.00	3,017.92
04568705/FEB14	Cheque	6/19/2014	1364	-2,389.24	0.00	0.00	0.00	-2,389.24
Bill Total:				628.68	0.00	0.00	0.00	628.68
04568705/JAN17	Bill	1/31/2017	296	2,959.77	0.00	0.00	0.00	2,959.77
Bill Total:				2,959.77	0.00	0.00	0.00	2,959.77
04568705/JULY14	Bill	7/1/2014	1241	2,726.91	0.00	0.00	0.00	2,726.91
04568705/JULY14	Cheque	8/5/2014	1241	-1,914.72	0.00	0.00	0.00	-1,914.72
Bill Total:				812.19	0.00	0.00	0.00	812.19
04568705/JULY-14	Bill	7/31/2014	1211	2,091.76	0.00	0.00	0.00	2,091.76
04568705/JULY-14	Cheque	8/22/2014	1211	-1,875.34	0.00	0.00	0.00	-1,875.34
Bill Total:				216.42	0.00	0.00	0.00	216.42
04568705/JUNE15	Bill	6/30/2015	877	3,877.06	0.00	0.00	0.00	3,877.06
04568705/JUNE15	Cheque	7/10/2015	877	-3,677.71	0.00	0.00	0.00	-3,677.71
Bill Total:				199.35	0.00	0.00	0.00	199.35
04568705/MARCH14	Bill	3/31/2014	1333	3,253.94	0.00	0.00	0.00	3,253.94
04568705/MARCH14	Cheque	7/21/2014	1333	-2,527.18	0.00	0.00	0.00	-2,527.18
Bill Total:				726.76	0.00	0.00	0.00	726.76
04568705/MAY14	Bill	6/1/2014	1271	3,239.98	0.00	0.00	0.00	3,239.98
04568705/MAY14	Cheque	7/21/2014	1271	-2,298.69	0.00	0.00	0.00	-2,298.69
Bill Total:				941.29	0.00	0.00	0.00	941.29
04568705/NOV16	Bill	11/30/2016	358	3,791.21	0.00	0.00	0.00	3,791.21
Bill Total:				3,791.21	0.00	0.00	0.00	3,791.21
04568705/OCT16	Bill	11/1/2016	387	3,702.86	0.00	0.00	0.00	3,702.86
Bill Total:				3,702.86	0.00	0.00	0.00	3,702.86
04568705/SEP16	Bill	11/1/2016	387	3,492.15	0.00	0.00	0.00	3,492.15
Bill Total:				3,492.15	0.00	0.00	0.00	3,492.15



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
18575662/DEC16	Bill	12/27/2016	331	2,086.56	0.00	0.00	0.00	2,086.56
Bill Total:				<u>2,086.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086.56</u>
18575662/JAN17	Bill	1/27/2017	300	2,034.92	0.00	0.00	0.00	2,034.92
Bill Total:				<u>2,034.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,034.92</u>
18575662/NOV16	Bill	11/27/2016	361	1,888.76	0.00	0.00	0.00	1,888.76
Bill Total:				<u>1,888.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888.76</u>
18575662/OCT16	Bill	12/1/2016	357	1,817.32	0.00	0.00	0.00	1,817.32
Bill Total:				<u>1,817.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,817.32</u>
18575662/SEP16	Bill	9/27/2016	422	1,802.83	0.00	0.00	0.00	1,802.83
18575662/SEP16	Cheque	11/15/2016	422	-1,802.83	0.00	0.00	0.00	-1,802.83
18575662/SEP16	Cheque	12/1/2016	422	1,802.83	0.00	0.00	0.00	1,802.83
Bill Total:				<u>1,802.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,802.83</u>
36862977/FEB17	Bill	2/15/2017	281	177.92	0.00	0.00	0.00	177.92
Bill Total:				<u>177.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.92</u>
36862977/JAN17	Bill	1/15/2017	312	174.18	0.00	0.00	0.00	174.18
Bill Total:				<u>174.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174.18</u>
36862977/NOV16	Bill	11/15/2016	373	1,163.02	0.00	0.00	0.00	1,163.02
Bill Total:				<u>1,163.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,163.02</u>
36862977/OCT16	Bill	10/15/2016	404	1,301.25	0.00	0.00	0.00	1,301.25
Bill Total:				<u>1,301.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301.25</u>
36862977/SEP16	Bill	9/15/2016	434	1,463.22	0.00	0.00	0.00	1,463.22
Bill Total:				<u>1,463.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,463.22</u>
38985495/DEC16	Bill	12/15/2016	343	3,667.70	0.00	0.00	0.00	3,667.70
Bill Total:				<u>3,667.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,667.70</u>
38985495/FEB17	Bill	2/15/2017	281	1,912.07	0.00	0.00	0.00	1,912.07
Bill Total:				<u>1,912.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,912.07</u>
38985495/JAN17	Bill	1/15/2017	312	1,661.91	0.00	0.00	0.00	1,661.91
Bill Total:				<u>1,661.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,661.91</u>
38985495/NOV16	Bill	11/15/2016	373	3,484.92	0.00	0.00	0.00	3,484.92
Bill Total:				<u>3,484.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,484.92</u>
38985495/OCT16	Bill	10/15/2016	404	1,112.70	0.00	0.00	0.00	1,112.70
Bill Total:				<u>1,112.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,112.70</u>
38985495/SEP16	Bill	9/15/2016	434	877.66	0.00	0.00	0.00	877.66
38985495/SEP16	Cheque	11/15/2016	434	-877.66	0.00	0.00	0.00	-877.66
38985495/SEP16	Cheque	12/1/2016	434	877.66	0.00	0.00	0.00	877.66



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				877.66	0.00	0.00	0.00	877.66
46341152/DEC16	Bill	12/31/2016	327	90.30	0.00	0.00	0.00	90.30
Bill Total:				90.30	0.00	0.00	0.00	90.30
46341152/JAN17	Bill	1/31/2017	296	26.43	0.00	0.00	0.00	26.43
Bill Total:				26.43	0.00	0.00	0.00	26.43
46341152/NOV16	Bill	11/30/2016	358	87.45	0.00	0.00	0.00	87.45
Bill Total:				87.45	0.00	0.00	0.00	87.45
46341152/OCT16	Bill	10/31/2016	388	84.70	0.00	0.00	0.00	84.70
Bill Total:				84.70	0.00	0.00	0.00	84.70
46341152/SEP16	Bill	9/30/2016	419	84.66	0.00	0.00	0.00	84.66
46341152/SEP16	Cheque	11/15/2016	419	-84.66	0.00	0.00	0.00	-84.66
46341152/SEP16	Cheque	12/1/2016	419	84.66	0.00	0.00	0.00	84.66
Bill Total:				84.66	0.00	0.00	0.00	84.66
46650099/NOV16	Bill	11/1/2016	387	13.39	0.00	0.00	0.00	13.39
Bill Total:				13.39	0.00	0.00	0.00	13.39
46650099/OCT16	Bill	10/9/2016	410	13.39	0.00	0.00	0.00	13.39
Bill Total:				13.39	0.00	0.00	0.00	13.39
4823795/MARCH17	Bill	3/31/2017	237	260.65	0.00	0.00	0.00	260.65
Bill Total:				260.65	0.00	0.00	0.00	260.65
48237952/DEC16	Bill	12/31/2016	327	246.90	0.00	0.00	0.00	246.90
Bill Total:				246.90	0.00	0.00	0.00	246.90
48237952/JAN17	Bill	1/31/2017	296	244.50	0.00	0.00	0.00	244.50
Bill Total:				244.50	0.00	0.00	0.00	244.50
48237952/NOV16	Bill	11/30/2016	358	239.13	0.00	0.00	0.00	239.13
Bill Total:				239.13	0.00	0.00	0.00	239.13
48237952/OCT16	Bill	11/1/2016	387	231.60	0.00	0.00	0.00	231.60
Bill Total:				231.60	0.00	0.00	0.00	231.60
48237952/SEP16	Bill	9/30/2016	419	220.27	0.00	0.00	0.00	220.27
48237952/SEP16	Cheque	11/15/2016	419	-220.27	0.00	0.00	0.00	-220.27
48237952/SEP16	Cheque	12/1/2016	419	220.27	0.00	0.00	0.00	220.27
Bill Total:				220.27	0.00	0.00	0.00	220.27
81940138/DEC16	Bill	12/21/2016	337	64.97	0.00	0.00	0.00	64.97
Bill Total:				64.97	0.00	0.00	0.00	64.97
81940138/NOV16	Bill	11/21/2016	367	58.43	0.00	0.00	0.00	58.43
Bill Total:				58.43	0.00	0.00	0.00	58.43



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
81940138/OCT16	Bill	10/21/2016	398	61.36	0.00	0.00	0.00	61.36
Bill Total:				<u>61.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.36</u>
81940138/SEPT16	Bill	9/21/2016	428	59.57	0.00	0.00	0.00	59.57
Bill Total:				<u>59.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.57</u>
81943215/NOV16	Bill	11/21/2016	367	135.76	0.00	0.00	0.00	135.76
Bill Total:				<u>135.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.76</u>
81943215/OCT16	Bill	11/1/2016	387	131.48	0.00	0.00	0.00	131.48
Bill Total:				<u>131.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131.48</u>
81943215/SEP16	Bill	11/1/2016	387	127.34	0.00	0.00	0.00	127.34
Bill Total:				<u>127.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.34</u>
85180101/DEC16	Bill	1/1/2017	326	3,580.64	0.00	0.00	0.00	3,580.64
Bill Total:				<u>3,580.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,580.64</u>
85180101/JAN17	Bill	1/21/2017	306	1,219.47	0.00	0.00	0.00	1,219.47
Bill Total:				<u>1,219.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219.47</u>
85180101/NOV16	Bill	11/21/2016	367	4,281.85	0.00	0.00	0.00	4,281.85
Bill Total:				<u>4,281.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,281.85</u>
85180101/OCT16	Bill	11/1/2016	387	4,245.91	0.00	0.00	0.00	4,245.91
Bill Total:				<u>4,245.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,245.91</u>
85180101/SEP16	Bill	11/1/2016	387	4,543.58	0.00	0.00	0.00	4,543.58
Bill Total:				<u>4,543.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,543.58</u>
851801011/JAN17	Bill	1/21/2017	306	1,219.47	0.00	0.00	0.00	1,219.47
Bill Total:				<u>1,219.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,219.47</u>
87983785/OCT16	Bill	10/6/2016	413	234.07	0.00	0.00	0.00	234.07
Bill Total:				<u>234.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234.07</u>
87983785/SEP16	Bill	9/6/2016	443	230.15	0.00	0.00	0.00	230.15
Bill Total:				<u>230.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.15</u>
INV4259951	Bill	3/15/2017	253	2,410.24	0.00	0.00	0.00	2,410.24
Bill Total:				<u>2,410.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,410.24</u>
INV4681820	Bill	4/15/2017	222	190.86	0.00	0.00	0.00	190.86
Bill Total:				<u>190.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.86</u>
Vendor Total:				<u>73,110.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,110.35</u>

NORTH EAST TRUCK AND TRAILER SALES - NT08

IN01579	Bill	10/13/2011	2233	316.40	0.00	0.00	0.00	316.40
IN01579	Credit	11/1/2011	2233	-316.40	0.00	0.00	0.00	-316.40



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
IN01579	Cheque	11/18/2011	2233	-316.40	0.00	0.00	0.00	-316.40
Bill Total:				-316.40	0.00	0.00	0.00	-316.40
IN10659	Bill	6/27/2016	514	769.63	0.00	0.00	0.00	769.63
IN10659	Cheque	10/11/2017	514	-611.99	0.00	0.00	0.00	-611.99
Bill Total:				157.64	0.00	0.00	0.00	157.64
IN10754	Bill	7/11/2016	500	285.09	0.00	0.00	0.00	285.09
IN10754	Cheque	10/18/2017	500	-158.63	0.00	0.00	0.00	-158.63
Bill Total:				126.46	0.00	0.00	0.00	126.46
IN10755	Bill	7/11/2016	500	488.44	0.00	0.00	0.00	488.44
Bill Total:				488.44	0.00	0.00	0.00	488.44
IN10774	Bill	7/13/2016	498	385.19	0.00	0.00	0.00	385.19
Bill Total:				385.19	0.00	0.00	0.00	385.19
IN10789	Bill	7/14/2016	497	296.94	0.00	0.00	0.00	296.94
Bill Total:				296.94	0.00	0.00	0.00	296.94
IN10791	Bill	7/9/2016	502	925.63	0.00	0.00	0.00	925.63
Bill Total:				925.63	0.00	0.00	0.00	925.63
IN10801	Bill	7/18/2016	493	374.57	0.00	0.00	0.00	374.57
Bill Total:				374.57	0.00	0.00	0.00	374.57
IN10815	Bill	7/18/2016	493	18.40	0.00	0.00	0.00	18.40
Bill Total:				18.40	0.00	0.00	0.00	18.40
IN10821	Bill	7/18/2016	493	1,388.63	0.00	0.00	0.00	1,388.63
Bill Total:				1,388.63	0.00	0.00	0.00	1,388.63
IN10840	Bill	7/20/2016	491	833.18	0.00	0.00	0.00	833.18
Bill Total:				833.18	0.00	0.00	0.00	833.18
IN10843	Bill	7/21/2016	490	1,724.40	0.00	0.00	0.00	1,724.40
Bill Total:				1,724.40	0.00	0.00	0.00	1,724.40
IN10875	Bill	7/26/2016	485	107.58	0.00	0.00	0.00	107.58
Bill Total:				107.58	0.00	0.00	0.00	107.58
IN10969	Bill	1/1/2017	326	239.73	0.00	0.00	0.00	239.73
Bill Total:				239.73	0.00	0.00	0.00	239.73
WN07717	Credit	6/22/2016	519	-831.36	0.00	0.00	0.00	-831.36
Bill Total:				-831.36	0.00	0.00	0.00	-831.36
WN08235	Bill	8/29/2016	451	896.62	0.00	0.00	0.00	896.62
Bill Total:				896.62	0.00	0.00	0.00	896.62



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				6,815.65	0.00	0.00	0.00	6,815.65
NATT TRANSPORTATION - NT10								
12445	Bill	11/30/2016	358	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
Vendor Total:				1,100.00	0.00	0.00	0.00	1,100.00
OCEANEX LTD. PARTNERSHIP - OC02								
2381052	Bill	9/20/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2381052	Cheque	10/17/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2381052	Cheque	10/17/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2381052	Cheque	10/25/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2381052	Cheque	10/25/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
Bill Total:				1,459.20	0.00	0.00	0.00	1,459.20
2381053	Bill	9/20/2016	429	1,450.80	0.00	0.00	0.00	1,450.80
2381053	Cheque	10/17/2016	429	-1,450.80	0.00	0.00	0.00	-1,450.80
2381053	Cheque	10/17/2016	429	1,450.80	0.00	0.00	0.00	1,450.80
2381053	Cheque	10/25/2016	429	-1,450.80	0.00	0.00	0.00	-1,450.80
2381053	Cheque	10/25/2016	429	1,450.80	0.00	0.00	0.00	1,450.80
Bill Total:				1,450.80	0.00	0.00	0.00	1,450.80
2381056	Bill	9/20/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2381056	Cheque	10/17/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2381056	Cheque	10/17/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2381056	Cheque	10/25/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2381056	Cheque	10/25/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
Bill Total:				1,459.20	0.00	0.00	0.00	1,459.20
2381059	Bill	9/20/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2381059	Cheque	10/17/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2381059	Cheque	10/17/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2381059	Cheque	10/25/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2381059	Cheque	10/25/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
Bill Total:				1,459.20	0.00	0.00	0.00	1,459.20
2381064	Bill	9/15/2016	434	1,459.20	0.00	0.00	0.00	1,459.20
2381064	Cheque	10/17/2016	434	-1,459.20	0.00	0.00	0.00	-1,459.20
2381064	Cheque	10/17/2016	434	1,459.20	0.00	0.00	0.00	1,459.20
2381064	Cheque	10/25/2016	434	-1,459.20	0.00	0.00	0.00	-1,459.20
2381064	Cheque	10/25/2016	434	1,459.20	0.00	0.00	0.00	1,459.20
Bill Total:				1,459.20	0.00	0.00	0.00	1,459.20
2382096	Bill	9/20/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2382096	Cheque	10/17/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2382096	Cheque	10/17/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2382096	Cheque	10/25/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2382096	Cheque	10/25/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
Bill Total:				1,459.20	0.00	0.00	0.00	1,459.20



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10 Morris Drive Unit 19
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2382148	Bill	9/20/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2382148	Cheque	10/17/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2382148	Cheque	10/17/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
2382148	Cheque	10/25/2016	429	-1,459.20	0.00	0.00	0.00	-1,459.20
2382148	Cheque	10/25/2016	429	1,459.20	0.00	0.00	0.00	1,459.20
Bill Total:				<u>1,459.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459.20</u>
2385334	Bill	9/20/2016	429	1,449.60	0.00	0.00	0.00	1,449.60
2385334	Cheque	10/17/2016	429	-1,449.60	0.00	0.00	0.00	-1,449.60
2385334	Cheque	10/17/2016	429	1,449.60	0.00	0.00	0.00	1,449.60
2385334	Cheque	10/25/2016	429	-1,449.60	0.00	0.00	0.00	-1,449.60
2385334	Cheque	10/25/2016	429	1,449.60	0.00	0.00	0.00	1,449.60
Bill Total:				<u>1,449.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,449.60</u>
2385335	Bill	9/20/2016	429	1,452.00	0.00	0.00	0.00	1,452.00
2385335	Cheque	10/17/2016	429	-1,452.00	0.00	0.00	0.00	-1,452.00
2385335	Cheque	10/17/2016	429	1,452.00	0.00	0.00	0.00	1,452.00
2385335	Cheque	10/25/2016	429	-1,452.00	0.00	0.00	0.00	-1,452.00
2385335	Cheque	10/25/2016	429	1,452.00	0.00	0.00	0.00	1,452.00
Bill Total:				<u>1,452.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452.00</u>
Vendor Total:				<u>13,107.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,107.60</u>
OMB PARTS & INDUSTRIAL LTD. - OM01								
217640	Bill	5/3/2016	569	184.74	0.00	0.00	0.00	184.74
217640	Cheque	11/24/2016	569	-184.74	0.00	0.00	0.00	-184.74
217640	Cheque	12/1/2016	569	184.74	0.00	0.00	0.00	184.74
Bill Total:				<u>184.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184.74</u>
217771	Bill	5/10/2016	562	27.05	0.00	0.00	0.00	27.05
217771	Cheque	11/24/2016	562	-9.76	0.00	0.00	0.00	-9.76
217771	Cheque	11/24/2016	562	-17.29	0.00	0.00	0.00	-17.29
217771	Cheque	12/1/2016	562	17.29	0.00	0.00	0.00	17.29
Bill Total:				<u>17.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.29</u>
217865	Bill	5/14/2016	558	112.89	0.00	0.00	0.00	112.89
217865	Cheque	11/24/2016	558	-112.89	0.00	0.00	0.00	-112.89
217865	Cheque	12/1/2016	558	112.89	0.00	0.00	0.00	112.89
Bill Total:				<u>112.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.89</u>
217891	Bill	5/16/2016	556	52.99	0.00	0.00	0.00	52.99
217891	Cheque	11/24/2016	556	-52.99	0.00	0.00	0.00	-52.99
217891	Cheque	12/1/2016	556	52.99	0.00	0.00	0.00	52.99
Bill Total:				<u>52.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.99</u>
217985	Bill	5/20/2016	552	130.44	0.00	0.00	0.00	130.44
217985	Cheque	11/24/2016	552	-130.44	0.00	0.00	0.00	-130.44
217985	Cheque	12/1/2016	552	130.44	0.00	0.00	0.00	130.44
Bill Total:				<u>130.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.44</u>
218038	Bill	5/25/2016	547	8.94	0.00	0.00	0.00	8.94



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
218038	Bill	5/25/2016	547	1.84	0.00	0.00	0.00	1.84
218038	Cheque	11/24/2016	547	-10.78	0.00	0.00	0.00	-10.78
218038	Cheque	12/1/2016	547	10.78	0.00	0.00	0.00	10.78
Bill Total:				10.78	0.00	0.00	0.00	10.78
218041	Credit	5/25/2016	547	-0.68	0.00	0.00	0.00	-0.68
218041	Cheque	11/24/2016	547	0.68	0.00	0.00	0.00	0.68
218041	Cheque	12/1/2016	547	-0.68	0.00	0.00	0.00	-0.68
Bill Total:				-0.68	0.00	0.00	0.00	-0.68
218073	Bill	5/27/2016	545	9.31	0.00	0.00	0.00	9.31
218073	Cheque	11/24/2016	545	-9.31	0.00	0.00	0.00	-9.31
218073	Cheque	12/1/2016	545	9.31	0.00	0.00	0.00	9.31
Bill Total:				9.31	0.00	0.00	0.00	9.31
218075	Bill	5/27/2016	545	9.31	0.00	0.00	0.00	9.31
218075	Cheque	11/24/2016	545	-9.31	0.00	0.00	0.00	-9.31
218075	Cheque	12/1/2016	545	9.31	0.00	0.00	0.00	9.31
Bill Total:				9.31	0.00	0.00	0.00	9.31
218107	Bill	5/30/2016	542	70.93	0.00	0.00	0.00	70.93
218107	Cheque	11/24/2016	542	-70.93	0.00	0.00	0.00	-70.93
218107	Cheque	12/1/2016	542	70.93	0.00	0.00	0.00	70.93
Bill Total:				70.93	0.00	0.00	0.00	70.93
218141	Bill	5/31/2016	541	135.28	0.00	0.00	0.00	135.28
218141	Cheque	11/24/2016	541	-135.28	0.00	0.00	0.00	-135.28
218141	Cheque	12/1/2016	541	135.28	0.00	0.00	0.00	135.28
Bill Total:				135.28	0.00	0.00	0.00	135.28
218221	Bill	6/6/2016	535	115.11	0.00	0.00	0.00	115.11
218221	Cheque	11/24/2016	535	-115.11	0.00	0.00	0.00	-115.11
218221	Cheque	12/1/2016	535	115.11	0.00	0.00	0.00	115.11
Bill Total:				115.11	0.00	0.00	0.00	115.11
218224	Credit	6/6/2016	535	-4.50	0.00	0.00	0.00	-4.50
218224	Cheque	11/24/2016	535	4.50	0.00	0.00	0.00	4.50
218224	Cheque	12/1/2016	535	-4.50	0.00	0.00	0.00	-4.50
Bill Total:				-4.50	0.00	0.00	0.00	-4.50
218225	Bill	6/6/2016	535	46.19	0.00	0.00	0.00	46.19
218225	Cheque	11/24/2016	535	-46.19	0.00	0.00	0.00	-46.19
218225	Cheque	12/1/2016	535	46.19	0.00	0.00	0.00	46.19
Bill Total:				46.19	0.00	0.00	0.00	46.19
218255	Bill	6/7/2016	534	40.34	0.00	0.00	0.00	40.34
218255	Cheque	11/24/2016	534	-40.34	0.00	0.00	0.00	-40.34
218255	Cheque	12/1/2016	534	40.34	0.00	0.00	0.00	40.34
Bill Total:				40.34	0.00	0.00	0.00	40.34
218316	Bill	6/10/2016	531	4.52	0.00	0.00	0.00	4.52
218316	Cheque	11/24/2016	531	-4.52	0.00	0.00	0.00	-4.52



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
218316	Cheque	12/1/2016	531	4.52	0.00	0.00	0.00	4.52
Bill Total:				<u>4.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.52</u>
218356	Bill	6/13/2016	528	69.98	0.00	0.00	0.00	69.98
218356	Cheque	11/24/2016	528	-69.98	0.00	0.00	0.00	-69.98
218356	Cheque	12/1/2016	528	69.98	0.00	0.00	0.00	69.98
Bill Total:				<u>69.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69.98</u>
218372	Bill	6/14/2016	527	15.71	0.00	0.00	0.00	15.71
218372	Cheque	11/24/2016	527	-15.71	0.00	0.00	0.00	-15.71
218372	Cheque	12/1/2016	527	15.71	0.00	0.00	0.00	15.71
Bill Total:				<u>15.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.71</u>
218397	Bill	6/14/2016	527	41.75	0.00	0.00	0.00	41.75
218397	Cheque	11/24/2016	527	-41.75	0.00	0.00	0.00	-41.75
218397	Cheque	12/1/2016	527	41.75	0.00	0.00	0.00	41.75
Bill Total:				<u>41.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.75</u>
218409	Bill	6/15/2016	526	29.36	0.00	0.00	0.00	29.36
218409	Cheque	11/24/2016	526	-29.36	0.00	0.00	0.00	-29.36
218409	Cheque	12/1/2016	526	29.36	0.00	0.00	0.00	29.36
Bill Total:				<u>29.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.36</u>
218676	Bill	6/28/2016	513	51.92	0.00	0.00	0.00	51.92
218676	Cheque	11/24/2016	513	-51.92	0.00	0.00	0.00	-51.92
218676	Cheque	12/1/2016	513	51.92	0.00	0.00	0.00	51.92
Bill Total:				<u>51.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.92</u>
218728	Bill	7/4/2016	507	42.49	0.00	0.00	0.00	42.49
218728	Cheque	11/24/2016	507	-42.49	0.00	0.00	0.00	-42.49
218728	Cheque	12/1/2016	507	42.49	0.00	0.00	0.00	42.49
Bill Total:				<u>42.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.49</u>
218732	Bill	7/4/2016	507	1,782.88	0.00	0.00	0.00	1,782.88
218732	Cheque	11/24/2016	507	-1,782.88	0.00	0.00	0.00	-1,782.88
218732	Cheque	12/1/2016	507	1,782.88	0.00	0.00	0.00	1,782.88
Bill Total:				<u>1,782.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,782.88</u>
218753	Bill	7/5/2016	506	169.50	0.00	0.00	0.00	169.50
218753	Cheque	11/24/2016	506	-169.50	0.00	0.00	0.00	-169.50
218753	Cheque	12/1/2016	506	169.50	0.00	0.00	0.00	169.50
Bill Total:				<u>169.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169.50</u>
218779	Bill	7/5/2016	506	6.89	0.00	0.00	0.00	6.89
218779	Cheque	11/24/2016	506	-6.89	0.00	0.00	0.00	-6.89
218779	Cheque	12/1/2016	506	6.89	0.00	0.00	0.00	6.89
Bill Total:				<u>6.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.89</u>
218786	Bill	7/6/2016	505	53.41	0.00	0.00	0.00	53.41
218786	Cheque	11/24/2016	505	-53.41	0.00	0.00	0.00	-53.41
218786	Cheque	12/1/2016	505	53.41	0.00	0.00	0.00	53.41



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				53.41	0.00	0.00	0.00	53.41
218842	Bill	7/8/2016	503	35.64	0.00	0.00	0.00	35.64
218842	Cheque	11/24/2016	503	-35.64	0.00	0.00	0.00	-35.64
218842	Cheque	12/1/2016	503	35.64	0.00	0.00	0.00	35.64
Bill Total:				35.64	0.00	0.00	0.00	35.64
218968	Bill	7/14/2016	497	5.75	0.00	0.00	0.00	5.75
218968	Cheque	11/24/2016	497	-5.75	0.00	0.00	0.00	-5.75
218968	Cheque	12/1/2016	497	5.75	0.00	0.00	0.00	5.75
Bill Total:				5.75	0.00	0.00	0.00	5.75
219082	Bill	7/21/2016	490	22.91	0.00	0.00	0.00	22.91
219082	Cheque	11/24/2016	490	-22.91	0.00	0.00	0.00	-22.91
219082	Cheque	12/1/2016	490	22.91	0.00	0.00	0.00	22.91
Bill Total:				22.91	0.00	0.00	0.00	22.91
219124	Bill	7/25/2016	486	84.99	0.00	0.00	0.00	84.99
219124	Cheque	11/24/2016	486	-84.99	0.00	0.00	0.00	-84.99
219124	Cheque	12/1/2016	486	84.99	0.00	0.00	0.00	84.99
Bill Total:				84.99	0.00	0.00	0.00	84.99
219138	Bill	7/26/2016	485	101.79	0.00	0.00	0.00	101.79
219138	Bill	8/1/2016	485	15.27	0.00	0.00	0.00	15.27
219138	Cheque	11/24/2016	485	-117.06	0.00	0.00	0.00	-117.06
219138	Cheque	12/1/2016	485	117.06	0.00	0.00	0.00	117.06
Bill Total:				117.06	0.00	0.00	0.00	117.06
219181	Bill	7/28/2016	483	11.49	0.00	0.00	0.00	11.49
219181	Cheque	11/24/2016	483	-11.49	0.00	0.00	0.00	-11.49
219181	Cheque	12/1/2016	483	11.49	0.00	0.00	0.00	11.49
Bill Total:				11.49	0.00	0.00	0.00	11.49
219211	Bill	8/1/2016	479	135.54	0.00	0.00	0.00	135.54
219211	Cheque	11/24/2016	479	-135.54	0.00	0.00	0.00	-135.54
219211	Cheque	12/1/2016	479	135.54	0.00	0.00	0.00	135.54
Bill Total:				135.54	0.00	0.00	0.00	135.54
219215	Credit	8/1/2016	479	-1.84	0.00	0.00	0.00	-1.84
219215	Cheque	11/24/2016	479	1.84	0.00	0.00	0.00	1.84
219215	Cheque	12/1/2016	479	-1.84	0.00	0.00	0.00	-1.84
Bill Total:				-1.84	0.00	0.00	0.00	-1.84
219370	Bill	8/9/2016	471	59.65	0.00	0.00	0.00	59.65
219370	Cheque	11/24/2016	471	-59.65	0.00	0.00	0.00	-59.65
219370	Cheque	12/1/2016	471	59.65	0.00	0.00	0.00	59.65
Bill Total:				59.65	0.00	0.00	0.00	59.65
219378	Credit	8/9/2016	471	-4.70	0.00	0.00	0.00	-4.70
219378	Cheque	11/24/2016	471	4.70	0.00	0.00	0.00	4.70
219378	Cheque	12/1/2016	471	-4.70	0.00	0.00	0.00	-4.70



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				-4.70	0.00	0.00	0.00	-4.70
219553	Bill	8/18/2016	462	32.19	0.00	0.00	0.00	32.19
219553	Cheque	11/24/2016	462	-32.19	0.00	0.00	0.00	-32.19
219553	Cheque	12/1/2016	462	32.19	0.00	0.00	0.00	32.19
Bill Total:				32.19	0.00	0.00	0.00	32.19
219566	Bill	8/19/2016	461	27.59	0.00	0.00	0.00	27.59
219566	Cheque	11/24/2016	461	-27.59	0.00	0.00	0.00	-27.59
219566	Cheque	12/1/2016	461	27.59	0.00	0.00	0.00	27.59
Bill Total:				27.59	0.00	0.00	0.00	27.59
219584	Bill	8/22/2016	458	66.36	0.00	0.00	0.00	66.36
219584	Cheque	11/24/2016	458	-66.36	0.00	0.00	0.00	-66.36
219584	Cheque	12/1/2016	458	66.36	0.00	0.00	0.00	66.36
Bill Total:				66.36	0.00	0.00	0.00	66.36
219680	Bill	8/26/2016	454	4.36	0.00	0.00	0.00	4.36
219680	Cheque	11/24/2016	454	-4.36	0.00	0.00	0.00	-4.36
219680	Cheque	12/1/2016	454	4.36	0.00	0.00	0.00	4.36
Bill Total:				4.36	0.00	0.00	0.00	4.36
219700	Bill	8/29/2016	451	84.81	0.00	0.00	0.00	84.81
219700	Cheque	11/24/2016	451	-84.81	0.00	0.00	0.00	-84.81
219700	Cheque	12/1/2016	451	84.81	0.00	0.00	0.00	84.81
Bill Total:				84.81	0.00	0.00	0.00	84.81
219716	Bill	8/30/2016	450	42.49	0.00	0.00	0.00	42.49
219716	Cheque	11/24/2016	450	-42.49	0.00	0.00	0.00	-42.49
219716	Cheque	12/1/2016	450	42.49	0.00	0.00	0.00	42.49
Bill Total:				42.49	0.00	0.00	0.00	42.49
219763	Bill	8/31/2016	449	117.06	0.00	0.00	0.00	117.06
219763	Cheque	11/24/2016	449	-117.06	0.00	0.00	0.00	-117.06
219763	Cheque	12/1/2016	449	117.06	0.00	0.00	0.00	117.06
Bill Total:				117.06	0.00	0.00	0.00	117.06
219766	Bill	8/31/2016	449	63.46	0.00	0.00	0.00	63.46
219766	Cheque	11/24/2016	449	-63.46	0.00	0.00	0.00	-63.46
219766	Cheque	12/1/2016	449	63.46	0.00	0.00	0.00	63.46
Bill Total:				63.46	0.00	0.00	0.00	63.46
219828	Bill	9/6/2016	443	53.88	0.00	0.00	0.00	53.88
219828	Cheque	11/24/2016	443	-53.88	0.00	0.00	0.00	-53.88
219828	Cheque	12/1/2016	443	53.88	0.00	0.00	0.00	53.88
Bill Total:				53.88	0.00	0.00	0.00	53.88
334240	Bill	5/16/2016	556	246.15	0.00	0.00	0.00	246.15
334240	Cheque	11/24/2016	556	-246.15	0.00	0.00	0.00	-246.15
334240	Cheque	12/1/2016	556	246.15	0.00	0.00	0.00	246.15
Bill Total:				246.15	0.00	0.00	0.00	246.15



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
334376	Bill	6/21/2016	520	49.26	0.00	0.00	0.00	49.26
334376	Cheque	11/24/2016	520	-49.26	0.00	0.00	0.00	-49.26
334376	Cheque	12/1/2016	520	49.26	0.00	0.00	0.00	49.26
Bill Total:				<u>49.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.26</u>
335562	Bill	5/27/2016	545	15.90	0.00	0.00	0.00	15.90
335562	Cheque	11/24/2016	545	-15.90	0.00	0.00	0.00	-15.90
335562	Cheque	12/1/2016	545	15.90	0.00	0.00	0.00	15.90
Bill Total:				<u>15.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.90</u>
338808	Bill	6/24/2016	517	434.50	0.00	0.00	0.00	434.50
338808	Cheque	11/24/2016	517	-434.50	0.00	0.00	0.00	-434.50
338808	Cheque	12/1/2016	517	434.50	0.00	0.00	0.00	434.50
Bill Total:				<u>434.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>434.50</u>
338929	Bill	6/27/2016	514	135.76	0.00	0.00	0.00	135.76
338929	Bill	6/28/2016	514	177.10	0.00	0.00	0.00	177.10
338929	Cheque	11/24/2016	514	-312.86	0.00	0.00	0.00	-312.86
338929	Cheque	12/1/2016	514	312.86	0.00	0.00	0.00	312.86
Bill Total:				<u>312.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312.86</u>
343981/K19519	Bill	8/17/2016	463	85.96	0.00	0.00	0.00	85.96
343981/K19519	Cheque	11/24/2016	463	-85.96	0.00	0.00	0.00	-85.96
343981/K19519	Cheque	12/1/2016	463	85.96	0.00	0.00	0.00	85.96
Bill Total:				<u>85.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.96</u>
344927	Bill	2/1/2017	295	181.34	0.00	0.00	0.00	181.34
Bill Total:				<u>181.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.34</u>
K18885	Bill	7/11/2016	500	47.04	0.00	0.00	0.00	47.04
K18885	Cheque	11/24/2016	500	-47.04	0.00	0.00	0.00	-47.04
K18885	Cheque	12/1/2016	500	47.04	0.00	0.00	0.00	47.04
Bill Total:				<u>47.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.04</u>
Vendor Total:				<u>5,530.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,530.53</u>
<u>PITNEY BOWES - PB01</u>								
020317	Bill	2/3/2017	293	79.53	0.00	0.00	0.00	79.53
Bill Total:				<u>79.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79.53</u>
3200311281	Bill	11/3/2016	385	269.27	0.00	0.00	0.00	269.27
Bill Total:				<u>269.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269.27</u>
3200341641	Bill	12/3/2016	355	273.38	0.00	0.00	0.00	273.38
Bill Total:				<u>273.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273.38</u>
3200397383	Bill	1/31/2017	296	269.27	0.00	0.00	0.00	269.27
Bill Total:				<u>269.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269.27</u>
Vendor Total:				<u>891.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>891.45</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
PETERBILT - PB10								
128175	Bill	9/21/2017	63	21,708.11	0.00	0.00	21,708.11	0.00
Bill Total:				<u>21,708.11</u>	<u>0.00</u>	<u>0.00</u>	<u>21,708.11</u>	<u>0.00</u>
128467AA	Bill	9/27/2017	57	1,557.47	0.00	1,557.47	0.00	0.00
Bill Total:				<u>1,557.47</u>	<u>0.00</u>	<u>1,557.47</u>	<u>0.00</u>	<u>0.00</u>
147835	Bill	9/27/2017	57	488.79	0.00	488.79	0.00	0.00
Bill Total:				<u>488.79</u>	<u>0.00</u>	<u>488.79</u>	<u>0.00</u>	<u>0.00</u>
Vendor Total:				<u>23,754.37</u>	<u>0.00</u>	<u>2,046.26</u>	<u>21,708.11</u>	<u>0.00</u>
PROVINCIAL EQUIPMENT LTD. - PE02								
59288	Bill	7/1/2012	1971	47.46	0.00	0.00	0.00	47.46
59288	Credit	7/1/2012	1971	-47.46	0.00	0.00	0.00	-47.46
59288	Cheque	8/17/2012	1971	-47.46	0.00	0.00	0.00	-47.46
59288	Cheque	8/17/2012	1971	0.00	0.00	0.00	0.00	0.00
Bill Total:				<u>-47.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-47.46</u>
Vendor Total:				<u>-47.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-47.46</u>
PIK-FAST EXPRESS INC. - PE03								
80354	Bill	4/1/2016	601	47.46	0.00	0.00	0.00	47.46
Bill Total:				<u>47.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.46</u>
CC08-002809	Bill	4/21/2016	581	18.08	0.00	0.00	0.00	18.08
Bill Total:				<u>18.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.08</u>
CC09-000026	Bill	10/14/2016	405	18.40	0.00	0.00	0.00	18.40
Bill Total:				<u>18.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.40</u>
DC-121	Bill	4/30/2016	572	111.87	0.00	0.00	0.00	111.87
Bill Total:				<u>111.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.87</u>
DC-271	Bill	6/30/2016	511	177.13	0.00	0.00	0.00	177.13
Bill Total:				<u>177.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.13</u>
DC-435	Bill	9/1/2016	448	18.98	0.00	0.00	0.00	18.98
Bill Total:				<u>18.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.98</u>
DC-587	Bill	10/31/2016	388	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
DC-740	Bill	1/1/2017	326	9.49	0.00	0.00	0.00	9.49
Bill Total:				<u>9.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.49</u>
MP04-010919	Bill	4/12/2016	590	14.50	0.00	0.00	0.00	14.50
Bill Total:				<u>14.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.50</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
MP04-011178	Bill	4/26/2016	576	14.50	0.00	0.00	0.00	14.50
Bill Total:				14.50	0.00	0.00	0.00	14.50
MP04-011485	Bill	5/9/2016	563	14.50	0.00	0.00	0.00	14.50
Bill Total:				14.50	0.00	0.00	0.00	14.50
MP04-011748	Bill	5/24/2016	548	7.25	0.00	0.00	0.00	7.25
Bill Total:				7.25	0.00	0.00	0.00	7.25
MP04-012292	Bill	6/16/2016	525	14.50	0.00	0.00	0.00	14.50
Bill Total:				14.50	0.00	0.00	0.00	14.50
MP04-012617	Bill	7/5/2016	506	14.50	0.00	0.00	0.00	14.50
Bill Total:				14.50	0.00	0.00	0.00	14.50
MP04-013083	Bill	7/27/2016	484	14.50	0.00	0.00	0.00	14.50
Bill Total:				14.50	0.00	0.00	0.00	14.50
MP04-013377	Bill	8/11/2016	469	7.25	0.00	0.00	0.00	7.25
Bill Total:				7.25	0.00	0.00	0.00	7.25
MP04-013652	Bill	8/25/2016	455	14.50	0.00	0.00	0.00	14.50
Bill Total:				14.50	0.00	0.00	0.00	14.50
MP04-014182	Bill	9/21/2016	428	14.50	0.00	0.00	0.00	14.50
Bill Total:				14.50	0.00	0.00	0.00	14.50
QR-00002	Bill	4/1/2016	601	47.46	0.00	0.00	0.00	47.46
Bill Total:				47.46	0.00	0.00	0.00	47.46
QR-00301	Bill	9/1/2016	448	47.88	0.00	0.00	0.00	47.88
Bill Total:				47.88	0.00	0.00	0.00	47.88
Vendor Total:				703.15	0.00	0.00	0.00	703.15
PRIDE GROUP - PG02								
326287	Bill	5/4/2017	203	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
I005431	Bill	3/8/2017	260	1,100.00	0.00	0.00	0.00	1,100.00
I005431	Cheque	6/21/2017	260	-900.00	0.00	0.00	0.00	-900.00
Bill Total:				200.00	0.00	0.00	0.00	200.00
I005481	Bill	3/10/2017	258	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
I005542	Bill	3/15/2017	253	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
I005543	Bill	3/15/2017	253	1,100.00	0.00	0.00	0.00	1,100.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
I005544	Bill	3/15/2017	253	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
I005798	Bill	3/21/2017	247	1,300.00	0.00	0.00	0.00	1,300.00
Bill Total:				1,300.00	0.00	0.00	0.00	1,300.00
P008616	Bill	6/5/2017	171	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				1,200.00	0.00	0.00	0.00	1,200.00
P009053	Bill	4/24/2017	213	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				1,200.00	0.00	0.00	0.00	1,200.00
P011964	Bill	5/19/2017	188	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
P011966	Bill	5/19/2017	188	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
PO09004	Bill	4/27/2017	210	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				1,200.00	0.00	0.00	0.00	1,200.00
PO10558	Bill	4/27/2017	210	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
PO10559	Bill	4/27/2017	210	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
PO10690	Bill	4/27/2017	210	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
Vendor Total:				16,100.00	0.00	0.00	0.00	16,100.00
PARSONS HYDRAULICS INC - PH02								
144670	Bill	4/18/2016	584	165.35	0.00	0.00	0.00	165.35
Bill Total:				165.35	0.00	0.00	0.00	165.35
144835	Bill	4/27/2016	575	64.80	0.00	0.00	0.00	64.80
Bill Total:				64.80	0.00	0.00	0.00	64.80
144836	Bill	4/27/2016	575	36.85	0.00	0.00	0.00	36.85
Bill Total:				36.85	0.00	0.00	0.00	36.85
144867	Bill	4/28/2016	574	100.26	0.00	0.00	0.00	100.26
Bill Total:				100.26	0.00	0.00	0.00	100.26
144880	Bill	4/29/2016	573	99.21	0.00	0.00	0.00	99.21
Bill Total:				99.21	0.00	0.00	0.00	99.21



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
145004	Bill	5/5/2016	567	645.53	0.00	0.00	0.00	645.53
Bill Total:				<u>645.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645.53</u>
145054	Bill	5/9/2016	563	117.58	0.00	0.00	0.00	117.58
Bill Total:				<u>117.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.58</u>
145364	Bill	5/26/2016	546	78.30	0.00	0.00	0.00	78.30
Bill Total:				<u>78.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.30</u>
145417	Bill	5/30/2016	542	57.42	0.00	0.00	0.00	57.42
Bill Total:				<u>57.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.42</u>
145660	Bill	6/23/2016	518	4.74	0.00	0.00	0.00	4.74
Bill Total:				<u>4.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.74</u>
147244	Bill	9/8/2016	441	58.64	0.00	0.00	0.00	58.64
Bill Total:				<u>58.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.64</u>
Vendor Total:				<u>1,428.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,428.68</u>
PERAC INDUSTRIES LTD - PI01								
4833	Bill	2/15/2012	2108	14,518.75	0.00	0.00	0.00	14,518.75
4833	Cheque	2/28/2013	2108	-14,518.75	0.00	0.00	0.00	-14,518.75
4833	Cheque	3/1/2013	2108	14,518.75	0.00	0.00	0.00	14,518.75
Bill Total:				<u>14,518.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,518.75</u>
4834	Bill	2/15/2012	2108	1,907.06	0.00	0.00	0.00	1,907.06
4834	Cheque	2/28/2013	2108	-1,907.06	0.00	0.00	0.00	-1,907.06
4834	Cheque	3/1/2013	2108	1,907.06	0.00	0.00	0.00	1,907.06
Bill Total:				<u>1,907.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,907.06</u>
Vendor Total:				<u>16,425.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,425.81</u>
PARADISE MOVING SERVICES - PM07								
1010695	Bill	8/25/2016	455	3,000.00	0.00	0.00	0.00	3,000.00
1010695	Cheque	9/16/2016	455	-3,000.00	0.00	0.00	0.00	-3,000.00
1010695	Cheque	9/30/2016	455	3,000.00	0.00	0.00	0.00	3,000.00
Bill Total:				<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Vendor Total:				<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
PITNEYWORKS - PP01								
12173628/NOV16	Bill	11/1/2016	387	40.09	0.00	0.00	0.00	40.09
Bill Total:				<u>40.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.09</u>
1995557/REFILLNOV16	Bill	12/1/2016	357	431.30	0.00	0.00	0.00	431.30
Bill Total:				<u>431.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>431.30</u>



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				471.39	0.00	0.00	0.00	471.39
PETER PAN SALES LTD. - PP04								
000387245	Bill	5/24/2016	548	36.18	0.00	0.00	0.00	36.18
Bill Total:				36.18	0.00	0.00	0.00	36.18
Vendor Total:				36.18	0.00	0.00	0.00	36.18
PARTS FOR TRUCKS LTD. - PT01								
1075197800	Bill	6/24/2016	517	145.07	0.00	0.00	0.00	145.07
Bill Total:				145.07	0.00	0.00	0.00	145.07
2026073600	Bill	9/3/2015	812	171.58	0.00	0.00	0.00	171.58
2026073600	Bill	11/1/2015	812	3.04	0.00	0.00	0.00	3.04
2026073600	Cheque	11/17/2015	812	-171.58	0.00	0.00	0.00	-171.58
Bill Total:				3.04	0.00	0.00	0.00	3.04
2027842600	Bill	5/2/2016	570	20.99	0.00	0.00	0.00	20.99
2027842600	Cheque	8/29/2016	570	-20.99	0.00	0.00	0.00	-20.99
2027842600	Cheque	9/30/2016	570	20.99	0.00	0.00	0.00	20.99
Bill Total:				20.99	0.00	0.00	0.00	20.99
2027842601	Bill	4/28/2016	574	20.99	0.00	0.00	0.00	20.99
2027842601	Bill	4/28/2016	574	20.99	0.00	0.00	0.00	20.99
2027842601	Credit	5/2/2016	574	-20.99	0.00	0.00	0.00	-20.99
2027842601	Cheque	6/3/2016	574	-41.98	0.00	0.00	0.00	-41.98
2027842601	Cheque	8/23/2016	574	20.99	0.00	0.00	0.00	20.99
2027842601	Cheque	9/30/2016	574	-20.99	0.00	0.00	0.00	-20.99
Bill Total:				-20.99	0.00	0.00	0.00	-20.99
2028154801	Bill	6/3/2016	538	2.38	0.00	0.00	0.00	2.38
2028154801	Cheque	12/20/2016	538	-1.62	0.00	0.00	0.00	-1.62
Bill Total:				0.76	0.00	0.00	0.00	0.76
2028202700	Bill	6/8/2016	533	519.81	0.00	0.00	0.00	519.81
Bill Total:				519.81	0.00	0.00	0.00	519.81
2028212500	Bill	6/9/2016	532	362.87	0.00	0.00	0.00	362.87
Bill Total:				362.87	0.00	0.00	0.00	362.87
2028223400	Bill	6/10/2016	531	505.14	0.00	0.00	0.00	505.14
Bill Total:				505.14	0.00	0.00	0.00	505.14
2028224100	Bill	6/10/2016	531	307.21	0.00	0.00	0.00	307.21
Bill Total:				307.21	0.00	0.00	0.00	307.21
2028224200	Bill	6/10/2016	531	253.28	0.00	0.00	0.00	253.28
Bill Total:				253.28	0.00	0.00	0.00	253.28
2028439500	Credit	7/11/2016	500	-320.36	0.00	0.00	0.00	-320.36



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 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				-320.36	0.00	0.00	0.00	-320.36
2028442700	Credit	7/11/2016	500	-140.10	0.00	0.00	0.00	-140.10
Bill Total:				-140.10	0.00	0.00	0.00	-140.10
2028511300	Credit	7/20/2016	491	-383.12	0.00	0.00	0.00	-383.12
Bill Total:				-383.12	0.00	0.00	0.00	-383.12
2028884700	Credit	9/9/2016	440	-574.94	0.00	0.00	0.00	-574.94
Bill Total:				-574.94	0.00	0.00	0.00	-574.94
2028887100	Credit	9/9/2016	440	-64.40	0.00	0.00	0.00	-64.40
Bill Total:				-64.40	0.00	0.00	0.00	-64.40
2028942400	Credit	9/16/2016	433	-52.06	0.00	0.00	0.00	-52.06
Bill Total:				-52.06	0.00	0.00	0.00	-52.06
2028962300	Credit	9/19/2016	430	-224.19	0.00	0.00	0.00	-224.19
Bill Total:				-224.19	0.00	0.00	0.00	-224.19
2064836-00	Bill	8/20/2004	4843	12.02	0.00	0.00	0.00	12.02
2064836-00	Credit	8/20/2004	4843	-12.02	0.00	0.00	0.00	-12.02
2064836-00	Bill	8/20/2004	4843	63.42	0.00	0.00	0.00	63.42
2064836-00	Cheque	10/25/2004	4843	-75.44	0.00	0.00	0.00	-75.44
Bill Total:				-12.02	0.00	0.00	0.00	-12.02
2066679-00	Bill	9/17/2004	4815	21.05	0.00	0.00	0.00	21.05
2066679-00	Bill	9/17/2004	4815	52.84	0.00	0.00	0.00	52.84
2066679-00	Credit	10/1/2004	4815	-21.05	0.00	0.00	0.00	-21.05
2066679-00	Cheque	11/18/2004	4815	-94.94	0.00	0.00	0.00	-94.94
2066679-00	Cheque	12/18/2004	4815	21.05	0.00	0.00	0.00	21.05
Bill Total:				-21.05	0.00	0.00	0.00	-21.05
3022199300	Bill	12/16/2014	1073	270.35	0.00	0.00	0.00	270.35
3022199300	Cheque	2/15/2015	1073	-270.35	0.00	0.00	0.00	-270.35
3022199300	Cheque	2/15/2015	1073	270.35	0.00	0.00	0.00	270.35
Bill Total:				270.35	0.00	0.00	0.00	270.35
4022528800	Bill	5/1/2012	2032	9.53	0.00	0.00	0.00	9.53
4022528800	Cheque	6/20/2012	2032	-9.53	0.00	0.00	0.00	-9.53
4022528800	Credit	12/1/2012	2032	-26.10	0.00	0.00	0.00	-26.10
4022528800	Credit	12/1/2012	2032	-9.53	0.00	0.00	0.00	-9.53
4022528800	Cheque	6/22/2013	2032	35.63	0.00	0.00	0.00	35.63
4022528800	Bill	12/1/2013	2032	26.10	0.00	0.00	0.00	26.10
4022528800	Bill	12/1/2013	2032	9.53	0.00	0.00	0.00	9.53
4022528800	Credit	12/1/2013	2032	-9.53	0.00	0.00	0.00	-9.53
Bill Total:				26.10	0.00	0.00	0.00	26.10
4023138300	Bill	6/27/2012	1975	80.86	0.00	0.00	0.00	80.86
4023138300	Bill	6/27/2012	1975	16.95	0.00	0.00	0.00	16.95
4023138300	Bill	7/1/2012	1975	12.85	0.00	0.00	0.00	12.85
4023138300	Cheque	7/17/2012	1975	-97.81	0.00	0.00	0.00	-97.81



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
4023138300	Cheque	7/17/2012	1975	0.00	0.00	0.00	0.00	0.00
4023138300	Cheque	8/17/2012	1975	-12.85	0.00	0.00	0.00	-12.85
4023138300	Cheque	8/17/2012	1975	0.00	0.00	0.00	0.00	0.00
4023138300	Credit	10/1/2012	1975	-80.86	0.00	0.00	0.00	-80.86
4023138300	Cheque	4/26/2013	1975	80.86	0.00	0.00	0.00	80.86
4023138300	Bill	9/1/2013	1975	80.86	0.00	0.00	0.00	80.86
4023138300	Credit	9/1/2013	1975	-16.95	0.00	0.00	0.00	-16.95
4023138300	Credit	9/1/2013	1975	-80.86	0.00	0.00	0.00	-80.86
4023138300	Bill	12/1/2013	1975	80.86	0.00	0.00	0.00	80.86
Bill Total:				<u>63.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.91</u>
4029055800	Bill	4/8/2014	1325	56.84	0.00	0.00	0.00	56.84
4029055800	Bill	4/8/2014	1325	69.78	0.00	0.00	0.00	69.78
4029055800	Bill	5/1/2014	1325	29.70	0.00	0.00	0.00	29.70
4029055800	Cheque	5/31/2014	1325	-126.62	0.00	0.00	0.00	-126.62
4029055800	Cheque	8/23/2016	1325	-29.70	0.00	0.00	0.00	-29.70
4029055800	Cheque	9/30/2016	1325	29.70	0.00	0.00	0.00	29.70
Bill Total:				<u>29.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.70</u>
4610184200	Bill	5/18/2016	554	17.99	0.00	0.00	0.00	17.99
4610184200	Cheque	8/29/2016	554	-17.99	0.00	0.00	0.00	-17.99
4610184200	Cheque	9/30/2016	554	17.99	0.00	0.00	0.00	17.99
Bill Total:				<u>17.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.99</u>
4610184500	Bill	5/18/2016	554	63.22	0.00	0.00	0.00	63.22
4610184500	Cheque	8/29/2016	554	-63.22	0.00	0.00	0.00	-63.22
4610184500	Cheque	9/30/2016	554	63.22	0.00	0.00	0.00	63.22
Bill Total:				<u>63.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.22</u>
4610261000	Credit	6/7/2016	534	-40.59	0.00	0.00	0.00	-40.59
Bill Total:				<u>-40.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-40.59</u>
4610263700	Bill	6/8/2016	533	654.95	0.00	0.00	0.00	654.95
Bill Total:				<u>654.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654.95</u>
4610265900	Bill	6/8/2016	533	383.41	0.00	0.00	0.00	383.41
Bill Total:				<u>383.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383.41</u>
4610266100	Bill	6/8/2016	533	7.86	0.00	0.00	0.00	7.86
Bill Total:				<u>7.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.86</u>
4610266800	Credit	6/9/2016	532	-115.92	0.00	0.00	0.00	-115.92
Bill Total:				<u>-115.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-115.92</u>
4610267000	Bill	6/9/2016	532	62.08	0.00	0.00	0.00	62.08
Bill Total:				<u>62.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.08</u>
4610267800	Bill	6/9/2016	532	191.98	0.00	0.00	0.00	191.98
Bill Total:				<u>191.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.98</u>
4610268100	Credit	6/9/2016	532	-36.25	0.00	0.00	0.00	-36.25



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				-36.25	0.00	0.00	0.00	-36.25
4610270400	Bill	6/9/2016	532	1,220.24	0.00	0.00	0.00	1,220.24
Bill Total:				1,220.24	0.00	0.00	0.00	1,220.24
4610272100	Bill	6/10/2016	531	17.29	0.00	0.00	0.00	17.29
Bill Total:				17.29	0.00	0.00	0.00	17.29
4610274700	Bill	6/10/2016	531	36.34	0.00	0.00	0.00	36.34
Bill Total:				36.34	0.00	0.00	0.00	36.34
4610275200	Bill	6/10/2016	531	81.04	0.00	0.00	0.00	81.04
4610275200	Cheque	1/30/2017	531	-71.48	0.00	0.00	0.00	-71.48
Bill Total:				9.56	0.00	0.00	0.00	9.56
4610277300	Credit	6/13/2016	528	-104.63	0.00	0.00	0.00	-104.63
Bill Total:				-104.63	0.00	0.00	0.00	-104.63
4610347100	Bill	6/29/2016	512	6.88	0.00	0.00	0.00	6.88
Bill Total:				6.88	0.00	0.00	0.00	6.88
4610386300	Credit	7/11/2016	500	-2,950.57	0.00	0.00	0.00	-2,950.57
Bill Total:				-2,950.57	0.00	0.00	0.00	-2,950.57
SR045866	Bill	10/26/2015	759	630.19	0.00	0.00	0.00	630.19
Bill Total:				630.19	0.00	0.00	0.00	630.19
Vendor Total:				749.03	0.00	0.00	0.00	749.03
PROFESSIONAL TIRE LTD. - PT02								
1-118871	Bill	3/10/2016	623	114.47	0.00	0.00	0.00	114.47
1-118871	Cheque	5/10/2016	623	-114.47	0.00	0.00	0.00	-114.47
1-118871	Cheque	9/30/2016	623	114.47	0.00	0.00	0.00	114.47
Bill Total:				114.47	0.00	0.00	0.00	114.47
1-119121	Bill	4/2/2016	600	581.61	0.00	0.00	0.00	581.61
Bill Total:				581.61	0.00	0.00	0.00	581.61
1-119150	Bill	4/5/2016	597	44.28	0.00	0.00	0.00	44.28
Bill Total:				44.28	0.00	0.00	0.00	44.28
1-119573	Bill	4/21/2016	581	197.64	0.00	0.00	0.00	197.64
Bill Total:				197.64	0.00	0.00	0.00	197.64
1-119863	Bill	4/29/2016	573	64.92	0.00	0.00	0.00	64.92
Bill Total:				64.92	0.00	0.00	0.00	64.92
1-119956	Bill	5/3/2016	569	406.68	0.00	0.00	0.00	406.68
Bill Total:				406.68	0.00	0.00	0.00	406.68



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1-119962	Bill	5/3/2016	569	406.68	0.00	0.00	0.00	406.68
Bill Total:				<u>406.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>406.68</u>
1-121874	Bill	7/4/2016	507	107.41	0.00	0.00	0.00	107.41
Bill Total:				<u>107.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107.41</u>
1-122057	Bill	7/11/2016	500	11.44	0.00	0.00	0.00	11.44
Bill Total:				<u>11.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.44</u>
1-122175	Bill	7/18/2016	493	191.74	0.00	0.00	0.00	191.74
Bill Total:				<u>191.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.74</u>
1-122636	Bill	9/1/2016	448	574.83	0.00	0.00	0.00	574.83
Bill Total:				<u>574.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>574.83</u>
1-122705	Bill	9/1/2016	448	816.28	0.00	0.00	0.00	816.28
Bill Total:				<u>816.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816.28</u>
1-122796	Bill	8/12/2016	468	11.44	0.00	0.00	0.00	11.44
Bill Total:				<u>11.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.44</u>
1-123042	Bill	8/25/2016	455	201.19	0.00	0.00	0.00	201.19
Bill Total:				<u>201.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.19</u>
1-123363	Bill	10/1/2016	418	172.44	0.00	0.00	0.00	172.44
Bill Total:				<u>172.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172.44</u>
1-124313	Bill	12/1/2016	357	201.19	0.00	0.00	0.00	201.19
Bill Total:				<u>201.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.19</u>
1-125237	Bill	11/30/2016	358	229.94	0.00	0.00	0.00	229.94
Bill Total:				<u>229.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229.94</u>
Vendor Total:				<u>4,334.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,334.18</u>
PENSKE TRUCK LEASING - PT07								
0012458773	Cheque	9/25/2017	59	-6,243.92	0.00	-6,243.92	0.00	0.00
0012458773	Bill	9/28/2017	59	8,231.76	0.00	8,231.76	0.00	0.00
Bill Total:				<u>1,987.84</u>	<u>0.00</u>	<u>1,987.84</u>	<u>0.00</u>	<u>0.00</u>
F106701863	Bill	11/8/2011	2207	227.30	0.00	0.00	0.00	227.30
F106701863	Credit	11/8/2011	2207	-227.30	0.00	0.00	0.00	-227.30
F106701863	Cheque	11/24/2011	2207	-227.30	0.00	0.00	0.00	-227.30
Bill Total:				<u>-227.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-227.30</u>
F6701863	Cheque	9/30/2016	419	-227.30	0.00	0.00	0.00	-227.30
Bill Total:				<u>-227.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-227.30</u>
Vendor Total:				<u>1,533.24</u>	<u>0.00</u>	<u>1,987.84</u>	<u>0.00</u>	<u>-454.60</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
<u>PURULATOR COURIER LTD. - PU01</u>								
432667768	Bill	10/14/2016	405	101.20	0.00	0.00	0.00	101.20
432667768	Cheque	1/17/2017	405	-100.34	0.00	0.00	0.00	-100.34
Bill Total:				<u>0.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.86</u>
432731797	Bill	10/21/2016	398	282.91	0.00	0.00	0.00	282.91
Bill Total:				<u>282.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282.91</u>
432803061	Bill	10/28/2016	391	213.23	0.00	0.00	0.00	213.23
Bill Total:				<u>213.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213.23</u>
432875808	Bill	11/4/2016	384	245.61	0.00	0.00	0.00	245.61
Bill Total:				<u>245.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.61</u>
432941207	Bill	11/11/2016	377	111.62	0.00	0.00	0.00	111.62
Bill Total:				<u>111.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.62</u>
433005673	Bill	11/18/2016	370	78.64	0.00	0.00	0.00	78.64
Bill Total:				<u>78.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.64</u>
433075743	Bill	11/25/2016	363	233.93	0.00	0.00	0.00	233.93
Bill Total:				<u>233.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233.93</u>
433148104	Bill	12/2/2016	356	152.42	0.00	0.00	0.00	152.42
Bill Total:				<u>152.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152.42</u>
433212795	Bill	12/9/2016	349	171.31	0.00	0.00	0.00	171.31
Bill Total:				<u>171.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.31</u>
433279950	Bill	12/16/2016	342	135.43	0.00	0.00	0.00	135.43
Bill Total:				<u>135.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.43</u>
43334939	Bill	12/23/2016	335	165.44	0.00	0.00	0.00	165.44
Bill Total:				<u>165.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.44</u>
433411072	Bill	12/30/2016	328	62.46	0.00	0.00	0.00	62.46
Bill Total:				<u>62.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.46</u>
433430337	Bill	12/30/2016	328	102.01	0.00	0.00	0.00	102.01
Bill Total:				<u>102.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102.01</u>
433515228	Bill	1/13/2017	314	106.43	0.00	0.00	0.00	106.43
Bill Total:				<u>106.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.43</u>
433579059	Bill	1/20/2017	307	114.31	0.00	0.00	0.00	114.31
Bill Total:				<u>114.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.31</u>
433647077	Bill	1/27/2017	300	27.22	0.00	0.00	0.00	27.22
Bill Total:				<u>27.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.22</u>



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
433717116	Bill	2/3/2017	293	80.75	0.00	0.00	0.00	80.75
Bill Total:				<u>80.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.75</u>
433782015	Bill	2/10/2017	286	35.33	0.00	0.00	0.00	35.33
Bill Total:				<u>35.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.33</u>
433911952	Bill	2/24/2017	272	70.59	0.00	0.00	0.00	70.59
Bill Total:				<u>70.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.59</u>
433981181	Bill	3/3/2017	265	99.79	0.00	0.00	0.00	99.79
Bill Total:				<u>99.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.79</u>
434045583	Bill	3/10/2017	258	68.12	0.00	0.00	0.00	68.12
Bill Total:				<u>68.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.12</u>
434172480	Bill	3/24/2017	244	56.18	0.00	0.00	0.00	56.18
Bill Total:				<u>56.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.18</u>
434239808	Bill	3/31/2017	237	50.98	0.00	0.00	0.00	50.98
Bill Total:				<u>50.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.98</u>
434307633	Bill	4/7/2017	230	225.91	0.00	0.00	0.00	225.91
Bill Total:				<u>225.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.91</u>
434370011	Bill	4/14/2017	223	30.91	0.00	0.00	0.00	30.91
Bill Total:				<u>30.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.91</u>
434569045	Bill	5/5/2017	202	24.41	0.00	0.00	0.00	24.41
Bill Total:				<u>24.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.41</u>
434633820	Bill	5/12/2017	195	30.91	0.00	0.00	0.00	30.91
Bill Total:				<u>30.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.91</u>
434765995	Bill	5/26/2017	181	30.91	0.00	0.00	0.00	30.91
Bill Total:				<u>30.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.91</u>
434834792	Bill	6/2/2017	174	58.41	0.00	0.00	0.00	58.41
Bill Total:				<u>58.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.41</u>
434899532	Bill	6/9/2017	167	26.22	0.00	0.00	0.00	26.22
Bill Total:				<u>26.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.22</u>
434964604	Bill	6/16/2017	160	58.28	0.00	0.00	0.00	58.28
Bill Total:				<u>58.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.28</u>
435099574	Bill	6/30/2017	146	32.62	0.00	0.00	0.00	32.62
Bill Total:				<u>32.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.62</u>
435228112	Bill	7/14/2017	132	25.67	0.00	0.00	0.00	25.67



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				25.67	0.00	0.00	0.00	25.67
Vendor Total:				3,209.82	0.00	0.00	0.00	3,209.82
QUALITY TRANSPORTATION SERVICES - QT02								
196960	Bill	3/28/2017	240	1,500.00	0.00	0.00	0.00	1,500.00
Bill Total:				1,500.00	0.00	0.00	0.00	1,500.00
30367	Bill	2/28/2017	268	2,750.00	0.00	0.00	0.00	2,750.00
Bill Total:				2,750.00	0.00	0.00	0.00	2,750.00
30496	Bill	3/15/2017	253	1,350.00	0.00	0.00	0.00	1,350.00
Bill Total:				1,350.00	0.00	0.00	0.00	1,350.00
Vendor Total:				5,600.00	0.00	0.00	0.00	5,600.00
RANJI BROTHERS LOGISTICS - RB08								
RB-23105	Bill	2/25/2017	271	1,575.00	0.00	0.00	0.00	1,575.00
Bill Total:				1,575.00	0.00	0.00	0.00	1,575.00
Vendor Total:				1,575.00	0.00	0.00	0.00	1,575.00
REN ELECTRICAL LTD - RE06								
1899	Bill	3/16/2016	617	565.99	0.00	0.00	0.00	565.99
1899	Cheque	5/10/2016	617	-565.99	0.00	0.00	0.00	-565.99
1899	Cheque	9/30/2016	617	565.99	0.00	0.00	0.00	565.99
Bill Total:				565.99	0.00	0.00	0.00	565.99
1929	Bill	3/22/2016	611	145.18	0.00	0.00	0.00	145.18
1929	Cheque	5/10/2016	611	-145.18	0.00	0.00	0.00	-145.18
1929	Cheque	9/30/2016	611	145.18	0.00	0.00	0.00	145.18
Bill Total:				145.18	0.00	0.00	0.00	145.18
1987	Bill	5/25/2016	547	330.69	0.00	0.00	0.00	330.69
Bill Total:				330.69	0.00	0.00	0.00	330.69
Vendor Total:				1,041.86	0.00	0.00	0.00	1,041.86
ROYAL FREIGHTLINER - RF02								
140802F	Bill	7/6/2016	505	563.10	0.00	0.00	0.00	563.10
140802F	Cheque	9/13/2016	505	0.00	0.00	0.00	0.00	0.00
140802F	Cheque	9/13/2016	505	-563.10	0.00	0.00	0.00	-563.10
140802F	Cheque	9/30/2016	505	563.10	0.00	0.00	0.00	563.10
Bill Total:				563.10	0.00	0.00	0.00	563.10
140894F	Bill	7/8/2016	503	111.99	0.00	0.00	0.00	111.99
140894F	Cheque	9/13/2016	503	0.00	0.00	0.00	0.00	0.00
140894F	Cheque	9/13/2016	503	-111.99	0.00	0.00	0.00	-111.99
140894F	Cheque	9/30/2016	503	111.99	0.00	0.00	0.00	111.99



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				111.99	0.00	0.00	0.00	111.99
140902F	Bill	7/8/2016	503	360.15	0.00	0.00	0.00	360.15
140902F	Cheque	9/13/2016	503	0.00	0.00	0.00	0.00	0.00
140902F	Cheque	9/13/2016	503	-360.15	0.00	0.00	0.00	-360.15
140902F	Cheque	9/30/2016	503	360.15	0.00	0.00	0.00	360.15
Bill Total:				360.15	0.00	0.00	0.00	360.15
142171F	Bill	8/30/2016	450	130.49	0.00	0.00	0.00	130.49
142171F	Cheque	9/13/2016	450	0.00	0.00	0.00	0.00	0.00
142171F	Cheque	9/13/2016	450	-130.49	0.00	0.00	0.00	-130.49
142171F	Cheque	9/30/2016	450	130.49	0.00	0.00	0.00	130.49
Bill Total:				130.49	0.00	0.00	0.00	130.49
142710F	Bill	9/21/2016	428	119.78	0.00	0.00	0.00	119.78
Bill Total:				119.78	0.00	0.00	0.00	119.78
Vendor Total:				1,285.51	0.00	0.00	0.00	1,285.51
ROLLING FORCE TRANSPORTATION - RF05								
325997	Bill	6/20/2017	156	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				1,550.00	0.00	0.00	0.00	1,550.00
Vendor Total:				1,550.00	0.00	0.00	0.00	1,550.00
RFN TRANSPORT - RF83								
57399	Bill	3/7/2017	261	150.00	0.00	0.00	0.00	150.00
57399	Cheque	8/25/2017	261	-100.00	0.00	0.00	0.00	-100.00
Bill Total:				50.00	0.00	0.00	0.00	50.00
Vendor Total:				50.00	0.00	0.00	0.00	50.00
RIVERBEND INVESTMENTS - RI04								
T021578	Bill	9/7/2016	442	1,442.04	0.00	0.00	0.00	1,442.04
Bill Total:				1,442.04	0.00	0.00	0.00	1,442.04
T021786	Bill	9/15/2016	434	245.79	0.00	0.00	0.00	245.79
Bill Total:				245.79	0.00	0.00	0.00	245.79
T021822	Bill	9/17/2016	432	42.51	0.00	0.00	0.00	42.51
Bill Total:				42.51	0.00	0.00	0.00	42.51
T021826	Bill	9/18/2016	431	922.68	0.00	0.00	0.00	922.68
Bill Total:				922.68	0.00	0.00	0.00	922.68
T021836	Bill	9/16/2016	433	60.99	0.00	0.00	0.00	60.99
Bill Total:				60.99	0.00	0.00	0.00	60.99
T021870	Bill	9/21/2016	428	109.90	0.00	0.00	0.00	109.90



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				109.90	0.00	0.00	0.00	109.90
T021876	Bill	9/21/2016	428	659.30	0.00	0.00	0.00	659.30
Bill Total:				659.30	0.00	0.00	0.00	659.30
T021891	Bill	9/21/2016	428	171.56	0.00	0.00	0.00	171.56
Bill Total:				171.56	0.00	0.00	0.00	171.56
T021919	Bill	9/22/2016	427	208.13	0.00	0.00	0.00	208.13
Bill Total:				208.13	0.00	0.00	0.00	208.13
T021923	Bill	9/23/2016	426	220.33	0.00	0.00	0.00	220.33
Bill Total:				220.33	0.00	0.00	0.00	220.33
T021942	Bill	9/26/2016	423	1,568.33	0.00	0.00	0.00	1,568.33
Bill Total:				1,568.33	0.00	0.00	0.00	1,568.33
T022025	Bill	9/28/2016	421	368.96	0.00	0.00	0.00	368.96
Bill Total:				368.96	0.00	0.00	0.00	368.96
T022101	Bill	10/3/2016	416	355.49	0.00	0.00	0.00	355.49
Bill Total:				355.49	0.00	0.00	0.00	355.49
Vendor Total:				6,376.01	0.00	0.00	0.00	6,376.01
REEFER REPAIR SERVICES - RR01								
127293	Bill	5/30/2016	542	55.10	0.00	0.00	0.00	55.10
Bill Total:				55.10	0.00	0.00	0.00	55.10
20980	Bill	3/15/2016	618	1,580.03	0.00	0.00	0.00	1,580.03
20980	Cheque	5/10/2016	618	-1,580.03	0.00	0.00	0.00	-1,580.03
20980	Cheque	9/30/2016	618	1,580.03	0.00	0.00	0.00	1,580.03
Bill Total:				1,580.03	0.00	0.00	0.00	1,580.03
21136	Bill	3/31/2016	602	200.58	0.00	0.00	0.00	200.58
21136	Cheque	5/10/2016	602	-200.58	0.00	0.00	0.00	-200.58
21136	Cheque	9/30/2016	602	200.58	0.00	0.00	0.00	200.58
Bill Total:				200.58	0.00	0.00	0.00	200.58
Vendor Total:				1,835.71	0.00	0.00	0.00	1,835.71
ROCK SOLID DIESEL INC. - RS07								
2624	Bill	6/9/2017	167	248.69	0.00	0.00	0.00	248.69
Bill Total:				248.69	0.00	0.00	0.00	248.69
Vendor Total:				248.69	0.00	0.00	0.00	248.69
ROSSIGNOL TRANSPORT LTD. - RT03								
65126	Bill	6/9/2016	532	250.00	0.00	0.00	0.00	250.00

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				250.00	0.00	0.00	0.00	250.00
66620	Bill	7/20/2016	491	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
67267	Bill	8/8/2016	472	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
67510	Bill	8/14/2016	466	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
67845	Bill	8/24/2016	456	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
67965	Bill	8/26/2016	454	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
67989	Bill	8/29/2016	451	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
Vendor Total:				1,750.00	0.00	0.00	0.00	1,750.00
RYDER TRUCK RENTAL CANADA LTD. - RY01								
476497	Bill	8/6/2015	840	6,082.15	0.00	0.00	0.00	6,082.15
476497	Cheque	10/15/2015	840	-6,082.15	0.00	0.00	0.00	-6,082.15
476497	Cheque	8/1/2016	840	6,082.15	0.00	0.00	0.00	6,082.15
Bill Total:				6,082.15	0.00	0.00	0.00	6,082.15
482055	Bill	10/7/2015	778	5,524.73	0.00	0.00	0.00	5,524.73
482055	Cheque	12/16/2015	778	-5,524.73	0.00	0.00	0.00	-5,524.73
482055	Cheque	12/16/2015	778	5,524.73	0.00	0.00	0.00	5,524.73
Bill Total:				5,524.73	0.00	0.00	0.00	5,524.73
484177	Bill	11/5/2015	749	5,107.62	0.00	0.00	0.00	5,107.62
Bill Total:				5,107.62	0.00	0.00	0.00	5,107.62
A29258	Bill	11/16/2015	738	19.72	0.00	0.00	0.00	19.72
Bill Total:				19.72	0.00	0.00	0.00	19.72
F53454	Bill	10/5/2016	414	6,802.43	0.00	0.00	0.00	6,802.43
F53454	Cheque	11/22/2016	414	-6,802.43	0.00	0.00	0.00	-6,802.43
F53454	Cheque	11/22/2016	414	6,802.43	0.00	0.00	0.00	6,802.43
F53454	Cheque	1/10/2017	414	-718.07	0.00	0.00	0.00	-718.07
F53454	Cheque	1/10/2017	414	718.07	0.00	0.00	0.00	718.07
F53454	Cheque	1/17/2017	414	-6,084.36	0.00	0.00	0.00	-6,084.36
Bill Total:				718.07	0.00	0.00	0.00	718.07
GI2435	Bill	1/5/2017	322	8,124.41	0.00	0.00	0.00	8,124.41
GI2435	Cheque	7/12/2017	322	-7,484.15	0.00	0.00	0.00	-7,484.15



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				640.26	0.00	0.00	0.00	640.26
GY2331	Bill	2/3/2017	293	6,446.26	0.00	0.00	0.00	6,446.26
Bill Total:				6,446.26	0.00	0.00	0.00	6,446.26
HC9749	Bill	3/3/2017	265	6,618.03	0.00	0.00	0.00	6,618.03
Bill Total:				6,618.03	0.00	0.00	0.00	6,618.03
HU5274	Bill	4/15/2017	222	2,110.46	0.00	0.00	0.00	2,110.46
Bill Total:				2,110.46	0.00	0.00	0.00	2,110.46
HU5279	Bill	4/15/2017	222	3,941.37	0.00	0.00	0.00	3,941.37
Bill Total:				3,941.37	0.00	0.00	0.00	3,941.37
Vendor Total:				37,208.67	0.00	0.00	0.00	37,208.67
SCOTIABANK VISA - 3834 - SB05								
CASH ADV. 120109	Bill	12/1/2009	2914	200.85	0.00	0.00	0.00	200.85
CASH ADV. 120109	Cheque	1/10/2010	2914	-200.00	0.00	0.00	0.00	-200.00
Bill Total:				0.85	0.00	0.00	0.00	0.85
Vendor Total:				0.85	0.00	0.00	0.00	0.85
SAMEDAY WORLDWIDE - SD02								
44111510001/NOV12	Bill	11/4/2012	1845	115.20	0.00	0.00	0.00	115.20
44111510001/NOV12	Cheque	1/19/2013	1845	-115.20	0.00	0.00	0.00	-115.20
44111510001/NOV12	Credit	2/1/2013	1845	-115.20	0.00	0.00	0.00	-115.20
Bill Total:				-115.20	0.00	0.00	0.00	-115.20
Vendor Total:				-115.20	0.00	0.00	0.00	-115.20
SCOTIA DIESEL SERVICES LTD - SD04								
51585	Bill	3/28/2017	240	129.09	0.00	0.00	0.00	129.09
Bill Total:				129.09	0.00	0.00	0.00	129.09
Vendor Total:				129.09	0.00	0.00	0.00	129.09
SCOTIAN DISTRIBUTION SERVICES LTD - SD06								
111349	Bill	1/17/2017	310	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
Vendor Total:				250.00	0.00	0.00	0.00	250.00
SYLRICK ENTERPRISES - SE03								
0000008623	Bill	8/25/2016	455	943.99	0.00	0.00	0.00	943.99
Bill Total:				943.99	0.00	0.00	0.00	943.99



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				943.99	0.00	0.00	0.00	943.99
SUHANNA FREIGHT SERVICES - SF06								
11227	Bill	2/10/2017	286	2,800.00	0.00	0.00	0.00	2,800.00
Bill Total:				2,800.00	0.00	0.00	0.00	2,800.00
11454	Bill	2/28/2017	268	2,900.00	0.00	0.00	0.00	2,900.00
Bill Total:				2,900.00	0.00	0.00	0.00	2,900.00
Vendor Total:				5,700.00	0.00	0.00	0.00	5,700.00
SIMMS GARAGE LTD. - SG01								
WO00101397	Bill	4/25/2016	577	315.19	0.00	0.00	0.00	315.19
WO00101397	Cheque	5/31/2016	577	-315.19	0.00	0.00	0.00	-315.19
WO00101397	Cheque	9/30/2016	577	315.19	0.00	0.00	0.00	315.19
Bill Total:				315.19	0.00	0.00	0.00	315.19
Vendor Total:				315.19	0.00	0.00	0.00	315.19
SHORELINE - SH03								
59095	Bill	4/8/2016	594	497.70	0.00	0.00	0.00	497.70
Bill Total:				497.70	0.00	0.00	0.00	497.70
59342	Bill	4/11/2016	591	363.14	0.00	0.00	0.00	363.14
Bill Total:				363.14	0.00	0.00	0.00	363.14
59464	Bill	4/18/2016	584	240.33	0.00	0.00	0.00	240.33
Bill Total:				240.33	0.00	0.00	0.00	240.33
59525	Bill	4/26/2016	576	357.26	0.00	0.00	0.00	357.26
Bill Total:				357.26	0.00	0.00	0.00	357.26
59833	Bill	5/2/2016	570	358.61	0.00	0.00	0.00	358.61
Bill Total:				358.61	0.00	0.00	0.00	358.61
60089	Bill	5/9/2016	563	477.72	0.00	0.00	0.00	477.72
Bill Total:				477.72	0.00	0.00	0.00	477.72
60246	Bill	5/16/2016	556	444.93	0.00	0.00	0.00	444.93
Bill Total:				444.93	0.00	0.00	0.00	444.93
60266	Bill	5/19/2016	553	1,400.48	0.00	0.00	0.00	1,400.48
Bill Total:				1,400.48	0.00	0.00	0.00	1,400.48
B39134	Bill	12/12/2014	1077	554.11	0.00	0.00	0.00	554.11
B39134	Cheque	2/15/2015	1077	-554.11	0.00	0.00	0.00	-554.11
B39134	Credit	3/1/2015	1077	-554.11	0.00	0.00	0.00	-554.11
Bill Total:				-554.11	0.00	0.00	0.00	-554.11



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				3,586.06	0.00	0.00	0.00	3,586.06
SPECTRUM INVESTIGATION & SECURITY - SI04								
26683	Bill	12/1/2015	723	282.50	0.00	0.00	0.00	282.50
26683	Cheque	1/13/2016	723	-282.50	0.00	0.00	0.00	-282.50
26683	Cheque	8/1/2016	723	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
26841	Bill	2/1/2016	661	282.50	0.00	0.00	0.00	282.50
26841	Cheque	8/4/2016	661	-282.50	0.00	0.00	0.00	-282.50
26841	Cheque	9/30/2016	661	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
27063	Bill	5/1/2016	571	282.50	0.00	0.00	0.00	282.50
27063	Cheque	8/4/2016	571	-282.50	0.00	0.00	0.00	-282.50
27063	Cheque	9/30/2016	571	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
27270	Bill	8/1/2016	479	287.50	0.00	0.00	0.00	287.50
Bill Total:				287.50	0.00	0.00	0.00	287.50
27382	Bill	9/1/2016	448	287.50	0.00	0.00	0.00	287.50
Bill Total:				287.50	0.00	0.00	0.00	287.50
IN26590	Bill	2/1/2017	295	277.50	0.00	0.00	0.00	277.50
Bill Total:				277.50	0.00	0.00	0.00	277.50
IN26912	Bill	2/29/2016	633	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
IN26975	Bill	3/31/2016	602	282.50	0.00	0.00	0.00	282.50
IN26975	Cheque	5/10/2016	602	-282.50	0.00	0.00	0.00	-282.50
IN26975	Cheque	9/30/2016	602	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
IN27129	Bill	5/31/2016	541	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
IN27200	Bill	7/1/2016	510	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
IN27382	Bill	9/1/2016	448	287.50	0.00	0.00	0.00	287.50
Bill Total:				287.50	0.00	0.00	0.00	287.50
IN27438	Bill	10/1/2016	418	287.50	0.00	0.00	0.00	287.50
Bill Total:				287.50	0.00	0.00	0.00	287.50
IN27541	Bill	10/31/2016	388	287.50	0.00	0.00	0.00	287.50
Bill Total:				287.50	0.00	0.00	0.00	287.50



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
IN27635	Bill	11/30/2016	358	287.50	0.00	0.00	0.00	287.50
Bill Total:				287.50	0.00	0.00	0.00	287.50
Vendor Total:				3,980.00	0.00	0.00	0.00	3,980.00
SANDLINER TRUCKING LTD - SLT01								
1091	Bill	8/1/2016	479	3,000.00	0.00	0.00	0.00	3,000.00
1091	Cheque	9/16/2016	479	-3,000.00	0.00	0.00	0.00	-3,000.00
1091	Cheque	9/30/2016	479	3,000.00	0.00	0.00	0.00	3,000.00
Bill Total:				3,000.00	0.00	0.00	0.00	3,000.00
549	Bill	6/3/2016	538	2,000.00	0.00	0.00	0.00	2,000.00
549	Cheque	9/6/2016	538	-2,000.00	0.00	0.00	0.00	-2,000.00
549	Cheque	9/30/2016	538	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00
568	Bill	8/1/2016	479	3,000.00	0.00	0.00	0.00	3,000.00
568	Cheque	9/6/2016	479	-3,000.00	0.00	0.00	0.00	-3,000.00
568	Cheque	9/30/2016	479	3,000.00	0.00	0.00	0.00	3,000.00
Bill Total:				3,000.00	0.00	0.00	0.00	3,000.00
600	Bill	6/15/2016	526	5,000.00	0.00	0.00	0.00	5,000.00
600	Cheque	9/6/2016	526	-5,000.00	0.00	0.00	0.00	-5,000.00
600	Cheque	9/30/2016	526	5,000.00	0.00	0.00	0.00	5,000.00
Bill Total:				5,000.00	0.00	0.00	0.00	5,000.00
611	Bill	7/1/2016	510	5,500.00	0.00	0.00	0.00	5,500.00
611	Cheque	9/6/2016	510	-5,500.00	0.00	0.00	0.00	-5,500.00
611	Cheque	9/30/2016	510	5,500.00	0.00	0.00	0.00	5,500.00
Bill Total:				5,500.00	0.00	0.00	0.00	5,500.00
645	Bill	8/1/2016	479	1,578.50	0.00	0.00	0.00	1,578.50
645	Cheque	9/6/2016	479	-1,578.50	0.00	0.00	0.00	-1,578.50
645	Cheque	9/30/2016	479	1,578.50	0.00	0.00	0.00	1,578.50
Bill Total:				1,578.50	0.00	0.00	0.00	1,578.50
657	Bill	6/30/2016	511	5,000.00	0.00	0.00	0.00	5,000.00
657	Cheque	9/6/2016	511	-5,000.00	0.00	0.00	0.00	-5,000.00
657	Cheque	9/30/2016	511	5,000.00	0.00	0.00	0.00	5,000.00
Bill Total:				5,000.00	0.00	0.00	0.00	5,000.00
684	Bill	6/30/2016	511	4,400.00	0.00	0.00	0.00	4,400.00
684	Cheque	9/6/2016	511	-4,400.00	0.00	0.00	0.00	-4,400.00
684	Cheque	9/30/2016	511	4,400.00	0.00	0.00	0.00	4,400.00
Bill Total:				4,400.00	0.00	0.00	0.00	4,400.00
Vendor Total:				29,478.50	0.00	0.00	0.00	29,478.50
SMITHY'S ROAD SERVICE LTD. - SM01								
MI000164	Bill	7/31/2016	480	172.50	0.00	0.00	0.00	172.50



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				172.50	0.00	0.00	0.00	172.50
MI000167	Bill	9/1/2016	448	172.50	0.00	0.00	0.00	172.50
Bill Total:				172.50	0.00	0.00	0.00	172.50
WI003467	Bill	7/12/2016	499	235.58	0.00	0.00	0.00	235.58
Bill Total:				235.58	0.00	0.00	0.00	235.58
WI003468	Bill	7/12/2016	499	125.64	0.00	0.00	0.00	125.64
Bill Total:				125.64	0.00	0.00	0.00	125.64
WI003517	Bill	7/15/2016	496	200.17	0.00	0.00	0.00	200.17
Bill Total:				200.17	0.00	0.00	0.00	200.17
WI003526	Bill	7/19/2016	492	360.52	0.00	0.00	0.00	360.52
Bill Total:				360.52	0.00	0.00	0.00	360.52
WI003527	Bill	7/19/2016	492	102.64	0.00	0.00	0.00	102.64
Bill Total:				102.64	0.00	0.00	0.00	102.64
WI003550	Bill	7/27/2016	484	567.84	0.00	0.00	0.00	567.84
Bill Total:				567.84	0.00	0.00	0.00	567.84
WI003574	Bill	8/1/2016	479	230.70	0.00	0.00	0.00	230.70
Bill Total:				230.70	0.00	0.00	0.00	230.70
WI003641	Bill	8/19/2016	461	133.69	0.00	0.00	0.00	133.69
Bill Total:				133.69	0.00	0.00	0.00	133.69
WI004033	Bill	1/3/2017	324	349.52	0.00	0.00	0.00	349.52
Bill Total:				349.52	0.00	0.00	0.00	349.52
WI004303	Bill	2/14/2017	282	189.39	0.00	0.00	0.00	189.39
Bill Total:				189.39	0.00	0.00	0.00	189.39
WI004401	Bill	3/13/2017	255	562.32	0.00	0.00	0.00	562.32
Bill Total:				562.32	0.00	0.00	0.00	562.32
Vendor Total:				3,403.01	0.00	0.00	0.00	3,403.01
SUPERIOR PROPANE (346) - SP05								
10344288	Bill	2/29/2016	633	16.95	0.00	0.00	0.00	16.95
Bill Total:				16.95	0.00	0.00	0.00	16.95
15173161	Bill	3/21/2017	247	57.20	0.00	0.00	0.00	57.20
Bill Total:				57.20	0.00	0.00	0.00	57.20
15245522	Bill	3/28/2017	240	17.25	0.00	0.00	0.00	17.25
Bill Total:				17.25	0.00	0.00	0.00	17.25



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
15834412	Bill	5/16/2017	191	82.33	0.00	0.00	0.00	82.33
Bill Total:				<u>82.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82.33</u>
15937776	Bill	5/29/2017	178	17.25	0.00	0.00	0.00	17.25
Bill Total:				<u>17.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.25</u>
16221499	Bill	6/28/2017	148	17.25	0.00	0.00	0.00	17.25
Bill Total:				<u>17.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.25</u>
16361320	Bill	7/11/2017	135	54.46	0.00	0.00	0.00	54.46
Bill Total:				<u>54.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.46</u>
Vendor Total:				<u>262.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262.69</u>
SPEEDY GLASS (HEAD OFFICE) - SP19								
770481-770491	Credit	1/1/2017	326	-48.08	0.00	0.00	0.00	-48.08
770481-770491	Bill	1/1/2017	326	48.08	0.00	0.00	0.00	48.08
770481-770491	Credit	1/1/2017	326	-68.08	0.00	0.00	0.00	-68.08
Bill Total:				<u>-68.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-68.08</u>
8045-603471	Bill	4/6/2016	596	269.55	0.00	0.00	0.00	269.55
Bill Total:				<u>269.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269.55</u>
8108-789161	Bill	4/11/2016	591	548.64	0.00	0.00	0.00	548.64
Bill Total:				<u>548.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>548.64</u>
8108-799571	Bill	6/29/2016	512	600.29	0.00	0.00	0.00	600.29
Bill Total:				<u>600.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.29</u>
8157-381981	Bill	5/19/2016	553	293.25	0.00	0.00	0.00	293.25
Bill Total:				<u>293.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293.25</u>
8702-206191	Bill	11/1/2016	387	585.76	0.00	0.00	0.00	585.76
Bill Total:				<u>585.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>585.76</u>
Vendor Total:				<u>2,229.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,229.41</u>
SERVICE SEMI-REMORQUE RIVE-SUD INC. - SS02								
17059	Bill	4/19/2016	583	310.69	0.00	0.00	0.00	310.69
Bill Total:				<u>310.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.69</u>
17060	Bill	4/19/2016	583	28.62	0.00	0.00	0.00	28.62
Bill Total:				<u>28.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.62</u>
Vendor Total:				<u>339.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339.31</u>
SPECIALTY STEEL INCORPORATED - SS07								
24895	Bill	7/19/2016	492	77.05	0.00	0.00	0.00	77.05



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				77.05	0.00	0.00	0.00	77.05
Vendor Total:				77.05	0.00	0.00	0.00	77.05
S & M TRUCKING LTD. - ST01								
074157	Bill	7/11/2016	500	640.71	0.00	0.00	0.00	640.71
074157	Cheque	9/15/2016	500	-640.71	0.00	0.00	0.00	-640.71
074157	Cheque	9/30/2016	500	640.71	0.00	0.00	0.00	640.71
074157	Cheque	10/21/2016	500	-640.71	0.00	0.00	0.00	-640.71
074157	Cheque	11/1/2016	500	640.71	0.00	0.00	0.00	640.71
074157	Cheque	11/24/2016	500	-596.67	0.00	0.00	0.00	-596.67
074157	Cheque	11/24/2016	500	-44.04	0.00	0.00	0.00	-44.04
074157	Cheque	12/1/2016	500	596.67	0.00	0.00	0.00	596.67
Bill Total:				596.67	0.00	0.00	0.00	596.67
266	Bill	2/2/2016	660	652.11	0.00	0.00	0.00	652.11
266	Cheque	4/29/2016	660	-652.11	0.00	0.00	0.00	-652.11
266	Cheque	9/1/2016	660	652.11	0.00	0.00	0.00	652.11
266	Cheque	11/24/2016	660	-652.11	0.00	0.00	0.00	-652.11
266	Cheque	12/1/2016	660	652.11	0.00	0.00	0.00	652.11
Bill Total:				652.11	0.00	0.00	0.00	652.11
IN075069	Bill	12/1/2016	357	400.00	0.00	0.00	0.00	400.00
Bill Total:				400.00	0.00	0.00	0.00	400.00
IN076423	Bill	12/10/2016	348	1,900.00	0.00	0.00	0.00	1,900.00
Bill Total:				1,900.00	0.00	0.00	0.00	1,900.00
Vendor Total:				3,548.78	0.00	0.00	0.00	3,548.78
HAROLD STRONG - ST02								
SEPT 20-28,2012	Bill	10/30/2012	1850	78.84	0.00	0.00	0.00	78.84
Bill Total:				78.84	0.00	0.00	0.00	78.84
Vendor Total:				78.84	0.00	0.00	0.00	78.84
SOCIETE DES TRAVERSIERS DU QUE. - ST05								
031681263	Bill	11/1/2016	387	486.26	0.00	0.00	0.00	486.26
Bill Total:				486.26	0.00	0.00	0.00	486.26
031681849	Bill	11/1/2016	387	463.22	0.00	0.00	0.00	463.22
Bill Total:				463.22	0.00	0.00	0.00	463.22
031685903	Bill	11/1/2016	387	465.14	0.00	0.00	0.00	465.14
Bill Total:				465.14	0.00	0.00	0.00	465.14
031686427	Bill	11/1/2016	387	453.62	0.00	0.00	0.00	453.62
Bill Total:				453.62	0.00	0.00	0.00	453.62



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
031689186	Bill	11/13/2016	375	445.94	0.00	0.00	0.00	445.94
Bill Total:				445.94	0.00	0.00	0.00	445.94
031691239	Bill	11/22/2016	366	503.54	0.00	0.00	0.00	503.54
Bill Total:				503.54	0.00	0.00	0.00	503.54
031691693	Bill	11/24/2016	364	447.86	0.00	0.00	0.00	447.86
Bill Total:				447.86	0.00	0.00	0.00	447.86
031692167	Bill	11/27/2016	361	445.94	0.00	0.00	0.00	445.94
Bill Total:				445.94	0.00	0.00	0.00	445.94
031693163	Bill	1/1/2017	326	445.94	0.00	0.00	0.00	445.94
Bill Total:				445.94	0.00	0.00	0.00	445.94
031693480	Bill	1/1/2017	326	507.38	0.00	0.00	0.00	507.38
Bill Total:				507.38	0.00	0.00	0.00	507.38
031693890	Bill	1/1/2017	326	445.94	0.00	0.00	0.00	445.94
Bill Total:				445.94	0.00	0.00	0.00	445.94
031694069	Bill	1/1/2017	326	457.46	0.00	0.00	0.00	457.46
Bill Total:				457.46	0.00	0.00	0.00	457.46
031694957	Bill	1/1/2017	326	442.10	0.00	0.00	0.00	442.10
Bill Total:				442.10	0.00	0.00	0.00	442.10
2015-002518	Credit	3/1/2016	632	-464.60	0.00	0.00	0.00	-464.60
Bill Total:				-464.60	0.00	0.00	0.00	-464.60
2016-000118	Bill	6/1/2016	540	75.00	0.00	0.00	0.00	75.00
2016-000118	Cheque	9/6/2016	540	-75.00	0.00	0.00	0.00	-75.00
2016-000118	Cheque	9/30/2016	540	75.00	0.00	0.00	0.00	75.00
Bill Total:				75.00	0.00	0.00	0.00	75.00
2016-000392	Credit	8/1/2016	479	-284.99	0.00	0.00	0.00	-284.99
Bill Total:				-284.99	0.00	0.00	0.00	-284.99
2016-000717	Bill	11/1/2016	387	75.00	0.00	0.00	0.00	75.00
Bill Total:				75.00	0.00	0.00	0.00	75.00
2016-001365	Credit	10/1/2016	418	-10.00	0.00	0.00	0.00	-10.00
Bill Total:				-10.00	0.00	0.00	0.00	-10.00
306108089	Bill	12/18/2016	340	444.02	0.00	0.00	0.00	444.02
Bill Total:				444.02	0.00	0.00	0.00	444.02
30673749	Bill	8/1/2016	479	445.94	0.00	0.00	0.00	445.94
Bill Total:				445.94	0.00	0.00	0.00	445.94
30675995	Bill	7/12/2016	499	451.70	0.00	0.00	0.00	451.70



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
30675995	Cheque	9/6/2016	499	-451.70	0.00	0.00	0.00	-451.70
30675995	Cheque	9/30/2016	499	451.70	0.00	0.00	0.00	451.70
Bill Total:				451.70	0.00	0.00	0.00	451.70
30676478	Bill	8/1/2016	479	545.78	0.00	0.00	0.00	545.78
30676478	Cheque	9/6/2016	479	-545.78	0.00	0.00	0.00	-545.78
30676478	Cheque	9/30/2016	479	545.78	0.00	0.00	0.00	545.78
Bill Total:				545.78	0.00	0.00	0.00	545.78
30677096	Bill	8/1/2016	479	453.62	0.00	0.00	0.00	453.62
Bill Total:				453.62	0.00	0.00	0.00	453.62
30680617	Bill	8/1/2016	479	467.56	0.00	0.00	0.00	467.56
Bill Total:				467.56	0.00	0.00	0.00	467.56
30680661	Bill	8/1/2016	479	595.70	0.00	0.00	0.00	595.70
Bill Total:				595.70	0.00	0.00	0.00	595.70
30681858	Bill	8/1/2016	479	504.04	0.00	0.00	0.00	504.04
Bill Total:				504.04	0.00	0.00	0.00	504.04
3102268	Bill	6/1/2016	540	451.70	0.00	0.00	0.00	451.70
3102268	Cheque	9/6/2016	540	-451.70	0.00	0.00	0.00	-451.70
3102268	Cheque	9/30/2016	540	451.70	0.00	0.00	0.00	451.70
Bill Total:				451.70	0.00	0.00	0.00	451.70
3102896	Bill	5/11/2016	561	444.02	0.00	0.00	0.00	444.02
3102896	Cheque	9/6/2016	561	-444.02	0.00	0.00	0.00	-444.02
3102896	Cheque	9/30/2016	561	444.02	0.00	0.00	0.00	444.02
Bill Total:				444.02	0.00	0.00	0.00	444.02
3108462	Bill	7/1/2016	510	465.14	0.00	0.00	0.00	465.14
3108462	Cheque	9/6/2016	510	-465.14	0.00	0.00	0.00	-465.14
3108462	Cheque	9/30/2016	510	465.14	0.00	0.00	0.00	465.14
Bill Total:				465.14	0.00	0.00	0.00	465.14
31626458	Bill	3/1/2016	632	429.90	0.00	0.00	0.00	429.90
Bill Total:				429.90	0.00	0.00	0.00	429.90
31649425	Bill	7/1/2016	510	453.62	0.00	0.00	0.00	453.62
31649425	Cheque	9/6/2016	510	-453.62	0.00	0.00	0.00	-453.62
31649425	Cheque	9/30/2016	510	453.62	0.00	0.00	0.00	453.62
Bill Total:				453.62	0.00	0.00	0.00	453.62
31649512	Bill	7/1/2016	510	440.18	0.00	0.00	0.00	440.18
31649512	Cheque	9/6/2016	510	-440.18	0.00	0.00	0.00	-440.18
31649512	Cheque	9/30/2016	510	440.18	0.00	0.00	0.00	440.18
Bill Total:				440.18	0.00	0.00	0.00	440.18
31649866	Bill	7/1/2016	510	451.70	0.00	0.00	0.00	451.70
31649866	Cheque	9/6/2016	510	-451.70	0.00	0.00	0.00	-451.70

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
31649866	Cheque	9/30/2016	510	451.70	0.00	0.00	0.00	451.70
Bill Total:				451.70	0.00	0.00	0.00	451.70
31651634	Bill	7/1/2016	510	445.94	0.00	0.00	0.00	445.94
31651634	Cheque	9/6/2016	510	-445.94	0.00	0.00	0.00	-445.94
31651634	Cheque	9/30/2016	510	445.94	0.00	0.00	0.00	445.94
Bill Total:				445.94	0.00	0.00	0.00	445.94
31655329	Bill	8/1/2016	479	468.98	0.00	0.00	0.00	468.98
Bill Total:				468.98	0.00	0.00	0.00	468.98
31656701	Bill	8/1/2016	479	432.50	0.00	0.00	0.00	432.50
Bill Total:				432.50	0.00	0.00	0.00	432.50
31658773	Bill	8/1/2016	479	449.78	0.00	0.00	0.00	449.78
Bill Total:				449.78	0.00	0.00	0.00	449.78
31660373	Bill	8/1/2016	479	447.86	0.00	0.00	0.00	447.86
Bill Total:				447.86	0.00	0.00	0.00	447.86
31661523	Bill	8/1/2016	479	436.34	0.00	0.00	0.00	436.34
Bill Total:				436.34	0.00	0.00	0.00	436.34
31666611	Bill	8/14/2016	466	469.48	0.00	0.00	0.00	469.48
Bill Total:				469.48	0.00	0.00	0.00	469.48
31696659	Bill	12/20/2016	338	445.94	0.00	0.00	0.00	445.94
Bill Total:				445.94	0.00	0.00	0.00	445.94
Vendor Total:				16,042.19	0.00	0.00	0.00	16,042.19
<u>SUNBURY TRANSPORT LIMITED - ST09</u>								
3406207	Bill	2/10/2017	286	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
Vendor Total:				1,600.00	0.00	0.00	0.00	1,600.00
<u>STEPHENVILLE TRUCK CENTRE (1991) LTD. - ST12</u>								
4216	Bill	5/1/2016	571	289.54	0.00	0.00	0.00	289.54
4216	Cheque	9/8/2016	571	-289.54	0.00	0.00	0.00	-289.54
4216	Cheque	9/30/2016	571	289.54	0.00	0.00	0.00	289.54
Bill Total:				289.54	0.00	0.00	0.00	289.54
4286	Bill	4/27/2016	575	68.70	0.00	0.00	0.00	68.70
4286	Cheque	9/8/2016	575	-68.70	0.00	0.00	0.00	-68.70
4286	Cheque	9/30/2016	575	68.70	0.00	0.00	0.00	68.70
Bill Total:				68.70	0.00	0.00	0.00	68.70
4300	Bill	5/1/2016	571	83.66	0.00	0.00	0.00	83.66
4300	Cheque	9/8/2016	571	-83.66	0.00	0.00	0.00	-83.66



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
4300	Cheque	9/30/2016	571	83.66	0.00	0.00	0.00	83.66
Bill Total:				83.66	0.00	0.00	0.00	83.66
4684	Bill	5/31/2016	541	172.39	0.00	0.00	0.00	172.39
4684	Cheque	9/8/2016	541	-172.39	0.00	0.00	0.00	-172.39
4684	Cheque	9/30/2016	541	172.39	0.00	0.00	0.00	172.39
Bill Total:				172.39	0.00	0.00	0.00	172.39
4735	Bill	6/7/2016	534	98.48	0.00	0.00	0.00	98.48
Bill Total:				98.48	0.00	0.00	0.00	98.48
4833	Bill	6/15/2016	526	104.26	0.00	0.00	0.00	104.26
Bill Total:				104.26	0.00	0.00	0.00	104.26
4896	Bill	6/23/2016	518	413.78	0.00	0.00	0.00	413.78
Bill Total:				413.78	0.00	0.00	0.00	413.78
4898	Bill	6/23/2016	518	288.76	0.00	0.00	0.00	288.76
Bill Total:				288.76	0.00	0.00	0.00	288.76
5196	Bill	7/22/2016	489	658.60	0.00	0.00	0.00	658.60
Bill Total:				658.60	0.00	0.00	0.00	658.60
5493	Bill	8/24/2016	456	167.42	0.00	0.00	0.00	167.42
Bill Total:				167.42	0.00	0.00	0.00	167.42
Vendor Total:				2,345.59	0.00	0.00	0.00	2,345.59
<u>STEWARTS TRANSFER, 500516 NB LTD. - ST16</u>								
1034038	Bill	11/15/2016	373	3,300.00	0.00	0.00	0.00	3,300.00
Bill Total:				3,300.00	0.00	0.00	0.00	3,300.00
1034161	Bill	12/5/2016	353	1,900.00	0.00	0.00	0.00	1,900.00
1034161	Cheque	2/6/2017	353	-1,850.00	0.00	0.00	0.00	-1,850.00
Bill Total:				50.00	0.00	0.00	0.00	50.00
Vendor Total:				3,350.00	0.00	0.00	0.00	3,350.00
<u>SOUTH SHORE TRUCK CENTER - ST23</u>								
570077627	Bill	5/1/2016	571	57.83	0.00	0.00	0.00	57.83
Bill Total:				57.83	0.00	0.00	0.00	57.83
IN50079043	Bill	6/1/2016	540	150.59	0.00	0.00	0.00	150.59
Bill Total:				150.59	0.00	0.00	0.00	150.59
IN50083380	Bill	12/1/2016	357	148.89	0.00	0.00	0.00	148.89
Bill Total:				148.89	0.00	0.00	0.00	148.89
IN50084013	Bill	1/17/2017	310	1,265.90	0.00	0.00	0.00	1,265.90



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,265.90	0.00	0.00	0.00	1,265.90
IN50085814	Bill	4/28/2017	209	1,049.82	0.00	0.00	0.00	1,049.82
Bill Total:				1,049.82	0.00	0.00	0.00	1,049.82
Vendor Total:				2,673.03	0.00	0.00	0.00	2,673.03
SPEEDX TRANSPORT - ST28								
82841	Bill	6/21/2017	155	2,300.00	0.00	0.00	0.00	2,300.00
Bill Total:				2,300.00	0.00	0.00	0.00	2,300.00
89436	Bill	9/30/2016	419	200.00	0.00	0.00	0.00	200.00
Bill Total:				200.00	0.00	0.00	0.00	200.00
90929	Bill	9/1/2016	448	2,850.00	0.00	0.00	0.00	2,850.00
Bill Total:				2,850.00	0.00	0.00	0.00	2,850.00
Vendor Total:				5,350.00	0.00	0.00	0.00	5,350.00
SIMA TRANSPORT SERVICES - ST29								
2510	Bill	12/1/2016	357	1,700.00	0.00	0.00	0.00	1,700.00
Bill Total:				1,700.00	0.00	0.00	0.00	1,700.00
Vendor Total:				1,700.00	0.00	0.00	0.00	1,700.00
SECURE TRANS SOLUTIONS - ST30								
130	Bill	10/11/2016	408	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
76	Bill	9/1/2016	448	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
Vendor Total:				2,400.00	0.00	0.00	0.00	2,400.00
SIMRUT TRUCKING INC - ST102								
13673	Bill	7/20/2016	491	1,800.00	0.00	0.00	0.00	1,800.00
13673	Cheque	9/16/2016	491	-1,800.00	0.00	0.00	0.00	-1,800.00
13673	Cheque	9/30/2016	491	1,800.00	0.00	0.00	0.00	1,800.00
Bill Total:				1,800.00	0.00	0.00	0.00	1,800.00
Vendor Total:				1,800.00	0.00	0.00	0.00	1,800.00
THOMAS L. ARMSTRONG & SONS LTD - TA03								
32044	Bill	5/24/2016	548	4,000.00	0.00	0.00	0.00	4,000.00
32044	Cheque	8/29/2016	548	-4,000.00	0.00	0.00	0.00	-4,000.00
32044	Cheque	9/30/2016	548	4,000.00	0.00	0.00	0.00	4,000.00
Bill Total:				4,000.00	0.00	0.00	0.00	4,000.00

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				4,000.00	0.00	0.00	0.00	4,000.00
TCI MANUFACTURING INC. - TC04								
765357	Bill	5/16/2016	556	1,004.51	0.00	0.00	0.00	1,004.51
Bill Total:				1,004.51	0.00	0.00	0.00	1,004.51
765536	Bill	6/21/2016	520	960.50	0.00	0.00	0.00	960.50
Bill Total:				960.50	0.00	0.00	0.00	960.50
Vendor Total:				1,965.01	0.00	0.00	0.00	1,965.01
TRANSPORTS M. CHARETTE - TC06								
1181	Bill	7/9/2012	1963	172.46	0.00	0.00	0.00	172.46
1181	Cheque	8/14/2012	1963	-172.46	0.00	0.00	0.00	-172.46
1181	Cheque	8/14/2012	1963	0.00	0.00	0.00	0.00	0.00
1181	Cheque	8/14/2012	1963	172.46	0.00	0.00	0.00	172.46
1181	Cheque	8/28/2012	1963	-172.46	0.00	0.00	0.00	-172.46
1181	Bill	2/1/2013	1963	82.06	0.00	0.00	0.00	82.06
1181	Cheque	2/22/2013	1963	-82.06	0.00	0.00	0.00	-82.06
1181	Bill	3/1/2013	1963	4.17	0.00	0.00	0.00	4.17
1181	Cheque	4/24/2013	1963	-4.17	0.00	0.00	0.00	-4.17
1181	Cheque	8/23/2013	1963	4.17	0.00	0.00	0.00	4.17
Bill Total:				4.17	0.00	0.00	0.00	4.17
Vendor Total:				4.17	0.00	0.00	0.00	4.17
TAYCAR ELECTRIC LIMITED - TC08								
14875	Bill	5/29/2017	178	257.37	0.00	0.00	0.00	257.37
Bill Total:				257.37	0.00	0.00	0.00	257.37
Vendor Total:				257.37	0.00	0.00	0.00	257.37
TELUS BUSINESS CONNECT - TE03								
AUGUST062017	Bill	8/6/2017	109	4,637.93	0.00	0.00	0.00	4,637.93
AUGUST062017	Credit	8/6/2017	109	-2,762.46	0.00	0.00	0.00	-2,762.46
Bill Total:				1,875.47	0.00	0.00	0.00	1,875.47
CREDITJULY	Credit	7/6/2017	140	-588.03	0.00	0.00	0.00	-588.03
Bill Total:				-588.03	0.00	0.00	0.00	-588.03
JULY062017	Bill	7/6/2017	140	1,858.98	0.00	0.00	0.00	1,858.98
JULY062017	Cheque	9/8/2017	140	-388.14	0.00	0.00	0.00	-388.14
Bill Total:				1,470.84	0.00	0.00	0.00	1,470.84
SEPTEMBER062017	Bill	9/6/2017	78	2,011.52	0.00	0.00	2,011.52	0.00
Bill Total:				2,011.52	0.00	0.00	2,011.52	0.00
Vendor Total:				4,769.80	0.00	0.00	2,011.52	2,758.28



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
<u>TRANSPORT TFI - TF05</u>								
2005364	Bill	5/17/2017	190	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
2005389	Bill	5/17/2017	190	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
2005430	Bill	5/17/2017	190	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
326168	Bill	4/27/2017	210	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
396468	Bill	1/26/2017	301	850.00	0.00	0.00	0.00	850.00
Bill Total:				850.00	0.00	0.00	0.00	850.00
596191	Bill	5/17/2017	190	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
596279	Bill	3/16/2017	252	2,600.00	0.00	0.00	0.00	2,600.00
Bill Total:				2,600.00	0.00	0.00	0.00	2,600.00
596925	Bill	5/17/2017	190	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
596980	Bill	5/17/2017	190	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
597202	Bill	4/26/2017	211	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
Vendor Total:				10,700.00	0.00	0.00	0.00	10,700.00
<u>TRANSPORT GILMYR INC - TG43</u>								
205137	Bill	6/30/2016	511	1,718.00	0.00	0.00	0.00	1,718.00
205137	Cheque	9/6/2016	511	-1,718.00	0.00	0.00	0.00	-1,718.00
205137	Cheque	9/30/2016	511	1,718.00	0.00	0.00	0.00	1,718.00
205137	Cheque	10/28/2016	511	-1,718.00	0.00	0.00	0.00	-1,718.00
205137	Cheque	10/28/2016	511	1,718.00	0.00	0.00	0.00	1,718.00
Bill Total:				1,718.00	0.00	0.00	0.00	1,718.00
205138	Bill	6/30/2016	511	1,600.00	0.00	0.00	0.00	1,600.00
205138	Cheque	9/6/2016	511	-1,600.00	0.00	0.00	0.00	-1,600.00
205138	Cheque	9/30/2016	511	1,600.00	0.00	0.00	0.00	1,600.00
205138	Cheque	10/28/2016	511	-1,600.00	0.00	0.00	0.00	-1,600.00
205138	Cheque	10/28/2016	511	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
205925	Bill	7/1/2016	510	1,600.00	0.00	0.00	0.00	1,600.00
205925	Cheque	9/6/2016	510	-1,600.00	0.00	0.00	0.00	-1,600.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
205925	Cheque	9/30/2016	510	1,600.00	0.00	0.00	0.00	1,600.00
205925	Cheque	10/28/2016	510	-1,600.00	0.00	0.00	0.00	-1,600.00
205925	Cheque	10/28/2016	510	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
206452	Bill	7/7/2016	504	1,600.00	0.00	0.00	0.00	1,600.00
206452	Cheque	9/16/2016	504	-1,600.00	0.00	0.00	0.00	-1,600.00
206452	Cheque	9/30/2016	504	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
206482	Bill	7/6/2016	505	1,800.00	0.00	0.00	0.00	1,800.00
206482	Cheque	9/16/2016	505	-1,800.00	0.00	0.00	0.00	-1,800.00
206482	Cheque	9/30/2016	505	1,800.00	0.00	0.00	0.00	1,800.00
Bill Total:				1,800.00	0.00	0.00	0.00	1,800.00
207017	Bill	7/15/2016	496	1,600.00	0.00	0.00	0.00	1,600.00
207017	Credit	7/15/2016	496	-1,600.00	0.00	0.00	0.00	-1,600.00
207017	Bill	7/15/2016	496	1,600.00	0.00	0.00	0.00	1,600.00
207017	Cheque	9/16/2016	496	-1,600.00	0.00	0.00	0.00	-1,600.00
207017	Cheque	9/30/2016	496	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
207362	Bill	7/12/2016	499	1,600.00	0.00	0.00	0.00	1,600.00
207362	Cheque	9/16/2016	499	-1,600.00	0.00	0.00	0.00	-1,600.00
207362	Cheque	9/30/2016	499	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
208145	Bill	7/31/2016	480	2,500.00	0.00	0.00	0.00	2,500.00
208145	Cheque	9/16/2016	480	-2,500.00	0.00	0.00	0.00	-2,500.00
208145	Cheque	9/30/2016	480	2,500.00	0.00	0.00	0.00	2,500.00
Bill Total:				2,500.00	0.00	0.00	0.00	2,500.00
208147	Bill	7/22/2016	489	1,550.00	0.00	0.00	0.00	1,550.00
208147	Cheque	9/16/2016	489	-1,550.00	0.00	0.00	0.00	-1,550.00
208147	Cheque	9/30/2016	489	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				1,550.00	0.00	0.00	0.00	1,550.00
208288	Bill	7/26/2016	485	1,600.00	0.00	0.00	0.00	1,600.00
208288	Cheque	9/16/2016	485	-1,600.00	0.00	0.00	0.00	-1,600.00
208288	Cheque	9/30/2016	485	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00
208337	Bill	8/1/2016	479	150.00	0.00	0.00	0.00	150.00
208337	Cheque	9/16/2016	479	-150.00	0.00	0.00	0.00	-150.00
208337	Cheque	9/30/2016	479	150.00	0.00	0.00	0.00	150.00
Bill Total:				150.00	0.00	0.00	0.00	150.00
208642	Bill	8/2/2016	478	1,600.00	0.00	0.00	0.00	1,600.00
208642	Cheque	9/16/2016	478	-1,600.00	0.00	0.00	0.00	-1,600.00
208642	Cheque	9/30/2016	478	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				1,600.00	0.00	0.00	0.00	1,600.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
209073	Bill	8/10/2016	470	1,600.00	0.00	0.00	0.00	1,600.00
209073	Cheque	9/16/2016	470	-1,600.00	0.00	0.00	0.00	-1,600.00
209073	Cheque	9/30/2016	470	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
209504	Bill	8/15/2016	465	1,600.00	0.00	0.00	0.00	1,600.00
209504	Cheque	9/16/2016	465	-1,600.00	0.00	0.00	0.00	-1,600.00
209504	Cheque	9/30/2016	465	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
210007	Bill	8/12/2016	468	1,600.00	0.00	0.00	0.00	1,600.00
210007	Cheque	9/16/2016	468	-1,600.00	0.00	0.00	0.00	-1,600.00
210007	Cheque	9/30/2016	468	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
212918	Bill	9/10/2016	439	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
214933	Bill	10/1/2016	418	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
214938	Bill	10/1/2016	418	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
216192	Bill	10/5/2016	414	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
216194	Bill	10/5/2016	414	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
217312	Bill	10/10/2016	409	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
217403	Bill	10/31/2016	388	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
218557	Bill	10/25/2016	394	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
502671	Bill	2/1/2017	295	270.00	0.00	0.00	0.00	270.00
Bill Total:				<u>270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.00</u>
Vendor Total:				<u>38,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,388.00</u>
<u>THRSC - TDF - TH03</u>								
2025	Bill	10/16/2017	38	316.25	0.00	316.25	0.00	0.00
Bill Total:				<u>316.25</u>	<u>0.00</u>	<u>316.25</u>	<u>0.00</u>	<u>0.00</u>
Vendor Total:				<u>316.25</u>	<u>0.00</u>	<u>316.25</u>	<u>0.00</u>	<u>0.00</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
TRANSPORT JENKINS LTEE - TJ03								
01-801050	Bill	3/3/2017	265	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				2,400.00	0.00	0.00	0.00	2,400.00
100170	Bill	3/3/2017	265	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				2,400.00	0.00	0.00	0.00	2,400.00
Vendor Total:				4,800.00	0.00	0.00	0.00	4,800.00
T-LANE TRANSPORTATION & LOGISTICS - TL03								
TA002080	Bill	4/10/2016	592	2,450.00	0.00	0.00	0.00	2,450.00
TA002080	Cheque	5/2/2016	592	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002080	Cheque	9/30/2016	592	2,450.00	0.00	0.00	0.00	2,450.00
TA002080	Cheque	3/3/2017	592	-1,100.00	0.00	0.00	0.00	-1,100.00
Bill Total:				1,350.00	0.00	0.00	0.00	1,350.00
TA002081	Bill	4/10/2016	592	2,450.00	0.00	0.00	0.00	2,450.00
TA002081	Cheque	5/2/2016	592	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002081	Cheque	9/30/2016	592	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002082	Bill	4/10/2016	592	2,450.00	0.00	0.00	0.00	2,450.00
TA002082	Cheque	5/2/2016	592	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002082	Cheque	9/30/2016	592	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002083	Bill	5/1/2016	571	2,450.00	0.00	0.00	0.00	2,450.00
TA002083	Cheque	5/12/2016	571	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002083	Cheque	9/30/2016	571	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002138	Bill	4/15/2016	587	2,450.00	0.00	0.00	0.00	2,450.00
TA002138	Cheque	5/2/2016	587	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002138	Cheque	9/30/2016	587	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002139	Bill	4/13/2016	589	2,450.00	0.00	0.00	0.00	2,450.00
TA002139	Cheque	5/2/2016	589	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002139	Cheque	9/30/2016	589	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002149	Bill	5/6/2016	566	2,450.00	0.00	0.00	0.00	2,450.00
TA002149	Bill	5/6/2016	566	170.00	0.00	0.00	0.00	170.00
TA002149	Cheque	8/29/2016	566	-2,620.00	0.00	0.00	0.00	-2,620.00
TA002149	Cheque	9/30/2016	566	2,620.00	0.00	0.00	0.00	2,620.00
Bill Total:				2,620.00	0.00	0.00	0.00	2,620.00
TA002150	Bill	5/6/2016	566	255.00	0.00	0.00	0.00	255.00
TA002150	Bill	5/26/2016	566	2,450.00	0.00	0.00	0.00	2,450.00
TA002150	Cheque	8/29/2016	566	-2,705.00	0.00	0.00	0.00	-2,705.00



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
TA002150	Cheque	9/30/2016	566	2,705.00	0.00	0.00	0.00	2,705.00
Bill Total:				2,705.00	0.00	0.00	0.00	2,705.00
TA002151	Bill	5/26/2016	546	2,450.00	0.00	0.00	0.00	2,450.00
TA002151	Cheque	5/27/2016	546	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002151	Cheque	9/30/2016	546	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002152	Bill	5/6/2016	566	2,450.00	0.00	0.00	0.00	2,450.00
TA002152	Bill	5/6/2016	566	255.00	0.00	0.00	0.00	255.00
TA002152	Cheque	8/29/2016	566	-2,705.00	0.00	0.00	0.00	-2,705.00
TA002152	Cheque	9/30/2016	566	2,705.00	0.00	0.00	0.00	2,705.00
Bill Total:				2,705.00	0.00	0.00	0.00	2,705.00
TA002153	Bill	5/6/2016	566	2,450.00	0.00	0.00	0.00	2,450.00
TA002153	Cheque	8/29/2016	566	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002153	Cheque	9/30/2016	566	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002154	Bill	5/6/2016	566	2,450.00	0.00	0.00	0.00	2,450.00
TA002154	Cheque	8/29/2016	566	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002154	Cheque	9/30/2016	566	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002155	Bill	5/26/2016	546	2,450.00	0.00	0.00	0.00	2,450.00
TA002155	Cheque	5/27/2016	546	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002155	Cheque	9/30/2016	546	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA002156	Bill	5/26/2016	546	2,450.00	0.00	0.00	0.00	2,450.00
TA002156	Cheque	5/27/2016	546	-2,450.00	0.00	0.00	0.00	-2,450.00
TA002156	Cheque	9/30/2016	546	2,450.00	0.00	0.00	0.00	2,450.00
Bill Total:				2,450.00	0.00	0.00	0.00	2,450.00
TA052362	Bill	5/26/2016	546	2,050.00	0.00	0.00	0.00	2,050.00
TA052362	Cheque	5/27/2016	546	-2,050.00	0.00	0.00	0.00	-2,050.00
TA052362	Cheque	9/30/2016	546	2,050.00	0.00	0.00	0.00	2,050.00
Bill Total:				2,050.00	0.00	0.00	0.00	2,050.00
Vendor Total:				35,930.00	0.00	0.00	0.00	35,930.00
TRANSPORT LAPLANTE & FILS INC - TL06								
31484	Bill	1/30/2017	297	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
31485	Bill	1/30/2017	297	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00
31486	Bill	2/2/2017	294	950.00	0.00	0.00	0.00	950.00
Bill Total:				950.00	0.00	0.00	0.00	950.00



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
31539	Bill	2/15/2017	281	950.00	0.00	0.00	0.00	950.00
Bill Total:				<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
31612	Bill	7/4/2017	142	950.00	0.00	0.00	0.00	950.00
Bill Total:				<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
Vendor Total:				<u>4,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750.00</u>
TRD MOBILE TRUCK REPAIR - TM05								
205	Bill	7/21/2017	125	197.85	0.00	0.00	0.00	197.85
Bill Total:				<u>197.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197.85</u>
236	Bill	8/18/2017	97	163.88	0.00	0.00	0.00	163.88
Bill Total:				<u>163.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163.88</u>
237	Bill	8/18/2017	97	119.55	0.00	0.00	0.00	119.55
Bill Total:				<u>119.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119.55</u>
245	Bill	8/25/2017	90	414.43	0.00	0.00	414.43	0.00
Bill Total:				<u>414.43</u>	<u>0.00</u>	<u>0.00</u>	<u>414.43</u>	<u>0.00</u>
246	Bill	8/25/2017	90	525.82	0.00	0.00	525.82	0.00
Bill Total:				<u>525.82</u>	<u>0.00</u>	<u>0.00</u>	<u>525.82</u>	<u>0.00</u>
249	Bill	8/28/2017	87	169.95	0.00	0.00	169.95	0.00
Bill Total:				<u>169.95</u>	<u>0.00</u>	<u>0.00</u>	<u>169.95</u>	<u>0.00</u>
252	Bill	8/29/2017	86	277.62	0.00	0.00	277.62	0.00
Bill Total:				<u>277.62</u>	<u>0.00</u>	<u>0.00</u>	<u>277.62</u>	<u>0.00</u>
253	Bill	8/29/2017	86	116.13	0.00	0.00	116.13	0.00
Bill Total:				<u>116.13</u>	<u>0.00</u>	<u>0.00</u>	<u>116.13</u>	<u>0.00</u>
254	Bill	8/29/2017	86	186.79	0.00	0.00	186.79	0.00
Bill Total:				<u>186.79</u>	<u>0.00</u>	<u>0.00</u>	<u>186.79</u>	<u>0.00</u>
255	Bill	8/30/2017	85	116.13	0.00	0.00	116.13	0.00
Bill Total:				<u>116.13</u>	<u>0.00</u>	<u>0.00</u>	<u>116.13</u>	<u>0.00</u>
256	Bill	8/30/2017	85	241.47	0.00	0.00	241.47	0.00
Bill Total:				<u>241.47</u>	<u>0.00</u>	<u>0.00</u>	<u>241.47</u>	<u>0.00</u>
257	Bill	9/14/2017	70	153.51	0.00	0.00	153.51	0.00
Bill Total:				<u>153.51</u>	<u>0.00</u>	<u>0.00</u>	<u>153.51</u>	<u>0.00</u>
261	Bill	9/1/2017	83	260.19	0.00	0.00	260.19	0.00
Bill Total:				<u>260.19</u>	<u>0.00</u>	<u>0.00</u>	<u>260.19</u>	<u>0.00</u>
263	Bill	9/6/2017	78	765.89	0.00	0.00	765.89	0.00



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				765.89	0.00	0.00	765.89	0.00
265	Bill	9/6/2017	78	159.54	0.00	0.00	159.54	0.00
Bill Total:				159.54	0.00	0.00	159.54	0.00
266	Bill	9/7/2017	77	255.88	0.00	0.00	255.88	0.00
Bill Total:				255.88	0.00	0.00	255.88	0.00
273	Bill	9/13/2017	71	939.67	0.00	0.00	939.67	0.00
Bill Total:				939.67	0.00	0.00	939.67	0.00
281	Bill	9/15/2017	69	106.18	0.00	0.00	106.18	0.00
Bill Total:				106.18	0.00	0.00	106.18	0.00
282	Bill	9/18/2017	66	450.95	0.00	0.00	450.95	0.00
Bill Total:				450.95	0.00	0.00	450.95	0.00
283	Bill	9/18/2017	66	207.45	0.00	0.00	207.45	0.00
Bill Total:				207.45	0.00	0.00	207.45	0.00
285	Bill	9/19/2017	65	177.63	0.00	0.00	177.63	0.00
Bill Total:				177.63	0.00	0.00	177.63	0.00
Vendor Total:				6,006.51	0.00	0.00	5,525.23	481.28
TRANSPORT N SERVICE - TN02								
160315718	Bill	12/10/2016	348	2,125.00	0.00	0.00	0.00	2,125.00
Bill Total:				2,125.00	0.00	0.00	0.00	2,125.00
160317264	Bill	1/1/2017	326	1,025.00	0.00	0.00	0.00	1,025.00
160317264	Credit	1/1/2017	326	-1,025.00	0.00	0.00	0.00	-1,025.00
160317264	Bill	1/1/2017	326	1,025.00	0.00	0.00	0.00	1,025.00
Bill Total:				1,025.00	0.00	0.00	0.00	1,025.00
Vendor Total:				3,150.00	0.00	0.00	0.00	3,150.00
TERRA NOVA TRANSPORT LTD. - TN06								
INT107524	Bill	7/24/2017	122	2,300.00	0.00	0.00	0.00	2,300.00
Bill Total:				2,300.00	0.00	0.00	0.00	2,300.00
ITN105255	Bill	9/20/2016	429	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
ITN107444	Bill	12/12/2016	346	632.70	0.00	0.00	0.00	632.70
Bill Total:				632.70	0.00	0.00	0.00	632.70
ITN107446	Bill	12/15/2016	343	2,650.00	0.00	0.00	0.00	2,650.00
ITN107446	Cheque	7/27/2017	343	-2,640.00	0.00	0.00	0.00	-2,640.00
ITN107446	Cheque	7/27/2017	343	2,640.00	0.00	0.00	0.00	2,640.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				2,650.00	0.00	0.00	0.00	2,650.00
ITN107954	Bill	1/6/2017	321	2,550.00	0.00	0.00	0.00	2,550.00
Bill Total:				2,550.00	0.00	0.00	0.00	2,550.00
ITN108138	Bill	1/31/2017	296	3,000.00	0.00	0.00	0.00	3,000.00
Bill Total:				3,000.00	0.00	0.00	0.00	3,000.00
ITN108264	Bill	1/20/2017	307	2,940.00	0.00	0.00	0.00	2,940.00
Bill Total:				2,940.00	0.00	0.00	0.00	2,940.00
ITN108318	Bill	2/1/2017	295	1,936.00	0.00	0.00	0.00	1,936.00
ITN108318	Credit	2/1/2017	295	-1,936.00	0.00	0.00	0.00	-1,936.00
ITN108318	Bill	2/1/2017	295	1,936.00	0.00	0.00	0.00	1,936.00
Bill Total:				1,936.00	0.00	0.00	0.00	1,936.00
ITN108460	Bill	1/10/2017	317	2,875.00	0.00	0.00	0.00	2,875.00
Bill Total:				2,875.00	0.00	0.00	0.00	2,875.00
ITN109377	Bill	3/10/2017	258	2,568.00	0.00	0.00	0.00	2,568.00
Bill Total:				2,568.00	0.00	0.00	0.00	2,568.00
ITN109459	Bill	7/4/2017	142	1,850.00	0.00	0.00	0.00	1,850.00
Bill Total:				1,850.00	0.00	0.00	0.00	1,850.00
Vendor Total:				24,301.70	0.00	0.00	0.00	24,301.70
TOTAL QUALITY LOGISTICS (TQL) - TQ01								
325651	Bill	7/20/2017	126	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
8351395	Bill	7/20/2017	126	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
Vendor Total:				2,200.00	0.00	0.00	0.00	2,200.00
TARP-RITE INC. - TR01								
107511	Bill	3/10/2016	623	4,395.70	0.00	0.00	0.00	4,395.70
107511	Cheque	5/10/2016	623	-4,395.70	0.00	0.00	0.00	-4,395.70
107511	Cheque	9/20/2016	623	4,395.70	0.00	0.00	0.00	4,395.70
Bill Total:				4,395.70	0.00	0.00	0.00	4,395.70
107800	Bill	5/1/2016	571	6,870.00	0.00	0.00	0.00	6,870.00
Bill Total:				6,870.00	0.00	0.00	0.00	6,870.00
107950	Bill	4/26/2016	576	363.41	0.00	0.00	0.00	363.41
Bill Total:				363.41	0.00	0.00	0.00	363.41
108372	Bill	5/27/2016	545	3,141.40	0.00	0.00	0.00	3,141.40



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				3,141.40	0.00	0.00	0.00	3,141.40
109186	Bill	8/1/2016	479	1,029.25	0.00	0.00	0.00	1,029.25
Bill Total:				1,029.25	0.00	0.00	0.00	1,029.25
109217	Bill	8/3/2016	477	1,081.00	0.00	0.00	0.00	1,081.00
Bill Total:				1,081.00	0.00	0.00	0.00	1,081.00
Vendor Total:				16,880.76	0.00	0.00	0.00	16,880.76
TRACTION (508) - TR10								
508418288	Bill	8/31/2016	449	143.43	0.00	0.00	0.00	143.43
Bill Total:				143.43	0.00	0.00	0.00	143.43
Vendor Total:				143.43	0.00	0.00	0.00	143.43
TARP REPAIR - TR15								
2125	Bill	7/1/2012	1971	180.80	0.00	0.00	0.00	180.80
2125	Cheque	8/15/2012	1971	-180.80	0.00	0.00	0.00	-180.80
2125	Cheque	8/17/2012	1971	0.00	0.00	0.00	0.00	0.00
2125	Cheque	8/17/2012	1971	0.00	0.00	0.00	0.00	0.00
2125	Credit	9/1/2012	1971	-180.80	0.00	0.00	0.00	-180.80
Bill Total:				-180.80	0.00	0.00	0.00	-180.80
Vendor Total:				-180.80	0.00	0.00	0.00	-180.80
TRANSPORT GOSSELIN - TR23								
3P0146-418	Bill	4/18/2017	219	746.69	0.00	0.00	0.00	746.69
3P0146-418	Cheque	8/16/2017	219	-746.59	0.00	0.00	0.00	-746.59
Bill Total:				0.10	0.00	0.00	0.00	0.10
Vendor Total:				0.10	0.00	0.00	0.00	0.10
TRANSPORT RIVIERE-DU-LOUP INC - TR24								
082601	Bill	8/12/2016	468	800.00	0.00	0.00	0.00	800.00
082601	Cheque	9/16/2016	468	-800.00	0.00	0.00	0.00	-800.00
082601	Cheque	9/30/2016	468	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
082602	Bill	8/12/2016	468	800.00	0.00	0.00	0.00	800.00
082602	Cheque	9/16/2016	468	-800.00	0.00	0.00	0.00	-800.00
082602	Cheque	9/30/2016	468	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00
082734	Bill	8/16/2016	464	800.00	0.00	0.00	0.00	800.00
082734	Cheque	9/16/2016	464	-800.00	0.00	0.00	0.00	-800.00
082734	Cheque	9/30/2016	464	800.00	0.00	0.00	0.00	800.00
Bill Total:				800.00	0.00	0.00	0.00	800.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
082735	Bill	8/16/2016	464	800.00	0.00	0.00	0.00	800.00
082735	Cheque	9/16/2016	464	-800.00	0.00	0.00	0.00	-800.00
082735	Cheque	9/30/2016	464	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
083012	Bill	9/2/2016	447	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
083189	Bill	9/15/2016	434	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
083290	Bill	9/15/2016	434	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
083291	Bill	9/15/2016	434	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
083292	Bill	9/16/2016	433	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
083743	Bill	10/15/2016	404	1,600.00	0.00	0.00	0.00	1,600.00
Bill Total:				<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
083744	Bill	10/3/2016	416	2,500.00	0.00	0.00	0.00	2,500.00
Bill Total:				<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
084261	Bill	10/20/2016	399	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
084262	Bill	10/25/2016	394	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
084263	Bill	10/25/2016	394	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
08542	Bill	12/15/2016	343	2,750.00	0.00	0.00	0.00	2,750.00
Bill Total:				<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>
087833	Bill	4/4/2017	233	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Vendor Total:				<u>17,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,250.00</u>
TRAVELERS TRANSPORTATION - TR25								
458720A	Bill	6/10/2016	531	1,200.00	0.00	0.00	0.00	1,200.00
458720A	Cheque	9/6/2016	531	-1,200.00	0.00	0.00	0.00	-1,200.00
458720A	Cheque	9/30/2016	531	1,200.00	0.00	0.00	0.00	1,200.00
458720A	Cheque	6/16/2017	531	-100.00	0.00	0.00	0.00	-100.00
Bill Total:				<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
458724A	Bill	6/10/2016	531	1,225.00	0.00	0.00	0.00	1,225.00
458724A	Cheque	9/6/2016	531	-1,225.00	0.00	0.00	0.00	-1,225.00
458724A	Cheque	9/30/2016	531	1,225.00	0.00	0.00	0.00	1,225.00
Bill Total:				1,225.00	0.00	0.00	0.00	1,225.00
458725A	Bill	6/10/2016	531	1,225.00	0.00	0.00	0.00	1,225.00
458725A	Cheque	9/6/2016	531	-1,225.00	0.00	0.00	0.00	-1,225.00
458725A	Cheque	9/30/2016	531	1,225.00	0.00	0.00	0.00	1,225.00
Bill Total:				1,225.00	0.00	0.00	0.00	1,225.00
460185A	Bill	6/15/2016	526	1,100.00	0.00	0.00	0.00	1,100.00
460185A	Cheque	9/6/2016	526	-1,100.00	0.00	0.00	0.00	-1,100.00
460185A	Cheque	9/30/2016	526	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
460186A	Bill	6/20/2016	521	1,200.00	0.00	0.00	0.00	1,200.00
460186A	Cheque	9/6/2016	521	-1,200.00	0.00	0.00	0.00	-1,200.00
460186A	Cheque	9/30/2016	521	1,200.00	0.00	0.00	0.00	1,200.00
Bill Total:				1,200.00	0.00	0.00	0.00	1,200.00
460187A	Bill	6/20/2016	521	1,100.00	0.00	0.00	0.00	1,100.00
460187A	Cheque	9/6/2016	521	-1,100.00	0.00	0.00	0.00	-1,100.00
460187A	Cheque	9/30/2016	521	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
462119A	Bill	7/14/2016	497	1,000.00	0.00	0.00	0.00	1,000.00
462119A	Cheque	9/16/2016	497	-1,000.00	0.00	0.00	0.00	-1,000.00
462119A	Cheque	9/30/2016	497	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
Vendor Total:				7,950.00	0.00	0.00	0.00	7,950.00
<u>TULK TIRE LTD. - TT01</u>								
27014	Bill	7/4/2016	507	284.68	0.00	0.00	0.00	284.68
Bill Total:				284.68	0.00	0.00	0.00	284.68
CM133	Bill	12/6/2016	352	220.12	0.00	0.00	0.00	220.12
Bill Total:				220.12	0.00	0.00	0.00	220.12
Vendor Total:				504.80	0.00	0.00	0.00	504.80
<u>T"n"TRUCK & AUTO REPAIR LTD. - TT06</u>								
35308	Bill	10/1/2016	418	101.70	0.00	0.00	0.00	101.70
Bill Total:				101.70	0.00	0.00	0.00	101.70
Vendor Total:				101.70	0.00	0.00	0.00	101.70
<u>TRIWARE TECHNOLOGIES INC. - TW02</u>								
157009	Bill	10/24/2014	1126	1,923.26	0.00	0.00	0.00	1,923.26



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,923.26	0.00	0.00	0.00	1,923.26
176502	Bill	3/21/2017	247	931.50	0.00	0.00	0.00	931.50
Bill Total:				931.50	0.00	0.00	0.00	931.50
178096	Cheque	5/18/2017	189	-370.87	0.00	0.00	0.00	-370.87
178096	Bill	5/30/2017	189	897.00	0.00	0.00	0.00	897.00
Bill Total:				526.13	0.00	0.00	0.00	526.13
178439	Bill	6/16/2017	160	672.75	0.00	0.00	0.00	672.75
Bill Total:				672.75	0.00	0.00	0.00	672.75
178643	Bill	6/28/2017	148	74.75	0.00	0.00	0.00	74.75
Bill Total:				74.75	0.00	0.00	0.00	74.75
178903	Bill	7/18/2017	128	908.50	0.00	0.00	0.00	908.50
Bill Total:				908.50	0.00	0.00	0.00	908.50
179156	Bill	7/31/2017	115	483.00	0.00	0.00	0.00	483.00
Bill Total:				483.00	0.00	0.00	0.00	483.00
179495	Bill	8/22/2017	93	80.50	0.00	0.00	0.00	80.50
Bill Total:				80.50	0.00	0.00	0.00	80.50
179750	Bill	9/6/2017	78	908.50	0.00	0.00	908.50	0.00
Bill Total:				908.50	0.00	0.00	908.50	0.00
179919	Bill	9/15/2017	69	92.00	0.00	0.00	92.00	0.00
Bill Total:				92.00	0.00	0.00	92.00	0.00
i37	Bill	11/4/2015	750	113.00	0.00	0.00	0.00	113.00
Bill Total:				113.00	0.00	0.00	0.00	113.00
Vendor Total:				6,713.89	0.00	0.00	1,000.50	5,713.39
TRAILER WIZARDS LTD. - TW04								
10120530	Bill	8/4/2017	111	349.54	0.00	0.00	0.00	349.54
Bill Total:				349.54	0.00	0.00	0.00	349.54
11163302	Bill	4/13/2017	224	8,567.57	0.00	0.00	0.00	8,567.57
Bill Total:				8,567.57	0.00	0.00	0.00	8,567.57
11164352	Bill	5/11/2017	196	983.10	0.00	0.00	0.00	983.10
Bill Total:				983.10	0.00	0.00	0.00	983.10
11164745	Bill	5/25/2017	182	1,830.60	0.00	0.00	0.00	1,830.60
Bill Total:				1,830.60	0.00	0.00	0.00	1,830.60
11165248	Bill	5/31/2017	176	1,716.83	0.00	0.00	0.00	1,716.83



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,716.83	0.00	0.00	0.00	1,716.83
11165320	Bill	6/8/2017	168	983.10	0.00	0.00	0.00	983.10
Bill Total:				983.10	0.00	0.00	0.00	983.10
11165536	Bill	6/15/2017	161	1,644.15	0.00	0.00	0.00	1,644.15
Bill Total:				1,644.15	0.00	0.00	0.00	1,644.15
11165735	Bill	6/22/2017	154	2,090.95	0.00	0.00	0.00	2,090.95
Bill Total:				2,090.95	0.00	0.00	0.00	2,090.95
11166063	Bill	6/30/2017	146	1,830.60	0.00	0.00	0.00	1,830.60
Bill Total:				1,830.60	0.00	0.00	0.00	1,830.60
11166382	Bill	7/6/2017	140	764.33	0.00	0.00	0.00	764.33
Bill Total:				764.33	0.00	0.00	0.00	764.33
11166529	Bill	7/6/2017	140	779.63	0.00	0.00	0.00	779.63
Bill Total:				779.63	0.00	0.00	0.00	779.63
11166565	Bill	7/13/2017	133	983.10	0.00	0.00	0.00	983.10
Bill Total:				983.10	0.00	0.00	0.00	983.10
11166777	Bill	7/20/2017	126	3,213.29	0.00	0.00	0.00	3,213.29
Bill Total:				3,213.29	0.00	0.00	0.00	3,213.29
11806557	Bill	4/13/2017	224	1,695.00	0.00	0.00	0.00	1,695.00
11806557	Cheque	9/20/2017	224	-1,466.22	0.00	0.00	0.00	-1,466.22
Bill Total:				228.78	0.00	0.00	0.00	228.78
11806606	Bill	4/17/2017	220	174.02	0.00	0.00	0.00	174.02
Bill Total:				174.02	0.00	0.00	0.00	174.02
11806890	Bill	4/21/2017	216	94.93	0.00	0.00	0.00	94.93
Bill Total:				94.93	0.00	0.00	0.00	94.93
11806892	Bill	4/21/2017	216	443.18	0.00	0.00	0.00	443.18
Bill Total:				443.18	0.00	0.00	0.00	443.18
11806893	Bill	4/21/2017	216	210.43	0.00	0.00	0.00	210.43
Bill Total:				210.43	0.00	0.00	0.00	210.43
11806894	Bill	4/21/2017	216	1,103.71	0.00	0.00	0.00	1,103.71
Bill Total:				1,103.71	0.00	0.00	0.00	1,103.71
11806895	Bill	4/21/2017	216	164.07	0.00	0.00	0.00	164.07
Bill Total:				164.07	0.00	0.00	0.00	164.07
11806896	Bill	4/21/2017	216	106.70	0.00	0.00	0.00	106.70



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				106.70	0.00	0.00	0.00	106.70
11806897	Bill	4/21/2017	216	226.62	0.00	0.00	0.00	226.62
Bill Total:				226.62	0.00	0.00	0.00	226.62
11806898	Bill	4/21/2017	216	668.27	0.00	0.00	0.00	668.27
Bill Total:				668.27	0.00	0.00	0.00	668.27
11807310	Bill	4/30/2017	207	31.43	0.00	0.00	0.00	31.43
Bill Total:				31.43	0.00	0.00	0.00	31.43
11807331	Bill	4/30/2017	207	594.02	0.00	0.00	0.00	594.02
Bill Total:				594.02	0.00	0.00	0.00	594.02
11807332	Bill	4/30/2017	207	528.07	0.00	0.00	0.00	528.07
Bill Total:				528.07	0.00	0.00	0.00	528.07
11807333	Bill	4/30/2017	207	164.07	0.00	0.00	0.00	164.07
Bill Total:				164.07	0.00	0.00	0.00	164.07
11807334	Bill	4/30/2017	207	275.43	0.00	0.00	0.00	275.43
Bill Total:				275.43	0.00	0.00	0.00	275.43
11807656	Bill	5/2/2017	205	156.66	0.00	0.00	0.00	156.66
Bill Total:				156.66	0.00	0.00	0.00	156.66
11807767	Bill	5/5/2017	202	798.04	0.00	0.00	0.00	798.04
Bill Total:				798.04	0.00	0.00	0.00	798.04
11808019	Bill	5/9/2017	198	215.96	0.00	0.00	0.00	215.96
Bill Total:				215.96	0.00	0.00	0.00	215.96
11808070	Bill	5/12/2017	195	463.19	0.00	0.00	0.00	463.19
Bill Total:				463.19	0.00	0.00	0.00	463.19
11808071	Bill	5/12/2017	195	680.21	0.00	0.00	0.00	680.21
Bill Total:				680.21	0.00	0.00	0.00	680.21
11808349	Bill	5/17/2017	190	1,156.90	0.00	0.00	0.00	1,156.90
Bill Total:				1,156.90	0.00	0.00	0.00	1,156.90
11808350	Bill	5/17/2017	190	190.44	0.00	0.00	0.00	190.44
Bill Total:				190.44	0.00	0.00	0.00	190.44
11808726	Bill	5/29/2017	178	264.14	0.00	0.00	0.00	264.14
Bill Total:				264.14	0.00	0.00	0.00	264.14
11808986	Bill	5/31/2017	176	1,071.40	0.00	0.00	0.00	1,071.40
Bill Total:				1,071.40	0.00	0.00	0.00	1,071.40



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
11808987	Bill	5/31/2017	176	890.73	0.00	0.00	0.00	890.73
Bill Total:				<u>890.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>890.73</u>
11808988	Bill	5/31/2017	176	347.28	0.00	0.00	0.00	347.28
Bill Total:				<u>347.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>347.28</u>
11808989	Bill	5/31/2017	176	258.05	0.00	0.00	0.00	258.05
Bill Total:				<u>258.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.05</u>
11808990	Bill	5/31/2017	176	322.43	0.00	0.00	0.00	322.43
Bill Total:				<u>322.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322.43</u>
11809073	Bill	5/31/2017	176	245.49	0.00	0.00	0.00	245.49
Bill Total:				<u>245.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.49</u>
11809209	Bill	6/5/2017	171	245.49	0.00	0.00	0.00	245.49
Bill Total:				<u>245.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.49</u>
11809805	Bill	6/19/2017	157	345.32	0.00	0.00	0.00	345.32
Bill Total:				<u>345.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345.32</u>
11810033	Bill	6/20/2017	156	1,864.02	0.00	0.00	0.00	1,864.02
Bill Total:				<u>1,864.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864.02</u>
11810034	Bill	6/20/2017	156	344.59	0.00	0.00	0.00	344.59
Bill Total:				<u>344.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344.59</u>
11810130	Bill	6/26/2017	150	106.13	0.00	0.00	0.00	106.13
Bill Total:				<u>106.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.13</u>
11810368	Bill	6/27/2017	149	1,100.55	0.00	0.00	0.00	1,100.55
Bill Total:				<u>1,100.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.55</u>
11810464	Bill	6/30/2017	146	433.80	0.00	0.00	0.00	433.80
Bill Total:				<u>433.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433.80</u>
11810842	Bill	7/7/2017	139	394.20	0.00	0.00	0.00	394.20
Bill Total:				<u>394.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394.20</u>
11810892	Bill	7/10/2017	136	145.78	0.00	0.00	0.00	145.78
Bill Total:				<u>145.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.78</u>
11811150	Bill	7/14/2017	132	1,225.81	0.00	0.00	0.00	1,225.81
Bill Total:				<u>1,225.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,225.81</u>
11811151	Bill	7/14/2017	132	779.44	0.00	0.00	0.00	779.44
Bill Total:				<u>779.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>779.44</u>
11811154	Bill	7/14/2017	132	355.93	0.00	0.00	0.00	355.93



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				355.93	0.00	0.00	0.00	355.93
11811203	Bill	7/17/2017	129	388.89	0.00	0.00	0.00	388.89
Bill Total:				388.89	0.00	0.00	0.00	388.89
11811373	Bill	7/18/2017	128	893.86	0.00	0.00	0.00	893.86
Bill Total:				893.86	0.00	0.00	0.00	893.86
11811445	Bill	7/21/2017	125	997.15	0.00	0.00	0.00	997.15
Bill Total:				997.15	0.00	0.00	0.00	997.15
11811446	Bill	7/21/2017	125	741.06	0.00	0.00	0.00	741.06
Bill Total:				741.06	0.00	0.00	0.00	741.06
11812072	Bill	8/4/2017	111	329.35	0.00	0.00	0.00	329.35
Bill Total:				329.35	0.00	0.00	0.00	329.35
11812073	Bill	8/4/2017	111	642.71	0.00	0.00	0.00	642.71
Bill Total:				642.71	0.00	0.00	0.00	642.71
11812074	Bill	8/4/2017	111	1,341.27	0.00	0.00	0.00	1,341.27
Bill Total:				1,341.27	0.00	0.00	0.00	1,341.27
11812075	Bill	8/4/2017	111	937.14	0.00	0.00	0.00	937.14
Bill Total:				937.14	0.00	0.00	0.00	937.14
11812076	Bill	8/4/2017	111	568.68	0.00	0.00	0.00	568.68
Bill Total:				568.68	0.00	0.00	0.00	568.68
11812141	Bill	8/8/2017	107	212.41	0.00	0.00	0.00	212.41
Bill Total:				212.41	0.00	0.00	0.00	212.41
11812142	Bill	8/8/2017	107	200.24	0.00	0.00	0.00	200.24
Bill Total:				200.24	0.00	0.00	0.00	200.24
11813049	Bill	8/25/2017	90	919.31	0.00	0.00	919.31	0.00
Bill Total:				919.31	0.00	0.00	919.31	0.00
11813050	Bill	8/25/2017	90	1,112.51	0.00	0.00	1,112.51	0.00
Bill Total:				1,112.51	0.00	0.00	1,112.51	0.00
11813322	Bill	8/29/2017	86	299.93	0.00	0.00	299.93	0.00
Bill Total:				299.93	0.00	0.00	299.93	0.00
11813571	Bill	8/31/2017	84	239.84	0.00	0.00	239.84	0.00
Bill Total:				239.84	0.00	0.00	239.84	0.00
13366207	Bill	5/4/2017	203	891.06	0.00	0.00	0.00	891.06
Bill Total:				891.06	0.00	0.00	0.00	891.06



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
13366973	Bill	6/7/2017	169	1,563.66	0.00	0.00	0.00	1,563.66
Bill Total:				<u>1,563.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,563.66</u>
13367625	Bill	6/30/2017	146	100.63	0.00	0.00	0.00	100.63
Bill Total:				<u>100.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.63</u>
13367638	Bill	7/6/2017	140	891.06	0.00	0.00	0.00	891.06
Bill Total:				<u>891.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>891.06</u>
13367745	Bill	7/12/2017	134	672.60	0.00	0.00	0.00	672.60
Bill Total:				<u>672.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672.60</u>
18818292	Bill	5/10/2017	197	2,133.25	0.00	0.00	0.00	2,133.25
Bill Total:				<u>2,133.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,133.25</u>
18818331	Bill	5/15/2017	192	4,496.99	0.00	0.00	0.00	4,496.99
Bill Total:				<u>4,496.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,496.99</u>
18818379	Bill	5/17/2017	190	5,382.00	0.00	0.00	0.00	5,382.00
Bill Total:				<u>5,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,382.00</u>
18818424	Bill	5/23/2017	184	1,332.20	0.00	0.00	0.00	1,332.20
Bill Total:				<u>1,332.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332.20</u>
18818450	Bill	5/25/2017	182	7,584.25	0.00	0.00	0.00	7,584.25
Bill Total:				<u>7,584.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,584.25</u>
18818504	Bill	5/31/2017	176	11,845.00	0.00	0.00	0.00	11,845.00
Bill Total:				<u>11,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,845.00</u>
18818508	Bill	5/25/2017	182	144.51	0.00	0.00	0.00	144.51
Bill Total:				<u>144.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144.51</u>
18818547	Bill	5/31/2017	176	2,018.25	0.00	0.00	0.00	2,018.25
Bill Total:				<u>2,018.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018.25</u>
18818650	Bill	6/7/2017	169	2,133.25	0.00	0.00	0.00	2,133.25
Bill Total:				<u>2,133.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,133.25</u>
18818735	Bill	6/14/2017	162	3,363.75	0.00	0.00	0.00	3,363.75
Bill Total:				<u>3,363.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,363.75</u>
18818784	Bill	6/30/2017	146	11,845.00	0.00	0.00	0.00	11,845.00
Bill Total:				<u>11,845.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,845.00</u>
18818810	Bill	6/21/2017	155	5,088.75	0.00	0.00	0.00	5,088.75
Bill Total:				<u>5,088.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,088.75</u>
18818902	Bill	6/28/2017	148	6,532.00	0.00	0.00	0.00	6,532.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				6,532.00	0.00	0.00	0.00	6,532.00
18818948	Bill	6/30/2017	146	1,857.01	0.00	0.00	0.00	1,857.01
Bill Total:				1,857.01	0.00	0.00	0.00	1,857.01
18819082	Bill	7/6/2017	140	2,133.25	0.00	0.00	0.00	2,133.25
Bill Total:				2,133.25	0.00	0.00	0.00	2,133.25
18819159	Bill	7/12/2017	134	672.75	0.00	0.00	0.00	672.75
Bill Total:				672.75	0.00	0.00	0.00	672.75
18819244	Bill	7/19/2017	127	4,709.25	0.00	0.00	0.00	4,709.25
Bill Total:				4,709.25	0.00	0.00	0.00	4,709.25
18819300	Bill	7/31/2017	115	11,845.00	0.00	0.00	0.00	11,845.00
Bill Total:				11,845.00	0.00	0.00	0.00	11,845.00
18819335	Bill	7/26/2017	120	9,602.50	0.00	0.00	0.00	9,602.50
Bill Total:				9,602.50	0.00	0.00	0.00	9,602.50
18819833	Bill	8/30/2017	85	5,031.25	0.00	0.00	5,031.25	0.00
Bill Total:				5,031.25	0.00	0.00	5,031.25	0.00
18819961	Bill	9/6/2017	78	2,133.25	0.00	0.00	2,133.25	0.00
Bill Total:				2,133.25	0.00	0.00	2,133.25	0.00
628061	Bill	5/8/2017	199	986.43	0.00	0.00	0.00	986.43
Bill Total:				986.43	0.00	0.00	0.00	986.43
Vendor Total:				161,965.75	0.00	0.00	9,736.09	152,229.66
TRANSX - TX54								
324904	Bill	5/3/2017	204	2,100.00	0.00	0.00	0.00	2,100.00
Bill Total:				2,100.00	0.00	0.00	0.00	2,100.00
Vendor Total:				2,100.00	0.00	0.00	0.00	2,100.00
CST CANADA.(#10011797) - UC01								
4110478446	Credit	3/13/2015	986	-10.89	0.00	0.00	0.00	-10.89
Bill Total:				-10.89	0.00	0.00	0.00	-10.89
Vendor Total:				-10.89	0.00	0.00	0.00	-10.89
UNIVERSAL TRUCK & TRAILER - UT03								
341952D	Bill	1/5/2011	2514	77.80	0.00	0.00	0.00	77.80
341952D	Cheque	2/15/2012	2514	-77.80	0.00	0.00	0.00	-77.80
341952D	Cheque	9/1/2012	2514	77.80	0.00	0.00	0.00	77.80
Bill Total:				77.80	0.00	0.00	0.00	77.80



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
351040D	Bill	3/14/2011	2446	31.58	0.00	0.00	0.00	31.58
Bill Total:				<u>31.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.58</u>
Vendor Total:				<u>109.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.38</u>
ACTION TRAILER SALES AND LEASING INC. - V-A1F4								
1270230002	Bill	1/23/2017	304	4,883.32	0.00	0.00	0.00	4,883.32
1270230002	Cheque	4/13/2017	304	-2,383.32	0.00	0.00	0.00	-2,383.32
Bill Total:				<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Vendor Total:				<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
ALL LIFT TRUCK TRAINING - V-A1G9								
47169	Bill	11/25/2014	1094	1,446.40	0.00	0.00	0.00	1,446.40
47169	Cheque	1/18/2015	1094	-1,446.40	0.00	0.00	0.00	-1,446.40
47169	Cheque	9/17/2015	1094	1,446.40	0.00	0.00	0.00	1,446.40
47169	Cheque	1/13/2016	1094	-1,446.40	0.00	0.00	0.00	-1,446.40
47169	Cheque	8/1/2016	1094	1,446.40	0.00	0.00	0.00	1,446.40
Bill Total:				<u>1,446.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446.40</u>
Vendor Total:				<u>1,446.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446.40</u>
APRIL SUPER FLO INC(800)393-3921 - V-A1I7								
139224	Bill	9/12/2016	437	4,692.55	0.00	0.00	0.00	4,692.55
Bill Total:				<u>4,692.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,692.55</u>
Vendor Total:				<u>4,692.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,692.55</u>
ATLANTIC OLIVER RETREAD - V-A1K6								
1003622	Bill	9/20/2016	429	1,368.50	0.00	0.00	0.00	1,368.50
Bill Total:				<u>1,368.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,368.50</u>
1003880	Bill	10/4/2016	415	1,368.50	0.00	0.00	0.00	1,368.50
Bill Total:				<u>1,368.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,368.50</u>
1004104	Bill	10/18/2016	401	195.50	0.00	0.00	0.00	195.50
Bill Total:				<u>195.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.50</u>
1006017	Bill	1/17/2017	310	1,278.57	0.00	0.00	0.00	1,278.57
Bill Total:				<u>1,278.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,278.57</u>
Vendor Total:				<u>4,211.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,211.07</u>
ATLANTIC PROVINCES TRUCKING ASSOCIATION - V-A1K7								
5936	Bill	5/25/2016	547	339.00	0.00	0.00	0.00	339.00
Bill Total:				<u>339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339.00</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				339.00	0.00	0.00	0.00	339.00
BRIDGESTONE CANADA INC - V-A1R6								
6460968483	Bill	6/9/2017	167	954.44	0.00	0.00	0.00	954.44
6460968483	Cheque	9/15/2017	167	-734.30	0.00	0.00	0.00	-734.30
Bill Total:				220.14	0.00	0.00	0.00	220.14
6460968484	Bill	6/9/2017	167	381.78	0.00	0.00	0.00	381.78
Bill Total:				381.78	0.00	0.00	0.00	381.78
6460968485	Bill	6/9/2017	167	870.15	0.00	0.00	0.00	870.15
Bill Total:				870.15	0.00	0.00	0.00	870.15
6460968486	Bill	6/9/2017	167	1,183.82	0.00	0.00	0.00	1,183.82
Bill Total:				1,183.82	0.00	0.00	0.00	1,183.82
6460968487	Bill	6/9/2017	167	143.53	0.00	0.00	0.00	143.53
Bill Total:				143.53	0.00	0.00	0.00	143.53
6460968488	Bill	6/9/2017	167	662.93	0.00	0.00	0.00	662.93
Bill Total:				662.93	0.00	0.00	0.00	662.93
6460968489	Bill	6/9/2017	167	1,393.60	0.00	0.00	0.00	1,393.60
Bill Total:				1,393.60	0.00	0.00	0.00	1,393.60
6460968490	Bill	6/9/2017	167	96.72	0.00	0.00	0.00	96.72
Bill Total:				96.72	0.00	0.00	0.00	96.72
6461016987	Bill	6/12/2017	164	589.94	0.00	0.00	0.00	589.94
Bill Total:				589.94	0.00	0.00	0.00	589.94
6461016988	Bill	6/12/2017	164	926.75	0.00	0.00	0.00	926.75
Bill Total:				926.75	0.00	0.00	0.00	926.75
6461016989	Bill	6/12/2017	164	1,405.68	0.00	0.00	0.00	1,405.68
Bill Total:				1,405.68	0.00	0.00	0.00	1,405.68
6461016990	Bill	6/12/2017	164	607.91	0.00	0.00	0.00	607.91
Bill Total:				607.91	0.00	0.00	0.00	607.91
6461016991	Bill	6/12/2017	164	562.62	0.00	0.00	0.00	562.62
Bill Total:				562.62	0.00	0.00	0.00	562.62
6461016992	Bill	6/12/2017	164	1,222.82	0.00	0.00	0.00	1,222.82
Bill Total:				1,222.82	0.00	0.00	0.00	1,222.82
Vendor Total:				10,268.39	0.00	0.00	0.00	10,268.39

BURKE'S TOWING - V-A1S6



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
13001	Bill	6/2/2014	1270	4,456.16	0.00	0.00	0.00	4,456.16
13001	Cheque	8/2/2014	1270	-4,456.16	0.00	0.00	0.00	-4,456.16
13001	Cheque	8/2/2014	1270	4,456.16	0.00	0.00	0.00	4,456.16
13001	Credit	8/5/2014	1270	-512.66	0.00	0.00	0.00	-512.66
13001	Cheque	8/17/2015	1270	-3,943.50	0.00	0.00	0.00	-3,943.50
13001	Cheque	8/1/2016	1270	3,943.50	0.00	0.00	0.00	3,943.50
Bill Total:				3,943.50	0.00	0.00	0.00	3,943.50
16819	Bill	6/29/2016	512	419.51	0.00	0.00	0.00	419.51
Bill Total:				419.51	0.00	0.00	0.00	419.51
20646	Bill	9/18/2017	66	747.50	0.00	0.00	747.50	0.00
Bill Total:				747.50	0.00	0.00	747.50	0.00
Vendor Total:				5,110.51	0.00	0.00	747.50	4,363.01
CLARKE'S TOWING LTD. - V-A1X8								
108986	Bill	2/2/2017	294	460.00	0.00	0.00	0.00	460.00
Bill Total:				460.00	0.00	0.00	0.00	460.00
184145	Bill	6/1/2016	540	169.50	0.00	0.00	0.00	169.50
184145	Cheque	10/18/2016	540	-169.50	0.00	0.00	0.00	-169.50
184145	Cheque	1/20/2017	540	169.50	0.00	0.00	0.00	169.50
Bill Total:				169.50	0.00	0.00	0.00	169.50
Vendor Total:				629.50	0.00	0.00	0.00	629.50
CON-O-LAB MFG. LTD. - V-A1Z7								
20245	Bill	3/6/2015	993	78.99	0.00	0.00	0.00	78.99
Bill Total:				78.99	0.00	0.00	0.00	78.99
337	Bill	12/9/2014	1080	71.70	0.00	0.00	0.00	71.70
337	Cheque	2/15/2015	1080	-71.70	0.00	0.00	0.00	-71.70
337	Credit	5/1/2015	1080	-71.70	0.00	0.00	0.00	-71.70
Bill Total:				-71.70	0.00	0.00	0.00	-71.70
86293	Bill	12/1/2014	1088	20.34	0.00	0.00	0.00	20.34
86293	Cheque	2/15/2015	1088	-20.34	0.00	0.00	0.00	-20.34
86293	Credit	4/1/2015	1088	-20.34	0.00	0.00	0.00	-20.34
Bill Total:				-20.34	0.00	0.00	0.00	-20.34
Vendor Total:				-13.05	0.00	0.00	0.00	-13.05
CUMMINS EASTERN CANADA INC. - V-A2B9								
028-94871	Credit	1/14/2015	1044	-446.92	0.00	0.00	0.00	-446.92
Bill Total:				-446.92	0.00	0.00	0.00	-446.92
029-88852	Bill	9/22/2015	793	157.50	0.00	0.00	0.00	157.50



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				157.50	0.00	0.00	0.00	157.50
029-89731	Bill	11/13/2015	741	83.62	0.00	0.00	0.00	83.62
Bill Total:				83.62	0.00	0.00	0.00	83.62
029-90424	Bill	12/22/2015	702	59.13	0.00	0.00	0.00	59.13
Bill Total:				59.13	0.00	0.00	0.00	59.13
Vendor Total:				-146.67	0.00	0.00	0.00	-146.67
FASTENAL CANADA - V-A2M2								
NBMON109248	Bill	8/11/2016	469	99.66	0.00	0.00	0.00	99.66
Bill Total:				99.66	0.00	0.00	0.00	99.66
NBMON109249	Bill	8/11/2016	469	478.80	0.00	0.00	0.00	478.80
Bill Total:				478.80	0.00	0.00	0.00	478.80
NBMON109426	Bill	9/1/2016	448	419.30	0.00	0.00	0.00	419.30
Bill Total:				419.30	0.00	0.00	0.00	419.30
NBMON109426CM	Credit	9/1/2016	448	-13.62	0.00	0.00	0.00	-13.62
Bill Total:				-13.62	0.00	0.00	0.00	-13.62
NBMON109525	Bill	9/1/2016	448	132.42	0.00	0.00	0.00	132.42
Bill Total:				132.42	0.00	0.00	0.00	132.42
Vendor Total:				1,116.56	0.00	0.00	0.00	1,116.56
FRICITION PLUS INC. 855-2000 - V-A2O7								
015814	Bill	10/4/2016	415	2,723.78	0.00	0.00	0.00	2,723.78
Bill Total:				2,723.78	0.00	0.00	0.00	2,723.78
Vendor Total:				2,723.78	0.00	0.00	0.00	2,723.78
GOGUEN MAG WHEELS & TIRES INC. - V-A2T1								
IN029678	Bill	3/15/2016	618	904.00	0.00	0.00	0.00	904.00
IN029678	Cheque	5/10/2016	618	-904.00	0.00	0.00	0.00	-904.00
IN029678	Cheque	9/30/2016	618	904.00	0.00	0.00	0.00	904.00
Bill Total:				904.00	0.00	0.00	0.00	904.00
IN029741	Bill	3/23/2016	610	565.00	0.00	0.00	0.00	565.00
IN029741	Cheque	5/10/2016	610	-565.00	0.00	0.00	0.00	-565.00
IN029741	Cheque	9/30/2016	610	565.00	0.00	0.00	0.00	565.00
Bill Total:				565.00	0.00	0.00	0.00	565.00
IN029842	Bill	4/1/2016	601	870.55	0.00	0.00	0.00	870.55
Bill Total:				870.55	0.00	0.00	0.00	870.55
IN030463	Bill	5/1/2016	571	271.20	0.00	0.00	0.00	271.20



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				271.20	0.00	0.00	0.00	271.20
IN030632	Bill	5/3/2016	569	1,672.40	0.00	0.00	0.00	1,672.40
Bill Total:				1,672.40	0.00	0.00	0.00	1,672.40
Vendor Total:				4,283.15	0.00	0.00	0.00	4,283.15
GOGUEN TRUCK & TRAILER REPAIR LTD. - V-A2T11								
053078	Bill	8/11/2017	104	1,409.42	0.00	0.00	0.00	1,409.42
053078	Cheque	9/12/2017	104	-1,020.56	0.00	0.00	0.00	-1,020.56
Bill Total:				388.86	0.00	0.00	0.00	388.86
053081	Bill	8/16/2017	99	197.23	0.00	0.00	0.00	197.23
Bill Total:				197.23	0.00	0.00	0.00	197.23
053124	Bill	8/21/2017	94	201.09	0.00	0.00	0.00	201.09
Bill Total:				201.09	0.00	0.00	0.00	201.09
053185	Bill	8/22/2017	93	270.88	0.00	0.00	0.00	270.88
Bill Total:				270.88	0.00	0.00	0.00	270.88
053190	Bill	8/24/2017	91	2,099.56	0.00	0.00	0.00	2,099.56
Bill Total:				2,099.56	0.00	0.00	0.00	2,099.56
053243	Bill	8/29/2017	86	36.69	0.00	0.00	36.69	0.00
Bill Total:				36.69	0.00	0.00	36.69	0.00
053244	Bill	8/29/2017	86	298.24	0.00	0.00	298.24	0.00
Bill Total:				298.24	0.00	0.00	298.24	0.00
053263	Bill	8/28/2017	87	672.58	0.00	0.00	672.58	0.00
Bill Total:				672.58	0.00	0.00	672.58	0.00
053289	Bill	8/30/2017	85	1,971.72	0.00	0.00	1,971.72	0.00
Bill Total:				1,971.72	0.00	0.00	1,971.72	0.00
053290	Bill	8/30/2017	85	603.29	0.00	0.00	603.29	0.00
Bill Total:				603.29	0.00	0.00	603.29	0.00
053291	Bill	8/31/2017	84	922.86	0.00	0.00	922.86	0.00
Bill Total:				922.86	0.00	0.00	922.86	0.00
053292	Bill	8/31/2017	84	1,284.81	0.00	0.00	1,284.81	0.00
Bill Total:				1,284.81	0.00	0.00	1,284.81	0.00
053298	Bill	9/5/2017	79	1,267.37	0.00	0.00	1,267.37	0.00
Bill Total:				1,267.37	0.00	0.00	1,267.37	0.00
053319	Bill	9/6/2017	78	70.89	0.00	0.00	70.89	0.00



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				70.89	0.00	0.00	70.89	0.00
053339	Bill	9/5/2017	79	2,433.15	0.00	0.00	2,433.15	0.00
Bill Total:				2,433.15	0.00	0.00	2,433.15	0.00
053345	Bill	9/7/2017	77	1,673.48	0.00	0.00	1,673.48	0.00
Bill Total:				1,673.48	0.00	0.00	1,673.48	0.00
053373	Bill	9/6/2017	78	1,111.30	0.00	0.00	1,111.30	0.00
Bill Total:				1,111.30	0.00	0.00	1,111.30	0.00
053374	Bill	9/8/2017	76	637.87	0.00	0.00	637.87	0.00
Bill Total:				637.87	0.00	0.00	637.87	0.00
053452	Bill	9/13/2017	71	866.21	0.00	0.00	866.21	0.00
Bill Total:				866.21	0.00	0.00	866.21	0.00
053455	Bill	9/15/2017	69	1,047.35	0.00	0.00	1,047.35	0.00
Bill Total:				1,047.35	0.00	0.00	1,047.35	0.00
053457	Bill	9/13/2017	71	1,389.58	0.00	0.00	1,389.58	0.00
Bill Total:				1,389.58	0.00	0.00	1,389.58	0.00
053487	Bill	9/20/2017	64	49.34	0.00	0.00	49.34	0.00
Bill Total:				49.34	0.00	0.00	49.34	0.00
053488	Bill	9/19/2017	65	280.66	0.00	0.00	280.66	0.00
Bill Total:				280.66	0.00	0.00	280.66	0.00
053489	Bill	9/19/2017	65	374.10	0.00	0.00	374.10	0.00
Bill Total:				374.10	0.00	0.00	374.10	0.00
053490	Bill	9/19/2017	65	2,319.45	0.00	0.00	2,319.45	0.00
Bill Total:				2,319.45	0.00	0.00	2,319.45	0.00
053491	Bill	9/20/2017	64	819.71	0.00	0.00	819.71	0.00
Bill Total:				819.71	0.00	0.00	819.71	0.00
053516	Bill	9/21/2017	63	78.75	0.00	0.00	78.75	0.00
Bill Total:				78.75	0.00	0.00	78.75	0.00
053522	Bill	9/11/2017	73	1,755.22	0.00	0.00	1,755.22	0.00
Bill Total:				1,755.22	0.00	0.00	1,755.22	0.00
053524	Bill	9/19/2017	65	1,885.03	0.00	0.00	1,885.03	0.00
Bill Total:				1,885.03	0.00	0.00	1,885.03	0.00
053539	Bill	9/22/2017	62	536.75	0.00	0.00	536.75	0.00
Bill Total:				536.75	0.00	0.00	536.75	0.00



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
053665	Bill	10/2/2017	52	1,310.93	0.00	1,310.93	0.00	0.00
Bill Total:				1,310.93	0.00	1,310.93	0.00	0.00
053666	Bill	9/29/2017	55	3,616.70	0.00	3,616.70	0.00	0.00
Bill Total:				3,616.70	0.00	3,616.70	0.00	0.00
053670	Bill	10/3/2017	51	129.32	0.00	129.32	0.00	0.00
Bill Total:				129.32	0.00	129.32	0.00	0.00
053671	Bill	10/3/2017	51	579.78	0.00	579.78	0.00	0.00
Bill Total:				579.78	0.00	579.78	0.00	0.00
053672	Bill	10/3/2017	51	32.99	0.00	32.99	0.00	0.00
Bill Total:				32.99	0.00	32.99	0.00	0.00
053681	Bill	9/8/2017	76	2,506.78	0.00	0.00	2,506.78	0.00
Bill Total:				2,506.78	0.00	0.00	2,506.78	0.00
3740	Bill	7/19/2017	127	2,112.64	0.00	0.00	0.00	2,112.64
Bill Total:				2,112.64	0.00	0.00	0.00	2,112.64
Vendor Total:				37,833.16	0.00	5,669.72	26,893.18	5,270.26
HANNAYS LTD. - V-A2V6								
43656	Bill	8/1/2015	845	56.44	0.00	0.00	0.00	56.44
43656	Cheque	9/14/2015	845	-56.44	0.00	0.00	0.00	-56.44
43656	Cheque	8/1/2016	845	56.44	0.00	0.00	0.00	56.44
Bill Total:				56.44	0.00	0.00	0.00	56.44
46586	Bill	8/1/2015	845	56.44	0.00	0.00	0.00	56.44
46586	Cheque	9/14/2015	845	-56.44	0.00	0.00	0.00	-56.44
46586	Cheque	8/1/2016	845	56.44	0.00	0.00	0.00	56.44
Bill Total:				56.44	0.00	0.00	0.00	56.44
52712	Bill	11/1/2016	387	56.44	0.00	0.00	0.00	56.44
Bill Total:				56.44	0.00	0.00	0.00	56.44
53226	Bill	11/1/2016	387	56.44	0.00	0.00	0.00	56.44
Bill Total:				56.44	0.00	0.00	0.00	56.44
58210	Bill	11/10/2016	378	1,127.07	0.00	0.00	0.00	1,127.07
Bill Total:				1,127.07	0.00	0.00	0.00	1,127.07
64437	Bill	7/2/2015	875	12.97	0.00	0.00	0.00	12.97
64437	Cheque	9/14/2015	875	-12.97	0.00	0.00	0.00	-12.97
64437	Cheque	8/1/2016	875	12.97	0.00	0.00	0.00	12.97
Bill Total:				12.97	0.00	0.00	0.00	12.97
72031	Bill	4/13/2016	589	85.45	0.00	0.00	0.00	85.45



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				85.45	0.00	0.00	0.00	85.45
74343	Bill	7/6/2016	505	94.20	0.00	0.00	0.00	94.20
Bill Total:				94.20	0.00	0.00	0.00	94.20
75990	Bill	9/1/2016	448	210.66	0.00	0.00	0.00	210.66
Bill Total:				210.66	0.00	0.00	0.00	210.66
Vendor Total:				1,756.11	0.00	0.00	0.00	1,756.11
IMPRIMERIE POLYCOR LTEE - V-A222								
19846	Bill	10/19/2016	400	316.25	0.00	0.00	0.00	316.25
Bill Total:				316.25	0.00	0.00	0.00	316.25
Vendor Total:				316.25	0.00	0.00	0.00	316.25
LINDE CANADA LTEE, M2193 - V-A3K9								
54157343	Bill	5/3/2016	569	206.62	0.00	0.00	0.00	206.62
Bill Total:				206.62	0.00	0.00	0.00	206.62
54252381	Bill	5/24/2016	548	206.62	0.00	0.00	0.00	206.62
Bill Total:				206.62	0.00	0.00	0.00	206.62
54404859	Bill	6/16/2016	525	206.62	0.00	0.00	0.00	206.62
Bill Total:				206.62	0.00	0.00	0.00	206.62
54642089	Bill	7/28/2016	483	210.28	0.00	0.00	0.00	210.28
Bill Total:				210.28	0.00	0.00	0.00	210.28
54691899	Bill	8/2/2016	478	52.20	0.00	0.00	0.00	52.20
Bill Total:				52.20	0.00	0.00	0.00	52.20
55014619	Bill	9/29/2016	420	318.27	0.00	0.00	0.00	318.27
Bill Total:				318.27	0.00	0.00	0.00	318.27
Vendor Total:				1,200.61	0.00	0.00	0.00	1,200.61
MACARTHURS PAVING & CONSTRUCTION - V-A3L6								
19210	Bill	2/22/2017	274	1,796.88	0.00	0.00	0.00	1,796.88
Bill Total:				1,796.88	0.00	0.00	0.00	1,796.88
Vendor Total:				1,796.88	0.00	0.00	0.00	1,796.88
MASCOT TRUCK PARTS INC. - V-A3O6								
IPF335172	Bill	7/1/2014	1241	284.52	0.00	0.00	0.00	284.52
Bill Total:				284.52	0.00	0.00	0.00	284.52



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				284.52	0.00	0.00	0.00	284.52
MAZEROLLE AUTO PARTS P - V-A3P3								
2-2465000	Bill	2/1/2016	661	45.72	0.00	0.00	0.00	45.72
Bill Total:				45.72	0.00	0.00	0.00	45.72
2-2465027	Credit	2/1/2016	661	-45.72	0.00	0.00	0.00	-45.72
Bill Total:				-45.72	0.00	0.00	0.00	-45.72
2-2473597	Bill	5/16/2016	556	40.85	0.00	0.00	0.00	40.85
Bill Total:				40.85	0.00	0.00	0.00	40.85
2-2474289	Bill	5/25/2016	547	34.92	0.00	0.00	0.00	34.92
Bill Total:				34.92	0.00	0.00	0.00	34.92
2-2475492	Bill	6/8/2016	533	71.81	0.00	0.00	0.00	71.81
Bill Total:				71.81	0.00	0.00	0.00	71.81
2-2476035	Bill	6/15/2016	526	14.16	0.00	0.00	0.00	14.16
Bill Total:				14.16	0.00	0.00	0.00	14.16
Vendor Total:				161.74	0.00	0.00	0.00	161.74
MICHELIN NORTH AMERICA (CANADA) INC - V-A3R1								
CA0006547312	Credit	9/1/2016	448	-413.72	0.00	0.00	0.00	-413.72
CA0006547312	Cheque	9/30/2016	448	-413.72	0.00	0.00	0.00	-413.72
CA0006547312	Cheque	10/12/2016	448	413.72	0.00	0.00	0.00	413.72
CA0006547312	Cheque	11/16/2016	448	413.72	0.00	0.00	0.00	413.72
CA0006547312	Cheque	11/16/2016	448	-413.72	0.00	0.00	0.00	-413.72
Bill Total:				-413.72	0.00	0.00	0.00	-413.72
DA000477673	Bill	12/1/2014	1088	7.93	0.00	0.00	0.00	7.93
DA000477673	Cheque	12/30/2014	1088	-7.93	0.00	0.00	0.00	-7.93
DA000477673	Bill	1/1/2015	1088	7.93	0.00	0.00	0.00	7.93
Bill Total:				7.93	0.00	0.00	0.00	7.93
DA0005399369	Bill	9/1/2016	448	497.09	0.00	0.00	0.00	497.09
DA0005399369	Cheque	9/30/2016	448	497.09	0.00	0.00	0.00	497.09
DA0005399369	Cheque	10/12/2016	448	-497.09	0.00	0.00	0.00	-497.09
DA0005399369	Cheque	11/16/2016	448	-497.09	0.00	0.00	0.00	-497.09
DA0005399369	Cheque	11/16/2016	448	497.09	0.00	0.00	0.00	497.09
Bill Total:				497.09	0.00	0.00	0.00	497.09
DA0005486688	Bill	9/1/2016	448	607.02	0.00	0.00	0.00	607.02
DA0005486688	Cheque	9/30/2016	448	607.02	0.00	0.00	0.00	607.02
DA0005486688	Cheque	10/12/2016	448	-607.02	0.00	0.00	0.00	-607.02
DA0005486688	Cheque	11/16/2016	448	-607.02	0.00	0.00	0.00	-607.02
DA0005486688	Cheque	11/16/2016	448	607.02	0.00	0.00	0.00	607.02
Bill Total:				607.02	0.00	0.00	0.00	607.02

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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
DA0005599926	Bill	9/1/2016	448	620.31	0.00	0.00	0.00	620.31
DA0005599926	Cheque	9/30/2016	448	620.31	0.00	0.00	0.00	620.31
DA0005599926	Cheque	10/12/2016	448	-620.31	0.00	0.00	0.00	-620.31
DA0005599926	Cheque	11/16/2016	448	-620.31	0.00	0.00	0.00	-620.31
DA0005599926	Cheque	11/16/2016	448	620.31	0.00	0.00	0.00	620.31
Bill Total:				<u>620.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620.31</u>
DA0005600021	Bill	8/25/2016	455	811.70	0.00	0.00	0.00	811.70
DA0005600021	Cheque	9/13/2016	455	0.00	0.00	0.00	0.00	0.00
DA0005600021	Cheque	9/13/2016	455	-811.70	0.00	0.00	0.00	-811.70
DA0005600021	Cheque	9/30/2016	455	811.70	0.00	0.00	0.00	811.70
DA0005600021	Cheque	11/16/2016	455	-811.70	0.00	0.00	0.00	-811.70
DA0005600021	Cheque	11/16/2016	455	811.70	0.00	0.00	0.00	811.70
Bill Total:				<u>811.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>811.70</u>
DA0005600245	Bill	8/25/2016	455	1,356.36	0.00	0.00	0.00	1,356.36
DA0005600245	Cheque	9/13/2016	455	0.00	0.00	0.00	0.00	0.00
DA0005600245	Cheque	9/13/2016	455	-1,356.36	0.00	0.00	0.00	-1,356.36
DA0005600245	Cheque	9/30/2016	455	1,356.36	0.00	0.00	0.00	1,356.36
DA0005600245	Cheque	11/16/2016	455	-1,356.36	0.00	0.00	0.00	-1,356.36
DA0005600245	Cheque	11/16/2016	455	1,356.36	0.00	0.00	0.00	1,356.36
Bill Total:				<u>1,356.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,356.36</u>
DA0005601591	Bill	9/1/2016	448	708.61	0.00	0.00	0.00	708.61
DA0005601591	Cheque	9/29/2016	448	-708.61	0.00	0.00	0.00	-708.61
DA0005601591	Cheque	9/30/2016	448	708.61	0.00	0.00	0.00	708.61
DA0005601591	Cheque	11/16/2016	448	-708.61	0.00	0.00	0.00	-708.61
DA0005601591	Cheque	11/16/2016	448	708.61	0.00	0.00	0.00	708.61
Bill Total:				<u>708.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708.61</u>
DA0005603458	Bill	8/29/2016	451	1,356.36	0.00	0.00	0.00	1,356.36
DA0005603458	Cheque	9/29/2016	451	-1,356.36	0.00	0.00	0.00	-1,356.36
DA0005603458	Cheque	9/30/2016	451	1,356.36	0.00	0.00	0.00	1,356.36
DA0005603458	Cheque	11/16/2016	451	-1,356.36	0.00	0.00	0.00	-1,356.36
DA0005603458	Cheque	11/16/2016	451	1,356.36	0.00	0.00	0.00	1,356.36
Bill Total:				<u>1,356.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,356.36</u>
DA0005603560	Bill	8/29/2016	451	1,327.61	0.00	0.00	0.00	1,327.61
DA0005603560	Cheque	9/29/2016	451	-1,327.61	0.00	0.00	0.00	-1,327.61
DA0005603560	Cheque	9/30/2016	451	1,327.61	0.00	0.00	0.00	1,327.61
DA0005603560	Cheque	11/16/2016	451	-1,327.61	0.00	0.00	0.00	-1,327.61
DA0005603560	Cheque	11/16/2016	451	1,327.61	0.00	0.00	0.00	1,327.61
Bill Total:				<u>1,327.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,327.61</u>
DA0005603927	Bill	8/29/2016	451	67.75	0.00	0.00	0.00	67.75
DA0005603927	Cheque	9/29/2016	451	-67.75	0.00	0.00	0.00	-67.75
DA0005603927	Cheque	9/30/2016	451	67.75	0.00	0.00	0.00	67.75
DA0005603927	Cheque	11/16/2016	451	-67.75	0.00	0.00	0.00	-67.75
DA0005603927	Cheque	11/16/2016	451	67.75	0.00	0.00	0.00	67.75
Bill Total:				<u>67.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.75</u>
DA0005605353	Bill	8/30/2016	450	663.81	0.00	0.00	0.00	663.81



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
DA0005605353	Cheque	9/29/2016	450	-663.81	0.00	0.00	0.00	-663.81
DA0005605353	Cheque	9/30/2016	450	663.81	0.00	0.00	0.00	663.81
DA0005605353	Cheque	11/16/2016	450	-663.81	0.00	0.00	0.00	-663.81
DA0005605353	Cheque	11/16/2016	450	663.81	0.00	0.00	0.00	663.81
Bill Total:				<u>663.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>663.81</u>
DA0005607061	Bill	8/31/2016	449	1,639.79	0.00	0.00	0.00	1,639.79
DA0005607061	Cheque	9/29/2016	449	-1,639.79	0.00	0.00	0.00	-1,639.79
DA0005607061	Cheque	9/30/2016	449	1,639.79	0.00	0.00	0.00	1,639.79
DA0005607061	Cheque	11/16/2016	449	-1,639.79	0.00	0.00	0.00	-1,639.79
DA0005607061	Cheque	11/16/2016	449	1,639.79	0.00	0.00	0.00	1,639.79
Bill Total:				<u>1,639.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,639.79</u>
DA0005609169	Bill	9/1/2016	448	832.60	0.00	0.00	0.00	832.60
DA0005609169	Cheque	9/29/2016	448	-832.60	0.00	0.00	0.00	-832.60
DA0005609169	Cheque	9/30/2016	448	832.60	0.00	0.00	0.00	832.60
DA0005609169	Cheque	11/16/2016	448	-832.60	0.00	0.00	0.00	-832.60
DA0005609169	Cheque	11/16/2016	448	832.60	0.00	0.00	0.00	832.60
Bill Total:				<u>832.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832.60</u>
DA0005611505	Bill	9/7/2016	442	2,992.81	0.00	0.00	0.00	2,992.81
DA0005611505	Cheque	9/30/2016	442	2,992.81	0.00	0.00	0.00	2,992.81
DA0005611505	Cheque	10/12/2016	442	-2,992.81	0.00	0.00	0.00	-2,992.81
DA0005611505	Cheque	11/16/2016	442	-2,992.81	0.00	0.00	0.00	-2,992.81
DA0005611505	Cheque	11/16/2016	442	2,992.81	0.00	0.00	0.00	2,992.81
Bill Total:				<u>2,992.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,992.81</u>
DA0005612835	Bill	9/7/2016	442	970.83	0.00	0.00	0.00	970.83
DA0005612835	Cheque	9/30/2016	442	970.83	0.00	0.00	0.00	970.83
DA0005612835	Cheque	10/12/2016	442	-970.83	0.00	0.00	0.00	-970.83
DA0005612835	Cheque	11/16/2016	442	-970.83	0.00	0.00	0.00	-970.83
DA0005612835	Cheque	11/16/2016	442	970.83	0.00	0.00	0.00	970.83
Bill Total:				<u>970.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>970.83</u>
DA0005612972	Bill	9/7/2016	442	1,300.65	0.00	0.00	0.00	1,300.65
DA0005612972	Cheque	9/30/2016	442	1,300.65	0.00	0.00	0.00	1,300.65
DA0005612972	Cheque	10/12/2016	442	-1,300.65	0.00	0.00	0.00	-1,300.65
DA0005612972	Cheque	11/16/2016	442	-1,300.65	0.00	0.00	0.00	-1,300.65
DA0005612972	Cheque	11/16/2016	442	1,300.65	0.00	0.00	0.00	1,300.65
Bill Total:				<u>1,300.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.65</u>
DA0005612975	Bill	9/7/2016	442	1,110.90	0.00	0.00	0.00	1,110.90
DA0005612975	Cheque	9/30/2016	442	1,110.90	0.00	0.00	0.00	1,110.90
DA0005612975	Cheque	10/12/2016	442	-1,110.90	0.00	0.00	0.00	-1,110.90
DA0005612975	Cheque	11/16/2016	442	-1,110.90	0.00	0.00	0.00	-1,110.90
DA0005612975	Cheque	11/16/2016	442	1,110.90	0.00	0.00	0.00	1,110.90
Bill Total:				<u>1,110.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110.90</u>
DA0005615461	Bill	9/8/2016	441	4,678.57	0.00	0.00	0.00	4,678.57
DA0005615461	Cheque	9/30/2016	441	4,678.57	0.00	0.00	0.00	4,678.57
DA0005615461	Cheque	10/12/2016	441	-4,678.57	0.00	0.00	0.00	-4,678.57
DA0005615461	Cheque	11/16/2016	441	-4,678.57	0.00	0.00	0.00	-4,678.57



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
DA0005615461	Cheque	11/16/2016	441	4,678.57	0.00	0.00	0.00	4,678.57
Bill Total:				<u>4,678.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,678.57</u>
DA0005617214	Bill	9/9/2016	440	1,129.30	0.00	0.00	0.00	1,129.30
DA0005617214	Cheque	9/30/2016	440	1,129.30	0.00	0.00	0.00	1,129.30
DA0005617214	Cheque	10/12/2016	440	-1,129.30	0.00	0.00	0.00	-1,129.30
DA0005617214	Cheque	11/16/2016	440	-1,129.30	0.00	0.00	0.00	-1,129.30
DA0005617214	Cheque	11/16/2016	440	1,129.30	0.00	0.00	0.00	1,129.30
Bill Total:				<u>1,129.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129.30</u>
DA0005618387	Bill	9/12/2016	437	1,477.37	0.00	0.00	0.00	1,477.37
DA0005618387	Cheque	11/16/2016	437	-1,477.37	0.00	0.00	0.00	-1,477.37
DA0005618387	Cheque	11/16/2016	437	1,477.37	0.00	0.00	0.00	1,477.37
Bill Total:				<u>1,477.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,477.37</u>
DA0005618562	Bill	9/12/2016	437	762.56	0.00	0.00	0.00	762.56
DA0005618562	Cheque	11/16/2016	437	-762.56	0.00	0.00	0.00	-762.56
DA0005618562	Cheque	11/16/2016	437	762.56	0.00	0.00	0.00	762.56
Bill Total:				<u>762.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762.56</u>
DA0005618800	Bill	9/12/2016	437	3,391.48	0.00	0.00	0.00	3,391.48
DA0005618800	Cheque	11/16/2016	437	-3,391.48	0.00	0.00	0.00	-3,391.48
DA0005618800	Cheque	11/16/2016	437	3,391.48	0.00	0.00	0.00	3,391.48
Bill Total:				<u>3,391.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,391.48</u>
DA0005620448	Bill	9/13/2016	436	1,530.86	0.00	0.00	0.00	1,530.86
DA0005620448	Cheque	11/16/2016	436	-1,530.86	0.00	0.00	0.00	-1,530.86
DA0005620448	Cheque	11/16/2016	436	1,530.86	0.00	0.00	0.00	1,530.86
Bill Total:				<u>1,530.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530.86</u>
DA0005620742	Bill	9/13/2016	436	293.40	0.00	0.00	0.00	293.40
DA0005620742	Cheque	11/16/2016	436	-293.40	0.00	0.00	0.00	-293.40
DA0005620742	Cheque	11/16/2016	436	293.40	0.00	0.00	0.00	293.40
Bill Total:				<u>293.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293.40</u>
DA0005620843	Bill	9/12/2016	437	305.32	0.00	0.00	0.00	305.32
DA0005620843	Cheque	11/16/2016	437	-305.32	0.00	0.00	0.00	-305.32
DA0005620843	Cheque	11/16/2016	437	305.32	0.00	0.00	0.00	305.32
Bill Total:				<u>305.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305.32</u>
DA0005620884	Bill	9/9/2016	440	544.07	0.00	0.00	0.00	544.07
DA0005620884	Cheque	11/16/2016	440	-544.07	0.00	0.00	0.00	-544.07
DA0005620884	Cheque	11/16/2016	440	544.07	0.00	0.00	0.00	544.07
Bill Total:				<u>544.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>544.07</u>
DA0005622553	Bill	9/14/2016	435	927.21	0.00	0.00	0.00	927.21
DA0005622553	Cheque	11/16/2016	435	-927.21	0.00	0.00	0.00	-927.21
DA0005622553	Cheque	11/16/2016	435	927.21	0.00	0.00	0.00	927.21
Bill Total:				<u>927.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>927.21</u>
DA0005623082	Bill	9/14/2016	435	1,132.34	0.00	0.00	0.00	1,132.34
DA0005623082	Cheque	11/16/2016	435	-1,132.34	0.00	0.00	0.00	-1,132.34



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
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Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
DA0005623082	Cheque	11/16/2016	435	1,132.34	0.00	0.00	0.00	1,132.34
Bill Total:				1,132.34	0.00	0.00	0.00	1,132.34
DA0005624676	Bill	9/15/2016	434	85.10	0.00	0.00	0.00	85.10
DA0005624676	Cheque	11/16/2016	434	-85.10	0.00	0.00	0.00	-85.10
DA0005624676	Cheque	11/16/2016	434	85.10	0.00	0.00	0.00	85.10
Bill Total:				85.10	0.00	0.00	0.00	85.10
DA0005625037	Bill	9/15/2016	434	765.40	0.00	0.00	0.00	765.40
DA0005625037	Cheque	11/16/2016	434	-765.40	0.00	0.00	0.00	-765.40
DA0005625037	Cheque	11/16/2016	434	765.40	0.00	0.00	0.00	765.40
Bill Total:				765.40	0.00	0.00	0.00	765.40
DA0005626293	Bill	9/16/2016	433	90.83	0.00	0.00	0.00	90.83
DA0005626293	Cheque	11/16/2016	433	-90.83	0.00	0.00	0.00	-90.83
DA0005626293	Cheque	11/16/2016	433	90.83	0.00	0.00	0.00	90.83
Bill Total:				90.83	0.00	0.00	0.00	90.83
DA0005629673	Bill	10/1/2016	418	271.26	0.00	0.00	0.00	271.26
Bill Total:				271.26	0.00	0.00	0.00	271.26
DA0005630240	Bill	9/20/2016	429	3,528.78	0.00	0.00	0.00	3,528.78
DA0005630240	Cheque	11/16/2016	429	-3,528.78	0.00	0.00	0.00	-3,528.78
DA0005630240	Cheque	11/16/2016	429	3,528.78	0.00	0.00	0.00	3,528.78
Bill Total:				3,528.78	0.00	0.00	0.00	3,528.78
DA0005635673	Bill	9/23/2016	426	1,213.14	0.00	0.00	0.00	1,213.14
DA0005635673	Cheque	11/16/2016	426	-1,213.14	0.00	0.00	0.00	-1,213.14
DA0005635673	Cheque	11/21/2016	426	1,213.14	0.00	0.00	0.00	1,213.14
Bill Total:				1,213.14	0.00	0.00	0.00	1,213.14
DA0005635690	Bill	9/23/2016	426	1,327.61	0.00	0.00	0.00	1,327.61
DA0005635690	Cheque	11/16/2016	426	-1,327.61	0.00	0.00	0.00	-1,327.61
DA0005635690	Cheque	11/21/2016	426	1,327.61	0.00	0.00	0.00	1,327.61
Bill Total:				1,327.61	0.00	0.00	0.00	1,327.61
DA0005635703	Bill	9/23/2016	426	454.83	0.00	0.00	0.00	454.83
DA0005635703	Cheque	11/16/2016	426	-454.83	0.00	0.00	0.00	-454.83
DA0005635703	Cheque	11/21/2016	426	454.83	0.00	0.00	0.00	454.83
Bill Total:				454.83	0.00	0.00	0.00	454.83
DA0005635728	Bill	9/23/2016	426	1,524.90	0.00	0.00	0.00	1,524.90
DA0005635728	Cheque	11/16/2016	426	-1,524.90	0.00	0.00	0.00	-1,524.90
DA0005635728	Cheque	11/21/2016	426	1,524.90	0.00	0.00	0.00	1,524.90
Bill Total:				1,524.90	0.00	0.00	0.00	1,524.90
DA0005635757	Bill	9/23/2016	426	1,300.65	0.00	0.00	0.00	1,300.65
DA0005635757	Cheque	11/16/2016	426	-1,300.65	0.00	0.00	0.00	-1,300.65
DA0005635757	Cheque	11/21/2016	426	1,300.65	0.00	0.00	0.00	1,300.65
Bill Total:				1,300.65	0.00	0.00	0.00	1,300.65
DA0005637849	Bill	9/26/2016	423	275.99	0.00	0.00	0.00	275.99



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
DA0005637849	Cheque	11/16/2016	423	-275.99	0.00	0.00	0.00	-275.99
DA0005637849	Cheque	11/21/2016	423	275.99	0.00	0.00	0.00	275.99
Bill Total:				275.99	0.00	0.00	0.00	275.99
DA0005639635	Bill	9/27/2016	422	1,322.67	0.00	0.00	0.00	1,322.67
DA0005639635	Cheque	11/16/2016	422	-1,322.67	0.00	0.00	0.00	-1,322.67
DA0005639635	Cheque	11/21/2016	422	1,322.67	0.00	0.00	0.00	1,322.67
Bill Total:				1,322.67	0.00	0.00	0.00	1,322.67
DA0005639881	Bill	9/27/2016	422	1,752.16	0.00	0.00	0.00	1,752.16
DA0005639881	Cheque	11/16/2016	422	-1,752.16	0.00	0.00	0.00	-1,752.16
DA0005639881	Cheque	11/21/2016	422	1,752.16	0.00	0.00	0.00	1,752.16
Bill Total:				1,752.16	0.00	0.00	0.00	1,752.16
DA0005647039	Bill	9/30/2016	419	250.70	0.00	0.00	0.00	250.70
DA0005647039	Cheque	11/16/2016	419	-250.70	0.00	0.00	0.00	-250.70
DA0005647039	Cheque	11/21/2016	419	250.70	0.00	0.00	0.00	250.70
Bill Total:				250.70	0.00	0.00	0.00	250.70
DA0005647059	Bill	9/30/2016	419	766.01	0.00	0.00	0.00	766.01
DA0005647059	Cheque	11/16/2016	419	-766.01	0.00	0.00	0.00	-766.01
DA0005647059	Cheque	11/21/2016	419	766.01	0.00	0.00	0.00	766.01
Bill Total:				766.01	0.00	0.00	0.00	766.01
DA0005648211	Bill	10/3/2016	416	1,123.50	0.00	0.00	0.00	1,123.50
Bill Total:				1,123.50	0.00	0.00	0.00	1,123.50
DA0005656307	Bill	10/6/2016	413	46.00	0.00	0.00	0.00	46.00
Bill Total:				46.00	0.00	0.00	0.00	46.00
DA0005659083	Bill	10/7/2016	412	2,301.75	0.00	0.00	0.00	2,301.75
Bill Total:				2,301.75	0.00	0.00	0.00	2,301.75
DA0005661139	Bill	10/10/2016	409	1,659.45	0.00	0.00	0.00	1,659.45
Bill Total:				1,659.45	0.00	0.00	0.00	1,659.45
DA0005661237	Bill	10/10/2016	409	837.09	0.00	0.00	0.00	837.09
Bill Total:				837.09	0.00	0.00	0.00	837.09
DA0005661702	Bill	10/11/2016	408	507.03	0.00	0.00	0.00	507.03
Bill Total:				507.03	0.00	0.00	0.00	507.03
DA0005664453	Bill	10/12/2016	407	2,655.21	0.00	0.00	0.00	2,655.21
Bill Total:				2,655.21	0.00	0.00	0.00	2,655.21
DA0005667290	Bill	10/13/2016	406	61.24	0.00	0.00	0.00	61.24
Bill Total:				61.24	0.00	0.00	0.00	61.24
DA0005670604	Bill	10/14/2016	405	2,116.92	0.00	0.00	0.00	2,116.92
Bill Total:				2,116.92	0.00	0.00	0.00	2,116.92



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
DA0005670709	Bill	10/14/2016	405	3,319.02	0.00	0.00	0.00	3,319.02
Bill Total:				<u>3,319.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,319.02</u>
DA0005673699	Bill	10/17/2016	402	2,463.07	0.00	0.00	0.00	2,463.07
Bill Total:				<u>2,463.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,463.07</u>
DA0005673876	Bill	10/17/2016	402	1,370.11	0.00	0.00	0.00	1,370.11
Bill Total:				<u>1,370.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370.11</u>
DA0005673929	Bill	10/17/2016	402	2,152.97	0.00	0.00	0.00	2,152.97
Bill Total:				<u>2,152.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,152.97</u>
DA0005674067	Bill	11/1/2016	387	430.13	0.00	0.00	0.00	430.13
Bill Total:				<u>430.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.13</u>
DA0005677436	Bill	10/18/2016	401	1,436.01	0.00	0.00	0.00	1,436.01
Bill Total:				<u>1,436.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,436.01</u>
DA0005680402	Bill	10/19/2016	400	2,655.21	0.00	0.00	0.00	2,655.21
Bill Total:				<u>2,655.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,655.21</u>
DA0005683273	Bill	11/1/2016	387	763.46	0.00	0.00	0.00	763.46
Bill Total:				<u>763.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>763.46</u>
DA0005683293	Bill	10/20/2016	399	285.02	0.00	0.00	0.00	285.02
DA0005683293	Credit	10/20/2016	399	-285.02	0.00	0.00	0.00	-285.02
DA0005683293	Bill	10/20/2016	399	285.02	0.00	0.00	0.00	285.02
Bill Total:				<u>285.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.02</u>
DA0005683661	Bill	10/20/2016	399	1,398.38	0.00	0.00	0.00	1,398.38
Bill Total:				<u>1,398.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,398.38</u>
DA0005683949	Bill	10/20/2016	399	683.36	0.00	0.00	0.00	683.36
Bill Total:				<u>683.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>683.36</u>
DA0005684101	Bill	11/1/2016	387	605.43	0.00	0.00	0.00	605.43
Bill Total:				<u>605.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>605.43</u>
DA0005689209	Bill	10/21/2016	398	1,248.90	0.00	0.00	0.00	1,248.90
Bill Total:				<u>1,248.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,248.90</u>
DA000569052	Bill	10/26/2016	393	650.33	0.00	0.00	0.00	650.33
Bill Total:				<u>650.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.33</u>
DA0005691167	Bill	10/25/2016	394	243.80	0.00	0.00	0.00	243.80
Bill Total:				<u>243.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243.80</u>
DA0005696534	Bill	10/26/2016	393	1,327.16	0.00	0.00	0.00	1,327.16
Bill Total:				<u>1,327.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,327.16</u>
DA0005699368	Bill	10/27/2016	392	907.32	0.00	0.00	0.00	907.32



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
DA0005699368	Credit	10/27/2016	392	-907.32	0.00	0.00	0.00	-907.32
DA0005699368	Bill	10/27/2016	392	907.32	0.00	0.00	0.00	907.32
Bill Total:				907.32	0.00	0.00	0.00	907.32
DA0005699499	Bill	11/1/2016	387	784.59	0.00	0.00	0.00	784.59
Bill Total:				784.59	0.00	0.00	0.00	784.59
DA0005699644	Bill	10/27/2016	392	1,319.51	0.00	0.00	0.00	1,319.51
Bill Total:				1,319.51	0.00	0.00	0.00	1,319.51
DA0005699719	Bill	10/26/2016	393	2,208.00	0.00	0.00	0.00	2,208.00
Bill Total:				2,208.00	0.00	0.00	0.00	2,208.00
DA0005702803	Bill	10/28/2016	391	1,264.77	0.00	0.00	0.00	1,264.77
Bill Total:				1,264.77	0.00	0.00	0.00	1,264.77
DA0005702920	Bill	10/28/2016	391	664.65	0.00	0.00	0.00	664.65
Bill Total:				664.65	0.00	0.00	0.00	664.65
DA0005703930	Bill	10/28/2016	391	634.05	0.00	0.00	0.00	634.05
Bill Total:				634.05	0.00	0.00	0.00	634.05
DA0005706228	Bill	10/31/2016	388	298.93	0.00	0.00	0.00	298.93
Bill Total:				298.93	0.00	0.00	0.00	298.93
DA0005706271	Bill	11/1/2016	387	857.15	0.00	0.00	0.00	857.15
Bill Total:				857.15	0.00	0.00	0.00	857.15
DA0005706311	Bill	10/31/2016	388	778.20	0.00	0.00	0.00	778.20
Bill Total:				778.20	0.00	0.00	0.00	778.20
DA0005706318	Bill	10/31/2016	388	398.50	0.00	0.00	0.00	398.50
Bill Total:				398.50	0.00	0.00	0.00	398.50
DA0005706443	Bill	10/31/2016	388	2,505.77	0.00	0.00	0.00	2,505.77
Bill Total:				2,505.77	0.00	0.00	0.00	2,505.77
DA0005706736	Bill	10/31/2016	388	3,388.36	0.00	0.00	0.00	3,388.36
Bill Total:				3,388.36	0.00	0.00	0.00	3,388.36
DA0005710249	Bill	11/1/2016	387	1,327.61	0.00	0.00	0.00	1,327.61
Bill Total:				1,327.61	0.00	0.00	0.00	1,327.61
DA0005716811	Bill	11/3/2016	385	3,004.27	0.00	0.00	0.00	3,004.27
Bill Total:				3,004.27	0.00	0.00	0.00	3,004.27
DA0005717347	Bill	11/23/2016	365	2,499.12	0.00	0.00	0.00	2,499.12
Bill Total:				2,499.12	0.00	0.00	0.00	2,499.12
DA0005756619	Bill	11/22/2016	366	663.81	0.00	0.00	0.00	663.81



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				663.81	0.00	0.00	0.00	663.81
DA0005756804	Bill	11/22/2016	366	2,472.27	0.00	0.00	0.00	2,472.27
Bill Total:				2,472.27	0.00	0.00	0.00	2,472.27
DA005635788	Bill	9/23/2016	426	1,650.14	0.00	0.00	0.00	1,650.14
DA005635788	Cheque	11/16/2016	426	-1,650.14	0.00	0.00	0.00	-1,650.14
DA005635788	Cheque	11/21/2016	426	1,650.14	0.00	0.00	0.00	1,650.14
Bill Total:				1,650.14	0.00	0.00	0.00	1,650.14
NA519607	Bill	9/16/2016	433	1,991.41	0.00	0.00	0.00	1,991.41
NA519607	Cheque	11/16/2016	433	-1,991.41	0.00	0.00	0.00	-1,991.41
NA519607	Cheque	11/16/2016	433	1,991.41	0.00	0.00	0.00	1,991.41
Bill Total:				1,991.41	0.00	0.00	0.00	1,991.41
Vendor Total:				109,519.90	0.00	0.00	0.00	109,519.90
MID-ONTARIO TRUCK CENTRE - V-A3R4								
002371850	Bill	6/15/2016	526	364.81	0.00	0.00	0.00	364.81
Bill Total:				364.81	0.00	0.00	0.00	364.81
Vendor Total:				364.81	0.00	0.00	0.00	364.81
MILLTOWN TRUCKING CO. LTD. - V-A3S1								
PB93460	Bill	7/8/2016	503	2,050.00	0.00	0.00	0.00	2,050.00
PB93460	Cheque	9/16/2016	503	-2,050.00	0.00	0.00	0.00	-2,050.00
PB93460	Cheque	9/30/2016	503	2,050.00	0.00	0.00	0.00	2,050.00
Bill Total:				2,050.00	0.00	0.00	0.00	2,050.00
Vendor Total:				2,050.00	0.00	0.00	0.00	2,050.00
NAGLE LEASING & RENTALS INC. - V-A3U11								
LA011644	Bill	10/20/2011	2226	2,646.46	0.00	0.00	0.00	2,646.46
Bill Total:				2,646.46	0.00	0.00	0.00	2,646.46
Vendor Total:				2,646.46	0.00	0.00	0.00	2,646.46
NORTH AMERICAN TRANSACTION SERVICES - V-A3V9								
7019634	Bill	9/15/2016	434	1,289.40	0.00	0.00	0.00	1,289.40
7019634	Cheque	10/13/2016	434	-1,289.40	0.00	0.00	0.00	-1,289.40
7019634	Cheque	1/20/2017	434	1,289.40	0.00	0.00	0.00	1,289.40
7019634	Cheque	9/13/2017	434	-1,263.71	0.00	0.00	0.00	-1,263.71
Bill Total:				25.69	0.00	0.00	0.00	25.69
7193302	Bill	9/30/2016	419	436.58	0.00	0.00	0.00	436.58
7193302	Cheque	10/13/2016	419	-436.58	0.00	0.00	0.00	-436.58
7193302	Cheque	1/20/2017	419	436.58	0.00	0.00	0.00	436.58
Bill Total:				436.58	0.00	0.00	0.00	436.58



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
7283367	Bill	10/5/2016	414	363.49	0.00	0.00	0.00	363.49
Bill Total:				<u>363.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363.49</u>
7300091	Bill	9/19/2016	430	733.71	0.00	0.00	0.00	733.71
7300091	Cheque	10/13/2016	430	-733.71	0.00	0.00	0.00	-733.71
7300091	Cheque	1/20/2017	430	733.71	0.00	0.00	0.00	733.71
Bill Total:				<u>733.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>733.71</u>
7317780	Bill	10/3/2016	416	2,001.32	0.00	0.00	0.00	2,001.32
Bill Total:				<u>2,001.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,001.32</u>
MW40748	Bill	10/5/2016	414	1,457.04	0.00	0.00	0.00	1,457.04
Bill Total:				<u>1,457.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457.04</u>
S13512	Bill	9/26/2016	423	525.00	0.00	0.00	0.00	525.00
S13512	Cheque	10/13/2016	423	-525.00	0.00	0.00	0.00	-525.00
S13512	Cheque	1/20/2017	423	525.00	0.00	0.00	0.00	525.00
Bill Total:				<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>
Vendor Total:				<u>5,542.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,542.83</u>
<u>O.C. MAILLET TRANSPORT LTD. - V-A3W9</u>								
92573607	Bill	9/4/2015	811	950.00	0.00	0.00	0.00	950.00
92573607	Bill	11/1/2015	811	180.00	0.00	0.00	0.00	180.00
92573607	Cheque	12/10/2015	811	-1,130.00	0.00	0.00	0.00	-1,130.00
92573607	Cheque	2/1/2016	811	1,130.00	0.00	0.00	0.00	1,130.00
92573607	Cheque	2/11/2016	811	-180.00	0.00	0.00	0.00	-180.00
92573607	Cheque	5/27/2016	811	-950.00	0.00	0.00	0.00	-950.00
92573607	Cheque	9/30/2016	811	950.00	0.00	0.00	0.00	950.00
Bill Total:				<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
Vendor Total:				<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
<u>PARE CENTRE DU CAMION VOLVO - V-A3Y4</u>								
240853	Bill	11/1/2016	387	305.07	0.00	0.00	0.00	305.07
240853	Credit	1/1/2017	387	-61.43	0.00	0.00	0.00	-61.43
Bill Total:				<u>243.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243.64</u>
Vendor Total:				<u>243.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243.64</u>
<u>PENSKE TRUCK LEASING CANADA - V-A3Z7</u>								
M105960653	Bill	6/1/2015	906	900.98	0.00	0.00	0.00	900.98
Bill Total:				<u>900.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.98</u>
Vendor Total:				<u>900.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.98</u>
<u>PNEUS DU BOULEVARD - V-A4B1</u>								
10196	Bill	5/31/2016	541	265.10	0.00	0.00	0.00	265.10



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				265.10	0.00	0.00	0.00	265.10
Vendor Total:				265.10	0.00	0.00	0.00	265.10
<u>PNEUS ABC TIRES INC. - V-A4B11</u>								
10511	Credit	6/7/2012	1995	-101.84	0.00	0.00	0.00	-101.84
Bill Total:				-101.84	0.00	0.00	0.00	-101.84
Vendor Total:				-101.84	0.00	0.00	0.00	-101.84
<u>PNP GARBAGE COLLECTION SERVICE - V-A4B2</u>								
0001258102	Bill	12/31/2016	327	18.85	0.00	0.00	0.00	18.85
Bill Total:				18.85	0.00	0.00	0.00	18.85
1262786	Bill	1/1/2017	326	12.03	0.00	0.00	0.00	12.03
Bill Total:				12.03	0.00	0.00	0.00	12.03
1266746	Bill	1/31/2017	296	912.01	0.00	0.00	0.00	912.01
Bill Total:				912.01	0.00	0.00	0.00	912.01
1267354	Bill	1/31/2017	296	52.16	0.00	0.00	0.00	52.16
Bill Total:				52.16	0.00	0.00	0.00	52.16
1276708	Bill	2/1/2017	295	124.37	0.00	0.00	0.00	124.37
Bill Total:				124.37	0.00	0.00	0.00	124.37
1285130	Bill	2/28/2017	268	19.10	0.00	0.00	0.00	19.10
Bill Total:				19.10	0.00	0.00	0.00	19.10
1292867	Bill	3/1/2017	267	124.37	0.00	0.00	0.00	124.37
Bill Total:				124.37	0.00	0.00	0.00	124.37
Vendor Total:				1,262.89	0.00	0.00	0.00	1,262.89
<u>PRIME MATERIAL HANDLING EQUIP(388-8811) - V-A4C2</u>								
30088382	Bill	9/1/2016	448	419.92	0.00	0.00	0.00	419.92
Bill Total:				419.92	0.00	0.00	0.00	419.92
Vendor Total:				419.92	0.00	0.00	0.00	419.92
<u>RICHIBUCTO FURNITURE 2000' - V-A4H2</u>								
308436	Bill	10/5/2011	2241	513.62	0.00	0.00	0.00	513.62
308436	Credit	10/5/2011	2241	-513.63	0.00	0.00	0.00	-513.63
Bill Total:				-0.01	0.00	0.00	0.00	-0.01
Vendor Total:				-0.01	0.00	0.00	0.00	-0.01
<u>RICHIBUCTO HOME HARDWARE - V-A4H3</u>								



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
244250	Bill	8/26/2011	2281	225.94	0.00	0.00	0.00	225.94
244250	Cheque	10/14/2014	2281	-225.94	0.00	0.00	0.00	-225.94
244250	Cheque	3/1/2015	2281	225.94	0.00	0.00	0.00	225.94
Bill Total:				<u>225.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.94</u>
Vendor Total:				<u>225.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.94</u>
<u>ROCKWOOD TRANSPORTATION CO LTD - V-A4J5</u>								
IN015123	Bill	9/16/2016	433	339.60	0.00	0.00	0.00	339.60
Bill Total:				<u>339.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339.60</u>
Vendor Total:				<u>339.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339.60</u>
<u>ROY'S AUTO BODY - V-A4K2</u>								
4475	Bill	2/1/2017	295	465.00	0.00	0.00	0.00	465.00
4475	Cheque	8/1/2017	295	-167.49	0.00	0.00	0.00	-167.49
Bill Total:				<u>297.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.51</u>
Vendor Total:				<u>297.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297.51</u>
<u>S&M TRUCKING LIMITED - V-A4L3</u>								
IN075972	Bill	11/20/2016	368	1,900.00	0.00	0.00	0.00	1,900.00
Bill Total:				<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
Vendor Total:				<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>
<u>SHORELINE - V-A4O4</u>								
60304	Bill	5/19/2016	553	5,217.67	0.00	0.00	0.00	5,217.67
60304	Cheque	9/29/2017	553	-4,727.28	0.00	0.00	0.00	-4,727.28
Bill Total:				<u>490.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490.39</u>
60333	Bill	5/24/2016	548	387.82	0.00	0.00	0.00	387.82
Bill Total:				<u>387.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387.82</u>
60587	Bill	5/30/2016	542	340.40	0.00	0.00	0.00	340.40
Bill Total:				<u>340.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.40</u>
B58252A	Bill	4/1/2016	601	3,737.50	0.00	0.00	0.00	3,737.50
B58252A	Cheque	6/3/2016	601	-3,737.50	0.00	0.00	0.00	-3,737.50
B58252A	Cheque	9/30/2016	601	3,737.50	0.00	0.00	0.00	3,737.50
Bill Total:				<u>3,737.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,737.50</u>
B58252C	Credit	4/1/2016	601	-3,953.13	0.00	0.00	0.00	-3,953.13
B58252C	Cheque	6/3/2016	601	3,953.13	0.00	0.00	0.00	3,953.13
B58252C	Cheque	9/30/2016	601	-3,953.13	0.00	0.00	0.00	-3,953.13
Bill Total:				<u>-3,953.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,953.13</u>
B59497A	Bill	6/1/2016	540	5,233.94	0.00	0.00	0.00	5,233.94



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				5,233.94	0.00	0.00	0.00	5,233.94
B59497B	Bill	5/2/2016	570	1,038.69	0.00	0.00	0.00	1,038.69
Bill Total:				1,038.69	0.00	0.00	0.00	1,038.69
B59497C	Credit	4/29/2016	573	-6,574.58	0.00	0.00	0.00	-6,574.58
B59497C	Cheque	6/3/2016	573	6,574.58	0.00	0.00	0.00	6,574.58
B59497C	Cheque	9/30/2016	573	-6,574.58	0.00	0.00	0.00	-6,574.58
Bill Total:				-6,574.58	0.00	0.00	0.00	-6,574.58
Vendor Total:				701.03	0.00	0.00	0.00	701.03
STOCKFORD REEFER SERVICES INC. - V-A4R11								
S4511	Bill	4/8/2016	594	175.15	0.00	0.00	0.00	175.15
S4511	Cheque	8/23/2016	594	-175.15	0.00	0.00	0.00	-175.15
S4511	Cheque	9/30/2016	594	175.15	0.00	0.00	0.00	175.15
Bill Total:				175.15	0.00	0.00	0.00	175.15
S4872	Bill	6/13/2016	528	504.80	0.00	0.00	0.00	504.80
S4872	Cheque	8/23/2016	528	-504.80	0.00	0.00	0.00	-504.80
S4872	Cheque	9/30/2016	528	504.80	0.00	0.00	0.00	504.80
Bill Total:				504.80	0.00	0.00	0.00	504.80
S5094	Bill	8/1/2016	479	250.70	0.00	0.00	0.00	250.70
Bill Total:				250.70	0.00	0.00	0.00	250.70
Vendor Total:				930.65	0.00	0.00	0.00	930.65
SUPERIOR LIFT TRUCK SERVICES - V-A4S5								
702061	Bill	4/12/2016	590	213.57	0.00	0.00	0.00	213.57
Bill Total:				213.57	0.00	0.00	0.00	213.57
Vendor Total:				213.57	0.00	0.00	0.00	213.57
SUPERIOR PROPANE INC. - V-A4S6								
12431227	Bill	8/29/2016	451	26.22	0.00	0.00	0.00	26.22
Bill Total:				26.22	0.00	0.00	0.00	26.22
Vendor Total:				26.22	0.00	0.00	0.00	26.22
SURGENOR TRUCK CENTRE - V-A4S7								
373408	Bill	9/12/2016	437	2,565.83	0.00	0.00	0.00	2,565.83
373408	Cheque	10/13/2016	437	-2,565.83	0.00	0.00	0.00	-2,565.83
373408	Cheque	11/1/2016	437	2,565.83	0.00	0.00	0.00	2,565.83
Bill Total:				2,565.83	0.00	0.00	0.00	2,565.83
374052	Bill	11/22/2016	366	565.00	0.00	0.00	0.00	565.00



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				565.00	0.00	0.00	0.00	565.00
374223	Bill	12/9/2016	349	1,169.74	0.00	0.00	0.00	1,169.74
374223	Credit	12/9/2016	349	-161.44	0.00	0.00	0.00	-161.44
Bill Total:				1,008.30	0.00	0.00	0.00	1,008.30
374247	Bill	12/13/2016	345	977.52	0.00	0.00	0.00	977.52
Bill Total:				977.52	0.00	0.00	0.00	977.52
374529	Bill	1/13/2017	314	127.16	0.00	0.00	0.00	127.16
Bill Total:				127.16	0.00	0.00	0.00	127.16
374597	Bill	1/30/2017	297	1,506.90	0.00	0.00	0.00	1,506.90
Bill Total:				1,506.90	0.00	0.00	0.00	1,506.90
375226	Bill	3/29/2017	239	163.06	0.00	0.00	0.00	163.06
Bill Total:				163.06	0.00	0.00	0.00	163.06
Vendor Total:				6,913.77	0.00	0.00	0.00	6,913.77
TIRECRAFT (AB) LTD. - V-A4V8								
SR046991	Credit	1/1/2016	692	-39.27	0.00	0.00	0.00	-39.27
Bill Total:				-39.27	0.00	0.00	0.00	-39.27
Vendor Total:				-39.27	0.00	0.00	0.00	-39.27
TOM MACDONALD TRUCKING - V-A4V9								
IN040857	Bill	6/15/2016	526	750.00	0.00	0.00	0.00	750.00
IN040857	Cheque	9/6/2016	526	-750.00	0.00	0.00	0.00	-750.00
IN040857	Cheque	9/30/2016	526	750.00	0.00	0.00	0.00	750.00
IN040857	Cheque	11/24/2016	526	-750.00	0.00	0.00	0.00	-750.00
IN040857	Cheque	12/1/2016	526	750.00	0.00	0.00	0.00	750.00
Bill Total:				750.00	0.00	0.00	0.00	750.00
IN041045	Bill	7/4/2016	507	2,000.00	0.00	0.00	0.00	2,000.00
IN041045	Cheque	9/16/2016	507	-2,000.00	0.00	0.00	0.00	-2,000.00
IN041045	Cheque	9/30/2016	507	2,000.00	0.00	0.00	0.00	2,000.00
IN041045	Cheque	11/24/2016	507	-835.62	0.00	0.00	0.00	-835.62
IN041045	Cheque	11/24/2016	507	-1,164.38	0.00	0.00	0.00	-1,164.38
IN041045	Cheque	12/1/2016	507	1,164.38	0.00	0.00	0.00	1,164.38
Bill Total:				1,164.38	0.00	0.00	0.00	1,164.38
IN041048	Bill	7/4/2016	507	1,500.00	0.00	0.00	0.00	1,500.00
IN041048	Cheque	9/16/2016	507	-1,500.00	0.00	0.00	0.00	-1,500.00
IN041048	Cheque	9/30/2016	507	1,500.00	0.00	0.00	0.00	1,500.00
IN041048	Cheque	11/24/2016	507	-1,500.00	0.00	0.00	0.00	-1,500.00
IN041048	Cheque	12/1/2016	507	1,500.00	0.00	0.00	0.00	1,500.00
Bill Total:				1,500.00	0.00	0.00	0.00	1,500.00
IN041901	Bill	9/6/2016	443	2,000.00	0.00	0.00	0.00	2,000.00



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
IN041901	Cheque	11/24/2016	443	-2,000.00	0.00	0.00	0.00	-2,000.00
IN041901	Cheque	12/1/2016	443	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00
IN041902	Bill	9/6/2016	443	2,000.00	0.00	0.00	0.00	2,000.00
IN041902	Cheque	11/24/2016	443	-2,000.00	0.00	0.00	0.00	-2,000.00
IN041902	Cheque	12/1/2016	443	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00
IN042298	Bill	11/3/2016	385	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				2,400.00	0.00	0.00	0.00	2,400.00
IN044626	Bill	7/19/2017	127	2,400.00	0.00	0.00	0.00	2,400.00
Bill Total:				2,400.00	0.00	0.00	0.00	2,400.00
Vendor Total:				12,214.38	0.00	0.00	0.00	12,214.38
TRANS EAST TRAILERS LTD (877)854-2225 - V-A4W2								
3996	Bill	2/23/2015	1004	162.00	0.00	0.00	0.00	162.00
3996	Cheque	3/28/2015	1004	-162.00	0.00	0.00	0.00	-162.00
3996	Cheque	4/1/2015	1004	162.00	0.00	0.00	0.00	162.00
3996	Cheque	7/3/2015	1004	-162.00	0.00	0.00	0.00	-162.00
3996	Cheque	9/1/2016	1004	162.00	0.00	0.00	0.00	162.00
Bill Total:				162.00	0.00	0.00	0.00	162.00
Vendor Total:				162.00	0.00	0.00	0.00	162.00
VAIL'S FABRIC SERVICES LTD. - V-A4Y2								
268229	Bill	11/2/2016	386	247.11	0.00	0.00	0.00	247.11
Bill Total:				247.11	0.00	0.00	0.00	247.11
268700	Bill	11/9/2016	379	219.39	0.00	0.00	0.00	219.39
Bill Total:				219.39	0.00	0.00	0.00	219.39
269171	Bill	11/16/2016	372	247.11	0.00	0.00	0.00	247.11
Bill Total:				247.11	0.00	0.00	0.00	247.11
269654	Bill	11/23/2016	365	234.36	0.00	0.00	0.00	234.36
Bill Total:				234.36	0.00	0.00	0.00	234.36
270122	Bill	11/30/2016	358	262.09	0.00	0.00	0.00	262.09
Bill Total:				262.09	0.00	0.00	0.00	262.09
270610	Bill	12/7/2016	351	234.36	0.00	0.00	0.00	234.36
Bill Total:				234.36	0.00	0.00	0.00	234.36
271088	Bill	12/14/2016	344	262.09	0.00	0.00	0.00	262.09
Bill Total:				262.09	0.00	0.00	0.00	262.09
271576	Bill	12/21/2016	337	234.36	0.00	0.00	0.00	234.36



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				234.36	0.00	0.00	0.00	234.36
272038	Bill	12/28/2016	330	262.09	0.00	0.00	0.00	262.09
Bill Total:				262.09	0.00	0.00	0.00	262.09
Vendor Total:				2,202.96	0.00	0.00	0.00	2,202.96
WARREN READY MIX LTD - V-A5D9								
3597	Bill	10/11/2016	408	10.35	0.00	0.00	0.00	10.35
Bill Total:				10.35	0.00	0.00	0.00	10.35
3601	Bill	10/12/2016	407	10.35	0.00	0.00	0.00	10.35
Bill Total:				10.35	0.00	0.00	0.00	10.35
3643	Bill	10/20/2016	399	10.35	0.00	0.00	0.00	10.35
Bill Total:				10.35	0.00	0.00	0.00	10.35
3652	Bill	10/24/2016	395	10.35	0.00	0.00	0.00	10.35
Bill Total:				10.35	0.00	0.00	0.00	10.35
3685	Bill	10/31/2016	388	18,112.71	0.00	0.00	0.00	18,112.71
Bill Total:				18,112.71	0.00	0.00	0.00	18,112.71
3749	Bill	11/15/2016	373	10.35	0.00	0.00	0.00	10.35
Bill Total:				10.35	0.00	0.00	0.00	10.35
3776	Credit	10/31/2016	388	-12,075.00	0.00	0.00	0.00	-12,075.00
Bill Total:				-12,075.00	0.00	0.00	0.00	-12,075.00
3777	Bill	10/31/2016	388	5,750.00	0.00	0.00	0.00	5,750.00
Bill Total:				5,750.00	0.00	0.00	0.00	5,750.00
3792	Bill	11/28/2016	360	98.33	0.00	0.00	0.00	98.33
Bill Total:				98.33	0.00	0.00	0.00	98.33
3852	Bill	11/30/2016	358	11,442.50	0.00	0.00	0.00	11,442.50
Bill Total:				11,442.50	0.00	0.00	0.00	11,442.50
3880	Bill	12/12/2016	346	103.51	0.00	0.00	0.00	103.51
Bill Total:				103.51	0.00	0.00	0.00	103.51
3919	Bill	12/15/2016	343	388.13	0.00	0.00	0.00	388.13
Bill Total:				388.13	0.00	0.00	0.00	388.13
3953	Bill	12/19/2016	339	65.55	0.00	0.00	0.00	65.55
Bill Total:				65.55	0.00	0.00	0.00	65.55
3975	Bill	12/1/2016	357	840.62	0.00	0.00	0.00	840.62
Bill Total:				840.62	0.00	0.00	0.00	840.62



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
3978	Bill	12/31/2016	327	11,442.50	0.00	0.00	0.00	11,442.50
Bill Total:				11,442.50	0.00	0.00	0.00	11,442.50
4035	Bill	1/2/2017	325	98.33	0.00	0.00	0.00	98.33
Bill Total:				98.33	0.00	0.00	0.00	98.33
4038	Bill	1/15/2017	312	98.33	0.00	0.00	0.00	98.33
Bill Total:				98.33	0.00	0.00	0.00	98.33
4044	Bill	1/10/2017	317	56.06	0.00	0.00	0.00	56.06
Bill Total:				56.06	0.00	0.00	0.00	56.06
4074	Bill	1/19/2017	308	65.55	0.00	0.00	0.00	65.55
Bill Total:				65.55	0.00	0.00	0.00	65.55
4096	Bill	1/15/2017	312	1,086.75	0.00	0.00	0.00	1,086.75
Bill Total:				1,086.75	0.00	0.00	0.00	1,086.75
4134	Bill	1/1/2017	326	2,505.85	0.00	0.00	0.00	2,505.85
Bill Total:				2,505.85	0.00	0.00	0.00	2,505.85
4145	Bill	1/27/2017	300	174.22	0.00	0.00	0.00	174.22
Bill Total:				174.22	0.00	0.00	0.00	174.22
4154	Bill	1/31/2017	296	11,442.50	0.00	0.00	0.00	11,442.50
Bill Total:				11,442.50	0.00	0.00	0.00	11,442.50
4160	Bill	1/31/2017	296	129.38	0.00	0.00	0.00	129.38
Bill Total:				129.38	0.00	0.00	0.00	129.38
4185	Bill	1/31/2017	296	16.39	0.00	0.00	0.00	16.39
Bill Total:				16.39	0.00	0.00	0.00	16.39
4197	Bill	2/20/2017	276	16.39	0.00	0.00	0.00	16.39
Bill Total:				16.39	0.00	0.00	0.00	16.39
4201	Bill	2/2/2017	294	16.39	0.00	0.00	0.00	16.39
Bill Total:				16.39	0.00	0.00	0.00	16.39
4205	Bill	2/3/2017	293	16.39	0.00	0.00	0.00	16.39
Bill Total:				16.39	0.00	0.00	0.00	16.39
4207	Bill	2/7/2017	289	32.78	0.00	0.00	0.00	32.78
Bill Total:				32.78	0.00	0.00	0.00	32.78
4209	Bill	2/9/2017	287	16.39	0.00	0.00	0.00	16.39
Bill Total:				16.39	0.00	0.00	0.00	16.39
4212	Bill	2/15/2017	281	32.78	0.00	0.00	0.00	32.78



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				32.78	0.00	0.00	0.00	32.78
4215	Bill	2/17/2017	279	24.44	0.00	0.00	0.00	24.44
Bill Total:				24.44	0.00	0.00	0.00	24.44
4252	Bill	2/1/2017	295	338.71	0.00	0.00	0.00	338.71
Bill Total:				338.71	0.00	0.00	0.00	338.71
4254	Bill	2/15/2017	281	373.75	0.00	0.00	0.00	373.75
Bill Total:				373.75	0.00	0.00	0.00	373.75
4287	Bill	2/20/2017	276	32.78	0.00	0.00	0.00	32.78
Bill Total:				32.78	0.00	0.00	0.00	32.78
4294	Bill	2/21/2017	275	16.39	0.00	0.00	0.00	16.39
Bill Total:				16.39	0.00	0.00	0.00	16.39
4295	Bill	2/22/2017	274	16.39	0.00	0.00	0.00	16.39
Bill Total:				16.39	0.00	0.00	0.00	16.39
4299	Bill	2/23/2017	273	16.39	0.00	0.00	0.00	16.39
Bill Total:				16.39	0.00	0.00	0.00	16.39
4341	Bill	2/28/2017	268	11,442.50	0.00	0.00	0.00	11,442.50
Bill Total:				11,442.50	0.00	0.00	0.00	11,442.50
4344	Bill	2/28/2017	268	66.45	0.00	0.00	0.00	66.45
Bill Total:				66.45	0.00	0.00	0.00	66.45
4435	Bill	3/15/2017	253	349.31	0.00	0.00	0.00	349.31
Bill Total:				349.31	0.00	0.00	0.00	349.31
Vendor Total:				64,702.19	0.00	0.00	0.00	64,702.19
BELL MOBILITE - V-A5E1								
317506	Bill	12/3/2010	2547	415.15	0.00	0.00	0.00	415.15
317506	Cheque	2/7/2011	2547	-415.15	0.00	0.00	0.00	-415.15
317506	Cheque	4/15/2011	2547	415.15	0.00	0.00	0.00	415.15
Bill Total:				415.15	0.00	0.00	0.00	415.15
Vendor Total:				415.15	0.00	0.00	0.00	415.15
ATLANTIC CARRIER - V-A5E5								
006458791	Bill	4/14/2016	588	105.80	0.00	0.00	0.00	105.80
Bill Total:				105.80	0.00	0.00	0.00	105.80
055063684	Bill	5/4/2017	203	158.60	0.00	0.00	0.00	158.60
Bill Total:				158.60	0.00	0.00	0.00	158.60



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
055063854	Bill	5/18/2016	554	331.91	0.00	0.00	0.00	331.91
Bill Total:				<u>331.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>331.91</u>
055063858	Bill	5/18/2016	554	184.13	0.00	0.00	0.00	184.13
Bill Total:				<u>184.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184.13</u>
055063895	Bill	5/24/2016	548	118.53	0.00	0.00	0.00	118.53
Bill Total:				<u>118.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118.53</u>
055063978	Bill	5/31/2016	541	374.24	0.00	0.00	0.00	374.24
Bill Total:				<u>374.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>374.24</u>
055063995	Bill	5/31/2016	541	376.54	0.00	0.00	0.00	376.54
Bill Total:				<u>376.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376.54</u>
055063996	Bill	5/31/2016	541	701.58	0.00	0.00	0.00	701.58
Bill Total:				<u>701.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>701.58</u>
055064046	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064047	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064048	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064049	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064050	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064051	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064052	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064053	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064054	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064055	Bill	5/31/2016	541	285.30	0.00	0.00	0.00	285.30
Bill Total:				<u>285.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285.30</u>
055064338	Bill	6/16/2016	525	480.71	0.00	0.00	0.00	480.71



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				480.71	0.00	0.00	0.00	480.71
055064389	Bill	6/21/2016	520	271.20	0.00	0.00	0.00	271.20
Bill Total:				271.20	0.00	0.00	0.00	271.20
055064562	Bill	6/28/2016	513	837.97	0.00	0.00	0.00	837.97
Bill Total:				837.97	0.00	0.00	0.00	837.97
055064690	Bill	9/1/2016	448	2,267.77	0.00	0.00	0.00	2,267.77
Bill Total:				2,267.77	0.00	0.00	0.00	2,267.77
Vendor Total:				9,061.98	0.00	0.00	0.00	9,061.98
ATLANTIC CARRIER TRANSICOLD INC 388-6000 - V-A5F10								
055063468	Bill	6/1/2016	540	610.20	0.00	0.00	0.00	610.20
Bill Total:				610.20	0.00	0.00	0.00	610.20
055063757	Bill	5/11/2016	561	2,307.67	0.00	0.00	0.00	2,307.67
055063757	Cheque	3/1/2017	561	0.00	0.00	0.00	0.00	0.00
055063757	Cheque	3/1/2017	561	-624.81	0.00	0.00	0.00	-624.81
Bill Total:				1,682.86	0.00	0.00	0.00	1,682.86
055063808	Bill	6/1/2016	540	610.20	0.00	0.00	0.00	610.20
Bill Total:				610.20	0.00	0.00	0.00	610.20
055064231	Bill	6/9/2016	532	1,127.57	0.00	0.00	0.00	1,127.57
Bill Total:				1,127.57	0.00	0.00	0.00	1,127.57
055064861	Bill	9/29/2016	420	1,756.40	0.00	0.00	0.00	1,756.40
Bill Total:				1,756.40	0.00	0.00	0.00	1,756.40
055065167	Bill	9/1/2016	448	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
055066125	Bill	10/13/2016	406	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
055066127	Bill	10/13/2016	406	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
055066129	Bill	10/13/2016	406	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
55064479	Bill	6/27/2016	514	446.60	0.00	0.00	0.00	446.60
Bill Total:				446.60	0.00	0.00	0.00	446.60
550651674	Bill	7/29/2016	482	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
55065413	Credit	8/12/2016	468	-205.23	0.00	0.00	0.00	-205.23



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Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				-205.23	0.00	0.00	0.00	-205.23
Vendor Total:				7,408.60	0.00	0.00	0.00	7,408.60
RAINBOW PRINTING LTD. - V-A5F4								
59120	Bill	7/26/2016	485	522.99	0.00	0.00	0.00	522.99
Bill Total:				522.99	0.00	0.00	0.00	522.99
Vendor Total:				522.99	0.00	0.00	0.00	522.99
CORNWALL TRUCK MAINTENANCE INC. - V-A5F5								
RT07481	Bill	12/14/2016	344	56.13	0.00	0.00	0.00	56.13
Bill Total:				56.13	0.00	0.00	0.00	56.13
Vendor Total:				56.13	0.00	0.00	0.00	56.13
MACK CANADA - V-A5F9								
369767	Bill	1/4/2016	689	30.40	0.00	0.00	0.00	30.40
Bill Total:				30.40	0.00	0.00	0.00	30.40
292036	Bill	9/8/2011	2268	1,452.57	0.00	0.00	0.00	1,452.57
292036	Bill	9/9/2011	2268	29.10	0.00	0.00	0.00	29.10
292036	Cheque	10/26/2011	2268	-1,452.57	0.00	0.00	0.00	-1,452.57
Bill Total:				29.10	0.00	0.00	0.00	29.10
3118508	Bill	3/6/2013	1723	0.43	0.00	0.00	0.00	0.43
Bill Total:				0.43	0.00	0.00	0.00	0.43
319384	Bill	4/3/2013	1695	1.38	0.00	0.00	0.00	1.38
Bill Total:				1.38	0.00	0.00	0.00	1.38
3486307	Bill	11/6/2014	1113	43.24	0.00	0.00	0.00	43.24
Bill Total:				43.24	0.00	0.00	0.00	43.24
53100118	Credit	9/30/2013	1515	-4.52	0.00	0.00	0.00	-4.52
Bill Total:				-4.52	0.00	0.00	0.00	-4.52
7048370	Credit	10/14/2011	2232	-1,275.91	0.00	0.00	0.00	-1,275.91
7048370	Credit	10/14/2011	2232	-102.09	0.00	0.00	0.00	-102.09
7048370	Cheque	10/26/2011	2232	1,275.91	0.00	0.00	0.00	1,275.91
Bill Total:				-102.09	0.00	0.00	0.00	-102.09
7057262	Credit	8/1/2014	1210	-734.50	0.00	0.00	0.00	-734.50
Bill Total:				-734.50	0.00	0.00	0.00	-734.50
7057397	Credit	8/15/2014	1196	-734.50	0.00	0.00	0.00	-734.50
Bill Total:				-734.50	0.00	0.00	0.00	-734.50
7063014	Credit	11/4/2015	750	-29.81	0.00	0.00	0.00	-29.81



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
7063014	Credit	11/4/2015	750	-0.60	0.00	0.00	0.00	-0.60
7063014	Cheque	11/20/2015	750	29.81	0.00	0.00	0.00	29.81
Bill Total:				-0.60	0.00	0.00	0.00	-0.60
796-388659	Bill	5/3/2016	569	109.38	0.00	0.00	0.00	109.38
Bill Total:				109.38	0.00	0.00	0.00	109.38
Vendor Total:				-1,362.28	0.00	0.00	0.00	-1,362.28
ATLANTIC TRACTORS & EQUIPMENT - V-A5G1								
61CK1	Credit	6/9/2016	532	-125.60	0.00	0.00	0.00	-125.60
Bill Total:				-125.60	0.00	0.00	0.00	-125.60
9011232928	Bill	7/21/2016	490	612.97	0.00	0.00	0.00	612.97
Bill Total:				612.97	0.00	0.00	0.00	612.97
9011263188	Bill	8/23/2016	457	523.97	0.00	0.00	0.00	523.97
Bill Total:				523.97	0.00	0.00	0.00	523.97
9011266110	Bill	9/1/2016	448	674.76	0.00	0.00	0.00	674.76
Bill Total:				674.76	0.00	0.00	0.00	674.76
Vendor Total:				1,686.10	0.00	0.00	0.00	1,686.10
LOUNSBURY HEAVY DUTY TRUCK LTD(561-7782) - V-A5G8								
22844FS	Bill	9/14/2016	435	168.45	0.00	0.00	0.00	168.45
22844FS	Cheque	11/8/2016	435	-168.45	0.00	0.00	0.00	-168.45
22844FS	Cheque	11/28/2016	435	168.45	0.00	0.00	0.00	168.45
22844FS	Cheque	1/16/2017	435	-168.45	0.00	0.00	0.00	-168.45
22844FS	Cheque	1/30/2017	435	168.45	0.00	0.00	0.00	168.45
Bill Total:				168.45	0.00	0.00	0.00	168.45
22883FS	Bill	9/20/2016	429	1,403.45	0.00	0.00	0.00	1,403.45
22883FS	Cheque	11/8/2016	429	-1,403.45	0.00	0.00	0.00	-1,403.45
22883FS	Cheque	11/28/2016	429	1,403.45	0.00	0.00	0.00	1,403.45
22883FS	Cheque	1/16/2017	429	-1,403.45	0.00	0.00	0.00	-1,403.45
22883FS	Cheque	1/30/2017	429	1,403.45	0.00	0.00	0.00	1,403.45
Bill Total:				1,403.45	0.00	0.00	0.00	1,403.45
22938FS	Bill	9/29/2016	420	512.44	0.00	0.00	0.00	512.44
22938FS	Cheque	11/8/2016	420	-512.44	0.00	0.00	0.00	-512.44
22938FS	Cheque	11/28/2016	420	512.44	0.00	0.00	0.00	512.44
22938FS	Cheque	1/16/2017	420	-512.44	0.00	0.00	0.00	-512.44
22938FS	Cheque	1/30/2017	420	512.44	0.00	0.00	0.00	512.44
Bill Total:				512.44	0.00	0.00	0.00	512.44
23125FS	Bill	1/2/2017	325	687.54	0.00	0.00	0.00	687.54
Bill Total:				687.54	0.00	0.00	0.00	687.54
31924SM	Bill	9/1/2016	448	1,785.25	0.00	0.00	0.00	1,785.25



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
31924SM	Cheque	11/8/2016	448	-1,785.25	0.00	0.00	0.00	-1,785.25
31924SM	Cheque	11/28/2016	448	1,785.25	0.00	0.00	0.00	1,785.25
31924SM	Cheque	1/16/2017	448	-1,785.25	0.00	0.00	0.00	-1,785.25
31924SM	Cheque	1/30/2017	448	1,785.25	0.00	0.00	0.00	1,785.25
Bill Total:				<u>1,785.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,785.25</u>
32721SM	Bill	11/14/2016	374	341.96	0.00	0.00	0.00	341.96
Bill Total:				<u>341.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341.96</u>
78830PM	Bill	10/1/2016	418	14.09	0.00	0.00	0.00	14.09
78830PM	Cheque	1/16/2017	418	-14.09	0.00	0.00	0.00	-14.09
78830PM	Cheque	1/30/2017	418	14.09	0.00	0.00	0.00	14.09
Bill Total:				<u>14.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.09</u>
80205PM	Bill	8/30/2016	450	1,005.73	0.00	0.00	0.00	1,005.73
80205PM	Cheque	11/8/2016	450	-1,005.73	0.00	0.00	0.00	-1,005.73
80205PM	Cheque	11/28/2016	450	1,005.73	0.00	0.00	0.00	1,005.73
80205PM	Cheque	1/16/2017	450	-1,005.73	0.00	0.00	0.00	-1,005.73
80205PM	Cheque	1/30/2017	450	1,005.73	0.00	0.00	0.00	1,005.73
80205PM	Cheque	2/14/2017	450	-605.23	0.00	0.00	0.00	-605.23
Bill Total:				<u>400.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.50</u>
80227PM	Bill	8/31/2016	449	51.68	0.00	0.00	0.00	51.68
80227PM	Cheque	11/8/2016	449	-51.68	0.00	0.00	0.00	-51.68
80227PM	Cheque	11/22/2016	449	51.68	0.00	0.00	0.00	51.68
80227PM	Cheque	1/16/2017	449	-51.68	0.00	0.00	0.00	-51.68
80227PM	Cheque	1/30/2017	449	51.68	0.00	0.00	0.00	51.68
Bill Total:				<u>51.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.68</u>
80229PM	Bill	8/31/2016	449	444.54	0.00	0.00	0.00	444.54
80229PM	Cheque	11/8/2016	449	-444.54	0.00	0.00	0.00	-444.54
80229PM	Cheque	11/22/2016	449	444.54	0.00	0.00	0.00	444.54
80229PM	Cheque	1/16/2017	449	-444.54	0.00	0.00	0.00	-444.54
80229PM	Cheque	1/30/2017	449	444.54	0.00	0.00	0.00	444.54
Bill Total:				<u>444.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444.54</u>
80297PM	Bill	9/2/2016	447	323.48	0.00	0.00	0.00	323.48
80297PM	Cheque	11/8/2016	447	-323.48	0.00	0.00	0.00	-323.48
80297PM	Cheque	11/28/2016	447	323.48	0.00	0.00	0.00	323.48
80297PM	Cheque	1/16/2017	447	-323.48	0.00	0.00	0.00	-323.48
80297PM	Cheque	1/30/2017	447	323.48	0.00	0.00	0.00	323.48
Bill Total:				<u>323.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323.48</u>
80375PM	Bill	9/7/2016	442	23.62	0.00	0.00	0.00	23.62
80375PM	Cheque	11/8/2016	442	-23.62	0.00	0.00	0.00	-23.62
80375PM	Cheque	11/28/2016	442	23.62	0.00	0.00	0.00	23.62
80375PM	Cheque	1/16/2017	442	-23.62	0.00	0.00	0.00	-23.62
80375PM	Cheque	1/30/2017	442	23.62	0.00	0.00	0.00	23.62
Bill Total:				<u>23.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.62</u>
80468PM	Bill	9/12/2016	437	410.12	0.00	0.00	0.00	410.12
80468PM	Cheque	11/8/2016	437	-410.12	0.00	0.00	0.00	-410.12



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
80468PM	Cheque	11/28/2016	437	410.12	0.00	0.00	0.00	410.12
80468PM	Cheque	1/16/2017	437	-410.12	0.00	0.00	0.00	-410.12
80468PM	Cheque	1/30/2017	437	410.12	0.00	0.00	0.00	410.12
Bill Total:				<u>410.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410.12</u>
80602PM	Bill	1/3/2017	324	175.74	0.00	0.00	0.00	175.74
Bill Total:				<u>175.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.74</u>
80674PM	Bill	9/20/2016	429	553.63	0.00	0.00	0.00	553.63
80674PM	Cheque	11/8/2016	429	-553.63	0.00	0.00	0.00	-553.63
80674PM	Cheque	11/28/2016	429	553.63	0.00	0.00	0.00	553.63
80674PM	Cheque	1/16/2017	429	-553.63	0.00	0.00	0.00	-553.63
80674PM	Cheque	1/30/2017	429	553.63	0.00	0.00	0.00	553.63
Bill Total:				<u>553.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>553.63</u>
80723PM	Bill	9/21/2016	428	2,928.16	0.00	0.00	0.00	2,928.16
80723PM	Cheque	1/16/2017	428	-2,928.16	0.00	0.00	0.00	-2,928.16
80723PM	Cheque	1/30/2017	428	2,928.16	0.00	0.00	0.00	2,928.16
Bill Total:				<u>2,928.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928.16</u>
80829PM	Bill	9/27/2016	422	437.54	0.00	0.00	0.00	437.54
80829PM	Cheque	11/8/2016	422	-437.54	0.00	0.00	0.00	-437.54
80829PM	Cheque	11/28/2016	422	437.54	0.00	0.00	0.00	437.54
80829PM	Cheque	1/16/2017	422	-437.54	0.00	0.00	0.00	-437.54
80829PM	Cheque	1/30/2017	422	437.54	0.00	0.00	0.00	437.54
Bill Total:				<u>437.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437.54</u>
80906PM	Bill	9/29/2016	420	5.41	0.00	0.00	0.00	5.41
80906PM	Cheque	11/8/2016	420	-5.41	0.00	0.00	0.00	-5.41
80906PM	Cheque	11/28/2016	420	5.41	0.00	0.00	0.00	5.41
80906PM	Cheque	1/16/2017	420	-5.41	0.00	0.00	0.00	-5.41
80906PM	Cheque	1/30/2017	420	5.41	0.00	0.00	0.00	5.41
Bill Total:				<u>5.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.41</u>
80931PM	Bill	9/30/2016	419	464.57	0.00	0.00	0.00	464.57
80931PM	Cheque	1/16/2017	419	-464.57	0.00	0.00	0.00	-464.57
80931PM	Cheque	1/30/2017	419	464.57	0.00	0.00	0.00	464.57
Bill Total:				<u>464.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>464.57</u>
81001PM	Bill	1/3/2017	324	1,315.50	0.00	0.00	0.00	1,315.50
Bill Total:				<u>1,315.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,315.50</u>
81002PM	Bill	1/3/2017	324	437.54	0.00	0.00	0.00	437.54
Bill Total:				<u>437.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437.54</u>
81021PM	Bill	10/4/2016	415	456.76	0.00	0.00	0.00	456.76
Bill Total:				<u>456.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>456.76</u>
81034PM	Bill	10/4/2016	415	437.74	0.00	0.00	0.00	437.74
Bill Total:				<u>437.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437.74</u>
81074PM	Bill	10/5/2016	414	159.88	0.00	0.00	0.00	159.88



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				159.88	0.00	0.00	0.00	159.88
81078PM	Bill	10/5/2016	414	205.85	0.00	0.00	0.00	205.85
Bill Total:				205.85	0.00	0.00	0.00	205.85
81138PM	Bill	10/7/2016	412	187.13	0.00	0.00	0.00	187.13
Bill Total:				187.13	0.00	0.00	0.00	187.13
81571PM	Bill	10/26/2016	393	2,945.86	0.00	0.00	0.00	2,945.86
Bill Total:				2,945.86	0.00	0.00	0.00	2,945.86
81752PM	Bill	11/3/2016	385	673.75	0.00	0.00	0.00	673.75
Bill Total:				673.75	0.00	0.00	0.00	673.75
CM292526	Credit	10/6/2016	413	-317.38	0.00	0.00	0.00	-317.38
Bill Total:				-317.38	0.00	0.00	0.00	-317.38
CM80723PM	Credit	10/7/2016	412	-1,032.41	0.00	0.00	0.00	-1,032.41
Bill Total:				-1,032.41	0.00	0.00	0.00	-1,032.41
WO00105895	Bill	9/23/2016	426	1,785.25	0.00	0.00	0.00	1,785.25
WO00105895	Cheque	11/8/2016	426	-1,785.25	0.00	0.00	0.00	-1,785.25
WO00105895	Cheque	11/28/2016	426	1,785.25	0.00	0.00	0.00	1,785.25
WO00105895	Cheque	1/16/2017	426	-1,785.25	0.00	0.00	0.00	-1,785.25
WO00105895	Cheque	1/30/2017	426	1,785.25	0.00	0.00	0.00	1,785.25
Bill Total:				1,785.25	0.00	0.00	0.00	1,785.25
Vendor Total:				18,387.64	0.00	0.00	0.00	18,387.64
MARITIME FASTNING SYSTEMS LTD 561-9900 - V-A5G9								
1000036550	Bill	4/14/2016	588	124.21	0.00	0.00	0.00	124.21
1000036550	Cheque	9/27/2016	588	-124.21	0.00	0.00	0.00	-124.21
1000036550	Cheque	9/30/2016	588	124.21	0.00	0.00	0.00	124.21
Bill Total:				124.21	0.00	0.00	0.00	124.21
1000036848	Bill	4/21/2016	581	13.42	0.00	0.00	0.00	13.42
1000036848	Cheque	9/27/2016	581	-13.42	0.00	0.00	0.00	-13.42
1000036848	Cheque	9/30/2016	581	13.42	0.00	0.00	0.00	13.42
Bill Total:				13.42	0.00	0.00	0.00	13.42
1000042943	Bill	8/26/2016	454	79.10	0.00	0.00	0.00	79.10
1000042943	Cheque	9/27/2016	454	-79.10	0.00	0.00	0.00	-79.10
1000042943	Cheque	9/30/2016	454	79.10	0.00	0.00	0.00	79.10
Bill Total:				79.10	0.00	0.00	0.00	79.10
1000044316	Bill	9/28/2016	421	87.98	0.00	0.00	0.00	87.98
Bill Total:				87.98	0.00	0.00	0.00	87.98
5000040395	Bill	7/13/2016	498	153.79	0.00	0.00	0.00	153.79
5000040395	Cheque	9/27/2016	498	-153.79	0.00	0.00	0.00	-153.79
5000040395	Cheque	9/30/2016	498	153.79	0.00	0.00	0.00	153.79



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				153.79	0.00	0.00	0.00	153.79
5000040696	Bill	7/19/2016	492	485.77	0.00	0.00	0.00	485.77
5000040696	Cheque	9/27/2016	492	-485.77	0.00	0.00	0.00	-485.77
5000040696	Cheque	9/30/2016	492	485.77	0.00	0.00	0.00	485.77
Bill Total:				485.77	0.00	0.00	0.00	485.77
56000040298	Bill	7/12/2016	499	132.79	0.00	0.00	0.00	132.79
56000040298	Cheque	9/27/2016	499	-132.79	0.00	0.00	0.00	-132.79
56000040298	Cheque	9/30/2016	499	132.79	0.00	0.00	0.00	132.79
Bill Total:				132.79	0.00	0.00	0.00	132.79
Vendor Total:				1,077.06	0.00	0.00	0.00	1,077.06
<u>RICHIBUCTO MOTOR LTD. - V-A5H7</u>								
131990	Bill	4/20/2016	582	403.44	0.00	0.00	0.00	403.44
131990	Cheque	9/7/2016	582	-403.44	0.00	0.00	0.00	-403.44
131990	Cheque	9/30/2016	582	403.44	0.00	0.00	0.00	403.44
131990	Cheque	11/24/2016	582	-403.44	0.00	0.00	0.00	-403.44
131990	Cheque	11/29/2016	582	403.44	0.00	0.00	0.00	403.44
Bill Total:				403.44	0.00	0.00	0.00	403.44
133698	Bill	10/1/2016	418	113.64	0.00	0.00	0.00	113.64
Bill Total:				113.64	0.00	0.00	0.00	113.64
133951	Bill	12/1/2016	357	892.66	0.00	0.00	0.00	892.66
Bill Total:				892.66	0.00	0.00	0.00	892.66
Vendor Total:				1,409.74	0.00	0.00	0.00	1,409.74
<u>TRACTION (800)561-7900 - V-A5I1</u>								
592519724	Bill	8/16/2016	464	1,357.45	0.00	0.00	0.00	1,357.45
592519724	Cheque	11/8/2016	464	-1,357.45	0.00	0.00	0.00	-1,357.45
592519724	Cheque	11/28/2016	464	1,357.45	0.00	0.00	0.00	1,357.45
Bill Total:				1,357.45	0.00	0.00	0.00	1,357.45
592519729	Bill	8/16/2016	464	104.93	0.00	0.00	0.00	104.93
592519729	Cheque	11/8/2016	464	-104.93	0.00	0.00	0.00	-104.93
592519729	Cheque	11/28/2016	464	104.93	0.00	0.00	0.00	104.93
Bill Total:				104.93	0.00	0.00	0.00	104.93
592519981	Credit	8/17/2016	463	-225.40	0.00	0.00	0.00	-225.40
592519981	Cheque	11/8/2016	463	225.40	0.00	0.00	0.00	225.40
592519981	Cheque	11/28/2016	463	-225.40	0.00	0.00	0.00	-225.40
Bill Total:				-225.40	0.00	0.00	0.00	-225.40
592520199	Bill	8/19/2016	461	1,425.31	0.00	0.00	0.00	1,425.31
592520199	Cheque	11/8/2016	461	-1,425.31	0.00	0.00	0.00	-1,425.31
592520199	Cheque	11/28/2016	461	1,425.31	0.00	0.00	0.00	1,425.31



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,425.31	0.00	0.00	0.00	1,425.31
592521181	Bill	8/30/2016	450	956.18	0.00	0.00	0.00	956.18
592521181	Cheque	11/8/2016	450	-956.18	0.00	0.00	0.00	-956.18
592521181	Cheque	11/28/2016	450	956.18	0.00	0.00	0.00	956.18
Bill Total:				956.18	0.00	0.00	0.00	956.18
592521297	Bill	8/31/2016	449	313.77	0.00	0.00	0.00	313.77
592521297	Cheque	11/8/2016	449	-313.77	0.00	0.00	0.00	-313.77
592521297	Cheque	11/28/2016	449	313.77	0.00	0.00	0.00	313.77
Bill Total:				313.77	0.00	0.00	0.00	313.77
592521458	Bill	9/1/2016	448	28.99	0.00	0.00	0.00	28.99
592521458	Cheque	11/8/2016	448	-28.99	0.00	0.00	0.00	-28.99
592521458	Cheque	11/28/2016	448	28.99	0.00	0.00	0.00	28.99
Bill Total:				28.99	0.00	0.00	0.00	28.99
592521740	Bill	9/6/2016	443	651.13	0.00	0.00	0.00	651.13
592521740	Cheque	11/8/2016	443	-651.13	0.00	0.00	0.00	-651.13
592521740	Cheque	11/28/2016	443	651.13	0.00	0.00	0.00	651.13
Bill Total:				651.13	0.00	0.00	0.00	651.13
592522484	Bill	9/12/2016	437	13.60	0.00	0.00	0.00	13.60
592522484	Cheque	11/10/2016	437	-13.60	0.00	0.00	0.00	-13.60
592522484	Cheque	11/22/2016	437	13.60	0.00	0.00	0.00	13.60
Bill Total:				13.60	0.00	0.00	0.00	13.60
592522529	Bill	9/13/2016	436	395.43	0.00	0.00	0.00	395.43
592522529	Cheque	11/10/2016	436	-395.43	0.00	0.00	0.00	-395.43
592522529	Cheque	11/22/2016	436	395.43	0.00	0.00	0.00	395.43
Bill Total:				395.43	0.00	0.00	0.00	395.43
592522722	Credit	9/14/2016	435	-32.20	0.00	0.00	0.00	-32.20
592522722	Cheque	11/10/2016	435	32.20	0.00	0.00	0.00	32.20
592522722	Cheque	11/22/2016	435	-32.20	0.00	0.00	0.00	-32.20
Bill Total:				-32.20	0.00	0.00	0.00	-32.20
592522829	Bill	9/15/2016	434	172.39	0.00	0.00	0.00	172.39
592522829	Cheque	11/10/2016	434	-172.39	0.00	0.00	0.00	-172.39
592522829	Cheque	11/22/2016	434	172.39	0.00	0.00	0.00	172.39
Bill Total:				172.39	0.00	0.00	0.00	172.39
592522884	Bill	9/15/2016	434	29.39	0.00	0.00	0.00	29.39
592522884	Cheque	11/10/2016	434	-29.39	0.00	0.00	0.00	-29.39
592522884	Cheque	11/22/2016	434	29.39	0.00	0.00	0.00	29.39
Bill Total:				29.39	0.00	0.00	0.00	29.39
592523284	Bill	9/21/2016	428	258.74	0.00	0.00	0.00	258.74
592523284	Cheque	11/10/2016	428	-258.74	0.00	0.00	0.00	-258.74
592523284	Cheque	11/22/2016	428	258.74	0.00	0.00	0.00	258.74
Bill Total:				258.74	0.00	0.00	0.00	258.74



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
592523323	Bill	9/20/2016	429	1,295.74	0.00	0.00	0.00	1,295.74
592523323	Cheque	11/10/2016	429	-1,295.74	0.00	0.00	0.00	-1,295.74
592523323	Cheque	11/22/2016	429	1,295.74	0.00	0.00	0.00	1,295.74
Bill Total:				1,295.74	0.00	0.00	0.00	1,295.74
592523431	Bill	9/20/2016	429	29.39	0.00	0.00	0.00	29.39
592523431	Cheque	11/10/2016	429	-29.39	0.00	0.00	0.00	-29.39
592523431	Cheque	11/22/2016	429	29.39	0.00	0.00	0.00	29.39
Bill Total:				29.39	0.00	0.00	0.00	29.39
592523462	Credit	9/21/2016	428	-161.00	0.00	0.00	0.00	-161.00
592523462	Cheque	11/10/2016	428	161.00	0.00	0.00	0.00	161.00
592523462	Cheque	11/22/2016	428	-161.00	0.00	0.00	0.00	-161.00
Bill Total:				-161.00	0.00	0.00	0.00	-161.00
592523697	Bill	9/22/2016	427	115.81	0.00	0.00	0.00	115.81
592523697	Cheque	11/10/2016	427	-115.81	0.00	0.00	0.00	-115.81
592523697	Cheque	11/22/2016	427	115.81	0.00	0.00	0.00	115.81
Bill Total:				115.81	0.00	0.00	0.00	115.81
592523761	Bill	9/23/2016	426	61.76	0.00	0.00	0.00	61.76
592523761	Cheque	11/10/2016	426	-61.76	0.00	0.00	0.00	-61.76
592523761	Cheque	11/22/2016	426	61.76	0.00	0.00	0.00	61.76
Bill Total:				61.76	0.00	0.00	0.00	61.76
592524085	Bill	9/27/2016	422	372.23	0.00	0.00	0.00	372.23
592524085	Cheque	11/10/2016	422	-372.23	0.00	0.00	0.00	-372.23
592524085	Cheque	11/22/2016	422	372.23	0.00	0.00	0.00	372.23
Bill Total:				372.23	0.00	0.00	0.00	372.23
592524171	Bill	9/27/2016	422	90.84	0.00	0.00	0.00	90.84
592524171	Cheque	11/10/2016	422	-90.84	0.00	0.00	0.00	-90.84
592524171	Cheque	11/22/2016	422	90.84	0.00	0.00	0.00	90.84
Bill Total:				90.84	0.00	0.00	0.00	90.84
592524525	Bill	9/29/2016	420	127.71	0.00	0.00	0.00	127.71
592524525	Cheque	11/10/2016	420	-127.71	0.00	0.00	0.00	-127.71
592524525	Cheque	11/22/2016	420	127.71	0.00	0.00	0.00	127.71
Bill Total:				127.71	0.00	0.00	0.00	127.71
592524708	Bill	9/30/2016	419	31.56	0.00	0.00	0.00	31.56
592524708	Cheque	11/10/2016	419	-31.56	0.00	0.00	0.00	-31.56
592524708	Cheque	11/22/2016	419	31.56	0.00	0.00	0.00	31.56
Bill Total:				31.56	0.00	0.00	0.00	31.56
592524799	Bill	10/3/2016	416	378.53	0.00	0.00	0.00	378.53
592524799	Cheque	11/10/2016	416	-378.53	0.00	0.00	0.00	-378.53
592524799	Cheque	11/22/2016	416	378.53	0.00	0.00	0.00	378.53
Bill Total:				378.53	0.00	0.00	0.00	378.53
592524868	Credit	10/3/2016	416	-32.20	0.00	0.00	0.00	-32.20
592524868	Cheque	11/10/2016	416	32.20	0.00	0.00	0.00	32.20



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
592524868	Cheque	11/22/2016	416	-32.20	0.00	0.00	0.00	-32.20
Bill Total:				-32.20	0.00	0.00	0.00	-32.20
592526611	Credit	10/19/2016	400	-205.54	0.00	0.00	0.00	-205.54
592526611	Cheque	11/10/2016	400	205.54	0.00	0.00	0.00	205.54
592526611	Cheque	11/22/2016	400	-205.54	0.00	0.00	0.00	-205.54
Bill Total:				-205.54	0.00	0.00	0.00	-205.54
678311204	Credit	9/1/2016	448	-874.00	0.00	0.00	0.00	-874.00
678311204	Cheque	11/8/2016	448	874.00	0.00	0.00	0.00	874.00
678311204	Cheque	11/28/2016	448	-874.00	0.00	0.00	0.00	-874.00
Bill Total:				-874.00	0.00	0.00	0.00	-874.00
Vendor Total:				6,680.54	0.00	0.00	0.00	6,680.54
VALLEY EQUIPMENT LTD. (888)841-7657 - V-A513								
IU93531	Bill	4/14/2016	588	181.18	0.00	0.00	0.00	181.18
IU93531	Cheque	8/16/2016	588	-181.18	0.00	0.00	0.00	-181.18
IU93531	Cheque	9/30/2016	588	181.18	0.00	0.00	0.00	181.18
Bill Total:				181.18	0.00	0.00	0.00	181.18
IU93685	Bill	4/28/2016	574	565.00	0.00	0.00	0.00	565.00
IU93685	Cheque	8/16/2016	574	-565.00	0.00	0.00	0.00	-565.00
IU93685	Cheque	9/30/2016	574	565.00	0.00	0.00	0.00	565.00
Bill Total:				565.00	0.00	0.00	0.00	565.00
IU93787	Bill	5/6/2016	566	2,904.78	0.00	0.00	0.00	2,904.78
IU93787	Cheque	8/16/2016	566	-2,904.78	0.00	0.00	0.00	-2,904.78
IU93787	Cheque	9/30/2016	566	2,904.78	0.00	0.00	0.00	2,904.78
Bill Total:				2,904.78	0.00	0.00	0.00	2,904.78
IU94012	Bill	5/30/2016	542	789.08	0.00	0.00	0.00	789.08
Bill Total:				789.08	0.00	0.00	0.00	789.08
IU94056	Bill	6/2/2016	539	565.00	0.00	0.00	0.00	565.00
Bill Total:				565.00	0.00	0.00	0.00	565.00
IU94067	Bill	6/3/2016	538	1,094.79	0.00	0.00	0.00	1,094.79
Bill Total:				1,094.79	0.00	0.00	0.00	1,094.79
IU94088	Bill	6/6/2016	535	180.52	0.00	0.00	0.00	180.52
Bill Total:				180.52	0.00	0.00	0.00	180.52
IU94092	Credit	6/6/2016	535	-565.00	0.00	0.00	0.00	-565.00
Bill Total:				-565.00	0.00	0.00	0.00	-565.00
IU94377	Bill	7/4/2016	507	125.26	0.00	0.00	0.00	125.26
Bill Total:				125.26	0.00	0.00	0.00	125.26
IU94509	Bill	9/1/2016	448	862.50	0.00	0.00	0.00	862.50



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				862.50	0.00	0.00	0.00	862.50
IU94632	Bill	8/3/2016	477	168.54	0.00	0.00	0.00	168.54
Bill Total:				168.54	0.00	0.00	0.00	168.54
WM03186	Bill	7/2/2016	509	126.65	0.00	0.00	0.00	126.65
Bill Total:				126.65	0.00	0.00	0.00	126.65
WU84296	Bill	7/11/2016	500	229.15	0.00	0.00	0.00	229.15
Bill Total:				229.15	0.00	0.00	0.00	229.15
WU84358	Bill	6/21/2016	520	143.76	0.00	0.00	0.00	143.76
Bill Total:				143.76	0.00	0.00	0.00	143.76
Vendor Total:				7,371.21	0.00	0.00	0.00	7,371.21
GRANT THORNTON - V-A517								
CNOS-1191	Bill	10/31/2015	754	386.91	0.00	0.00	0.00	386.91
CNOS-1191	Cheque	12/6/2015	754	-386.91	0.00	0.00	0.00	-386.91
CNOS-1191	Cheque	4/1/2016	754	386.91	0.00	0.00	0.00	386.91
Bill Total:				386.91	0.00	0.00	0.00	386.91
NBR-12941	Bill	8/31/2015	815	8,342.79	0.00	0.00	0.00	8,342.79
NBR-12941	Cheque	10/15/2015	815	-8,342.79	0.00	0.00	0.00	-8,342.79
NBR-12941	Cheque	4/1/2016	815	8,342.79	0.00	0.00	0.00	8,342.79
NBR-12941	Cheque	9/12/2016	815	-8,342.79	0.00	0.00	0.00	-8,342.79
NBR-12941	Cheque	9/30/2016	815	8,342.79	0.00	0.00	0.00	8,342.79
Bill Total:				8,342.79	0.00	0.00	0.00	8,342.79
NBR-13524	Bill	10/1/2015	784	6,728.64	0.00	0.00	0.00	6,728.64
NBR-13524	Cheque	12/6/2015	784	-6,728.64	0.00	0.00	0.00	-6,728.64
NBR-13524	Cheque	4/1/2016	784	6,728.64	0.00	0.00	0.00	6,728.64
Bill Total:				6,728.64	0.00	0.00	0.00	6,728.64
NBR-14693	Bill	10/31/2015	754	2,811.16	0.00	0.00	0.00	2,811.16
NBR-14693	Cheque	12/6/2015	754	-2,811.16	0.00	0.00	0.00	-2,811.16
NBR-14693	Cheque	4/1/2016	754	2,811.16	0.00	0.00	0.00	2,811.16
Bill Total:				2,811.16	0.00	0.00	0.00	2,811.16
NBR-17764	Bill	3/1/2016	632	3,022.75	0.00	0.00	0.00	3,022.75
NBR-17764	Cheque	5/10/2016	632	-3,022.75	0.00	0.00	0.00	-3,022.75
NBR-17764	Cheque	2/1/2017	632	3,022.75	0.00	0.00	0.00	3,022.75
Bill Total:				3,022.75	0.00	0.00	0.00	3,022.75
NBR-24403	Bill	6/30/2016	511	3,361.30	0.00	0.00	0.00	3,361.30
Bill Total:				3,361.30	0.00	0.00	0.00	3,361.30
NBR-27183	Bill	9/30/2016	419	430.68	0.00	0.00	0.00	430.68
Bill Total:				430.68	0.00	0.00	0.00	430.68



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				25,084.23	0.00	0.00	0.00	25,084.23
STEWART MCKELVEY - V-A5I8								
90419291	Bill	3/1/2015	998	3,842.00	0.00	0.00	0.00	3,842.00
90419291	Cheque	5/26/2015	998	-3,842.00	0.00	0.00	0.00	-3,842.00
90419291	Cheque	8/1/2016	998	3,842.00	0.00	0.00	0.00	3,842.00
Bill Total:				3,842.00	0.00	0.00	0.00	3,842.00
90473053	Bill	9/1/2016	448	258.75	0.00	0.00	0.00	258.75
Bill Total:				258.75	0.00	0.00	0.00	258.75
90512438	Bill	6/1/2016	540	254.25	0.00	0.00	0.00	254.25
90512438	Cheque	9/12/2016	540	-254.25	0.00	0.00	0.00	-254.25
90512438	Cheque	9/30/2016	540	254.25	0.00	0.00	0.00	254.25
Bill Total:				254.25	0.00	0.00	0.00	254.25
90531951	Bill	11/1/2016	387	3,511.50	0.00	0.00	0.00	3,511.50
Bill Total:				3,511.50	0.00	0.00	0.00	3,511.50
90542454	Bill	10/1/2016	418	5,502.65	0.00	0.00	0.00	5,502.65
Bill Total:				5,502.65	0.00	0.00	0.00	5,502.65
90543664	Bill	11/1/2016	387	258.75	0.00	0.00	0.00	258.75
Bill Total:				258.75	0.00	0.00	0.00	258.75
90559275	Bill	12/22/2016	336	331.60	0.00	0.00	0.00	331.60
Bill Total:				331.60	0.00	0.00	0.00	331.60
90562824	Bill	2/1/2017	295	347.00	0.00	0.00	0.00	347.00
Bill Total:				347.00	0.00	0.00	0.00	347.00
90562827	Bill	2/1/2017	295	287.50	0.00	0.00	0.00	287.50
Bill Total:				287.50	0.00	0.00	0.00	287.50
90562830	Bill	2/1/2017	295	280.31	0.00	0.00	0.00	280.31
Bill Total:				280.31	0.00	0.00	0.00	280.31
90562832	Bill	2/1/2017	295	287.50	0.00	0.00	0.00	287.50
Bill Total:				287.50	0.00	0.00	0.00	287.50
Vendor Total:				15,161.81	0.00	0.00	0.00	15,161.81
MASTERCARD - V-A5J1								
0000113949	Bill	11/15/2010	2565	258.03	0.00	0.00	0.00	258.03
Bill Total:				258.03	0.00	0.00	0.00	258.03
0000114013	Bill	11/17/2010	2563	159.56	0.00	0.00	0.00	159.56
Bill Total:				159.56	0.00	0.00	0.00	159.56
100732	Bill	10/5/2010	2606	45.66	0.00	0.00	0.00	45.66



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				45.66	0.00	0.00	0.00	45.66
79480	Credit	10/1/2016	418	-175.98	0.00	0.00	0.00	-175.98
Bill Total:				-175.98	0.00	0.00	0.00	-175.98
A816	Bill	9/12/2016	437	184.00	0.00	0.00	0.00	184.00
Bill Total:				184.00	0.00	0.00	0.00	184.00
Vendor Total:				471.27	0.00	0.00	0.00	471.27
KENT AUTO PARTS LTD. - V-A5J3								
796-382341	Bill	3/1/2016	632	54.13	0.00	0.00	0.00	54.13
796-382341	Cheque	5/10/2016	632	-54.13	0.00	0.00	0.00	-54.13
796-382341	Cheque	9/30/2016	632	54.13	0.00	0.00	0.00	54.13
796-382341	Cheque	12/2/2016	632	-54.13	0.00	0.00	0.00	-54.13
796-382341	Cheque	12/2/2016	632	54.13	0.00	0.00	0.00	54.13
Bill Total:				54.13	0.00	0.00	0.00	54.13
796-383314	Bill	3/8/2016	625	69.16	0.00	0.00	0.00	69.16
796-383314	Cheque	5/10/2016	625	-69.16	0.00	0.00	0.00	-69.16
796-383314	Cheque	9/30/2016	625	69.16	0.00	0.00	0.00	69.16
796-383314	Cheque	12/2/2016	625	-69.16	0.00	0.00	0.00	-69.16
796-383314	Cheque	12/2/2016	625	69.16	0.00	0.00	0.00	69.16
Bill Total:				69.16	0.00	0.00	0.00	69.16
796-383373	Bill	3/8/2016	625	2.85	0.00	0.00	0.00	2.85
796-383373	Cheque	5/10/2016	625	-2.85	0.00	0.00	0.00	-2.85
796-383373	Cheque	9/30/2016	625	2.85	0.00	0.00	0.00	2.85
796-383373	Cheque	12/2/2016	625	-2.85	0.00	0.00	0.00	-2.85
796-383373	Cheque	12/2/2016	625	2.85	0.00	0.00	0.00	2.85
Bill Total:				2.85	0.00	0.00	0.00	2.85
796-383570	Bill	3/11/2016	622	319.93	0.00	0.00	0.00	319.93
796-383570	Cheque	5/10/2016	622	-319.93	0.00	0.00	0.00	-319.93
796-383570	Cheque	9/30/2016	622	319.93	0.00	0.00	0.00	319.93
796-383570	Cheque	12/2/2016	622	-319.93	0.00	0.00	0.00	-319.93
796-383570	Cheque	12/2/2016	622	319.93	0.00	0.00	0.00	319.93
Bill Total:				319.93	0.00	0.00	0.00	319.93
796-384081	Bill	3/14/2016	619	10.98	0.00	0.00	0.00	10.98
796-384081	Cheque	5/10/2016	619	-10.98	0.00	0.00	0.00	-10.98
796-384081	Cheque	9/30/2016	619	10.98	0.00	0.00	0.00	10.98
796-384081	Cheque	12/2/2016	619	-10.98	0.00	0.00	0.00	-10.98
796-384081	Cheque	12/2/2016	619	10.98	0.00	0.00	0.00	10.98
Bill Total:				10.98	0.00	0.00	0.00	10.98
796-384370	Bill	3/22/2016	611	241.64	0.00	0.00	0.00	241.64
796-384370	Cheque	5/10/2016	611	-241.64	0.00	0.00	0.00	-241.64
796-384370	Cheque	9/30/2016	611	241.64	0.00	0.00	0.00	241.64
796-384370	Cheque	12/2/2016	611	-241.64	0.00	0.00	0.00	-241.64
796-384370	Cheque	12/2/2016	611	241.64	0.00	0.00	0.00	241.64



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				241.64	0.00	0.00	0.00	241.64
796-384409	Bill	3/22/2016	611	13.05	0.00	0.00	0.00	13.05
796-384409	Cheque	5/10/2016	611	-13.05	0.00	0.00	0.00	-13.05
796-384409	Cheque	9/30/2016	611	13.05	0.00	0.00	0.00	13.05
796-384409	Cheque	12/2/2016	611	-13.05	0.00	0.00	0.00	-13.05
796-384409	Cheque	12/2/2016	611	13.05	0.00	0.00	0.00	13.05
Bill Total:				13.05	0.00	0.00	0.00	13.05
796-384492	Bill	3/23/2016	610	35.24	0.00	0.00	0.00	35.24
796-384492	Cheque	5/10/2016	610	-35.24	0.00	0.00	0.00	-35.24
796-384492	Cheque	9/30/2016	610	35.24	0.00	0.00	0.00	35.24
796-384492	Cheque	12/2/2016	610	-35.24	0.00	0.00	0.00	-35.24
796-384492	Cheque	12/2/2016	610	35.24	0.00	0.00	0.00	35.24
Bill Total:				35.24	0.00	0.00	0.00	35.24
796-385762	Bill	4/7/2016	595	179.39	0.00	0.00	0.00	179.39
796-385762	Cheque	12/2/2016	595	-179.39	0.00	0.00	0.00	-179.39
796-385762	Cheque	12/2/2016	595	179.39	0.00	0.00	0.00	179.39
Bill Total:				179.39	0.00	0.00	0.00	179.39
796-385824	Bill	4/7/2016	595	152.73	0.00	0.00	0.00	152.73
796-385824	Cheque	12/2/2016	595	-152.73	0.00	0.00	0.00	-152.73
796-385824	Cheque	12/2/2016	595	152.73	0.00	0.00	0.00	152.73
Bill Total:				152.73	0.00	0.00	0.00	152.73
796-386108	Bill	4/11/2016	591	34.78	0.00	0.00	0.00	34.78
796-386108	Cheque	12/2/2016	591	-34.78	0.00	0.00	0.00	-34.78
796-386108	Cheque	12/2/2016	591	34.78	0.00	0.00	0.00	34.78
Bill Total:				34.78	0.00	0.00	0.00	34.78
796-386225	Bill	4/12/2016	590	149.53	0.00	0.00	0.00	149.53
796-386225	Cheque	12/2/2016	590	-149.53	0.00	0.00	0.00	-149.53
796-386225	Cheque	12/2/2016	590	149.53	0.00	0.00	0.00	149.53
Bill Total:				149.53	0.00	0.00	0.00	149.53
796-386716	Bill	4/15/2016	587	87.89	0.00	0.00	0.00	87.89
796-386716	Cheque	12/2/2016	587	-87.89	0.00	0.00	0.00	-87.89
796-386716	Cheque	12/2/2016	587	87.89	0.00	0.00	0.00	87.89
Bill Total:				87.89	0.00	0.00	0.00	87.89
796-387757	Credit	4/26/2016	576	-52.11	0.00	0.00	0.00	-52.11
796-387757	Cheque	12/2/2016	576	52.11	0.00	0.00	0.00	52.11
796-387757	Cheque	12/2/2016	576	-52.11	0.00	0.00	0.00	-52.11
Bill Total:				-52.11	0.00	0.00	0.00	-52.11
796-387760	Bill	4/26/2016	576	222.45	0.00	0.00	0.00	222.45
796-387760	Cheque	12/2/2016	576	-222.45	0.00	0.00	0.00	-222.45
796-387760	Cheque	12/2/2016	576	222.45	0.00	0.00	0.00	222.45
Bill Total:				222.45	0.00	0.00	0.00	222.45
796-388030	Bill	4/28/2016	574	0.00	0.00	0.00	0.00	0.00



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10 Morris Drive Unit 19
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Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
796-388030	Bill	6/1/2016	574	35.80	0.00	0.00	0.00	35.80
796-388030	Cheque	12/2/2016	574	-35.80	0.00	0.00	0.00	-35.80
796-388030	Cheque	12/2/2016	574	35.80	0.00	0.00	0.00	35.80
Bill Total:				<u>35.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.80</u>
796-388101	Bill	4/28/2016	574	152.55	0.00	0.00	0.00	152.55
796-388101	Cheque	12/2/2016	574	-152.55	0.00	0.00	0.00	-152.55
796-388101	Cheque	12/2/2016	574	152.55	0.00	0.00	0.00	152.55
Bill Total:				<u>152.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152.55</u>
796-388102	Bill	4/28/2016	574	178.63	0.00	0.00	0.00	178.63
796-388102	Cheque	12/2/2016	574	-178.63	0.00	0.00	0.00	-178.63
796-388102	Cheque	12/2/2016	574	178.63	0.00	0.00	0.00	178.63
Bill Total:				<u>178.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.63</u>
796-388380	Bill	5/2/2016	570	515.59	0.00	0.00	0.00	515.59
Bill Total:				<u>515.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>515.59</u>
796-388420	Bill	5/2/2016	570	57.98	0.00	0.00	0.00	57.98
Bill Total:				<u>57.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.98</u>
796-388811	Bill	5/5/2016	567	404.33	0.00	0.00	0.00	404.33
Bill Total:				<u>404.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404.33</u>
796-389484	Bill	5/12/2016	560	49.61	0.00	0.00	0.00	49.61
Bill Total:				<u>49.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.61</u>
796-390148	Bill	5/18/2016	554	161.09	0.00	0.00	0.00	161.09
Bill Total:				<u>161.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161.09</u>
796-390840	Bill	5/26/2016	546	47.31	0.00	0.00	0.00	47.31
Bill Total:				<u>47.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.31</u>
796-391384	Bill	5/31/2016	541	11.07	0.00	0.00	0.00	11.07
Bill Total:				<u>11.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.07</u>
796-392684	Bill	6/13/2016	528	1,040.30	0.00	0.00	0.00	1,040.30
Bill Total:				<u>1,040.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.30</u>
796-392719	Bill	6/13/2016	528	132.13	0.00	0.00	0.00	132.13
Bill Total:				<u>132.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132.13</u>
796-392807	Bill	6/14/2016	527	161.09	0.00	0.00	0.00	161.09
Bill Total:				<u>161.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161.09</u>
796-392896	Bill	6/14/2016	527	169.50	0.00	0.00	0.00	169.50
Bill Total:				<u>169.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169.50</u>
796-392966	Credit	6/15/2016	526	-216.34	0.00	0.00	0.00	-216.34
Bill Total:				<u>-216.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-216.34</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
796-393293	Bill	6/17/2016	524	34.26	0.00	0.00	0.00	34.26
Bill Total:				<u>34.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.26</u>
796-393477	Bill	6/20/2016	521	76.08	0.00	0.00	0.00	76.08
Bill Total:				<u>76.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.08</u>
796-393771	Bill	6/22/2016	519	224.75	0.00	0.00	0.00	224.75
Bill Total:				<u>224.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224.75</u>
796-394429	Bill	6/28/2016	513	6.51	0.00	0.00	0.00	6.51
Bill Total:				<u>6.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.51</u>
796-394935	Bill	7/5/2016	506	83.10	0.00	0.00	0.00	83.10
Bill Total:				<u>83.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.10</u>
796-395412	Bill	7/8/2016	503	9.28	0.00	0.00	0.00	9.28
Bill Total:				<u>9.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.28</u>
796-395688	Bill	7/11/2016	500	81.88	0.00	0.00	0.00	81.88
Bill Total:				<u>81.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.88</u>
796-395801	Bill	7/12/2016	499	35.45	0.00	0.00	0.00	35.45
Bill Total:				<u>35.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.45</u>
796-396025	Bill	7/13/2016	498	26.40	0.00	0.00	0.00	26.40
Bill Total:				<u>26.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.40</u>
796-396546	Bill	7/19/2016	492	109.38	0.00	0.00	0.00	109.38
Bill Total:				<u>109.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.38</u>
796-396842	Bill	7/21/2016	490	24.47	0.00	0.00	0.00	24.47
Bill Total:				<u>24.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.47</u>
796-396861	Bill	7/21/2016	490	327.89	0.00	0.00	0.00	327.89
Bill Total:				<u>327.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327.89</u>
796-397450	Bill	7/27/2016	484	40.63	0.00	0.00	0.00	40.63
Bill Total:				<u>40.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.63</u>
796-397993	Bill	8/1/2016	479	159.13	0.00	0.00	0.00	159.13
Bill Total:				<u>159.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.13</u>
796-399183	Bill	8/12/2016	468	61.64	0.00	0.00	0.00	61.64
Bill Total:				<u>61.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.64</u>
796-399351	Bill	8/15/2016	465	22.67	0.00	0.00	0.00	22.67
Bill Total:				<u>22.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.67</u>
796-399393	Bill	8/16/2016	464	39.39	0.00	0.00	0.00	39.39



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				39.39	0.00	0.00	0.00	39.39
796-399482	Bill	8/16/2016	464	78.78	0.00	0.00	0.00	78.78
Bill Total:				78.78	0.00	0.00	0.00	78.78
796-399892	Bill	8/19/2016	461	71.90	0.00	0.00	0.00	71.90
Bill Total:				71.90	0.00	0.00	0.00	71.90
796-399955	Credit	8/22/2016	458	-28.26	0.00	0.00	0.00	-28.26
Bill Total:				-28.26	0.00	0.00	0.00	-28.26
796-400025	Bill	8/22/2016	458	40.60	0.00	0.00	0.00	40.60
Bill Total:				40.60	0.00	0.00	0.00	40.60
796-400070	Bill	8/22/2016	458	78.78	0.00	0.00	0.00	78.78
Bill Total:				78.78	0.00	0.00	0.00	78.78
796-400330	Bill	8/24/2016	456	14.31	0.00	0.00	0.00	14.31
Bill Total:				14.31	0.00	0.00	0.00	14.31
796-400516	Bill	8/25/2016	455	409.26	0.00	0.00	0.00	409.26
Bill Total:				409.26	0.00	0.00	0.00	409.26
796-401430	Bill	9/6/2016	443	56.51	0.00	0.00	0.00	56.51
Bill Total:				56.51	0.00	0.00	0.00	56.51
796-401662	Bill	9/7/2016	442	313.58	0.00	0.00	0.00	313.58
Bill Total:				313.58	0.00	0.00	0.00	313.58
796-401694	Bill	9/8/2016	441	87.63	0.00	0.00	0.00	87.63
Bill Total:				87.63	0.00	0.00	0.00	87.63
796-401707	Bill	9/8/2016	441	29.10	0.00	0.00	0.00	29.10
Bill Total:				29.10	0.00	0.00	0.00	29.10
796-401723	Bill	9/8/2016	441	87.63	0.00	0.00	0.00	87.63
Bill Total:				87.63	0.00	0.00	0.00	87.63
796-401803	Bill	9/9/2016	440	529.90	0.00	0.00	0.00	529.90
Bill Total:				529.90	0.00	0.00	0.00	529.90
796-401808	Credit	9/9/2016	440	-87.63	0.00	0.00	0.00	-87.63
Bill Total:				-87.63	0.00	0.00	0.00	-87.63
796-401873	Bill	9/9/2016	440	256.44	0.00	0.00	0.00	256.44
Bill Total:				256.44	0.00	0.00	0.00	256.44
796-401883	Credit	9/9/2016	440	-64.69	0.00	0.00	0.00	-64.69
Bill Total:				-64.69	0.00	0.00	0.00	-64.69



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
796-402358	Bill	9/14/2016	435	9.42	0.00	0.00	0.00	9.42
Bill Total:				9.42	0.00	0.00	0.00	9.42
796-403100	Bill	9/22/2016	427	80.19	0.00	0.00	0.00	80.19
Bill Total:				80.19	0.00	0.00	0.00	80.19
796-403126	Credit	9/22/2016	427	-31.60	0.00	0.00	0.00	-31.60
Bill Total:				-31.60	0.00	0.00	0.00	-31.60
796-403218	Bill	9/22/2016	427	194.25	0.00	0.00	0.00	194.25
Bill Total:				194.25	0.00	0.00	0.00	194.25
796-403230	Bill	9/22/2016	427	5.80	0.00	0.00	0.00	5.80
Bill Total:				5.80	0.00	0.00	0.00	5.80
796-403301	Credit	9/23/2016	426	-194.25	0.00	0.00	0.00	-194.25
Bill Total:				-194.25	0.00	0.00	0.00	-194.25
796-403302	Bill	9/23/2016	426	71.04	0.00	0.00	0.00	71.04
Bill Total:				71.04	0.00	0.00	0.00	71.04
796-403894	Bill	9/29/2016	420	31.66	0.00	0.00	0.00	31.66
Bill Total:				31.66	0.00	0.00	0.00	31.66
796-403924	Bill	9/30/2016	419	52.59	0.00	0.00	0.00	52.59
Bill Total:				52.59	0.00	0.00	0.00	52.59
796-403949	Bill	9/29/2016	420	241.78	0.00	0.00	0.00	241.78
Bill Total:				241.78	0.00	0.00	0.00	241.78
796-703020	Bill	9/21/2016	428	45.90	0.00	0.00	0.00	45.90
Bill Total:				45.90	0.00	0.00	0.00	45.90
Vendor Total:				8,165.81	0.00	0.00	0.00	8,165.81
AMEX BANK OF CANADA - V-A5J6								
0125196	Bill	1/24/2017	303	630.55	0.00	0.00	0.00	630.55
Bill Total:				630.55	0.00	0.00	0.00	630.55
044150978	Bill	4/7/2017	230	174.08	0.00	0.00	0.00	174.08
Bill Total:				174.08	0.00	0.00	0.00	174.08
10557	Bill	3/16/2017	252	322.00	0.00	0.00	0.00	322.00
Bill Total:				322.00	0.00	0.00	0.00	322.00
10589	Bill	4/4/2017	233	495.51	0.00	0.00	0.00	495.51
Bill Total:				495.51	0.00	0.00	0.00	495.51
12099	Bill	3/7/2017	261	986.53	0.00	0.00	0.00	986.53



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				986.53	0.00	0.00	0.00	986.53
123796	Bill	3/10/2017	258	2,911.61	0.00	0.00	0.00	2,911.61
Bill Total:				2,911.61	0.00	0.00	0.00	2,911.61
208211	Bill	3/20/2017	248	45.99	0.00	0.00	0.00	45.99
Bill Total:				45.99	0.00	0.00	0.00	45.99
242430	Bill	3/10/2017	258	7,053.88	0.00	0.00	0.00	7,053.88
Bill Total:				7,053.88	0.00	0.00	0.00	7,053.88
29350	Bill	3/16/2017	252	345.00	0.00	0.00	0.00	345.00
Bill Total:				345.00	0.00	0.00	0.00	345.00
34328SM	Bill	3/29/2017	239	107.41	0.00	0.00	0.00	107.41
Bill Total:				107.41	0.00	0.00	0.00	107.41
4270730069	Bill	3/14/2017	254	1,130.93	0.00	0.00	0.00	1,130.93
Bill Total:				1,130.93	0.00	0.00	0.00	1,130.93
58706	Bill	3/21/2017	247	408.42	0.00	0.00	0.00	408.42
Bill Total:				408.42	0.00	0.00	0.00	408.42
592542173	Bill	3/24/2017	244	103.49	0.00	0.00	0.00	103.49
Bill Total:				103.49	0.00	0.00	0.00	103.49
645024D	Bill	3/24/2017	244	30.53	0.00	0.00	0.00	30.53
Bill Total:				30.53	0.00	0.00	0.00	30.53
7895158	Bill	3/21/2017	247	225.18	0.00	0.00	0.00	225.18
Bill Total:				225.18	0.00	0.00	0.00	225.18
7935064	Bill	4/1/2017	236	451.08	0.00	0.00	0.00	451.08
Bill Total:				451.08	0.00	0.00	0.00	451.08
7946552	Bill	3/7/2017	261	667.00	0.00	0.00	0.00	667.00
Bill Total:				667.00	0.00	0.00	0.00	667.00
7950192	Bill	3/6/2017	262	1,031.59	0.00	0.00	0.00	1,031.59
7950192	Bill	3/6/2017	262	1,077.50	0.00	0.00	0.00	1,077.50
7950192	Cheque	6/22/2017	262	-1,031.99	0.00	0.00	0.00	-1,031.99
Bill Total:				1,077.10	0.00	0.00	0.00	1,077.10
7961433	Bill	4/1/2017	236	1,107.53	0.00	0.00	0.00	1,107.53
Bill Total:				1,107.53	0.00	0.00	0.00	1,107.53
85009PM	Bill	3/10/2017	258	54.19	0.00	0.00	0.00	54.19
85009PM	Bill	3/10/2017	258	87.73	0.00	0.00	0.00	87.73
Bill Total:				141.92	0.00	0.00	0.00	141.92
85052PM	Bill	3/13/2017	255	265.63	0.00	0.00	0.00	265.63



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Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				265.63	0.00	0.00	0.00	265.63
85075PM	Bill	3/13/2017	255	412.94	0.00	0.00	0.00	412.94
Bill Total:				412.94	0.00	0.00	0.00	412.94
APRIL TOLLS	Bill	4/1/2017	236	1,854.50	0.00	0.00	0.00	1,854.50
Bill Total:				1,854.50	0.00	0.00	0.00	1,854.50
BQ09816	Bill	3/16/2017	252	402.03	0.00	0.00	0.00	402.03
Bill Total:				402.03	0.00	0.00	0.00	402.03
BR15066	Bill	3/20/2017	248	234.14	0.00	0.00	0.00	234.14
Bill Total:				234.14	0.00	0.00	0.00	234.14
CM67683	Bill	3/15/2017	253	166.49	0.00	0.00	0.00	166.49
Bill Total:				166.49	0.00	0.00	0.00	166.49
FEB 22-24, 2017	Bill	2/24/2017	272	15,321.59	0.00	0.00	0.00	15,321.59
FEB 22-24, 2017	Cheque	4/3/2017	272	0.00	0.00	0.00	0.00	0.00
FEB 22-24, 2017	Cheque	4/3/2017	272	-10,000.00	0.00	0.00	0.00	-10,000.00
FEB 22-24, 2017	Cheque	5/12/2017	272	-2,520.00	0.00	0.00	0.00	-2,520.00
FEB 22-24, 2017	Cheque	5/19/2017	272	-198.77	0.00	0.00	0.00	-198.77
FEB 22-24, 2017	Cheque	6/9/2017	272	-206.30	0.00	0.00	0.00	-206.30
FEB 22-24, 2017	Cheque	6/22/2017	272	-1,447.95	0.00	0.00	0.00	-1,447.95
Bill Total:				948.57	0.00	0.00	0.00	948.57
MAR 1-8, 2017	Bill	3/8/2017	260	3,831.85	0.00	0.00	0.00	3,831.85
Bill Total:				3,831.85	0.00	0.00	0.00	3,831.85
MARCH 10-APRIL 10/17	Bill	4/1/2017	236	8,941.84	0.00	0.00	0.00	8,941.84
Bill Total:				8,941.84	0.00	0.00	0.00	8,941.84
MARCH TOLLS	Bill	3/31/2017	237	11,573.39	0.00	0.00	0.00	11,573.39
Bill Total:				11,573.39	0.00	0.00	0.00	11,573.39
RC38138	Bill	3/10/2017	258	281.86	0.00	0.00	0.00	281.86
Bill Total:				281.86	0.00	0.00	0.00	281.86
WA00899	Bill	4/1/2017	236	223.41	0.00	0.00	0.00	223.41
Bill Total:				223.41	0.00	0.00	0.00	223.41
Vendor Total:				47,552.39	0.00	0.00	0.00	47,552.39
THE EURO + CAN GROUP INC. - V-A5K10								
100003	Bill	6/3/2016	538	1,354.14	0.00	0.00	0.00	1,354.14
100003	Cheque	11/9/2016	538	-1,354.14	0.00	0.00	0.00	-1,354.14
100003	Cheque	11/28/2016	538	1,354.14	0.00	0.00	0.00	1,354.14
Bill Total:				1,354.14	0.00	0.00	0.00	1,354.14
100304	Bill	6/7/2016	534	305.10	0.00	0.00	0.00	305.10



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
100304	Cheque	11/9/2016	534	-305.10	0.00	0.00	0.00	-305.10
100304	Cheque	11/28/2016	534	305.10	0.00	0.00	0.00	305.10
Bill Total:				<u>305.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305.10</u>
100497	Bill	6/16/2016	525	429.00	0.00	0.00	0.00	429.00
100497	Cheque	11/9/2016	525	-429.00	0.00	0.00	0.00	-429.00
100497	Cheque	11/28/2016	525	429.00	0.00	0.00	0.00	429.00
Bill Total:				<u>429.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>429.00</u>
100498	Bill	6/7/2016	534	1,334.59	0.00	0.00	0.00	1,334.59
100498	Cheque	11/9/2016	534	-1,334.59	0.00	0.00	0.00	-1,334.59
100498	Cheque	11/28/2016	534	1,334.59	0.00	0.00	0.00	1,334.59
Bill Total:				<u>1,334.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334.59</u>
100635	Bill	6/23/2016	518	312.99	0.00	0.00	0.00	312.99
100635	Cheque	11/9/2016	518	-312.99	0.00	0.00	0.00	-312.99
100635	Cheque	11/28/2016	518	312.99	0.00	0.00	0.00	312.99
Bill Total:				<u>312.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312.99</u>
100637	Bill	6/22/2016	519	203.40	0.00	0.00	0.00	203.40
100637	Cheque	11/9/2016	519	-203.40	0.00	0.00	0.00	-203.40
100637	Cheque	11/28/2016	519	203.40	0.00	0.00	0.00	203.40
Bill Total:				<u>203.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203.40</u>
101201	Bill	7/1/2016	510	315.27	0.00	0.00	0.00	315.27
101201	Cheque	11/9/2016	510	-315.27	0.00	0.00	0.00	-315.27
101201	Cheque	11/28/2016	510	315.27	0.00	0.00	0.00	315.27
Bill Total:				<u>315.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315.27</u>
101300	Bill	7/6/2016	505	890.69	0.00	0.00	0.00	890.69
101300	Cheque	11/9/2016	505	-890.69	0.00	0.00	0.00	-890.69
101300	Cheque	11/28/2016	505	890.69	0.00	0.00	0.00	890.69
Bill Total:				<u>890.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>890.69</u>
101301	Bill	7/4/2016	507	219.79	0.00	0.00	0.00	219.79
101301	Cheque	11/9/2016	507	-219.79	0.00	0.00	0.00	-219.79
101301	Cheque	11/28/2016	507	219.79	0.00	0.00	0.00	219.79
Bill Total:				<u>219.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219.79</u>
101530	Bill	7/15/2016	496	156.93	0.00	0.00	0.00	156.93
101530	Cheque	11/9/2016	496	-156.93	0.00	0.00	0.00	-156.93
101530	Cheque	11/28/2016	496	156.93	0.00	0.00	0.00	156.93
Bill Total:				<u>156.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.93</u>
101531	Bill	7/15/2016	496	258.49	0.00	0.00	0.00	258.49
101531	Cheque	11/9/2016	496	-258.49	0.00	0.00	0.00	-258.49
101531	Cheque	11/28/2016	496	258.49	0.00	0.00	0.00	258.49
Bill Total:				<u>258.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.49</u>
101532	Bill	7/15/2016	496	282.50	0.00	0.00	0.00	282.50
101532	Cheque	11/9/2016	496	-282.50	0.00	0.00	0.00	-282.50
101532	Cheque	11/28/2016	496	282.50	0.00	0.00	0.00	282.50



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				282.50	0.00	0.00	0.00	282.50
Vendor Total:				6,062.89	0.00	0.00	0.00	6,062.89
SKM WAREHOUSE SERVICES LTD. - V-A5K3								
16529	Bill	12/30/2016	328	304.75	0.00	0.00	0.00	304.75
Bill Total:				304.75	0.00	0.00	0.00	304.75
17029	Bill	1/16/2017	311	109.25	0.00	0.00	0.00	109.25
Bill Total:				109.25	0.00	0.00	0.00	109.25
17039ADTS	Bill	1/23/2017	304	109.25	0.00	0.00	0.00	109.25
Bill Total:				109.25	0.00	0.00	0.00	109.25
17059	Bill	2/6/2017	290	97.75	0.00	0.00	0.00	97.75
Bill Total:				97.75	0.00	0.00	0.00	97.75
17069	Bill	2/13/2017	283	316.25	0.00	0.00	0.00	316.25
Bill Total:				316.25	0.00	0.00	0.00	316.25
17079	Bill	2/21/2017	275	207.00	0.00	0.00	0.00	207.00
Bill Total:				207.00	0.00	0.00	0.00	207.00
17099	Bill	3/1/2017	267	97.75	0.00	0.00	0.00	97.75
Bill Total:				97.75	0.00	0.00	0.00	97.75
17109	Bill	3/13/2017	255	97.75	0.00	0.00	0.00	97.75
Bill Total:				97.75	0.00	0.00	0.00	97.75
MAR20	Bill	3/20/2017	248	85.00	0.00	0.00	0.00	85.00
Bill Total:				85.00	0.00	0.00	0.00	85.00
MAR24	Bill	3/24/2017	244	95.00	0.00	0.00	0.00	95.00
Bill Total:				95.00	0.00	0.00	0.00	95.00
Vendor Total:				1,519.75	0.00	0.00	0.00	1,519.75
WALSH TRUCK & TRAILER REPAIRS - V-A5K6								
52544	Bill	7/14/2016	497	17.71	0.00	0.00	0.00	17.71
Bill Total:				17.71	0.00	0.00	0.00	17.71
53287	Bill	8/11/2016	469	13.92	0.00	0.00	0.00	13.92
Bill Total:				13.92	0.00	0.00	0.00	13.92
53670	Bill	8/25/2016	455	13.92	0.00	0.00	0.00	13.92
Bill Total:				13.92	0.00	0.00	0.00	13.92
54065	Bill	9/12/2016	437	13.92	0.00	0.00	0.00	13.92



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				13.92	0.00	0.00	0.00	13.92
54886	Bill	10/18/2016	401	25.30	0.00	0.00	0.00	25.30
Bill Total:				25.30	0.00	0.00	0.00	25.30
54899	Bill	10/19/2016	400	239.15	0.00	0.00	0.00	239.15
Bill Total:				239.15	0.00	0.00	0.00	239.15
55563	Bill	11/23/2016	365	131.46	0.00	0.00	0.00	131.46
Bill Total:				131.46	0.00	0.00	0.00	131.46
55902	Bill	11/28/2016	360	711.07	0.00	0.00	0.00	711.07
Bill Total:				711.07	0.00	0.00	0.00	711.07
WO00104351	Bill	7/25/2016	486	8.86	0.00	0.00	0.00	8.86
Bill Total:				8.86	0.00	0.00	0.00	8.86
Vendor Total:				1,175.31	0.00	0.00	0.00	1,175.31
LES PNEUS GOGUEN TIRES - V-A5K7								
IN068250	Bill	6/1/2016	540	67.80	0.00	0.00	0.00	67.80
Bill Total:				67.80	0.00	0.00	0.00	67.80
IN072793	Bill	2/1/2017	295	69.00	0.00	0.00	0.00	69.00
Bill Total:				69.00	0.00	0.00	0.00	69.00
Vendor Total:				136.80	0.00	0.00	0.00	136.80
G.L CAISSIE LTEE - V-A5L5								
157501	Bill	6/3/2016	538	16.93	0.00	0.00	0.00	16.93
Bill Total:				16.93	0.00	0.00	0.00	16.93
162696	Bill	9/12/2016	437	11.14	0.00	0.00	0.00	11.14
Bill Total:				11.14	0.00	0.00	0.00	11.14
Vendor Total:				28.07	0.00	0.00	0.00	28.07
LUTES MOUNTAIN TIRE LTD - V-A5M2								
12	Bill	12/15/2015	709	12.00	0.00	0.00	0.00	12.00
Bill Total:				12.00	0.00	0.00	0.00	12.00
Vendor Total:				12.00	0.00	0.00	0.00	12.00
NEWALTA - V-A5N1								
92574569	Bill	2/10/2016	652	337.87	0.00	0.00	0.00	337.87
92574569	Cheque	4/29/2016	652	-337.87	0.00	0.00	0.00	-337.87
92574569	Cheque	9/1/2016	652	337.87	0.00	0.00	0.00	337.87



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				337.87	0.00	0.00	0.00	337.87
92636993	Bill	9/28/2016	421	484.04	0.00	0.00	0.00	484.04
Bill Total:				484.04	0.00	0.00	0.00	484.04
Vendor Total:				821.91	0.00	0.00	0.00	821.91
MECANITEK CENTRE DU CAMION - V-A5N5								
9375698	Bill	4/11/2016	591	1,202.41	0.00	0.00	0.00	1,202.41
Bill Total:				1,202.41	0.00	0.00	0.00	1,202.41
Vendor Total:				1,202.41	0.00	0.00	0.00	1,202.41
SHARPE'S AUTO SALVAGE LTD. - V-A5N8								
77209	Bill	10/14/2016	405	1,405.76	0.00	0.00	0.00	1,405.76
Bill Total:				1,405.76	0.00	0.00	0.00	1,405.76
Vendor Total:				1,405.76	0.00	0.00	0.00	1,405.76
T C TRAILER & WELDING SERVICE LTD. - V-A5O7								
638346	Bill	6/1/2016	540	19.71	0.00	0.00	0.00	19.71
Bill Total:				19.71	0.00	0.00	0.00	19.71
Vendor Total:				19.71	0.00	0.00	0.00	19.71
TRI PROVINCE ENTERPRISES (506)858-8110 - V-A5O9								
6901	Bill	8/22/2016	458	33.01	0.00	0.00	0.00	33.01
6901	Cheque	11/24/2016	458	-31.00	0.00	0.00	0.00	-31.00
6901	Cheque	11/24/2016	458	-2.01	0.00	0.00	0.00	-2.01
6901	Cheque	12/1/2016	458	2.01	0.00	0.00	0.00	2.01
Bill Total:				2.01	0.00	0.00	0.00	2.01
CN00000484	Credit	8/23/2016	457	-23.00	0.00	0.00	0.00	-23.00
CN00000484	Cheque	11/24/2016	457	23.00	0.00	0.00	0.00	23.00
CN00000484	Cheque	12/1/2016	457	-23.00	0.00	0.00	0.00	-23.00
Bill Total:				-23.00	0.00	0.00	0.00	-23.00
DN00000119	Bill	8/23/2016	457	50.60	0.00	0.00	0.00	50.60
DN00000119	Cheque	11/24/2016	457	-50.60	0.00	0.00	0.00	-50.60
DN00000119	Cheque	12/1/2016	457	50.60	0.00	0.00	0.00	50.60
Bill Total:				50.60	0.00	0.00	0.00	50.60
IN00006618	Bill	8/16/2016	464	423.82	0.00	0.00	0.00	423.82
IN00006618	Cheque	11/24/2016	464	-423.82	0.00	0.00	0.00	-423.82
IN00006618	Cheque	12/1/2016	464	423.82	0.00	0.00	0.00	423.82
Bill Total:				423.82	0.00	0.00	0.00	423.82
IN00006734	Bill	8/18/2016	462	176.86	0.00	0.00	0.00	176.86
IN00006734	Cheque	11/24/2016	462	-176.86	0.00	0.00	0.00	-176.86



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
IN00006734	Cheque	12/1/2016	462	176.86	0.00	0.00	0.00	176.86
Bill Total:				176.86	0.00	0.00	0.00	176.86
IN00006996	Bill	8/23/2016	457	53.19	0.00	0.00	0.00	53.19
IN00006996	Cheque	11/24/2016	457	-53.19	0.00	0.00	0.00	-53.19
IN00006996	Cheque	12/1/2016	457	53.19	0.00	0.00	0.00	53.19
Bill Total:				53.19	0.00	0.00	0.00	53.19
IN00007073	Bill	8/25/2016	455	15.47	0.00	0.00	0.00	15.47
IN00007073	Cheque	11/24/2016	455	-15.47	0.00	0.00	0.00	-15.47
IN00007073	Cheque	12/1/2016	455	15.47	0.00	0.00	0.00	15.47
Bill Total:				15.47	0.00	0.00	0.00	15.47
IN00008294	Bill	9/20/2016	429	274.04	0.00	0.00	0.00	274.04
IN00008294	Cheque	11/24/2016	429	-274.04	0.00	0.00	0.00	-274.04
IN00008294	Cheque	12/1/2016	429	274.04	0.00	0.00	0.00	274.04
Bill Total:				274.04	0.00	0.00	0.00	274.04
IN00008929	Bill	10/3/2016	416	312.27	0.00	0.00	0.00	312.27
IN00008929	Cheque	11/24/2016	416	-312.27	0.00	0.00	0.00	-312.27
IN00008929	Cheque	12/1/2016	416	312.27	0.00	0.00	0.00	312.27
Bill Total:				312.27	0.00	0.00	0.00	312.27
IN00009407	Bill	10/13/2016	406	233.73	0.00	0.00	0.00	233.73
IN00009407	Cheque	11/24/2016	406	-233.73	0.00	0.00	0.00	-233.73
IN00009407	Cheque	12/1/2016	406	233.73	0.00	0.00	0.00	233.73
Bill Total:				233.73	0.00	0.00	0.00	233.73
Vendor Total:				1,518.99	0.00	0.00	0.00	1,518.99
<u>ALLIANCE FLEET SOLUTIONS INC - V-A5Q10</u>								
22527	Bill	6/1/2016	540	420.20	0.00	0.00	0.00	420.20
22527	Cheque	11/25/2016	540	-420.20	0.00	0.00	0.00	-420.20
22527	Cheque	11/28/2016	540	420.20	0.00	0.00	0.00	420.20
Bill Total:				420.20	0.00	0.00	0.00	420.20
Vendor Total:				420.20	0.00	0.00	0.00	420.20
<u>WATTS LEASING INC. - V-A5Q6</u>								
10558	Bill	3/1/2017	267	4,276.20	0.00	0.00	0.00	4,276.20
Bill Total:				4,276.20	0.00	0.00	0.00	4,276.20
10676	Bill	3/6/2017	262	651.46	0.00	0.00	0.00	651.46
Bill Total:				651.46	0.00	0.00	0.00	651.46
10712	Bill	3/15/2017	253	333.50	0.00	0.00	0.00	333.50
Bill Total:				333.50	0.00	0.00	0.00	333.50
11457	Bill	7/1/2017	145	1,811.25	0.00	0.00	0.00	1,811.25



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,811.25	0.00	0.00	0.00	1,811.25
Vendor Total:				7,072.41	0.00	0.00	0.00	7,072.41
IVAN KING - V-A5Q8								
03/09/2011 PART PUR.	Bill	3/9/2011	2451	13.55	0.00	0.00	0.00	13.55
03/09/2011 PART PUR.	Cheque	5/10/2011	2451	-13.55	0.00	0.00	0.00	-13.55
03/09/2011 PART PUR.	Cheque	6/1/2011	2451	13.55	0.00	0.00	0.00	13.55
Bill Total:				13.55	0.00	0.00	0.00	13.55
Vendor Total:				13.55	0.00	0.00	0.00	13.55
MARITIME TRUCKERS PURCHASING CORP - V-A5R4								
2016-2017	Bill	4/1/2016	601	2,300.00	0.00	0.00	0.00	2,300.00
2016-2017	Cheque	5/9/2016	601	-2,300.00	0.00	0.00	0.00	-2,300.00
2016-2017	Cheque	9/30/2016	601	2,300.00	0.00	0.00	0.00	2,300.00
Bill Total:				2,300.00	0.00	0.00	0.00	2,300.00
Vendor Total:				2,300.00	0.00	0.00	0.00	2,300.00
NEWFOUND DISPOSAL SYSTEMS LTD - V-A5R9								
0000501771	Bill	10/1/2016	418	291.55	0.00	0.00	0.00	291.55
0000501771	Cheque	7/12/2017	418	-5.97	0.00	0.00	0.00	-5.97
Bill Total:				285.58	0.00	0.00	0.00	285.58
460461	Bill	7/1/2014	1241	286.78	0.00	0.00	0.00	286.78
460461	Cheque	8/2/2014	1241	-286.78	0.00	0.00	0.00	-286.78
460461	Bill	11/1/2014	1241	20.14	0.00	0.00	0.00	20.14
Bill Total:				20.14	0.00	0.00	0.00	20.14
503264	Bill	11/1/2016	387	298.82	0.00	0.00	0.00	298.82
Bill Total:				298.82	0.00	0.00	0.00	298.82
Vendor Total:				604.54	0.00	0.00	0.00	604.54
DYNAMEX CANADA LIMITED - V-A5S8								
1229133	Bill	8/7/2016	473	27.53	0.00	0.00	0.00	27.53
Bill Total:				27.53	0.00	0.00	0.00	27.53
1235170	Bill	8/28/2016	452	55.06	0.00	0.00	0.00	55.06
Bill Total:				55.06	0.00	0.00	0.00	55.06
1261856	Bill	2/1/2017	295	28.26	0.00	0.00	0.00	28.26
Bill Total:				28.26	0.00	0.00	0.00	28.26
Vendor Total:				110.85	0.00	0.00	0.00	110.85
TRACTION LONGUEUIL #717 - V-A5T1								



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
717272839	Bill	8/1/2016	479	548.27	0.00	0.00	0.00	548.27
Bill Total:				548.27	0.00	0.00	0.00	548.27
Vendor Total:				548.27	0.00	0.00	0.00	548.27
K&J TRUCK CENTER LTD. - V-A5V2								
26121	Bill	2/23/2016	639	100.95	0.00	0.00	0.00	100.95
26121	Cheque	4/29/2016	639	-100.95	0.00	0.00	0.00	-100.95
26121	Cheque	9/1/2016	639	100.95	0.00	0.00	0.00	100.95
Bill Total:				100.95	0.00	0.00	0.00	100.95
26276	Bill	3/16/2016	617	167.23	0.00	0.00	0.00	167.23
26276	Cheque	5/10/2016	617	-167.23	0.00	0.00	0.00	-167.23
26276	Cheque	9/30/2016	617	167.23	0.00	0.00	0.00	167.23
Bill Total:				167.23	0.00	0.00	0.00	167.23
26435	Bill	4/7/2016	595	102.71	0.00	0.00	0.00	102.71
Bill Total:				102.71	0.00	0.00	0.00	102.71
27221	Bill	8/1/2016	479	31.99	0.00	0.00	0.00	31.99
Bill Total:				31.99	0.00	0.00	0.00	31.99
28258	Bill	1/4/2017	323	52.90	0.00	0.00	0.00	52.90
Bill Total:				52.90	0.00	0.00	0.00	52.90
29206	Bill	5/24/2017	183	51.18	0.00	0.00	0.00	51.18
Bill Total:				51.18	0.00	0.00	0.00	51.18
29386	Bill	6/20/2017	156	497.63	0.00	0.00	0.00	497.63
Bill Total:				497.63	0.00	0.00	0.00	497.63
29440	Bill	6/27/2017	149	1,102.28	0.00	0.00	0.00	1,102.28
Bill Total:				1,102.28	0.00	0.00	0.00	1,102.28
Vendor Total:				2,106.87	0.00	0.00	0.00	2,106.87
EASTCHEM(NL)INC - V-A5W1								
014435001	Bill	8/26/2016	454	2,817.50	0.00	0.00	0.00	2,817.50
Bill Total:				2,817.50	0.00	0.00	0.00	2,817.50
Vendor Total:				2,817.50	0.00	0.00	0.00	2,817.50
MUNICIPALITY OF THE COUNTY OF COLCHESTER - V-A5W3								
APR 1-16-MAR 17-17	Bill	6/14/2016	527	14,914.62	0.00	0.00	0.00	14,914.62
Bill Total:				14,914.62	0.00	0.00	0.00	14,914.62
Vendor Total:				14,914.62	0.00	0.00	0.00	14,914.62



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
GCR(72) - V-A5W5								
13614	Bill	9/1/2016	448	163.18	0.00	0.00	0.00	163.18
Bill Total:				<u>163.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163.18</u>
18631	Bill	6/1/2016	540	310.75	0.00	0.00	0.00	310.75
Bill Total:				<u>310.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.75</u>
21120	Bill	10/3/2016	416	24.73	0.00	0.00	0.00	24.73
Bill Total:				<u>24.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.73</u>
914-29774	Bill	4/13/2016	589	520.26	0.00	0.00	0.00	520.26
Bill Total:				<u>520.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.26</u>
914-31765	Bill	8/16/2016	464	288.08	0.00	0.00	0.00	288.08
Bill Total:				<u>288.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288.08</u>
914-31783	Bill	8/17/2016	463	43.42	0.00	0.00	0.00	43.42
Bill Total:				<u>43.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.42</u>
915-17906	Bill	7/1/2016	510	78.78	0.00	0.00	0.00	78.78
Bill Total:				<u>78.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.78</u>
915-17907	Bill	9/1/2016	448	784.75	0.00	0.00	0.00	784.75
Bill Total:				<u>784.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>784.75</u>
915-17915	Bill	7/1/2016	510	310.82	0.00	0.00	0.00	310.82
Bill Total:				<u>310.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.82</u>
915-18348	Bill	8/1/2016	479	61.24	0.00	0.00	0.00	61.24
Bill Total:				<u>61.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.24</u>
915-18663	Bill	8/19/2016	461	357.55	0.00	0.00	0.00	357.55
Bill Total:				<u>357.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357.55</u>
926-21868	Bill	9/8/2015	807	135.88	0.00	0.00	0.00	135.88
926-21868	Cheque	11/15/2015	807	-135.88	0.00	0.00	0.00	-135.88
926-21868	Cheque	8/1/2016	807	135.88	0.00	0.00	0.00	135.88
Bill Total:				<u>135.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.88</u>
Vendor Total:				<u>3,079.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,079.44</u>
DEER LAKE TRUCK & TIRE - V-A5W6								
16432	Bill	1/1/2017	326	277.97	0.00	0.00	0.00	277.97
Bill Total:				<u>277.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277.97</u>
16484	Bill	1/1/2017	326	201.69	0.00	0.00	0.00	201.69
Bill Total:				<u>201.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.69</u>
16594	Bill	8/6/2015	840	223.18	0.00	0.00	0.00	223.18
16594	Cheque	10/15/2015	840	-223.18	0.00	0.00	0.00	-223.18



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
16594	Cheque	8/1/2016	840	223.18	0.00	0.00	0.00	223.18
Bill Total:				<u>223.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223.18</u>
16682	Bill	8/13/2015	833	39.20	0.00	0.00	0.00	39.20
16682	Cheque	10/15/2015	833	-39.20	0.00	0.00	0.00	-39.20
16682	Cheque	8/1/2016	833	39.20	0.00	0.00	0.00	39.20
Bill Total:				<u>39.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.20</u>
16711	Bill	8/17/2015	829	185.29	0.00	0.00	0.00	185.29
16711	Cheque	10/15/2015	829	-185.29	0.00	0.00	0.00	-185.29
16711	Cheque	8/1/2016	829	185.29	0.00	0.00	0.00	185.29
Bill Total:				<u>185.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185.29</u>
16740	Bill	8/18/2015	828	55.94	0.00	0.00	0.00	55.94
16740	Cheque	10/15/2015	828	-55.94	0.00	0.00	0.00	-55.94
16740	Cheque	8/1/2016	828	55.94	0.00	0.00	0.00	55.94
Bill Total:				<u>55.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.94</u>
16766	Bill	8/20/2015	826	49.72	0.00	0.00	0.00	49.72
16766	Cheque	10/15/2015	826	-49.72	0.00	0.00	0.00	-49.72
16766	Cheque	8/1/2016	826	49.72	0.00	0.00	0.00	49.72
Bill Total:				<u>49.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.72</u>
18700	Bill	4/1/2016	601	73.16	0.00	0.00	0.00	73.16
18700	Cheque	9/20/2016	601	73.16	0.00	0.00	0.00	73.16
18700	Cheque	9/23/2016	601	-73.16	0.00	0.00	0.00	-73.16
Bill Total:				<u>73.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.16</u>
18714	Bill	1/1/2017	326	335.02	0.00	0.00	0.00	335.02
Bill Total:				<u>335.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335.02</u>
18940	Bill	4/1/2016	601	237.85	0.00	0.00	0.00	237.85
18940	Cheque	9/20/2016	601	237.85	0.00	0.00	0.00	237.85
18940	Cheque	9/23/2016	601	-237.85	0.00	0.00	0.00	-237.85
Bill Total:				<u>237.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237.85</u>
19008	Bill	4/1/2016	601	96.05	0.00	0.00	0.00	96.05
19008	Cheque	9/20/2016	601	96.05	0.00	0.00	0.00	96.05
19008	Cheque	9/23/2016	601	-96.05	0.00	0.00	0.00	-96.05
Bill Total:				<u>96.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96.05</u>
19009	Bill	4/4/2016	598	123.72	0.00	0.00	0.00	123.72
19009	Cheque	9/20/2016	598	123.72	0.00	0.00	0.00	123.72
19009	Cheque	9/23/2016	598	-123.72	0.00	0.00	0.00	-123.72
Bill Total:				<u>123.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.72</u>
19036	Bill	4/6/2016	596	56.15	0.00	0.00	0.00	56.15
19036	Cheque	9/20/2016	596	56.15	0.00	0.00	0.00	56.15
19036	Cheque	9/23/2016	596	-56.15	0.00	0.00	0.00	-56.15
Bill Total:				<u>56.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.15</u>
19072	Bill	4/12/2016	590	98.30	0.00	0.00	0.00	98.30



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
19072	Cheque	9/20/2016	590	98.30	0.00	0.00	0.00	98.30
19072	Cheque	9/23/2016	590	-98.30	0.00	0.00	0.00	-98.30
Bill Total:				<u>98.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98.30</u>
19105	Bill	4/14/2016	588	135.02	0.00	0.00	0.00	135.02
19105	Cheque	9/20/2016	588	135.02	0.00	0.00	0.00	135.02
19105	Cheque	9/23/2016	588	-135.02	0.00	0.00	0.00	-135.02
Bill Total:				<u>135.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.02</u>
19110	Bill	4/15/2016	587	36.14	0.00	0.00	0.00	36.14
19110	Cheque	9/20/2016	587	36.14	0.00	0.00	0.00	36.14
19110	Cheque	9/23/2016	587	-36.14	0.00	0.00	0.00	-36.14
Bill Total:				<u>36.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.14</u>
19116	Bill	4/15/2016	587	107.34	0.00	0.00	0.00	107.34
19116	Bill	4/15/2016	587	5.08	0.00	0.00	0.00	5.08
19116	Cheque	9/20/2016	587	112.42	0.00	0.00	0.00	112.42
19116	Cheque	9/23/2016	587	-112.42	0.00	0.00	0.00	-112.42
Bill Total:				<u>112.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112.42</u>
19121	Bill	4/18/2016	584	40.32	0.00	0.00	0.00	40.32
19121	Cheque	9/20/2016	584	40.32	0.00	0.00	0.00	40.32
19121	Cheque	9/23/2016	584	-40.32	0.00	0.00	0.00	-40.32
Bill Total:				<u>40.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.32</u>
19149	Bill	4/20/2016	582	619.22	0.00	0.00	0.00	619.22
19149	Cheque	9/20/2016	582	619.22	0.00	0.00	0.00	619.22
19149	Cheque	9/23/2016	582	-619.22	0.00	0.00	0.00	-619.22
Bill Total:				<u>619.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>619.22</u>
19182	Bill	4/25/2016	577	55.94	0.00	0.00	0.00	55.94
19182	Cheque	9/23/2016	577	-55.94	0.00	0.00	0.00	-55.94
19182	Cheque	9/23/2016	577	55.94	0.00	0.00	0.00	55.94
Bill Total:				<u>55.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.94</u>
19268	Bill	5/2/2016	570	27.10	0.00	0.00	0.00	27.10
19268	Cheque	9/23/2016	570	-27.10	0.00	0.00	0.00	-27.10
19268	Cheque	9/23/2016	570	27.10	0.00	0.00	0.00	27.10
Bill Total:				<u>27.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.10</u>
19296	Bill	5/3/2016	569	167.81	0.00	0.00	0.00	167.81
19296	Cheque	9/23/2016	569	-167.81	0.00	0.00	0.00	-167.81
19296	Cheque	9/23/2016	569	167.81	0.00	0.00	0.00	167.81
Bill Total:				<u>167.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167.81</u>
19304	Bill	5/4/2016	568	372.87	0.00	0.00	0.00	372.87
19304	Cheque	9/23/2016	568	-372.87	0.00	0.00	0.00	-372.87
19304	Cheque	9/23/2016	568	372.87	0.00	0.00	0.00	372.87
Bill Total:				<u>372.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>372.87</u>
19319	Bill	5/5/2016	567	776.82	0.00	0.00	0.00	776.82
19319	Cheque	9/23/2016	567	-776.82	0.00	0.00	0.00	-776.82



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
19319	Cheque	9/23/2016	567	776.82	0.00	0.00	0.00	776.82
Bill Total:				<u>776.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776.82</u>
19326	Bill	5/5/2016	567	44.85	0.00	0.00	0.00	44.85
19326	Cheque	9/23/2016	567	-44.85	0.00	0.00	0.00	-44.85
19326	Cheque	9/23/2016	567	44.85	0.00	0.00	0.00	44.85
Bill Total:				<u>44.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.85</u>
19357	Bill	5/9/2016	563	604.71	0.00	0.00	0.00	604.71
19357	Cheque	9/23/2016	563	-604.71	0.00	0.00	0.00	-604.71
19357	Cheque	9/23/2016	563	604.71	0.00	0.00	0.00	604.71
Bill Total:				<u>604.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>604.71</u>
19360	Bill	5/9/2016	563	70.61	0.00	0.00	0.00	70.61
19360	Cheque	9/23/2016	563	-70.61	0.00	0.00	0.00	-70.61
19360	Cheque	9/23/2016	563	70.61	0.00	0.00	0.00	70.61
Bill Total:				<u>70.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.61</u>
19365	Bill	5/10/2016	562	67.75	0.00	0.00	0.00	67.75
19365	Cheque	9/23/2016	562	-67.75	0.00	0.00	0.00	-67.75
19365	Cheque	9/23/2016	562	67.75	0.00	0.00	0.00	67.75
Bill Total:				<u>67.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.75</u>
19421	Bill	5/13/2016	559	101.12	0.00	0.00	0.00	101.12
19421	Cheque	9/23/2016	559	-101.12	0.00	0.00	0.00	-101.12
19421	Cheque	9/23/2016	559	101.12	0.00	0.00	0.00	101.12
Bill Total:				<u>101.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.12</u>
19492	Bill	5/19/2016	553	48.58	0.00	0.00	0.00	48.58
19492	Cheque	9/23/2016	553	-48.58	0.00	0.00	0.00	-48.58
19492	Cheque	9/23/2016	553	48.58	0.00	0.00	0.00	48.58
Bill Total:				<u>48.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.58</u>
19496	Bill	5/19/2016	553	55.94	0.00	0.00	0.00	55.94
19496	Cheque	9/23/2016	553	-55.94	0.00	0.00	0.00	-55.94
19496	Cheque	9/23/2016	553	55.94	0.00	0.00	0.00	55.94
Bill Total:				<u>55.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.94</u>
19520	Bill	5/24/2016	548	64.96	0.00	0.00	0.00	64.96
19520	Cheque	9/23/2016	548	-64.96	0.00	0.00	0.00	-64.96
19520	Cheque	9/23/2016	548	64.96	0.00	0.00	0.00	64.96
Bill Total:				<u>64.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.96</u>
19548	Bill	5/25/2016	547	145.76	0.00	0.00	0.00	145.76
19548	Cheque	9/23/2016	547	-145.76	0.00	0.00	0.00	-145.76
19548	Cheque	9/23/2016	547	145.76	0.00	0.00	0.00	145.76
Bill Total:				<u>145.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.76</u>
19565	Bill	5/26/2016	546	7.55	0.00	0.00	0.00	7.55
19565	Cheque	9/23/2016	546	-7.55	0.00	0.00	0.00	-7.55
19565	Cheque	9/23/2016	546	7.55	0.00	0.00	0.00	7.55



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				7.55	0.00	0.00	0.00	7.55
19572	Bill	5/27/2016	545	87.00	0.00	0.00	0.00	87.00
19572	Cheque	9/23/2016	545	-87.00	0.00	0.00	0.00	-87.00
19572	Cheque	9/23/2016	545	87.00	0.00	0.00	0.00	87.00
Bill Total:				87.00	0.00	0.00	0.00	87.00
19578	Bill	5/30/2016	542	211.29	0.00	0.00	0.00	211.29
19578	Cheque	9/23/2016	542	-211.29	0.00	0.00	0.00	-211.29
19578	Cheque	9/23/2016	542	211.29	0.00	0.00	0.00	211.29
Bill Total:				211.29	0.00	0.00	0.00	211.29
19623	Bill	6/2/2016	539	172.86	0.00	0.00	0.00	172.86
Bill Total:				172.86	0.00	0.00	0.00	172.86
19626	Bill	6/3/2016	538	267.80	0.00	0.00	0.00	267.80
Bill Total:				267.80	0.00	0.00	0.00	267.80
19655	Bill	6/6/2016	535	36.14	0.00	0.00	0.00	36.14
Bill Total:				36.14	0.00	0.00	0.00	36.14
19656	Bill	6/6/2016	535	105.08	0.00	0.00	0.00	105.08
Bill Total:				105.08	0.00	0.00	0.00	105.08
19668	Bill	6/8/2016	533	27.97	0.00	0.00	0.00	27.97
19668	Bill	6/8/2016	533	27.97	0.00	0.00	0.00	27.97
Bill Total:				55.94	0.00	0.00	0.00	55.94
19687	Bill	6/9/2016	532	421.44	0.00	0.00	0.00	421.44
Bill Total:				421.44	0.00	0.00	0.00	421.44
19693	Bill	6/10/2016	531	247.45	0.00	0.00	0.00	247.45
Bill Total:				247.45	0.00	0.00	0.00	247.45
19699	Bill	6/10/2016	531	531.09	0.00	0.00	0.00	531.09
Bill Total:				531.09	0.00	0.00	0.00	531.09
19716	Bill	6/10/2016	531	36.14	0.00	0.00	0.00	36.14
Bill Total:				36.14	0.00	0.00	0.00	36.14
19732	Bill	6/15/2016	526	282.48	0.00	0.00	0.00	282.48
Bill Total:				282.48	0.00	0.00	0.00	282.48
19733	Bill	6/15/2016	526	48.58	0.00	0.00	0.00	48.58
Bill Total:				48.58	0.00	0.00	0.00	48.58
19748	Bill	6/16/2016	525	214.69	0.00	0.00	0.00	214.69
Bill Total:				214.69	0.00	0.00	0.00	214.69
19800	Bill	1/1/2017	326	541.42	0.00	0.00	0.00	541.42



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Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				541.42	0.00	0.00	0.00	541.42
19848	Bill	6/24/2016	517	202.19	0.00	0.00	0.00	202.19
Bill Total:				202.19	0.00	0.00	0.00	202.19
19849	Bill	6/24/2016	517	168.58	0.00	0.00	0.00	168.58
Bill Total:				168.58	0.00	0.00	0.00	168.58
19852	Bill	6/24/2016	517	634.92	0.00	0.00	0.00	634.92
Bill Total:				634.92	0.00	0.00	0.00	634.92
19860	Bill	6/27/2016	514	189.25	0.00	0.00	0.00	189.25
Bill Total:				189.25	0.00	0.00	0.00	189.25
19870	Bill	6/27/2016	514	201.69	0.00	0.00	0.00	201.69
Bill Total:				201.69	0.00	0.00	0.00	201.69
19871	Bill	6/27/2016	514	147.79	0.00	0.00	0.00	147.79
Bill Total:				147.79	0.00	0.00	0.00	147.79
19927	Bill	7/4/2016	507	137.05	0.00	0.00	0.00	137.05
Bill Total:				137.05	0.00	0.00	0.00	137.05
19932	Bill	7/4/2016	507	56.93	0.00	0.00	0.00	56.93
Bill Total:				56.93	0.00	0.00	0.00	56.93
19933	Bill	7/4/2016	507	124.75	0.00	0.00	0.00	124.75
Bill Total:				124.75	0.00	0.00	0.00	124.75
19959	Bill	7/5/2016	506	91.08	0.00	0.00	0.00	91.08
Bill Total:				91.08	0.00	0.00	0.00	91.08
19968	Bill	7/6/2016	505	148.34	0.00	0.00	0.00	148.34
Bill Total:				148.34	0.00	0.00	0.00	148.34
20039	Bill	7/11/2016	500	194.34	0.00	0.00	0.00	194.34
Bill Total:				194.34	0.00	0.00	0.00	194.34
20084	Bill	7/14/2016	497	564.50	0.00	0.00	0.00	564.50
Bill Total:				564.50	0.00	0.00	0.00	564.50
20232	Bill	7/26/2016	485	404.36	0.00	0.00	0.00	404.36
Bill Total:				404.36	0.00	0.00	0.00	404.36
20261	Bill	7/27/2016	484	153.51	0.00	0.00	0.00	153.51
Bill Total:				153.51	0.00	0.00	0.00	153.51
20265	Bill	7/28/2016	483	113.85	0.00	0.00	0.00	113.85
Bill Total:				113.85	0.00	0.00	0.00	113.85



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
20332	Bill	8/1/2016	479	438.13	0.00	0.00	0.00	438.13
Bill Total:				<u>438.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>438.13</u>
20359	Bill	8/3/2016	477	201.17	0.00	0.00	0.00	201.17
Bill Total:				<u>201.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.17</u>
20374	Bill	8/3/2016	477	244.89	0.00	0.00	0.00	244.89
Bill Total:				<u>244.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244.89</u>
20439	Bill	8/8/2016	472	49.44	0.00	0.00	0.00	49.44
Bill Total:				<u>49.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.44</u>
20453	Bill	8/9/2016	471	113.85	0.00	0.00	0.00	113.85
Bill Total:				<u>113.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.85</u>
20471	Bill	8/10/2016	470	130.49	0.00	0.00	0.00	130.49
Bill Total:				<u>130.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130.49</u>
20487	Bill	8/12/2016	468	76.58	0.00	0.00	0.00	76.58
Bill Total:				<u>76.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.58</u>
20488	Bill	8/12/2016	468	720.41	0.00	0.00	0.00	720.41
Bill Total:				<u>720.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720.41</u>
20530	Bill	8/16/2016	464	182.84	0.00	0.00	0.00	182.84
Bill Total:				<u>182.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182.84</u>
20547	Bill	8/17/2016	463	390.99	0.00	0.00	0.00	390.99
Bill Total:				<u>390.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.99</u>
20648	Bill	8/24/2016	456	75.31	0.00	0.00	0.00	75.31
Bill Total:				<u>75.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.31</u>
20699	Bill	8/30/2016	450	288.63	0.00	0.00	0.00	288.63
Bill Total:				<u>288.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288.63</u>
20713	Bill	8/31/2016	449	91.08	0.00	0.00	0.00	91.08
Bill Total:				<u>91.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.08</u>
20928	Bill	1/1/2017	326	464.58	0.00	0.00	0.00	464.58
Bill Total:				<u>464.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>464.58</u>
21346	Bill	10/19/2016	400	693.01	0.00	0.00	0.00	693.01
Bill Total:				<u>693.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>693.01</u>
21381	Bill	10/21/2016	398	136.84	0.00	0.00	0.00	136.84
Bill Total:				<u>136.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136.84</u>
22372	Bill	1/23/2017	304	68.95	0.00	0.00	0.00	68.95



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				68.95	0.00	0.00	0.00	68.95
79900	Bill	6/29/2016	512	22.37	0.00	0.00	0.00	22.37
Bill Total:				22.37	0.00	0.00	0.00	22.37
WO00100857	Bill	4/1/2016	601	179.32	0.00	0.00	0.00	179.32
WO00100857	Cheque	9/23/2016	601	-179.32	0.00	0.00	0.00	-179.32
WO00100857	Cheque	9/23/2016	601	179.32	0.00	0.00	0.00	179.32
Bill Total:				179.32	0.00	0.00	0.00	179.32
Vendor Total:				16,970.14	0.00	0.00	0.00	16,970.14
CERTIFIED LABRATORIES - V-A5W8								
438892	Bill	5/12/2016	560	247.41	0.00	0.00	0.00	247.41
Bill Total:				247.41	0.00	0.00	0.00	247.41
447401	Bill	7/21/2016	490	251.79	0.00	0.00	0.00	251.79
447401	Cheque	9/8/2016	490	-251.79	0.00	0.00	0.00	-251.79
447401	Cheque	9/30/2016	490	251.79	0.00	0.00	0.00	251.79
Bill Total:				251.79	0.00	0.00	0.00	251.79
Vendor Total:				499.20	0.00	0.00	0.00	499.20
KLEEN-ALL MOBILE WASH - V-A5X2								
87247	Bill	7/18/2016	493	230.00	0.00	0.00	0.00	230.00
Bill Total:				230.00	0.00	0.00	0.00	230.00
87697	Bill	1/1/2015	1057	418.10	0.00	0.00	0.00	418.10
Bill Total:				418.10	0.00	0.00	0.00	418.10
Vendor Total:				648.10	0.00	0.00	0.00	648.10
OFFICE INTERIORS - V-A5X7								
614368	Bill	4/19/2017	218	6,031.99	0.00	0.00	0.00	6,031.99
Bill Total:				6,031.99	0.00	0.00	0.00	6,031.99
Vendor Total:				6,031.99	0.00	0.00	0.00	6,031.99
SHRED-IT INTERNATIONAL ULC - V-A5Z5								
8100040019	Bill	11/30/2016	358	66.67	0.00	0.00	0.00	66.67
Bill Total:				66.67	0.00	0.00	0.00	66.67
8100040306	Bill	11/30/2016	358	295.62	0.00	0.00	0.00	295.62
Bill Total:				295.62	0.00	0.00	0.00	295.62
8100071236	Bill	12/31/2016	327	66.96	0.00	0.00	0.00	66.96
Bill Total:				66.96	0.00	0.00	0.00	66.96



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
8100071404	Bill	12/31/2016	327	164.04	0.00	0.00	0.00	164.04
Bill Total:				<u>164.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164.04</u>
8100091125	Bill	1/31/2017	296	148.62	0.00	0.00	0.00	148.62
Bill Total:				<u>148.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148.62</u>
8100091357	Bill	1/31/2017	296	82.74	0.00	0.00	0.00	82.74
Bill Total:				<u>82.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82.74</u>
8100113769	Bill	2/28/2017	268	74.96	0.00	0.00	0.00	74.96
Bill Total:				<u>74.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74.96</u>
8100114015	Bill	2/28/2017	268	270.48	0.00	0.00	0.00	270.48
Bill Total:				<u>270.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.48</u>
8100135281	Bill	3/31/2017	237	179.54	0.00	0.00	0.00	179.54
Bill Total:				<u>179.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179.54</u>
8100178614	Bill	5/31/2017	176	74.64	0.00	0.00	0.00	74.64
Bill Total:				<u>74.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74.64</u>
8100201624	Bill	6/30/2017	146	74.31	0.00	0.00	0.00	74.31
Bill Total:				<u>74.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74.31</u>
9002035303	Bill	10/5/2016	414	77.42	0.00	0.00	0.00	77.42
Bill Total:				<u>77.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77.42</u>
9002041433	Bill	10/11/2016	408	66.37	0.00	0.00	0.00	66.37
Bill Total:				<u>66.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66.37</u>
9002053389	Bill	10/19/2016	400	81.29	0.00	0.00	0.00	81.29
Bill Total:				<u>81.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.29</u>
Vendor Total:				<u>1,723.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723.66</u>
MAC MOTORS LTD. - V-A6A9								
18827	Bill	11/21/2016	367	54.05	0.00	0.00	0.00	54.05
Bill Total:				<u>54.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.05</u>
86204	Bill	5/2/2016	570	143.82	0.00	0.00	0.00	143.82
Bill Total:				<u>143.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143.82</u>
86397	Bill	9/1/2016	448	187.89	0.00	0.00	0.00	187.89
Bill Total:				<u>187.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187.89</u>
86439	Bill	10/3/2016	416	63.53	0.00	0.00	0.00	63.53
Bill Total:				<u>63.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.53</u>
Vendor Total:				<u>449.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449.29</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
<u>MCS SANITATION - V-A6B1</u>								
233972	Bill	4/21/2016	581	109.72	0.00	0.00	0.00	109.72
Bill Total:				<u>109.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.72</u>
234688	Bill	4/28/2016	574	36.59	0.00	0.00	0.00	36.59
Bill Total:				<u>36.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.59</u>
237513	Bill	5/26/2016	546	126.45	0.00	0.00	0.00	126.45
Bill Total:				<u>126.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126.45</u>
237770	Bill	5/30/2016	542	80.90	0.00	0.00	0.00	80.90
Bill Total:				<u>80.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.90</u>
239164	Bill	9/1/2016	448	50.29	0.00	0.00	0.00	50.29
Bill Total:				<u>50.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.29</u>
Vendor Total:				<u>403.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>403.95</u>
<u>MURRAY'S TRUCK STOP - V-A6B2</u>								
10029	Bill	1/5/2017	322	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
10403	Bill	1/7/2017	320	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
10710	Bill	1/17/2017	310	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
10738	Bill	1/17/2017	310	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
11204	Bill	1/21/2017	306	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
11235	Bill	1/23/2017	304	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
11297	Bill	1/26/2017	301	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
11500	Bill	1/31/2017	296	4.00	0.00	0.00	0.00	4.00
Bill Total:				<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
11545	Bill	2/3/2017	293	25.00	0.00	0.00	0.00	25.00
Bill Total:				<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
11658	Bill	1/30/2017	297	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
11694	Bill	1/30/2017	297	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
11971	Bill	2/1/2017	295	21.00	0.00	0.00	0.00	21.00
Bill Total:				<u>21.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>
12000	Bill	1/31/2017	296	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
12008	Bill	11/29/2016	359	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
12580	Bill	12/7/2016	351	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
12772	Bill	12/9/2016	349	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
12786	Bill	12/10/2016	348	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
13438	Bill	12/17/2016	341	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
13565	Bill	12/29/2016	329	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
14086	Bill	2/10/2017	286	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
14593	Bill	2/22/2017	274	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
16406	Bill	4/27/2017	210	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
1652	Bill	11/21/2016	367	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
1812	Bill	11/23/2016	365	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
20541696	Bill	6/19/2017	157	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
20541777	Bill	6/22/2017	154	17.00	0.00	0.00	0.00	17.00
Bill Total:				<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>
20541897	Bill	6/28/2017	148	17.00	0.00	0.00	0.00	17.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				17.00	0.00	0.00	0.00	17.00
77886699	Bill	3/8/2017	260	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
77886843	Bill	3/13/2017	255	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
77886910	Bill	3/15/2017	253	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
77886917	Bill	3/15/2017	253	21.00	0.00	0.00	0.00	21.00
Bill Total:				21.00	0.00	0.00	0.00	21.00
79576	Bill	8/1/2014	1210	9.04	0.00	0.00	0.00	9.04
79576	Cheque	10/14/2014	1210	-9.04	0.00	0.00	0.00	-9.04
79576	Cheque	10/14/2014	1210	9.04	0.00	0.00	0.00	9.04
79576	Cheque	3/16/2015	1210	-9.04	0.00	0.00	0.00	-9.04
79576	Cheque	4/1/2015	1210	9.04	0.00	0.00	0.00	9.04
Bill Total:				9.04	0.00	0.00	0.00	9.04
81242383	Bill	3/30/2017	238	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
81242435	Bill	4/2/2017	235	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
82132531	Bill	5/19/2017	188	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
82132665	Bill	5/28/2017	179	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
8487	Bill	6/10/2016	531	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
87408	Bill	6/1/2014	1271	15.00	0.00	0.00	0.00	15.00
87408	Cheque	7/2/2014	1271	-15.00	0.00	0.00	0.00	-15.00
87408	Cheque	8/1/2014	1271	15.00	0.00	0.00	0.00	15.00
87408	Cheque	9/1/2014	1271	-15.00	0.00	0.00	0.00	-15.00
87408	Cheque	10/1/2014	1271	15.00	0.00	0.00	0.00	15.00
87408	Cheque	3/16/2015	1271	-15.00	0.00	0.00	0.00	-15.00
87408	Cheque	4/1/2015	1271	15.00	0.00	0.00	0.00	15.00
Bill Total:				15.00	0.00	0.00	0.00	15.00
8842	Bill	6/25/2016	516	17.00	0.00	0.00	0.00	17.00
Bill Total:				17.00	0.00	0.00	0.00	17.00
89244	Bill	6/1/2014	1271	18.00	0.00	0.00	0.00	18.00
89244	Cheque	7/2/2014	1271	-18.00	0.00	0.00	0.00	-18.00
89244	Cheque	8/1/2014	1271	18.00	0.00	0.00	0.00	18.00



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
89244	Cheque	9/1/2014	1271	-18.00	0.00	0.00	0.00	-18.00
89244	Cheque	10/1/2014	1271	18.00	0.00	0.00	0.00	18.00
89244	Cheque	3/16/2015	1271	-18.00	0.00	0.00	0.00	-18.00
89244	Cheque	4/1/2015	1271	18.00	0.00	0.00	0.00	18.00
Bill Total:				<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>
Vendor Total:				<u>674.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>674.04</u>
HOME HARDWARE STORES LTD - V-A6B3								
2262360	Bill	6/1/2013	1636	4.67	0.00	0.00	0.00	4.67
Bill Total:				<u>4.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.67</u>
Vendor Total:				<u>4.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.67</u>
KILLAM DRIVE CAR & TRUCK WASH - V-A6B7								
44218	Bill	11/1/2011	2214	28.25	0.00	0.00	0.00	28.25
44218	Cheque	12/15/2011	2214	-28.25	0.00	0.00	0.00	-28.25
44218	Cheque	2/1/2012	2214	28.25	0.00	0.00	0.00	28.25
44218	Cheque	12/15/2012	2214	-28.25	0.00	0.00	0.00	-28.25
44218	Cheque	3/1/2013	2214	28.25	0.00	0.00	0.00	28.25
44218	Cheque	11/23/2013	2214	-28.25	0.00	0.00	0.00	-28.25
44218	Cheque	12/1/2013	2214	28.25	0.00	0.00	0.00	28.25
Bill Total:				<u>28.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.25</u>
Vendor Total:				<u>28.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.25</u>
ELMWOOD CAR & TRUCK WASH - V-A6B8								
64	Bill	4/30/2017	207	94.30	0.00	0.00	0.00	94.30
Bill Total:				<u>94.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94.30</u>
923315	Bill	10/31/2016	388	47.15	0.00	0.00	0.00	47.15
Bill Total:				<u>47.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.15</u>
Vendor Total:				<u>141.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141.45</u>
ALEX MARTIN - V-A6C4								
506545586	Bill	8/29/2016	451	41.26	0.00	0.00	0.00	41.26
Bill Total:				<u>41.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.26</u>
Vendor Total:				<u>41.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.26</u>
SOPREMA INC. - V-A6D5								
446936	Bill	11/1/2011	2214	435.05	0.00	0.00	0.00	435.05
446936	Cheque	12/15/2011	2214	-435.05	0.00	0.00	0.00	-435.05
446936	Cheque	2/1/2012	2214	435.05	0.00	0.00	0.00	435.05
446936	Cheque	12/15/2012	2214	-435.05	0.00	0.00	0.00	-435.05
446936	Cheque	3/1/2013	2214	435.05	0.00	0.00	0.00	435.05



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Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				435.05	0.00	0.00	0.00	435.05
Vendor Total:				435.05	0.00	0.00	0.00	435.05
ACADIA DRYWALL SUPPLIES LTD - V-A6D8								
001	Bill	11/2/2011	2213	2,000.00	0.00	0.00	0.00	2,000.00
001	Cheque	12/15/2011	2213	-2,000.00	0.00	0.00	0.00	-2,000.00
001	Cheque	2/1/2012	2213	2,000.00	0.00	0.00	0.00	2,000.00
001	Cheque	3/15/2012	2213	-2,000.00	0.00	0.00	0.00	-2,000.00
001	Cheque	9/1/2012	2213	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				2,000.00	0.00	0.00	0.00	2,000.00
Vendor Total:				2,000.00	0.00	0.00	0.00	2,000.00
PALMER ATLANTIC RISK SERVICES - V-A6E1								
110926	Bill	1/31/2017	296	375.00	0.00	0.00	0.00	375.00
Bill Total:				375.00	0.00	0.00	0.00	375.00
111044	Bill	2/28/2017	268	350.00	0.00	0.00	0.00	350.00
Bill Total:				350.00	0.00	0.00	0.00	350.00
Vendor Total:				725.00	0.00	0.00	0.00	725.00
WAJAX POWER SYSTEMS - V-A6E3								
D65598	Bill	8/2/2016	478	4,412.91	0.00	0.00	0.00	4,412.91
Bill Total:				4,412.91	0.00	0.00	0.00	4,412.91
D66217	Bill	8/22/2016	458	2,876.12	0.00	0.00	0.00	2,876.12
Bill Total:				2,876.12	0.00	0.00	0.00	2,876.12
Vendor Total:				7,289.03	0.00	0.00	0.00	7,289.03
NOEL GODBOUT TRANSPORT LTEE - V-A6E7								
327786	Bill	2/1/2017	295	67.80	0.00	0.00	0.00	67.80
Bill Total:				67.80	0.00	0.00	0.00	67.80
Vendor Total:				67.80	0.00	0.00	0.00	67.80
LES INDUSTRIES T.A.G. (1983) LTEE - V-A6F1								
096385	Bill	5/1/2016	571	172.46	0.00	0.00	0.00	172.46
Bill Total:				172.46	0.00	0.00	0.00	172.46
097311	Bill	9/1/2016	448	588.64	0.00	0.00	0.00	588.64
Bill Total:				588.64	0.00	0.00	0.00	588.64
Vendor Total:				761.10	0.00	0.00	0.00	761.10



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
<u>NARA ENTERPRISE REG'D - V-A6F3</u>								
4941	Bill	8/26/2016	454	747.50	0.00	0.00	0.00	747.50
4941	Cheque	11/16/2016	454	-747.50	0.00	0.00	0.00	-747.50
4941	Cheque	11/28/2016	454	747.50	0.00	0.00	0.00	747.50
Bill Total:				<u>747.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>747.50</u>
4942	Bill	8/26/2016	454	747.50	0.00	0.00	0.00	747.50
4942	Cheque	11/16/2016	454	-747.50	0.00	0.00	0.00	-747.50
4942	Cheque	11/28/2016	454	747.50	0.00	0.00	0.00	747.50
Bill Total:				<u>747.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>747.50</u>
4943	Bill	8/26/2016	454	747.50	0.00	0.00	0.00	747.50
4943	Cheque	11/16/2016	454	-747.50	0.00	0.00	0.00	-747.50
4943	Cheque	11/28/2016	454	747.50	0.00	0.00	0.00	747.50
Bill Total:				<u>747.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>747.50</u>
4944	Bill	8/26/2016	454	747.50	0.00	0.00	0.00	747.50
4944	Cheque	11/16/2016	454	-747.50	0.00	0.00	0.00	-747.50
4944	Cheque	11/28/2016	454	747.50	0.00	0.00	0.00	747.50
Bill Total:				<u>747.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>747.50</u>
Vendor Total:				<u>2,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,990.00</u>
<u>HARVEY'S HOME HEATING - V-A6F4</u>								
331532	Bill	4/29/2016	573	1,639.90	0.00	0.00	0.00	1,639.90
331532	Cheque	2/15/2017	573	-1,047.30	0.00	0.00	0.00	-1,047.30
Bill Total:				<u>592.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.60</u>
Vendor Total:				<u>592.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592.60</u>
<u>HISCOCK'S SPRING SERVICE - V-A6G2</u>								
119087	Bill	3/31/2016	602	397.59	0.00	0.00	0.00	397.59
119087	Cheque	5/10/2016	602	-397.59	0.00	0.00	0.00	-397.59
119087	Cheque	9/30/2016	602	397.59	0.00	0.00	0.00	397.59
Bill Total:				<u>397.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>397.59</u>
119205	Bill	4/7/2016	595	90.49	0.00	0.00	0.00	90.49
119205	Cheque	9/12/2016	595	-90.49	0.00	0.00	0.00	-90.49
119205	Cheque	9/30/2016	595	90.49	0.00	0.00	0.00	90.49
Bill Total:				<u>90.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.49</u>
119686	Bill	5/3/2016	569	45.25	0.00	0.00	0.00	45.25
119686	Cheque	9/12/2016	569	-45.25	0.00	0.00	0.00	-45.25
119686	Cheque	9/30/2016	569	45.25	0.00	0.00	0.00	45.25
Bill Total:				<u>45.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.25</u>
120889	Bill	12/1/2016	357	138.46	0.00	0.00	0.00	138.46
Bill Total:				<u>138.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.46</u>



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				671.79	0.00	0.00	0.00	671.79
R.W. PARROTT SIGNS LIMITED - V-A6G4								
00007455	Bill	2/1/2013	1756	67.80	0.00	0.00	0.00	67.80
00007455	Cheque	3/30/2013	1756	-67.80	0.00	0.00	0.00	-67.80
00007455	Credit	4/1/2013	1756	-67.80	0.00	0.00	0.00	-67.80
Bill Total:				-67.80	0.00	0.00	0.00	-67.80
Vendor Total:				-67.80	0.00	0.00	0.00	-67.80
NEWLIFE ENVIRONMENTAL FILTERS INC. - V-A6G7								
21483	Bill	6/11/2015	896	51.24	0.00	0.00	0.00	51.24
21483	Cheque	8/17/2015	896	-51.24	0.00	0.00	0.00	-51.24
21483	Cheque	8/1/2016	896	51.24	0.00	0.00	0.00	51.24
Bill Total:				51.24	0.00	0.00	0.00	51.24
22650	Bill	3/17/2016	616	94.32	0.00	0.00	0.00	94.32
22650	Cheque	5/10/2016	616	-94.32	0.00	0.00	0.00	-94.32
22650	Cheque	9/30/2016	616	94.32	0.00	0.00	0.00	94.32
Bill Total:				94.32	0.00	0.00	0.00	94.32
22668	Bill	3/31/2016	602	233.39	0.00	0.00	0.00	233.39
22668	Cheque	5/10/2016	602	-233.39	0.00	0.00	0.00	-233.39
22668	Cheque	9/30/2016	602	233.39	0.00	0.00	0.00	233.39
Bill Total:				233.39	0.00	0.00	0.00	233.39
22778	Bill	4/27/2016	575	9.06	0.00	0.00	0.00	9.06
Bill Total:				9.06	0.00	0.00	0.00	9.06
22976	Bill	6/10/2016	531	184.40	0.00	0.00	0.00	184.40
Bill Total:				184.40	0.00	0.00	0.00	184.40
23167	Bill	7/27/2016	484	93.36	0.00	0.00	0.00	93.36
Bill Total:				93.36	0.00	0.00	0.00	93.36
23262	Bill	8/11/2016	469	45.08	0.00	0.00	0.00	45.08
Bill Total:				45.08	0.00	0.00	0.00	45.08
Vendor Total:				710.85	0.00	0.00	0.00	710.85
WOODWARD MOTORS - V-A6H6								
109842	Bill	2/13/2012	2110	60.36	0.00	0.00	0.00	60.36
109842	Cheque	3/20/2012	2110	-60.36	0.00	0.00	0.00	-60.36
109842	Cheque	5/1/2012	2110	60.36	0.00	0.00	0.00	60.36
109842	Cheque	1/19/2013	2110	-60.36	0.00	0.00	0.00	-60.36
109842	Cheque	3/1/2013	2110	60.36	0.00	0.00	0.00	60.36
109842	Cheque	3/29/2014	2110	-60.36	0.00	0.00	0.00	-60.36
109842	Cheque	4/1/2014	2110	60.36	0.00	0.00	0.00	60.36
109842	Cheque	4/29/2016	2110	-60.36	0.00	0.00	0.00	-60.36
109842	Cheque	9/1/2016	2110	60.36	0.00	0.00	0.00	60.36



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				60.36	0.00	0.00	0.00	60.36
Vendor Total:				60.36	0.00	0.00	0.00	60.36
LAWSON PRODUCTS - V-A611								
9304077305	Bill	5/6/2016	566	426.30	0.00	0.00	0.00	426.30
Bill Total:				426.30	0.00	0.00	0.00	426.30
9304129038	Bill	6/1/2016	540	34.60	0.00	0.00	0.00	34.60
Bill Total:				34.60	0.00	0.00	0.00	34.60
9304161192	Bill	6/13/2016	528	261.98	0.00	0.00	0.00	261.98
Bill Total:				261.98	0.00	0.00	0.00	261.98
9304176124	Bill	6/30/2016	511	39.70	0.00	0.00	0.00	39.70
Bill Total:				39.70	0.00	0.00	0.00	39.70
930452796	Bill	5/1/2016	571	506.31	0.00	0.00	0.00	506.31
Bill Total:				506.31	0.00	0.00	0.00	506.31
Vendor Total:				1,268.89	0.00	0.00	0.00	1,268.89
COASTAL MECHANICAL LIMITED - V-A617								
0105P6630	Bill	4/8/2016	594	140.03	0.00	0.00	0.00	140.03
Bill Total:				140.03	0.00	0.00	0.00	140.03
0105P6736	Bill	4/27/2016	575	80.18	0.00	0.00	0.00	80.18
Bill Total:				80.18	0.00	0.00	0.00	80.18
0105P6806	Bill	5/5/2016	567	162.51	0.00	0.00	0.00	162.51
Bill Total:				162.51	0.00	0.00	0.00	162.51
0105P6817	Bill	5/6/2016	566	79.01	0.00	0.00	0.00	79.01
Bill Total:				79.01	0.00	0.00	0.00	79.01
0105P6844	Bill	5/10/2016	562	21.45	0.00	0.00	0.00	21.45
Bill Total:				21.45	0.00	0.00	0.00	21.45
0105P6969	Bill	5/30/2016	542	42.85	0.00	0.00	0.00	42.85
Bill Total:				42.85	0.00	0.00	0.00	42.85
0105P6975	Bill	5/30/2016	542	51.89	0.00	0.00	0.00	51.89
Bill Total:				51.89	0.00	0.00	0.00	51.89
0105P7058	Bill	6/9/2016	532	16.92	0.00	0.00	0.00	16.92
Bill Total:				16.92	0.00	0.00	0.00	16.92
0105P7077	Bill	6/13/2016	528	341.05	0.00	0.00	0.00	341.05



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				341.05	0.00	0.00	0.00	341.05
0105P7177	Bill	6/30/2016	511	24.81	0.00	0.00	0.00	24.81
Bill Total:				24.81	0.00	0.00	0.00	24.81
0105P7199	Bill	7/5/2016	506	220.56	0.00	0.00	0.00	220.56
Bill Total:				220.56	0.00	0.00	0.00	220.56
0105P7209	Bill	7/5/2016	506	29.85	0.00	0.00	0.00	29.85
Bill Total:				29.85	0.00	0.00	0.00	29.85
0105P7284	Bill	7/15/2016	496	20.65	0.00	0.00	0.00	20.65
Bill Total:				20.65	0.00	0.00	0.00	20.65
0105P7319	Bill	7/21/2016	490	20.67	0.00	0.00	0.00	20.67
Bill Total:				20.67	0.00	0.00	0.00	20.67
0105P7323	Bill	7/21/2016	490	109.20	0.00	0.00	0.00	109.20
Bill Total:				109.20	0.00	0.00	0.00	109.20
0105P7387	Bill	7/29/2016	482	32.18	0.00	0.00	0.00	32.18
Bill Total:				32.18	0.00	0.00	0.00	32.18
0105P7423	Bill	8/4/2016	476	119.44	0.00	0.00	0.00	119.44
Bill Total:				119.44	0.00	0.00	0.00	119.44
0105P7431.02	Bill	8/5/2016	475	179.12	0.00	0.00	0.00	179.12
Bill Total:				179.12	0.00	0.00	0.00	179.12
0105P7441.02	Bill	8/5/2016	475	68.77	0.00	0.00	0.00	68.77
Bill Total:				68.77	0.00	0.00	0.00	68.77
0105P7502	Bill	8/16/2016	464	71.27	0.00	0.00	0.00	71.27
Bill Total:				71.27	0.00	0.00	0.00	71.27
0105P7549	Bill	8/25/2016	455	165.46	0.00	0.00	0.00	165.46
Bill Total:				165.46	0.00	0.00	0.00	165.46
0105P7577	Bill	8/30/2016	450	722.91	0.00	0.00	0.00	722.91
Bill Total:				722.91	0.00	0.00	0.00	722.91
Vendor Total:				2,720.78	0.00	0.00	0.00	2,720.78
GRANT THORNTON LLP - V-A6K3								
NBR-20994	Bill	5/1/2016	571	1,269.55	0.00	0.00	0.00	1,269.55
Bill Total:				1,269.55	0.00	0.00	0.00	1,269.55
Vendor Total:				1,269.55	0.00	0.00	0.00	1,269.55



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
GSC CRANE OPERATIONS - V-A6K8								
479000	Bill	5/2/2016	570	480.25	0.00	0.00	0.00	480.25
Bill Total:				<u>480.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.25</u>
489000	Bill	5/1/2016	571	232.79	0.00	0.00	0.00	232.79
Bill Total:				<u>232.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232.79</u>
Vendor Total:				<u>713.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>713.04</u>
GOODYEAR CANADA INC - V-A6L2								
0071756798	Bill	8/1/2016	479	864.94	0.00	0.00	0.00	864.94
0071756798	Cheque	9/12/2016	479	-864.94	0.00	0.00	0.00	-864.94
0071756798	Cheque	9/30/2016	479	864.94	0.00	0.00	0.00	864.94
Bill Total:				<u>864.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864.94</u>
4031062606	Bill	4/11/2017	226	185.61	0.00	0.00	0.00	185.61
Bill Total:				<u>185.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185.61</u>
Vendor Total:				<u>1,050.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.55</u>
SUPERLINE FUELS-NB(888)659-LUBE - V-A6L4								
500641	Bill	9/1/2016	448	1,679.00	0.00	0.00	0.00	1,679.00
500641	Cheque	9/15/2017	448	-782.88	0.00	0.00	0.00	-782.88
Bill Total:				<u>896.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>896.12</u>
508741	Bill	5/23/2016	549	2,373.06	0.00	0.00	0.00	2,373.06
Bill Total:				<u>2,373.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,373.06</u>
771906	Bill	6/27/2016	514	3,897.14	0.00	0.00	0.00	3,897.14
771906	Cheque	11/14/2016	514	-3,897.14	0.00	0.00	0.00	-3,897.14
771906	Cheque	11/28/2016	514	3,897.14	0.00	0.00	0.00	3,897.14
Bill Total:				<u>3,897.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,897.14</u>
945754	Bill	12/11/2015	713	3,169.45	0.00	0.00	0.00	3,169.45
945754	Cheque	2/29/2016	713	-3,169.45	0.00	0.00	0.00	-3,169.45
945754	Bill	10/1/2016	713	119.60	0.00	0.00	0.00	119.60
945754	Cheque	11/14/2016	713	-119.60	0.00	0.00	0.00	-119.60
945754	Cheque	11/28/2016	713	119.60	0.00	0.00	0.00	119.60
Bill Total:				<u>119.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119.60</u>
980818	Bill	7/12/2016	499	1,864.78	0.00	0.00	0.00	1,864.78
Bill Total:				<u>1,864.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864.78</u>
Vendor Total:				<u>9,150.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,150.70</u>
RONALD MATCHEM - V-A6L9								
08/29/2014 MCKAY'S	Bill	8/29/2014	1182	307.42	0.00	0.00	0.00	307.42
Bill Total:				<u>307.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307.42</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				307.42	0.00	0.00	0.00	307.42
MLM TRUCK & TRAILER REPAIR LTD - V-A6M1								
18066	Bill	3/19/2016	614	367.25	0.00	0.00	0.00	367.25
18066	Bill	3/21/2016	614	325.00	0.00	0.00	0.00	325.00
18066	Credit	3/21/2016	614	-325.00	0.00	0.00	0.00	-325.00
18066	Cheque	5/10/2016	614	-367.25	0.00	0.00	0.00	-367.25
18066	Cheque	9/30/2016	614	367.25	0.00	0.00	0.00	367.25
Bill Total:				367.25	0.00	0.00	0.00	367.25
Vendor Total:				367.25	0.00	0.00	0.00	367.25
GLOBALSTAR - V-A6M2								
7783786	Bill	10/21/2016	398	114.98	0.00	0.00	0.00	114.98
Bill Total:				114.98	0.00	0.00	0.00	114.98
7852121	Bill	11/21/2016	367	183.61	0.00	0.00	0.00	183.61
Bill Total:				183.61	0.00	0.00	0.00	183.61
7927374	Bill	1/1/2017	326	172.48	0.00	0.00	0.00	172.48
Bill Total:				172.48	0.00	0.00	0.00	172.48
8010709	Bill	1/21/2017	306	172.48	0.00	0.00	0.00	172.48
Bill Total:				172.48	0.00	0.00	0.00	172.48
8096241	Bill	2/21/2017	275	172.48	0.00	0.00	0.00	172.48
Bill Total:				172.48	0.00	0.00	0.00	172.48
8180936	Bill	3/21/2017	247	172.48	0.00	0.00	0.00	172.48
Bill Total:				172.48	0.00	0.00	0.00	172.48
Vendor Total:				988.51	0.00	0.00	0.00	988.51
LOUNSBURY AUTOMOTIVE LTD - V-A6N2								
292526	Bill	9/8/2016	441	678.34	0.00	0.00	0.00	678.34
Bill Total:				678.34	0.00	0.00	0.00	678.34
WO00105079	Bill	8/18/2016	462	63.19	0.00	0.00	0.00	63.19
Bill Total:				63.19	0.00	0.00	0.00	63.19
X1CB343389	Bill	10/21/2016	398	103.44	0.00	0.00	0.00	103.44
Bill Total:				103.44	0.00	0.00	0.00	103.44
X1CS304299	Bill	6/1/2016	540	109.55	0.00	0.00	0.00	109.55
Bill Total:				109.55	0.00	0.00	0.00	109.55
X1CS311229	Bill	6/1/2016	540	369.07	0.00	0.00	0.00	369.07
Bill Total:				369.07	0.00	0.00	0.00	369.07



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
X1CS319542	Bill	4/6/2016	596	64.35	0.00	0.00	0.00	64.35
Bill Total:				<u>64.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.35</u>
X1CS324270	Bill	6/1/2016	540	239.39	0.00	0.00	0.00	239.39
Bill Total:				<u>239.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239.39</u>
X1CS329969	Bill	6/14/2016	527	199.90	0.00	0.00	0.00	199.90
Bill Total:				<u>199.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199.90</u>
X1CS337131	Bill	8/5/2016	475	153.88	0.00	0.00	0.00	153.88
Bill Total:				<u>153.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153.88</u>
X1CS339889	Bill	8/25/2016	455	751.62	0.00	0.00	0.00	751.62
Bill Total:				<u>751.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>751.62</u>
X1CS347513	Bill	11/28/2016	360	114.94	0.00	0.00	0.00	114.94
Bill Total:				<u>114.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.94</u>
X1CS358411	Bill	1/4/2017	323	74.69	0.00	0.00	0.00	74.69
Bill Total:				<u>74.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74.69</u>
Vendor Total:				<u>2,922.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,922.36</u>
<u>DENIS OFFICE SUPPLIES & FURNITURE INC. - V-A6N4</u>								
496951	Bill	12/5/2016	353	664.84	0.00	0.00	0.00	664.84
Bill Total:				<u>664.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>664.84</u>
502240	Bill	12/7/2016	351	18.38	0.00	0.00	0.00	18.38
Bill Total:				<u>18.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.38</u>
521739	Bill	12/19/2016	339	201.03	0.00	0.00	0.00	201.03
Bill Total:				<u>201.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.03</u>
531588	Bill	12/29/2016	329	103.49	0.00	0.00	0.00	103.49
Bill Total:				<u>103.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103.49</u>
531825	Bill	12/29/2016	329	633.42	0.00	0.00	0.00	633.42
Bill Total:				<u>633.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>633.42</u>
535204	Bill	1/4/2017	323	74.88	0.00	0.00	0.00	74.88
Bill Total:				<u>74.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74.88</u>
543484	Bill	1/9/2017	318	47.38	0.00	0.00	0.00	47.38
Bill Total:				<u>47.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.38</u>
545405	Bill	1/10/2017	317	644.58	0.00	0.00	0.00	644.58
Bill Total:				<u>644.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>644.58</u>
562147	Bill	1/18/2017	309	134.39	0.00	0.00	0.00	134.39



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				134.39	0.00	0.00	0.00	134.39
582295	Bill	1/30/2017	297	165.61	0.00	0.00	0.00	165.61
Bill Total:				165.61	0.00	0.00	0.00	165.61
632691	Bill	2/28/2017	268	620.44	0.00	0.00	0.00	620.44
Bill Total:				620.44	0.00	0.00	0.00	620.44
647777	Bill	3/8/2017	260	47.38	0.00	0.00	0.00	47.38
Bill Total:				47.38	0.00	0.00	0.00	47.38
Vendor Total:				3,355.82	0.00	0.00	0.00	3,355.82
CRYSTAL CLEAR WATER - V-A6N6								
208085	Bill	4/27/2016	575	10.00	0.00	0.00	0.00	10.00
Bill Total:				10.00	0.00	0.00	0.00	10.00
240338	Bill	4/13/2016	589	5.00	0.00	0.00	0.00	5.00
Bill Total:				5.00	0.00	0.00	0.00	5.00
242481	Bill	9/27/2016	422	15.00	0.00	0.00	0.00	15.00
Bill Total:				15.00	0.00	0.00	0.00	15.00
243174	Bill	10/25/2016	394	5.00	0.00	0.00	0.00	5.00
Bill Total:				5.00	0.00	0.00	0.00	5.00
243257	Bill	10/11/2016	408	10.00	0.00	0.00	0.00	10.00
Bill Total:				10.00	0.00	0.00	0.00	10.00
243897	Bill	11/9/2016	379	5.00	0.00	0.00	0.00	5.00
Bill Total:				5.00	0.00	0.00	0.00	5.00
244246	Bill	2/15/2017	281	20.00	0.00	0.00	0.00	20.00
Bill Total:				20.00	0.00	0.00	0.00	20.00
244472	Bill	12/1/2016	357	10.00	0.00	0.00	0.00	10.00
Bill Total:				10.00	0.00	0.00	0.00	10.00
245431	Bill	12/21/2016	337	5.00	0.00	0.00	0.00	5.00
Bill Total:				5.00	0.00	0.00	0.00	5.00
245660	Bill	7/6/2016	505	25.00	0.00	0.00	0.00	25.00
Bill Total:				25.00	0.00	0.00	0.00	25.00
246386	Bill	8/4/2016	476	10.00	0.00	0.00	0.00	10.00
Bill Total:				10.00	0.00	0.00	0.00	10.00
246689	Bill	7/22/2016	489	15.00	0.00	0.00	0.00	15.00
Bill Total:				15.00	0.00	0.00	0.00	15.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
247266	Bill	9/1/2016	448	10.00	0.00	0.00	0.00	10.00
Bill Total:				<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
247768	Bill	10/1/2016	418	10.00	0.00	0.00	0.00	10.00
Bill Total:				<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
248546	Bill	5/11/2016	561	5.00	0.00	0.00	0.00	5.00
Bill Total:				<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
250577	Bill	1/10/2017	317	10.00	0.00	0.00	0.00	10.00
Bill Total:				<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
250790	Bill	5/26/2016	546	15.00	0.00	0.00	0.00	15.00
Bill Total:				<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
253708	Bill	7/17/2017	129	25.00	0.00	0.00	0.00	25.00
Bill Total:				<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Vendor Total:				<u>210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>
PETERBILT ATLANTIC - V-A6N8								
219649	Bill	1/12/2017	315	198.73	0.00	0.00	0.00	198.73
Bill Total:				<u>198.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.73</u>
Vendor Total:				<u>198.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.73</u>
665856 NB CORP. - V-A6O1								
11698	Bill	1/1/2017	326	161.00	0.00	0.00	0.00	161.00
Bill Total:				<u>161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161.00</u>
N10856	Bill	12/3/2016	355	230.00	0.00	0.00	0.00	230.00
Bill Total:				<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>
N10887	Bill	12/10/2016	348	1,684.75	0.00	0.00	0.00	1,684.75
Bill Total:				<u>1,684.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,684.75</u>
N10922	Bill	12/17/2016	341	1,385.75	0.00	0.00	0.00	1,385.75
Bill Total:				<u>1,385.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,385.75</u>
N10958	Bill	12/24/2016	334	1,362.75	0.00	0.00	0.00	1,362.75
Bill Total:				<u>1,362.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,362.75</u>
N10991	Bill	12/31/2016	327	2,024.00	0.00	0.00	0.00	2,024.00
Bill Total:				<u>2,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.00</u>
Vendor Total:				<u>6,848.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,848.25</u>
SYSTECH - V-A6P4								
30035450T	Bill	8/1/2016	479	2,102.95	0.00	0.00	0.00	2,102.95



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
30035450T	Cheque	9/13/2016	479	0.00	0.00	0.00	0.00	0.00
30035450T	Cheque	9/13/2016	479	-2,102.95	0.00	0.00	0.00	-2,102.95
30035450T	Cheque	9/13/2016	479	2,102.95	0.00	0.00	0.00	2,102.95
Bill Total:				2,102.95	0.00	0.00	0.00	2,102.95
30035540T	Bill	8/1/2016	479	293.90	0.00	0.00	0.00	293.90
30035540T	Cheque	9/13/2016	479	0.00	0.00	0.00	0.00	0.00
30035540T	Cheque	9/13/2016	479	-293.90	0.00	0.00	0.00	-293.90
30035540T	Cheque	9/13/2016	479	293.90	0.00	0.00	0.00	293.90
Bill Total:				293.90	0.00	0.00	0.00	293.90
30035830T	Bill	5/1/2016	571	599.60	0.00	0.00	0.00	599.60
30035830T	Cheque	8/26/2016	571	-599.60	0.00	0.00	0.00	-599.60
30035830T	Cheque	9/30/2016	571	599.60	0.00	0.00	0.00	599.60
30035830T	Cheque	11/10/2016	571	-599.60	0.00	0.00	0.00	-599.60
30035830T	Cheque	11/29/2016	571	599.60	0.00	0.00	0.00	599.60
Bill Total:				599.60	0.00	0.00	0.00	599.60
30035910T	Bill	5/1/2016	571	379.40	0.00	0.00	0.00	379.40
30035910T	Cheque	8/26/2016	571	-379.40	0.00	0.00	0.00	-379.40
30035910T	Cheque	9/30/2016	571	379.40	0.00	0.00	0.00	379.40
30035910T	Cheque	11/10/2016	571	-379.40	0.00	0.00	0.00	-379.40
30035910T	Cheque	11/29/2016	571	379.40	0.00	0.00	0.00	379.40
Bill Total:				379.40	0.00	0.00	0.00	379.40
30035990T	Bill	5/25/2016	547	1,855.60	0.00	0.00	0.00	1,855.60
30035990T	Cheque	8/26/2016	547	-1,855.60	0.00	0.00	0.00	-1,855.60
30035990T	Cheque	9/30/2016	547	1,855.60	0.00	0.00	0.00	1,855.60
30035990T	Cheque	11/10/2016	547	-1,855.60	0.00	0.00	0.00	-1,855.60
30035990T	Cheque	11/29/2016	547	1,855.60	0.00	0.00	0.00	1,855.60
Bill Total:				1,855.60	0.00	0.00	0.00	1,855.60
30036000T	Bill	6/1/2016	540	295.60	0.00	0.00	0.00	295.60
30036000T	Cheque	11/10/2016	540	-295.60	0.00	0.00	0.00	-295.60
30036000T	Cheque	11/29/2016	540	295.60	0.00	0.00	0.00	295.60
Bill Total:				295.60	0.00	0.00	0.00	295.60
30036100T	Bill	6/27/2016	514	678.80	0.00	0.00	0.00	678.80
30036100T	Cheque	11/10/2016	514	-678.80	0.00	0.00	0.00	-678.80
30036100T	Cheque	11/22/2016	514	678.80	0.00	0.00	0.00	678.80
Bill Total:				678.80	0.00	0.00	0.00	678.80
30036120T	Bill	6/28/2016	513	520.35	0.00	0.00	0.00	520.35
30036120T	Cheque	11/10/2016	513	-520.35	0.00	0.00	0.00	-520.35
30036120T	Cheque	11/22/2016	513	520.35	0.00	0.00	0.00	520.35
Bill Total:				520.35	0.00	0.00	0.00	520.35
30036410T	Bill	7/26/2016	485	1,144.40	0.00	0.00	0.00	1,144.40
30036410T	Cheque	11/10/2016	485	-1,144.40	0.00	0.00	0.00	-1,144.40
30036410T	Cheque	11/22/2016	485	1,144.40	0.00	0.00	0.00	1,144.40
Bill Total:				1,144.40	0.00	0.00	0.00	1,144.40



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
30036510T	Bill	8/22/2016	458	192.00	0.00	0.00	0.00	192.00
30036510T	Cheque	11/10/2016	458	-192.00	0.00	0.00	0.00	-192.00
30036510T	Cheque	11/22/2016	458	192.00	0.00	0.00	0.00	192.00
Bill Total:				<u>192.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192.00</u>
30036580T	Bill	8/22/2016	458	1,857.05	0.00	0.00	0.00	1,857.05
Bill Total:				<u>1,857.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857.05</u>
30036650T	Bill	8/24/2016	456	852.00	0.00	0.00	0.00	852.00
Bill Total:				<u>852.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>852.00</u>
30036680T	Bill	8/24/2016	456	64.80	0.00	0.00	0.00	64.80
Bill Total:				<u>64.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.80</u>
30036690T	Bill	9/8/2016	441	1,538.75	0.00	0.00	0.00	1,538.75
30036690T	Credit	9/8/2016	441	-1,538.75	0.00	0.00	0.00	-1,538.75
30036690T	Bill	9/8/2016	441	1,538.75	0.00	0.00	0.00	1,538.75
Bill Total:				<u>1,538.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538.75</u>
3003669CT	Credit	1/1/2017	326	-208.55	0.00	0.00	0.00	-208.55
Bill Total:				<u>-208.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-208.55</u>
30036800T	Bill	9/27/2016	422	1,817.00	0.00	0.00	0.00	1,817.00
Bill Total:				<u>1,817.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,817.00</u>
3003680CT	Credit	1/1/2017	326	-409.95	0.00	0.00	0.00	-409.95
Bill Total:				<u>-409.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-409.95</u>
30036990T	Bill	10/20/2016	399	2,974.00	0.00	0.00	0.00	2,974.00
Bill Total:				<u>2,974.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,974.00</u>
30037100T	Bill	11/14/2016	374	2,341.25	0.00	0.00	0.00	2,341.25
Bill Total:				<u>2,341.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,341.25</u>
30037120T	Bill	11/16/2016	372	612.57	0.00	0.00	0.00	612.57
Bill Total:				<u>612.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>612.57</u>
30037230T	Bill	11/17/2016	371	541.65	0.00	0.00	0.00	541.65
Bill Total:				<u>541.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541.65</u>
30037260T	Bill	11/22/2016	366	786.35	0.00	0.00	0.00	786.35
Bill Total:				<u>786.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>786.35</u>
30037350T	Bill	11/29/2016	359	245.20	0.00	0.00	0.00	245.20
Bill Total:				<u>245.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.20</u>
Vendor Total:				<u>21,074.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,074.72</u>
L&C - V-A6P9								
20161694	Bill	8/1/2016	479	345.00	0.00	0.00	0.00	345.00



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				345.00	0.00	0.00	0.00	345.00
Vendor Total:				345.00	0.00	0.00	0.00	345.00
ORKIN CANADA CORPORATION - V-A6Q3								
7291124	Bill	10/27/2016	392	66.70	0.00	0.00	0.00	66.70
Bill Total:				66.70	0.00	0.00	0.00	66.70
Vendor Total:				66.70	0.00	0.00	0.00	66.70
SUSSEX TIRE - V-A6Q8								
742624	Bill	1/31/2016	662	604.55	0.00	0.00	0.00	604.55
742624	Credit	3/1/2016	662	-604.55	0.00	0.00	0.00	-604.55
742624	Cheque	3/31/2016	662	-604.55	0.00	0.00	0.00	-604.55
Bill Total:				-604.55	0.00	0.00	0.00	-604.55
742626	Bill	3/1/2016	632	604.55	0.00	0.00	0.00	604.55
742626	Cheque	5/10/2016	632	-604.55	0.00	0.00	0.00	-604.55
742626	Cheque	10/1/2016	632	604.55	0.00	0.00	0.00	604.55
Bill Total:				604.55	0.00	0.00	0.00	604.55
742626/742624	Credit	10/1/2016	418	-604.55	0.00	0.00	0.00	-604.55
Bill Total:				-604.55	0.00	0.00	0.00	-604.55
Vendor Total:				-604.55	0.00	0.00	0.00	-604.55
NB POWER - V-A6S6								
6606901306	Bill	6/9/2017	167	945.20	0.00	0.00	0.00	945.20
6606901306	Cheque	6/20/2017	167	-806.23	0.00	0.00	0.00	-806.23
Bill Total:				138.97	0.00	0.00	0.00	138.97
6706796426	Bill	7/12/2017	134	699.53	0.00	0.00	0.00	699.53
Bill Total:				699.53	0.00	0.00	0.00	699.53
6706836787	Bill	8/11/2017	104	1,158.77	0.00	0.00	0.00	1,158.77
Bill Total:				1,158.77	0.00	0.00	0.00	1,158.77
6756535285	Bill	4/10/2017	227	967.42	0.00	0.00	0.00	967.42
Bill Total:				967.42	0.00	0.00	0.00	967.42
90025552	Bill	8/25/2017	90	5,301.75	0.00	0.00	5,301.75	0.00
Bill Total:				5,301.75	0.00	0.00	5,301.75	0.00
Vendor Total:				8,266.44	0.00	0.00	5,301.75	2,964.69
CANADIAN TRANSIT COMPANY - V-A6S7								
141011528	Bill	10/1/2014	1149	27.50	0.00	0.00	0.00	27.50
141011528	Cheque	12/6/2015	1149	-27.50	0.00	0.00	0.00	-27.50



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
141011528	Cheque	4/1/2016	1149	27.50	0.00	0.00	0.00	27.50
Bill Total:				<u>27.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.50</u>
141014790	Bill	2/1/2014	1391	27.50	0.00	0.00	0.00	27.50
141014790	Cheque	3/29/2014	1391	-27.50	0.00	0.00	0.00	-27.50
141014790	Cheque	8/1/2014	1391	27.50	0.00	0.00	0.00	27.50
Bill Total:				<u>27.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.50</u>
171047682	Bill	6/24/2017	152	28.75	0.00	0.00	0.00	28.75
Bill Total:				<u>28.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.75</u>
171052680	Bill	7/8/2017	138	40.00	0.00	0.00	0.00	40.00
Bill Total:				<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>
171059046	Bill	7/31/2017	115	28.75	0.00	0.00	0.00	28.75
Bill Total:				<u>28.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.75</u>
171060382	Bill	8/5/2017	110	120.00	0.00	0.00	0.00	120.00
Bill Total:				<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
171062213	Bill	8/12/2017	103	213.75	0.00	0.00	0.00	213.75
Bill Total:				<u>213.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213.75</u>
171064128	Bill	8/19/2017	96	200.00	0.00	0.00	0.00	200.00
Bill Total:				<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
171065751	Bill	8/26/2017	89	80.00	0.00	0.00	80.00	0.00
Bill Total:				<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>
171068108	Bill	8/31/2017	84	62.50	0.00	0.00	62.50	0.00
Bill Total:				<u>62.50</u>	<u>0.00</u>	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>
171069553	Bill	9/9/2017	75	151.25	0.00	0.00	151.25	0.00
Bill Total:				<u>151.25</u>	<u>0.00</u>	<u>0.00</u>	<u>151.25</u>	<u>0.00</u>
171072062	Bill	9/16/2017	68	280.00	0.00	0.00	280.00	0.00
Bill Total:				<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>	<u>0.00</u>
171076164	Bill	9/30/2017	54	80.00	0.00	80.00	0.00	0.00
Bill Total:				<u>80.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>
175060129	Bill	7/15/2017	131	120.00	0.00	0.00	0.00	120.00
Bill Total:				<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
175062478	Bill	7/22/2017	124	115.00	0.00	0.00	0.00	115.00
Bill Total:				<u>115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115.00</u>
Vendor Total:				<u>1,575.00</u>	<u>0.00</u>	<u>80.00</u>	<u>573.75</u>	<u>921.25</u>

67608 NEWFOUNDLAND & LABRADOR LTD - V-A6U1

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
0027	Bill	3/1/2013	1728	395.50	0.00	0.00	0.00	395.50
Bill Total:				<u>395.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395.50</u>
Vendor Total:				<u>395.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395.50</u>
<u>E.LYNDS ENTERPRISES LIMITED - V-A6U8</u>								
403990	Bill	7/1/2016	510	49.70	0.00	0.00	0.00	49.70
403990	Cheque	11/24/2016	510	-49.70	0.00	0.00	0.00	-49.70
403990	Cheque	11/29/2016	510	49.70	0.00	0.00	0.00	49.70
Bill Total:				<u>49.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.70</u>
408882	Bill	4/15/2016	587	52.34	0.00	0.00	0.00	52.34
408882	Cheque	11/24/2016	587	-52.34	0.00	0.00	0.00	-52.34
408882	Cheque	11/29/2016	587	52.34	0.00	0.00	0.00	52.34
Bill Total:				<u>52.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.34</u>
409939	Bill	4/25/2016	577	2.98	0.00	0.00	0.00	2.98
409939	Cheque	11/24/2016	577	-2.98	0.00	0.00	0.00	-2.98
409939	Cheque	11/29/2016	577	2.98	0.00	0.00	0.00	2.98
Bill Total:				<u>2.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.98</u>
5547	Bill	4/13/2016	589	60.97	0.00	0.00	0.00	60.97
5547	Cheque	11/24/2016	589	-60.97	0.00	0.00	0.00	-60.97
5547	Cheque	11/29/2016	589	60.97	0.00	0.00	0.00	60.97
Bill Total:				<u>60.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.97</u>
Vendor Total:				<u>165.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.99</u>
<u>ROOPS CLEANERS - V-A6V7</u>								
0104035	Bill	3/1/2016	632	68.47	0.00	0.00	0.00	68.47
0104035	Cheque	5/10/2016	632	-68.47	0.00	0.00	0.00	-68.47
0104035	Credit	6/1/2016	632	-34.71	0.00	0.00	0.00	-34.71
Bill Total:				<u>-34.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-34.71</u>
0104654	Bill	4/1/2016	601	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0104921	Bill	4/1/2016	601	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
0105116	Bill	6/1/2016	540	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0105304	Bill	4/1/2016	601	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0105310	Bill	4/1/2016	601	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
01054915	Bill	6/1/2016	540	68.47	0.00	0.00	0.00	68.47



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 Dartmouth NS B3B 1K8
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Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				68.47	0.00	0.00	0.00	68.47
0105503	Bill	5/1/2016	571	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0105746	Bill	5/1/2016	571	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0105752	Bill	5/1/2016	571	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0105945	Bill	5/1/2016	571	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0106124	Bill	5/1/2016	571	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0106130	Bill	5/1/2016	571	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0106326	Bill	5/1/2016	571	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0106517	Bill	6/21/2016	520	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0106523	Bill	6/21/2016	520	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0106714	Bill	6/21/2016	520	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0106919	Bill	6/21/2016	520	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0106925	Bill	6/21/2016	520	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0107148	Bill	6/21/2016	520	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0107306	Bill	7/1/2016	510	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0107312	Bill	7/1/2016	510	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0107486	Bill	7/1/2016	510	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
0107711	Bill	7/1/2016	510	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0107717	Bill	7/1/2016	510	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
0107889	Bill	7/1/2016	510	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0108055	Bill	7/1/2016	510	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0108061	Bill	7/1/2016	510	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
0108245	Bill	8/1/2016	479	191.75	0.00	0.00	0.00	191.75
Bill Total:				<u>191.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.75</u>
0108389	Bill	8/1/2016	479	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0108395	Bill	8/1/2016	479	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
0108601	Bill	8/1/2016	479	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0108756	Bill	8/1/2016	479	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0108762	Bill	8/1/2016	479	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
0108923	Bill	9/1/2016	448	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0109088	Bill	9/1/2016	448	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0109094	Bill	9/1/2016	448	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
0109257	Bill	9/1/2016	448	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
0109413	Bill	9/1/2016	448	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
0109580	Bill	10/1/2016	418	68.47	0.00	0.00	0.00	68.47



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				68.47	0.00	0.00	0.00	68.47
0109744	Bill	10/1/2016	418	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0109750	Bill	10/11/2016	408	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0109916	Bill	10/1/2016	418	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0110080	Bill	10/1/2016	418	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0110086	Bill	10/1/2016	418	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0110283	Bill	10/1/2016	418	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0110458	Bill	10/7/2016	412	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0110464	Bill	10/7/2016	412	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0110630	Bill	10/14/2016	405	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0110788	Bill	10/21/2016	398	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0110794	Bill	10/21/2016	398	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0110971	Bill	10/28/2016	391	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0111146	Bill	11/4/2016	384	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0111152	Bill	11/4/2016	384	33.76	0.00	0.00	0.00	33.76
Bill Total:				33.76	0.00	0.00	0.00	33.76
0111282	Bill	11/10/2016	378	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47
0111617	Bill	11/18/2016	370	68.47	0.00	0.00	0.00	68.47
Bill Total:				68.47	0.00	0.00	0.00	68.47



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
0111623	Bill	11/18/2016	370	33.76	0.00	0.00	0.00	33.76
Bill Total:				<u>33.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.76</u>
0111808	Bill	11/25/2016	363	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
019419	Bill	9/1/2016	448	68.47	0.00	0.00	0.00	68.47
Bill Total:				<u>68.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.47</u>
Vendor Total:				<u>3,400.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.34</u>
STELLAR INDUSTRIAL SALES LTD. - V-A6V8								
03MCT-00761179	Bill	5/4/2016	568	81.29	0.00	0.00	0.00	81.29
Bill Total:				<u>81.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.29</u>
03MCT-00763362	Bill	5/31/2016	541	348.33	0.00	0.00	0.00	348.33
Bill Total:				<u>348.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348.33</u>
03MCT-00772541	Bill	9/15/2016	434	171.55	0.00	0.00	0.00	171.55
Bill Total:				<u>171.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171.55</u>
Vendor Total:				<u>601.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>601.17</u>
CLYDE WAY TRUCKING LTD - V-A6W8								
20137658	Bill	3/14/2016	619	228.85	0.00	0.00	0.00	228.85
Bill Total:				<u>228.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228.85</u>
20137772	Bill	4/1/2016	601	214.56	0.00	0.00	0.00	214.56
Bill Total:				<u>214.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214.56</u>
20137773	Bill	3/31/2016	602	90.21	0.00	0.00	0.00	90.21
Bill Total:				<u>90.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.21</u>
20137832	Bill	4/6/2016	596	210.72	0.00	0.00	0.00	210.72
Bill Total:				<u>210.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.72</u>
20138086	Bill	6/1/2016	540	184.28	0.00	0.00	0.00	184.28
Bill Total:				<u>184.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184.28</u>
20138155	Bill	5/10/2016	562	198.93	0.00	0.00	0.00	198.93
Bill Total:				<u>198.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.93</u>
20138316	Bill	6/8/2016	533	108.58	0.00	0.00	0.00	108.58
Bill Total:				<u>108.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.58</u>
20138633	Bill	7/25/2016	486	417.85	0.00	0.00	0.00	417.85
Bill Total:				<u>417.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417.85</u>
20139966	Bill	1/9/2017	318	6,356.24	0.00	0.00	0.00	6,356.24



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				6,356.24	0.00	0.00	0.00	6,356.24
20140076	Bill	1/19/2017	308	647.74	0.00	0.00	0.00	647.74
Bill Total:				647.74	0.00	0.00	0.00	647.74
20140204	Bill	2/1/2017	295	108.46	0.00	0.00	0.00	108.46
Bill Total:				108.46	0.00	0.00	0.00	108.46
Vendor Total:				8,766.42	0.00	0.00	0.00	8,766.42
COMZTAR INC - V-A6X4								
W&S JULY 2017	Bill	8/18/2017	97	190.03	0.00	0.00	0.00	190.03
Bill Total:				190.03	0.00	0.00	0.00	190.03
Vendor Total:				190.03	0.00	0.00	0.00	190.03
KING SONS TRANSPORT LIMITED - V-A6X6								
20000534	Bill	11/19/2013	1465	558.00	0.00	0.00	0.00	558.00
20000534	Cheque	12/22/2013	1465	-558.00	0.00	0.00	0.00	-558.00
20000534	Cheque	10/1/2014	1465	558.00	0.00	0.00	0.00	558.00
Bill Total:				558.00	0.00	0.00	0.00	558.00
20000635	Bill	12/6/2013	1448	814.80	0.00	0.00	0.00	814.80
20000635	Cheque	1/25/2014	1448	-814.80	0.00	0.00	0.00	-814.80
20000635	Cheque	10/1/2014	1448	814.80	0.00	0.00	0.00	814.80
Bill Total:				814.80	0.00	0.00	0.00	814.80
20001190	Bill	5/1/2014	1302	395.50	0.00	0.00	0.00	395.50
20001190	Cheque	5/31/2014	1302	-395.50	0.00	0.00	0.00	-395.50
20001190	Cheque	8/1/2014	1302	395.50	0.00	0.00	0.00	395.50
Bill Total:				395.50	0.00	0.00	0.00	395.50
20001191	Bill	5/1/2014	1302	395.50	0.00	0.00	0.00	395.50
20001191	Cheque	5/31/2014	1302	-395.50	0.00	0.00	0.00	-395.50
20001191	Cheque	8/1/2014	1302	395.50	0.00	0.00	0.00	395.50
Bill Total:				395.50	0.00	0.00	0.00	395.50
20001192	Bill	5/1/2014	1302	395.50	0.00	0.00	0.00	395.50
20001192	Cheque	7/2/2014	1302	-395.50	0.00	0.00	0.00	-395.50
20001192	Cheque	8/1/2014	1302	395.50	0.00	0.00	0.00	395.50
Bill Total:				395.50	0.00	0.00	0.00	395.50
20001193	Bill	5/1/2014	1302	395.50	0.00	0.00	0.00	395.50
20001193	Cheque	7/2/2014	1302	-395.50	0.00	0.00	0.00	-395.50
20001193	Cheque	8/1/2014	1302	395.50	0.00	0.00	0.00	395.50
Bill Total:				395.50	0.00	0.00	0.00	395.50
Vendor Total:				2,954.80	0.00	0.00	0.00	2,954.80



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
OFFICE XPRESS - V-A6X8								
12200	Bill	11/1/2016	387	202.54	0.00	0.00	0.00	202.54
Bill Total:				<u>202.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202.54</u>
13074	Bill	1/28/2017	299	1,051.69	0.00	0.00	0.00	1,051.69
Bill Total:				<u>1,051.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051.69</u>
13076	Bill	1/28/2017	299	200.36	0.00	0.00	0.00	200.36
Bill Total:				<u>200.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.36</u>
14286	Bill	4/27/2017	210	58.96	0.00	0.00	0.00	58.96
Bill Total:				<u>58.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.96</u>
Vendor Total:				<u>1,513.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,513.55</u>
VALERO ENERGY INC.(ULTRAMAR) - V-A6Y6								
4110941487	Bill	7/1/2016	510	559.99	0.00	0.00	0.00	559.99
4110941487	Cheque	8/9/2016	510	-559.99	0.00	0.00	0.00	-559.99
4110941487	Cheque	8/9/2016	510	559.99	0.00	0.00	0.00	559.99
Bill Total:				<u>559.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>559.99</u>
4110953810	Bill	7/13/2016	498	247.18	0.00	0.00	0.00	247.18
4110953810	Cheque	8/9/2016	498	-247.18	0.00	0.00	0.00	-247.18
4110953810	Cheque	8/9/2016	498	247.18	0.00	0.00	0.00	247.18
Bill Total:				<u>247.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247.18</u>
4111261753	Bill	4/12/2017	225	648.99	0.00	0.00	0.00	648.99
Bill Total:				<u>648.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>648.99</u>
4111318535	Bill	4/28/2017	209	715.50	0.00	0.00	0.00	715.50
Bill Total:				<u>715.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>715.50</u>
4111414002	Bill	7/13/2017	133	399.72	0.00	0.00	0.00	399.72
Bill Total:				<u>399.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399.72</u>
Vendor Total:				<u>2,571.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,571.38</u>
IMPERIAL OIL(ESSO-T-CHEK) - V-A6Y7								
60050537	Bill	12/4/2016	354	18,768.29	0.00	0.00	0.00	18,768.29
60050537	Cheque	12/22/2016	354	-10,000.00	0.00	0.00	0.00	-10,000.00
Bill Total:				<u>8,768.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,768.29</u>
60052347	Bill	12/11/2016	347	21,042.40	0.00	0.00	0.00	21,042.40
Bill Total:				<u>21,042.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,042.40</u>
60054171	Bill	12/18/2016	340	25,041.18	0.00	0.00	0.00	25,041.18
Bill Total:				<u>25,041.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,041.18</u>
60055971	Bill	12/25/2016	333	4,148.67	0.00	0.00	0.00	4,148.67



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				4,148.67	0.00	0.00	0.00	4,148.67
Vendor Total:				59,000.54	0.00	0.00	0.00	59,000.54
ENBRIDGE GAS NEW BRUNSWICK - V-A6Z2								
2017053101002	Bill	5/24/2017	183	395.88	0.00	0.00	0.00	395.88
2017053101002	Cheque	9/21/2017	183	-57.50	0.00	0.00	0.00	-57.50
Bill Total:				338.38	0.00	0.00	0.00	338.38
2017062901002	Bill	6/23/2017	153	171.34	0.00	0.00	0.00	171.34
Bill Total:				171.34	0.00	0.00	0.00	171.34
Vendor Total:				509.72	0.00	0.00	0.00	509.72
MADSEN DIESEL & TURBINE - V-A6Z5								
5005662	Bill	5/13/2016	559	189.39	0.00	0.00	0.00	189.39
Bill Total:				189.39	0.00	0.00	0.00	189.39
5005734	Bill	6/1/2016	540	1,813.54	0.00	0.00	0.00	1,813.54
Bill Total:				1,813.54	0.00	0.00	0.00	1,813.54
5005746	Credit	6/2/2016	539	-452.00	0.00	0.00	0.00	-452.00
Bill Total:				-452.00	0.00	0.00	0.00	-452.00
Vendor Total:				1,550.93	0.00	0.00	0.00	1,550.93
OK PNEUS VERCHERES - V-A6Z7								
25158	Bill	7/1/2016	510	127.91	0.00	0.00	0.00	127.91
Bill Total:				127.91	0.00	0.00	0.00	127.91
Vendor Total:				127.91	0.00	0.00	0.00	127.91
CORMIER AUTO GLASS & DETAILING INC. - V-A7A9								
23868	Bill	2/15/2017	281	263.35	0.00	0.00	0.00	263.35
Bill Total:				263.35	0.00	0.00	0.00	263.35
25753	Bill	1/12/2017	315	332.35	0.00	0.00	0.00	332.35
Bill Total:				332.35	0.00	0.00	0.00	332.35
25783	Bill	1/19/2017	308	332.35	0.00	0.00	0.00	332.35
Bill Total:				332.35	0.00	0.00	0.00	332.35
25833	Bill	2/1/2017	295	230.00	0.00	0.00	0.00	230.00
Bill Total:				230.00	0.00	0.00	0.00	230.00
25888	Bill	2/22/2017	274	263.35	0.00	0.00	0.00	263.35
Bill Total:				263.35	0.00	0.00	0.00	263.35



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
25909	Bill	2/28/2017	268	138.00	0.00	0.00	0.00	138.00
Bill Total:				138.00	0.00	0.00	0.00	138.00
Vendor Total:				1,559.40	0.00	0.00	0.00	1,559.40
T.W.D. FREIGHTLANDERS INC. - V-A7B1								
CREDITDOUBLEPMT	Credit	2/20/2017	276	-713.00	0.00	0.00	0.00	-713.00
CREDITDOUBLEPMT	Bill	2/20/2017	276	713.00	0.00	0.00	0.00	713.00
CREDITDOUBLEPMT	Credit	2/20/2017	276	-713.00	0.00	0.00	0.00	-713.00
Bill Total:				-713.00	0.00	0.00	0.00	-713.00
Vendor Total:				-713.00	0.00	0.00	0.00	-713.00
WILLIAM PERRY TRUCKING - V-A7B4								
0095-16	Bill	3/24/2016	609	107.35	0.00	0.00	0.00	107.35
0095-16	Cheque	5/10/2016	609	-107.35	0.00	0.00	0.00	-107.35
0095-16	Cheque	9/30/2016	609	107.35	0.00	0.00	0.00	107.35
Bill Total:				107.35	0.00	0.00	0.00	107.35
Vendor Total:				107.35	0.00	0.00	0.00	107.35
CHISHOLM'S MECHANICAL & WELDING - V-A7B6								
A2949	Bill	8/14/2017	101	92.00	0.00	0.00	0.00	92.00
Bill Total:				92.00	0.00	0.00	0.00	92.00
Vendor Total:				92.00	0.00	0.00	0.00	92.00
HOLIDAY INN CONFERENCE CENTRE TRURO - V-A7B8								
11089	Bill	12/8/2016	350	146.86	0.00	0.00	0.00	146.86
Bill Total:				146.86	0.00	0.00	0.00	146.86
9498	Bill	6/1/2016	540	123.17	0.00	0.00	0.00	123.17
Bill Total:				123.17	0.00	0.00	0.00	123.17
Vendor Total:				270.03	0.00	0.00	0.00	270.03
REEFER SALES AND SERVICE - V-A7B9								
500201323	Bill	5/27/2016	545	1,248.59	0.00	0.00	0.00	1,248.59
Bill Total:				1,248.59	0.00	0.00	0.00	1,248.59
500207105	Bill	8/31/2016	449	5,517.11	0.00	0.00	0.00	5,517.11
Bill Total:				5,517.11	0.00	0.00	0.00	5,517.11
590024349	Bill	4/13/2016	589	849.90	0.00	0.00	0.00	849.90
Bill Total:				849.90	0.00	0.00	0.00	849.90
690020103	Bill	11/1/2016	387	962.87	0.00	0.00	0.00	962.87



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				962.87	0.00	0.00	0.00	962.87
Vendor Total:				8,578.47	0.00	0.00	0.00	8,578.47
HITECH COMMUNICATIONS LTD. - V-A7C1								
C60812	Bill	5/12/2016	560	310.75	0.00	0.00	0.00	310.75
C60812	Cheque	11/8/2016	560	-310.75	0.00	0.00	0.00	-310.75
C60812	Cheque	11/28/2016	560	310.75	0.00	0.00	0.00	310.75
Bill Total:				310.75	0.00	0.00	0.00	310.75
C61812	Bill	6/15/2016	526	310.75	0.00	0.00	0.00	310.75
C61812	Cheque	11/8/2016	526	-310.75	0.00	0.00	0.00	-310.75
C61812	Cheque	11/28/2016	526	310.75	0.00	0.00	0.00	310.75
Bill Total:				310.75	0.00	0.00	0.00	310.75
C62603	Bill	7/15/2016	496	301.25	0.00	0.00	0.00	301.25
C62603	Bill	8/1/2016	496	15.00	0.00	0.00	0.00	15.00
C62603	Cheque	11/8/2016	496	-316.25	0.00	0.00	0.00	-316.25
C62603	Cheque	11/28/2016	496	316.25	0.00	0.00	0.00	316.25
Bill Total:				316.25	0.00	0.00	0.00	316.25
C63609	Bill	8/15/2016	465	253.00	0.00	0.00	0.00	253.00
C63609	Cheque	11/8/2016	465	-253.00	0.00	0.00	0.00	-253.00
C63609	Cheque	11/28/2016	465	253.00	0.00	0.00	0.00	253.00
Bill Total:				253.00	0.00	0.00	0.00	253.00
C64566	Bill	9/15/2016	434	253.00	0.00	0.00	0.00	253.00
C64566	Cheque	11/8/2016	434	-253.00	0.00	0.00	0.00	-253.00
C64566	Cheque	11/28/2016	434	253.00	0.00	0.00	0.00	253.00
Bill Total:				253.00	0.00	0.00	0.00	253.00
C65584	Bill	10/15/2016	404	253.00	0.00	0.00	0.00	253.00
C65584	Cheque	11/8/2016	404	-253.00	0.00	0.00	0.00	-253.00
C65584	Cheque	11/28/2016	404	253.00	0.00	0.00	0.00	253.00
Bill Total:				253.00	0.00	0.00	0.00	253.00
C66576	Bill	11/15/2016	373	253.00	0.00	0.00	0.00	253.00
Bill Total:				253.00	0.00	0.00	0.00	253.00
S57236	Bill	3/1/2016	632	84.75	0.00	0.00	0.00	84.75
s57236	Credit	4/1/2016	632	-84.75	0.00	0.00	0.00	-84.75
S57236	Cheque	5/10/2016	632	-84.75	0.00	0.00	0.00	-84.75
s57236	Cheque	11/8/2016	632	84.75	0.00	0.00	0.00	84.75
s57236	Cheque	11/28/2016	632	-84.75	0.00	0.00	0.00	-84.75
s57236	Credit	1/1/2017	632	-84.75	0.00	0.00	0.00	-84.75
Bill Total:				-169.50	0.00	0.00	0.00	-169.50
S59882	Bill	4/6/2016	596	50.85	0.00	0.00	0.00	50.85
S59882	Cheque	11/8/2016	596	-50.85	0.00	0.00	0.00	-50.85
S59882	Cheque	11/28/2016	596	50.85	0.00	0.00	0.00	50.85



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				50.85	0.00	0.00	0.00	50.85
S60588	Bill	5/4/2016	568	332.22	0.00	0.00	0.00	332.22
S60588	Cheque	11/8/2016	568	-332.22	0.00	0.00	0.00	-332.22
S60588	Cheque	11/28/2016	568	332.22	0.00	0.00	0.00	332.22
Bill Total:				332.22	0.00	0.00	0.00	332.22
S61465	Bill	6/14/2016	527	332.22	0.00	0.00	0.00	332.22
S61465	Cheque	11/8/2016	527	-332.22	0.00	0.00	0.00	-332.22
S61465	Cheque	11/28/2016	527	332.22	0.00	0.00	0.00	332.22
Bill Total:				332.22	0.00	0.00	0.00	332.22
S61480	Bill	6/3/2016	538	50.85	0.00	0.00	0.00	50.85
S61480	Cheque	11/8/2016	538	-50.85	0.00	0.00	0.00	-50.85
S61480	Cheque	11/28/2016	538	50.85	0.00	0.00	0.00	50.85
Bill Total:				50.85	0.00	0.00	0.00	50.85
S62122	Bill	6/27/2016	514	332.22	0.00	0.00	0.00	332.22
S62122	Bill	6/27/2016	514	5.88	0.00	0.00	0.00	5.88
S62122	Cheque	11/8/2016	514	-332.22	0.00	0.00	0.00	-332.22
S62122	Cheque	11/28/2016	514	332.22	0.00	0.00	0.00	332.22
Bill Total:				338.10	0.00	0.00	0.00	338.10
S63326	Bill	8/5/2016	475	338.10	0.00	0.00	0.00	338.10
S63326	Cheque	11/8/2016	475	-338.10	0.00	0.00	0.00	-338.10
S63326	Cheque	11/28/2016	475	338.10	0.00	0.00	0.00	338.10
Bill Total:				338.10	0.00	0.00	0.00	338.10
S64284	Bill	9/7/2016	442	338.10	0.00	0.00	0.00	338.10
S64284	Cheque	11/8/2016	442	-338.10	0.00	0.00	0.00	-338.10
S64284	Cheque	11/28/2016	442	338.10	0.00	0.00	0.00	338.10
Bill Total:				338.10	0.00	0.00	0.00	338.10
S65358	Bill	10/6/2016	413	338.10	0.00	0.00	0.00	338.10
S65358	Cheque	11/8/2016	413	-338.10	0.00	0.00	0.00	-338.10
S65358	Cheque	11/28/2016	413	338.10	0.00	0.00	0.00	338.10
Bill Total:				338.10	0.00	0.00	0.00	338.10
S66391	Bill	11/9/2016	379	338.10	0.00	0.00	0.00	338.10
Bill Total:				338.10	0.00	0.00	0.00	338.10
Vendor Total:				4,236.89	0.00	0.00	0.00	4,236.89
BRUNSWICK FYR & SAFETY ACC LTD - V-A7C2								
0000333174	Bill	8/21/2017	94	202.06	0.00	0.00	0.00	202.06
Bill Total:				202.06	0.00	0.00	0.00	202.06
320907	Bill	8/15/2016	465	106.38	0.00	0.00	0.00	106.38
Bill Total:				106.38	0.00	0.00	0.00	106.38



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				308.44	0.00	0.00	0.00	308.44
LESLEY PEDDLE - V-A7C3								
2028265100	Bill	6/16/2016	525	136.32	0.00	0.00	0.00	136.32
Bill Total:				136.32	0.00	0.00	0.00	136.32
Vendor Total:				136.32	0.00	0.00	0.00	136.32
7845995 CANADA INC. - V-A7D1								
000222	Bill	7/15/2016	496	689.85	0.00	0.00	0.00	689.85
Bill Total:				689.85	0.00	0.00	0.00	689.85
000244	Bill	12/31/2016	327	689.85	0.00	0.00	0.00	689.85
Bill Total:				689.85	0.00	0.00	0.00	689.85
Vendor Total:				1,379.70	0.00	0.00	0.00	1,379.70
CABOT AUTO GLASS & UPHOLSTERY - V-A7D2								
62955-O	Bill	9/1/2016	448	937.90	0.00	0.00	0.00	937.90
Bill Total:				937.90	0.00	0.00	0.00	937.90
63189-0	Bill	6/7/2016	534	282.50	0.00	0.00	0.00	282.50
63189-0	Cheque	9/8/2016	534	-282.50	0.00	0.00	0.00	-282.50
63189-0	Cheque	9/30/2016	534	282.50	0.00	0.00	0.00	282.50
Bill Total:				282.50	0.00	0.00	0.00	282.50
Vendor Total:				1,220.40	0.00	0.00	0.00	1,220.40
KENWORTH MASKA - V-A7D4								
0001	Bill	12/24/2016	334	172.50	0.00	0.00	0.00	172.50
Bill Total:				172.50	0.00	0.00	0.00	172.50
Vendor Total:				172.50	0.00	0.00	0.00	172.50
ARTHUR KETTLE - V-A7F9								
190048	Bill	5/5/2016	567	210.25	0.00	0.00	0.00	210.25
190048	Cheque	5/31/2016	567	-210.25	0.00	0.00	0.00	-210.25
190048	Cheque	9/30/2016	567	210.25	0.00	0.00	0.00	210.25
190048	Cheque	11/8/2016	567	-210.25	0.00	0.00	0.00	-210.25
190048	Cheque	11/28/2016	567	210.25	0.00	0.00	0.00	210.25
Bill Total:				210.25	0.00	0.00	0.00	210.25
216002	Bill	5/12/2016	560	420.50	0.00	0.00	0.00	420.50
216002	Cheque	5/31/2016	560	-420.50	0.00	0.00	0.00	-420.50
216002	Cheque	9/30/2016	560	420.50	0.00	0.00	0.00	420.50
216002	Cheque	11/8/2016	560	-420.50	0.00	0.00	0.00	-420.50
216002	Cheque	11/28/2016	560	420.50	0.00	0.00	0.00	420.50



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				420.50	0.00	0.00	0.00	420.50
216003	Bill	5/12/2016	560	210.25	0.00	0.00	0.00	210.25
216003	Cheque	5/31/2016	560	-210.25	0.00	0.00	0.00	-210.25
216003	Cheque	9/30/2016	560	210.25	0.00	0.00	0.00	210.25
216003	Cheque	11/8/2016	560	-210.25	0.00	0.00	0.00	-210.25
216003	Cheque	11/28/2016	560	210.25	0.00	0.00	0.00	210.25
Bill Total:				210.25	0.00	0.00	0.00	210.25
216004	Bill	5/13/2016	559	522.00	0.00	0.00	0.00	522.00
216004	Cheque	5/31/2016	559	-522.00	0.00	0.00	0.00	-522.00
216004	Cheque	9/30/2016	559	522.00	0.00	0.00	0.00	522.00
216004	Cheque	11/8/2016	559	-522.00	0.00	0.00	0.00	-522.00
216004	Cheque	11/28/2016	559	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216005	Bill	5/20/2016	552	420.50	0.00	0.00	0.00	420.50
216005	Cheque	8/16/2016	552	-420.50	0.00	0.00	0.00	-420.50
216005	Cheque	9/30/2016	552	420.50	0.00	0.00	0.00	420.50
216005	Cheque	11/8/2016	552	-420.50	0.00	0.00	0.00	-420.50
216005	Cheque	11/28/2016	552	420.50	0.00	0.00	0.00	420.50
Bill Total:				420.50	0.00	0.00	0.00	420.50
216006	Bill	5/25/2016	547	522.00	0.00	0.00	0.00	522.00
216006	Cheque	8/16/2016	547	-522.00	0.00	0.00	0.00	-522.00
216006	Cheque	9/30/2016	547	522.00	0.00	0.00	0.00	522.00
216006	Cheque	11/8/2016	547	-522.00	0.00	0.00	0.00	-522.00
216006	Cheque	11/28/2016	547	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216007	Bill	6/1/2016	540	522.00	0.00	0.00	0.00	522.00
216007	Cheque	8/16/2016	540	-522.00	0.00	0.00	0.00	-522.00
216007	Cheque	9/30/2016	540	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216008	Bill	6/3/2016	538	522.00	0.00	0.00	0.00	522.00
216008	Cheque	8/16/2016	538	-522.00	0.00	0.00	0.00	-522.00
216008	Cheque	9/30/2016	538	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216009	Bill	6/9/2016	532	2,755.00	0.00	0.00	0.00	2,755.00
216009	Cheque	9/13/2016	532	0.00	0.00	0.00	0.00	0.00
216009	Cheque	9/13/2016	532	-2,755.00	0.00	0.00	0.00	-2,755.00
216009	Cheque	9/30/2016	532	2,755.00	0.00	0.00	0.00	2,755.00
Bill Total:				2,755.00	0.00	0.00	0.00	2,755.00
216010	Bill	6/16/2016	525	261.00	0.00	0.00	0.00	261.00
216010	Cheque	8/16/2016	525	-261.00	0.00	0.00	0.00	-261.00
216010	Cheque	9/30/2016	525	261.00	0.00	0.00	0.00	261.00
Bill Total:				261.00	0.00	0.00	0.00	261.00
216011	Bill	6/17/2016	524	522.00	0.00	0.00	0.00	522.00



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
216011	Cheque	8/16/2016	524	-522.00	0.00	0.00	0.00	-522.00
216011	Cheque	9/30/2016	524	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216012	Bill	6/22/2016	519	522.00	0.00	0.00	0.00	522.00
216012	Cheque	8/16/2016	519	-522.00	0.00	0.00	0.00	-522.00
216012	Cheque	9/30/2016	519	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216014	Bill	6/29/2016	512	1,576.70	0.00	0.00	0.00	1,576.70
216014	Cheque	10/13/2016	512	-1,576.70	0.00	0.00	0.00	-1,576.70
216014	Cheque	11/1/2016	512	1,576.70	0.00	0.00	0.00	1,576.70
Bill Total:				1,576.70	0.00	0.00	0.00	1,576.70
216015	Bill	7/5/2016	506	1,377.50	0.00	0.00	0.00	1,377.50
Bill Total:				1,377.50	0.00	0.00	0.00	1,377.50
216016	Bill	7/5/2016	506	1,377.50	0.00	0.00	0.00	1,377.50
Bill Total:				1,377.50	0.00	0.00	0.00	1,377.50
216018	Bill	7/13/2016	498	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216019	Bill	7/13/2016	498	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216021	Bill	7/21/2016	490	460.00	0.00	0.00	0.00	460.00
Bill Total:				460.00	0.00	0.00	0.00	460.00
216022	Bill	7/27/2016	484	522.00	0.00	0.00	0.00	522.00
Bill Total:				522.00	0.00	0.00	0.00	522.00
216023	Bill	7/27/2016	484	261.00	0.00	0.00	0.00	261.00
Bill Total:				261.00	0.00	0.00	0.00	261.00
216025	Bill	8/5/2016	475	261.00	0.00	0.00	0.00	261.00
Bill Total:				261.00	0.00	0.00	0.00	261.00
216026	Bill	8/6/2016	474	261.00	0.00	0.00	0.00	261.00
Bill Total:				261.00	0.00	0.00	0.00	261.00
216028	Bill	8/9/2016	471	261.00	0.00	0.00	0.00	261.00
Bill Total:				261.00	0.00	0.00	0.00	261.00
216032	Bill	8/19/2016	461	348.00	0.00	0.00	0.00	348.00
Bill Total:				348.00	0.00	0.00	0.00	348.00
216033	Bill	8/19/2016	461	391.50	0.00	0.00	0.00	391.50
Bill Total:				391.50	0.00	0.00	0.00	391.50
216036	Bill	8/25/2016	455	783.06	0.00	0.00	0.00	783.06



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				783.06	0.00	0.00	0.00	783.06
216038	Bill	8/26/2016	454	391.50	0.00	0.00	0.00	391.50
Bill Total:				391.50	0.00	0.00	0.00	391.50
216039	Bill	8/29/2016	451	1,653.00	0.00	0.00	0.00	1,653.00
Bill Total:				1,653.00	0.00	0.00	0.00	1,653.00
940101	Bill	6/28/2016	513	1,377.50	0.00	0.00	0.00	1,377.50
940101	Cheque	10/13/2016	513	-1,377.50	0.00	0.00	0.00	-1,377.50
940101	Cheque	11/1/2016	513	1,377.50	0.00	0.00	0.00	1,377.50
Bill Total:				1,377.50	0.00	0.00	0.00	1,377.50
Vendor Total:				19,755.76	0.00	0.00	0.00	19,755.76
SPAR - V-A7G2								
033	Bill	6/10/2016	531	3,019.53	0.00	0.00	0.00	3,019.53
Bill Total:				3,019.53	0.00	0.00	0.00	3,019.53
50	Bill	7/14/2016	497	2,023.37	0.00	0.00	0.00	2,023.37
Bill Total:				2,023.37	0.00	0.00	0.00	2,023.37
Vendor Total:				5,042.90	0.00	0.00	0.00	5,042.90
STERLINGBACKCHECK CANADA CORP. - V-A7G3								
IN047281	Bill	5/31/2016	541	46.75	0.00	0.00	0.00	46.75
Bill Total:				46.75	0.00	0.00	0.00	46.75
IN416781	Bill	9/21/2016	428	46.75	0.00	0.00	0.00	46.75
Bill Total:				46.75	0.00	0.00	0.00	46.75
Vendor Total:				93.50	0.00	0.00	0.00	93.50
REXTON CURLING CLUB - V-A7G9								
361	Bill	10/22/2014	1128	135.60	0.00	0.00	0.00	135.60
361	Cheque	12/13/2014	1128	-135.60	0.00	0.00	0.00	-135.60
361	Cheque	9/1/2015	1128	135.60	0.00	0.00	0.00	135.60
361	Cheque	9/1/2015	1128	-135.60	0.00	0.00	0.00	-135.60
361	Cheque	8/1/2016	1128	135.60	0.00	0.00	0.00	135.60
Bill Total:				135.60	0.00	0.00	0.00	135.60
Vendor Total:				135.60	0.00	0.00	0.00	135.60
TECHNO CITER-NET CENTRE DE LAVAGE - V-A7H3								
17479	Bill	5/24/2016	548	97.73	0.00	0.00	0.00	97.73
17479	Cheque	9/21/2016	548	-97.73	0.00	0.00	0.00	-97.73
17479	Cheque	9/30/2016	548	97.73	0.00	0.00	0.00	97.73



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				97.73	0.00	0.00	0.00	97.73
17595	Bill	6/9/2016	532	97.73	0.00	0.00	0.00	97.73
17595	Cheque	9/21/2016	532	-97.73	0.00	0.00	0.00	-97.73
17595	Cheque	9/30/2016	532	97.73	0.00	0.00	0.00	97.73
Bill Total:				97.73	0.00	0.00	0.00	97.73
17722	Bill	6/29/2016	512	97.73	0.00	0.00	0.00	97.73
17722	Cheque	9/21/2016	512	-97.73	0.00	0.00	0.00	-97.73
17722	Cheque	9/30/2016	512	97.73	0.00	0.00	0.00	97.73
Bill Total:				97.73	0.00	0.00	0.00	97.73
18036	Bill	8/25/2016	455	97.73	0.00	0.00	0.00	97.73
18036	Cheque	9/21/2016	455	-97.73	0.00	0.00	0.00	-97.73
18036	Cheque	9/30/2016	455	97.73	0.00	0.00	0.00	97.73
Bill Total:				97.73	0.00	0.00	0.00	97.73
6666	Bill	5/4/2016	568	97.73	0.00	0.00	0.00	97.73
6666	Cheque	9/21/2016	568	-97.73	0.00	0.00	0.00	-97.73
6666	Cheque	9/30/2016	568	97.73	0.00	0.00	0.00	97.73
Bill Total:				97.73	0.00	0.00	0.00	97.73
Vendor Total:				488.65	0.00	0.00	0.00	488.65
ULT POWERTRAIN REMAN AND SERVICES EASTER - V-A711								
3766	Credit	5/1/2016	571	-452.00	0.00	0.00	0.00	-452.00
Bill Total:				-452.00	0.00	0.00	0.00	-452.00
4250	Bill	4/28/2016	574	932.25	0.00	0.00	0.00	932.25
Bill Total:				932.25	0.00	0.00	0.00	932.25
4379	Bill	5/11/2016	561	1,066.72	0.00	0.00	0.00	1,066.72
Bill Total:				1,066.72	0.00	0.00	0.00	1,066.72
4465	Bill	5/19/2016	553	19.83	0.00	0.00	0.00	19.83
Bill Total:				19.83	0.00	0.00	0.00	19.83
4481	Bill	5/24/2016	548	84.26	0.00	0.00	0.00	84.26
Bill Total:				84.26	0.00	0.00	0.00	84.26
4510	Credit	5/24/2016	548	-452.00	0.00	0.00	0.00	-452.00
Bill Total:				-452.00	0.00	0.00	0.00	-452.00
4514	Credit	5/24/2016	548	-452.00	0.00	0.00	0.00	-452.00
Bill Total:				-452.00	0.00	0.00	0.00	-452.00
4569	Bill	5/26/2016	546	161.03	0.00	0.00	0.00	161.03
Bill Total:				161.03	0.00	0.00	0.00	161.03
4969	Bill	6/29/2016	512	3,275.97	0.00	0.00	0.00	3,275.97



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				3,275.97	0.00	0.00	0.00	3,275.97
5019	Bill	6/30/2016	511	87.69	0.00	0.00	0.00	87.69
Bill Total:				87.69	0.00	0.00	0.00	87.69
5161	Bill	7/19/2016	492	1,006.25	0.00	0.00	0.00	1,006.25
Bill Total:				1,006.25	0.00	0.00	0.00	1,006.25
5365	Bill	7/29/2016	482	1,550.20	0.00	0.00	0.00	1,550.20
Bill Total:				1,550.20	0.00	0.00	0.00	1,550.20
Vendor Total:				6,828.20	0.00	0.00	0.00	6,828.20
COMMERCIAL TRUCK REPAIR INC. - V-A7J3								
10499	Bill	1/3/2016	690	203.40	0.00	0.00	0.00	203.40
10499	Cheque	3/31/2016	690	-203.40	0.00	0.00	0.00	-203.40
10499	Cheque	6/1/2016	690	203.40	0.00	0.00	0.00	203.40
Bill Total:				203.40	0.00	0.00	0.00	203.40
Vendor Total:				203.40	0.00	0.00	0.00	203.40
R.L. DUNLAP LIMITED - V-A7J9								
2056	Bill	7/30/2016	481	931.50	0.00	0.00	0.00	931.50
2056	Cheque	8/29/2016	481	-931.50	0.00	0.00	0.00	-931.50
2056	Cheque	9/30/2016	481	931.50	0.00	0.00	0.00	931.50
Bill Total:				931.50	0.00	0.00	0.00	931.50
2080	Bill	9/2/2016	447	931.50	0.00	0.00	0.00	931.50
2080	Cheque	10/13/2016	447	-931.50	0.00	0.00	0.00	-931.50
2080	Cheque	11/1/2016	447	931.50	0.00	0.00	0.00	931.50
Bill Total:				931.50	0.00	0.00	0.00	931.50
Vendor Total:				1,863.00	0.00	0.00	0.00	1,863.00
K RAD VENTURES INC. - V-A7M6								
071216	Bill	7/12/2016	499	324.88	0.00	0.00	0.00	324.88
071216	Cheque	8/29/2016	499	-324.88	0.00	0.00	0.00	-324.88
071216	Cheque	8/29/2016	499	324.88	0.00	0.00	0.00	324.88
Bill Total:				324.88	0.00	0.00	0.00	324.88
Vendor Total:				324.88	0.00	0.00	0.00	324.88
MCINNES COOPER - V-A7N4								
2016031374	Bill	1/1/2017	326	5,651.10	0.00	0.00	0.00	5,651.10
2016031374	Cheque	7/17/2017	326	-4,667.05	0.00	0.00	0.00	-4,667.05
Bill Total:				984.05	0.00	0.00	0.00	984.05
2016031393	Bill	1/1/2017	326	223.87	0.00	0.00	0.00	223.87



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				223.87	0.00	0.00	0.00	223.87
Vendor Total:				1,207.92	0.00	0.00	0.00	1,207.92
EAGLE TRANSPORTATION SYSTEMS - V-A701								
T102514	Bill	5/26/2016	546	1,700.00	0.00	0.00	0.00	1,700.00
T102514	Cheque	5/27/2016	546	-1,700.00	0.00	0.00	0.00	-1,700.00
T102514	Cheque	9/30/2016	546	1,700.00	0.00	0.00	0.00	1,700.00
Bill Total:				1,700.00	0.00	0.00	0.00	1,700.00
T102529	Bill	5/26/2016	546	1,700.00	0.00	0.00	0.00	1,700.00
T102529	Cheque	5/27/2016	546	-1,700.00	0.00	0.00	0.00	-1,700.00
T102529	Cheque	9/30/2016	546	1,700.00	0.00	0.00	0.00	1,700.00
Bill Total:				1,700.00	0.00	0.00	0.00	1,700.00
Vendor Total:				3,400.00	0.00	0.00	0.00	3,400.00
HOLIDAY INN - V-A704								
10830	Bill	1/4/2017	323	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
10885	Bill	1/18/2017	309	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
10886	Bill	1/18/2017	309	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
10887	Bill	1/18/2017	309	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
10951	Bill	1/17/2017	310	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
10953	Bill	1/17/2017	310	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11001	Bill	2/14/2017	282	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11010	Bill	2/15/2017	281	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11011	Bill	2/14/2017	282	250.70	0.00	0.00	0.00	250.70
Bill Total:				250.70	0.00	0.00	0.00	250.70
11012	Bill	2/15/2017	281	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11014	Bill	2/15/2017	281	125.35	0.00	0.00	0.00	125.35



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				125.35	0.00	0.00	0.00	125.35
11121	Bill	3/16/2017	252	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11122	Bill	3/16/2017	252	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11126	Bill	3/16/2017	252	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11266	Bill	4/20/2017	217	146.05	0.00	0.00	0.00	146.05
Bill Total:				146.05	0.00	0.00	0.00	146.05
11267	Bill	4/20/2017	217	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11394	Bill	5/25/2017	182	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11397	Bill	5/25/2017	182	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11402	Bill	5/25/2017	182	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
11480	Bill	6/8/2017	168	125.35	0.00	0.00	0.00	125.35
Bill Total:				125.35	0.00	0.00	0.00	125.35
487952	Bill	8/24/2015	822	134.47	0.00	0.00	0.00	134.47
487952	Cheque	10/15/2015	822	-134.47	0.00	0.00	0.00	-134.47
487952	Cheque	4/1/2016	822	134.47	0.00	0.00	0.00	134.47
Bill Total:				134.47	0.00	0.00	0.00	134.47
Vendor Total:				2,787.52	0.00	0.00	0.00	2,787.52
TCR SOLUTIONS INC(KEE) - V-A7P4								
006022/006025	Bill	1/1/2017	326	1,045.00	0.00	0.00	0.00	1,045.00
Bill Total:				1,045.00	0.00	0.00	0.00	1,045.00
TCR-006568	Bill	12/17/2016	341	1,002.26	0.00	0.00	0.00	1,002.26
Bill Total:				1,002.26	0.00	0.00	0.00	1,002.26
TCR-006569	Bill	12/24/2016	334	1,610.88	0.00	0.00	0.00	1,610.88
Bill Total:				1,610.88	0.00	0.00	0.00	1,610.88
TCR-006632	Bill	1/7/2017	320	666.10	0.00	0.00	0.00	666.10
Bill Total:				666.10	0.00	0.00	0.00	666.10



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				4,324.24	0.00	0.00	0.00	4,324.24
STREAM - V-A7R8								
170049	Bill	3/20/2017	248	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
170050	Bill	3/20/2017	248	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
308-170947	Bill	3/27/2017	241	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-164542	Bill	2/1/2017	295	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-164813	Bill	2/3/2017	293	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-164841	Bill	2/3/2017	293	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-165093	Bill	2/6/2017	290	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-165194	Bill	2/7/2017	289	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-165536	Bill	2/9/2017	287	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-165643	Bill	2/10/2017	286	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-165873	Bill	2/13/2017	283	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-166304	Bill	2/15/2017	281	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-166619	Bill	2/17/2017	279	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-166626	Bill	2/17/2017	279	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-166901	Bill	2/22/2017	274	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-167443	Bill	2/24/2017	272	40.00	0.00	0.00	0.00	40.00



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-167459	Bill	2/24/2017	272	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-167516	Bill	2/27/2017	269	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-168271	Bill	3/3/2017	265	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-168389	Bill	3/6/2017	262	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-168424	Bill	3/6/2017	262	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-168614	Bill	3/7/2017	261	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-168635	Bill	3/7/2017	261	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-168718	Bill	3/8/2017	260	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-168841	Bill	3/8/2017	260	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-168961	Bill	3/9/2017	259	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-169015	Bill	3/9/2017	259	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-169059	Bill	3/9/2017	259	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-169061	Bill	3/9/2017	259	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-169154	Bill	3/10/2017	258	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-169158	Bill	3/10/2017	258	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-169474	Bill	3/13/2017	255	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
318-169591	Bill	3/14/2017	254	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-169592	Bill	3/14/2017	254	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-170160	Bill	3/21/2017	247	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-170195	Bill	3/22/2017	246	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-170228	Bill	3/22/2017	246	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-170229	Bill	3/22/2017	246	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-170585	Bill	3/23/2017	245	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-170784	Bill	3/24/2017	244	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-170941	Bill	3/27/2017	241	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-170942	Bill	3/27/2017	241	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-171306	Bill	3/28/2017	240	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-171307	Bill	3/28/2017	240	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-171534	Bill	3/30/2017	238	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-171665	Bill	3/31/2017	237	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-171787	Bill	3/31/2017	237	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-171962	Bill	4/3/2017	234	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-172479	Bill	4/6/2017	231	40.00	0.00	0.00	0.00	40.00



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Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-172483	Bill	4/6/2017	231	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-174558	Bill	4/24/2017	213	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-174684	Bill	4/24/2017	213	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-175302	Bill	4/27/2017	210	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
318-176418	Bill	5/8/2017	199	40.00	0.00	0.00	0.00	40.00
Bill Total:				40.00	0.00	0.00	0.00	40.00
Vendor Total:				2,160.00	0.00	0.00	0.00	2,160.00
<u>DURHAM TRUCK & EQUIPMENT SALES - V-A7S1</u>								
01S99056	Bill	9/1/2017	83	1,610.82	0.00	0.00	1,610.82	0.00
Bill Total:				1,610.82	0.00	0.00	1,610.82	0.00
Vendor Total:				1,610.82	0.00	0.00	1,610.82	0.00
<u>AMERA-CANA SEPCIALIZED GLOBAL FREIGHT IN - V-A7S6</u>								
20160715	Bill	8/3/2016	477	1,990.10	0.00	0.00	0.00	1,990.10
20160715	Cheque	10/28/2016	477	-1,990.10	0.00	0.00	0.00	-1,990.10
20160715	Cheque	10/28/2016	477	1,990.10	0.00	0.00	0.00	1,990.10
Bill Total:				1,990.10	0.00	0.00	0.00	1,990.10
8302016	Bill	9/1/2016	448	1,353.59	0.00	0.00	0.00	1,353.59
8302016	Cheque	10/28/2016	448	-1,353.59	0.00	0.00	0.00	-1,353.59
8302016	Cheque	11/1/2016	448	1,353.59	0.00	0.00	0.00	1,353.59
Bill Total:				1,353.59	0.00	0.00	0.00	1,353.59
Vendor Total:				3,343.69	0.00	0.00	0.00	3,343.69
<u>CITY OF MIRAMICHI - V-A7S9</u>								
6670	Bill	6/23/2016	518	141.25	0.00	0.00	0.00	141.25
Bill Total:				141.25	0.00	0.00	0.00	141.25
6671	Bill	6/23/2016	518	141.25	0.00	0.00	0.00	141.25
Bill Total:				141.25	0.00	0.00	0.00	141.25
Vendor Total:				282.50	0.00	0.00	0.00	282.50
<u>SERVICE WORKS AUTOMOTIVE & HEAVY EQUIPME - V-A7T2</u>								



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
212	Bill	6/1/2016	540	127.13	0.00	0.00	0.00	127.13
Bill Total:				<u>127.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.13</u>
213	Bill	6/8/2016	533	127.13	0.00	0.00	0.00	127.13
Bill Total:				<u>127.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.13</u>
214	Bill	6/10/2016	531	127.13	0.00	0.00	0.00	127.13
Bill Total:				<u>127.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.13</u>
216	Bill	6/8/2016	533	127.13	0.00	0.00	0.00	127.13
Bill Total:				<u>127.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.13</u>
Vendor Total:				<u>508.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508.52</u>
<u>CLEMENT CARTAGE - V-A7T5</u>								
33963	Bill	5/10/2016	562	1,550.00	0.00	0.00	0.00	1,550.00
33963	Cheque	9/30/2016	562	1,550.00	0.00	0.00	0.00	1,550.00
33963	Cheque	10/13/2016	562	-1,550.00	0.00	0.00	0.00	-1,550.00
33963	Cheque	11/8/2016	562	-1,550.00	0.00	0.00	0.00	-1,550.00
33963	Cheque	11/29/2016	562	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
34169	Bill	6/7/2016	534	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
34170	Bill	6/7/2016	534	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
34319	Bill	7/1/2016	510	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
34320	Bill	7/1/2016	510	1,550.00	0.00	0.00	0.00	1,550.00
Bill Total:				<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>
34367	Bill	7/8/2016	503	538.20	0.00	0.00	0.00	538.20
Bill Total:				<u>538.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538.20</u>
34368	Bill	7/8/2016	503	180.00	0.00	0.00	0.00	180.00
Bill Total:				<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
Vendor Total:				<u>8,468.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,468.20</u>
<u>TECH LIFT CRANE & TRANSPORT - V-A7T8</u>								
01350	Bill	9/2/2016	447	525.45	0.00	0.00	0.00	525.45
Bill Total:				<u>525.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.45</u>
Vendor Total:				<u>525.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.45</u>
<u>T FLEET - V-A7U5</u>								



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2488126	Bill	8/15/2016	465	188.71	0.00	0.00	0.00	188.71
2488126	Cheque	9/13/2016	465	0.00	0.00	0.00	0.00	0.00
2488126	Cheque	9/13/2016	465	-188.71	0.00	0.00	0.00	-188.71
2488126	Cheque	9/30/2016	465	188.71	0.00	0.00	0.00	188.71
Bill Total:				188.71	0.00	0.00	0.00	188.71
2489707	Bill	8/15/2016	465	787.69	0.00	0.00	0.00	787.69
2489707	Cheque	9/13/2016	465	0.00	0.00	0.00	0.00	0.00
2489707	Cheque	9/13/2016	465	-787.69	0.00	0.00	0.00	-787.69
2489707	Cheque	9/30/2016	465	787.69	0.00	0.00	0.00	787.69
Bill Total:				787.69	0.00	0.00	0.00	787.69
2489811	Bill	8/16/2016	464	174.24	0.00	0.00	0.00	174.24
2489811	Cheque	9/13/2016	464	0.00	0.00	0.00	0.00	0.00
2489811	Cheque	9/13/2016	464	-174.24	0.00	0.00	0.00	-174.24
2489811	Cheque	9/30/2016	464	174.24	0.00	0.00	0.00	174.24
Bill Total:				174.24	0.00	0.00	0.00	174.24
2491886	Bill	8/15/2016	465	433.54	0.00	0.00	0.00	433.54
2491886	Cheque	9/13/2016	465	0.00	0.00	0.00	0.00	0.00
2491886	Cheque	9/13/2016	465	-433.54	0.00	0.00	0.00	-433.54
2491886	Cheque	9/30/2016	465	433.54	0.00	0.00	0.00	433.54
Bill Total:				433.54	0.00	0.00	0.00	433.54
2492056	Bill	8/15/2016	465	73.45	0.00	0.00	0.00	73.45
2492056	Cheque	9/13/2016	465	0.00	0.00	0.00	0.00	0.00
2492056	Cheque	9/13/2016	465	-73.45	0.00	0.00	0.00	-73.45
2492056	Cheque	9/30/2016	465	73.45	0.00	0.00	0.00	73.45
Bill Total:				73.45	0.00	0.00	0.00	73.45
2492089	Bill	8/15/2016	465	791.32	0.00	0.00	0.00	791.32
2492089	Cheque	9/13/2016	465	0.00	0.00	0.00	0.00	0.00
2492089	Cheque	9/13/2016	465	-791.32	0.00	0.00	0.00	-791.32
2492089	Cheque	9/30/2016	465	791.32	0.00	0.00	0.00	791.32
Bill Total:				791.32	0.00	0.00	0.00	791.32
2492128	Bill	8/15/2016	465	252.81	0.00	0.00	0.00	252.81
2492128	Cheque	9/13/2016	465	0.00	0.00	0.00	0.00	0.00
2492128	Cheque	9/13/2016	465	-252.81	0.00	0.00	0.00	-252.81
2492128	Cheque	9/30/2016	465	252.81	0.00	0.00	0.00	252.81
Bill Total:				252.81	0.00	0.00	0.00	252.81
2492157	Bill	8/15/2016	465	73.45	0.00	0.00	0.00	73.45
2492157	Cheque	9/13/2016	465	0.00	0.00	0.00	0.00	0.00
2492157	Cheque	9/13/2016	465	-73.45	0.00	0.00	0.00	-73.45
2492157	Cheque	9/30/2016	465	73.45	0.00	0.00	0.00	73.45
Bill Total:				73.45	0.00	0.00	0.00	73.45
2498049	Bill	10/7/2016	412	691.28	0.00	0.00	0.00	691.28
Bill Total:				691.28	0.00	0.00	0.00	691.28



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				3,466.49	0.00	0.00	0.00	3,466.49
2468202 ONTARIO INC - V-A7U7								
IVC00000000000195	Bill	5/1/2017	206	4,237.50	0.00	0.00	0.00	4,237.50
Bill Total:				4,237.50	0.00	0.00	0.00	4,237.50
Vendor Total:				4,237.50	0.00	0.00	0.00	4,237.50
CENTRE DU CAMION STE-MARIE - V-A7U9								
WA00629	Bill	1/20/2017	307	422.13	0.00	0.00	0.00	422.13
Bill Total:				422.13	0.00	0.00	0.00	422.13
WG06319	Bill	4/5/2017	232	1,194.66	0.00	0.00	0.00	1,194.66
Bill Total:				1,194.66	0.00	0.00	0.00	1,194.66
Vendor Total:				1,616.79	0.00	0.00	0.00	1,616.79
APOLLO TRUCK AND TRAILER INC - V-A7V2								
3801	Bill	6/1/2016	540	274.59	0.00	0.00	0.00	274.59
Bill Total:				274.59	0.00	0.00	0.00	274.59
Vendor Total:				274.59	0.00	0.00	0.00	274.59
ATLANTIC EVERSHINE LTD - V-A7V3								
14994	Bill	7/14/2017	132	511.75	0.00	0.00	0.00	511.75
Bill Total:				511.75	0.00	0.00	0.00	511.75
15147	Bill	8/31/2017	84	255.88	0.00	0.00	255.88	0.00
Bill Total:				255.88	0.00	0.00	255.88	0.00
15148	Bill	9/15/2017	69	511.75	0.00	0.00	511.75	0.00
Bill Total:				511.75	0.00	0.00	511.75	0.00
15160	Bill	10/14/2017	40	511.75	0.00	511.75	0.00	0.00
Bill Total:				511.75	0.00	511.75	0.00	0.00
Vendor Total:				1,791.13	0.00	511.75	767.63	511.75
RODDIS COMMUNICATIONS INC. - V-A7V5								
2017-562	Bill	9/26/2017	58	2,439.64	0.00	2,439.64	0.00	0.00
Bill Total:				2,439.64	0.00	2,439.64	0.00	0.00
Vendor Total:				2,439.64	0.00	2,439.64	0.00	0.00
ROYS TOWING LTD - V-A7V8								
1048	Bill	11/1/2016	387	402.50	0.00	0.00	0.00	402.50



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				402.50	0.00	0.00	0.00	402.50
1052	Bill	1/3/2017	324	1,368.50	0.00	0.00	0.00	1,368.50
Bill Total:				1,368.50	0.00	0.00	0.00	1,368.50
1307	Bill	1/24/2017	303	402.50	0.00	0.00	0.00	402.50
Bill Total:				402.50	0.00	0.00	0.00	402.50
Vendor Total:				2,173.50	0.00	0.00	0.00	2,173.50
G&D INDOOR VEHICLE WASH - V-A7W7								
011016	Bill	11/1/2016	387	60.00	0.00	0.00	0.00	60.00
Bill Total:				60.00	0.00	0.00	0.00	60.00
10316	Bill	4/1/2016	601	134.78	0.00	0.00	0.00	134.78
10316	Bill	4/1/2016	601	7.39	0.00	0.00	0.00	7.39
10316	Cheque	8/18/2016	601	-142.17	0.00	0.00	0.00	-142.17
10316	Cheque	9/30/2016	601	142.17	0.00	0.00	0.00	142.17
10316	Bill	12/1/2016	601	27.83	0.00	0.00	0.00	27.83
Bill Total:				170.00	0.00	0.00	0.00	170.00
10416	Bill	5/1/2016	571	180.00	0.00	0.00	0.00	180.00
10416	Cheque	8/18/2016	571	-180.00	0.00	0.00	0.00	-180.00
10416	Cheque	9/30/2016	571	180.00	0.00	0.00	0.00	180.00
Bill Total:				180.00	0.00	0.00	0.00	180.00
10516	Bill	5/31/2016	541	60.00	0.00	0.00	0.00	60.00
10516	Cheque	8/18/2016	541	-60.00	0.00	0.00	0.00	-60.00
10516	Cheque	9/30/2016	541	60.00	0.00	0.00	0.00	60.00
Bill Total:				60.00	0.00	0.00	0.00	60.00
10616	Bill	7/1/2016	510	120.00	0.00	0.00	0.00	120.00
10616	Cheque	9/13/2016	510	0.00	0.00	0.00	0.00	0.00
10616	Cheque	9/13/2016	510	-120.00	0.00	0.00	0.00	-120.00
10616	Cheque	9/30/2016	510	120.00	0.00	0.00	0.00	120.00
Bill Total:				120.00	0.00	0.00	0.00	120.00
10716	Bill	8/1/2016	479	160.00	0.00	0.00	0.00	160.00
Bill Total:				160.00	0.00	0.00	0.00	160.00
35	Bill	3/1/2016	632	50.00	0.00	0.00	0.00	50.00
35	Cheque	5/10/2016	632	-50.00	0.00	0.00	0.00	-50.00
35	Cheque	9/30/2016	632	50.00	0.00	0.00	0.00	50.00
Bill Total:				50.00	0.00	0.00	0.00	50.00
Vendor Total:				800.00	0.00	0.00	0.00	800.00
ED MCLELLAN MOBILE TOOL SALES - V-A7Y4								
04041617758	Bill	4/11/2016	591	283.88	0.00	0.00	0.00	283.88



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				283.88	0.00	0.00	0.00	283.88
04181618217	Bill	4/18/2016	584	43.64	0.00	0.00	0.00	43.64
Bill Total:				43.64	0.00	0.00	0.00	43.64
Vendor Total:				327.52	0.00	0.00	0.00	327.52
FORTEAU SALTES & SERVICES LTD - V-A7Y9								
16007	Bill	10/1/2016	418	178.45	0.00	0.00	0.00	178.45
Bill Total:				178.45	0.00	0.00	0.00	178.45
16076	Bill	10/1/2016	418	649.74	0.00	0.00	0.00	649.74
Bill Total:				649.74	0.00	0.00	0.00	649.74
16376	Bill	10/1/2016	418	1,097.08	0.00	0.00	0.00	1,097.08
Bill Total:				1,097.08	0.00	0.00	0.00	1,097.08
16726	Bill	10/1/2016	418	281.73	0.00	0.00	0.00	281.73
Bill Total:				281.73	0.00	0.00	0.00	281.73
5084	Bill	5/1/2016	571	108.43	0.00	0.00	0.00	108.43
Bill Total:				108.43	0.00	0.00	0.00	108.43
Vendor Total:				2,315.43	0.00	0.00	0.00	2,315.43
DODD'S DIESEL REPAIR LTD. - V-A7Z1								
6612	Bill	5/24/2016	548	24.75	0.00	0.00	0.00	24.75
Bill Total:				24.75	0.00	0.00	0.00	24.75
Vendor Total:				24.75	0.00	0.00	0.00	24.75
HEAVYQUIP PARTS - V-A7Z2								
103954	Bill	6/15/2016	526	1,375.21	0.00	0.00	0.00	1,375.21
Bill Total:				1,375.21	0.00	0.00	0.00	1,375.21
Vendor Total:				1,375.21	0.00	0.00	0.00	1,375.21
DREAMCATCHER LODGE - V-A7Z3								
001952	Bill	9/16/2016	433	105.14	0.00	0.00	0.00	105.14
Bill Total:				105.14	0.00	0.00	0.00	105.14
001965	Bill	9/17/2016	432	116.82	0.00	0.00	0.00	116.82
Bill Total:				116.82	0.00	0.00	0.00	116.82
002053	Bill	9/25/2016	424	116.82	0.00	0.00	0.00	116.82
Bill Total:				116.82	0.00	0.00	0.00	116.82
002082	Bill	9/26/2016	423	385.86	0.00	0.00	0.00	385.86



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				385.86	0.00	0.00	0.00	385.86
002162	Bill	10/11/2016	408	385.86	0.00	0.00	0.00	385.86
Bill Total:				385.86	0.00	0.00	0.00	385.86
002219	Bill	10/17/2016	402	116.82	0.00	0.00	0.00	116.82
Bill Total:				116.82	0.00	0.00	0.00	116.82
002330	Bill	10/29/2016	390	128.62	0.00	0.00	0.00	128.62
Bill Total:				128.62	0.00	0.00	0.00	128.62
1606250001	Bill	6/22/2016	519	349.34	0.00	0.00	0.00	349.34
Bill Total:				349.34	0.00	0.00	0.00	349.34
1606250002	Bill	6/21/2016	520	519.05	0.00	0.00	0.00	519.05
Bill Total:				519.05	0.00	0.00	0.00	519.05
1606300001	Bill	6/30/2016	511	84.72	0.00	0.00	0.00	84.72
Bill Total:				84.72	0.00	0.00	0.00	84.72
1607140001	Bill	7/13/2016	498	159.66	0.00	0.00	0.00	159.66
Bill Total:				159.66	0.00	0.00	0.00	159.66
1608050002	Bill	8/3/2016	477	370.42	0.00	0.00	0.00	370.42
Bill Total:				370.42	0.00	0.00	0.00	370.42
1608250007	Bill	9/1/2016	448	448.98	0.00	0.00	0.00	448.98
Bill Total:				448.98	0.00	0.00	0.00	448.98
Vendor Total:				3,288.11	0.00	0.00	0.00	3,288.11
CAMRIC INC - V-A7Z6								
2955	Bill	6/3/2016	538	502.81	0.00	0.00	0.00	502.81
2955	Bill	6/3/2016	538	284.56	0.00	0.00	0.00	284.56
2955	Cheque	9/13/2016	538	-787.37	0.00	0.00	0.00	-787.37
2955	Cheque	9/30/2016	538	787.37	0.00	0.00	0.00	787.37
Bill Total:				787.37	0.00	0.00	0.00	787.37
Vendor Total:				787.37	0.00	0.00	0.00	787.37
HALIFAX - V-A7Z8								
4258620	Bill	6/21/2016	520	782.11	0.00	0.00	0.00	782.11
Bill Total:				782.11	0.00	0.00	0.00	782.11
4418559	Bill	9/12/2016	437	250.00	0.00	0.00	0.00	250.00
Bill Total:				250.00	0.00	0.00	0.00	250.00
Vendor Total:				1,032.11	0.00	0.00	0.00	1,032.11



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
C&C PROPANE/CABOT ELECTRONICS - V-A8A1								
336333	Bill	8/1/2016	479	47.33	0.00	0.00	0.00	47.33
Bill Total:				<u>47.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.33</u>
Vendor Total:				<u>47.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.33</u>
SONNY BUBBLES - V-A8A3								
1339	Bill	1/3/2017	324	115.00	0.00	0.00	0.00	115.00
Bill Total:				<u>115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115.00</u>
1402	Bill	1/13/2017	314	488.75	0.00	0.00	0.00	488.75
Bill Total:				<u>488.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488.75</u>
1431	Bill	1/31/2017	296	166.75	0.00	0.00	0.00	166.75
Bill Total:				<u>166.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166.75</u>
1440	Bill	2/11/2017	285	310.50	0.00	0.00	0.00	310.50
Bill Total:				<u>310.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.50</u>
Vendor Total:				<u>1,081.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,081.00</u>
CLASSIC TRUCK AND TRAILER - V-A8A5								
05469NS	Bill	6/29/2017	147	1,109.01	0.00	0.00	0.00	1,109.01
05469NS	Bill	9/1/2017	147	1,190.99	0.00	0.00	0.00	1,190.99
Bill Total:				<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
05603NS	Bill	7/17/2017	129	872.09	0.00	0.00	0.00	872.09
Bill Total:				<u>872.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>872.09</u>
05615NS	Bill	7/16/2017	130	213.90	0.00	0.00	0.00	213.90
05615NS	Credit	7/16/2017	130	-60.93	0.00	0.00	0.00	-60.93
Bill Total:				<u>152.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152.97</u>
05623NS	Bill	7/18/2017	128	829.52	0.00	0.00	0.00	829.52
Bill Total:				<u>829.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>829.52</u>
05631NS	Bill	7/19/2017	127	626.75	0.00	0.00	0.00	626.75
Bill Total:				<u>626.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>626.75</u>
05632NS	Bill	7/19/2017	127	726.80	0.00	0.00	0.00	726.80
Bill Total:				<u>726.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>726.80</u>
05634NS	Bill	7/20/2017	126	420.03	0.00	0.00	0.00	420.03
Bill Total:				<u>420.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.03</u>
05649NS	Bill	8/1/2017	114	502.11	0.00	0.00	0.00	502.11
Bill Total:				<u>502.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>502.11</u>
05652NS	Bill	8/1/2017	114	2,322.99	0.00	0.00	0.00	2,322.99

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				2,322.99	0.00	0.00	0.00	2,322.99
05653NS	Bill	8/1/2017	114	177.10	0.00	0.00	0.00	177.10
Bill Total:				177.10	0.00	0.00	0.00	177.10
05675NS	Bill	8/1/2017	114	88.55	0.00	0.00	0.00	88.55
Bill Total:				88.55	0.00	0.00	0.00	88.55
05697NS	Bill	8/2/2017	113	101.37	0.00	0.00	0.00	101.37
Bill Total:				101.37	0.00	0.00	0.00	101.37
05702NS	Bill	8/2/2017	113	88.55	0.00	0.00	0.00	88.55
Bill Total:				88.55	0.00	0.00	0.00	88.55
5422	Bill	8/1/2017	114	2,300.00	0.00	0.00	0.00	2,300.00
Bill Total:				2,300.00	0.00	0.00	0.00	2,300.00
5481	Bill	8/31/2017	84	66.32	0.00	0.00	66.32	0.00
Bill Total:				66.32	0.00	0.00	66.32	0.00
Vendor Total:				11,575.15	0.00	0.00	66.32	11,508.83
THE MARITIMES ENERGY ASSOCIATION - V-A8A7								
455341	Bill	1/1/2017	326	689.75	0.00	0.00	0.00	689.75
455341	Cheque	6/7/2017	326	-616.55	0.00	0.00	0.00	-616.55
Bill Total:				73.20	0.00	0.00	0.00	73.20
Vendor Total:				73.20	0.00	0.00	0.00	73.20
SALES CAREERS CANADA - V-A8A8								
1208127	Bill	8/1/2016	479	2,875.00	0.00	0.00	0.00	2,875.00
1208127	Cheque	9/20/2016	479	-2,875.00	0.00	0.00	0.00	-2,875.00
1208127	Cheque	9/30/2016	479	2,875.00	0.00	0.00	0.00	2,875.00
Bill Total:				2,875.00	0.00	0.00	0.00	2,875.00
1208280	Bill	12/1/2016	357	632.50	0.00	0.00	0.00	632.50
Bill Total:				632.50	0.00	0.00	0.00	632.50
1208326	Bill	1/1/2017	326	632.50	0.00	0.00	0.00	632.50
Bill Total:				632.50	0.00	0.00	0.00	632.50
Vendor Total:				4,140.00	0.00	0.00	0.00	4,140.00
RODD CROWBUSH - V-A8B2								
791137	Bill	10/6/2016	413	10,708.29	0.00	0.00	0.00	10,708.29
Bill Total:				10,708.29	0.00	0.00	0.00	10,708.29
Vendor Total:				10,708.29	0.00	0.00	0.00	10,708.29



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
TREASURER, STATE OF MAINE - V-A8B3								
171005ESC02	Bill	10/26/2016	393	2,119.93	0.00	0.00	0.00	2,119.93
Bill Total:				<u>2,119.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,119.93</u>
Vendor Total:				<u>2,119.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,119.93</u>
NEDTEK COMPUTER SOLUTIONS INC. - V-A8B5								
37166	Bill	8/29/2017	86	4,502.26	0.00	0.00	4,502.26	0.00
Bill Total:				<u>4,502.26</u>	<u>0.00</u>	<u>0.00</u>	<u>4,502.26</u>	<u>0.00</u>
Vendor Total:				<u>4,502.26</u>	<u>0.00</u>	<u>0.00</u>	<u>4,502.26</u>	<u>0.00</u>
DELTA BEASEJOUR - V-A8B6								
12229	Bill	8/17/2017	98	238.96	0.00	0.00	0.00	238.96
Bill Total:				<u>238.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238.96</u>
12329	Bill	8/22/2017	93	274.85	0.00	0.00	0.00	274.85
Bill Total:				<u>274.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274.85</u>
12422	Bill	8/24/2017	91	175.95	0.00	0.00	0.00	175.95
Bill Total:				<u>175.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.95</u>
12423	Bill	8/24/2017	91	175.95	0.00	0.00	0.00	175.95
Bill Total:				<u>175.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.95</u>
12585	Bill	8/31/2017	84	175.95	0.00	0.00	175.95	0.00
Bill Total:				<u>175.95</u>	<u>0.00</u>	<u>0.00</u>	<u>175.95</u>	<u>0.00</u>
Vendor Total:				<u>1,041.66</u>	<u>0.00</u>	<u>0.00</u>	<u>175.95</u>	<u>865.71</u>
SERVICE MASTER C/S OF MONCTON - V-A8B7								
229619	Cheque	9/12/2017	72	-427.40	0.00	0.00	-427.40	0.00
229619	Bill	10/1/2017	72	727.70	0.00	0.00	727.70	0.00
Bill Total:				<u>300.30</u>	<u>0.00</u>	<u>0.00</u>	<u>300.30</u>	<u>0.00</u>
Vendor Total:				<u>300.30</u>	<u>0.00</u>	<u>0.00</u>	<u>300.30</u>	<u>0.00</u>
ACCUTRAC - V-A8C1								
4929	Bill	3/1/2017	267	816.43	0.00	0.00	0.00	816.43
Bill Total:				<u>816.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816.43</u>
Vendor Total:				<u>816.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816.43</u>
DGSI(DESIGN GROUP STAFFING INC) - V-A8C2								
P39610068	Bill	11/8/2016	380	5,750.00	0.00	0.00	0.00	5,750.00
Bill Total:				<u>5,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,750.00</u>



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
P39610069	Bill	11/8/2016	380	5,750.00	0.00	0.00	0.00	5,750.00
Bill Total:				5,750.00	0.00	0.00	0.00	5,750.00
Vendor Total:				11,500.00	0.00	0.00	0.00	11,500.00
PRICE WATER HOUSE COOPERS LLP(PWC) - V-A8C3								
HL137140538	Bill	5/4/2017	203	9,228.75	0.00	0.00	0.00	9,228.75
Bill Total:				9,228.75	0.00	0.00	0.00	9,228.75
HL137159958	Bill	6/29/2017	147	10,736.11	0.00	0.00	0.00	10,736.11
Bill Total:				10,736.11	0.00	0.00	0.00	10,736.11
Vendor Total:				19,964.86	0.00	0.00	0.00	19,964.86
CHARTERED PROFESSIONAL ACCOUNTANTS OF NS - V-A8C6								
62	Bill	12/6/2016	352	115.00	0.00	0.00	0.00	115.00
Bill Total:				115.00	0.00	0.00	0.00	115.00
Vendor Total:				115.00	0.00	0.00	0.00	115.00
FUNDY APPLIANCE SERVICE - V-A8C9								
60981	Bill	12/1/2016	357	69.00	0.00	0.00	0.00	69.00
Bill Total:				69.00	0.00	0.00	0.00	69.00
Vendor Total:				69.00	0.00	0.00	0.00	69.00
JANO DISTRIBUTION 83 INC. - V-A8D1								
LIV445776	Bill	1/6/2017	321	13.00	0.00	0.00	0.00	13.00
Bill Total:				13.00	0.00	0.00	0.00	13.00
LIV449697	Bill	2/3/2017	293	13.00	0.00	0.00	0.00	13.00
Bill Total:				13.00	0.00	0.00	0.00	13.00
LIV451751	Bill	2/21/2017	275	13.00	0.00	0.00	0.00	13.00
Bill Total:				13.00	0.00	0.00	0.00	13.00
LIV453866	Bill	3/3/2017	265	13.00	0.00	0.00	0.00	13.00
Bill Total:				13.00	0.00	0.00	0.00	13.00
Vendor Total:				52.00	0.00	0.00	0.00	52.00
D.R. RECYCLING LTD - V-A8D6								
684076	Bill	12/1/2016	357	18.98	0.00	0.00	0.00	18.98
Bill Total:				18.98	0.00	0.00	0.00	18.98
684384	Bill	2/28/2017	268	18.98	0.00	0.00	0.00	18.98
Bill Total:				18.98	0.00	0.00	0.00	18.98



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				37.96	0.00	0.00	0.00	37.96
BEACON FIRE AND SAFETY - V-A8D7								
16745	Bill	12/13/2016	345	28.75	0.00	0.00	0.00	28.75
Bill Total:				28.75	0.00	0.00	0.00	28.75
Vendor Total:				28.75	0.00	0.00	0.00	28.75
HOTEL NORTH - V-A8E1								
1588176	Bill	3/20/2017	248	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1701310001	Bill	1/30/2017	297	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1702070001	Bill	2/6/2017	290	116.13	0.00	0.00	0.00	116.13
1702070001	Bill	2/6/2017	290	11.73	0.00	0.00	0.00	11.73
Bill Total:				127.86	0.00	0.00	0.00	127.86
1702210001	Bill	2/20/2017	276	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1703070002	Bill	3/6/2017	262	116.13	0.00	0.00	0.00	116.13
1703070002	Bill	3/6/2017	262	23.46	0.00	0.00	0.00	23.46
Bill Total:				139.59	0.00	0.00	0.00	139.59
1703210002	Bill	3/21/2017	247	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1703280001	Bill	3/28/2017	240	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1704110001	Bill	4/11/2017	226	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1704180001	Bill	4/18/2017	219	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1704250001	Bill	4/25/2017	212	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1705020001	Bill	5/2/2017	205	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1705080001	Bill	5/8/2017	199	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1705160001	Bill	5/16/2017	191	116.13	0.00	0.00	0.00	116.13



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				116.13	0.00	0.00	0.00	116.13
1705230001	Bill	5/23/2017	184	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1706130001	Bill	6/12/2017	164	116.13	0.00	0.00	0.00	116.13
Bill Total:				116.13	0.00	0.00	0.00	116.13
1706200001	Bill	6/19/2017	157	127.86	0.00	0.00	0.00	127.86
Bill Total:				127.86	0.00	0.00	0.00	127.86
1707250001	Bill	7/24/2017	122	127.86	0.00	0.00	0.00	127.86
Bill Total:				127.86	0.00	0.00	0.00	127.86
Vendor Total:				2,032.86	0.00	0.00	0.00	2,032.86
KEE HUMAN RESOURCES - V-A8E2								
IVC00000000000297	Bill	10/1/2017	53	3,813.75	0.00	3,813.75	0.00	0.00
Bill Total:				3,813.75	0.00	3,813.75	0.00	0.00
Vendor Total:				3,813.75	0.00	3,813.75	0.00	0.00
HAMPTON INN & SUITES - V-A8E3								
39814	Bill	7/17/2017	129	280.35	0.00	0.00	0.00	280.35
Bill Total:				280.35	0.00	0.00	0.00	280.35
Vendor Total:				280.35	0.00	0.00	0.00	280.35
HOLIDAY INN EXPRESS HALIFAX AIRPORT - V-A8E4								
35638	Bill	1/19/2017	308	164.21	0.00	0.00	0.00	164.21
Bill Total:				164.21	0.00	0.00	0.00	164.21
35645	Bill	1/24/2017	303	158.34	0.00	0.00	0.00	158.34
Bill Total:				158.34	0.00	0.00	0.00	158.34
35724	Bill	2/2/2017	294	158.34	0.00	0.00	0.00	158.34
Bill Total:				158.34	0.00	0.00	0.00	158.34
Vendor Total:				480.89	0.00	0.00	0.00	480.89
HEBERT WATER COOLER SANITATION - V-A8E5								
556082	Bill	1/5/2017	322	28.75	0.00	0.00	0.00	28.75
Bill Total:				28.75	0.00	0.00	0.00	28.75
Vendor Total:				28.75	0.00	0.00	0.00	28.75
WESTMORLAND WAREHOUSING LTD - V-A8E6								
8433	Bill	1/23/2017	304	80.00	0.00	0.00	0.00	80.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
Bill Total:				80.00	0.00	0.00	0.00	80.00
Vendor Total:				80.00	0.00	0.00	0.00	80.00
<u>KAHUNAUERS SPORTS GROUP - V-A8E9</u>								
87758	Bill	2/28/2017	268	1,954.86	0.00	0.00	0.00	1,954.86
Bill Total:				1,954.86	0.00	0.00	0.00	1,954.86
91860	Bill	5/11/2017	196	2,103.81	0.00	0.00	0.00	2,103.81
Bill Total:				2,103.81	0.00	0.00	0.00	2,103.81
95700	Bill	7/18/2017	128	441.95	0.00	0.00	0.00	441.95
Bill Total:				441.95	0.00	0.00	0.00	441.95
Vendor Total:				4,500.62	0.00	0.00	0.00	4,500.62
<u>TORONTO HYDRO ENERGY SERVICES INC. - V-A8F1</u>								
L0004806	Bill	2/1/2017	295	1,498.74	0.00	0.00	0.00	1,498.74
Bill Total:				1,498.74	0.00	0.00	0.00	1,498.74
Vendor Total:				1,498.74	0.00	0.00	0.00	1,498.74
<u>VINCE TRUCKING FREIGHT EXPRESS - V-A8F2</u>								
1911	Bill	3/6/2017	262	165.00	0.00	0.00	0.00	165.00
Bill Total:				165.00	0.00	0.00	0.00	165.00
Vendor Total:				165.00	0.00	0.00	0.00	165.00
<u>YVES J. ROBICHAUD C.P. INC. - V-A8F5</u>								
5313	Bill	2/23/2017	273	518.25	0.00	0.00	0.00	518.25
Bill Total:				518.25	0.00	0.00	0.00	518.25
Vendor Total:				518.25	0.00	0.00	0.00	518.25
<u>CANADA POST - V-CP01</u>								
90775217	Bill	6/9/2017	167	185.90	0.00	0.00	0.00	185.90
Bill Total:				185.90	0.00	0.00	0.00	185.90
90775268	Bill	6/9/2017	167	230.52	0.00	0.00	0.00	230.52
Bill Total:				230.52	0.00	0.00	0.00	230.52
Vendor Total:				416.42	0.00	0.00	0.00	416.42
<u>VATRA EXPRESS LTD - VE02</u>								
60220	Bill	8/24/2016	456	1,000.00	0.00	0.00	0.00	1,000.00
60220	Cheque	9/16/2016	456	-1,000.00	0.00	0.00	0.00	-1,000.00
60220	Cheque	9/30/2016	456	1,000.00	0.00	0.00	0.00	1,000.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
60220	Cheque	11/14/2016	456	-1,000.00	0.00	0.00	0.00	-1,000.00
60220	Cheque	11/28/2016	456	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
60269	Bill	8/30/2016	450	1,000.00	0.00	0.00	0.00	1,000.00
60269	Cheque	9/16/2016	450	-1,000.00	0.00	0.00	0.00	-1,000.00
60269	Cheque	9/30/2016	450	1,000.00	0.00	0.00	0.00	1,000.00
60269	Cheque	11/14/2016	450	-1,000.00	0.00	0.00	0.00	-1,000.00
60269	Cheque	11/28/2016	450	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
6033	Bill	8/31/2016	449	1,110.00	0.00	0.00	0.00	1,110.00
6033	Cheque	9/16/2016	449	-1,110.00	0.00	0.00	0.00	-1,110.00
6033	Cheque	9/30/2016	449	1,110.00	0.00	0.00	0.00	1,110.00
6033	Cheque	11/14/2016	449	-1,110.00	0.00	0.00	0.00	-1,110.00
6033	Cheque	11/28/2016	449	1,110.00	0.00	0.00	0.00	1,110.00
Bill Total:				1,110.00	0.00	0.00	0.00	1,110.00
60546	Bill	9/15/2016	434	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
Vendor Total:				4,110.00	0.00	0.00	0.00	4,110.00
VTL EXPRESS - VT03								
PB190770	Bill	5/15/2016	557	1,800.00	0.00	0.00	0.00	1,800.00
PB190770	Cheque	8/29/2016	557	-1,800.00	0.00	0.00	0.00	-1,800.00
PB190770	Cheque	9/30/2016	557	1,800.00	0.00	0.00	0.00	1,800.00
Bill Total:				1,800.00	0.00	0.00	0.00	1,800.00
Vendor Total:				1,800.00	0.00	0.00	0.00	1,800.00
VIAVIC EXPRESS INC - VT05								
403447	Bill	12/15/2016	343	350.00	0.00	0.00	0.00	350.00
Bill Total:				350.00	0.00	0.00	0.00	350.00
403473	Bill	12/19/2016	339	298.00	0.00	0.00	0.00	298.00
403473	Credit	12/19/2016	339	-298.00	0.00	0.00	0.00	-298.00
403473	Bill	12/19/2016	339	298.00	0.00	0.00	0.00	298.00
Bill Total:				298.00	0.00	0.00	0.00	298.00
403474	Bill	12/25/2016	333	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
403555	Bill	12/30/2016	328	900.00	0.00	0.00	0.00	900.00
Bill Total:				900.00	0.00	0.00	0.00	900.00
Vendor Total:				2,448.00	0.00	0.00	0.00	2,448.00
WESTTRANS AUTO INC - WE02								



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
55620	Bill	11/15/2016	373	600.00	0.00	0.00	0.00	600.00
Bill Total:				<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
56061	Bill	12/5/2016	353	500.00	0.00	0.00	0.00	500.00
Bill Total:				<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
56062	Bill	12/5/2016	353	2,000.00	0.00	0.00	0.00	2,000.00
Bill Total:				<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Vendor Total:				<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>
<u>WHEEL KING TRANSHAUL INC - WK03</u>								
W22436	Bill	6/23/2016	518	800.00	0.00	0.00	0.00	800.00
W22436	Cheque	9/6/2016	518	-800.00	0.00	0.00	0.00	-800.00
W22436	Cheque	9/30/2016	518	800.00	0.00	0.00	0.00	800.00
Bill Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Vendor Total:				<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
<u>WESTERN STAR TRUCKS LTD - WS01</u>								
WW02575	Bill	1/13/2017	314	62.43	0.00	0.00	0.00	62.43
Bill Total:				<u>62.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.43</u>
Vendor Total:				<u>62.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.43</u>
<u>WARREN TRANSPORT LTD. - WT01</u>								
298	Bill	11/21/2016	367	176.17	0.00	0.00	0.00	176.17
Bill Total:				<u>176.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.17</u>
Vendor Total:				<u>176.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.17</u>
<u>WARREN TRUCK CENTER - WT05</u>								
1124	Bill	2/1/2017	295	6,364.23	0.00	0.00	0.00	6,364.23
Bill Total:				<u>6,364.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,364.23</u>
1157	Bill	11/3/2016	385	4,591.33	0.00	0.00	0.00	4,591.33
1157	Cheque	11/10/2016	385	-4,591.33	0.00	0.00	0.00	-4,591.33
1157	Cheque	12/1/2016	385	4,591.33	0.00	0.00	0.00	4,591.33
Bill Total:				<u>4,591.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,591.33</u>
1222	Bill	11/8/2016	380	26.57	0.00	0.00	0.00	26.57
Bill Total:				<u>26.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.57</u>
1236	Bill	3/1/2017	267	287.92	0.00	0.00	0.00	287.92
Bill Total:				<u>287.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287.92</u>
1265	Bill	2/1/2017	295	1,243.27	0.00	0.00	0.00	1,243.27



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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,243.27	0.00	0.00	0.00	1,243.27
1310	Bill	11/9/2016	379	62.09	0.00	0.00	0.00	62.09
Bill Total:				62.09	0.00	0.00	0.00	62.09
1335	Bill	11/2/2016	386	3,406.86	0.00	0.00	0.00	3,406.86
1335	Cheque	7/17/2017	386	-141.78	0.00	0.00	0.00	-141.78
Bill Total:				3,265.08	0.00	0.00	0.00	3,265.08
1336	Bill	11/2/2016	386	396.75	0.00	0.00	0.00	396.75
Bill Total:				396.75	0.00	0.00	0.00	396.75
1346	Bill	11/9/2016	379	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1347	Bill	11/9/2016	379	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1348	Bill	11/9/2016	379	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1349	Bill	11/9/2016	379	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1350	Bill	11/9/2016	379	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1351	Bill	11/9/2016	379	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1352	Bill	11/9/2016	379	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1354	Bill	11/4/2016	384	443.62	0.00	0.00	0.00	443.62
Bill Total:				443.62	0.00	0.00	0.00	443.62
1355	Bill	11/10/2016	378	3,602.95	0.00	0.00	0.00	3,602.95
Bill Total:				3,602.95	0.00	0.00	0.00	3,602.95
1357	Bill	11/9/2016	379	17.71	0.00	0.00	0.00	17.71
Bill Total:				17.71	0.00	0.00	0.00	17.71
1358	Bill	11/2/2016	386	60.14	0.00	0.00	0.00	60.14
Bill Total:				60.14	0.00	0.00	0.00	60.14
1360	Bill	11/7/2016	381	4,249.19	0.00	0.00	0.00	4,249.19
Bill Total:				4,249.19	0.00	0.00	0.00	4,249.19
1363	Bill	11/2/2016	386	2,130.94	0.00	0.00	0.00	2,130.94



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				2,130.94	0.00	0.00	0.00	2,130.94
1364	Bill	11/3/2016	385	305.57	0.00	0.00	0.00	305.57
Bill Total:				305.57	0.00	0.00	0.00	305.57
1365	Bill	11/9/2016	379	636.31	0.00	0.00	0.00	636.31
Bill Total:				636.31	0.00	0.00	0.00	636.31
1366	Bill	11/14/2016	374	188.86	0.00	0.00	0.00	188.86
Bill Total:				188.86	0.00	0.00	0.00	188.86
1367	Bill	11/4/2016	384	1,701.29	0.00	0.00	0.00	1,701.29
Bill Total:				1,701.29	0.00	0.00	0.00	1,701.29
1368	Bill	11/14/2016	374	1,133.47	0.00	0.00	0.00	1,133.47
Bill Total:				1,133.47	0.00	0.00	0.00	1,133.47
1369	Bill	11/14/2016	374	1,302.80	0.00	0.00	0.00	1,302.80
Bill Total:				1,302.80	0.00	0.00	0.00	1,302.80
1370	Bill	11/14/2016	374	923.09	0.00	0.00	0.00	923.09
Bill Total:				923.09	0.00	0.00	0.00	923.09
1371	Bill	11/8/2016	380	1,813.05	0.00	0.00	0.00	1,813.05
Bill Total:				1,813.05	0.00	0.00	0.00	1,813.05
1372	Bill	11/14/2016	374	257.62	0.00	0.00	0.00	257.62
Bill Total:				257.62	0.00	0.00	0.00	257.62
1375	Bill	11/8/2016	380	432.66	0.00	0.00	0.00	432.66
Bill Total:				432.66	0.00	0.00	0.00	432.66
1377	Bill	11/15/2016	373	62.56	0.00	0.00	0.00	62.56
Bill Total:				62.56	0.00	0.00	0.00	62.56
1378	Bill	11/15/2016	373	132.83	0.00	0.00	0.00	132.83
Bill Total:				132.83	0.00	0.00	0.00	132.83
1379	Bill	11/15/2016	373	150.74	0.00	0.00	0.00	150.74
Bill Total:				150.74	0.00	0.00	0.00	150.74
1380	Bill	11/15/2016	373	549.15	0.00	0.00	0.00	549.15
Bill Total:				549.15	0.00	0.00	0.00	549.15
1381	Bill	11/10/2016	378	3,932.81	0.00	0.00	0.00	3,932.81
Bill Total:				3,932.81	0.00	0.00	0.00	3,932.81
1382	Bill	11/14/2016	374	4,183.03	0.00	0.00	0.00	4,183.03
Bill Total:				4,183.03	0.00	0.00	0.00	4,183.03



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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1383	Bill	11/7/2016	381	390.76	0.00	0.00	0.00	390.76
Bill Total:				<u>390.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.76</u>
1384	Bill	11/10/2016	378	344.86	0.00	0.00	0.00	344.86
Bill Total:				<u>344.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344.86</u>
1385	Bill	11/2/2016	386	339.31	0.00	0.00	0.00	339.31
Bill Total:				<u>339.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339.31</u>
1386	Bill	11/8/2016	380	700.23	0.00	0.00	0.00	700.23
Bill Total:				<u>700.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.23</u>
1387	Bill	11/8/2016	380	1,329.98	0.00	0.00	0.00	1,329.98
Bill Total:				<u>1,329.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,329.98</u>
1388	Bill	11/2/2016	386	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
1389	Bill	11/6/2016	382	303.60	0.00	0.00	0.00	303.60
Bill Total:				<u>303.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303.60</u>
1390	Bill	11/8/2016	380	55.18	0.00	0.00	0.00	55.18
Bill Total:				<u>55.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.18</u>
1391	Bill	11/2/2016	386	531.30	0.00	0.00	0.00	531.30
Bill Total:				<u>531.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531.30</u>
1393	Bill	11/3/2016	385	35.42	0.00	0.00	0.00	35.42
Bill Total:				<u>35.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.42</u>
1394	Bill	11/2/2016	386	457.10	0.00	0.00	0.00	457.10
Bill Total:				<u>457.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>457.10</u>
1395	Bill	11/3/2016	385	1,882.98	0.00	0.00	0.00	1,882.98
Bill Total:				<u>1,882.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,882.98</u>
1396	Bill	11/10/2016	378	4,168.18	0.00	0.00	0.00	4,168.18
Bill Total:				<u>4,168.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,168.18</u>
1397	Bill	11/13/2016	375	303.91	0.00	0.00	0.00	303.91
Bill Total:				<u>303.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303.91</u>
1400	Bill	11/16/2016	372	24.35	0.00	0.00	0.00	24.35
Bill Total:				<u>24.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.35</u>
1402	Bill	11/16/2016	372	459.10	0.00	0.00	0.00	459.10
1402	Cheque	2/7/2017	372	-459.10	0.00	0.00	0.00	-459.10
1402	Cheque	2/7/2017	372	459.10	0.00	0.00	0.00	459.10
Bill Total:				<u>459.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>459.10</u>
1411	Bill	11/8/2016	379	211.60	0.00	0.00	0.00	211.60



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				211.60	0.00	0.00	0.00	211.60
1426	Bill	11/17/2016	371	424.19	0.00	0.00	0.00	424.19
Bill Total:				424.19	0.00	0.00	0.00	424.19
1427	Bill	11/17/2016	371	435.63	0.00	0.00	0.00	435.63
Bill Total:				435.63	0.00	0.00	0.00	435.63
1428	Bill	11/17/2016	371	738.30	0.00	0.00	0.00	738.30
Bill Total:				738.30	0.00	0.00	0.00	738.30
1430	Bill	11/16/2016	372	1,219.20	0.00	0.00	0.00	1,219.20
Bill Total:				1,219.20	0.00	0.00	0.00	1,219.20
1431	Bill	11/16/2016	372	3,270.70	0.00	0.00	0.00	3,270.70
Bill Total:				3,270.70	0.00	0.00	0.00	3,270.70
1432	Bill	11/16/2016	372	443.90	0.00	0.00	0.00	443.90
Bill Total:				443.90	0.00	0.00	0.00	443.90
1433	Bill	11/16/2016	372	395.63	0.00	0.00	0.00	395.63
Bill Total:				395.63	0.00	0.00	0.00	395.63
1435	Bill	11/16/2016	372	1,256.64	0.00	0.00	0.00	1,256.64
Bill Total:				1,256.64	0.00	0.00	0.00	1,256.64
1443	Bill	11/18/2016	370	63.83	0.00	0.00	0.00	63.83
Bill Total:				63.83	0.00	0.00	0.00	63.83
1444	Bill	11/18/2016	370	1,289.47	0.00	0.00	0.00	1,289.47
Bill Total:				1,289.47	0.00	0.00	0.00	1,289.47
1445	Bill	11/18/2016	370	31.59	0.00	0.00	0.00	31.59
Bill Total:				31.59	0.00	0.00	0.00	31.59
1446	Bill	11/18/2016	370	1,480.72	0.00	0.00	0.00	1,480.72
Bill Total:				1,480.72	0.00	0.00	0.00	1,480.72
1447	Bill	11/18/2016	370	82.50	0.00	0.00	0.00	82.50
Bill Total:				82.50	0.00	0.00	0.00	82.50
1448	Bill	11/18/2016	370	284.63	0.00	0.00	0.00	284.63
Bill Total:				284.63	0.00	0.00	0.00	284.63
1449	Bill	11/18/2016	370	308.83	0.00	0.00	0.00	308.83
Bill Total:				308.83	0.00	0.00	0.00	308.83
1452	Bill	11/21/2016	367	24.75	0.00	0.00	0.00	24.75
Bill Total:				24.75	0.00	0.00	0.00	24.75



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1457	Bill	11/16/2016	372	681.62	0.00	0.00	0.00	681.62
Bill Total:				<u>681.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>681.62</u>
1460	Bill	11/21/2016	367	253.87	0.00	0.00	0.00	253.87
Bill Total:				<u>253.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253.87</u>
1465	Bill	11/21/2016	367	3,424.29	0.00	0.00	0.00	3,424.29
Bill Total:				<u>3,424.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,424.29</u>
1466	Bill	11/21/2016	367	8.86	0.00	0.00	0.00	8.86
Bill Total:				<u>8.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.86</u>
1467	Bill	11/21/2016	367	330.14	0.00	0.00	0.00	330.14
Bill Total:				<u>330.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.14</u>
1468	Bill	11/21/2016	367	151.80	0.00	0.00	0.00	151.80
Bill Total:				<u>151.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.80</u>
1469	Bill	11/21/2016	367	490.75	0.00	0.00	0.00	490.75
Bill Total:				<u>490.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490.75</u>
1475	Bill	11/23/2016	365	343.85	0.00	0.00	0.00	343.85
Bill Total:				<u>343.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>343.85</u>
1476	Bill	11/23/2016	365	484.83	0.00	0.00	0.00	484.83
Bill Total:				<u>484.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>484.83</u>
1477	Bill	11/22/2016	366	56.46	0.00	0.00	0.00	56.46
Bill Total:				<u>56.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.46</u>
1478	Bill	11/22/2016	366	15.46	0.00	0.00	0.00	15.46
Bill Total:				<u>15.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.46</u>
1483	Bill	11/22/2016	366	1,446.67	0.00	0.00	0.00	1,446.67
Bill Total:				<u>1,446.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,446.67</u>
1485	Bill	11/22/2016	366	1,975.18	0.00	0.00	0.00	1,975.18
Bill Total:				<u>1,975.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.18</u>
1486	Bill	11/23/2016	365	2,200.59	0.00	0.00	0.00	2,200.59
Bill Total:				<u>2,200.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.59</u>
1487	Bill	11/23/2016	365	2,987.36	0.00	0.00	0.00	2,987.36
Bill Total:				<u>2,987.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,987.36</u>
1488	Bill	11/23/2016	365	42.77	0.00	0.00	0.00	42.77
Bill Total:				<u>42.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.77</u>
1491	Bill	11/24/2016	364	4.65	0.00	0.00	0.00	4.65



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				4.65	0.00	0.00	0.00	4.65
1497	Bill	11/24/2016	364	7.73	0.00	0.00	0.00	7.73
Bill Total:				7.73	0.00	0.00	0.00	7.73
1501	Bill	11/23/2016	365	396.75	0.00	0.00	0.00	396.75
Bill Total:				396.75	0.00	0.00	0.00	396.75
1506	Bill	11/25/2016	363	28.88	0.00	0.00	0.00	28.88
Bill Total:				28.88	0.00	0.00	0.00	28.88
1508	Bill	11/23/2016	365	1,119.38	0.00	0.00	0.00	1,119.38
Bill Total:				1,119.38	0.00	0.00	0.00	1,119.38
1509	Bill	11/24/2016	364	807.42	0.00	0.00	0.00	807.42
Bill Total:				807.42	0.00	0.00	0.00	807.42
1515	Bill	11/28/2016	360	7.73	0.00	0.00	0.00	7.73
Bill Total:				7.73	0.00	0.00	0.00	7.73
1520	Bill	11/24/2016	364	378.00	0.00	0.00	0.00	378.00
Bill Total:				378.00	0.00	0.00	0.00	378.00
1521	Bill	11/24/2016	364	227.70	0.00	0.00	0.00	227.70
Bill Total:				227.70	0.00	0.00	0.00	227.70
1522	Bill	11/25/2016	363	1,130.70	0.00	0.00	0.00	1,130.70
Bill Total:				1,130.70	0.00	0.00	0.00	1,130.70
1523	Bill	11/28/2016	360	15.46	0.00	0.00	0.00	15.46
Bill Total:				15.46	0.00	0.00	0.00	15.46
1524	Bill	11/7/2016	381	1,787.16	0.00	0.00	0.00	1,787.16
Bill Total:				1,787.16	0.00	0.00	0.00	1,787.16
1525	Bill	11/25/2016	363	289.36	0.00	0.00	0.00	289.36
Bill Total:				289.36	0.00	0.00	0.00	289.36
1526	Bill	11/25/2016	363	1,633.23	0.00	0.00	0.00	1,633.23
Bill Total:				1,633.23	0.00	0.00	0.00	1,633.23
1527	Bill	11/24/2016	364	660.89	0.00	0.00	0.00	660.89
Bill Total:				660.89	0.00	0.00	0.00	660.89
1531	Bill	11/25/2016	363	889.23	0.00	0.00	0.00	889.23
Bill Total:				889.23	0.00	0.00	0.00	889.23
1532	Bill	11/21/2016	367	167.30	0.00	0.00	0.00	167.30
Bill Total:				167.30	0.00	0.00	0.00	167.30



Accounts Payable Aging

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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1533	Bill	11/21/2016	367	50.92	0.00	0.00	0.00	50.92
Bill Total:				<u>50.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.92</u>
1536	Bill	11/28/2016	360	15.46	0.00	0.00	0.00	15.46
Bill Total:				<u>15.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.46</u>
1537	Bill	11/28/2016	360	15.46	0.00	0.00	0.00	15.46
Bill Total:				<u>15.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.46</u>
1538	Bill	11/24/2016	364	81.57	0.00	0.00	0.00	81.57
1538	Cheque	2/7/2017	364	-81.57	0.00	0.00	0.00	-81.57
1538	Cheque	2/7/2017	364	81.57	0.00	0.00	0.00	81.57
Bill Total:				<u>81.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.57</u>
1542	Bill	11/28/2016	360	100.17	0.00	0.00	0.00	100.17
Bill Total:				<u>100.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.17</u>
1543	Bill	11/28/2016	360	393.69	0.00	0.00	0.00	393.69
Bill Total:				<u>393.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>393.69</u>
1544	Bill	11/28/2016	360	227.95	0.00	0.00	0.00	227.95
Bill Total:				<u>227.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.95</u>
1545	Bill	11/28/2016	360	470.69	0.00	0.00	0.00	470.69
Bill Total:				<u>470.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.69</u>
1546	Bill	11/28/2016	360	121.01	0.00	0.00	0.00	121.01
Bill Total:				<u>121.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.01</u>
1548	Bill	11/25/2016	363	91.71	0.00	0.00	0.00	91.71
1548	Cheque	2/7/2017	363	-91.71	0.00	0.00	0.00	-91.71
1548	Cheque	2/7/2017	363	91.71	0.00	0.00	0.00	91.71
Bill Total:				<u>91.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.71</u>
1553	Bill	11/29/2016	359	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
1554	Bill	11/29/2016	359	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
1555	Bill	11/29/2016	359	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
1556	Bill	11/29/2016	359	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
1562	Bill	11/29/2016	359	1,233.10	0.00	0.00	0.00	1,233.10
Bill Total:				<u>1,233.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.10</u>
1563	Bill	11/28/2016	360	934.95	0.00	0.00	0.00	934.95



Accounts Payable Aging

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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				934.95	0.00	0.00	0.00	934.95
1564	Bill	11/29/2016	359	143.10	0.00	0.00	0.00	143.10
Bill Total:				143.10	0.00	0.00	0.00	143.10
1565	Bill	11/29/2016	359	151.80	0.00	0.00	0.00	151.80
Bill Total:				151.80	0.00	0.00	0.00	151.80
1566	Bill	11/29/2016	359	3,230.49	0.00	0.00	0.00	3,230.49
Bill Total:				3,230.49	0.00	0.00	0.00	3,230.49
1571	Bill	11/18/2016	370	1,441.26	0.00	0.00	0.00	1,441.26
1571	Cheque	2/7/2017	370	-1,441.26	0.00	0.00	0.00	-1,441.26
1571	Cheque	2/7/2017	370	1,441.26	0.00	0.00	0.00	1,441.26
Bill Total:				1,441.26	0.00	0.00	0.00	1,441.26
1580	Bill	11/30/2016	358	1,096.24	0.00	0.00	0.00	1,096.24
Bill Total:				1,096.24	0.00	0.00	0.00	1,096.24
1582	Bill	11/29/2016	359	436.43	0.00	0.00	0.00	436.43
Bill Total:				436.43	0.00	0.00	0.00	436.43
1583	Bill	11/25/2016	363	1,102.90	0.00	0.00	0.00	1,102.90
Bill Total:				1,102.90	0.00	0.00	0.00	1,102.90
1584	Bill	11/30/2016	358	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
1585	Bill	11/30/2016	358	154.39	0.00	0.00	0.00	154.39
Bill Total:				154.39	0.00	0.00	0.00	154.39
1586	Bill	11/30/2016	358	1,380.82	0.00	0.00	0.00	1,380.82
Bill Total:				1,380.82	0.00	0.00	0.00	1,380.82
1587	Bill	11/30/2016	358	528.86	0.00	0.00	0.00	528.86
Bill Total:				528.86	0.00	0.00	0.00	528.86
1588	Bill	11/30/2016	358	481.05	0.00	0.00	0.00	481.05
1588	Cheque	2/7/2017	358	-481.05	0.00	0.00	0.00	-481.05
1588	Cheque	2/7/2017	358	481.05	0.00	0.00	0.00	481.05
Bill Total:				481.05	0.00	0.00	0.00	481.05
1589	Bill	11/25/2016	363	218.21	0.00	0.00	0.00	218.21
1589	Cheque	2/7/2017	363	-218.21	0.00	0.00	0.00	-218.21
1589	Cheque	2/7/2017	363	218.21	0.00	0.00	0.00	218.21
Bill Total:				218.21	0.00	0.00	0.00	218.21
1590	Bill	11/21/2016	367	218.21	0.00	0.00	0.00	218.21
1590	Cheque	2/7/2017	367	-218.21	0.00	0.00	0.00	-218.21
1590	Cheque	2/7/2017	367	218.21	0.00	0.00	0.00	218.21



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				218.21	0.00	0.00	0.00	218.21
1591	Bill	11/25/2016	363	72.74	0.00	0.00	0.00	72.74
1591	Cheque	2/7/2017	363	-72.74	0.00	0.00	0.00	-72.74
1591	Cheque	2/7/2017	363	72.74	0.00	0.00	0.00	72.74
Bill Total:				72.74	0.00	0.00	0.00	72.74
1596	Bill	11/30/2016	358	480.95	0.00	0.00	0.00	480.95
Bill Total:				480.95	0.00	0.00	0.00	480.95
1598	Bill	12/2/2016	356	15.46	0.00	0.00	0.00	15.46
Bill Total:				15.46	0.00	0.00	0.00	15.46
1611	Bill	11/25/2016	363	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1618	Bill	11/30/2016	358	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1619	Bill	11/17/2016	371	164.08	0.00	0.00	0.00	164.08
Bill Total:				164.08	0.00	0.00	0.00	164.08
1620	Bill	11/7/2016	381	328.09	0.00	0.00	0.00	328.09
Bill Total:				328.09	0.00	0.00	0.00	328.09
1623	Bill	11/22/2016	366	20.11	0.00	0.00	0.00	20.11
Bill Total:				20.11	0.00	0.00	0.00	20.11
1624	Bill	12/2/2016	356	675.01	0.00	0.00	0.00	675.01
Bill Total:				675.01	0.00	0.00	0.00	675.01
1625	Bill	11/22/2016	366	41.01	0.00	0.00	0.00	41.01
Bill Total:				41.01	0.00	0.00	0.00	41.01
1626	Bill	12/1/2016	357	3,269.58	0.00	0.00	0.00	3,269.58
Bill Total:				3,269.58	0.00	0.00	0.00	3,269.58
1627	Bill	12/2/2016	356	1,299.57	0.00	0.00	0.00	1,299.57
Bill Total:				1,299.57	0.00	0.00	0.00	1,299.57
1628	Bill	12/2/2016	356	1,069.12	0.00	0.00	0.00	1,069.12
Bill Total:				1,069.12	0.00	0.00	0.00	1,069.12
1629	Bill	12/2/2016	356	75.90	0.00	0.00	0.00	75.90
Bill Total:				75.90	0.00	0.00	0.00	75.90
1632	Bill	12/2/2016	356	1,302.50	0.00	0.00	0.00	1,302.50
Bill Total:				1,302.50	0.00	0.00	0.00	1,302.50
1641	Bill	11/30/2016	358	5,750.00	0.00	0.00	0.00	5,750.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				5,750.00	0.00	0.00	0.00	5,750.00
1642	Bill	11/30/2016	358	2,875.00	0.00	0.00	0.00	2,875.00
Bill Total:				2,875.00	0.00	0.00	0.00	2,875.00
1644	Bill	12/5/2016	353	11.59	0.00	0.00	0.00	11.59
Bill Total:				11.59	0.00	0.00	0.00	11.59
1647	Bill	12/6/2016	352	35.95	0.00	0.00	0.00	35.95
Bill Total:				35.95	0.00	0.00	0.00	35.95
1651	Bill	12/5/2016	353	187.21	0.00	0.00	0.00	187.21
Bill Total:				187.21	0.00	0.00	0.00	187.21
1652	Bill	12/5/2016	353	361.76	0.00	0.00	0.00	361.76
Bill Total:				361.76	0.00	0.00	0.00	361.76
1653	Bill	12/2/2016	356	1,141.25	0.00	0.00	0.00	1,141.25
Bill Total:				1,141.25	0.00	0.00	0.00	1,141.25
1663	Bill	12/6/2016	352	7.73	0.00	0.00	0.00	7.73
Bill Total:				7.73	0.00	0.00	0.00	7.73
1664	Bill	12/6/2016	352	7.73	0.00	0.00	0.00	7.73
Bill Total:				7.73	0.00	0.00	0.00	7.73
1672	Bill	12/7/2016	351	322.58	0.00	0.00	0.00	322.58
Bill Total:				322.58	0.00	0.00	0.00	322.58
1674	Bill	12/7/2016	351	622.50	0.00	0.00	0.00	622.50
Bill Total:				622.50	0.00	0.00	0.00	622.50
1675	Bill	12/6/2016	352	55.06	0.00	0.00	0.00	55.06
Bill Total:				55.06	0.00	0.00	0.00	55.06
1676	Bill	12/6/2016	352	1,208.87	0.00	0.00	0.00	1,208.87
Bill Total:				1,208.87	0.00	0.00	0.00	1,208.87
1678	Bill	12/6/2016	352	56.93	0.00	0.00	0.00	56.93
Bill Total:				56.93	0.00	0.00	0.00	56.93
1679	Bill	12/6/2016	352	349.02	0.00	0.00	0.00	349.02
Bill Total:				349.02	0.00	0.00	0.00	349.02
1683	Bill	12/6/2016	352	83.09	0.00	0.00	0.00	83.09
Bill Total:				83.09	0.00	0.00	0.00	83.09
1684	Bill	12/6/2016	352	283.64	0.00	0.00	0.00	283.64
Bill Total:				283.64	0.00	0.00	0.00	283.64



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1685	Bill	12/6/2016	352	302.58	0.00	0.00	0.00	302.58
Bill Total:				<u>302.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302.58</u>
1690	Bill	12/7/2016	351	554.34	0.00	0.00	0.00	554.34
Bill Total:				<u>554.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554.34</u>
1691	Bill	12/7/2016	351	1,929.57	0.00	0.00	0.00	1,929.57
Bill Total:				<u>1,929.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,929.57</u>
1693	Bill	12/7/2016	351	206.98	0.00	0.00	0.00	206.98
Bill Total:				<u>206.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>206.98</u>
1694	Bill	12/7/2016	351	7.73	0.00	0.00	0.00	7.73
Bill Total:				<u>7.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.73</u>
1695	Bill	12/7/2016	351	184.96	0.00	0.00	0.00	184.96
Bill Total:				<u>184.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184.96</u>
1696	Bill	12/7/2016	351	178.03	0.00	0.00	0.00	178.03
Bill Total:				<u>178.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178.03</u>
1700	Bill	12/8/2016	350	41.01	0.00	0.00	0.00	41.01
Bill Total:				<u>41.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.01</u>
1701	Bill	12/8/2016	350	15.46	0.00	0.00	0.00	15.46
Bill Total:				<u>15.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.46</u>
1710	Bill	12/9/2016	349	15.46	0.00	0.00	0.00	15.46
Bill Total:				<u>15.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.46</u>
1711	Bill	12/9/2016	349	15.46	0.00	0.00	0.00	15.46
Bill Total:				<u>15.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.46</u>
1714	Bill	12/9/2016	349	7.73	0.00	0.00	0.00	7.73
Bill Total:				<u>7.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.73</u>
1747	Bill	1/3/2017	324	17,110.06	0.00	0.00	0.00	17,110.06
Bill Total:				<u>17,110.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,110.06</u>
1748	Bill	12/12/2016	346	1,820.96	0.00	0.00	0.00	1,820.96
Bill Total:				<u>1,820.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820.96</u>
1749	Bill	12/8/2016	350	3,385.64	0.00	0.00	0.00	3,385.64
Bill Total:				<u>3,385.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,385.64</u>
1750	Bill	12/12/2016	346	31.59	0.00	0.00	0.00	31.59
Bill Total:				<u>31.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.59</u>
1753	Bill	12/1/2016	357	575.00	0.00	0.00	0.00	575.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				575.00	0.00	0.00	0.00	575.00
1755	Bill	12/5/2016	353	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1757	Bill	12/9/2016	349	3,291.35	0.00	0.00	0.00	3,291.35
Bill Total:				3,291.35	0.00	0.00	0.00	3,291.35
1758	Bill	12/14/2016	344	21.36	0.00	0.00	0.00	21.36
Bill Total:				21.36	0.00	0.00	0.00	21.36
1761	Bill	12/8/2016	350	3,524.27	0.00	0.00	0.00	3,524.27
1761	Cheque	6/19/2017	350	-2,439.72	0.00	0.00	0.00	-2,439.72
Bill Total:				1,084.55	0.00	0.00	0.00	1,084.55
1762	Bill	12/8/2016	350	516.41	0.00	0.00	0.00	516.41
Bill Total:				516.41	0.00	0.00	0.00	516.41
1763	Bill	12/8/2016	350	31.84	0.00	0.00	0.00	31.84
Bill Total:				31.84	0.00	0.00	0.00	31.84
1764	Bill	12/9/2016	349	2,139.80	0.00	0.00	0.00	2,139.80
Bill Total:				2,139.80	0.00	0.00	0.00	2,139.80
1765	Bill	12/8/2016	350	171.30	0.00	0.00	0.00	171.30
Bill Total:				171.30	0.00	0.00	0.00	171.30
1766	Bill	12/9/2016	349	153.59	0.00	0.00	0.00	153.59
Bill Total:				153.59	0.00	0.00	0.00	153.59
1767	Bill	12/9/2016	349	182.35	0.00	0.00	0.00	182.35
Bill Total:				182.35	0.00	0.00	0.00	182.35
1768	Bill	12/13/2016	345	19.32	0.00	0.00	0.00	19.32
Bill Total:				19.32	0.00	0.00	0.00	19.32
1772	Bill	12/8/2016	350	1,544.88	0.00	0.00	0.00	1,544.88
Bill Total:				1,544.88	0.00	0.00	0.00	1,544.88
1773	Bill	12/12/2016	346	6,454.98	0.00	0.00	0.00	6,454.98
Bill Total:				6,454.98	0.00	0.00	0.00	6,454.98
1774	Bill	12/14/2016	344	7.73	0.00	0.00	0.00	7.73
Bill Total:				7.73	0.00	0.00	0.00	7.73
1777	Bill	12/14/2016	344	677.82	0.00	0.00	0.00	677.82
Bill Total:				677.82	0.00	0.00	0.00	677.82
1784	Bill	12/13/2016	345	84.25	0.00	0.00	0.00	84.25



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				84.25	0.00	0.00	0.00	84.25
1785	Bill	12/13/2016	345	222.30	0.00	0.00	0.00	222.30
Bill Total:				222.30	0.00	0.00	0.00	222.30
1786	Bill	12/13/2016	345	1,416.05	0.00	0.00	0.00	1,416.05
Bill Total:				1,416.05	0.00	0.00	0.00	1,416.05
1787	Bill	12/14/2016	344	436.88	0.00	0.00	0.00	436.88
Bill Total:				436.88	0.00	0.00	0.00	436.88
1789	Bill	12/14/2016	344	25.55	0.00	0.00	0.00	25.55
Bill Total:				25.55	0.00	0.00	0.00	25.55
1806	Bill	12/16/2016	342	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1807	Bill	12/16/2016	342	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1808	Bill	12/16/2016	342	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
1815	Bill	12/15/2016	343	462.93	0.00	0.00	0.00	462.93
Bill Total:				462.93	0.00	0.00	0.00	462.93
1816	Bill	12/15/2016	343	2,022.75	0.00	0.00	0.00	2,022.75
Bill Total:				2,022.75	0.00	0.00	0.00	2,022.75
1817	Bill	12/15/2016	343	1,680.57	0.00	0.00	0.00	1,680.57
Bill Total:				1,680.57	0.00	0.00	0.00	1,680.57
1818	Bill	12/15/2016	343	1,466.26	0.00	0.00	0.00	1,466.26
Bill Total:				1,466.26	0.00	0.00	0.00	1,466.26
1819	Bill	12/15/2016	343	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
1820	Bill	12/15/2016	343	189.75	0.00	0.00	0.00	189.75
Bill Total:				189.75	0.00	0.00	0.00	189.75
1821	Bill	12/15/2016	343	3,235.70	0.00	0.00	0.00	3,235.70
Bill Total:				3,235.70	0.00	0.00	0.00	3,235.70
1827	Bill	12/16/2016	342	62.82	0.00	0.00	0.00	62.82
Bill Total:				62.82	0.00	0.00	0.00	62.82
1836	Bill	12/20/2016	338	3.59	0.00	0.00	0.00	3.59
Bill Total:				3.59	0.00	0.00	0.00	3.59



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1837	Bill	12/20/2016	338	1,291.12	0.00	0.00	0.00	1,291.12
1837	Cheque	2/17/2017	338	-1,291.12	0.00	0.00	0.00	-1,291.12
1837	Cheque	2/17/2017	338	1,291.12	0.00	0.00	0.00	1,291.12
Bill Total:				<u>1,291.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291.12</u>
1838	Bill	12/20/2016	338	371.29	0.00	0.00	0.00	371.29
Bill Total:				<u>371.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371.29</u>
1840	Bill	12/20/2016	338	18.63	0.00	0.00	0.00	18.63
Bill Total:				<u>18.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.63</u>
1841	Bill	12/20/2016	338	20.49	0.00	0.00	0.00	20.49
Bill Total:				<u>20.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.49</u>
1844	Bill	12/20/2016	338	1,045.26	0.00	0.00	0.00	1,045.26
1844	Cheque	2/7/2017	338	-1,045.26	0.00	0.00	0.00	-1,045.26
1844	Cheque	2/7/2017	338	1,045.26	0.00	0.00	0.00	1,045.26
Bill Total:				<u>1,045.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045.26</u>
1845	Bill	12/20/2016	338	816.25	0.00	0.00	0.00	816.25
1845	Cheque	2/7/2017	338	-816.25	0.00	0.00	0.00	-816.25
1845	Cheque	2/7/2017	338	816.25	0.00	0.00	0.00	816.25
Bill Total:				<u>816.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816.25</u>
1846	Bill	12/20/2016	338	138.07	0.00	0.00	0.00	138.07
1846	Cheque	2/7/2017	338	-138.07	0.00	0.00	0.00	-138.07
1846	Cheque	2/7/2017	338	138.07	0.00	0.00	0.00	138.07
Bill Total:				<u>138.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.07</u>
1847	Bill	12/19/2016	339	160.36	0.00	0.00	0.00	160.36
1847	Cheque	2/17/2017	339	-160.36	0.00	0.00	0.00	-160.36
1847	Cheque	2/17/2017	339	160.36	0.00	0.00	0.00	160.36
Bill Total:				<u>160.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.36</u>
1848	Bill	12/19/2016	339	363.86	0.00	0.00	0.00	363.86
1848	Cheque	2/7/2017	339	-363.86	0.00	0.00	0.00	-363.86
1848	Cheque	2/7/2017	339	363.86	0.00	0.00	0.00	363.86
Bill Total:				<u>363.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363.86</u>
1849	Bill	12/20/2016	338	857.85	0.00	0.00	0.00	857.85
1849	Cheque	2/7/2017	338	-857.85	0.00	0.00	0.00	-857.85
1849	Cheque	2/7/2017	338	857.85	0.00	0.00	0.00	857.85
Bill Total:				<u>857.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857.85</u>
1854	Bill	12/21/2016	337	3,703.00	0.00	0.00	0.00	3,703.00
Bill Total:				<u>3,703.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,703.00</u>
1855	Bill	12/21/2016	337	195.65	0.00	0.00	0.00	195.65
1855	Cheque	2/17/2017	337	-195.65	0.00	0.00	0.00	-195.65
1855	Cheque	2/17/2017	337	195.65	0.00	0.00	0.00	195.65



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				195.65	0.00	0.00	0.00	195.65
1856	Bill	12/21/2016	337	615.23	0.00	0.00	0.00	615.23
1856	Cheque	2/17/2017	337	-615.23	0.00	0.00	0.00	-615.23
1856	Cheque	2/17/2017	337	615.23	0.00	0.00	0.00	615.23
Bill Total:				615.23	0.00	0.00	0.00	615.23
1857	Bill	12/21/2016	337	268.61	0.00	0.00	0.00	268.61
1857	Cheque	2/7/2017	337	-268.61	0.00	0.00	0.00	-268.61
1857	Cheque	2/7/2017	337	268.61	0.00	0.00	0.00	268.61
Bill Total:				268.61	0.00	0.00	0.00	268.61
1858	Bill	12/21/2016	337	318.09	0.00	0.00	0.00	318.09
1858	Cheque	2/17/2017	337	-318.09	0.00	0.00	0.00	-318.09
1858	Cheque	2/17/2017	337	318.09	0.00	0.00	0.00	318.09
Bill Total:				318.09	0.00	0.00	0.00	318.09
1861	Bill	12/1/2016	357	585.41	0.00	0.00	0.00	585.41
1861	Cheque	2/7/2017	357	-585.41	0.00	0.00	0.00	-585.41
1861	Cheque	2/7/2017	357	585.41	0.00	0.00	0.00	585.41
Bill Total:				585.41	0.00	0.00	0.00	585.41
1870	Bill	12/1/2016	357	749.73	0.00	0.00	0.00	749.73
1870	Cheque	2/7/2017	357	-749.73	0.00	0.00	0.00	-749.73
1870	Cheque	2/7/2017	357	749.73	0.00	0.00	0.00	749.73
Bill Total:				749.73	0.00	0.00	0.00	749.73
1871	Bill	12/1/2016	357	131.59	0.00	0.00	0.00	131.59
1871	Cheque	2/7/2017	357	-131.59	0.00	0.00	0.00	-131.59
1871	Cheque	2/7/2017	357	131.59	0.00	0.00	0.00	131.59
Bill Total:				131.59	0.00	0.00	0.00	131.59
1872	Bill	12/22/2016	336	472.58	0.00	0.00	0.00	472.58
Bill Total:				472.58	0.00	0.00	0.00	472.58
1883	Bill	12/28/2016	330	27.41	0.00	0.00	0.00	27.41
Bill Total:				27.41	0.00	0.00	0.00	27.41
1887	Bill	12/30/2016	328	13.94	0.00	0.00	0.00	13.94
Bill Total:				13.94	0.00	0.00	0.00	13.94
1894	Bill	12/16/2016	342	99.19	0.00	0.00	0.00	99.19
1894	Cheque	2/7/2017	342	-99.19	0.00	0.00	0.00	-99.19
1894	Cheque	2/7/2017	342	99.19	0.00	0.00	0.00	99.19
Bill Total:				99.19	0.00	0.00	0.00	99.19
1895	Bill	12/16/2016	342	1,293.22	0.00	0.00	0.00	1,293.22
1895	Cheque	2/7/2017	342	-1,293.22	0.00	0.00	0.00	-1,293.22
1895	Cheque	2/7/2017	342	1,293.22	0.00	0.00	0.00	1,293.22
Bill Total:				1,293.22	0.00	0.00	0.00	1,293.22



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1896	Bill	12/20/2016	338	181.85	0.00	0.00	0.00	181.85
1896	Cheque	2/7/2017	338	-181.85	0.00	0.00	0.00	-181.85
1896	Cheque	2/7/2017	338	181.85	0.00	0.00	0.00	181.85
Bill Total:				<u>181.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181.85</u>
1897	Bill	12/17/2016	341	321.47	0.00	0.00	0.00	321.47
1897	Cheque	2/7/2017	341	-321.47	0.00	0.00	0.00	-321.47
1897	Cheque	2/7/2017	341	321.47	0.00	0.00	0.00	321.47
Bill Total:				<u>321.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.47</u>
1898	Bill	12/28/2016	330	558.30	0.00	0.00	0.00	558.30
1898	Cheque	2/17/2017	330	-558.30	0.00	0.00	0.00	-558.30
1898	Cheque	2/17/2017	330	558.30	0.00	0.00	0.00	558.30
Bill Total:				<u>558.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>558.30</u>
1918	Bill	1/3/2017	324	40.99	0.00	0.00	0.00	40.99
Bill Total:				<u>40.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.99</u>
1922	Bill	12/21/2016	337	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
1923	Bill	12/22/2016	336	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
1924	Bill	12/14/2016	344	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
1927	Bill	12/22/2016	336	772.65	0.00	0.00	0.00	772.65
Bill Total:				<u>772.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772.65</u>
1928	Bill	12/28/2016	330	1,196.62	0.00	0.00	0.00	1,196.62
Bill Total:				<u>1,196.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196.62</u>
1929	Bill	12/30/2016	328	4,216.25	0.00	0.00	0.00	4,216.25
Bill Total:				<u>4,216.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,216.25</u>
1933	Bill	12/30/2016	328	742.32	0.00	0.00	0.00	742.32
Bill Total:				<u>742.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>742.32</u>
1934	Bill	12/30/2016	328	3,078.55	0.00	0.00	0.00	3,078.55
Bill Total:				<u>3,078.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,078.55</u>
1935	Bill	12/29/2016	329	474.28	0.00	0.00	0.00	474.28
Bill Total:				<u>474.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474.28</u>
1936	Bill	12/29/2016	329	189.75	0.00	0.00	0.00	189.75
Bill Total:				<u>189.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189.75</u>
1937	Bill	12/29/2016	329	227.73	0.00	0.00	0.00	227.73
Bill Total:				<u>227.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227.73</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1939	Bill	12/29/2016	329	899.54	0.00	0.00	0.00	899.54
Bill Total:				<u>899.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>899.54</u>
1940	Bill	12/29/2016	329	809.60	0.00	0.00	0.00	809.60
Bill Total:				<u>809.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>809.60</u>
1942	Bill	12/21/2016	337	137.58	0.00	0.00	0.00	137.58
Bill Total:				<u>137.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137.58</u>
1943	Bill	12/20/2016	338	622.76	0.00	0.00	0.00	622.76
Bill Total:				<u>622.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>622.76</u>
1945	Bill	12/20/2016	338	447.27	0.00	0.00	0.00	447.27
Bill Total:				<u>447.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>447.27</u>
1946	Bill	12/20/2016	338	978.23	0.00	0.00	0.00	978.23
Bill Total:				<u>978.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>978.23</u>
1947	Bill	12/16/2016	342	1,226.97	0.00	0.00	0.00	1,226.97
Bill Total:				<u>1,226.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226.97</u>
1948	Bill	12/20/2016	338	1,991.79	0.00	0.00	0.00	1,991.79
Bill Total:				<u>1,991.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,991.79</u>
1949	Bill	12/19/2016	339	37.95	0.00	0.00	0.00	37.95
Bill Total:				<u>37.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.95</u>
1950	Bill	12/19/2016	339	855.78	0.00	0.00	0.00	855.78
Bill Total:				<u>855.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>855.78</u>
1951	Bill	12/21/2016	337	645.92	0.00	0.00	0.00	645.92
Bill Total:				<u>645.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645.92</u>
1952	Bill	12/16/2016	342	185.21	0.00	0.00	0.00	185.21
Bill Total:				<u>185.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185.21</u>
1953	Bill	12/28/2016	330	334.19	0.00	0.00	0.00	334.19
Bill Total:				<u>334.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334.19</u>
1954	Bill	12/22/2016	336	710.85	0.00	0.00	0.00	710.85
Bill Total:				<u>710.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>710.85</u>
1955	Bill	12/23/2016	335	114.91	0.00	0.00	0.00	114.91
Bill Total:				<u>114.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.91</u>
1956	Bill	12/19/2016	339	857.03	0.00	0.00	0.00	857.03
Bill Total:				<u>857.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857.03</u>
1957	Bill	12/23/2016	335	887.94	0.00	0.00	0.00	887.94



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				887.94	0.00	0.00	0.00	887.94
1958	Bill	12/19/2016	339	502.95	0.00	0.00	0.00	502.95
Bill Total:				502.95	0.00	0.00	0.00	502.95
1959	Bill	12/19/2016	339	75.90	0.00	0.00	0.00	75.90
Bill Total:				75.90	0.00	0.00	0.00	75.90
1960	Bill	12/20/2016	338	755.43	0.00	0.00	0.00	755.43
Bill Total:				755.43	0.00	0.00	0.00	755.43
1962	Bill	12/19/2016	339	253.12	0.00	0.00	0.00	253.12
Bill Total:				253.12	0.00	0.00	0.00	253.12
1963	Bill	12/20/2016	338	244.17	0.00	0.00	0.00	244.17
Bill Total:				244.17	0.00	0.00	0.00	244.17
1964	Bill	12/16/2016	342	727.15	0.00	0.00	0.00	727.15
Bill Total:				727.15	0.00	0.00	0.00	727.15
1965	Bill	12/28/2016	330	444.53	0.00	0.00	0.00	444.53
Bill Total:				444.53	0.00	0.00	0.00	444.53
1966	Bill	12/28/2016	330	478.59	0.00	0.00	0.00	478.59
Bill Total:				478.59	0.00	0.00	0.00	478.59
1967	Bill	12/21/2016	337	121.50	0.00	0.00	0.00	121.50
Bill Total:				121.50	0.00	0.00	0.00	121.50
1968	Bill	12/19/2016	339	1,379.96	0.00	0.00	0.00	1,379.96
Bill Total:				1,379.96	0.00	0.00	0.00	1,379.96
1969	Bill	12/16/2016	342	1,106.63	0.00	0.00	0.00	1,106.63
Bill Total:				1,106.63	0.00	0.00	0.00	1,106.63
1970	Bill	12/23/2016	335	226.96	0.00	0.00	0.00	226.96
Bill Total:				226.96	0.00	0.00	0.00	226.96
1971	Bill	12/22/2016	336	1,094.30	0.00	0.00	0.00	1,094.30
Bill Total:				1,094.30	0.00	0.00	0.00	1,094.30
1973	Bill	12/28/2016	330	306.33	0.00	0.00	0.00	306.33
Bill Total:				306.33	0.00	0.00	0.00	306.33
1974	Bill	12/28/2016	330	75.90	0.00	0.00	0.00	75.90
Bill Total:				75.90	0.00	0.00	0.00	75.90
1975	Bill	12/20/2016	338	132.83	0.00	0.00	0.00	132.83
Bill Total:				132.83	0.00	0.00	0.00	132.83



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
1976	Bill	12/19/2016	339	159.56	0.00	0.00	0.00	159.56
Bill Total:				<u>159.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.56</u>
1977	Bill	12/28/2016	330	140.59	0.00	0.00	0.00	140.59
Bill Total:				<u>140.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.59</u>
1978	Bill	12/21/2016	337	1,169.07	0.00	0.00	0.00	1,169.07
Bill Total:				<u>1,169.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169.07</u>
1980	Bill	12/20/2016	338	735.25	0.00	0.00	0.00	735.25
Bill Total:				<u>735.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>735.25</u>
1981	Bill	12/15/2016	343	872.21	0.00	0.00	0.00	872.21
Bill Total:				<u>872.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>872.21</u>
1989	Bill	1/4/2017	323	241.19	0.00	0.00	0.00	241.19
1989	Cheque	2/17/2017	323	-241.19	0.00	0.00	0.00	-241.19
1989	Cheque	2/17/2017	323	241.19	0.00	0.00	0.00	241.19
Bill Total:				<u>241.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241.19</u>
1997	Bill	1/3/2017	324	44.14	0.00	0.00	0.00	44.14
Bill Total:				<u>44.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.14</u>
1998	Bill	1/4/2017	323	60.40	0.00	0.00	0.00	60.40
Bill Total:				<u>60.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.40</u>
1999	Bill	1/3/2017	324	246.14	0.00	0.00	0.00	246.14
Bill Total:				<u>246.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246.14</u>
2001	Bill	12/29/2016	329	1,781.25	0.00	0.00	0.00	1,781.25
Bill Total:				<u>1,781.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,781.25</u>
2002	Bill	1/4/2017	323	896.40	0.00	0.00	0.00	896.40
Bill Total:				<u>896.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>896.40</u>
2003	Bill	1/3/2017	324	442.89	0.00	0.00	0.00	442.89
Bill Total:				<u>442.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.89</u>
2004	Bill	1/3/2017	324	673.20	0.00	0.00	0.00	673.20
Bill Total:				<u>673.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>673.20</u>
2005	Bill	1/4/2017	323	1,118.13	0.00	0.00	0.00	1,118.13
Bill Total:				<u>1,118.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118.13</u>
2006	Bill	1/3/2017	324	151.80	0.00	0.00	0.00	151.80
Bill Total:				<u>151.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.80</u>
2007	Bill	1/3/2017	324	140.40	0.00	0.00	0.00	140.40
Bill Total:				<u>140.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.40</u>
2008	Bill	1/4/2017	323	62.50	0.00	0.00	0.00	62.50



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				62.50	0.00	0.00	0.00	62.50
2009	Bill	1/4/2017	323	356.43	0.00	0.00	0.00	356.43
Bill Total:				356.43	0.00	0.00	0.00	356.43
2028	Bill	1/4/2017	323	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2029	Bill	1/4/2017	323	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2038	Bill	1/6/2017	321	406.66	0.00	0.00	0.00	406.66
2038	Cheque	2/17/2017	321	-406.66	0.00	0.00	0.00	-406.66
2038	Cheque	2/17/2017	321	406.66	0.00	0.00	0.00	406.66
Bill Total:				406.66	0.00	0.00	0.00	406.66
2039	Bill	12/28/2016	330	320.37	0.00	0.00	0.00	320.37
2039	Cheque	2/17/2017	330	-320.37	0.00	0.00	0.00	-320.37
2039	Cheque	2/17/2017	330	320.37	0.00	0.00	0.00	320.37
Bill Total:				320.37	0.00	0.00	0.00	320.37
2040	Bill	1/9/2017	318	66.80	0.00	0.00	0.00	66.80
2040	Cheque	2/17/2017	318	-66.80	0.00	0.00	0.00	-66.80
2040	Cheque	2/17/2017	318	66.80	0.00	0.00	0.00	66.80
Bill Total:				66.80	0.00	0.00	0.00	66.80
2041	Bill	1/2/2017	325	206.31	0.00	0.00	0.00	206.31
2041	Cheque	2/17/2017	325	-206.31	0.00	0.00	0.00	-206.31
2041	Cheque	2/17/2017	325	206.31	0.00	0.00	0.00	206.31
Bill Total:				206.31	0.00	0.00	0.00	206.31
2042	Bill	1/3/2017	324	171.93	0.00	0.00	0.00	171.93
2042	Cheque	2/17/2017	324	-171.93	0.00	0.00	0.00	-171.93
2042	Cheque	2/17/2017	324	171.93	0.00	0.00	0.00	171.93
Bill Total:				171.93	0.00	0.00	0.00	171.93
2043	Bill	1/7/2017	320	40.09	0.00	0.00	0.00	40.09
2043	Cheque	2/17/2017	320	-40.09	0.00	0.00	0.00	-40.09
2043	Cheque	2/17/2017	320	40.09	0.00	0.00	0.00	40.09
Bill Total:				40.09	0.00	0.00	0.00	40.09
2044	Bill	1/7/2017	320	60.58	0.00	0.00	0.00	60.58
2044	Cheque	2/17/2017	320	-60.58	0.00	0.00	0.00	-60.58
2044	Cheque	2/17/2017	320	60.58	0.00	0.00	0.00	60.58
Bill Total:				60.58	0.00	0.00	0.00	60.58
2049	Bill	1/6/2017	321	849.93	0.00	0.00	0.00	849.93
Bill Total:				849.93	0.00	0.00	0.00	849.93
2050	Bill	1/5/2017	322	466.14	0.00	0.00	0.00	466.14



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				466.14	0.00	0.00	0.00	466.14
2051	Bill	1/5/2017	322	443.69	0.00	0.00	0.00	443.69
Bill Total:				443.69	0.00	0.00	0.00	443.69
2052	Bill	1/5/2017	322	467.00	0.00	0.00	0.00	467.00
Bill Total:				467.00	0.00	0.00	0.00	467.00
2053	Bill	1/6/2017	321	1,606.95	0.00	0.00	0.00	1,606.95
Bill Total:				1,606.95	0.00	0.00	0.00	1,606.95
2054	Bill	1/5/2017	322	888.13	0.00	0.00	0.00	888.13
Bill Total:				888.13	0.00	0.00	0.00	888.13
2055	Bill	1/5/2017	322	227.70	0.00	0.00	0.00	227.70
Bill Total:				227.70	0.00	0.00	0.00	227.70
2056	Bill	1/6/2017	321	245.61	0.00	0.00	0.00	245.61
Bill Total:				245.61	0.00	0.00	0.00	245.61
2057	Bill	1/4/2017	323	280.08	0.00	0.00	0.00	280.08
Bill Total:				280.08	0.00	0.00	0.00	280.08
2058	Bill	1/5/2017	322	382.08	0.00	0.00	0.00	382.08
Bill Total:				382.08	0.00	0.00	0.00	382.08
2059	Bill	1/5/2017	322	286.45	0.00	0.00	0.00	286.45
Bill Total:				286.45	0.00	0.00	0.00	286.45
2060	Bill	1/5/2017	322	302.95	0.00	0.00	0.00	302.95
Bill Total:				302.95	0.00	0.00	0.00	302.95
2061	Bill	1/6/2017	321	176.30	0.00	0.00	0.00	176.30
Bill Total:				176.30	0.00	0.00	0.00	176.30
2062	Bill	1/6/2017	321	519.94	0.00	0.00	0.00	519.94
Bill Total:				519.94	0.00	0.00	0.00	519.94
2064	Bill	1/7/2017	320	322.00	0.00	0.00	0.00	322.00
Bill Total:				322.00	0.00	0.00	0.00	322.00
2067	Bill	1/9/2017	318	949.14	0.00	0.00	0.00	949.14
Bill Total:				949.14	0.00	0.00	0.00	949.14
2068	Bill	1/9/2017	318	1,026.36	0.00	0.00	0.00	1,026.36
Bill Total:				1,026.36	0.00	0.00	0.00	1,026.36
2069	Bill	1/9/2017	318	649.24	0.00	0.00	0.00	649.24
Bill Total:				649.24	0.00	0.00	0.00	649.24



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2071	Bill	1/10/2017	317	260.37	0.00	0.00	0.00	260.37
Bill Total:				<u>260.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260.37</u>
2072	Bill	1/10/2017	317	108.27	0.00	0.00	0.00	108.27
Bill Total:				<u>108.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108.27</u>
2073	Bill	1/10/2017	317	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
2074	Bill	1/10/2017	317	160.63	0.00	0.00	0.00	160.63
Bill Total:				<u>160.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.63</u>
2076	Bill	1/10/2017	317	1,533.74	0.00	0.00	0.00	1,533.74
Bill Total:				<u>1,533.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533.74</u>
2085	Bill	1/11/2017	316	89.29	0.00	0.00	0.00	89.29
Bill Total:				<u>89.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.29</u>
2086	Bill	1/11/2017	316	113.85	0.00	0.00	0.00	113.85
Bill Total:				<u>113.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.85</u>
2088	Bill	1/11/2017	316	505.60	0.00	0.00	0.00	505.60
Bill Total:				<u>505.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505.60</u>
2098	Bill	1/14/2017	313	488.82	0.00	0.00	0.00	488.82
2098	Cheque	2/17/2017	313	-488.82	0.00	0.00	0.00	-488.82
2098	Cheque	2/17/2017	313	488.82	0.00	0.00	0.00	488.82
Bill Total:				<u>488.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488.82</u>
2099	Bill	1/15/2017	312	336.82	0.00	0.00	0.00	336.82
2099	Cheque	2/17/2017	312	-336.82	0.00	0.00	0.00	-336.82
2099	Cheque	2/17/2017	312	336.82	0.00	0.00	0.00	336.82
Bill Total:				<u>336.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336.82</u>
2102	Bill	1/12/2017	315	2,137.47	0.00	0.00	0.00	2,137.47
Bill Total:				<u>2,137.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,137.47</u>
2103	Bill	1/12/2017	315	360.53	0.00	0.00	0.00	360.53
Bill Total:				<u>360.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.53</u>
2110	Bill	1/13/2017	314	1,029.00	0.00	0.00	0.00	1,029.00
Bill Total:				<u>1,029.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,029.00</u>
2111	Bill	1/12/2017	315	712.83	0.00	0.00	0.00	712.83
Bill Total:				<u>712.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>712.83</u>
2116	Bill	1/17/2017	310	17.42	0.00	0.00	0.00	17.42
Bill Total:				<u>17.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.42</u>
2117	Bill	1/17/2017	310	6.69	0.00	0.00	0.00	6.69



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				6.69	0.00	0.00	0.00	6.69
2118	Bill	1/17/2017	310	35.08	0.00	0.00	0.00	35.08
Bill Total:				35.08	0.00	0.00	0.00	35.08
2127	Bill	1/16/2017	311	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
2128	Bill	1/16/2017	311	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
2129	Bill	1/18/2017	309	65.80	0.00	0.00	0.00	65.80
Bill Total:				65.80	0.00	0.00	0.00	65.80
2130	Bill	1/16/2017	311	369.98	0.00	0.00	0.00	369.98
Bill Total:				369.98	0.00	0.00	0.00	369.98
2131	Bill	1/16/2017	311	26.77	0.00	0.00	0.00	26.77
Bill Total:				26.77	0.00	0.00	0.00	26.77
2132	Bill	1/16/2017	311	14.52	0.00	0.00	0.00	14.52
Bill Total:				14.52	0.00	0.00	0.00	14.52
2133	Bill	1/16/2017	311	31.15	0.00	0.00	0.00	31.15
Bill Total:				31.15	0.00	0.00	0.00	31.15
2134	Bill	1/16/2017	311	31.15	0.00	0.00	0.00	31.15
Bill Total:				31.15	0.00	0.00	0.00	31.15
2135	Bill	1/16/2017	311	35.08	0.00	0.00	0.00	35.08
Bill Total:				35.08	0.00	0.00	0.00	35.08
2136	Bill	1/16/2017	311	13.39	0.00	0.00	0.00	13.39
Bill Total:				13.39	0.00	0.00	0.00	13.39
2137	Bill	1/16/2017	311	13.39	0.00	0.00	0.00	13.39
Bill Total:				13.39	0.00	0.00	0.00	13.39
2139	Bill	12/30/2016	328	5,750.00	0.00	0.00	0.00	5,750.00
Bill Total:				5,750.00	0.00	0.00	0.00	5,750.00
2140	Bill	12/30/2016	328	2,875.00	0.00	0.00	0.00	2,875.00
Bill Total:				2,875.00	0.00	0.00	0.00	2,875.00
2144	Bill	1/8/2017	319	1,136.04	0.00	0.00	0.00	1,136.04
2144	Cheque	2/17/2017	319	-1,136.04	0.00	0.00	0.00	-1,136.04
2144	Cheque	2/17/2017	319	1,136.04	0.00	0.00	0.00	1,136.04
Bill Total:				1,136.04	0.00	0.00	0.00	1,136.04
2145	Bill	1/1/2017	326	155.23	0.00	0.00	0.00	155.23



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				155.23	0.00	0.00	0.00	155.23
2151	Bill	1/1/2017	326	2,490.88	0.00	0.00	0.00	2,490.88
2151	Cheque	2/17/2017	326	-2,490.88	0.00	0.00	0.00	-2,490.88
2151	Cheque	2/17/2017	326	2,490.88	0.00	0.00	0.00	2,490.88
Bill Total:				2,490.88	0.00	0.00	0.00	2,490.88
2152	Bill	1/12/2017	315	228.54	0.00	0.00	0.00	228.54
2152	Cheque	2/17/2017	315	-228.54	0.00	0.00	0.00	-228.54
2152	Cheque	2/17/2017	315	228.54	0.00	0.00	0.00	228.54
Bill Total:				228.54	0.00	0.00	0.00	228.54
2153	Bill	1/6/2017	321	132.25	0.00	0.00	0.00	132.25
2153	Cheque	2/17/2017	321	-132.25	0.00	0.00	0.00	-132.25
2153	Cheque	2/17/2017	321	132.25	0.00	0.00	0.00	132.25
Bill Total:				132.25	0.00	0.00	0.00	132.25
2156	Bill	1/17/2017	310	916.10	0.00	0.00	0.00	916.10
Bill Total:				916.10	0.00	0.00	0.00	916.10
2157	Bill	1/17/2017	310	2,537.08	0.00	0.00	0.00	2,537.08
Bill Total:				2,537.08	0.00	0.00	0.00	2,537.08
2166	Bill	1/18/2017	309	1,081.48	0.00	0.00	0.00	1,081.48
Bill Total:				1,081.48	0.00	0.00	0.00	1,081.48
2167	Bill	1/18/2017	309	577.75	0.00	0.00	0.00	577.75
Bill Total:				577.75	0.00	0.00	0.00	577.75
2180	Bill	1/18/2017	309	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2181	Bill	1/18/2017	309	759.63	0.00	0.00	0.00	759.63
2181	Credit	1/18/2017	309	-759.63	0.00	0.00	0.00	-759.63
2181	Bill	1/18/2017	309	759.63	0.00	0.00	0.00	759.63
Bill Total:				759.63	0.00	0.00	0.00	759.63
2182	Bill	1/19/2017	308	3,233.78	0.00	0.00	0.00	3,233.78
Bill Total:				3,233.78	0.00	0.00	0.00	3,233.78
2183	Bill	1/19/2017	308	836.27	0.00	0.00	0.00	836.27
Bill Total:				836.27	0.00	0.00	0.00	836.27
2184	Bill	1/19/2017	308	1,776.16	0.00	0.00	0.00	1,776.16
Bill Total:				1,776.16	0.00	0.00	0.00	1,776.16
2185	Bill	1/20/2017	307	145.00	0.00	0.00	0.00	145.00
Bill Total:				145.00	0.00	0.00	0.00	145.00
2186	Bill	1/19/2017	308	349.91	0.00	0.00	0.00	349.91



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				349.91	0.00	0.00	0.00	349.91
2187	Bill	1/20/2017	307	419.00	0.00	0.00	0.00	419.00
Bill Total:				419.00	0.00	0.00	0.00	419.00
2188	Bill	1/20/2017	307	691.69	0.00	0.00	0.00	691.69
Bill Total:				691.69	0.00	0.00	0.00	691.69
2190	Bill	1/19/2017	308	2,286.82	0.00	0.00	0.00	2,286.82
Bill Total:				2,286.82	0.00	0.00	0.00	2,286.82
2191	Bill	1/19/2017	308	586.65	0.00	0.00	0.00	586.65
Bill Total:				586.65	0.00	0.00	0.00	586.65
2192	Bill	1/19/2017	308	659.99	0.00	0.00	0.00	659.99
Bill Total:				659.99	0.00	0.00	0.00	659.99
2193	Bill	1/18/2017	309	132.83	0.00	0.00	0.00	132.83
Bill Total:				132.83	0.00	0.00	0.00	132.83
2194	Bill	1/20/2017	307	151.80	0.00	0.00	0.00	151.80
Bill Total:				151.80	0.00	0.00	0.00	151.80
2195	Bill	1/18/2017	309	740.03	0.00	0.00	0.00	740.03
Bill Total:				740.03	0.00	0.00	0.00	740.03
22.87	Bill	2/3/2017	293	1,801.49	0.00	0.00	0.00	1,801.49
Bill Total:				1,801.49	0.00	0.00	0.00	1,801.49
2201	Bill	1/23/2017	304	25.67	0.00	0.00	0.00	25.67
Bill Total:				25.67	0.00	0.00	0.00	25.67
2202	Bill	1/23/2017	304	516.36	0.00	0.00	0.00	516.36
Bill Total:				516.36	0.00	0.00	0.00	516.36
2205	Bill	1/17/2017	310	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2206	Bill	1/23/2017	304	115.56	0.00	0.00	0.00	115.56
Bill Total:				115.56	0.00	0.00	0.00	115.56
2207	Bill	1/23/2017	304	99.11	0.00	0.00	0.00	99.11
Bill Total:				99.11	0.00	0.00	0.00	99.11
2208	Bill	1/23/2017	304	219.09	0.00	0.00	0.00	219.09
Bill Total:				219.09	0.00	0.00	0.00	219.09
2217	Bill	1/24/2017	303	492.45	0.00	0.00	0.00	492.45
Bill Total:				492.45	0.00	0.00	0.00	492.45



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2218	Bill	1/24/2017	303	552.77	0.00	0.00	0.00	552.77
Bill Total:				<u>552.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>552.77</u>
2219	Bill	1/24/2017	303	159.22	0.00	0.00	0.00	159.22
Bill Total:				<u>159.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159.22</u>
2220	Bill	1/23/2017	304	1,111.02	0.00	0.00	0.00	1,111.02
Bill Total:				<u>1,111.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,111.02</u>
2221	Bill	1/30/2017	297	379.50	0.00	0.00	0.00	379.50
Bill Total:				<u>379.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379.50</u>
2222	Bill	1/30/2017	297	346.81	0.00	0.00	0.00	346.81
Bill Total:				<u>346.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>346.81</u>
2223	Bill	1/30/2017	297	127.24	0.00	0.00	0.00	127.24
Bill Total:				<u>127.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127.24</u>
2224	Bill	1/30/2017	297	80.05	0.00	0.00	0.00	80.05
Bill Total:				<u>80.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.05</u>
2225	Bill	1/27/2017	300	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
2226	Bill	1/30/2017	297	47.61	0.00	0.00	0.00	47.61
Bill Total:				<u>47.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.61</u>
2228	Bill	1/27/2017	300	2,697.58	0.00	0.00	0.00	2,697.58
Bill Total:				<u>2,697.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,697.58</u>
2236	Bill	1/31/2017	296	13.39	0.00	0.00	0.00	13.39
Bill Total:				<u>13.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.39</u>
2237	Bill	1/31/2017	296	70.23	0.00	0.00	0.00	70.23
Bill Total:				<u>70.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.23</u>
2238	Bill	1/31/2017	296	13.39	0.00	0.00	0.00	13.39
Bill Total:				<u>13.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.39</u>
2239	Bill	1/31/2017	296	17.29	0.00	0.00	0.00	17.29
Bill Total:				<u>17.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.29</u>
2240	Bill	1/31/2017	296	22.34	0.00	0.00	0.00	22.34
Bill Total:				<u>22.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.34</u>
2241	Bill	1/31/2017	296	13.39	0.00	0.00	0.00	13.39
Bill Total:				<u>13.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.39</u>
2242	Bill	1/31/2017	296	13.39	0.00	0.00	0.00	13.39



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				13.39	0.00	0.00	0.00	13.39
2243	Bill	1/31/2017	296	13.39	0.00	0.00	0.00	13.39
Bill Total:				13.39	0.00	0.00	0.00	13.39
2245	Bill	1/23/2017	304	3,478.35	0.00	0.00	0.00	3,478.35
Bill Total:				3,478.35	0.00	0.00	0.00	3,478.35
2246	Bill	1/23/2017	304	303.60	0.00	0.00	0.00	303.60
Bill Total:				303.60	0.00	0.00	0.00	303.60
2247	Bill	1/3/2017	324	94.88	0.00	0.00	0.00	94.88
Bill Total:				94.88	0.00	0.00	0.00	94.88
2248	Bill	1/31/2017	296	278.42	0.00	0.00	0.00	278.42
Bill Total:				278.42	0.00	0.00	0.00	278.42
2258	Bill	1/31/2017	296	5,750.00	0.00	0.00	0.00	5,750.00
Bill Total:				5,750.00	0.00	0.00	0.00	5,750.00
2259	Bill	1/31/2017	296	2,875.00	0.00	0.00	0.00	2,875.00
Bill Total:				2,875.00	0.00	0.00	0.00	2,875.00
2260	Bill	2/1/2017	295	147.30	0.00	0.00	0.00	147.30
Bill Total:				147.30	0.00	0.00	0.00	147.30
2261	Bill	2/1/2017	295	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
2262	Bill	2/1/2017	295	2,049.97	0.00	0.00	0.00	2,049.97
Bill Total:				2,049.97	0.00	0.00	0.00	2,049.97
2263	Bill	2/1/2017	295	51.73	0.00	0.00	0.00	51.73
Bill Total:				51.73	0.00	0.00	0.00	51.73
2264	Bill	2/1/2017	295	961.10	0.00	0.00	0.00	961.10
Bill Total:				961.10	0.00	0.00	0.00	961.10
2265	Bill	2/1/2017	295	88.11	0.00	0.00	0.00	88.11
Bill Total:				88.11	0.00	0.00	0.00	88.11
2266	Bill	2/1/2017	295	192.42	0.00	0.00	0.00	192.42
Bill Total:				192.42	0.00	0.00	0.00	192.42
2271	Bill	11/30/2016	358	1,266.24	0.00	0.00	0.00	1,266.24
Bill Total:				1,266.24	0.00	0.00	0.00	1,266.24
2272	Bill	12/31/2016	327	1,400.17	0.00	0.00	0.00	1,400.17
Bill Total:				1,400.17	0.00	0.00	0.00	1,400.17



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2278	Bill	2/1/2017	295	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
2279	Bill	2/1/2017	295	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
2281	Bill	2/2/2017	294	815.10	0.00	0.00	0.00	815.10
Bill Total:				<u>815.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>815.10</u>
2282	Bill	2/3/2017	293	1,057.07	0.00	0.00	0.00	1,057.07
Bill Total:				<u>1,057.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,057.07</u>
2283	Bill	2/4/2017	292	276.00	0.00	0.00	0.00	276.00
Bill Total:				<u>276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276.00</u>
2284	Bill	2/3/2017	293	583.99	0.00	0.00	0.00	583.99
Bill Total:				<u>583.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>583.99</u>
2285	Bill	2/3/2017	293	554.93	0.00	0.00	0.00	554.93
Bill Total:				<u>554.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554.93</u>
2286	Bill	2/2/2017	294	1,129.23	0.00	0.00	0.00	1,129.23
Bill Total:				<u>1,129.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129.23</u>
2288	Bill	2/2/2017	294	568.23	0.00	0.00	0.00	568.23
Bill Total:				<u>568.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>568.23</u>
2289	Bill	2/3/2017	293	953.09	0.00	0.00	0.00	953.09
Bill Total:				<u>953.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>953.09</u>
2298	Bill	2/6/2017	290	344.43	0.00	0.00	0.00	344.43
Bill Total:				<u>344.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344.43</u>
2308	Bill	2/7/2017	289	530.70	0.00	0.00	0.00	530.70
Bill Total:				<u>530.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>530.70</u>
2330	Bill	2/8/2017	288	2,499.69	0.00	0.00	0.00	2,499.69
Bill Total:				<u>2,499.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,499.69</u>
2331	Bill	2/9/2017	287	18.98	0.00	0.00	0.00	18.98
Bill Total:				<u>18.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.98</u>
2332	Bill	2/9/2017	287	3,839.05	0.00	0.00	0.00	3,839.05
Bill Total:				<u>3,839.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,839.05</u>
2333	Bill	2/9/2017	287	820.60	0.00	0.00	0.00	820.60
Bill Total:				<u>820.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>820.60</u>
2334	Bill	2/9/2017	287	292.79	0.00	0.00	0.00	292.79



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				292.79	0.00	0.00	0.00	292.79
2335	Bill	2/8/2017	288	1,762.49	0.00	0.00	0.00	1,762.49
Bill Total:				1,762.49	0.00	0.00	0.00	1,762.49
2341	Bill	2/2/2017	294	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2342	Bill	2/2/2017	294	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2343	Bill	2/10/2017	286	3,433.66	0.00	0.00	0.00	3,433.66
Bill Total:				3,433.66	0.00	0.00	0.00	3,433.66
2344	Bill	2/1/2017	295	3,813.08	0.00	0.00	0.00	3,813.08
Bill Total:				3,813.08	0.00	0.00	0.00	3,813.08
2345	Bill	2/1/2017	295	1,041.35	0.00	0.00	0.00	1,041.35
Bill Total:				1,041.35	0.00	0.00	0.00	1,041.35
2346	Bill	2/9/2017	287	75.90	0.00	0.00	0.00	75.90
Bill Total:				75.90	0.00	0.00	0.00	75.90
2349	Bill	2/13/2017	283	22.25	0.00	0.00	0.00	22.25
Bill Total:				22.25	0.00	0.00	0.00	22.25
2350	Bill	2/13/2017	283	77.69	0.00	0.00	0.00	77.69
Bill Total:				77.69	0.00	0.00	0.00	77.69
2351	Bill	2/13/2017	283	89.70	0.00	0.00	0.00	89.70
Bill Total:				89.70	0.00	0.00	0.00	89.70
2373	Bill	2/17/2017	279	155.96	0.00	0.00	0.00	155.96
Bill Total:				155.96	0.00	0.00	0.00	155.96
2375	Bill	2/15/2017	281	908.44	0.00	0.00	0.00	908.44
Bill Total:				908.44	0.00	0.00	0.00	908.44
2376	Bill	2/17/2017	279	24.85	0.00	0.00	0.00	24.85
Bill Total:				24.85	0.00	0.00	0.00	24.85
2377	Bill	2/17/2017	279	3,000.49	0.00	0.00	0.00	3,000.49
Bill Total:				3,000.49	0.00	0.00	0.00	3,000.49
2378	Bill	2/17/2017	279	334.20	0.00	0.00	0.00	334.20
Bill Total:				334.20	0.00	0.00	0.00	334.20
2379	Bill	2/14/2017	282	248.97	0.00	0.00	0.00	248.97
Bill Total:				248.97	0.00	0.00	0.00	248.97



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2380	Bill	2/17/2017	279	251.36	0.00	0.00	0.00	251.36
Bill Total:				<u>251.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251.36</u>
2381	Bill	2/17/2017	279	703.58	0.00	0.00	0.00	703.58
Bill Total:				<u>703.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>703.58</u>
2382	Bill	2/17/2017	279	457.08	0.00	0.00	0.00	457.08
Bill Total:				<u>457.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>457.08</u>
2383	Bill	2/16/2017	280	652.50	0.00	0.00	0.00	652.50
Bill Total:				<u>652.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>652.50</u>
2384	Bill	2/16/2017	280	526.11	0.00	0.00	0.00	526.11
Bill Total:				<u>526.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>526.11</u>
2385	Bill	2/15/2017	281	35.42	0.00	0.00	0.00	35.42
Bill Total:				<u>35.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.42</u>
2386	Bill	2/14/2017	282	704.73	0.00	0.00	0.00	704.73
Bill Total:				<u>704.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>704.73</u>
2387	Bill	2/13/2017	283	429.52	0.00	0.00	0.00	429.52
Bill Total:				<u>429.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>429.52</u>
2389	Bill	2/15/2017	281	126.90	0.00	0.00	0.00	126.90
Bill Total:				<u>126.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126.90</u>
2390	Bill	2/15/2017	281	1,991.54	0.00	0.00	0.00	1,991.54
Bill Total:				<u>1,991.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,991.54</u>
2393	Bill	2/1/2017	295	328.25	0.00	0.00	0.00	328.25
Bill Total:				<u>328.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328.25</u>
2399	Bill	2/20/2017	276	695.11	0.00	0.00	0.00	695.11
Bill Total:				<u>695.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>695.11</u>
2400	Bill	2/21/2017	275	1,170.78	0.00	0.00	0.00	1,170.78
Bill Total:				<u>1,170.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170.78</u>
2401	Bill	2/20/2017	276	986.00	0.00	0.00	0.00	986.00
Bill Total:				<u>986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>986.00</u>
2402	Bill	2/20/2017	276	57.18	0.00	0.00	0.00	57.18
Bill Total:				<u>57.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.18</u>
2403	Bill	2/20/2017	276	83.66	0.00	0.00	0.00	83.66
Bill Total:				<u>83.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.66</u>
2404	Bill	2/21/2017	275	291.46	0.00	0.00	0.00	291.46



Accounts Payable Aging

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10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				291.46	0.00	0.00	0.00	291.46
2405	Bill	2/17/2017	279	163.49	0.00	0.00	0.00	163.49
Bill Total:				163.49	0.00	0.00	0.00	163.49
2406	Bill	2/20/2017	276	20.36	0.00	0.00	0.00	20.36
Bill Total:				20.36	0.00	0.00	0.00	20.36
2407	Bill	2/20/2017	276	63.55	0.00	0.00	0.00	63.55
Bill Total:				63.55	0.00	0.00	0.00	63.55
2408	Bill	2/21/2017	275	2,774.87	0.00	0.00	0.00	2,774.87
Bill Total:				2,774.87	0.00	0.00	0.00	2,774.87
2409	Bill	2/21/2017	275	406.17	0.00	0.00	0.00	406.17
Bill Total:				406.17	0.00	0.00	0.00	406.17
2410	Bill	2/21/2017	275	528.98	0.00	0.00	0.00	528.98
Bill Total:				528.98	0.00	0.00	0.00	528.98
2412	Bill	2/21/2017	275	229.08	0.00	0.00	0.00	229.08
Bill Total:				229.08	0.00	0.00	0.00	229.08
2413	Bill	2/20/2017	276	227.70	0.00	0.00	0.00	227.70
Bill Total:				227.70	0.00	0.00	0.00	227.70
2414	Bill	2/22/2017	274	359.59	0.00	0.00	0.00	359.59
Bill Total:				359.59	0.00	0.00	0.00	359.59
2415	Bill	2/13/2017	283	265.65	0.00	0.00	0.00	265.65
Bill Total:				265.65	0.00	0.00	0.00	265.65
2416	Bill	2/22/2017	274	150.54	0.00	0.00	0.00	150.54
Bill Total:				150.54	0.00	0.00	0.00	150.54
2417	Bill	2/22/2017	274	764.24	0.00	0.00	0.00	764.24
Bill Total:				764.24	0.00	0.00	0.00	764.24
2418	Bill	2/22/2017	274	139.73	0.00	0.00	0.00	139.73
Bill Total:				139.73	0.00	0.00	0.00	139.73
2419	Bill	2/22/2017	274	2,146.76	0.00	0.00	0.00	2,146.76
Bill Total:				2,146.76	0.00	0.00	0.00	2,146.76
2420	Bill	2/21/2017	275	226.01	0.00	0.00	0.00	226.01
Bill Total:				226.01	0.00	0.00	0.00	226.01
2478	Bill	2/27/2017	269	854.64	0.00	0.00	0.00	854.64
Bill Total:				854.64	0.00	0.00	0.00	854.64



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2479	Bill	2/28/2017	268	54.05	0.00	0.00	0.00	54.05
Bill Total:				<u>54.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.05</u>
2480	Bill	2/23/2017	273	1,706.78	0.00	0.00	0.00	1,706.78
Bill Total:				<u>1,706.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,706.78</u>
2481	Bill	2/27/2017	269	421.92	0.00	0.00	0.00	421.92
Bill Total:				<u>421.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421.92</u>
2482	Bill	2/24/2017	272	54.05	0.00	0.00	0.00	54.05
Bill Total:				<u>54.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.05</u>
2483	Bill	2/24/2017	272	516.82	0.00	0.00	0.00	516.82
Bill Total:				<u>516.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>516.82</u>
2484	Bill	2/28/2017	268	4,102.37	0.00	0.00	0.00	4,102.37
Bill Total:				<u>4,102.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,102.37</u>
2485	Bill	2/23/2017	273	151.80	0.00	0.00	0.00	151.80
Bill Total:				<u>151.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.80</u>
2486	Bill	2/23/2017	273	295.95	0.00	0.00	0.00	295.95
Bill Total:				<u>295.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295.95</u>
2487	Bill	2/24/2017	272	23.21	0.00	0.00	0.00	23.21
Bill Total:				<u>23.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.21</u>
2488	Bill	2/23/2017	273	126.93	0.00	0.00	0.00	126.93
Bill Total:				<u>126.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126.93</u>
2489	Bill	2/23/2017	273	611.07	0.00	0.00	0.00	611.07
Bill Total:				<u>611.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>611.07</u>
2490	Bill	2/24/2017	272	3,283.97	0.00	0.00	0.00	3,283.97
Bill Total:				<u>3,283.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,283.97</u>
2491	Bill	2/24/2017	272	44.57	0.00	0.00	0.00	44.57
Bill Total:				<u>44.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.57</u>
2492	Bill	2/24/2017	272	474.38	0.00	0.00	0.00	474.38
Bill Total:				<u>474.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474.38</u>
2493	Bill	2/24/2017	272	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
2494	Bill	2/27/2017	269	8.86	0.00	0.00	0.00	8.86
Bill Total:				<u>8.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.86</u>
2495	Bill	2/27/2017	269	951.95	0.00	0.00	0.00	951.95



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				951.95	0.00	0.00	0.00	951.95
2496	Bill	2/28/2017	268	491.22	0.00	0.00	0.00	491.22
Bill Total:				491.22	0.00	0.00	0.00	491.22
2497	Bill	2/28/2017	268	267.52	0.00	0.00	0.00	267.52
Bill Total:				267.52	0.00	0.00	0.00	267.52
2498	Bill	2/27/2017	269	446.62	0.00	0.00	0.00	446.62
Bill Total:				446.62	0.00	0.00	0.00	446.62
2499	Bill	2/28/2017	268	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2504	Bill	2/28/2017	268	43.06	0.00	0.00	0.00	43.06
Bill Total:				43.06	0.00	0.00	0.00	43.06
2505	Bill	2/28/2017	268	26.84	0.00	0.00	0.00	26.84
Bill Total:				26.84	0.00	0.00	0.00	26.84
2506	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				14.35	0.00	0.00	0.00	14.35
2507	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				14.35	0.00	0.00	0.00	14.35
2508	Bill	2/28/2017	268	129.13	0.00	0.00	0.00	129.13
Bill Total:				129.13	0.00	0.00	0.00	129.13
2509	Bill	2/28/2017	268	50.39	0.00	0.00	0.00	50.39
Bill Total:				50.39	0.00	0.00	0.00	50.39
2510	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				14.35	0.00	0.00	0.00	14.35
2511	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				14.35	0.00	0.00	0.00	14.35
2512	Bill	2/28/2017	268	33.12	0.00	0.00	0.00	33.12
Bill Total:				33.12	0.00	0.00	0.00	33.12
2513	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				14.35	0.00	0.00	0.00	14.35
2514	Bill	2/28/2017	268	43.61	0.00	0.00	0.00	43.61
Bill Total:				43.61	0.00	0.00	0.00	43.61
2515	Bill	2/28/2017	268	40.72	0.00	0.00	0.00	40.72
Bill Total:				40.72	0.00	0.00	0.00	40.72



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2516	Bill	2/28/2017	268	7.18	0.00	0.00	0.00	7.18
Bill Total:				<u>7.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.18</u>
2517	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				<u>14.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.35</u>
2518	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				<u>14.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.35</u>
2519	Bill	2/28/2017	268	36.64	0.00	0.00	0.00	36.64
Bill Total:				<u>36.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.64</u>
2520	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				<u>14.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.35</u>
2521	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				<u>14.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.35</u>
2522	Bill	2/28/2017	268	28.70	0.00	0.00	0.00	28.70
Bill Total:				<u>28.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28.70</u>
2523	Bill	2/28/2017	268	8.05	0.00	0.00	0.00	8.05
Bill Total:				<u>8.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.05</u>
2524	Bill	2/28/2017	268	14.35	0.00	0.00	0.00	14.35
Bill Total:				<u>14.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.35</u>
2536	Bill	2/28/2017	268	5,750.00	0.00	0.00	0.00	5,750.00
Bill Total:				<u>5,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,750.00</u>
2537	Bill	2/28/2017	268	2,875.00	0.00	0.00	0.00	2,875.00
Bill Total:				<u>2,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875.00</u>
2540	Bill	2/22/2017	274	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
2543	Bill	3/6/2017	262	2,075.55	0.00	0.00	0.00	2,075.55
Bill Total:				<u>2,075.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.55</u>
2544	Bill	3/1/2017	267	763.44	0.00	0.00	0.00	763.44
Bill Total:				<u>763.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>763.44</u>
2545	Bill	3/7/2017	261	608.85	0.00	0.00	0.00	608.85
Bill Total:				<u>608.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>608.85</u>
2546	Bill	3/8/2017	260	106.38	0.00	0.00	0.00	106.38
Bill Total:				<u>106.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.38</u>
2547	Bill	3/8/2017	260	1,125.66	0.00	0.00	0.00	1,125.66



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,125.66	0.00	0.00	0.00	1,125.66
2548	Bill	3/8/2017	260	2,191.65	0.00	0.00	0.00	2,191.65
Bill Total:				2,191.65	0.00	0.00	0.00	2,191.65
2549	Bill	3/6/2017	262	962.23	0.00	0.00	0.00	962.23
Bill Total:				962.23	0.00	0.00	0.00	962.23
2550	Bill	3/9/2017	259	348.63	0.00	0.00	0.00	348.63
Bill Total:				348.63	0.00	0.00	0.00	348.63
2551	Bill	3/3/2017	265	574.99	0.00	0.00	0.00	574.99
Bill Total:				574.99	0.00	0.00	0.00	574.99
2552	Bill	3/6/2017	262	906.19	0.00	0.00	0.00	906.19
Bill Total:				906.19	0.00	0.00	0.00	906.19
2553	Bill	3/6/2017	262	66.58	0.00	0.00	0.00	66.58
Bill Total:				66.58	0.00	0.00	0.00	66.58
2554	Bill	3/14/2017	254	80.00	0.00	0.00	0.00	80.00
Bill Total:				80.00	0.00	0.00	0.00	80.00
2555	Bill	3/1/2017	267	276.49	0.00	0.00	0.00	276.49
Bill Total:				276.49	0.00	0.00	0.00	276.49
2556	Bill	3/2/2017	266	576.43	0.00	0.00	0.00	576.43
Bill Total:				576.43	0.00	0.00	0.00	576.43
2557	Bill	3/2/2017	266	208.73	0.00	0.00	0.00	208.73
Bill Total:				208.73	0.00	0.00	0.00	208.73
2558	Bill	3/2/2017	266	717.12	0.00	0.00	0.00	717.12
Bill Total:				717.12	0.00	0.00	0.00	717.12
2559	Bill	3/3/2017	265	700.30	0.00	0.00	0.00	700.30
Bill Total:				700.30	0.00	0.00	0.00	700.30
2560	Bill	3/9/2017	259	1,565.44	0.00	0.00	0.00	1,565.44
Bill Total:				1,565.44	0.00	0.00	0.00	1,565.44
2561	Bill	3/1/2017	267	1,855.92	0.00	0.00	0.00	1,855.92
Bill Total:				1,855.92	0.00	0.00	0.00	1,855.92
2562	Bill	3/2/2017	266	264.53	0.00	0.00	0.00	264.53
Bill Total:				264.53	0.00	0.00	0.00	264.53
2563	Bill	3/1/2017	267	132.83	0.00	0.00	0.00	132.83
Bill Total:				132.83	0.00	0.00	0.00	132.83



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2564	Bill	3/1/2017	267	88.27	0.00	0.00	0.00	88.27
Bill Total:				<u>88.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.27</u>
2580	Bill	3/14/2017	254	872.58	0.00	0.00	0.00	872.58
Bill Total:				<u>872.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>872.58</u>
2581	Bill	3/14/2017	254	531.30	0.00	0.00	0.00	531.30
Bill Total:				<u>531.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531.30</u>
2582	Bill	3/10/2017	258	140.06	0.00	0.00	0.00	140.06
Bill Total:				<u>140.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.06</u>
2583	Bill	3/15/2017	253	37.95	0.00	0.00	0.00	37.95
Bill Total:				<u>37.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.95</u>
2585	Bill	3/10/2017	258	1,484.61	0.00	0.00	0.00	1,484.61
Bill Total:				<u>1,484.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484.61</u>
2586	Bill	3/13/2017	255	558.90	0.00	0.00	0.00	558.90
Bill Total:				<u>558.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>558.90</u>
2587	Bill	3/13/2017	255	40.06	0.00	0.00	0.00	40.06
Bill Total:				<u>40.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.06</u>
2588	Bill	3/10/2017	258	606.36	0.00	0.00	0.00	606.36
Bill Total:				<u>606.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>606.36</u>
2589	Bill	3/14/2017	254	618.04	0.00	0.00	0.00	618.04
Bill Total:				<u>618.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>618.04</u>
2590	Bill	3/15/2017	253	672.74	0.00	0.00	0.00	672.74
Bill Total:				<u>672.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672.74</u>
2591	Bill	3/10/2017	258	56.93	0.00	0.00	0.00	56.93
Bill Total:				<u>56.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.93</u>
2592	Bill	3/10/2017	258	37.95	0.00	0.00	0.00	37.95
Bill Total:				<u>37.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.95</u>
2603	Bill	3/14/2017	254	3,611.94	0.00	0.00	0.00	3,611.94
Bill Total:				<u>3,611.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,611.94</u>
2604	Bill	3/14/2017	254	7,552.88	0.00	0.00	0.00	7,552.88
Bill Total:				<u>7,552.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,552.88</u>
2605	Bill	3/14/2017	254	2,165.76	0.00	0.00	0.00	2,165.76
Bill Total:				<u>2,165.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,165.76</u>
2606	Bill	3/16/2017	252	261.42	0.00	0.00	0.00	261.42



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				261.42	0.00	0.00	0.00	261.42
2607	Bill	3/17/2017	251	535.14	0.00	0.00	0.00	535.14
Bill Total:				535.14	0.00	0.00	0.00	535.14
2608	Bill	3/17/2017	251	1,343.78	0.00	0.00	0.00	1,343.78
Bill Total:				1,343.78	0.00	0.00	0.00	1,343.78
2609	Bill	3/16/2017	252	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
2610	Bill	3/16/2017	252	3,225.15	0.00	0.00	0.00	3,225.15
Bill Total:				3,225.15	0.00	0.00	0.00	3,225.15
2612	Bill	3/5/2017	263	915.62	0.00	0.00	0.00	915.62
Bill Total:				915.62	0.00	0.00	0.00	915.62
2620	Bill	3/20/2017	248	2,146.56	0.00	0.00	0.00	2,146.56
Bill Total:				2,146.56	0.00	0.00	0.00	2,146.56
2621	Bill	3/20/2017	248	3,291.23	0.00	0.00	0.00	3,291.23
Bill Total:				3,291.23	0.00	0.00	0.00	3,291.23
2622	Bill	3/20/2017	248	286.14	0.00	0.00	0.00	286.14
Bill Total:				286.14	0.00	0.00	0.00	286.14
2623	Bill	3/20/2017	248	504.21	0.00	0.00	0.00	504.21
Bill Total:				504.21	0.00	0.00	0.00	504.21
2624	Bill	3/20/2017	248	152.79	0.00	0.00	0.00	152.79
Bill Total:				152.79	0.00	0.00	0.00	152.79
2625	Bill	3/20/2017	248	84.92	0.00	0.00	0.00	84.92
Bill Total:				84.92	0.00	0.00	0.00	84.92
2626	Bill	3/20/2017	248	18.98	0.00	0.00	0.00	18.98
Bill Total:				18.98	0.00	0.00	0.00	18.98
2627	Bill	3/20/2017	248	255.68	0.00	0.00	0.00	255.68
Bill Total:				255.68	0.00	0.00	0.00	255.68
2628	Bill	3/20/2017	248	534.91	0.00	0.00	0.00	534.91
Bill Total:				534.91	0.00	0.00	0.00	534.91
2634	Bill	3/20/2017	248	3,654.80	0.00	0.00	0.00	3,654.80
Bill Total:				3,654.80	0.00	0.00	0.00	3,654.80
2653	Bill	3/13/2017	255	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
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Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2654	Bill	3/21/2017	247	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2662	Bill	3/24/2017	244	215.19	0.00	0.00	0.00	215.19
Bill Total:				215.19	0.00	0.00	0.00	215.19
2663	Bill	3/24/2017	244	401.87	0.00	0.00	0.00	401.87
Bill Total:				401.87	0.00	0.00	0.00	401.87
2664	Bill	3/22/2017	246	132.83	0.00	0.00	0.00	132.83
Bill Total:				132.83	0.00	0.00	0.00	132.83
2665	Bill	3/22/2017	246	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
2666	Bill	3/22/2017	246	1,042.87	0.00	0.00	0.00	1,042.87
Bill Total:				1,042.87	0.00	0.00	0.00	1,042.87
2667	Bill	3/21/2017	247	505.32	0.00	0.00	0.00	505.32
Bill Total:				505.32	0.00	0.00	0.00	505.32
2668	Bill	3/23/2017	245	418.33	0.00	0.00	0.00	418.33
Bill Total:				418.33	0.00	0.00	0.00	418.33
2669	Bill	3/22/2017	246	860.26	0.00	0.00	0.00	860.26
Bill Total:				860.26	0.00	0.00	0.00	860.26
2670	Bill	3/22/2017	246	774.53	0.00	0.00	0.00	774.53
Bill Total:				774.53	0.00	0.00	0.00	774.53
2672	Bill	3/21/2017	247	178.41	0.00	0.00	0.00	178.41
Bill Total:				178.41	0.00	0.00	0.00	178.41
2673	Bill	3/23/2017	245	339.16	0.00	0.00	0.00	339.16
Bill Total:				339.16	0.00	0.00	0.00	339.16
2674	Bill	3/22/2017	246	17.71	0.00	0.00	0.00	17.71
Bill Total:				17.71	0.00	0.00	0.00	17.71
2675	Bill	3/22/2017	246	3,802.23	0.00	0.00	0.00	3,802.23
Bill Total:				3,802.23	0.00	0.00	0.00	3,802.23
2676	Bill	3/21/2017	247	293.50	0.00	0.00	0.00	293.50
Bill Total:				293.50	0.00	0.00	0.00	293.50
2677	Bill	3/21/2017	247	136.18	0.00	0.00	0.00	136.18
Bill Total:				136.18	0.00	0.00	0.00	136.18
2678	Bill	3/17/2017	251	175.87	0.00	0.00	0.00	175.87



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				175.87	0.00	0.00	0.00	175.87
2679	Bill	3/23/2017	245	213.51	0.00	0.00	0.00	213.51
Bill Total:				213.51	0.00	0.00	0.00	213.51
2680	Bill	3/21/2017	247	293.18	0.00	0.00	0.00	293.18
Bill Total:				293.18	0.00	0.00	0.00	293.18
2693	Bill	3/27/2017	241	263.17	0.00	0.00	0.00	263.17
Bill Total:				263.17	0.00	0.00	0.00	263.17
2694	Bill	3/23/2017	245	1,463.19	0.00	0.00	0.00	1,463.19
Bill Total:				1,463.19	0.00	0.00	0.00	1,463.19
2695	Bill	3/28/2017	240	1,561.92	0.00	0.00	0.00	1,561.92
Bill Total:				1,561.92	0.00	0.00	0.00	1,561.92
2696	Bill	3/27/2017	241	1,626.43	0.00	0.00	0.00	1,626.43
Bill Total:				1,626.43	0.00	0.00	0.00	1,626.43
2697	Bill	3/22/2017	246	4,674.10	0.00	0.00	0.00	4,674.10
Bill Total:				4,674.10	0.00	0.00	0.00	4,674.10
2698	Bill	3/27/2017	241	280.26	0.00	0.00	0.00	280.26
Bill Total:				280.26	0.00	0.00	0.00	280.26
2700	Bill	3/27/2017	241	545.95	0.00	0.00	0.00	545.95
Bill Total:				545.95	0.00	0.00	0.00	545.95
2701	Bill	3/27/2017	241	152.83	0.00	0.00	0.00	152.83
Bill Total:				152.83	0.00	0.00	0.00	152.83
2702	Bill	3/27/2017	241	227.70	0.00	0.00	0.00	227.70
Bill Total:				227.70	0.00	0.00	0.00	227.70
2703	Bill	3/27/2017	241	2,462.00	0.00	0.00	0.00	2,462.00
Bill Total:				2,462.00	0.00	0.00	0.00	2,462.00
2706	Bill	3/28/2017	240	1,126.38	0.00	0.00	0.00	1,126.38
Bill Total:				1,126.38	0.00	0.00	0.00	1,126.38
2708	Bill	3/28/2017	240	1,075.79	0.00	0.00	0.00	1,075.79
Bill Total:				1,075.79	0.00	0.00	0.00	1,075.79
2709	Bill	3/29/2017	239	66.70	0.00	0.00	0.00	66.70
Bill Total:				66.70	0.00	0.00	0.00	66.70
2710	Bill	3/30/2017	238	174.06	0.00	0.00	0.00	174.06
Bill Total:				174.06	0.00	0.00	0.00	174.06

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2711	Bill	3/30/2017	238	566.62	0.00	0.00	0.00	566.62
Bill Total:				<u>566.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>566.62</u>
2712	Bill	3/30/2017	238	389.68	0.00	0.00	0.00	389.68
Bill Total:				<u>389.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>389.68</u>
2714	Bill	3/30/2017	238	545.53	0.00	0.00	0.00	545.53
Bill Total:				<u>545.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545.53</u>
2715	Bill	3/30/2017	238	117.79	0.00	0.00	0.00	117.79
Bill Total:				<u>117.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.79</u>
2716	Bill	3/29/2017	239	190.74	0.00	0.00	0.00	190.74
Bill Total:				<u>190.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.74</u>
2718	Bill	3/30/2017	238	1,629.31	0.00	0.00	0.00	1,629.31
Bill Total:				<u>1,629.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,629.31</u>
2719	Bill	3/29/2017	239	879.99	0.00	0.00	0.00	879.99
Bill Total:				<u>879.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>879.99</u>
2720	Bill	3/29/2017	239	923.51	0.00	0.00	0.00	923.51
Bill Total:				<u>923.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>923.51</u>
2721	Bill	3/29/2017	239	191.48	0.00	0.00	0.00	191.48
Bill Total:				<u>191.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.48</u>
2734	Bill	3/31/2017	237	43.03	0.00	0.00	0.00	43.03
Bill Total:				<u>43.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.03</u>
2735	Bill	3/27/2017	241	264.89	0.00	0.00	0.00	264.89
Bill Total:				<u>264.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>264.89</u>
2736	Bill	3/31/2017	237	408.19	0.00	0.00	0.00	408.19
Bill Total:				<u>408.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408.19</u>
2737	Bill	3/31/2017	237	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
2738	Bill	3/29/2017	239	311.65	0.00	0.00	0.00	311.65
Bill Total:				<u>311.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311.65</u>
2741	Bill	3/31/2017	237	41.33	0.00	0.00	0.00	41.33
Bill Total:				<u>41.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.33</u>
2742	Bill	3/31/2017	237	9.29	0.00	0.00	0.00	9.29
Bill Total:				<u>9.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.29</u>
2743	Bill	3/31/2017	237	10.84	0.00	0.00	0.00	10.84



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				10.84	0.00	0.00	0.00	10.84
2744	Bill	3/31/2017	237	22.29	0.00	0.00	0.00	22.29
Bill Total:				22.29	0.00	0.00	0.00	22.29
2745	Bill	3/31/2017	237	38.51	0.00	0.00	0.00	38.51
Bill Total:				38.51	0.00	0.00	0.00	38.51
2746	Bill	3/31/2017	237	9.29	0.00	0.00	0.00	9.29
Bill Total:				9.29	0.00	0.00	0.00	9.29
2747	Bill	3/23/2017	245	264.16	0.00	0.00	0.00	264.16
Bill Total:				264.16	0.00	0.00	0.00	264.16
2748	Bill	3/23/2017	245	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
2749	Bill	3/8/2017	260	94.88	0.00	0.00	0.00	94.88
Bill Total:				94.88	0.00	0.00	0.00	94.88
2750	Bill	3/28/2017	240	8.86	0.00	0.00	0.00	8.86
Bill Total:				8.86	0.00	0.00	0.00	8.86
2751	Bill	3/31/2017	237	347.17	0.00	0.00	0.00	347.17
Bill Total:				347.17	0.00	0.00	0.00	347.17
2754	Bill	3/7/2017	261	1,061.97	0.00	0.00	0.00	1,061.97
Bill Total:				1,061.97	0.00	0.00	0.00	1,061.97
2755	Bill	3/13/2017	255	915.48	0.00	0.00	0.00	915.48
Bill Total:				915.48	0.00	0.00	0.00	915.48
2756	Bill	3/3/2017	265	281.43	0.00	0.00	0.00	281.43
Bill Total:				281.43	0.00	0.00	0.00	281.43
2757	Bill	3/16/2017	252	459.02	0.00	0.00	0.00	459.02
Bill Total:				459.02	0.00	0.00	0.00	459.02
2758	Bill	3/31/2017	237	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2759	Bill	3/31/2017	237	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2767	Bill	3/4/2017	264	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
2782	Bill	4/3/2017	234	145.89	0.00	0.00	0.00	145.89
Bill Total:				145.89	0.00	0.00	0.00	145.89



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
2783	Bill	4/3/2017	234	26.57	0.00	0.00	0.00	26.57
Bill Total:				<u>26.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.57</u>
2784	Bill	4/3/2017	234	838.38	0.00	0.00	0.00	838.38
Bill Total:				<u>838.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>838.38</u>
2785	Bill	4/4/2017	233	537.96	0.00	0.00	0.00	537.96
Bill Total:				<u>537.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>537.96</u>
2790	Bill	4/5/2017	232	361.91	0.00	0.00	0.00	361.91
Bill Total:				<u>361.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361.91</u>
2791	Bill	4/5/2017	232	822.40	0.00	0.00	0.00	822.40
Bill Total:				<u>822.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>822.40</u>
2794	Bill	4/4/2017	233	288.51	0.00	0.00	0.00	288.51
Bill Total:				<u>288.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288.51</u>
2807	Bill	4/3/2017	234	566.52	0.00	0.00	0.00	566.52
Bill Total:				<u>566.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>566.52</u>
2808	Bill	4/3/2017	234	113.85	0.00	0.00	0.00	113.85
Bill Total:				<u>113.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.85</u>
2809	Bill	4/7/2017	230	1,267.04	0.00	0.00	0.00	1,267.04
Bill Total:				<u>1,267.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267.04</u>
2810	Bill	4/7/2017	230	1,032.66	0.00	0.00	0.00	1,032.66
Bill Total:				<u>1,032.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,032.66</u>
2811	Bill	4/6/2017	231	1,189.17	0.00	0.00	0.00	1,189.17
Bill Total:				<u>1,189.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.17</u>
2818	Bill	4/11/2017	226	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
2819	Bill	4/11/2017	226	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
2831	Bill	4/6/2017	231	837.94	0.00	0.00	0.00	837.94
Bill Total:				<u>837.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>837.94</u>
2832	Bill	4/11/2017	226	244.28	0.00	0.00	0.00	244.28
Bill Total:				<u>244.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244.28</u>
2833	Bill	4/11/2017	226	199.81	0.00	0.00	0.00	199.81
Bill Total:				<u>199.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199.81</u>
2834	Bill	4/10/2017	227	83.04	0.00	0.00	0.00	83.04



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				83.04	0.00	0.00	0.00	83.04
2835	Bill	4/10/2017	227	643.76	0.00	0.00	0.00	643.76
Bill Total:				643.76	0.00	0.00	0.00	643.76
2850	Bill	4/13/2017	224	240.71	0.00	0.00	0.00	240.71
Bill Total:				240.71	0.00	0.00	0.00	240.71
2851	Bill	4/12/2017	225	162.50	0.00	0.00	0.00	162.50
Bill Total:				162.50	0.00	0.00	0.00	162.50
2852	Bill	4/13/2017	224	487.59	0.00	0.00	0.00	487.59
Bill Total:				487.59	0.00	0.00	0.00	487.59
2853	Bill	4/13/2017	224	410.52	0.00	0.00	0.00	410.52
Bill Total:				410.52	0.00	0.00	0.00	410.52
2854	Bill	4/17/2017	220	84.03	0.00	0.00	0.00	84.03
Bill Total:				84.03	0.00	0.00	0.00	84.03
2855	Bill	4/13/2017	224	639.32	0.00	0.00	0.00	639.32
Bill Total:				639.32	0.00	0.00	0.00	639.32
2856	Bill	4/13/2017	224	213.74	0.00	0.00	0.00	213.74
Bill Total:				213.74	0.00	0.00	0.00	213.74
2859	Bill	4/13/2017	224	531.30	0.00	0.00	0.00	531.30
Bill Total:				531.30	0.00	0.00	0.00	531.30
2860	Bill	4/13/2017	224	71.24	0.00	0.00	0.00	71.24
Bill Total:				71.24	0.00	0.00	0.00	71.24
2861	Bill	4/13/2017	224	342.70	0.00	0.00	0.00	342.70
Bill Total:				342.70	0.00	0.00	0.00	342.70
2862	Bill	4/17/2017	220	28.64	0.00	0.00	0.00	28.64
Bill Total:				28.64	0.00	0.00	0.00	28.64
2879	Bill	4/18/2017	219	227.70	0.00	0.00	0.00	227.70
Bill Total:				227.70	0.00	0.00	0.00	227.70
2880	Bill	4/19/2017	218	184.95	0.00	0.00	0.00	184.95
Bill Total:				184.95	0.00	0.00	0.00	184.95
2881	Bill	4/19/2017	218	162.70	0.00	0.00	0.00	162.70
Bill Total:				162.70	0.00	0.00	0.00	162.70
2882	Bill	4/19/2017	218	257.21	0.00	0.00	0.00	257.21
Bill Total:				257.21	0.00	0.00	0.00	257.21



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
<u>Control Account: 00-2020</u>								
2883	Bill	4/18/2017	219	191.97	0.00	0.00	0.00	191.97
Bill Total:				<u>191.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191.97</u>
2885	Bill	4/19/2017	218	1,572.77	0.00	0.00	0.00	1,572.77
Bill Total:				<u>1,572.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,572.77</u>
2887	Bill	4/19/2017	218	1,652.86	0.00	0.00	0.00	1,652.86
Bill Total:				<u>1,652.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,652.86</u>
2888	Bill	4/19/2017	218	121.04	0.00	0.00	0.00	121.04
Bill Total:				<u>121.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.04</u>
2910	Bill	4/17/2017	220	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
2911	Bill	4/17/2017	220	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
2949	Bill	4/24/2017	213	518.30	0.00	0.00	0.00	518.30
Bill Total:				<u>518.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>518.30</u>
2951	Bill	4/27/2017	210	1,941.40	0.00	0.00	0.00	1,941.40
Bill Total:				<u>1,941.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,941.40</u>
2952	Bill	4/17/2017	220	266.62	0.00	0.00	0.00	266.62
Bill Total:				<u>266.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266.62</u>
2953	Bill	4/24/2017	213	322.58	0.00	0.00	0.00	322.58
Bill Total:				<u>322.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322.58</u>
2954	Bill	5/8/2017	199	330.39	0.00	0.00	0.00	330.39
Bill Total:				<u>330.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.39</u>
2955	Bill	4/25/2017	212	37.95	0.00	0.00	0.00	37.95
Bill Total:				<u>37.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.95</u>
2956	Bill	4/25/2017	212	143.02	0.00	0.00	0.00	143.02
Bill Total:				<u>143.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143.02</u>
2957	Bill	4/27/2017	210	83.95	0.00	0.00	0.00	83.95
Bill Total:				<u>83.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.95</u>
2958	Bill	4/27/2017	210	665.84	0.00	0.00	0.00	665.84
Bill Total:				<u>665.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665.84</u>
2959	Bill	4/24/2017	213	546.85	0.00	0.00	0.00	546.85
Bill Total:				<u>546.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>546.85</u>
2960	Bill	4/27/2017	210	136.45	0.00	0.00	0.00	136.45



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				136.45	0.00	0.00	0.00	136.45
2961	Bill	4/28/2017	209	616.67	0.00	0.00	0.00	616.67
Bill Total:				616.67	0.00	0.00	0.00	616.67
2963	Bill	4/23/2017	214	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
2964	Bill	4/26/2017	211	2,583.69	0.00	0.00	0.00	2,583.69
Bill Total:				2,583.69	0.00	0.00	0.00	2,583.69
2965	Bill	4/27/2017	210	1,495.00	0.00	0.00	0.00	1,495.00
Bill Total:				1,495.00	0.00	0.00	0.00	1,495.00
2966	Bill	4/24/2017	213	60.40	0.00	0.00	0.00	60.40
Bill Total:				60.40	0.00	0.00	0.00	60.40
2967	Bill	4/28/2017	209	43.56	0.00	0.00	0.00	43.56
Bill Total:				43.56	0.00	0.00	0.00	43.56
2968	Bill	4/27/2017	210	269.75	0.00	0.00	0.00	269.75
Bill Total:				269.75	0.00	0.00	0.00	269.75
2969	Bill	4/25/2017	212	265.65	0.00	0.00	0.00	265.65
Bill Total:				265.65	0.00	0.00	0.00	265.65
2970	Bill	4/19/2017	218	18.98	0.00	0.00	0.00	18.98
Bill Total:				18.98	0.00	0.00	0.00	18.98
2972	Bill	4/21/2017	216	276.62	0.00	0.00	0.00	276.62
Bill Total:				276.62	0.00	0.00	0.00	276.62
2981	Bill	4/28/2017	209	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
2997	Bill	4/28/2017	209	2,875.00	0.00	0.00	0.00	2,875.00
Bill Total:				2,875.00	0.00	0.00	0.00	2,875.00
2998	Bill	4/28/2017	209	5,750.00	0.00	0.00	0.00	5,750.00
Bill Total:				5,750.00	0.00	0.00	0.00	5,750.00
3000	Bill	4/28/2017	209	27.60	0.00	0.00	0.00	27.60
Bill Total:				27.60	0.00	0.00	0.00	27.60
3001	Bill	4/28/2017	209	34.47	0.00	0.00	0.00	34.47
Bill Total:				34.47	0.00	0.00	0.00	34.47
3002	Bill	4/28/2017	209	27.01	0.00	0.00	0.00	27.01
Bill Total:				27.01	0.00	0.00	0.00	27.01



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
3003	Bill	4/28/2017	209	20.43	0.00	0.00	0.00	20.43
Bill Total:				<u>20.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.43</u>
3004	Bill	4/5/2017	232	154.13	0.00	0.00	0.00	154.13
Bill Total:				<u>154.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154.13</u>
3007	Bill	5/3/2017	204	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
3009	Bill	5/3/2017	204	1,037.20	0.00	0.00	0.00	1,037.20
Bill Total:				<u>1,037.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037.20</u>
3010	Bill	5/3/2017	204	1,070.70	0.00	0.00	0.00	1,070.70
Bill Total:				<u>1,070.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.70</u>
3012	Bill	5/3/2017	204	729.20	0.00	0.00	0.00	729.20
Bill Total:				<u>729.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>729.20</u>
3017	Bill	5/10/2017	197	372.83	0.00	0.00	0.00	372.83
Bill Total:				<u>372.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>372.83</u>
3020	Bill	5/1/2017	206	676.43	0.00	0.00	0.00	676.43
Bill Total:				<u>676.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676.43</u>
3030	Bill	5/2/2017	205	655.61	0.00	0.00	0.00	655.61
Bill Total:				<u>655.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>655.61</u>
3031	Bill	5/5/2017	202	187.40	0.00	0.00	0.00	187.40
Bill Total:				<u>187.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187.40</u>
3032	Bill	5/4/2017	203	2,470.36	0.00	0.00	0.00	2,470.36
Bill Total:				<u>2,470.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,470.36</u>
3033	Bill	5/4/2017	203	343.37	0.00	0.00	0.00	343.37
Bill Total:				<u>343.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>343.37</u>
3034	Bill	5/5/2017	202	18.98	0.00	0.00	0.00	18.98
Bill Total:				<u>18.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.98</u>
3035	Bill	5/6/2017	201	276.00	0.00	0.00	0.00	276.00
Bill Total:				<u>276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276.00</u>
3036	Bill	5/2/2017	205	1,223.72	0.00	0.00	0.00	1,223.72
Bill Total:				<u>1,223.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,223.72</u>
3037	Bill	5/5/2017	202	1,979.66	0.00	0.00	0.00	1,979.66
Bill Total:				<u>1,979.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,979.66</u>
3038	Bill	5/4/2017	203	151.80	0.00	0.00	0.00	151.80



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				151.80	0.00	0.00	0.00	151.80
3062	Bill	5/9/2017	198	791.88	0.00	0.00	0.00	791.88
Bill Total:				791.88	0.00	0.00	0.00	791.88
3068	Bill	5/10/2017	197	745.87	0.00	0.00	0.00	745.87
Bill Total:				745.87	0.00	0.00	0.00	745.87
3069	Bill	5/10/2017	197	38.76	0.00	0.00	0.00	38.76
Bill Total:				38.76	0.00	0.00	0.00	38.76
3070	Bill	5/9/2017	198	2,251.73	0.00	0.00	0.00	2,251.73
Bill Total:				2,251.73	0.00	0.00	0.00	2,251.73
3072	Bill	5/5/2017	202	189.75	0.00	0.00	0.00	189.75
Bill Total:				189.75	0.00	0.00	0.00	189.75
3073	Bill	5/10/2017	197	56.93	0.00	0.00	0.00	56.93
Bill Total:				56.93	0.00	0.00	0.00	56.93
3074	Bill	5/10/2017	197	1,119.00	0.00	0.00	0.00	1,119.00
Bill Total:				1,119.00	0.00	0.00	0.00	1,119.00
3075	Bill	5/10/2017	197	1,406.08	0.00	0.00	0.00	1,406.08
Bill Total:				1,406.08	0.00	0.00	0.00	1,406.08
3076	Bill	5/8/2017	199	1,017.69	0.00	0.00	0.00	1,017.69
Bill Total:				1,017.69	0.00	0.00	0.00	1,017.69
3077	Bill	5/10/2017	197	1,540.47	0.00	0.00	0.00	1,540.47
Bill Total:				1,540.47	0.00	0.00	0.00	1,540.47
3089	Bill	5/12/2017	195	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
3090	Bill	5/13/2017	194	289.39	0.00	0.00	0.00	289.39
Bill Total:				289.39	0.00	0.00	0.00	289.39
3091	Bill	5/12/2017	195	220.70	0.00	0.00	0.00	220.70
Bill Total:				220.70	0.00	0.00	0.00	220.70
3092	Bill	5/11/2017	196	94.88	0.00	0.00	0.00	94.88
Bill Total:				94.88	0.00	0.00	0.00	94.88
3093	Bill	5/12/2017	195	199.36	0.00	0.00	0.00	199.36
Bill Total:				199.36	0.00	0.00	0.00	199.36
3095	Bill	5/11/2017	196	2,099.26	0.00	0.00	0.00	2,099.26
Bill Total:				2,099.26	0.00	0.00	0.00	2,099.26

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
3096	Bill	5/12/2017	195	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
3097	Bill	5/9/2017	198	113.85	0.00	0.00	0.00	113.85
Bill Total:				<u>113.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.85</u>
3098	Bill	5/9/2017	198	493.35	0.00	0.00	0.00	493.35
Bill Total:				<u>493.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>493.35</u>
3099	Bill	5/12/2017	195	265.65	0.00	0.00	0.00	265.65
Bill Total:				<u>265.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265.65</u>
3100	Bill	5/13/2017	194	276.00	0.00	0.00	0.00	276.00
Bill Total:				<u>276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276.00</u>
3114	Bill	5/15/2017	192	398.48	0.00	0.00	0.00	398.48
Bill Total:				<u>398.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398.48</u>
3115	Bill	5/15/2017	192	260.43	0.00	0.00	0.00	260.43
Bill Total:				<u>260.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260.43</u>
3116	Bill	5/15/2017	192	161.63	0.00	0.00	0.00	161.63
Bill Total:				<u>161.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161.63</u>
3117	Bill	5/15/2017	192	784.02	0.00	0.00	0.00	784.02
Bill Total:				<u>784.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>784.02</u>
3124	Bill	5/16/2017	191	113.85	0.00	0.00	0.00	113.85
Bill Total:				<u>113.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.85</u>
3125	Bill	5/16/2017	191	483.77	0.00	0.00	0.00	483.77
Bill Total:				<u>483.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>483.77</u>
3126	Bill	5/16/2017	191	1,497.34	0.00	0.00	0.00	1,497.34
Bill Total:				<u>1,497.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,497.34</u>
3152	Bill	5/22/2017	185	284.36	0.00	0.00	0.00	284.36
Bill Total:				<u>284.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284.36</u>
3153	Bill	5/19/2017	188	640.40	0.00	0.00	0.00	640.40
Bill Total:				<u>640.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>640.40</u>
3154	Bill	5/19/2017	188	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
3155	Bill	5/18/2017	189	151.80	0.00	0.00	0.00	151.80
Bill Total:				<u>151.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.80</u>
3156	Bill	5/18/2017	189	861.40	0.00	0.00	0.00	861.40



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				861.40	0.00	0.00	0.00	861.40
3157	Bill	5/17/2017	190	75.90	0.00	0.00	0.00	75.90
Bill Total:				75.90	0.00	0.00	0.00	75.90
3158	Bill	5/18/2017	189	1,536.15	0.00	0.00	0.00	1,536.15
Bill Total:				1,536.15	0.00	0.00	0.00	1,536.15
3159	Bill	5/17/2017	190	1,841.37	0.00	0.00	0.00	1,841.37
Bill Total:				1,841.37	0.00	0.00	0.00	1,841.37
3160	Bill	5/17/2017	190	595.41	0.00	0.00	0.00	595.41
Bill Total:				595.41	0.00	0.00	0.00	595.41
3161	Bill	5/17/2017	190	308.84	0.00	0.00	0.00	308.84
Bill Total:				308.84	0.00	0.00	0.00	308.84
3178	Bill	5/23/2017	184	2,940.47	0.00	0.00	0.00	2,940.47
Bill Total:				2,940.47	0.00	0.00	0.00	2,940.47
3180	Bill	5/23/2017	184	495.91	0.00	0.00	0.00	495.91
Bill Total:				495.91	0.00	0.00	0.00	495.91
3181	Bill	5/23/2017	184	1,805.72	0.00	0.00	0.00	1,805.72
Bill Total:				1,805.72	0.00	0.00	0.00	1,805.72
3182	Bill	5/19/2017	188	1,562.44	0.00	0.00	0.00	1,562.44
Bill Total:				1,562.44	0.00	0.00	0.00	1,562.44
3184	Bill	5/23/2017	184	239.81	0.00	0.00	0.00	239.81
Bill Total:				239.81	0.00	0.00	0.00	239.81
3199	Bill	5/24/2017	183	230.02	0.00	0.00	0.00	230.02
Bill Total:				230.02	0.00	0.00	0.00	230.02
3229	Bill	5/30/2017	177	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
3230	Bill	5/30/2017	177	575.00	0.00	0.00	0.00	575.00
Bill Total:				575.00	0.00	0.00	0.00	575.00
3231	Bill	5/30/2017	177	923.02	0.00	0.00	0.00	923.02
Bill Total:				923.02	0.00	0.00	0.00	923.02
3232	Bill	5/29/2017	178	1,653.56	0.00	0.00	0.00	1,653.56
Bill Total:				1,653.56	0.00	0.00	0.00	1,653.56
3233	Bill	5/29/2017	178	815.10	0.00	0.00	0.00	815.10
Bill Total:				815.10	0.00	0.00	0.00	815.10

ADTS INC.

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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
3234	Bill	5/28/2017	179	290.59	0.00	0.00	0.00	290.59
Bill Total:				290.59	0.00	0.00	0.00	290.59
3236	Bill	5/26/2017	181	96.67	0.00	0.00	0.00	96.67
Bill Total:				96.67	0.00	0.00	0.00	96.67
3237	Bill	5/29/2017	178	845.95	0.00	0.00	0.00	845.95
Bill Total:				845.95	0.00	0.00	0.00	845.95
3238	Bill	5/26/2017	181	190.88	0.00	0.00	0.00	190.88
Bill Total:				190.88	0.00	0.00	0.00	190.88
3240	Bill	5/29/2017	178	510.13	0.00	0.00	0.00	510.13
Bill Total:				510.13	0.00	0.00	0.00	510.13
3241	Bill	5/26/2017	181	1,049.31	0.00	0.00	0.00	1,049.31
Bill Total:				1,049.31	0.00	0.00	0.00	1,049.31
3242	Bill	5/29/2017	178	535.44	0.00	0.00	0.00	535.44
Bill Total:				535.44	0.00	0.00	0.00	535.44
3243	Bill	5/26/2017	181	1,811.05	0.00	0.00	0.00	1,811.05
Bill Total:				1,811.05	0.00	0.00	0.00	1,811.05
3254	Bill	5/31/2017	176	1,166.42	0.00	0.00	0.00	1,166.42
Bill Total:				1,166.42	0.00	0.00	0.00	1,166.42
3255	Bill	5/31/2017	176	113.85	0.00	0.00	0.00	113.85
Bill Total:				113.85	0.00	0.00	0.00	113.85
3256	Bill	5/31/2017	176	569.25	0.00	0.00	0.00	569.25
Bill Total:				569.25	0.00	0.00	0.00	569.25
3257	Bill	5/31/2017	176	1,552.91	0.00	0.00	0.00	1,552.91
Bill Total:				1,552.91	0.00	0.00	0.00	1,552.91
3283	Bill	6/9/2017	167	664.15	0.00	0.00	0.00	664.15
Bill Total:				664.15	0.00	0.00	0.00	664.15
3284	Bill	6/2/2017	174	490.53	0.00	0.00	0.00	490.53
Bill Total:				490.53	0.00	0.00	0.00	490.53
3285	Bill	6/2/2017	174	94.88	0.00	0.00	0.00	94.88
Bill Total:				94.88	0.00	0.00	0.00	94.88
3288	Bill	6/2/2017	174	1,317.90	0.00	0.00	0.00	1,317.90
Bill Total:				1,317.90	0.00	0.00	0.00	1,317.90
3289	Bill	6/1/2017	175	797.26	0.00	0.00	0.00	797.26



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
 Phone: 844-238-7747
 Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				797.26	0.00	0.00	0.00	797.26
3301	Bill	6/5/2017	171	404.69	0.00	0.00	0.00	404.69
Bill Total:				404.69	0.00	0.00	0.00	404.69
3302	Bill	6/5/2017	171	2,104.25	0.00	0.00	0.00	2,104.25
Bill Total:				2,104.25	0.00	0.00	0.00	2,104.25
3303	Bill	6/6/2017	170	151.80	0.00	0.00	0.00	151.80
Bill Total:				151.80	0.00	0.00	0.00	151.80
3304	Bill	6/6/2017	170	1,020.25	0.00	0.00	0.00	1,020.25
Bill Total:				1,020.25	0.00	0.00	0.00	1,020.25
3305	Bill	6/6/2017	170	227.70	0.00	0.00	0.00	227.70
Bill Total:				227.70	0.00	0.00	0.00	227.70
3306	Bill	6/6/2017	170	113.85	0.00	0.00	0.00	113.85
Bill Total:				113.85	0.00	0.00	0.00	113.85
3307	Bill	6/5/2017	171	812.23	0.00	0.00	0.00	812.23
Bill Total:				812.23	0.00	0.00	0.00	812.23
3308	Bill	6/2/2017	174	194.40	0.00	0.00	0.00	194.40
Bill Total:				194.40	0.00	0.00	0.00	194.40
3415	Bill	6/21/2017	155	236.35	0.00	0.00	0.00	236.35
Bill Total:				236.35	0.00	0.00	0.00	236.35
3417	Bill	6/15/2017	161	167.18	0.00	0.00	0.00	167.18
Bill Total:				167.18	0.00	0.00	0.00	167.18
3419	Bill	6/15/2017	161	199.92	0.00	0.00	0.00	199.92
Bill Total:				199.92	0.00	0.00	0.00	199.92
3421	Bill	6/15/2017	161	412.41	0.00	0.00	0.00	412.41
Bill Total:				412.41	0.00	0.00	0.00	412.41
3422	Bill	6/15/2017	161	1,175.80	0.00	0.00	0.00	1,175.80
Bill Total:				1,175.80	0.00	0.00	0.00	1,175.80
3429	Bill	6/7/2017	169	1,097.39	0.00	0.00	0.00	1,097.39
Bill Total:				1,097.39	0.00	0.00	0.00	1,097.39
3430	Bill	6/14/2017	162	364.12	0.00	0.00	0.00	364.12
Bill Total:				364.12	0.00	0.00	0.00	364.12
3431	Bill	6/14/2017	162	1,870.87	0.00	0.00	0.00	1,870.87
Bill Total:				1,870.87	0.00	0.00	0.00	1,870.87



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
3432	Bill	6/12/2017	164	640.36	0.00	0.00	0.00	640.36
Bill Total:				<u>640.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>640.36</u>
3433	Bill	6/11/2017	165	280.42	0.00	0.00	0.00	280.42
Bill Total:				<u>280.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.42</u>
3435	Bill	6/21/2017	155	796.27	0.00	0.00	0.00	796.27
Bill Total:				<u>796.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>796.27</u>
3436	Bill	6/19/2017	157	797.01	0.00	0.00	0.00	797.01
Bill Total:				<u>797.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>797.01</u>
3459	Bill	6/21/2017	155	1,575.11	0.00	0.00	0.00	1,575.11
Bill Total:				<u>1,575.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,575.11</u>
3460	Bill	6/21/2017	155	1,922.50	0.00	0.00	0.00	1,922.50
Bill Total:				<u>1,922.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,922.50</u>
3498	Bill	6/21/2017	155	693.64	0.00	0.00	0.00	693.64
3498	Bill	6/21/2017	155	693.64	0.00	0.00	0.00	693.64
Bill Total:				<u>1,387.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,387.28</u>
3499	Bill	6/23/2017	153	481.63	0.00	0.00	0.00	481.63
Bill Total:				<u>481.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>481.63</u>
3500	Bill	6/22/2017	154	4,249.24	0.00	0.00	0.00	4,249.24
Bill Total:				<u>4,249.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,249.24</u>
3501	Bill	6/23/2017	153	574.86	0.00	0.00	0.00	574.86
Bill Total:				<u>574.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>574.86</u>
3502	Bill	6/22/2017	154	94.88	0.00	0.00	0.00	94.88
Bill Total:				<u>94.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94.88</u>
3503	Bill	6/21/2017	155	26.57	0.00	0.00	0.00	26.57
Bill Total:				<u>26.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.57</u>
3504	Bill	6/22/2017	154	2,559.13	0.00	0.00	0.00	2,559.13
Bill Total:				<u>2,559.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,559.13</u>
3505	Bill	6/21/2017	155	394.87	0.00	0.00	0.00	394.87
Bill Total:				<u>394.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>394.87</u>
3506	Bill	6/23/2017	153	1,868.48	0.00	0.00	0.00	1,868.48
Bill Total:				<u>1,868.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,868.48</u>
3507	Bill	6/25/2017	151	276.00	0.00	0.00	0.00	276.00
Bill Total:				<u>276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>276.00</u>
3523	Bill	6/28/2017	148	1,467.38	0.00	0.00	0.00	1,467.38



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				1,467.38	0.00	0.00	0.00	1,467.38
3524	Bill	6/27/2017	149	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
3525	Bill	6/27/2017	149	492.05	0.00	0.00	0.00	492.05
Bill Total:				492.05	0.00	0.00	0.00	492.05
3526	Bill	6/27/2017	149	296.84	0.00	0.00	0.00	296.84
Bill Total:				296.84	0.00	0.00	0.00	296.84
3546	Bill	6/16/2017	160	304.27	0.00	0.00	0.00	304.27
Bill Total:				304.27	0.00	0.00	0.00	304.27
3547	Bill	6/30/2017	146	678.23	0.00	0.00	0.00	678.23
Bill Total:				678.23	0.00	0.00	0.00	678.23
3548	Bill	6/22/2017	154	37.95	0.00	0.00	0.00	37.95
Bill Total:				37.95	0.00	0.00	0.00	37.95
3549	Bill	6/30/2017	146	1,209.24	0.00	0.00	0.00	1,209.24
Bill Total:				1,209.24	0.00	0.00	0.00	1,209.24
3552	Bill	6/29/2017	147	383.28	0.00	0.00	0.00	383.28
Bill Total:				383.28	0.00	0.00	0.00	383.28
3553	Bill	6/30/2017	146	202.19	0.00	0.00	0.00	202.19
Bill Total:				202.19	0.00	0.00	0.00	202.19
3554	Bill	6/30/2017	146	5,710.12	0.00	0.00	0.00	5,710.12
Bill Total:				5,710.12	0.00	0.00	0.00	5,710.12
3555	Bill	6/30/2017	146	75.90	0.00	0.00	0.00	75.90
Bill Total:				75.90	0.00	0.00	0.00	75.90
3556	Bill	6/30/2017	146	2,010.49	0.00	0.00	0.00	2,010.49
Bill Total:				2,010.49	0.00	0.00	0.00	2,010.49
3557	Bill	6/28/2017	148	271.45	0.00	0.00	0.00	271.45
Bill Total:				271.45	0.00	0.00	0.00	271.45
3558	Bill	6/26/2017	150	514.63	0.00	0.00	0.00	514.63
Bill Total:				514.63	0.00	0.00	0.00	514.63
3606	Bill	7/6/2017	140	450.25	0.00	0.00	0.00	450.25
Bill Total:				450.25	0.00	0.00	0.00	450.25
3607	Bill	7/10/2017	136	463.88	0.00	0.00	0.00	463.88
Bill Total:				463.88	0.00	0.00	0.00	463.88



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
3608	Bill	7/4/2017	142	271.52	0.00	0.00	0.00	271.52
Bill Total:				<u>271.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>271.52</u>
3609	Bill	7/10/2017	136	83.12	0.00	0.00	0.00	83.12
Bill Total:				<u>83.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.12</u>
3610	Bill	7/10/2017	136	673.61	0.00	0.00	0.00	673.61
Bill Total:				<u>673.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>673.61</u>
3611	Bill	7/7/2017	139	392.10	0.00	0.00	0.00	392.10
Bill Total:				<u>392.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>392.10</u>
3612	Bill	7/4/2017	142	694.83	0.00	0.00	0.00	694.83
Bill Total:				<u>694.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>694.83</u>
3618	Bill	7/5/2017	141	885.19	0.00	0.00	0.00	885.19
Bill Total:				<u>885.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>885.19</u>
3619	Bill	7/6/2017	140	1,733.02	0.00	0.00	0.00	1,733.02
Bill Total:				<u>1,733.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,733.02</u>
3639	Bill	7/12/2017	134	18.98	0.00	0.00	0.00	18.98
Bill Total:				<u>18.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.98</u>
3640	Bill	7/12/2017	134	246.68	0.00	0.00	0.00	246.68
Bill Total:				<u>246.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246.68</u>
3736	Bill	7/21/2017	125	34.76	0.00	0.00	0.00	34.76
Bill Total:				<u>34.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34.76</u>
3743	Bill	7/24/2017	122	360.53	0.00	0.00	0.00	360.53
Bill Total:				<u>360.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.53</u>
3779	Bill	7/31/2017	115	47.24	0.00	0.00	0.00	47.24
Bill Total:				<u>47.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.24</u>
3780	Bill	7/25/2017	121	1,144.58	0.00	0.00	0.00	1,144.58
Bill Total:				<u>1,144.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144.58</u>
3783	Bill	7/18/2017	128	37.95	0.00	0.00	0.00	37.95
Bill Total:				<u>37.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.95</u>
3784	Bill	7/28/2017	118	1,651.92	0.00	0.00	0.00	1,651.92
Bill Total:				<u>1,651.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,651.92</u>
3785	Bill	7/24/2017	122	388.50	0.00	0.00	0.00	388.50
Bill Total:				<u>388.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>388.50</u>
3786	Bill	7/14/2017	132	94.88	0.00	0.00	0.00	94.88



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				94.88	0.00	0.00	0.00	94.88
3787	Bill	7/14/2017	132	327.50	0.00	0.00	0.00	327.50
Bill Total:				327.50	0.00	0.00	0.00	327.50
3788	Bill	7/25/2017	121	401.35	0.00	0.00	0.00	401.35
Bill Total:				401.35	0.00	0.00	0.00	401.35
3789	Bill	7/17/2017	129	604.10	0.00	0.00	0.00	604.10
Bill Total:				604.10	0.00	0.00	0.00	604.10
3790	Bill	7/17/2017	129	681.11	0.00	0.00	0.00	681.11
Bill Total:				681.11	0.00	0.00	0.00	681.11
3791	Bill	7/31/2017	115	815.93	0.00	0.00	0.00	815.93
Bill Total:				815.93	0.00	0.00	0.00	815.93
3792	Bill	7/31/2017	115	329.82	0.00	0.00	0.00	329.82
Bill Total:				329.82	0.00	0.00	0.00	329.82
3793	Bill	7/13/2017	133	151.80	0.00	0.00	0.00	151.80
Bill Total:				151.80	0.00	0.00	0.00	151.80
3794	Bill	7/13/2017	133	94.88	0.00	0.00	0.00	94.88
Bill Total:				94.88	0.00	0.00	0.00	94.88
3795	Bill	7/14/2017	132	151.80	0.00	0.00	0.00	151.80
Bill Total:				151.80	0.00	0.00	0.00	151.80
3796	Bill	7/18/2017	128	748.78	0.00	0.00	0.00	748.78
Bill Total:				748.78	0.00	0.00	0.00	748.78
3797	Bill	7/19/2017	127	1,614.63	0.00	0.00	0.00	1,614.63
Bill Total:				1,614.63	0.00	0.00	0.00	1,614.63
3798	Bill	7/24/2017	122	925.54	0.00	0.00	0.00	925.54
Bill Total:				925.54	0.00	0.00	0.00	925.54
3799	Bill	7/18/2017	128	424.96	0.00	0.00	0.00	424.96
Bill Total:				424.96	0.00	0.00	0.00	424.96
3800	Bill	7/22/2017	124	276.00	0.00	0.00	0.00	276.00
Bill Total:				276.00	0.00	0.00	0.00	276.00
3837	Bill	8/2/2017	113	56.93	0.00	0.00	0.00	56.93
Bill Total:				56.93	0.00	0.00	0.00	56.93
3838	Bill	8/1/2017	114	686.16	0.00	0.00	0.00	686.16
Bill Total:				686.16	0.00	0.00	0.00	686.16



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Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
3839	Bill	8/2/2017	113	479.47	0.00	0.00	0.00	479.47
Bill Total:				<u>479.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479.47</u>
3840	Bill	8/4/2017	111	544.04	0.00	0.00	0.00	544.04
Bill Total:				<u>544.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>544.04</u>
3841	Bill	8/4/2017	111	253.80	0.00	0.00	0.00	253.80
Bill Total:				<u>253.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253.80</u>
3842	Bill	8/4/2017	111	284.63	0.00	0.00	0.00	284.63
Bill Total:				<u>284.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284.63</u>
3843	Bill	8/1/2017	114	376.93	0.00	0.00	0.00	376.93
Bill Total:				<u>376.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376.93</u>
3844	Bill	8/3/2017	112	455.40	0.00	0.00	0.00	455.40
Bill Total:				<u>455.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455.40</u>
3845	Bill	8/2/2017	113	2,511.61	0.00	0.00	0.00	2,511.61
Bill Total:				<u>2,511.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,511.61</u>
3959	Bill	8/14/2017	101	29.63	0.00	0.00	0.00	29.63
Bill Total:				<u>29.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.63</u>
3960	Bill	8/18/2017	97	3,576.84	0.00	0.00	0.00	3,576.84
Bill Total:				<u>3,576.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,576.84</u>
3961	Bill	8/21/2017	94	702.08	0.00	0.00	0.00	702.08
Bill Total:				<u>702.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>702.08</u>
3962	Bill	8/21/2017	94	117.74	0.00	0.00	0.00	117.74
Bill Total:				<u>117.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.74</u>
3963	Bill	8/14/2017	101	379.64	0.00	0.00	0.00	379.64
Bill Total:				<u>379.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379.64</u>
3964	Bill	8/18/2017	97	75.90	0.00	0.00	0.00	75.90
Bill Total:				<u>75.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.90</u>
3965	Bill	8/20/2017	95	300.78	0.00	0.00	0.00	300.78
Bill Total:				<u>300.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.78</u>
3979	Bill	8/23/2017	92	575.00	0.00	0.00	0.00	575.00
Bill Total:				<u>575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575.00</u>
3998	Bill	8/22/2017	93	35.12	0.00	0.00	0.00	35.12
Bill Total:				<u>35.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.12</u>
4068	Bill	8/31/2017	84	943.68	0.00	0.00	943.68	0.00

ADTS INC.

10 Morris Drive Unit 19
Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				943.68	0.00	0.00	943.68	0.00
4078	Bill	9/5/2017	79	125.41	0.00	0.00	125.41	0.00
Bill Total:				125.41	0.00	0.00	125.41	0.00
4111	Bill	9/7/2017	77	1,074.57	0.00	0.00	1,074.57	0.00
Bill Total:				1,074.57	0.00	0.00	1,074.57	0.00
4112	Bill	9/6/2017	78	1,726.27	0.00	0.00	1,726.27	0.00
Bill Total:				1,726.27	0.00	0.00	1,726.27	0.00
4113	Bill	9/12/2017	72	5,063.20	0.00	0.00	5,063.20	0.00
Bill Total:				5,063.20	0.00	0.00	5,063.20	0.00
4119	Bill	7/17/2017	129	614.56	0.00	0.00	0.00	614.56
Bill Total:				614.56	0.00	0.00	0.00	614.56
4138	Bill	9/12/2017	72	1,789.00	0.00	0.00	1,789.00	0.00
Bill Total:				1,789.00	0.00	0.00	1,789.00	0.00
514.21	Bill	5/12/2017	195	514.21	0.00	0.00	0.00	514.21
Bill Total:				514.21	0.00	0.00	0.00	514.21
Vendor Total:				676,533.39	0.00	0.00	10,722.13	665,811.26
WOODLANDS TRANSPORT - WT07								
132	Bill	3/1/2016	632	232.00	0.00	0.00	0.00	232.00
132	Bill	5/1/2016	632	2,198.14	0.00	0.00	0.00	2,198.14
132	Cheque	5/10/2016	632	-232.00	0.00	0.00	0.00	-232.00
132	Cheque	9/6/2016	632	-2,198.14	0.00	0.00	0.00	-2,198.14
132	Cheque	9/30/2016	632	2,198.14	0.00	0.00	0.00	2,198.14
132	Cheque	9/30/2016	632	232.00	0.00	0.00	0.00	232.00
Bill Total:				2,430.14	0.00	0.00	0.00	2,430.14
137	Bill	9/1/2016	448	1,500.00	0.00	0.00	0.00	1,500.00
137	Bill	9/1/2016	448	40.74	0.00	0.00	0.00	40.74
Bill Total:				1,540.74	0.00	0.00	0.00	1,540.74
Vendor Total:				3,970.88	0.00	0.00	0.00	3,970.88
WURTH CANADA LTD. - WU01								
22275443	Bill	6/1/2016	540	289.05	0.00	0.00	0.00	289.05
22275443	Cheque	8/23/2016	540	-289.05	0.00	0.00	0.00	-289.05
22275443	Cheque	9/30/2016	540	289.05	0.00	0.00	0.00	289.05
Bill Total:				289.05	0.00	0.00	0.00	289.05
22319516	Bill	6/3/2016	538	626.28	0.00	0.00	0.00	626.28
22319516	Cheque	8/23/2016	538	-626.28	0.00	0.00	0.00	-626.28
22319516	Cheque	9/30/2016	538	626.28	0.00	0.00	0.00	626.28



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Bill Total:				626.28	0.00	0.00	0.00	626.28
22326380	Bill	6/9/2016	532	298.20	0.00	0.00	0.00	298.20
22326380	Cheque	8/23/2016	532	-298.20	0.00	0.00	0.00	-298.20
22326380	Cheque	9/30/2016	532	298.20	0.00	0.00	0.00	298.20
Bill Total:				298.20	0.00	0.00	0.00	298.20
22343138	Bill	6/21/2016	520	1,482.63	0.00	0.00	0.00	1,482.63
22343138	Cheque	8/23/2016	520	-1,482.63	0.00	0.00	0.00	-1,482.63
22343138	Cheque	9/30/2016	520	1,482.63	0.00	0.00	0.00	1,482.63
Bill Total:				1,482.63	0.00	0.00	0.00	1,482.63
Vendor Total:				2,696.16	0.00	0.00	0.00	2,696.16
WORLD WIDE CARRIERS - WW22								
I086495	Bill	7/26/2016	485	1,000.00	0.00	0.00	0.00	1,000.00
I086495	Cheque	9/16/2016	485	-1,000.00	0.00	0.00	0.00	-1,000.00
I086495	Cheque	9/30/2016	485	1,000.00	0.00	0.00	0.00	1,000.00
I086495	Cheque	11/16/2016	485	-1,000.00	0.00	0.00	0.00	-1,000.00
I086495	Cheque	11/16/2016	485	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
I0876981	Bill	8/3/2016	477	1,100.00	0.00	0.00	0.00	1,100.00
I0876981	Cheque	9/16/2016	477	-1,100.00	0.00	0.00	0.00	-1,100.00
I0876981	Cheque	9/30/2016	477	1,100.00	0.00	0.00	0.00	1,100.00
I0876981	Cheque	11/16/2016	477	-1,100.00	0.00	0.00	0.00	-1,100.00
I0876981	Cheque	11/16/2016	477	1,100.00	0.00	0.00	0.00	1,100.00
Bill Total:				1,100.00	0.00	0.00	0.00	1,100.00
Vendor Total:				2,100.00	0.00	0.00	0.00	2,100.00
YORK TRANSPORT - YT01								
464729	Bill	6/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
464729	Cheque	9/6/2016	511	-1,000.00	0.00	0.00	0.00	-1,000.00
464729	Cheque	9/30/2016	511	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
468054	Bill	9/15/2016	434	1,050.00	0.00	0.00	0.00	1,050.00
Bill Total:				1,050.00	0.00	0.00	0.00	1,050.00
468680	Bill	9/23/2016	426	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
469381	Bill	10/15/2016	404	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00
469666	Bill	10/15/2016	404	1,000.00	0.00	0.00	0.00	1,000.00
Bill Total:				1,000.00	0.00	0.00	0.00	1,000.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2020								
Vendor Total:				5,050.00	0.00	0.00	0.00	5,050.00
Total Payables by Currency:				<u>3,801,802.20</u>	<u>196,435.85</u>	<u>390,520.40</u>	<u>274,113.02</u>	<u>2,940,732.93</u>



Accounts Payable Aging

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ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2305								
Currency: US DOLLARS								
<u>DHESI ENTERPRISES - DT12</u>								
21695	Bill	12/10/2016	348	3,300.00	0.00	0.00	0.00	3,300.00
Bill Total:				<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
Vendor Total:				<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
<u>HAMMOND LUMBER - HL04</u>								
340	Cheque	5/12/2017	195	-2,170.08	0.00	0.00	0.00	-2,170.08
340	Cheque	5/12/2017	195	2,170.08	0.00	0.00	0.00	2,170.08
340	Bill	6/2/2017	195	2,170.08	0.00	0.00	0.00	2,170.08
340	Cheque	6/2/2017	195	-2,170.08	0.00	0.00	0.00	-2,170.08
340	Cheque	6/2/2017	195	2,170.08	0.00	0.00	0.00	2,170.08
Bill Total:				<u>2,170.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170.08</u>
Vendor Total:				<u>2,170.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,170.08</u>
<u>M&K TRUCK CENTERS - MK04</u>								
56212	Bill	6/20/2017	156	258.47	0.00	0.00	0.00	258.47
Bill Total:				<u>258.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.47</u>
Vendor Total:				<u>258.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>258.47</u>
<u>RIVERBEND FREIGHT SERVICES LIMITED - RF04</u>								
T00484	Bill	12/5/2016	353	100.00	0.00	0.00	0.00	100.00
Bill Total:				<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Vendor Total:				<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<u>DYSART SERVICE - V-A5E8</u>								
473153	Bill	2/10/2016	652	15.00	0.00	0.00	0.00	15.00
473153	Cheque	4/29/2016	652	-15.00	0.00	0.00	0.00	-15.00
473153	Cheque	9/1/2016	652	15.00	0.00	0.00	0.00	15.00
Bill Total:				<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
473669	Bill	2/29/2016	633	15.00	0.00	0.00	0.00	15.00
Bill Total:				<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
473707	Bill	2/29/2016	633	15.00	0.00	0.00	0.00	15.00
473707	Cheque	4/29/2016	633	-15.00	0.00	0.00	0.00	-15.00
473707	Cheque	9/1/2016	633	15.00	0.00	0.00	0.00	15.00
Bill Total:				<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
473999	Bill	3/7/2016	626	30.00	0.00	0.00	0.00	30.00
Bill Total:				<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2305								
Vendor Total:				75.00	0.00	0.00	0.00	75.00
PILOT TRAVEL CENTERS LLC - V-A5J4								
289198206	Bill	3/13/2017	255	11,473.89	0.00	0.00	0.00	11,473.89
Bill Total:				11,473.89	0.00	0.00	0.00	11,473.89
Vendor Total:				11,473.89	0.00	0.00	0.00	11,473.89
MAINE MOTOR TRANSPORT ASSOCIATION, INC. - V-A5K8								
000183646	Bill	6/30/2014	1242	240.00	0.00	0.00	0.00	240.00
Bill Total:				240.00	0.00	0.00	0.00	240.00
000191511	Bill	7/1/2015	876	240.00	0.00	0.00	0.00	240.00
Bill Total:				240.00	0.00	0.00	0.00	240.00
Vendor Total:				480.00	0.00	0.00	0.00	480.00
T-CHEK SYSTEMS - V-A5L1								
0924	Bill	9/24/2017	60	12,000.22	0.00	12,000.22	0.00	0.00
0924	Cheque	9/28/2017	60	-4,997.68	0.00	-4,997.68	0.00	0.00
Bill Total:				7,002.54	0.00	7,002.54	0.00	0.00
1001	Bill	10/1/2017	53	17,792.26	0.00	17,792.26	0.00	0.00
Bill Total:				17,792.26	0.00	17,792.26	0.00	0.00
Vendor Total:				24,794.80	0.00	24,794.80	0.00	0.00
DETROIT INTERNATIONAL BRIDGE COMPANY - V-A7T3								
175052984	Bill	6/24/2017	152	265.00	0.00	0.00	0.00	265.00
Bill Total:				265.00	0.00	0.00	0.00	265.00
175055956	Bill	6/30/2017	146	122.50	0.00	0.00	0.00	122.50
Bill Total:				122.50	0.00	0.00	0.00	122.50
175058426	Bill	7/8/2017	138	97.50	0.00	0.00	0.00	97.50
Bill Total:				97.50	0.00	0.00	0.00	97.50
175060129	Bill	7/15/2017	131	212.50	0.00	0.00	0.00	212.50
Bill Total:				212.50	0.00	0.00	0.00	212.50
175062478	Bill	7/22/2017	124	115.00	0.00	0.00	0.00	115.00
Bill Total:				115.00	0.00	0.00	0.00	115.00
175065328	Bill	7/31/2017	115	115.00	0.00	0.00	0.00	115.00
Bill Total:				115.00	0.00	0.00	0.00	115.00
175066765	Bill	8/5/2017	110	180.00	0.00	0.00	0.00	180.00



Accounts Payable Aging

Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2305								
Bill Total:				180.00	0.00	0.00	0.00	180.00
175068857	Bill	8/12/2017	103	265.00	0.00	0.00	0.00	265.00
Bill Total:				265.00	0.00	0.00	0.00	265.00
175070952	Bill	8/19/2017	96	147.50	0.00	0.00	0.00	147.50
Bill Total:				147.50	0.00	0.00	0.00	147.50
175072661	Bill	8/26/2017	89	325.00	0.00	0.00	325.00	0.00
Bill Total:				325.00	0.00	0.00	325.00	0.00
175075208	Bill	8/31/2017	84	155.00	0.00	0.00	155.00	0.00
Bill Total:				155.00	0.00	0.00	155.00	0.00
175076822	Bill	9/9/2017	75	155.00	0.00	0.00	155.00	0.00
Bill Total:				155.00	0.00	0.00	155.00	0.00
175079513	Bill	9/16/2017	68	215.00	0.00	0.00	215.00	0.00
Bill Total:				215.00	0.00	0.00	215.00	0.00
175084016	Bill	9/30/2017	54	312.50	0.00	312.50	0.00	0.00
Bill Total:				312.50	0.00	312.50	0.00	0.00
RE-039444	Bill	5/7/2016	565	32.50	0.00	0.00	0.00	32.50
RE-039444	Cheque	10/1/2016	565	-32.50	0.00	0.00	0.00	-32.50
RE-039444	Cheque	10/1/2016	565	32.50	0.00	0.00	0.00	32.50
Bill Total:				32.50	0.00	0.00	0.00	32.50
Vendor Total:				2,715.00	0.00	312.50	850.00	1,552.50
DISA GLOBAL SOLUTIONS INC - V-A7U3								
1146773	Bill	6/30/2017	146	800.00	0.00	0.00	0.00	800.00
1146773	Cheque	7/24/2017	146	-100.00	0.00	0.00	0.00	-100.00
1146773	Cheque	7/28/2017	146	-262.00	0.00	0.00	0.00	-262.00
Bill Total:				438.00	0.00	0.00	0.00	438.00
1183943	Bill	9/30/2017	54	2,328.00	0.00	2,328.00	0.00	0.00
Bill Total:				2,328.00	0.00	2,328.00	0.00	0.00
Vendor Total:				2,766.00	0.00	2,328.00	0.00	438.00
ALK TECHNOLOGIES INC - V-A7Y8								
IN-142781	Bill	4/26/2017	211	3,215.12	0.00	0.00	0.00	3,215.12
Bill Total:				3,215.12	0.00	0.00	0.00	3,215.12
Vendor Total:				3,215.12	0.00	0.00	0.00	3,215.12
JOHNSON SPECIALIZED TRANSPORTATION INC - V-A7Z7								
8109	Bill	6/2/2016	539	54.93	0.00	0.00	0.00	54.93



Accounts Payable Aging

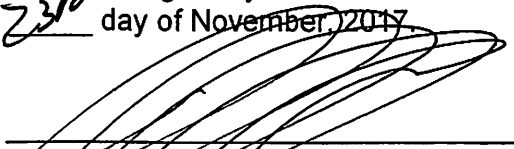
Aged as of: 11/23/2017

ADTS INC.

10 Morris Drive Unit 19
 Dartmouth NS B3B 1K8
Phone: 844-238-7747
Fax: 902-466-5354

Bill Number	Type	Date	Days Aged	Balance	0 - 30	31 - 60	61 - 90	90+
Control Account: 00-2305								
Bill Total:				54.93	0.00	0.00	0.00	54.93
Vendor Total:				54.93	0.00	0.00	0.00	54.93
CLASSIC TRUCK AND TRAILER - V-A8A5								
03781NS	Bill	4/18/2017	219	34.50	0.00	0.00	0.00	34.50
Bill Total:				34.50	0.00	0.00	0.00	34.50
Vendor Total:				34.50	0.00	0.00	0.00	34.50
Total Payables by Currency:				<u>51,437.79</u>	<u>0.00</u>	<u>27,435.30</u>	<u>850.00</u>	<u>23,152.49</u>

THIS IS EXHIBIT "G" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017



Signature of Authority
Print Name: David Montgomery
Official Capacity: President and CEO

August 24, 2017

VIA REGISTERED MAIL

Atlantica Diversified Transportation Systems Inc.
10 Morris Drive, Suite 19
Dartmouth, NS, B3B 1K8

Atlantica Diversified Transportation Systems Inc.
36 Urquhart Avenue
Moncton, NB, E1H 2R5

Warren Transport Ltd.
58 California Road
Rexton, NB, E4W 1W8

Warren Ready-Mix Ltd.
58 California Road
Rexton, NB, E4W 1W8

Newterm Logistics Inc.
21 Glencoe Drive
Mount Pearl, NL, A1N 4S5

Newterm Logistics Inc.
c/o Stewart McKelvey
P.O. Box 5038
Suite 1100 Cabot Place
100 New Gower Street
St. John's, NL, A1C 6K3

Fulcrum Transportation Management Limited
7020 Mumford Road
Halifax, NS, B3L 4T7

Fulcrum Transportation Management Limited
11 Carriage Road
Windsor Junction, NS, B2T 1H4

Gavin D. F. MacDonald | Partner

Direct 902 491 4464 Main 902 421 6262 Fax 902 421 3130 Email gmacdonald@coxandpalmer.com

Purdy's Wharf Tower I 1100-1959 Upper Water Street Halifax NS

Correspondence PO Box 2380 Central Halifax NS B3J 3E5

*10015849/00002/2335758/v2

David Montgomery
11 Carriage Road
Windsor Junction, NS, B2T 1H4

Contract Numbers: 021-7581000-065 and 021-7581000-066

RE: Master Loan and Security Agreement (the "Contract") dated February 28th, 2014 between Mack Financial Services (a division of VFS Canada Inc.) (the "Lender") and Atlantica Diversified Transportation Systems Inc (the "Borrower") for:

SEE ATTACHED SCHEDULE A

NOTICE IS HEREBY GIVEN to the Borrower and Warren Transport Ltd., Warren Ready-Mix Ltd., and Newterm Logistics Inc., jointly and severally responsible for the Borrower's obligations under the Contract, pursuant to the continuing guaranty given in support of the Contract, and Fulcrum Transportation Management Limited and David Montgomery, jointly and severally responsible for the Borrower's obligations under the Contract, pursuant to the guarantee and indemnity given in support of the Contract.

PLEASE BE ADVISED that Lender has pursuant to the terms of a Master Assignment Agreement assigned all its rights in and benefits of the Contract, together with all amounts payable under or pursuant to the Contract and the right to exercise all rights and remedies as are conferred on Lender by the Contract to the Canadian Western Bank and Canadian Western Bank Leasing Inc. (collectively, the "Purchaser"). Enclosed is a copy of the Notice of Assignment.

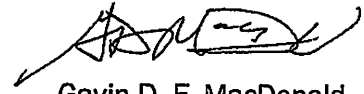
PLEASE BE ADVISED that the Lessee has defaulted on the payment obligations under the Contract and that, as of August 22, 2017, arrears, including late fees, totaling \$175,993.91 are past due.

Pursuant to the Contract, demand is hereby made for the full balance owing under the Contract, being \$628,836.97 as of August 22, 2017 plus accruing interest, fees and costs of enforcement.

Should we receive a partial payment of the balance owing, without entering into a mutually acceptable repayment arrangement, the Purchaser will apply the funds in reduction of the amount due and owing and request that you remit payment for the remaining balance. Please note that application of your partial payment does not cure your default under the Contract and the Purchaser reserves all of its rights and remedies thereunder.

Furthermore, until such time that we have received payment as set out above, the Purchaser will be continuing with our collection activity which may include, but is not limited to, the repossession of the above-noted vehicle, costs of which will be borne by you.

Yours very truly,

A handwritten signature in black ink, appearing to read 'Gavin D. F. MacDonald', with a large, stylized flourish extending to the right.

Gavin D. F. MacDonald

GDFM/jd

Notice of Intention to Enforce Security

(Subsection 244 (1))

To: Atlantica Diversified Transportation Systems Inc., an insolvent entity.

Take notice that:

1. Canadian Western Bank and Canadian Western Bank Leasing Inc., a secured creditor, intend to enforce security on the property of the insolvent entity described below:

Highway Tractors more particularly described in SCHEDULE "A" attached hereto.
2. The security that is to be enforced is in the form of a Master Loan and Security Agreement dated February 28, 2014.
3. The total amount of indebtedness secured by the security is \$628,836.97.
4. The secured creditor will not have the right to enforce the security until after the expiry of the 10 day period following the sending of this notice, unless the insolvent person consents to an earlier enforcement.

Dated at Halifax, Nova Scotia this 24th day of August, 2017.

**Canadian Western Bank
and Canadian Western Bank Leasing Inc.**

Per: 

Gavin D. F. MacDonald
Cox & Palmer
Suite 1100 Purdy's Wharf Tower One
1959 Upper Water Street
Halifax NS B3J 3N2

SCHEDULE A

021-7581000-065: (19) 2013 Mack CXU613s bearing VINs 1M1AW07YXDM032130, 1M1AW07Y1DM032131, 1M1AW07Y0DM032136, 1M1AW07Y2DM032140, 1M1AW07YXDM032144, 1M1AW07Y1DM032145, 1M1AW07Y5DM032147, 1M1AW07Y7DM032148, and 1M1AW07Y3DM032129

021-7581000-066: (11) 2013 Mack CXU613s bearing VINs 1M1AW07Y7DM032120, 1M1AW07Y9DM032121, 1M1AW07Y4DM032124, 1M1AW07Y0DM032122, 1M1AW07Y6DM032125, 1M1AW07Y8DM032126, and 1M1AW07Y1DM032128

NOTICE OF ASSIGNMENT

Sent via Registered Mail

TO: Those persons set for the on Schedule "A" annexed hereto

DATE: August 23, 2017

RE: Master Loan and Security Agreement (the "Contract"), dated February 28th, 2014, between VFS Canada Inc. ("Lender") and Atlantica Diversified Transportation Systems Inc. (formerly known as D.D. Transport Limited) ("Obligor")

Contract Numbers: 021-7581000-065 and 021-7581000-066

Please be advised that Lender has, pursuant to the terms of a Master Assignment Agreement, dated June 25, 2009, between Lender and Canadian Western Bank (the "Purchaser"), assigned all its rights in and benefits of the above-referenced contract (the "Contract"), together with all amounts payable under or pursuant to the Contract and the right to exercise all rights and remedies as are conferred on Lender by the Contract, to the Purchaser at the following address:

Canadian Western Bank
Suite 285, 2880 Glenmore Trail S.E.
Calgary, Alberta
T2C 2E7

This notice is provided for informational purposes and is not an attempt to collect a debt.

LENDER:

VFS Canada Inc.

By: _____


Brett Byers
Credit Manager

SCHEDULE "A"

Atlantica Diversified Transportation Systems Inc.
10 Morris Dr, Suite 19
Dartmouth, NS, B3B 1K8

Via Registered Mail
RN 234 518 877 CA

Atlantica Diversified Transportation Systems Inc.
36 Urquhart Ave
Moncton, NB, E1H 2R5

Via Registered Mail
RN 234 518 885 CA

Warren Transport Ltd.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 518 894 CA

Warren Ready-Mix Ltd.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 518 903 CA

Newterm Logistics Inc.
21 Glencoe Dr
Mount Pearl, NL, A1N 4S5

Via Registered Mail
RN 234 518 917 CA

David Montgomery
11 Carriage Lane
Windsor Junction, NS, B2T 1H4

Via Registered Mail
RN 234 518 925 CA

Fulcrum Transportation Management Limited
11 Carriage Lane
Windsor Junction, NS, B2T 1H4

Via Registered Mail
RN 234 518 934 CA

GUARANTEE AND INDEMNITY

For valuable consideration, I, the undersigned guarantor, agree with VFS Canada Inc. (the "Company") as follows:

Definitions. In this Guarantee:

- (a) "Customer Debts" means the debts, liabilities and obligations that the Customer has incurred or may incur with the Company under any lease, loan or other security agreement or instrument including, among other things, those in respect of dealings between the Customer and the Company, as well as any other dealings by which the Customer may become indebted, liable or obligated to the Company in any manner whatever;
- (b) "Guarantor" means any Person who has guaranteed or later guarantees the Company any or all of the Customer's Debts, whether or not such Person has signed this Guarantee or another document;
- (c) "I", "me" and "my" mean the person who has signed this Guarantee, and if two or more Persons sign, each of them;
- (d) "Person" includes natural person, personal representative, partnership, corporation, association, organization, estate, trade union, church or other religious organization, syndicate, joint venture, trust, trustee in bankruptcy, government and government body and any other entity, and where appropriate, specifically includes any Guarantor;
- (e) "Security" means any security held by the Company as security for payment of the Customer's Debts and includes, among other things, any and all guarantees.

1. **Customer's Name.** The name of the customer whose debts I am guaranteeing is: *Atlantica Diversified Transportation Systems Inc. (the "Customer")*.
2. **Guarantee.** I guarantee payment to the Company of all the Customer's Debts and agree to indemnify the Company against all losses incurred by the Company as a result of the Customer's failure to perform any obligation related to the Customer's Debt. My liability under this Guarantee is:
 - (a) unlimited.
 - (b) limited to the principal sum of \$ 5,630,460.00, plus interest and expenses in accordance with Section 5.

Note: IF NEITHER BOX (a) NOR BOX (b) IS CHECKED OFF, OR IF BOTH ARE CHECKED OFF, OR IF BOX (b) IS CHECKED OFF BUT NO FIGURE IS INSERTED IN THE BLANK, THEN BOX (a) ALONE WILL BE CONSIDERED TO HAVE BEEN CHECKED OFF.

3. **Governing Law.** This Guarantee is governed by the laws of New Brunswick (without reference to the choice of law rules). I irrevocably agree to submit to the non-exclusive jurisdiction of its courts.
4. **Copy Received.** I acknowledge having received a copy of this Guarantee.
5. **Payment on Demand.** I will immediately pay the Company on demand:
 - (a) the amount (and in the currency) of the Customer's Debts (but if Section 2(b) applies, subject to that limitation), plus any expenses (including all legal fees and disbursements) incurred by the Company in enforcing the Company's rights under this Guarantee; and
 - (b) interest (including interest on overdue interest, compounded monthly) on unpaid amounts due under this Guarantee calculated from the date on which those amounts were originally demanded until payment in full, both before and after judgment, at the rates (and in the currency) applicable to the corresponding Customer's Debts.
6. **Making Demand.** Demand and any other notices given under this Guarantee will be conclusively considered to have been made upon me when the envelope containing it, addressed to me (or, if there is more than one Person signing this Guarantee, to any one of us) at the last address known to the Company, is deposited, postage prepaid, first class mail, in a post office, or is personally delivered to that address. I will give the Company immediate written notice of each and every change of my address.
7. **No Setoff or Counterclaim.** I will make all payments required to be made under this Guarantee without regard to any right of setoff or counterclaim that I have or may have against the Customer or the Company.
8. **Application of Moneys Received.** The Company may apply all moneys received from me, the Customer or any other Person (including under any Security that the Company may from time to time hold) upon such part of the Customer's Debts as the Company considers appropriate.
9. **Exhausting Recourse.** The Company does not need to exhaust its recourse against the Customer or any other Person or under any Security the Company may from time to time hold before being entitled to full payment from me under this Guarantee.
10. **Absolute Liability.** My liability under this Guarantee is absolute and unconditional it being the intent that I shall not be discharged except by payment in full of the Customer's Debts. It will not be limited or reduced, nor will the Company be responsible or owe any duty (as fiduciary or otherwise) to me, nor will the Company's rights under this Guarantee be prejudiced, by the existence or occurrence (with or without my knowledge or consent) of any one or more of the following events:
 - (a) any termination, invalidity, unenforceability or release by the Company of any of its rights against the Customer or against any other Person or of any Security;
 - (b) any increase, reduction, renewal, substitution or other change in, or discontinuance of, the terms relating to the Customer's Debts or to any credit extended by the Company to the Customer; any agreement to any proposal or scheme of arrangement concerning, or granting any extensions of time or any other indulgences or concessions to, the Customer or any other Person; any taking or giving up of any Security; abstaining from taking, perfecting or registering any Security; allowing any Security to lapse (whether by failing to make or maintain any registration or otherwise); or any neglect or omission by the Company in respect of, or in the course of, doing any of these things;
 - (c) accepting compositions from or granting releases or discharges to the Customer or any other Person, or any dealing with the Customer or any other Person or with any Security that the Company considers appropriate;
 - (d) any unenforceability or loss of or in respect of any Security held from time to time by the Company from me, the Customer or any other Person, whether the loss is due to the means of timing of any registration, disposition or realization of any collateral that is the subject of that Security or otherwise due to the Company's fault or any other reason;
 - (e) the death of the Customer; any change in the Customer's name, or any reorganization (whether by way of amalgamation, merger, transfer, sale, lease or otherwise) of the Customer or the Customer's business;
 - (f) any change in my financial condition or that of the Customer or any other Guarantor (including insolvency and bankruptcy);
 - (g) if I am or the Customer is a corporation, any change of effective control, or if I am or the Customer is a partnership, a dissolution or any change in the membership;
 - (h) any event, whether or not attributable to the Company, that may be considered to have caused or accelerated the bankruptcy or insolvency of the Customer or any Guarantor, or to have resulted in the initiation of any such proceedings;
 - (i) The Company's filing of any claim for payment with any administrator, provisional liquidator, conservator, trustee, receiver, custodian or other similar officer appointed for the Customer or for all or substantially all of the Customer's assets;
 - (j) any failure by the Company to abide by any of the terms and conditions of the Company's agreements with, or to meet any of its obligations or duties owed to, me, the Customer or any Person, or any breach of any duty (whether as a fiduciary or otherwise) that exists or is alleged to exist between the Company and me, the Customer or any Person.



- (k) any incapacity, disability, or lack or limitation of status or of the power of the Customer or of the Customer's directors, managers, officers, partners or agents; the discovery that the Customer is not or may not be a legal entity; or any irregularity, defect or informality in the incurring of any of the Customer's Debts; or
- (l) any event whatsoever that might be a defence available to, or result in a reduction or discharge of, me, the Customer or any other Person in respect of either the Customer's Debts or my liability under this Guarantee.
- For greater certainty, I agree that the Company may deal with me, the Customer and any other Person in any manner without affecting my liability under this Guarantee.
11. **Principal Debtor.** All moneys and liabilities (whether matured or unmatured, present or future, direct or indirect, absolute or contingent) obtained from the Company will be deemed to form part of the Customer's Debts, notwithstanding the occurrence of any one or more of the events described in Section 10(k). I will pay the Company as principal debtor any amount that the Company cannot recover from me as Guarantor immediately following demand as provided in this Guarantee.
 12. **No Liability for Negligence, etc.** The Company will not be liable to me for any negligence or any breaches or omissions on the part of the Company, or any of its employees, officers, directors or agents, or any receivers appointed by the Company, in the course of any of its or their actions.
 13. **Continuing Guarantee.** This is a continuing guarantee of the Customer's Debts
 14. **Statement Conclusive.** Except for demonstrable errors or omissions, the amount appearing due in any account stated by the Company or settled between the Company and the Customer will be conclusive as to that amount being due.
 15. **The Company's Priority.**
 - (a) If any payment made to the Company by the Customer or any other Person is subsequently rendered void or must otherwise be returned for any reason, I will be liable for that payment (but if Section 2(b) applies, subject to that limitation). Until all of the Company's claims against the Customer in respect of the Customer's Debts have been paid in full, I will not require that the Company assign to me any Security held, or any other rights that the Company may have, in connection with the Customer's Debts, and I will not assert any right of contribution against any Guarantor, or claim repayment from the Customer, for any payment that I make under this Guarantee.
 - (b) If the Customer is bankrupt, or (if the Customer is a corporation) liquidated or wound up, or if the Customer makes a bulk sale of any assets under applicable law, or if the Customer proposes any composition with creditors or any scheme of arrangement, the Company will be entitled to all dividends and other payments until the Company is paid in full, and I will remain liable under this Guarantee (but if Section 2(b) applies, subject to that limitation).
 - (c) If the Company gives to any trustee in bankruptcy or receives a valuation of, or retains, any Security that the Company holds for payment of the Customer's Debts, that will not be considered, as between the Company and me, to be a purchase of such Security or payment, satisfaction or reduction of the Customer's Debts.
 16. **Assignment and Postponement of Claim.** I postpone in favour of the Company all debts and liabilities that the Customer now owes or later may from time to time owe to me in any manner until the Company is paid in full. I further assign to the Company all such debts and liabilities, to the extent of the Customer's Debts, until the Company is paid in full. If I receive any moneys in payment of any of such debts and liabilities, I will hold them in trust for, and will immediately pay them to, the Company without reducing my liability under this Guarantee
 17. **Consent to Disclose Information.** The Company may from time to time give any credit or other information about me to, or receive such information from, any credit bureau, reporting agency or other Person.
 18. **General.** Any provision of this Guarantee that is void or unenforceable in a jurisdiction is, as to that jurisdiction, ineffective to that extent without invalidating the remaining provisions. If two or more Persons sign this Guarantee, each Person's liability will be joint and several. The Guarantee is in addition and without prejudice to any Security of any kind now or in the future held by the Company. There are no representations, collateral agreements or conditions with respect to, or affecting my liability under, this Guarantee other than as contained in this Guarantee.

Dated this 15th day of May, 2017.

Fand Reddis
 Witness's Name (Record in Full)

[Signature]
 Witness's Signature

163 Haliburton Cr.
 Witness's Address

St. Helier, NS, B3Z 1P4
 (City/Town, Province and Postal Code)

Fulcrum (Seal)
 Guarantor's Name (Fulcrum Transportation Management Limited)

[Signature]
 Signature

7020 Munford Road
 Guarantor's Address

Halifax NS, B3L 4T7
 (City/Town, Province and Postal Code)

[Handwritten Mark]

SECURITY AGREEMENT

For valuable consideration, the undersigned (the "Customer") agrees with VFS Canada Inc. ("VFS") as follows:

- 1. Grant of Security.** The Customer mortgages, charges and assigns to VFS, and grants to VFS, and VFS takes, a Security Interest in the property described in the following paragraph or paragraphs of this section (as applicable in accordance with the NOTE appearing at the end of this section), and in all property described in any schedules, documents or listings that the Customer may from time to time sign and provide to VFS in connection with this Agreement, and in all present and future Accessions to, and all Proceeds of, any such property (collectively, the "Collateral") as a general and continuing collateral security for the due payment and performance of the Liabilities

All Personal Property: all of the Customer's present and after-acquired undertaking and Personal Property (including any property that may be described in Schedule A) but excluding Consumer Goods.

- 2. Governing Law.** This Agreement is governed by the laws of New Brunswick.

ADDITIONAL TERMS AND CONDITIONS. THE ADDITIONAL TERMS AND CONDITIONS (INCLUDING ANY SCHEDULES) ON THE FOLLOWING PAGES FORM PART OF THIS AGREEMENT.

The Customer has signed this Agreement on the 15th day of May, 2017.

Witness:

Legal Name: ATLANTICA DIVERSIFIED TRANSPORTATION SYSTEMS INC.

[Signature]
Signature

Sean Sturgeon
Name (Print)

[Signature]
Signature

President
Title

Signature

Name (Print)

Title

Signature

Title

10 Morris Ave, Unit 19
Customer's street address

Dartmouth N.S. B3B 1K8
City/Town, Province and Postal Code

Note: If the Customer is a corporation, no witness is needed. The title (such as "President" or "Secretary") of the person signing should be noted below that person's signature.

ADDITIONAL TERMS AND CONDITIONS

3. **Place of Business.** The Customer represents and warrants that the locations of all existing Places of Business are specified in Schedule B. The Customer will promptly notify VFS in writing of any additional Places of Business as soon as they are established. Subject to section 5, the Collateral will at all times be kept at the Places of Business, and will not be removed without VFS's prior written consent.
4. **Collateral Free of Charges.** The Customer represents and warrants that the Collateral is, and agrees that the Collateral will at all times be, free of any Charge or trust except in favour of VFS or incurred with VFS's prior written consent. VFS may, but will not have to, pay any amount or take any action required to remove or redeem any unauthorized Charge. The Customer will immediately reimburse VFS for any amount to be paid and will indemnify VFS in respect of any action so taken.
5. **Use of Collateral.** The Customer will not, without VFS's prior written consent, sell, lease or otherwise dispose of any of the Collateral (other than Inventory, which may be sold, leased or otherwise disposed of in the ordinary course of the Customer's business). All Proceeds of the Collateral (including among other things all amounts received in respect of Receivables), whether or not arising in the ordinary course of the Customer's business, will be received by the Customer as trustee for VFS and will be immediately paid to VFS.
6. **Insurance.** The Customer will keep the Collateral insured to its full insurable value against loss or damage by fire and such other risks as are customarily insured for property similar to the Collateral (and against such other risks as VFS may reasonably require). At VFS's request, all policies in respect of such Insurance will contain a loss payable clause, and if the Collateral includes real property will contain a mortgage clause, in favour of VFS and in any event the Customer assigns all proceeds of Insurance on the Collateral to VFS. The Customer will, from time to time at VFS request, deliver such policies (or satisfactory evidence of such policies) to VFS. If the Customer does not obtain or maintain such insurance, VFS may, but will not have to, do so. The Customer will immediately reimburse VFS for any amount so paid. The Customer will promptly give VFS written notice of any loss or damage to all or any part of the Collateral.
7. **Information and Inspection.** The Customer will from time to time immediately give VFS in writing all information requested by VFS relating to the Collateral, the Place of Business, and the Customer's financial or business affairs. The Customer will promptly advise VFS of the Serial Number, model year, make and model of each Serial Number Good at any time included in the Collateral that is held as Equipment, including in circumstances where the Customer ceases holding such Serial Number Good as Inventory and begins holding it as Equipment. VFS may from time to time inspect any Books and Records and any Collateral, wherever located. For that purpose VFS may, without charge, have access to each Place of Business and to all mechanical or electronic equipment, devices and processes where any of them may be stored or from which any of them may be retrieved. The Customer authorizes any Person holding any Books and Records to make them available to VFS, in a readable form, upon request by VFS.
8. **Receivables.** If the Collateral includes Receivables, VFS may advise any Person who is liable to make any payment to the Customer of the existence of this Agreement. VFS may from time to time confirm with such Persons the existence and the amount of the Receivables. Upon Default, VFS may collect and otherwise deal with the Receivables in such manner and upon such terms, as VFS considers appropriate.
9. **Receipts Prior to Default.** Until Default, all amounts received by VFS as Proceeds of the Collateral will be applied on account of the Liabilities in such manner and at such times as VFS may consider appropriate or, at VFS's option, may be held unappropriated in a collateral account or released to the Customer.
10. **Default.**
 - (1) **Events of Default.** The occurrence of any of the following events or conditions will be a Default:
 - (a) the Customer does not pay any of the Liabilities when due;
 - (b) the Customer does not observe or perform any of the Customer's obligations under this Agreement or any other agreement or document existing at any time between the Customer and VFS;
 - (c) any representation, warranty or statement made by or on behalf of the Customer to VFS is untrue in any material respect at the time when or as of which it was made;
 - (d) the Customer ceases or threatens to cease to carry on in the normal course of the Customer's business or any material part thereof;
 - (e) if the Customer is a corporation, there is, in VFS's reasonable opinion, a change in effective control of the Customer, or if the Customer is a partnership, there is a dissolution or change in the membership of the partnership;
 - (f) the Customer becomes insolvent or bankrupt or makes a proposal or files an assignment for the benefit of creditors under the Bankruptcy Act (Canada) or similar legislation in Canada or any other jurisdiction; a petition in bankruptcy is filed against the Customer; or, if the Customer is a corporation, steps are taken under any legislation by or against the Customer seeking its liquidation, winding-up, dissolution or reorganization or any arrangement or composition of its debts;
 - (g) a Receiver, trustee, custodian or other similar official is appointed in respect of the Customer or any of the Customer's property;
 - (h) the holder of a Charge takes possession of all or any part of the Customer's property, or a distress, execution or other similar process is levied against all or any part of such property; or
 - (i) VFS, in good faith and upon commercially reasonable grounds, believes that the prospect of payment or performance is or is about to be impaired or that the Collateral is or is about to be placed in jeopardy.
 - (2) **Rights upon Default.** Upon Default, VFS and a Receiver, as applicable, will to the extent permitted by law have the following rights:
 - (a) **Appointment of Receiver.** VFS may by instrument in writing appoint any Person as a Receiver of all or any part of the Collateral. VFS may from time to time remove or replace a Receiver, or make application to any court of competent jurisdiction for the appointment of a Receiver. Any Receiver appointed by VFS will (for purposes relating to responsibility for the Receiver's acts or omissions) be considered to be the Customer's agent. VFS may from time to time fix the Receiver's remuneration and the Customer will pay VFS the amount of such remuneration. VFS will not be liable to the Customer or any other Person in connection with appointing or not appointing a Receiver or in connection with the Receiver's actions or omissions.
 - (b) **Dealings with the Collateral.** VFS or a Receiver may take possession of all or any part of the Collateral and retain it for as long as VFS or the Receiver considers appropriate, receive any rents and profits from the Collateral, carry on (or concur in carrying on) all or any part of the Customer's business or refrain from doing so, borrow on the security of the Collateral, repair the Collateral, process the collateral, prepare the Collateral for sale, lease or other disposition, and sell or lease (or concur in selling or leasing) or otherwise

dispose of the Collateral on such terms and conditions (including among other things by arrangement providing for deferred payment) as VFS or the Receiver considers appropriate. VFS or the Receiver may (without charge and to the exclusion of all other Persons including the Customer) enter upon any Place of Business.

(c) **Realization.** VFS may use, collect, sell, lease or otherwise dispose of, realize upon, release to the Customer or other Persons and otherwise deal with, the Collateral in such manner, upon such terms (including among other things by arrangement providing for deferred payment) and at such times as VFS or the Receiver considers appropriate. VFS or the Receiver may make any sale, lease or other disposition of the Collateral in the name of and on behalf of the Customer or otherwise.

(d) **Application of Proceeds After Default.** All Proceeds of Collateral received by VFS or a Receiver may be applied to discharge or satisfy any expenses (including among other things the Receiver's remuneration and other expenses of enforcing VFS's rights under this Agreement), Charges, borrowings, taxes and other outgoings affecting the Collateral or which are considered advisable by VFS or the Receiver to preserve, repair, process, maintain or enhance the Collateral or which are considered advisable by VFS or the Receiver to preserve, repair, process, maintain or enhance the Collateral or prepare it for sale, lease or other disposition, or to keep in good standing any Charges on the Collateral ranking in priority to any Charge created by this Agreement, or to sell, lease or otherwise dispose of the Collateral. The balance of such Proceeds will be applied to the Liabilities in such manner and at such times as VFS considers appropriate and thereafter will be accounted for as required by law.

(3) **Other Legal Rights.** Before and after Default, VFS will have, in addition to the rights specifically provided in this Agreement, the rights of a secured party under a PPSA, as well as the rights recognized at law and in equity. No right will be exclusive of or dependent upon or merge in any other right, and one or more of such rights may be exercised independently or in combination from time to time.

(4) **Deficiency.** The Customer will remain liable to VFS for payment of any Liabilities that are outstanding following realization of all or any part of the Collateral.

11. **VFS not Liable.** VFS will not be liable to the Customer or any other Person for any failure or delay in exercising any of its rights under this Agreement (including among other things any failure to take possession of, collect, or sell, lease or otherwise dispose of, any Collateral). None of VFS, a Receiver or any agent of VFS (including, in Alberta, any civil enforcement agency or bailiff) is required to take, or will have any liability for any failure to take or delay in taking, any steps necessary or advisable to preserve rights against other Persons under any Chattel Paper, Securities or Instrument in possession of VFS, a Receiver or VFS's agent.

12. **Charges and Expenses.** The Customer agrees to pay on demand all costs and expenses incurred (including among other things legal fees on a solicitor and client basis) and fees charged by VFS in connection with obtaining or discharging any registrations made in connection with this Agreement or establishing or confirming the priority of the Charges created by this Agreement or by law, compliance with any demand by any Person under the PPSA to amend or discharge any registration relating to this Agreement, by VFS or any Receiver in exercising any remedy under this Agreement (including among other things preserving, repairing, processing, preparing for disposition and disposing of the Collateral by sale, lease or otherwise) and in carrying on the Customer's business. All such amounts will bear interest from time to time at the highest interest rate then applicable to any of the Liabilities, and the Customer will reimburse VFS upon demand for any amount so paid.

13. **Further Assurances.** The Customer will from time to time immediately upon request by VFS take such action (including among other things the signing and delivery of financing statements and financing change statements, other schedules, documents or listing describing property included in the Collateral, further assignments and other documents, and the registration of this Agreement or any other Charge against any of the Customer's real property) as VFS may require in connection with the Collateral or as VFS may consider necessary to give effect to this Agreement. If permitted by law, the Customer waives the right to sign or receive a copy of any financing statement or financing change statement, or any statement issued by any registry that confirms any registration of a finance statement or financing change statement, relating to this Agreement. The Customer irrevocably appoints the Wholesale Manager of VFS from time to time as the Customer's attorney (with full powers of substitution and delegation) to sign, upon Default, all documents required to give effect to this section. Nothing in this section affects the right of VFS as secured party, or any other Person on VFS's behalf, to sign and file or deliver (as applicable) all such financing statements, financing change statements, notices, verification statements and other documents relating to the Collateral and this Agreement as VFS or such other Person considers appropriate.

14. **Dealings by VFS.** VFS may from time to time increase, reduce, discontinue or otherwise vary the Customer's credit facilities, grant extensions of time and other indulgences, take and give up any Charge, abstain from taking, perfecting or registering any Charge, accept compositions, grant releases and discharges and otherwise deal with the Customer, customers of the Customer, guarantors and others, and with the Collateral and any Charges held by VFS, as VFS considers appropriate without affecting the Customer's obligations to VFS or VFS's rights under this Agreement.

15. **Definitions.** In this Agreement:

"Accessions", "Account", "Chattel Paper", "Document of Title", "Equipment", "Goods", "Instrument", "Intangible", "Inventory", "Proceeds", "Purchase-Money Security Interest" and "Security Interest" have the respective meanings given to them in the PPSA.

"Books and Records" means all books, records, files, papers, disks, documents and other repositories of data recording, evidencing or relating to the Collateral to which the Customer (or any Person on the Customer's behalf) has access.

"Charge" means any mortgage, charge, pledge, hypothecation, lien (statutory or otherwise), assignment, financial lease, title retention agreement or arrangement, security interest or other encumbrance of any nature however arising, or any other security agreement or arrangement creating in favour of any creditor a right in respect of a particular property that is prior to the right of any other creditor in respect of such property.

"Consumer Goods" has the meaning given to it in the PPSA, except that, if this Agreement is governed by the laws of the Yukon, it does not include special consumer goods as that term is defined in the Yukon PPSA.

"Default" has the meaning set out in subsection 10(1)

"Liabilities" means all present and future indebtedness and liability of every kind, nature and description (whether direct or indirect, joint or several, absolute or contingent, matured or unmatured) of the Customer to VFS wherever and however incurred and any unpaid balance thereof

"Money" has the meaning given to it in the PPSA or, if there is no such definition, means a medium of exchange authorized or adopted by the Parliament of Canada as part of the currency of Canada, or by a foreign government as part of its currency

"Person" means any natural person or artificial body (including among others any firm, corporation or government).

"Personal Property" means personal property and includes among other things Accounts, Inventory, Equipment, Receivables, Books and Records, Chattel Paper, Goods, Documents of Title Instruments, Intangibles (including intellectual property), Money, and Securities, and includes all Accessions to such property.

"Place of Business" means a location where the Customer carries on business or where any of the Collateral is located (including any location described in Schedule B)

"PPSA" means the legislation that applies in the province or territory noted in section 2 of this Agreement, as such legislation may be amended, renamed or replaced from time to time (and includes all regulations from time to time made under such legislation) as follows: in the case of Alberta, British Columbia, Manitoba, Ontario, Prince Edward Island, New Brunswick, Nova Scotia and Newfoundland, Saskatchewan, the Northwest Territories, Yukon Territory and Nunavut, the Personal Property Security Act, and in the case of any other province or territory, such legislation as deals generally with Charges on personal property

"Receivables" means all debts, claims and choses in action (including among other things Accounts and Chattel Paper) now or in the future due or owing to or owned by the Customer

"Receiver" means a receiver or a receiver and manager.

"Securities" has the meaning given to it in the PPSA or, if there is no such definition and the PPSA defines "security" instead, it means the plural of that term.

"Serial Number" means the number that the Person who manufactured or constructed a Serial Number Good permanently marked or attached thereto for identification purposes or, if applicable, such other number as the PPSA stipulates as the serial number or vehicle information number to be used for registration purposes of such Serial Number Good.

"Serial Number Good" means a motor vehicle, trailer, mobile home, aircraft airframe, aircraft engine or aircraft propeller, boat or an outboard motor for a boat.

16. General.

- a. **Reservation of the Last Day of any Lease.** The Charges created by this Agreement do not extend to the last day of the term of any lease or agreement for lease, however, the Customer will hold such last day in trust for VFS and, upon the exercise of VFS of any of its rights under this Agreement following Default, will assign such last day as directed by VFS.
- b. **Attachment of Security Interest** The Security Interest created by this Agreement are intended to attach (i) to existing Collateral when the Customer signs the Agreement, and (ii) to Collateral subsequently acquired by the Customer, immediately upon the Customer acquiring any rights in such Collateral. The parties do not intend to postpone the attachment of any Security Interest created by this Agreement.
- c. **Purchase-Money Security Interest** If VFS gives value for the purpose of enabling the Customer to acquire rights in or to any of the Collateral, the Customer will in fact apply such value to acquire those rights (and will provide VFS with such evidence in this regard as VFS may require), and the Customer grants to VFS, and VFS takes, a Purchase-Money Security Interest in such Collateral to the extent that the value is applied to acquire such rights. A certificate or affidavit of any of VFS's authorized representatives is admissible in evidence to establish the amount of any such value.
- d. **Description of Collateral in Schedule A.** The fact that box (b) or box (c) of section 1 has been checked without there being any property described in Schedule A does not affect the nature or validity of VFS's security in the Collateral.
- e. **Entire Agreement.** VFS has not made any representation or undertaken any obligation in connection with the subject matter of this Agreement other than as specifically set out in this Agreement, and in particular nothing contained in this Agreement will require VFS to make, renew or extend the time for payment of any loan or other credit accommodation to the Customer or any other Person.
- f. **Additional Security** The Charges created by this Agreement are in addition and without prejudice to any other Charge now or later held by VFS. No Charge held by VFS will be exclusive of or dependent upon or merge in any other Charge, and VFS may exercise its rights under such Charges independently or in combination.
- g. **Joint and Several Liability.** If more than one Person signs this Agreement as the Customer, the obligations of such Persons will be joint and several.
- h. **Severability; Headings.** Any provision of this Agreement that is void or unenforceable in any jurisdiction is, as to that jurisdiction, ineffective to that extent without invalidating the remaining provisions of this Agreement. The headings in this Agreement are for convenience only and do not limit or extend the provisions of this Agreement.
- i. **Interpretation.** When the context so requires, the singular will be read as plural, and vice versa.
- j. **Copy of Agreement.** The Customer acknowledges receipt of a copy of this Agreement.
- k. **Waivers.** If this Agreement is governed by the laws of Saskatchewan and the Customer is a corporation, the Customer agrees that The Limitation of Civil Rights Act, The Land Contracts (Actions) Act and Part IV (excepting only section 46) of The Saskatchewan Farm Security Act do not apply insofar as they relate to actions as defined in those Acts, or insofar as they relate to or affect this Agreement, the rights of VFS under this Agreement or any instrument, Charge, security agreement or other document of any nature that renews, extends or is collateral to this Agreement
- l. **Notice.** VFS may send to the Customer, by prepaid regular mail addressed to the Customer at the Customer's address last known to VFS, copies of any documents required by the PPSA to be delivered by VFS to the Customer. Any document mailed in this manner will be deemed to have been received by the Customer upon the earlier of actual receipt by the Customer and the expiry of 10 days after the mailing date. A certificate or affidavit of any of VFS's authorized representatives is admissible in evidence to establish the mailing date.
- m. **Enurement; Assignment.** This Agreement will ensure to the benefit of and be binding upon (i) VFS, its successors and assigns, and (ii) the Customer and the Customer's heirs executors, administrators, successors and permitted assigns. The Customer will not assign this Agreement without VFS's prior written consent.

Schedule A

The following is a description of the property in the Collateral (*describe personal property by item or kind, if space is insufficient, use a separate sheet*)

Year	Make	Model	VIN
2011	Mack	CXU613	1M1AW07Y5BM015846
2012	Mack	CXU613	1M1AW07Y5CM023446
2012	Mack	CXU613	1M1AW07Y7CM023447
2012	Volvo	VNL64T 670	4V4NC9EH0CN557471
2012	Volvo	VNL64T 670	4V4NC9EH9CN557467
2013	Mack	CXU613	1M1AW07Y0DM032122
2013	Mack	CXU613	1M1AW07Y0DM032136
2013	Mack	CXU613	1M1AW07Y1DM032128
2013	Mack	CXU613	1M1AW07Y1DM032131
2013	Mack	CXU613	1M1AW07Y1DM032145
2013	Mack	CXU613	1M1AW07Y2DM032140
2013	Mack	CXU613	1M1AW07Y3DM032129
2013	Mack	CXU613	1M1AW07Y4DM032124
2013	Mack	CXU613	1M1AW07Y5DM032147
2013	Mack	CXU613	1M1AW07Y6DM032125
2013	Mack	CXU613	1M1AW07Y7DM032120
2013	Mack	CXU613	1M1AW07Y7DM032148
2013	Mack	CXU613	1M1AW07Y8DM032126
2013	Mack	CXU613	1M1AW07Y9DM032121
2013	Mack	CXU613	1M1AW07YXDM032130
2013	Mack	CXU613	1M1AW07YXDM032144
2014	Mack	CXU613	1M1AW07Y0EM036446
2014	Mack	CXU613	1M1AW07Y0EM036463
2014	Mack	CXU613	1M1AW07Y0EM038844
2014	Mack	CXU613	1M1AW07Y1EM036455
2014	Mack	CXU613	1M1AW07Y1EM036469
2014	Mack	CXU613	1M1AW07Y2EM036447
2014	Mack	CXU613	1M1AW07Y2EM036450
2014	Mack	CXU613	1M1AW07Y2EM036464
2014	Mack	CXU613	1M1AW07Y2EM038845
2014	Mack	CXU613	1M1AW07Y3EM036456
2014	Mack	CXU613	1M1AW07Y4EM036448
2014	Mack	CXU613	1M1AW07Y4EM036465
2014	Mack	CXU613	1M1AW07Y5EM036457
2014	Mack	CXU613	1M1AW07Y5EM036460
2014	Mack	CXU613	1M1AW07Y6EM036449
2014	Mack	CXU613	1M1AW07Y6EM036452
2014	Mack	CXU613	1M1AW07Y6EM036466
2014	Mack	CXU613	1M1AW07Y7EM036444
2014	Mack	CXU613	1M1AW07Y7EM036458
2014	Mack	CXU613	1M1AW07Y7EM036461
2014	Mack	CXU613	1M1AW07Y8EM036453

Year	Make	Model	VIN
2014	Mack	CXU613	1M1AW07Y8EM036467
2014	Mack	CXU613	1M1AW07Y8EM036470
2014	Mack	CXU613	1M1AW07Y9EM036445
2014	Mack	CXU613	1M1AW07Y9EM036459
2014	Mack	CXU613	1M1AW07Y9EM036462
2014	Mack	CXU613	1M1AW07Y9EM036476
2014	Mack	CXU613	1M1AW07Y9EM038843
2014	Mack	CXU613	1M1AW07YXEM036454
2014	Mack	CXU613	1M1AW07YXEM036468
2014	Mack	CXU613	1M1AW07YXEM036471
2014	Volvo	VNL64T 670	4V4NC9EH3EN153101
2014	Volvo	VNL64T 670	4V4NC9EH5EN153102
2014	Volvo	VNL64T 670	4V4NC9EH9EN153104
2016	Mack	CXU613	1M1AW07Y0GM051953
2016	Mack	CXU613	1M1AW07Y0GM051967
2016	Mack	CXU613	1M1AW07Y0GM051970
2016	Mack	CXU613	1M1AW07Y1GM051962
2016	Mack	CXU613	1M1AW07Y1GM051976
2016	Mack	CXU613	1M1AW07Y2GM051954
2016	Mack	CXU613	1M1AW07Y2GM051968
2016	Mack	CXU613	1M1AW07Y2GM051971
2016	Mack	CXU613	1M1AW07Y3GM051963
2016	Mack	CXU613	1M1AW07Y3GM051977
2016	Mack	CXU613	1M1AW07Y3GM051980
2016	Mack	CXU613	1M1AW07Y4GM051955
2016	Mack	CXU613	1M1AW07Y4GM051969
2016	Mack	CXU613	1M1AW07Y4GM051972
2016	Mack	CXU613	1M1AW07Y5GM051947
2016	Mack	CXU613	1M1AW07Y5GM051950
2016	Mack	CXU613	1M1AW07Y5GM051964
2016	Mack	CXU613	1M1AW07Y5GM051978
2016	Mack	CXU613	1M1AW07Y5GM051981
2016	Mack	CXU613	1M1AW07Y6GM051956
2016	Mack	CXU613	1M1AW07Y6GM051973
2016	Mack	CXU613	1M1AW07Y7GM051948
2016	Mack	CXU613	1M1AW07Y7GM051951
2016	Mack	CXU613	1M1AW07Y7GM051965
2016	Mack	CXU613	1M1AW07Y7GM051979
2016	Mack	CXU613	1M1AW07Y8GM051974
2016	Mack	CXU613	1M1AW07Y9GM051949
2016	Mack	CXU613	1M1AW07Y9GM051952
2016	Mack	CXU613	1M1AW07Y9GM051966
2016	Mack	CXU613	1M1AW07YXGM051975

Schedule B

The following are the Places of Business (if space is insufficient, use a separate sheet)

~~58 California Road,
Rexford, New Brunswick
E4W 1W8~~

36 Urquhart Avenue
Moncton, New Brunswick
E1H 2R5

10 Morris Drive, Unit 19
Dartmouth, Nova Scotia
B3B 1K8

Initial 

PRIVATE AND CONFIDENTIAL

May 3, 2017

Mr. David Montgomery, President and CEO
Atlantica Diversified Transportation Systems Inc.
58 California Road
Rexton, NB
E4W 1W8

Sir,

Re: Indebtedness of Atlantica Diversified Transportation Systems Inc.

As you are aware, Atlantica Diversified Transportation Systems Inc. (the "Borrower") is presently indebted to VFS Canada Inc., and its assignees, Canadian Western Bank and Canadian Western Bank Leasing Inc. (collectively, the "Lender"), as of the date of this letter, in the principal amount of Seven Million Four Hundred and Seventy-one Thousand Six Hundred and Fifty Nine Dollars and 12/00 (\$7,471,659.12) together with interest accruing thereon at the rates agreed upon between the parties from time to time as well as related fees and costs less any verified credits or charges yet to be processed (collectively, the "Indebtedness"). As security for the Indebtedness, the Lender currently holds the following security (collectively the "Existing Security"):

- Master Lease Agreement dated as of May 31st, 2010 (the "Lease") between VFS Canada Inc. and Atlantica Diversified Transportation Systems Inc. (formerly known as D.D. Transport Limited) as amended from time to time;
- Master Loan and Security Agreement (the "Loan") dated February 28th, 2014 between VFS Canada Inc. and Atlantica Diversified Transportation Systems Inc. as amended from time to time;
- Guarantee from Warren Transport Ltd. and Warren Ready-Mix with respect of the obligations of the Borrower;
- Guarantee from Newterm Logistics Inc. with respect of the obligations of the Borrower.

(Warren Transport Ltd., Warren Ready-Mix Ltd. and Newterm Logistics Inc. are collectively referred to as the "Guarantors")

WHEREAS notice of Default was provided by the Lender to the Borrower on or about April 12, 2017;

WHEREAS the Borrower and the Lender have had ongoing communications from the period between April 12, 2017 to the date of this Agreement;

WHEREAS the Borrower is, and continues to be in default under the Existing Security.



The events of default as defined under the Existing Security include, but not limited to, the following events (collectively the "Events of Default"):

1. Failure to meet payment obligations under the Lease, including arrears and late fees in the amount of Eight Hundred and Thirty-Four Thousand One Hundred and Eighty-Six Dollars and 43/100 (\$834,186.43) due to Lender as of the date hereof, and
2. Failure to meet payment obligations under the Loan, including arrears and late fees in the amount of One Hundred and Seventeen Thousand Three Hundred and Eleven Dollars and 25/100 (\$117,311.25) due to the Lender as of the date hereof.

WHEREAS at the request of the Borrower and as an accommodation thereto, Lender hereby agrees to forbear from enforcing its remedies against the Borrower (including, without limitation, those available to it under the Existing Security) on the terms and conditions contained in this Agreement;

NOW, THEREFORE, for good and valuable consideration, the parties hereby agree as follows:

**ACKNOWLEDGMENTS
AND AGREEMENTS:**

The Borrower hereby acknowledges and agrees that:

1. it is in default under the Existing Security and the Indebtedness is due and payable in full;
2. it has not paid the portion of the Indebtedness that is currently due;
3. Lender is entitled to enforce its rights and remedies pursuant to the Existing Security;
4. it continues to be bound by the Existing Security and acknowledges, confirms and agrees that the Existing Security continues in full force and effect and continues to secure payment of all present and future indebtedness, liabilities and obligations of the Borrower to Lender;
5. Lender is under no obligation to provide any credit or make any accommodation to and in favour of the Borrower;
6. except to the extent of Lender's specific express agreements in this Agreement, nothing in this Agreement or in any other document shall limit or restrict Lender's ability to enforce its rights under the Existing Security or limit its ability to establish or modify credit limits or to otherwise render credit decisions or apply credit and other policies of Lender in

respect of the Borrower. For certainty, nothing contained herein shall limit, restrict or release the Borrower from the performance of any of its obligations under the Existing Security; and

7. The demands made on behalf of the Lender dated April 12, 2017 and the Notices of Intention to Enforce Security included therein have been properly made and the Borrower waives any further demand or notice prior to enforcement of the Existing Security.

**TO BE DELIVERED BY
THE BORROWER:**

The Borrower hereby covenants that it shall deliver or cause to be delivered to Lender each of the following by no later than 5:00 p.m. EST on May 5, 2017:


1. Executed copy of this Agreement;
2. Payment in the amount of **Fifty Four Thousand Dollars (\$54,000.00)** payable to VFS Canada Inc.;
3. Administration Fee in the amount of **Five Thousand Dollars (\$5,000.00)** payable to VFS Canada Inc.;
4. Company prepared internal financial year to date financial statements including Balance Sheet, Income Statement and monthly Profit and Loss Statement;
5. Detailed Aged Accounts Receivable and Accounts Payable Statements;

The Borrower hereby covenants that it shall deliver or cause to be delivered to Lender each of the following additional documentation and security by no later than 5:00 p.m. EST on May 08, 2017:

6. General Security Agreement covering all of the assets of the Borrower with a fixed charge registered on all serial numbered assets of the Borrower;
7. Corporate Guarantee of Fulcrum Transportation Systems Limited in respect of the obligations of the Borrower;
8. Personal Guarantee of David Montgomery in respect of the obligations of the Borrower;

The Borrower hereby covenants that it shall deliver or cause to be delivered to Lender each of the following additional documentation and security by no later than 5:00 p.m. EST on May 15, 2017:

9. September 30, 2016 FYE audited financial statements of the Borrower with released statement to follow;

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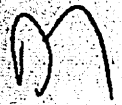
10. Current statements detailing Priority Payables Status and Balances owing to Canada Revenue Agency, including GST/HST, Payroll Deductions and Income Tax;
11. Executed copy of the factoring agreement between the Borrower and Accutrac Capital Solutions Inc.;
12. Current statement confirming invoices factored and outstanding balances currently owed to Accutrac Capital Solutions Inc.;
13. Copy of the Purchase Agreement by and between Vaughan Sturgeon and Fulcrum Transportation Systems Limited for the shares of the Borrower.

The current monthly payments owing by the Borrower under the terms of the applicable Lease and Loan schedules total the amount of One Hundred and Ninety-One Thousand One Hundred and Seventy Three Dollars and 09/00 (\$191,173.09) (plus applicable taxes)

In lieu of regular payments as set forth in the applicable Lease and Loan schedules, the Borrower hereby further covenants to make eight (8) weekly payments of Forty Seven Thousand Seven Hundred and Ninety Three Dollars and 27/00 (\$47,793.27) (plus applicable taxes) ("Weekly Payments") to be applied against the indebtedness each Thursday, commencing on May 11, 2017 and ending on June 29, 2017. Regular monthly payments, as set forth in the applicable Lease and Loan schedules shall resume thereafter.

The parties recognize that the notwithstanding payment by the Borrower of the Weekly Payments, current arrears in the amount of Nine Hundred and Fifty-One Thousand Four Hundred and Ninety-Seven Dollars and 68/00 (\$951,497.68) (the "Arrears") will continue to be outstanding and will be due and payable to the Lender in full as of June 29, 2017.

Subject to satisfactory performance by the Borrower of its obligations in respect of the Indebtedness, the Existing Security and this Agreement, (the adequacy of such performance to be determined by the Lender in its sole and absolute discretion), the Borrower and the Lender shall enter into good faith discussions relative to subsequent arrangements for the repayment of the Arrears. Should the parties fail to enter into a satisfactory arrangement by no later than June 15, 2017, the Borrower agrees that the Arrears shall become immediately due and payable in full on



June 29, 2017.

**AGREEMENTS BY
LENDER:**

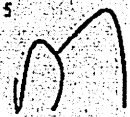
Lender hereby agrees with the Borrower as follows:

1. Upon delivery of the Borrower of the documentation and receipt of payment as noted above, but subject to, without limitation, the terms set forth in the Existing Security, Lender will forbear the Events of Default (set forth in this Agreement) under the Existing Security.

**REPRESENTATIONS &
WARRANTIES:**

The Borrower and Guarantors hereby represent and warrant, which representations and warranties shall be deemed to be continually repeated so long as the Borrower is indebted or liable to Lender:

1. the Borrower is a corporation duly incorporated and validly subsisting under the laws of the Province of New Brunswick and has the power, capacity and authority to own its property and assets and to conduct its business;
2. the Borrower and the Guarantors are duly authorized and empowered to execute, deliver, observe and perform its obligations under this Agreement and the entering into of this Agreement and the performance of its obligations hereunder has been duly authorized by all necessary corporate actions;
3. the execution and delivery of this Agreement and the performance of its obligations hereunder is not prohibited by any law, statute or regulation applicable to or binding upon the Borrower or any provisions in its articles or by-laws, or in any contracts or agreements to which it is a party or by which it is bound, or any resolutions passed by its directors or any agreements entered into by its shareholders;
4. no event has occurred which, with the giving of notice or passage of time or both, would constitute an event of default under any material agreement or contract entered into by the Borrower;
5. all material authorizations, approvals, consents, licenses, exemptions, filings, registrations, notarizations and other requirements of governmental, judicial and public bodies and

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authorities required to carry on the business of the Borrower have been obtained or effected and are in full force and effect;

6. the financial statements of the Borrower and Guarantors delivered to Lender fairly present the financial position of the Borrower and Guarantors and have been prepared by the Borrower, the Guarantors, and their auditors in accordance with generally accepted accounting principles ("GAAP");
7. there is no litigation and there are no legal proceedings pending or threatened against the Borrower before any court or agency which could materially affect its financial condition, assets or operations;
8. all of the remittances to be made by the Borrower to the federal, provincial and municipal governments have been made, are currently up to date and there are no outstanding arrears; without limiting the generality of the foregoing, all employee source deductions (including income taxes, employment insurance and Canada Pension Plan), sales taxes (both provincial and federal, including GST, QST, and HST), corporate income taxes, payroll taxes, employee health taxes and worker's compensation dues are currently paid up to date; and
9. no event has occurred which would have a material adverse effect on the business, operations or properties of the Borrower or the rights and remedies of Lender in respect thereof or the ability of the Borrower to perform its obligations to Lender hereunder or under any agreement or contract previously entered into between the Borrower and Lender.

**POSITIVE
COVENANTS:**

The Borrower and Guarantors hereby covenant and agree at all times and as long as the Borrower is indebted or liable to Lender that:

1. they shall pay all principal, interest and other amounts owing by the Borrower to Lender under any agreement between the Borrower and Lender or any invoice issued by Lender to the Borrower promptly when due;
2. the Borrower will maintain its corporate existence, preserve its rights, powers, licences, privileges, franchises and goodwill, and exercise any rights of renewal or extensions of any leases, licences, concessions, franchises or any other

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- rights whatsoever which are necessary or material to the conduct of its business and will carry on and conduct its business in a proper and commercially reasonable manner so as to protect its property and the income of its business;
3. the Borrower will pay and discharge promptly, when due (i) all taxes, assessments and governmental charges or levies imposed upon it or upon its property; and (ii) all claims which, if unpaid, might by law become a lien upon or deemed trust affecting its property or assets;
 4. the Borrower will maintain insurance with a responsible and reputable insurance company covering such risks and in such amounts as is required by Lender and as is usually carried by persons engaged in similar businesses and owning similar property & assets located in the same general area as the property & assets owned by the Borrower;
 5. the Borrower will comply in all material respects with all applicable laws, rules, governmental restrictions and regulations the non-compliance with which would be likely to have a material adverse effect on its business, property or financial condition and obtain and maintain in good standing all leases, licences, permits and approvals from any and all governments, governmental commissions, boards or agencies required in respect of its operations;
 6. the Borrower will maintain and preserve all of its property and assets used in the conduct of its business in good working order and condition, ordinary wear and tear excepted;
 7. the Borrower will keep proper books of record and account, in which full and correct entries shall be made of all financial transactions and the assets and business of the Borrower in accordance with GAAP.
 8. the Borrower will provide or cause to be provided to Lender:
 - (a) as soon as available, and in any event within 120 days after the end of each fiscal year of the Borrower and Guarantors, copies of the audited or auditor prepared financial statements, to the satisfaction of Lender, of the Borrower and Guarantors for such fiscal year, such financial statements to have been prepared in accordance with GAAP;

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- (b) as soon as available, and in any event within 21 days after the end of each calendar month, copies of the unaudited financial statements of the Borrower for such calendar month; and
 - (c) such other information regarding the Borrower and the Guarantors and their operations and financial condition as Lender may from time to time reasonably request;
9. the Borrower will provide prompt notice to Lender of the occurrence of: (i) any event or development which would materially adversely affect its financial position or its property; or (ii) any Event of Default (as defined herein);
10. the Borrower shall permit and arrange for all access required to permit Lender and its representatives and agents to visit and inspect any premises of the Borrower and its financial books and records and shall meet with Lender at such times and on such intervals as Lender may designate in order to discuss the business, operations, finances and accounts of the Borrower.

**NEGATIVE
COVENANTS:**

The Borrower and Guarantors covenant and agree that Lender it shall not, without the prior written consent of Lender:

1. create or permit to exist any mortgage, charge, pledge, assignment, security interest, hypothecs or other encumbrance over the assets held as security by Lender;
2. materially change the nature of its business from that now carried on or divert any of that present or future business to or permit any of that present or future business to be carried on by any other person;
3. without the prior written consent of Lender, sell or otherwise dispose of all or any part of its business or property except in the ordinary course of its business;
4. merge, consolidate or amalgamate, with any other corporation or entity or permit or otherwise consent to a change in ownership;
5. incorporate an entity or form or become a partner in any partnership or enter into a joint venture or purchase or otherwise acquire voting shares in the capital of any corporate entity;

6. amend its articles of incorporation;
7. propose a compromise or arrangement to its creditors pursuant to the *Companies' Creditors Arrangement Act* (Canada) (the "CCAA") or file a proposal pursuant to the *Banruptcy and Insolvency Act* ("BIA");
8. declare or pay any dividends on or (i) make any other distributions in respect of any class or series of its capital stock or (ii) directly or indirectly purchase, redeem or otherwise acquire or retire any of its capital stock.

EVENTS OF DEFAULT: Without prejudice to the right of Lender to terminate this Agreement and demand payment of the Indebtedness at any time, this Agreement shall terminate and the Indebtedness shall forthwith become due and payable at the option of Lender upon the occurrence of any one or more of the following events (each an "Event of Default"):

1. The Borrower shall default in the observance or performance of any written covenant or undertaking heretofore or hereafter given by the Borrower to Lender, whether contained herein or not, including without limitation any covenant or undertaking required to be performed by the Borrower or Guarantors under the Existing Security;
2. The Borrower shall default in payment of any indebtedness or liability of the Borrower to Lender when due whether hereunder or not;
3. The Borrower shall default in the observance or performance of any provision relating to indebtedness of the Borrower to any creditor other than Lender and thereby enable such creditor to demand payment of such indebtedness;
4. an order is made or a resolution passed for the winding-up of the Borrower or a petition is filed for the winding-up of the Borrower;
5. The Borrower becomes insolvent or makes an assignment or bulk sale of its assets without the prior written consent of Lender or a bankruptcy petition is filed or presented against the Borrower;

6. any proceedings with respect to the Borrower are commenced under the CCAA, or a proposal or notice of intention to make a proposal is filed under the BIA;
7. a judgment, execution or any other similar process of any court becomes enforceable against the Borrower or a distress or analogous process is levied upon the property of the Borrower or any part thereof;
8. The Borrower shall permit any sum which has been admitted as due by the Borrower or is not disputed to be due by it and which forms or is capable of being made a charge upon any of the property of the Borrower to remain unpaid for ten (10) days after proceedings have been taken to enforce the same;
9. The Borrower ceases or threatens to cease to carry on its business or commits or threatens to commit any act of bankruptcy;
10. any licences, permits or approvals required by any law, regulation or governmental policy or by any governmental agency or commission for the operation by the Borrower of its business shall be withdrawn or cancelled;
11. any representation or warranty made by the Borrower or any of its officers, employees or other agents to Lender (whether herein or otherwise) should be false or inaccurate in any material respect;

On the occurrence of any Event of Default, Lender may take any one or more of the following actions: (a) declare any or all amounts owing by the Borrower to Lender, to be immediately due and payable; (b) realize upon any or all of the Existing Security, or the Borrower documents, or the Guarantor documents; and (c) without limitation, proceed by any other action, suit, remedy or proceeding authorized or permitted by this Agreement or by law or by equity.

Upon and following an Event of Default, the Borrower and each of the Guarantors shall cooperate fully with Lender and its agents and representatives, and do hereby consent to any enforcement proceeding pursuant to the Existing Security, including consenting to judgment for all amounts owing to the Lender.

The parties acknowledge and agree that the Lender shall be at liberty to commence any and all legal proceedings against the Borrower and/ or Guarantors for enforcement of the Existing Security during the term of this Agreement. The Borrower and Guarantors shall, upon request, promptly execute and deliver to the Lender such consents to judgment, waivers of notice of disposition, or other remedy as the Lender may reasonably require. Upon an Event of Default, the Lender may file such consents, enforce such judgment and any other remedies it holds.

EXPENSES:

The Borrower shall pay to Lender, on demand by Lender, all costs and expenses (including legal fees and disbursements) incurred by Lender in respect of the Agreement, including without limitation all expenses incurred in preparing, administering and enforcing this Agreement, the Borrower documents, the Guarantor documents, and all other related documents provided for herein.

**REMEDIES
CUMULATIVE:**

The rights and remedies of Lender hereunder are cumulative and in addition to and not in substitution for any rights or remedies provided under the Existing Agreements, the Borrower documents, the Guarantor documents, or by law or equity.

NO WAIVER:

Lender may in writing by an authorized officer of Lender, (and not otherwise) waive any breach by the Borrower or Guarantors of any of the provisions contained in this Agreement or any other documents contemplated hereby or waive any default in the observance or performance of any provision of this Agreement or any other documents contemplated hereby, provided however, that in all such cases, no waiver by Lender shall extend to or be taken in any manner whatsoever to affect any other subsequent breach or default, whether of the same or a different nature, or the rights of Lender resulting therefrom.

**SUCCESSORS AND
ASSIGNS:**

The Agreement shall be binding upon and shall ensure to the benefit of the parties hereto and their respective successors and assigns. The Borrower or Guarantors shall not be entitled to assign its rights, obligations, liabilities or indebtedness hereunder without the prior written consent of Lender.

GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable herein.

PARAMOUNTCY: If there is any conflict or inconsistency between the provisions of this Agreement and the provisions of the Existing Security, the Borrower Documents, the Guarantor documents, or any other agreement between the parties, the provisions of this Agreement shall govern.

LANGUAGE CLAUSE: It is the expressed wish of the parties hereto that this offer and any documents relating hereto shall be drawn up in the English language. Il est de la volonté expresse des parties que la présente offre et tous les documents qui s'y rattachent soient rédigés en langue anglaise.

COUNTERPARTS: This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be deemed to be an original, and such counterparts together shall constitute one and the same. For the purposes of this section, the delivery of a facsimile copy or PDF copy of an executed counterpart of this Agreement shall be deemed to be valid execution and delivery of this Agreement.

We trust that this Agreement meets with your approval and ask you to indicate your acceptance by signing and returning the attached copy of this letter.

VFS CANADA INC.



Brett C. Byers, Credit Manager

CANADIAN WESTERN BANK

Name:
Title:

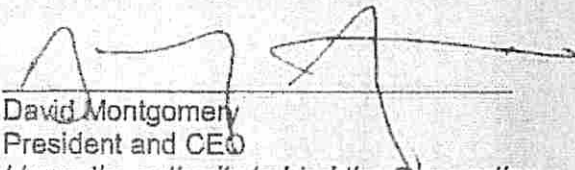
CANADIAN WESTERN BANK LEASING INC.

Name:
Title:



The terms and conditions of this Agreement are hereby accepted and agreed to by the Borrower as of this 15th day of May, 2017.

**ATLANTICA DIVERSIFIED
TRANSPORTATION SYSTEMS INC.**



David Montgomery
President and CEO

I have the authority to bind the Corporation

Confirmation and Acceptance by the Guarantors

The terms and conditions of this Agreement are hereby acknowledged, accepted and agreed to by each Guarantor as of this 15th day of May, 2017.

Corporate Guarantors:

Warren Transport Ltd.

By: 

Name: V. Sturgeon

Title: President

Warren Ready Mix Ltd.

By: 

Name: V. Sturgeon

Title: President

Newterm Logistics Inc.

By: 

Name: V. Sturgeon

Title: President

April 12, 2017

Atlantica Diversified Transportation Systems Inc.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 519 529 CA

Warren Transport Ltd.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 519 532 CA

Warren Ready-Mix Ltd.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 519 546 CA

Newterm Logistics Inc.
100 New Gower Street
St. John's, NL, A1C 6K3

Via Registered Mail
RN 234 519 550 CA

Contract Numbers: 021-7581000-065 and 021-7581000-066

RE: Master Loan and Security Agreement (the "**Contract**") dated February 28th, 2014 between Mack Financial Services (a division of VFS Canada Inc.) (the "**Lender**") and Atlantica Diversified Transportation Systems Inc (the "**Borrower**") for:

SEE ATTACHED SCHEDULE A

NOTICE IS HEREBY GIVEN to the Borrower and

Warren Transport Ltd., Warren Ready-Mix Ltd., and Newterm Logistics Inc., jointly and severally responsible for the Borrower's obligations under the Contract, pursuant to the continuing guaranty given in support of the Contract; and

PLEASE BE ADVISED that Lender has pursuant to the terms of a Master Assignment Agreement assigned all its rights in and benefits of the Contract, together with all amounts payable under or pursuant to the Contract and the right to exercise all rights and remedies as are conferred on Lender by the Contract to the Canadian Western Bank and Canadian Western Bank Leasing Inc. (collectively, the "**Purchaser**"). The Purchaser has appointed the Lender as its servicing agent to administer the Purchaser's rights under the Contract.

PLEASE BE ADVISED that the Borrower has defaulted on the payment obligations under the Contract and that, as of this date, arrears, including late fees, totaling \$ 129,461.92 are past due.

PLEASE NOTE that, unless we receive payment of the full arrears at our office within 10 (ten) days following the receipt of these presents, all payments and other amounts owing under the Contract will become immediately due and payable in full, as per the remedies provisions of the Contract. The balance outstanding under the Contract (calculated as of today's date) is \$ 697,087.66.

VFS Canada Inc.
238 Wellington Street East, 3rd Floor
Aurora, Ontario L4G 1J5 *10015849/00002/2206702/vt

Telephone
(800) 664-8983

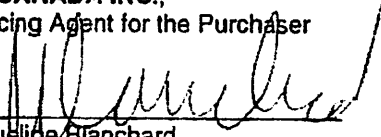
Fax
(905) 726-5525

Should we receive a partial payment of the arrears, without entering into a mutually acceptable repayment arrangement, we will apply the funds in reduction of the amount due and owing and request that you remit payment for the remaining balance. Please note that application of your partial payment does not cure your default under the Contract and we reserve all of our rights and remedies there under.

Furthermore, until such time that we have received payment as set out above, we will be continuing with our collection activity which may include, but is not limited to, the repossession of the above-noted vehicle, costs of which will be borne by you.

GOVERN YOURSELF ACCORDINGLY.

VFS CANADA INC.,
Servicing Agent for the Purchaser

Per: 
Jacqueline Blanchard
Asset Management Specialist

Notice of Intention to Enforce Security

(Subsection 244 (1))

To: Atlantica Diversified Transportation Systems Inc., an insolvent entity.

Take notice that:

1. Canadian Western Bank and Canadian Western Bank Leasing Inc., by their servicing agent, VFS Canada Inc., a secured creditor, intend to enforce security on the property of the insolvent entity described below:

Highway Tractors more particularly described in SCHEDULE "A" attached hereto.

2. The security that is to be enforced is in the form of a Master Loan and Security Agreement dated February 28, 2014.
3. The total amount of indebtedness secured by the security is \$ 697,087.66.
4. The secured creditor will not have the right to enforce the security until after the expiry of the 10 day period following the sending of this notice, unless the insolvent person consents to an earlier enforcement.

Dated at Aurora, Ontario this 12th day of April, 2017

VFS CANADA INC.,
Servicing Agent for Canadian Western Bank
and Canadian Western Bank Leasing Inc.

Per: 
Jacqueline Blanchard
Asset Management Specialist

SCHEDULE A

021-7581000-065: (19) 2013 Mack CXU613s bearing VINs 1M1AW07YXDM032130, 1M1AW07Y1DM032131, 1M1AW07Y0DM032136, 1M1AW07Y2DM032140, 1M1AW07YXDM032144, 1M1AW07Y1DM032145, 1M1AW07Y5DM032147, 1M1AW07Y7DM032148, and 1M1AW07Y3DM032129

021-7581000-066: (11) 2013 Mack CXU613s bearing VINs 1M1AW07Y7DM032120, 1M1AW07Y9DM032121, 1M1AW07Y4DM032124, 1M1AW07Y0DM032122, 1M1AW07Y6DM032125, 1M1AW07Y8DM032126, and 1M1AW07Y1DM032128

April 12, 2017

Atlantica Diversified Transportation Systems Inc.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 519 529 CA

Warren Transport Ltd.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 519 532 CA

Warren Ready-Mix Ltd.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 519 546 CA

Newterm Logistics Inc.
100 New Gower Street
St. John's, NL, A1C 6K3

Via Registered Mail
RN 234 519 550 CA

Contract Numbers: 003-7581000-052, 021-7581000-050, 021-7581000-053, 021-7581000-054,
021-7581000-055, 021-7581000-056, 021-7581000-057, 021-7581000-058, 021-7581000-060,
021-7581000-061, 021-7581000-062, 021-7581000-063, 021-7581000-064,

RE: Master Lease Agreement dated as of May 31st, 2010 (the "**Contract**") between VFS Canada Inc. (the "**Lessor**") and Atlantica Diversified Transportation Systems Inc. (formerly known as D.D. Transport Limited) (the "**Lessee**") for:

SEE ATTACHED SCHEDULE A (Leased Vehicles)

(the "**Equipment**").

NOTICE IS HEREBY GIVEN to the Lessee and

Warren Transport Ltd., Warren Ready-Mix Ltd., and Newterm Logistics Inc., jointly and severally responsible for the Lessee's obligations under the Contract, pursuant to the continuing guaranty given in support of the Contract;

PLEASE BE ADVISED that Lessor has pursuant to the terms of a Master Assignment Agreement assigned all its rights in and benefits of the Contract, together with all amounts payable under or pursuant to the Contract and the right to exercise all rights and remedies as are conferred on Lessor by the Contract to the Canadian Western Bank and Canadian Western Bank Leasing Inc. (collectively, the "**Purchaser**"). The Purchaser has appointed the Lessor as its servicing agent to administer the Purchaser's rights under the Contract.

PLEASE BE ADVISED that the Lessee has defaulted on the payment obligations under the Contract and that, as of this date, arrears, including late fees, totaling \$ 681,066.51 are past due.

PLEASE NOTE that, unless we receive payment of the full arrears at our office within ten (10) days following the receipt of these presents, all rental payments and other amounts owing under the Contract will become immediately due and payable in full as per the remedies provisions of the Contract. The balance outstanding under the Contract (calculated as of today's date) is \$ 6,728,863.94.

VFS Canada Inc.
238 Wellington Street East, 3rd Floor
Aurora, Ontario L4G 1J5 **10015849/00002/2206700/v1

Telephone
(800) 664-8983

Fax
(905) 726-5525

Should we receive a partial payment of the arrears, without entering into a mutually acceptable repayment arrangement, we will apply the funds in reduction of the amount due and owing and request that you remit payment for the remaining balance. Please note that application of your partial payment does not cure your default under the Contract and we reserve all of our rights and remedies there under.

Furthermore, until such time that we have received payment as set out above, we will be continuing with our collection activity which may include, but is not limited to, the repossession of the above-noted vehicle, costs of which will be borne by you.

GOVERN YOURSELF ACCORDINGLY.

VFS CANADA INC.,
Servicing Agent for the Purchaser

Per: 

Jacqueline Blanchard
Asset Management Specialist

**Notice of Intention
to Enforce Security**

(Subsection 244 (1))

To: Atlantica Diversified Transportation Systems Inc. (formerly known as D.D. Transport Limited), an insolvent entity.

Take notice that:

1. Canadian Western Bank and Canadian Western Bank Leasing Inc. by their servicing agent, VFS Canada Inc., a secured creditor, intend to enforce security on the property of the insolvent entity described below:

Highway Tractors more particularly described in SCHEDULE "A" (Leased Vehicles) attached hereto

2. The security that is to be enforced is in the form of a Master Lease Agreement dated as of May 31, 2010.
3. The total amount of indebtedness secured by the security is \$ 6,728,863.94.
4. The secured creditor will not have the right to enforce the security until after the expiry of the 10 day period following the sending of this notice, unless the insolvent person consents to an earlier enforcement.

Dated at Aurora, Ontario this 12th day of April, 2017.

**VFS CANADA INC.,
Servicing Agent for Canadian Western Bank
and Canadian Western Bank Leasing Inc.**

Per: 
Jacqueline Blanchard
Asset Management Specialist

SCHEDULE A (Leased Vehicles)

003-7581000-052: (3) 2014 Volvo VNL64T 670s bearing VINs 4V4NC9EH3EN153101, 4V4NC9EH9EN153104, and 4V4NC9EH5EN153102

021-7581000-050: (2) 2014 Mack CXU613s bearing VINs 1M1AW07YXEM036471, and 1M1AW07Y9EM036476

021-7581000-053: (5) 2014 Mack CXU613s bearing VINs 1M1AW07Y7EM036444, 1M1AW07Y9EM036445, 1M1AW07Y4EM036448, 1M1AW07Y2EM036447, and 1M1AW07Y0EM036446

021-7581000-054: (5) 2014 Mack CXU613s bearing VINs 1M1AW07Y6EM036449, 1M1AW07Y2EM036450, 1M1AW07Y2EM038845, 1M1AW07Y0EM038844, and 1M1AW07Y9EM038843

021-7581000-055: (2) 2014 Mack CXU613s bearing VINs 1M1AW07Y8EM036453, and 1M1AW07YXEM036454

021-7581000-056: (4) 2014 Mack CXU613s bearing VINs 1M1AW07Y9EM036459, 1M1AW07Y3EM036456, 1M1AW07Y1EM036455 and 1M1AW07Y6EM036452

021-7581000-057: (3) 2014 Mack CXU613s bearing VINs 1M1AW07Y5EM036457, 1M1AW07Y7EM036458, and 1M1AW07Y5EM036460

021-7581000-058: (10) 2014 Mack CXU613s bearing VINs 1M1AW07Y7EM036461, 1M1AW07Y9EM036462, 1M1AW07Y0EM036463, 1M1AW07Y2EM036464, 1M1AW07Y4EM036465, 1M1AW07Y6EM036466, 1M1AW07Y8EM036467, 1M1AW07YXEM036468, 1M1AW07Y1EM036469, and 1M1AW07Y8EM036470

021-7581000-060: (5) 2016 Mack CXU613s bearing VINs 1M1AW07Y5GM051947, 1M1AW07Y7GM051948, 1M1AW07Y9GM051949, 1M1AW07Y5GM051950, and 1M1AW07Y7GM051951

021-7581000-061: (5) 2016 Mack CXU613s bearing VINs 1M1AW07Y9GM051952, 1M1AW07Y0GM051953, 1M1AW07Y2GM051954, 1M1AW07Y4GM051955, and 1M1AW07Y6GM051956

021-7581000-062: (5) 2016 Mack CXU613s bearing VINs 1M1AW07Y1GM051962, 1M1AW07Y3GM051963, 1M1AW07Y5GM051964, 1M1AW07Y7GM051965, and 1M1AW07Y9GM051966

021-7581000-063: (5) 2016 Mack CXU613s bearing VINs 1M1AW07Y0GM051967, 1M1AW07Y2GM051968, 1M1AW07Y4GM051969, 1M1AW07Y0GM051970, and 1M1AW07Y2GM051971

021-7581000-064: (10) 2016 Mack CXU613s bearing VINs 1M1AW07Y5GM051981, 1M1AW07Y3GM051980, 1M1AW07Y7GM051979, 1M1AW07Y5GM051978, 1M1AW07Y3GM051977, 1M1AW07Y1GM051976, 1M1AW07YXGM051975, 1M1AW07Y8GM051974, 1M1AW07Y6GM051973, and 1M1AW07Y4GM051972

August 24, 2017

VIA REGISTERED MAIL

Atlantica Diversified Transportation Systems Inc.
10 Morris Drive, Suite 19
Dartmouth, NS, B3B 1K8

Atlantica Diversified Transportation Systems Inc.
36 Urquhart Avenue
Moncton, NB, E1H 2R5

Warren Transport Ltd.
58 California Road
Rexton, NB, E4W 1W8

Warren Ready-Mix Ltd.
58 California Road
Rexton, NB, E4W 1W8

Newterm Logistics Inc.
21 Glencoe Drive
Mount Pearl, NL, A1N 4S5

Newterm Logistics Inc.
c/o Stewart McKelvey
P.O. Box 5038
Suite 1100 Cabot Place
100 New Gower Street
St. John's, NL, A1C 6K3

Fulcrum Transportation Management Limited
7020 Mumford Road
Halifax, NS, B3L 4T7

Gavin D. F. MacDonald | Partner

Direct 902 491 4464 *Main* 902 421 6262 *Fax* 902 421 3130 *Email* gmacdonald@coxandpalmer.com

Purdy's Wharf Tower I 1100-1959 Upper Water Street Halifax NS

Correspondence PO Box 2380 Central Halifax NS B3J 3F5

Fulcrum Transportation Management Limited
11 Carriage Road
Windsor Junction, NS, B2T 1H4

David Montgomery
11 Carriage Road
Windsor Junction, NS, B2T 1H4

Contract Numbers: 003-7581000-052, 021-7581000-050, 021-7581000-053, 021-7581000-054, 021-7581000-055, 021-7581000-056, 021-7581000-057, 021-7581000-058, 021-7581000-060, 021-7581000-061, 021-7581000-062, 021-7581000-063, 021-7581000-064

RE: Master Lease Agreement dated as of May 31st, 2010 (the "Contract") between VFS Canada Inc. (the "Lessor") and Atlantica Diversified Transportation Systems Inc. (formerly known as D.D. Transport Limited) (the "Lessee") for:

SEE ATTACHED SCHEDULE A (Leased Vehicles)

NOTICE IS HEREBY GIVEN to the Lessee and Warren Transport Ltd., Warren Ready-Mix Ltd., and Newterm Logistics Inc., jointly and severally responsible for the Lessee's obligations under the Contract, pursuant to the continuing guaranty given in support of the Contract, and with respect to Fulcrum Transportation Management Limited and David Montgomery, pursuant to the guarantee and indemnity given in support of the Contract.

PLEASE BE ADVISED that Lessor has pursuant to the terms of a Master Assignment Agreement assigned all its rights in and benefits of the Contract, together with all amounts payable under or pursuant to the Contract and the right to exercise all rights and remedies as are conferred on Lessor by the Contract to the Canadian Western Bank and Canadian Western Bank Leasing Inc. (collectively, the "Purchaser"). Enclosed is a copy of Notice of Assignment. We are legal counsel to the Purchaser.

PLEASE BE ADVISED that the Lessee has defaulted on the payment obligations under the Contract and that, as of August 22, 2017, arrears, including late fees, totaling \$958,424.57 are past due.

Pursuant to the Contract, demand is hereby made for the full balance owing under the Contract, being \$6,298,554.85 as of August 22, 2017 plus accruing interest, fees and costs of enforcement.

Should we receive a partial payment of the balance owing, without entering into a mutually acceptable repayment arrangement, the Purchaser will apply the funds in reduction of the

amount due and owing and request that you remit payment for the remaining balance. Please note that application of your partial payment does not cure your default under the Contract and the Purchaser reserves all of its rights and remedies thereunder.

Furthermore, until such time that we have received payment as set out above, the Purchaser will be continuing with our collection activity which may include, but is not limited to, the repossession of the above-noted vehicle, costs of which will be borne by you.

Yours very truly,

A handwritten signature in black ink, appearing to read "Gavin D. F. MacDonald", written over a horizontal line.

Gavin D. F. MacDonald

GDFM/jd

**Notice of Intention
to Enforce Security**

(Subsection 244 (1))

To: Atlantica Diversified Transportation Systems Inc. (formerly known as D.D. Transport Limited), an insolvent entity.

Take notice that:

1. Canadian Western Bank and Canadian Western Bank Leasing Inc., a secured creditor, intend to enforce security on the property of the insolvent entity described below:

Highway Tractors more particularly described in SCHEDULE "A" (Leased Vehicles) attached hereto

2. The security that is to be enforced is in the form of a Master Lease Agreement dated as of May 31, 2010.
3. The total amount of indebtedness secured by the security is \$6,298,554.85.
4. The secured creditor will not have the right to enforce the security until after the expiry of the 10 day period following the sending of this notice, unless the insolvent person consents to an earlier enforcement.

Dated at Halifax, Nova Scotia this 24th day of August, 2017.

**Canadian Western Bank
and Canadian Western Bank Leasing Inc.**

Per: 

Gavin D. F. MacDonald
Cox & Palmer
Suite 1100 Purdy's Wharf Tower One
1959 Upper Water Street
Halifax NS B3J 3N2

SCHEDULE A (Leased Vehicles)

003-7581000-052: (3) 2014 Volvo VNL64T 670s bearing VINs 4V4NC9EH3EN153101, 4V4NC9EH9EN153104, and 4V4NC9EH5EN153102

021-7581000-050: (2) 2014 Mack CXU613s bearing VINs 1M1AW07YXEM036471, and 1M1AW07Y9EM036476

021-7581000-053: (5) 2014 Mack CXU613s bearing VINs 1M1AW07Y7EM036444, 1M1AW07Y9EM036445, 1M1AW07Y4EM036448, 1M1AW07Y2EM036447, and 1M1AW07Y0EM036446

021-7581000-054: (5) 2014 Mack CXU613s bearing VINs 1M1AW07Y6EM036449, 1M1AW07Y2EM036450, 1M1AW07Y2EM038845, 1M1AW07Y0EM038844, and 1M1AW07Y9EM038843

021-7581000-055: (2) 2014 Mack CXU613s bearing VINs 1M1AW07Y8EM036453, and 1M1AW07YXEM036454

021-7581000-056: (4) 2014 Mack CXU613s bearing VINs 1M1AW07Y9EM036459, 1M1AW07Y3EM036456, 1M1AW07Y1EM036455 and 1M1AW07Y6EM036452

021-7581000-057: (3) 2014 Mack CXU613s bearing VINs 1M1AW07Y5EM036457, 1M1AW07Y7EM036458, and 1M1AW07Y5EM036460

021-7581000-058: (10) 2014 Mack CXU613s bearing VINs 1M1AW07Y7EM036461, 1M1AW07Y9EM036462, 1M1AW07Y0EM036463, 1M1AW07Y2EM036464, 1M1AW07Y4EM036465, 1M1AW07Y6EM036466, 1M1AW07Y8EM036467, 1M1AW07YXEM036468, 1M1AW07Y1EM036469, and 1M1AW07Y8EM036470

021-7581000-060: (5) 2016 Mack CXU613s bearing VINs 1M1AW07Y5GM051947, 1M1AW07Y7GM051948, 1M1AW07Y9GM051949, 1M1AW07Y5GM051950, and 1M1AW07Y7GM051951

021-7581000-061: (5) 2016 Mack CXU613s bearing VINs 1M1AW07Y9GM051952, 1M1AW07Y0GM051953, 1M1AW07Y2GM051954, 1M1AW07Y4GM051955, and 1M1AW07Y6GM051956

021-7581000-062: (5) 2016 Mack CXU613s bearing VINs 1M1AW07Y1GM051962, 1M1AW07Y3GM051963, 1M1AW07Y5GM051964, 1M1AW07Y7GM051965, and 1M1AW07Y9GM051966

021-7581000-063: (5) 2016 Mack CXU613s bearing VINs 1M1AW07Y0GM051967, 1M1AW07Y2GM051968, 1M1AW07Y4GM051969, 1M1AW07Y0GM051970, and 1M1AW07Y2GM051971

021-7581000-064: (10) 2016 Mack CXU613s bearing VINs 1M1AW07Y5GM051981, 1M1AW07Y3GM051980, 1M1AW07Y7GM051979, 1M1AW07Y5GM051978, 1M1AW07Y3GM051977, 1M1AW07Y1GM051976, 1M1AW07YXGM051975, 1M1AW07Y8GM051974, 1M1AW07Y6GM051973, and 1M1AW07Y4GM051972

NOTICE OF ASSIGNMENT

Sent via Registered Mail

TO: Those persons set for the on Schedule "A" annexed hereto

DATE: August 23, 2017

RE: Master Lease Agreement (the "Contract"), dated May 31st, 2010, between VFS Canada Inc. ("Lessor") and Atlantica Diversified Transportation Systems Inc. (formerly known as D.D. Transport Limited) ("Obligor")

Contract Numbers: 003-7581000-052, 021-7581000-050, 021-7581000-053, 021-7581000-054, 021-7581000-055, 021-7581000-056, 021-7581000-057, 021-7581000-058, 021-7581000-060, 021-7581000-061, 021-7581000-062, 021-7581000-063, 021-7581000-064

Please be advised that Lessor has, pursuant to the terms of a Master Assignment Agreement, dated June 25, 2009, between Lessor and Canadian Western Bank Leasing Inc. (the "Purchaser"), assigned all its rights in and benefits of the above-referenced contract (the "Contract"), together with all amounts payable under or pursuant to the Contract and the right to exercise all rights and remedies as are conferred on Lessor by the Contract, to the Purchaser at the following address:

Canadian Western Bank Leasing Inc.
Suite 285, 2880 Glenmore Trail S.E.
Calgary, Alberta
T2C 2E7

This notice is provided for informational purposes and is not an attempt to collect a debt.

LESSOR:

VFS Canada Inc.

By:



Brett Byers
Credit Manager

SCHEDULE "A"

Atlantica Diversified Transportation Systems Inc.
10 Morris Dr, Suite 19
Dartmouth, NS, B3B 1K8

Via Registered Mail
RN 234 518 877 CA

Atlantica Diversified Transportation Systems Inc.
36 Urquhart Ave
Moncton, NB, E1H 2R5

Via Registered Mail
RN 234 518 885 CA

Warren Transport Ltd.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 518 894 CA

Warren Ready-Mix Ltd.
58 California Road
Rexton, NB, E4W 1W8

Via Registered Mail
RN 234 518 903 CA

Newterm Logistics Inc.
21 Glencoe Dr
Mount Pearl, NL, A1N 4S5

Via Registered Mail
RN 234 518 917 CA

David Montgomery
11 Carriage Lane
Windsor Junction, NS, B2T 1H4

Via Registered Mail
RN 234 518 925 cA

Fulcrum Transportation Management Limited
11 Carriage Lane
Windsor Junction, NS, B2T 1H4

Via Registered Mail
RN 234 518 934 CA

GUARANTEE AND INDEMNITY

For valuable consideration, I, the undersigned guarantor, agree with VFS Canada Inc. (the "Company") as follows:

Definitions. In this Guarantee

- (a) "Customer Debts" means the debts, liabilities and obligations that the Customer has incurred or may incur with the Company under any lease, loan or other security agreement or instrument including among other things, those in respect of dealings between the Customer and the Company, as well as any other dealings by which the Customer may become indebted, liable or obligated to the Company in any manner whatever,
- (b) "Guarantor" means any Person who has guaranteed or later guarantees the Company any or all of the Customer's Debts, whether or not such Person has signed this Guarantee or another document;
- (c) "I", "me" and "my" mean the person who has signed this Guarantee, and if two or more Persons sign, each of them;
- (d) "Person" includes natural person, personal representative, partnership, corporation, association, organization, estate, trade union, church or other religious organization, syndicate joint venture, trust, trustee in bankruptcy, government and government body and any other entity, and where appropriate, specifically includes any Guarantor;
- (e) "Security" means any security held by the Company as security for payment of the Customer's Debts and includes, among other things, any and all guarantees

1. **Customer's Name.** The name of the customer whose debts I am guaranteeing is: *Atlantica Diversified Transportation Systems Inc. (the "Customer").*
2. **Guarantee.** I guarantee payment to the Company of all the Customer's Debts and agree to indemnify the Company against all losses incurred by the Company as a result of the Customer's failure to perform any obligation related to the Customer's Debt. My liability under this Guarantee is:
 - (a) unlimited.
 - (b) limited to the principal sum of \$ 5,630,460.10 plus interest and expenses in accordance with Section 5.

Note: IF NEITHER BOX (a) NOR BOX (b) IS CHECKED OFF, OR IF BOTH ARE CHECKED OFF, OR IF BOX (b) IS CHECKED OFF BUT NO FIGURE IS INSERTED IN THE BLANK, THEN BOX (a) ALONE WILL BE CONSIDERED TO HAVE BEEN CHECKED OFF.

3. **Governing Law.** This Guarantee is governed by the laws of New Brunswick (without reference to the choice of law rules). I irrevocably agree to submit to the non-exclusive jurisdiction of its courts.
4. **Copy Received.** I acknowledge having received a copy of this Guarantee.
5. **Payment on Demand.** I will immediately pay the Company on demand:
 - (a) the amount (and in the currency) of the Customer's Debts (but if Section 2(b) applies, subject to that limitation), plus any expenses (including all legal fees and disbursements) incurred by the Company in enforcing the Company's rights under this Guarantee; and
 - (b) interest (including interest on overdue interest, compounded monthly) on unpaid amounts due under this Guarantee calculated from the date on which those amounts were originally demanded until payment in full, both before and after judgment, at the rates (and in the currency) applicable to the corresponding Customer's Debts.
6. **Making Demand.** Demand and any other notices given under this Guarantee will be conclusively considered to have been made upon me when the envelope containing it, addressed to me (or, if there is more than one Person signing this Guarantee, to any one of us) at the last address known to the Company, is deposited, postage prepaid, first class mail, in a post office, or is personally delivered to that address. I will give the Company immediate written notice of each and every change of my address
7. **No Setoff or Counterclaim.** I will make all payments required to be made under this Guarantee without regard to any right of setoff or counterclaim that I have or may have against the Customer or the Company
8. **Application of Moneys Received.** The Company may apply all moneys received from me, the Customer or any other Person (including under any Security that the Company may from time to time hold) upon such part of the Customer's Debts as the Company considers appropriate.
9. **Exhausting Recourse.** The Company does not need to exhaust its recourse against the Customer or any other Person or under any Security the Company may from time to time hold before being entitled to full payment from me under this Guarantee.
10. **Absolute Liability.** My liability under this Guarantee is absolute and unconditional it being the intent that I shall not be discharged except by payment in full of the Customer's Debts. It will not be limited or reduced, nor will the Company be responsible or owe any duty (as fiduciary or otherwise) to me, nor will the Company's rights under this Guarantee be prejudiced, by the existence or occurrence (with or without my knowledge or consent) of any one or more of the following events:
 - (a) any termination, invalidity, unenforceability or release by the Company of any of its rights against the Customer or against any other Person or of any Security;
 - (b) any increase, reduction, renewal, substitution or other change in, or discontinuance of, the terms relating to the Customer's Debts or to any credit extended by the Company to the Customer; any agreement to any proposal or scheme of arrangement concerning, or granting any extensions of time or any other indulgences or concessions to, the Customer or any other Person; any taking or giving up of any Security; abstaining from taking, perfecting or registering any Security; allowing any Security to lapse (whether by failing to make or maintain any registration or otherwise); or any neglect or omission by the Company in respect of, or in the course of, doing any of these things;
 - (c) accepting compositions from or granting releases or discharges to the Customer or any other Person, or any dealing with the Customer or any other Person or with any Security that the Company considers appropriate;
 - (d) any unenforceability or loss of or in respect of any Security held from time to time by the Company from me, the Customer or any other Person, whether the loss is due to the means of timing of any registration, disposition or realization of any collateral that is the subject of that Security or otherwise due to the Company's fault or any other reason;
 - (e) the death of the Customer; any change in the Customer's name; or any reorganization (whether by way of amalgamation, merger, transfer, sale, lease or otherwise) of the Customer or the Customer's business;
 - (f) any change in my financial condition or that of the Customer or any other Guarantor (including insolvency and bankruptcy);
 - (g) if I am or the Customer is a corporation, any change of effective control, or if I am or the Customer is a partnership, a dissolution or any change in the membership;
 - (h) any event, whether or not attributable to the Company, that may be considered to have caused or accelerated the bankruptcy or insolvency of the Customer or any Guarantor, or to have resulted in the initiation of any such proceedings;
 - (i) The Company's filing of any claim for payment with any administrator, provisional liquidator, conservator, trustee, receiver, custodian or other similar officer appointed for the Customer or for all or substantially all of the Customer's assets;
 - (j) any failure by the Company to abide by any of the terms and conditions of the Company's agreements with, or to meet any of its obligations or duties owed to, me, the Customer or any Person, or any breach of any duty (whether as a fiduciary or otherwise) that exists or is alleged to exist between the Company and me, the Customer or any Person;

- (k) any incapacity, disability, or lack or limitation of status or of the power of the Customer or of the Customer's directors, managers, officers, partners or agents; the discovery that the Customer is not or may not be a legal entity; or any irregularity; defect or informality in the incurring of any of the Customer's Debts, or
 - (l) any event whatsoever that might be a defence available to, or result in a reduction or discharge of, me, the Customer or any other Person in respect of either the Customer's Debts or my liability under this Guarantee.
For greater certainty, I agree that the Company may deal with me, the Customer and any other Person in any manner without affecting my liability under this Guarantee
11. **Principal Debtor.** All moneys and liabilities (whether matured or unmatured, present or future, direct or indirect, absolute or contingent) obtained from the Company will be deemed to form part of the Customer's Debts, notwithstanding the occurrence of any one or more of the events described in Section 10(k). I will pay the Company as principal debtor any amount that the Company cannot recover from me as Guarantor immediately following demand as provided in this Guarantee.
 12. **No Liability for Negligence, etc.** The Company will not be liable to me for any negligence or any breaches or omissions on the part of the Company, or any of its employees, officers, directors or agents, or any receivers appointed by the Company, in the course of any of its or their actions.
 13. **Continuing Guarantee.** This is a continuing guarantee of the Customer's Debts.
 14. **Statement Conclusiva.** Except for demonstrable errors or omissions, the amount appearing due in any account stated by the Company or settled between the Company and the Customer will be conclusive as to that amount being due.
 15. **The Company's Priority.**
 - (a) If any payment made to the Company by the Customer or any other Person is subsequently rendered void or must otherwise be returned for any reason, I will be liable for that payment (but if Section 2(b) applies, subject to that limitation). Until all of the Company's claims against the Customer in respect of the Customer's Debts have been paid in full, I will not require that the Company assign to me any Security held, or any other rights that the Company may have, in connection with the Customer's Debts, and I will not assert any right of contribution against any Guarantor, or claim repayment from the Customer, for any payment that I make under this Guarantee.
 - (b) If the Customer is bankrupt, or (if the Customer is a corporation) liquidated or wound up, or if the Customer makes a bulk sale of any assets under applicable law, or if the Customer proposes any composition with creditors or any scheme of arrangement, the Company will be entitled to all dividends and other payments until the Company is paid in full, and I will remain liable under this Guarantee (but if Section 2(b) applies, subject to that limitation).
 - (c) If the Company gives to any trustee in bankruptcy or receives a valuation of, or retains, any Security that the Company holds for payment of the Customer's Debts, that will not be considered, as between the Company and me, to be a purchase of such Security or payment, satisfaction or reduction of the Customer's Debts.
 16. **Assignment and Postponement of Claim.** I postpone in favour of the Company all debts and liabilities that the Customer now owes or later may from time to time owe to me in any manner until the Company is paid in full. I further assign to the Company all such debts and liabilities, to the extent of the Customer's Debts, until the Company is paid in full. If I receive any moneys in payment of any of such debts and liabilities, I will hold them in trust for, and will immediately pay them to, the Company without reducing my liability under this Guarantee.
 17. **Consent to Disclose Information.** The Company may from time to time give any credit or other information about me to, or receive such information from, any credit bureau, reporting agency or other Person.
 18. **General.** Any provision of this Guarantee that is void or unenforceable in a jurisdiction is, as to that jurisdiction, ineffective to that extent without invalidating the remaining provisions. If two or more Persons sign this Guarantee, each Person's liability will be joint and several. The Guarantee is in addition and without prejudice to any Security of any kind now or in the future held by the Company. There are no representations, collateral agreements or conditions with respect to, or affecting my liability under, this Guarantee other than as contained in this Guarantee.

Dated this 15th day of May, 2017.

Witness's Name (Record in Full)

Witness's Signature

Witness's Address

(City/Town, Province and Postal Code)

David Montgomery (Seal)
Guarantor's Name (David Montgomery)

[Signature]
Signature

11 Carriage Road.
Guarantor's Address

Windsor Tachon NS B2T 1H4
(City/Town, Province and Postal Code)

[Handwritten mark]

THIS IS EXHIBIT "H" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017.



Signature of Authority

Print Name: David Montgomery

Official Capacity: President and CEO

Atlantica ADTS
Cash Flow Forecast

Week Ended

	<u>1-Dec</u>	<u>8-Dec</u>	<u>15-Dec</u>	<u>22-Dec</u>	<u>29-Dec</u>	<u>5-Jan</u>	<u>12-Jan</u>	<u>19-Jan</u>	<u>26-Jan</u>	<u>2-Feb</u>	<u>9-Feb</u>	<u>16-Feb</u>	<u>23-Feb</u>	<u>Total</u>
Cash Receipts	312,750	312,750	312,750	312,750	312,750	312,750	312,750	312,750	312,750	312,750	312,750	312,750	312,750	4,065,750
Fuel	100,534	94,900	89,134	89,134	89,134	89,134	89,134	89,134	89,134	89,134	89,134	89,134	89,134	1,175,905
Driver Wages	144,066		144,066		144,066		144,066		144,066		144,066		144,066	1,008,459
Ferry	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	65,000
Owner Operator Charges	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	37,375
On road trucking expenses	200	200	200	200	200	200	200	200	200	200	200	200	200	2,600
Satellite	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	23,400
Tires	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	42,900
Repair & Maintenance - Peterbilt	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	65,000
Repair & Maintenance - Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	195,000
Tolls	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	45,500
Licensing	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	65,000
Permits	125	125	125	125	125	125	125	125	125	125	125	125	125	1,625
Rent - Halifax	7,450	-	-	-	-	7,450	-	-	-	7,450	-	-	-	22,349
Rent - Moncton	11,213	-	-	-	-	11,213	-	-	-	11,213	-	-	-	
Insurance - Truck	8,444	8,444	8,444	8,444	8,444	8,444	8,444	8,444	8,444	8,444	8,444	8,444	8,444	109,775
Insurance - Group & Life					9,000				9,000					18,000
Interest Expense - LTD	415	260	32	245	33	404	204	24	268	392	148	16	-	2,441
Interest Expense - Accutrac	11,890	-	-	-	-	11,671	-	-	-	11,452	-	-	-	35,013
LTD - Principal Payments	2,283	5,443	1,428	1,256	2,172	2,295	5,498	1,436	3,438	2,307	3,924	1,444	2,180	35,104
Operating Leases - Tractors	145,319	15,744	2,482	4,546	24,849	133,070	18,226	4,546	-	157,919	15,744	7,028	-	529,473
Office Expenses	3,579	6,944	2,444	2,444	2,444	8,079	2,444	2,444	2,444	8,079	2,444	2,444	2,444	48,674
Telephone - Mobile	450	450	450	450	450	450	450	450	450	450	450	450	450	5,850
Telephone - Land Lines	525	525	525	525	525	525	525	525	525	525	525	525	525	6,825
Safety	550	550	550	550	550	550	550	550	550	550	550	550	550	7,150
Utilities	625	625	625	625	625	625	625	625	625	625	625	625	625	8,125
Wages - Admin	48,932	-	48,932	-	48,932	-	48,932	-	48,932	-	48,932	-	-	293,591
Workers Compensation	9,278	-	9,278	-	9,278	-	9,278	-	9,278	-	9,278	-	9,278	64,949
Legal Fees		10,000		10,000		10,000		10,000		10,000		10,000		60,000
Monitor Fees		10,000		10,000		10,000		10,000		10,000		10,000		60,000
Critical Suppliers		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
	537,353	205,685	360,190	180,018	392,301	345,709	380,177	179,977	368,953	370,338	376,064	182,459	309,496	4,155,083
Cash before collections of A/R	(\$224,603)	\$107,065	(\$47,440)	\$132,732	(\$79,551)	(\$32,959)	(\$67,427)	\$132,773	(\$56,203)	(\$57,588)	(\$63,314)	\$130,291	\$3,254	(\$89,333)
<i>Previous CCAA A/R</i>														
NB Liquor	27,500													27,500
Labatt	46,500													46,500
Kruger	42,500													42,500
Divert	30,000													30,000
Misc	10,000													10,000
Monthly Cash Flow	(\$68,103)	\$107,065	(\$47,440)	\$132,732	(\$79,551)	(\$32,959)	(\$67,427)	\$132,773	(\$56,203)	(\$57,588)	(\$63,314)	\$130,291	\$3,254	33,529
Opening Cash	\$57,000	(\$11,103)	\$95,962	\$48,523	\$181,254	\$101,703	\$68,744	\$1,318	\$134,090	\$77,887	\$20,299	(\$43,016)	\$87,275	
Closing Cash	(\$11,103)	\$95,962	\$48,523	\$181,254	\$101,703	\$68,744	\$1,318	\$134,090	\$77,887	\$20,299	(\$43,016)	\$87,275	\$90,529	

Atlantica - Operating Leases

Week Ended

				1-Dec	8-Dec	15-Dec	22-Dec	29-Dec	5-Jan	12-Jan	19-Jan	26-Jan	2-Feb	9-Feb	16-Feb	23-Feb
Unit #	Type	Lease Expiry	Monthly Lease Pmt													
1	1269	2016 Kenworth	10-May-20	2,482.00		2,482.00					2,482.00					2,482.00
2	1271	2016 Mack	29-Jun-19	2,519.97				2,519.97					2,519.97			
3	1272	2016 Mack	29-Jun-19	2,519.97				2,519.97					2,519.97			
4	1273	2016 Mack	29-Jun-19	2,519.97				2,519.97					2,519.97			
5	1274	2016 Mack	29-Jun-19	2,519.97				2,519.97					2,519.97			
6	1275	2016 Mack	29-Jun-19	2,519.97				2,519.97					2,519.97			
7	1276	2016 Mack	30-Sep-19	2,520.20	2,520.20				2,520.20				2,520.20			
8	1277	2016 Mack	30-Sep-19	2,520.20	2,520.20				2,520.20				2,520.20			
9	1278	2016 Mack	30-Sep-19	2,520.20	2,520.20				2,520.20				2,520.20			
10	1279	2016 Mack	30-Sep-19	2,520.20	2,520.20				2,520.20				2,520.20			
11	1280	2016 Mack	30-Sep-19	2,520.20	2,520.20				2,520.20				2,520.20			
12	1286	2016 Mack	30-Oct-19	2,520.20	2,520.20				2,520.20				2,520.20			
13	1287	2016 Mack	30-Oct-19	2,520.20	2,520.20				2,520.20				2,520.20			
14	1288	2016 Mack	30-Oct-19	2,520.20	2,520.20				2,520.20				2,520.20			
15	1289	2016 Mack	30-Oct-19	2,520.20	2,520.20				2,520.20				2,520.20			
16	1290	2016 Mack	30-Oct-19	2,520.20	2,520.20				2,520.20				2,520.20			
17	1291	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
18	1292	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
19	1293	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
20	1294	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
21	1295	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
22	1296	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
23	1297	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
24	1298	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
25	1299	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
26	1300	2016 Mack	1-Dec-19	2,642.10	2,642.10				2,642.10				2,642.10			
27	1264	2015 Kenworth	29-Jun-18	2,449.79	2,449.79			2,449.79					2,449.79			
28	1265	2015 Kenworth	29-Jun-18	2,449.79	2,449.79			2,449.79					2,449.79			
29	1266	2015 Kenworth	29-Jun-18	2,449.79	2,449.79			2,449.79					2,449.79			
30	1267	2015 Kenworth	29-Jun-18	2,449.79	2,449.79			2,449.79					2,449.79			
31	1268	2015 Kenworth	29-Jun-18	2,449.79	2,449.79			2,449.79					2,449.79			
32	1800	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
33	1801	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
34	1802	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
35	1803	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
36	1804	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
37	1805	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
38	1806	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
39	1807	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
40	1808	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
41	1809	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
42	1810	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
43	1811	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
44	1812	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
45	1813	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
46	1814	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
47	1815	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
48	1816	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
49	1817	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
50	1818	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
51	1819	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
52	1820	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
53	1821	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
54	1822	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
55	1823	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
56	1824	2018 Peterbilt	1-Jan-22	2,831.00	2,831.00				2,831.00				2,831.00			
57		NEW		2,800.00	2,800.00							2,800.00			2,800.00	
58		NEW		2,800.00	2,800.00							2,800.00			2,800.00	
59		NEW		2,800.00	2,800.00							2,800.00			2,800.00	
60		NEW		2,800.00	2,800.00							2,800.00			2,800.00	
1	1102	should be paid		-	-								-			
2	1163	should be paid		-	-								-			

3	Penske			2,800.00	2,800.00			2,800.00		2,800.00							
4	Penske			2,800.00	2,800.00			2,800.00		2,800.00							
5	Penske			2,800.00	2,800.00			2,800.00		2,800.00							
6	1241	2014 Mack	8-Jun-17	2,272.25		2,272.25			2,272.25			2,272.25					
7	1242	2014 Mack	8-Jun-17	2,272.25		2,272.25			2,272.25			2,272.25					
8	1244	2014 Mack	21-Oct-17	2,272.71			2,272.71			2,272.71		2,272.71					
9	1251	2014 Mack	17-Nov-17	2,273.00			2,273.00			2,273.00		2,273.00					
10	1596			2,272.00	2,272.00			2,272.00		2,272.00							
				<u>180,691.05</u>	<u>145,318.98</u>	<u>15,744.50</u>	<u>2,482.00</u>	<u>4,545.71</u>	<u>24,848.83</u>	<u>133,070.02</u>	<u>18,226.50</u>	<u>4,545.71</u>	<u>-</u>	<u>157,918.85</u>	<u>15,744.50</u>	<u>7,027.71</u>	<u>-</u>

FUEL

For the period 6/1/2017 to 9/30/2017

			Account	Description	Starting Balance	Debits	Credits	Ending Balance
01-6020	Fuel	Fuel	01-6020	Fuel	\$455.94	\$0.00	\$0.00	\$455.94
01-6050	Fuel Surcharge	Fuel	01-6050	Fuel Surcharge	\$22.65	\$9.45	\$0.00	\$32.10
10-6000	Fuel	Fuel	10-6000	Fuel	\$5,113.25	\$0.00	\$336.06	\$4,777.19
10-6010	Fuel - Linehaul	Fuel	10-6010	Fuel - Linehaul	\$2,728,332.27	\$1,300,564.26	\$15,332.37	\$4,013,564.16
10-6012	Fuel - Linehaul - CLV	Fuel	10-6012	Fuel - Linehaul - CLV	(\$847.30)	\$0.00	\$0.00	(\$847.30)
15-6011	Fuel	Fuel	15-6011	Fuel	\$630,111.27	\$112,651.13	\$0.00	\$742,762.40
15-6012	Fuel - O/O	Fuel	15-6012	Fuel - O/O	\$23,679.16	\$1,336.60	\$0.00	\$25,015.76
22-6011	Fuel	Fuel	22-6011	Fuel	\$227,396.92	\$87,809.65	\$7,256.15	\$307,950.42
24-6011	Fuel	Fuel	24-6011	Fuel	(\$2,561.87)	\$0.00	\$0.00	(\$2,561.87)
26-6011	Fuel	Fuel	26-6011	Fuel	\$265.49	\$0.00	\$0.00	\$265.49
32-6011	Fuel	Fuel	32-6011	Fuel	\$80,836.70	\$15,383.42	\$0.00	\$96,220.12
60-6011	Fuel	Fuel	60-6011	Fuel	\$19,310.53	\$8,246.60	\$0.00	\$27,557.13
						\$1,526,001.11	\$22,924.58	
					Total June-Sept	\$1,503,076.53		
					Per month	\$375,769.13		
					Per week (17 weeks)	\$88,416.27		

TIRES

For the period 6/1/2017 to 9/30/2017

				Account	Description	Starting Balance	Debits	Credits	Ending Balance
09-6018	Trailer Tires	Tires	\$46,103.69	09-6018	Trailer Tires	\$37,012.82	\$9,090.87	\$0.00	\$46,103.69
10-8110	Tires - Power Units	Tires	\$89,900.26	10-8110	Tires - Power Units	\$80,697.06	\$9,203.20	\$0.00	\$89,900.26
15-8117	Tires - Power Units	Tires	\$17,694.87	15-8117	Tires - Power Units	\$14,365.61	\$3,329.26	\$0.00	\$17,694.87
22-8177	Tires - Power Units	Tires	\$9,110.25	22-8177	Tires - Power Units	\$9,110.25	\$0.00	\$0.00	\$9,110.25
32-8117	Tires - Power Units	Tires	\$4,436.31	32-8117	Tires - Power Units	\$4,408.71	\$27.60	\$0.00	\$4,436.31
						Total June-Sept	\$21,650.93		
						Per month	\$5,412.73		
						Per week (17 weeks)	\$1,273.58		

Repairs & Maintenance

For the period 6/1/2017 to 9/30/2017

		Account	Description	Starting Balance	Debits	Credits	Ending Balance
01-8077	Repair & Maintenance - Trucks	Repair & Maintenance	01-8077 Repair & Maintenance - Trucks	\$11,267.50	\$0.00	\$0.00	\$11,267.50
09-6001	BTRAIN FLATBED	Repair & Maintenance	09-6001 BTRAIN FLATBED	\$8,561.99	\$4,981.81	\$0.00	\$13,543.80
09-6005	FLATDECK	Repair & Maintenance	09-6005 FLATDECK	\$1,128.08	\$123.48	\$0.00	\$1,251.56
09-6007	SPECIALIZED	Repair & Maintenance	09-6007 SPECIALIZED	\$71.17	\$0.00	\$0.00	\$71.17
09-6008	TANDEM DRYVAN	Repair & Maintenance	09-6008 TANDEM DRYVAN	\$199,458.55	\$47,370.76	\$0.00	\$246,829.31
09-6009	TANDEM REEFER	Repair & Maintenance	09-6009 TANDEM REEFER	\$35,467.30	\$5,565.03	\$0.00	\$41,032.33
09-6010	TRIDEM DRYVAN	Repair & Maintenance	09-6010 TRIDEM DRYVAN	\$26,284.54	\$9,102.74	\$0.00	\$35,387.28
09-6011	TRIDEM REEFER	Repair & Maintenance	09-6011 TRIDEM REEFER	\$48,915.19	\$10,960.52	\$0.00	\$59,875.71
09-6012	Quads	Repair & Maintenance	09-6012 Quads	\$322.09	\$0.00	\$0.00	\$322.09
09-6013	Trailer Rental KM Maintenance	Repair & Maintenance	09-6013 Trailer Rental KM Maintenance	\$59,874.39	\$20,100.09	\$0.00	\$79,974.48
09-6014	Trailer Rental Additional Repairs	Repair & Maintenance	09-6014 Trailer Rental Additional Repairs	\$2,432.93	\$0.00	\$0.00	\$2,432.93
09-6015	Trailer Rental	Repair & Maintenance	09-6015 Trailer Rental	\$150,853.17	\$53,285.06	\$0.00	\$204,138.23
10-8070	R & M - Tractors	Repair & Maintenance	10-8070 R & M - Tractors	\$574,695.96	\$89,096.03	\$0.00	\$663,791.99
10-8080	R & M - Trailers	Repair & Maintenance	10-8080 R & M - Trailers	\$26,283.17	\$34,708.74	\$60.93	\$60,930.98
15-8077	Repair & Maintenance Tractors	Repair & Maintenance	15-8077 Repair & Maintenance Tractors	\$84,547.55	\$20,083.64	\$0.00	\$104,631.19
15-8087	Repair & Maintenance Trailer	Repair & Maintenance	15-8087 Repair & Maintenance Trailer	(\$11.30)	\$0.00	\$0.00	(\$11.30)
15-8090	Repair & Maintenance - Small Vehicle	Repair & Maintenance	15-8090 Repair & Maintenance - Small Vehicle	\$1,243.36	\$0.00	\$0.00	\$1,243.36
22-8077	Repair & Maintenance - Trucks	Repair & Maintenance	22-8077 Repair & Maintenance - Trucks	\$49,381.82	\$5,991.47	\$0.00	\$55,373.29
25-8090	Repair & Maintenance - small vehicle	Repair & Maintenance					
26-8077	Repair & Maintenance Tractors	Repair & Maintenance	26-8077 Repair & Maintenance Tractors	\$155.43	\$0.00	\$0.00	\$155.43
32-8077	Repair & Maintenance Tractors	Repair & Maintenance	32-8077 Repair & Maintenance Tractors	\$22,227.94	\$1,838.45	\$0.00	\$24,066.39
60-8090	Repair & Maintenance - Small Vehicle	Repair & Maintenance	60-8090 Repair & Maintenance - Small Vehicle	\$4,656.50	\$2,240.00	\$0.00	\$6,896.50
					\$305,447.82	\$60.93	
					Total June-Sept	\$305,508.75	
					Monthly	\$76,377.19	
					Per week (17 weeks)	\$17,971.10	

TOLLS

For the period 6/1/2017 to 9/30/2017

			Account	Description	Starting Balance	Debits	Credits	Ending Balance
01-7050	Tolls	Tolls	01-7050	Tolls	\$1,907.75	\$0.00	\$0.00	\$1,907.75
10-7050	Electronic Tolls	Tolls	10-7050	Electronic Tolls	\$60,027.24	\$54,039.20	\$90.00	\$113,976.44
14-7051	Tolls	Tolls	14-7051	Tolls	\$12.10	\$0.00	\$0.00	\$12.10
15-7051	Tolls	Tolls	15-7051	Tolls	\$34,534.67	\$459.30	\$25.00	\$34,968.97
22-7050	Tolls	Tolls	22-7050	Tolls	\$6,597.72	\$2,897.02	\$0.00	\$9,494.74
24-7051	Tolls	Tolls	24-7051	Tolls	\$16,090.56	\$0.00	\$0.00	\$16,090.56
25-7051	Tolls	Tolls	26-7051	Tolls	(\$469.48)	\$0.00	\$0.00	(\$469.48)
26-7051	Tolls	Tolls	32-7050	Tolls	\$2,482.22	\$0.00	\$0.00	\$2,482.22
32-7050	Tolls	Tolls	60-7050	Tolls	\$3,758.50	\$21.20	\$0.00	\$3,779.70
60-7050	Tolls	Tolls	00-1148	Tolls Ferry & Misc	\$1,639.81	\$0.00	\$0.00	\$1,639.81

\$57,416.72 \$115.00

Total June-Sept \$57,531.72
 Monthly \$14,382.93
 Per week (17 weeks) \$3,384.22

**Atlantica
LTD**

Week Ended

INTEREST

<u>G/L #</u>	<u>Description</u>	<u>1-Dec</u>	<u>8-Dec</u>	<u>15-Dec</u>	<u>22-Dec</u>	<u>29-Dec</u>	<u>5-Jan</u>	<u>12-Jan</u>	<u>19-Jan</u>	<u>26-Jan</u>	<u>2-Feb</u>	<u>9-Feb</u>	<u>16-Feb</u>	<u>23-Feb</u>
3343	2012 Tahoe					33				29				25
3375	2014 F150		18					15				12		
3378	RCAP - 23 Tracking Units			32					24				16	
3379	Great Lake - Tracking		41					20	-	-	-	-	-	-
3380	PC Miller		39					32				26		
3381	Jyske - TMW Synergize		45					38				30		
3382	Jyske - TMW Synergize		42					36				29		
3384	Jyske - 150 Shaw Scanners		75					63				51		
3385	53' Flat Decks	415					404				392			
3388	2015- Hydraulic Loader Crane				245					239				233
3392	2016 Nissan Rouge													
3395	2015 GMC Sierra													
		415	260	32	245	33	404	204	24	268	392	148	16	257

Paid out by Jan 2018

PRINCIPAL

Week Ended

<u>G/L #</u>	<u>Description</u>	<u>1-Dec</u>	<u>8-Dec</u>	<u>15-Dec</u>	<u>22-Dec</u>	<u>29-Dec</u>	<u>5-Jan</u>	<u>12-Jan</u>	<u>19-Jan</u>	<u>26-Jan</u>	<u>2-Feb</u>	<u>9-Feb</u>	<u>16-Feb</u>	<u>23-Feb</u>
3343	2012 Tahoe					1,220				1,224				1,228
3375	2014 F150		1,023					1,026				1,029		
3378	RCAP - 23 Tracking Units			801					809				817	
3379	Great Lake - Tracking		1,590					1,610						
3380	PC Miller		589					596				602		
3381	Jyske - TMW Synergize		569					576				583		
3382	Jyske - TMW Synergize		544					550				557		
3384	Jyske - 150 Shaw Scanners		1,128					1,140				1,153		
3385	53' Flat Decks	2,283					2,295				2,307			
3388	2015- Hydraulic Loader Crane				1,256					1,262				
3392	2016 Nissan Rouge			627					627				627	
3395	2015 GMC Sierra					952				952				952
		2,283	5,443	1,428	1,256	2,172	2,295	5,498	1,436	3,438	2,307	3,924	1,444	2,180

Accutrac - Loan

Loan 1 - Balance	460,000					451,100				442,200			
Loan 2- Balance	729,000					716,000				703,000			
	1,189,000	-	-	-	-	1,167,100	-	-	-	1,145,200	-	-	-
Interest @ 12%	11,890	-	-	-	-	11,671	-	-	-	11,452	-	-	-
Principal Payments													
Loan 1						8,900				8,900			8,900
Loan 2						13,000				13,000			13,000
	-	-	-	-	-	21,900	-	-	-	21,900	-	-	21,900

Units to Return (Not in forecasts) - Monthly Pmts

3389	2013 Macks (19 Units)	31,619	31,764	31,910	32,056	32,203	32,351	32,499	32,648	32,798	32,948	33,099	33,251
3390	2013 Macks (11 Units)	18,629	18,715	18,800	18,887	18,973	19,060	19,147	19,235	19,323	19,412	19,501	19,590
3399	2013 Mack (1 Unit)	1,790	1,798	1,807	1,816	1,824	1,833	-	-	-	-	-	-
3389	2013 Macks (19 Units)	2,400	2,255	2,110	1,963	1,817	1,669	1,521	1,372	1,222	1,072	921	769
3390	2013 Macks (11 Units)	1,141	1,056	970	884	797	710	623	535	447	358	269	180
3399	2013 Mack (1 Unit)	53	44	35	27	18	9	-	-	-	-	-	-

CHECK

3343	2012 Tahoe	-	-	-	-	1,253	-	-	-	1,253	-	-	-	1,253
3375	2014 F150	-	1,041	-	-	-	-	1,041	-	-	-	1,041	-	-
3378	RCAP - 23 Tracking Units	-	-	833	-	-	-	-	833	-	-	-	833	-
3379	Great Lake - Tracking	-	1,631	-	-	-	-	1,631	-	-	-	-	-	-
3380	PC Miller	-	628	-	-	-	-	628	-	-	-	628	-	-
3381	Jyske - TMW Synergize	-	614	-	-	-	-	614	-	-	-	614	-	-
3382	Jyske - TMW Synergize	-	586	-	-	-	-	586	-	-	-	586	-	-
3384	Jyske - 150 Shaw Scanners	-	1,203	-	-	-	-	1,203	-	-	-	1,203	-	-
3385	53' Flat Decks	2,699	-	-	-	-	2,699	-	-	-	2,699	-	-	-
3388	2015- Hydraulic Loader Crane	-	-	-	1,501	-	-	-	-	1,501	-	-	-	233
3392	2016 Nissan Rouge	-	-	627	-	-	-	-	627	-	-	-	627	-
3395	2015 GMC Sierra	-	-	-	-	952	-	-	-	952	-	-	-	952

Atlantica
Office Expenses

	Week Ended												
	<u>1-Dec</u>	<u>8-Dec</u>	<u>15-Dec</u>	<u>22-Dec</u>	<u>29-Dec</u>	<u>5-Jan</u>	<u>12-Jan</u>	<u>19-Jan</u>	<u>26-Jan</u>	<u>2-Feb</u>	<u>9-Feb</u>	<u>16-Feb</u>	<u>23-Feb</u>
Copier	360					360				360			
Internet	775					775				775			
IT Support		4,500				4,500				4,500			
Office Supplies	163	163	163	163	163	163	163	163	163	163	163	163	163
On Road expenses	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Postage & Courier	19	19	19	19	19	19	19	19	19	19	19	19	19
Travel	875	875	875	875	875	875	875	875	875	875	875	875	875
Yard Maintenance	188	188	188	188	188	188	188	188	188	188	188	188	188
	<u>3,579</u>	<u>6,944</u>	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>	<u>8,079</u>	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>	<u>8,079</u>	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>

60-8872	Copier	\$3,569.44
25-9050	Internet	\$325.00
60-9050	Internet	\$7,316.16
60-9030	IT Support	\$62,571.88
60-8620	Memberships & Publications	\$200.00
14-8907	Office & Supplies	\$66.00
15-8907	Office & Supplies	\$547.24
32-8907	Office & Supplies	\$206.16
10-8900	Office Supplies	\$140.40
25-8907	Office Supplies	\$929.17
60-8907	Office Supplies	\$54,314.11
10-6909	On Road Expense	\$48,144.37
60-8000	other expense	\$88,984.55
10-8890	Postage & Courier	\$362.10
15-8908	Professional Fees	\$30.72
25-8908	Professional Fees	
60-8908	Professional Fees	\$100,768.67
60-9300	Provision for Doubtfuls	\$22,500.00
10-9180	Service Charges	\$43.24
10-9451	Travel	\$4,016.00
15-9451	Travel	\$114.00
22-9451	Travel	\$519.15
26-9451	Travel	\$278.75
60-9451	Travel	\$38,564.45
25-9451	Travel & Meal	
60-9681	Yard - Maintenance	\$14,420.37

**Atlantica
Licensing**

	<u>Fee</u>	<u>Units</u>	<u>Total</u>
Highway Units	\$ 3,500.0	60	210,000
Local Units	\$ 3,000.0	10	30,000
			<u>240,000</u>
License cost per month			<u>20,000</u>

**Atlantica
Rent**

Week Ended

	<u>1-Dec</u>	<u>8-Dec</u>	<u>15-Dec</u>	<u>22-Dec</u>	<u>29-Dec</u>	<u>5-Jan</u>	<u>12-Jan</u>	<u>19-Jan</u>	<u>26-Jan</u>	<u>2-Feb</u>	<u>9-Feb</u>	<u>16-Feb</u>
Dartmouth	7,005					7,005				7,005		
Dartmouth - Cleaner	445					445				445		
	7,450	-	-	-	-	7,450	-	-	-	7,450	-	-
Moncton - Office & Yard	8,728					8,728				8,728		
Property Tax (Moncton)	2,485					2,485				2,485		
	11,213	-	-	-	-	11,213	-	-	-	11,213	-	-

For the period 6/1/2017 to 9/30/2017

			Account	Description	Starting Balance	Debits	Credits	Ending Balance
01-6010	Brokerage Expense	Wages	01-6010	Brokerage Expense	\$55,017.21	\$0.00	\$0.00	\$55,017.21
10-5590	COS - Ferry Boat Charges		10-5590	COS - Ferry Boat Charges	(\$43,696.97)	\$900.00	\$0.00	(\$42,796.97)
10-5600	COS - Drop Charges		10-5600	COS - Drop Charges	\$8,126.11	\$5,708.00	\$0.00	\$13,834.11
10-5680	COS - Pickup Charges		10-5680	COS - Pickup Charges	\$1,898.00	\$1,524.00	\$0.00	\$3,422.00
10-5720	COS - Waiting Time & Layovers		10-5720	COS - Waiting Time & Layovers	\$87,501.60	\$29,176.70	\$0.00	\$116,678.30
10-6009	Agency Drivers	Wages	10-6009	Agency Drivers	\$69,684.34	\$2,438.09	\$0.00	\$72,122.43
10-6200	Drivers Wages Dryvan Division	Wages	10-6200	Drivers Wages Dryvan Division	\$1,659,060.70	\$788,853.94	\$894.82	\$2,447,019.82
15-5720	COS - Waiting Time & Layovers		15-5720	COS - Waiting Time & Layovers	\$18,048.50	\$7,934.50	\$0.00	\$25,983.00
15-6000	Driver Wages - Reefer Division	Wages	15-6000	Driver Wages - Reefer Division	\$486,936.56	\$206,405.98	\$0.00	\$693,342.54
15-6007	Brokerage Expense	Wages	15-6007	Brokerage Expense	\$17,697.60	\$0.00	\$0.00	\$17,697.60
22-6000	Wages - Drivers - NS	Wages	22-6000	Wages - Drivers - NS	\$284,838.36	\$149,567.31	\$0.00	\$434,405.67
23-6000	Wages - Mechanics	Wages	No longer use					
23-6250	Uniforms	Wages	No longer use					
24-6000	Wages - Drivers	Wages	24-6000	Wages - Drivers	\$966.51	\$0.00	\$0.00	\$966.51
24-6334	Wages - Dock/Yard	Wages	No longer use					
25-6417	Wages LP	Wages	No longer use					
32-5630	COS - Hourly Charges - Manpower		32-5630	COS - Hourly Charges - Manpower	\$63,833.95	\$29,944.04	\$0.00	\$93,777.99
32-6000	Driver Wages	Wages	32-6000	Driver Wages	\$13,763.01	\$1,210.04	\$0.00	\$14,973.05
60-6414	Wages Driver	Wages	No longer use					
						\$1,223,662.60	\$894.82	
					Total June-Sept	\$1,224,557.42		
					Monthly	\$306,139.36		
					Per week (17 weeks)	\$72,032.79		
					Bi-weekly	\$144,065.58		

THIS IS EXHIBIT "I" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017.



Signature of Authority

Print Name: David Montgomery

Official Capacity: President and CEO

DRAFT

**Atlantica Diversified
Transportation Systems Inc.**

**Non-consolidated Financial Statements
(Unaudited)
September 30, 2016**

DRAFT

_____, 2017

Review Engagement Report

**To the Shareholders of
Atlantica Diversified Transportation Systems Inc.**

We have reviewed the non-consolidated balance sheet of **Atlantica Diversified Transportation Systems Inc.** (the "Company") as at September 30, 2016 and the non-consolidated statements of income, retained earnings and cash flows for the year then ended and 6 months ended December 31, 2015. Our review was made in accordance with Canadian generally accepted standards for review engagements and, accordingly, consisted primarily of inquiry, analytical procedures and discussion related to information supplied to us by the Company.

A review does not constitute an audit and, consequently, we do not express an audit opinion on these non-consolidated financial statements.

Based on our review, nothing has come to our attention that causes us to believe that these non-consolidated financial statements are not, in all material respects, in accordance with Canadian accounting standards for private enterprises.

Chartered Professional Accountants, Licensed Public Accountants

Atlantica Diversified Transportation Systems Inc.

Non-consolidated Balance Sheet

(Unaudited)

As at September 30, 2016

	2016 \$	2015 \$
Assets		
Current assets		
Accounts receivable (note 4)	930,454	6,805,898
Inventory	103,969	533,134
Prepaid expenses	981,886	494,323
Due from corporate shareholders and directors	173,102	204,823
Due from related parties (note 5)	—	12,184
	<u>2,189,411</u>	<u>8,050,362</u>
Assets held for resale (note 7)	3,107,444	—
Loan receivable	—	17,795
Due from Fulcrum Transportation Management Limited	59,712	—
Investments – at cost (note 6)	25,000	147,875
Property and equipment (note 7)	4,703,237	5,789,544
Investment in subsidiary (note 8)	200,000	200,000
Goodwill	37,036	37,036
Prepaid expenses (note 9)	6,300	523,173
Cash surrender value of life insurance	75,946	75,946
	<u>10,404,088</u>	<u>14,841,731</u>
Liabilities		
Current liabilities		
Bank indebtedness	802,692	5,313,050
Accounts payable and accrued liabilities (note 9)	4,919,466	3,860,180
Due to related parties (note 5)	362,025	—
Current portion of long-term debt (note 10)	1,213,833	926,447
Current portion of capital lease obligations (note 11)	288,976	452,352
	<u>7,586,992</u>	<u>10,552,029</u>
Long-term debt (note 10)	2,945,104	1,089,378
Capital lease obligations (note 11)	170,359	665,782
	<u>10,702,455</u>	<u>12,307,189</u>
Shareholders' Equity		
Share capital (note 12)		
Common shares	100	100
Preferred shares (aggregate redemption value of \$2,234,125)	738,191	738,191
Contributed surplus	14,203	14,203
Retained earnings	(1,050,861)	1,782,048
	<u>(298,367)</u>	<u>2,534,542</u>
	<u>10,404,088</u>	<u>14,841,731</u>

Approved by the Board of Directors

_____ Director _____ Director

The accompanying notes are an integral part of these non-consolidated financial statements.

Atlantica Diversified Transportation Systems Inc.**DRAFT**

Non-consolidated Statement of Income

(Unaudited)

For the year ended September 30, 2016

	(12 months) 2016 \$	(6 months) 2015 \$
Revenue	<u>37,779,391</u>	<u>23,301,331</u>
Cost of sales		
Truck costs	2,672,149	1,789,394
Driver wages and benefits	7,510,984	4,155,704
Ferry costs	2,918,269	1,978,420
Fuel	7,775,126	4,976,284
Interline	4,665,286	1,765,526
	<u>25,541,814</u>	<u>14,665,328</u>
Gross profit	<u>12,237,577</u>	<u>8,636,003</u>
Other expenses		
Amortization	1,375,879	552,782
Equipment lease and rentals	3,271,400	2,297,007
Insurance and licenses	1,442,505	741,493
Interest on long-term debt	291,581	104,059
Repairs and maintenance	1,963,765	1,497,233
Tolls and fines	377,692	216,687
	<u>8,722,822</u>	<u>5,409,261</u>
Income before fixed costs	3,514,755	3,226,742
Gain on sale of assets	535,781	119,227
Fixed costs (Schedule 1)	<u>6,883,445</u>	<u>2,641,251</u>
Net (loss) income	<u>(2,832,909)</u>	<u>704,718</u>

The accompanying notes are an integral part of these non-consolidated financial statements.

Atlantica Diversified Transportation Systems Inc.
Non-consolidated Statement of Retained Earnings
(Unaudited)
For the year ended September 30, 2016

	2016 \$	2015 \$
Retained earnings – Beginning of year	1,782,048	1,077,330
Net (loss) income	<u>(2,832,909)</u>	<u>704,718</u>
Retained earnings – End of year	<u>(1,050,861)</u>	<u>1,782,048</u>

DRAFT

The accompanying notes are an integral part of these non-consolidated financial statements.

Atlantica Diversified Transportation Systems Inc.

DRAFT

Non-consolidated Statement of Cash Flows

(Unaudited)

For the year ended September 30, 2016 and 6 months ended September 20, 2015

	2016 \$	2015 \$
Cash provided by (used in)		
Operating activities		
Net (loss) income for the year	(2,832,909)	704,718
Charges (credits) to income not affecting cash		
Amortization	1,375,879	552,782
Gain on sale of property and equipment	(563,258)	(119,227)
	(2,020,288)	1,138,273
Net change in non-cash working capital balances related to operations		
Decrease (increase) in accounts receivable	5,875,444	(1,238,048)
Decrease (increase) in inventory	429,165	(60,215)
Decrease (increase) in prepaid expenses	(487,564)	(129,548)
Increase (decrease) in accounts payable and accrued liabilities	1,059,286	512,402
	4,856,043	222,864
Financing activities		
Increase (decrease) in bank indebtedness	(4,510,246)	944,093
Increase (decrease) in advances to related party	374,209	(176,324)
Increase (decrease) in advances to corporate shareholders and directors	31,721	(23,771)
Increase (decrease) in advances from Fulcrum	(59,713)	-
Repayment of long-term debt	-	(601,821)
Proceeds of long-term debt	2,143,112	69,706
Repayment of capital lease obligations	-	(260,341)
Proceeds of capital lease obligations	(658,799)	313,851
	(2,679,716)	265,393
Investing activities		
Increase (decrease) in loan receivable	17,795	(602)
Decrease in investments – at cost	122,875	-
Purchase of property and equipment	(5,670,020)	(1,172,985)
Proceeds on disposal of property and equipment	2,836,150	706,287
Increase (decrease) in prepaid expenses	516,873	(20,957)
	(2,176,327)	(488,257)
Increase (decrease) in cash	-	-
Cash – Beginning of year	-	-
Cash – End of year	-	-

The accompanying notes are an integral part of these non-consolidated financial statements.

Atlantica Diversified Transportation Systems Inc.**Notes to Non-consolidated Financial Statements****(Unaudited)****For the year ended September 30, 2016**

1 Nature of business

Atlantica Diversified Transportation Systems Inc. (the “company”) is incorporated under the laws of the Province of New Brunswick and is engaged in the business of providing freight transportation services.

2 Significant accounting policies**Accounting standards for private enterprises**

The company prepares its non-consolidated financial statements in accordance with the Canadian accounting standards for private enterprises (“ASPE”) as issued by the Canadian Accounting Standards Board.

Cash and cash equivalents

Cash and cash equivalents include cash on hand and balances with banks, net of bank overdrafts. Bank borrowings are considered to be financing activities.

Property and equipment

Property and equipment are recorded at cost less accumulated amortization. Amortization is provided using the following rates and methods:

Paving	8% declining-balance
Computer equipment	45% declining-balance
Computer software	25% declining-balance
Equipment	15-30% declining-balance
Leasehold improvements	5 years, straight-line

Revenue recognition

Revenue is recognized when the service is performed and when collection is reasonably assured.

Goodwill

Goodwill represents the excess of the purchase consideration paid for an enterprise over the net of the fair value of the assets acquired and liabilities assumed. Goodwill is not amortized. Goodwill is tested for impairment whenever events or changes in circumstances indicate that the carrying amount of the reporting unit to which the goodwill is assigned may exceed the reporting unit’s fair value.

Income taxes

The Company uses the taxes payable method of accounting for income taxes. Under this method of accounting, the Company only records the current income tax exposure or recovery and future income tax assets and liabilities are not recorded.

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

3 Significant accounting policies (continued)**Investment in subsidiary**

Investment in subsidiary is recognized using the cost method of accounting. A subsidiary is defined as an entity over which the Company exercises control. The Company controls an entity when it has power to determine its strategic operating, investing and financing policies without the cooperation of others.

Inventory

Inventory is valued at the lower of cost and net realizable value. Cost is determined using the first-in, first-out method.

Use of accounting estimates

The presentation of non-consolidated financial statements in conformity with ASPE requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosures as at the reporting date and the reported amount of revenue and expenses during the fiscal period. Significant estimates include amounts recorded for doubtful accounts receivable and amounts recorded for amortization of property and equipment. Actual results may be different from the estimates and assumptions used.

Financial instruments

The company is exposed to various risks through its financial instruments. The following analysis provides a measure of the company's risk exposures and concentrations at September 30, 2016.

i) Credit risk

Financial instruments, which potentially subject the Company to credit risk, consists primarily of trade accounts receivable and amounts due from related parties, corporate shareholders and directors. The Company has assessed its credit risk and a provision of 1,147,068 for doubtful accounts receivable has been made in these non-consolidated financial statements as of September 30, 2016.

ii) Liquidity risk

Liquidity risk is the risk that the Company will encounter problems in raising funds to meet its commitment at maturity. The Company is exposed to liquidity risk mainly in respect of its bank indebtedness, accounts payable and accrued liabilities, long-term debt and capital lease obligation. The companies reduce their exposure to liquidity risk by ensuring that they document when authorized payments become due and repay long term debt interest and principal as they become due.

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

2 Significant accounting policies (continued)

iii) Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Approximately 5% of the company's sales are in foreign currency. Consequently, some assets are exposed to foreign exchange fluctuations. As at September 30, 2016, cash, accounts receivable and accounts payable of \$2,363, \$108,697 and \$36,182 respectively are denominated in US dollars and have been converted into Canadian dollars.

iv) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The company is exposed to interest rate risk on its fixed and floating interest rate financial instruments.

3 Income taxes

The provision for income taxes recorded in the non-consolidated financial statements differs from the amount which would be obtained by applying the statutory income tax rate of ___% (2015 - 15%) to the income for the years as follows:

	2016 \$	2015 \$
Income for the year before income taxes		704,718
Anticipated income tax		105,708
Tax effect of the following:		
Effect of items not deductible for tax purposes		1,862
Benefit of income tax losses not previously recognized		(27,118)
Reserves permitted for income tax		(47,743)
Amortization in excess of CCA		24,668
Capitalized lease payments		(39,051)
Other		(18,326)
Provision for income taxes		-

The Company has \$_____ of non-capital losses available to reduce taxable income of future years. The benefits of these losses have not been recorded in the financial statement.

For the year ending December 31, 2033
2034

\$

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

4 Accounts receivable

	2016 \$	2015 \$
Trade	1,497,758	5,610,832
Fuel tax/sales tax	30,827	18,178
Work in progress - unbilled	548,937	1,190,967
Less: Allowance for doubtful receivables	(1,147,068)	(14,079)
	<u>930,454</u>	<u>6,805,898</u>

5 Due from (to) related parties and related party transactions

	2016 \$	2015 \$
Newterm Logistics Inc.	(9,216)	522,930
Warren Transport Ltd.	(236,030)	(253,929)
Warren Ready Mix Ltd.	(116,779)	(256,817)
	<u>(362,025)</u>	<u>12,184</u>

During the current year, the company entered into transactions with the following related companies:

Newterm Logistics Inc., owned by ADTS
 Warren Transport Ltd., owned by one of the major shareholders
 Warren Ready Mix Ltd., owned by one of the major shareholders

The company received repairs and parts revenue of \$18,905 (2015 - \$1,338) transportation revenue of \$20,591 (2015 - \$540,804) from Newterm Logistics Inc.

The company bought assets of \$nil (2015 - \$11,829) from Warren Transport Ltd.

The company paid rent of \$4,500 (2015 - \$42,000), administration fees of \$25,000 (2015 - \$55,000) and miscellaneous expenses of \$60,000 (2015 - \$45,253) to Warren Ready Mix Ltd.

These transactions are in the normal course of operations and have been valued in these financial statements at the exchange amount which is the amount of consideration established and agreed to by the related parties

6 Investments - at cost

	2016 \$	2015 \$
Investment - insurance captive	25,000	89,875
Investment in property	-	58,000
	<u>25,000</u>	<u>147,875</u>

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

7 Property and equipment

	2016		2015	
	Cost \$	Accumulated amortization \$	Net \$	Net \$
Land	136,373	—	136,373	80,000
Equipment	9,374,785	5,282,246	4,092,539	5,346,419
Paving	6,420	5,634	786	854
Leasehold improvements	258,279	108,625	149,654	113,886
Computer equipment	260,696	190,738	69,958	75,235
Computer software	506,668	252,741	253,927	173,150
	<u>10,543,221</u>	<u>5,839,984</u>	<u>4,703,237</u>	<u>5,789,544</u>

During the year, the company disposed of assets creating a gain of \$563,147 (2015 – gain of \$119,227).

Assets of \$3,107,444 were subsequent sold to a related party after year end. These assets were identified as held-for-sale as of September 30, 2016.

8 Investment in subsidiary

Investment at cost in subsidiary company, Newterm Logistics Inc.

	2016 \$	2015 \$
100 Class G preferred shares	100	100
100 Class B preferred shares	10	10
1,000 Class C preferred shares	162,082	162,082
100 Class C preferred shares	37,808	37,808
	<u>200,000</u>	<u>200,000</u>

9 Payables and accruals

	2016 \$	2015 \$
Trade payables and accruals	4,368,770	3,466,682
Accrued wages	39,824	103,861
GST/HST payable	81,082	141,921
Payroll deductions	429,790	147,716
	<u>4,919,466</u>	<u>3,860,180</u>

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

10 Long-term debt

	2016 \$	2015 \$
HSBC conditional sales contract over trailers bearing interest of 4.89%, repayable in blended monthly installments of \$5,629. Loan was repaid during the year.	-	60,400
Loan bearing interest of prime + 2% with no specific terms of repayment secured by cash surrender value of life insurance policy.	43,307	43,307
Conditional sales contract on motor vehicle bearing interest of 5.94% repayable in \$414 monthly including interest, repaid during the year.	-	6,323
BDC loan bearing interest of BDC floating rate + 0.25% repayable in blended monthly installments of \$2,917, maturing January 2017.	11,595	46,672
Conditional sales contract over vehicle bearing interest of 4.99% repayable in blended monthly installments of \$668. Loan was repaid during the year.	-	9,032
Conditional sales contract over vehicle bearing interest of 0% repayable in blended monthly installments of \$811, maturing July 2017.	8,115	17,853
Conditional sales contract over vehicle bearing interest of 3.99% repayable in blended monthly installments of \$1,253 maturing July 2018.	26,519	40,189
Conditional sales contract over vehicle bearing interest of 5.79% repayable in blended monthly installments of \$586. Loan was repaid during the year.	-	12,177
Conditional sales contract over vehicle bearing interest of 0% repayable in blended monthly installments of \$415, maturing September 2017.	4,986	9,972
Conditional sales contract over vehicle bearing interest of 5.94% repayable in blended monthly installments of \$414, maturing January 2017.	1,608	-
Conditional sales contract over vehicle bearing interest of 5.64% repayable in blended monthly installments of \$3,470. This loan was paid out and refinanced during the year.	-	93,304
Conditional sales contract over vehicle bearing interest of 5.50% repayable in blended monthly installments of \$4,459. This loan was paid out and refinanced during the year.	-	128,356
Conditional sales contract over vehicle bearing interest of 5.60% repayable in blended monthly installments of 5,025. This loan was paid out and refinanced during the year.	-	199,536

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

10 Long-term debt (continued)

Conditional sales contract over vehicles bearing interest of 5.76% repayable in blended monthly installments of \$5,047. This loan was paid out and refinanced during the year.	-	203,855
Conditional sales contract over vehicle bearing interest of 3.49% repayable in blended monthly installments of \$1,307, maturing on October 2017.	16,908	31,763
Conditional sales contract over vehicles bearing interest of 5.94% repayable in blended monthly installments of \$30,603. This loan was paid out and refinanced during the year.	-	823,880
Conditional sales contract over vehicle bearing interest of 4.95% repayable in blended monthly installments of \$1,193. This loan was paid out and refinanced during the year.	-	44,951
Conditional sales contract over vehicles bearing interest of 5.43% repayable in blended monthly installments of \$33,424. This loan was paid out and refinanced during the year.	-	146,902
Conditional sales contract over vehicle bearing interest of 3.49% repayable in blended monthly installments of \$1,041, maturing May 2018.	20,206	31,773
Conditional sales contract over vehicle bearing interest of 4.99% repayable in blended monthly installments of \$1,315, maturing May 2020.	52,783	65,580
Mack financing bearing interest of 5.50% repayable in blended monthly installments of \$34,020, maturing February 2019.	892,051	-
Mack financing bearing interest of 5.50% repayable in blended monthly installments of \$34,020, maturing February 2019.	465,986	-
Accutrac Capital Solutions Inc. financing bearing interest of Scotiabank Prime Rate plus 9% repayable in monthly installments of \$19,646 maturing May 2018. The loan is secured by a general security agreement and an assignment of insurance.	1,028,294	-
Accutrac Capital Solutions Inc. financing bearing interest of Scotiabank Prime Rate plus 9% repayable in monthly installments of \$24,365 maturing July 2018. The loan is secured by a general security agreement and an assignment of insurance.	1,501,442	-
Conditional sales contract over vehicle bearing interest of 0% repayable in monthly installments of \$627, maturing in April 2021.	34,474	-
Conditional sales contract over vehicle bearing interest of 0% repayable in blended monthly installments of \$952, maturing in February 2021	50,663	-
	<u>4,158,937</u>	<u>2,015,825</u>
Less: Current portion of long-term debt	<u>(1,213,833)</u>	<u>(926,447)</u>
	<u>2,945,104</u>	<u>1,089,378</u>

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

10 Long-term debt (continued)

Estimated principal repayments over the next five years are as follows:

	\$
For the year ending December 31, 2017	1,213,833
2018	2,675,118
2019	188,052
2020	29,283
2021	9,343

11 Capital lease obligations

	2016 \$	2015 \$
Capital lease contract bearing interest of 4.78% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$4,464 plus HST with a maturity date of May 2017 and a buyout option of \$200 at maturity. Lease was paid off and refinanced during the year.	—	81,659
Capital lease contract bearing interest of 5.37% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$4,464 plus HST with a maturity date of September 2017 and a buyout option of \$500 at maturity. Lease was paid off and refinanced during the year.	—	53,223
Capital lease contract bearing interest of 5.94% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,518 plus HST with a maturity date of September 2017 and a buyout option of \$200 at maturity.	16,209	32,974
Capital lease contract bearing interest of 6.98% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,829 plus HST with a maturity date of March 2016 and a buyout option of \$10 at maturity. Lease was paid off during the year.	—	9,009
Capital lease contract bearing interest of 5.55% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$554 plus HST with a maturity date of June 2016 and a buyout option of \$10 at maturity. Lease was paid off during the year.	—	4,770

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

11 Capital lease obligations (continued)

Capital lease contract bearing interest of 4.834% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$8,290 plus HST with a maturity date of May 2018 and a buyout option of \$250 at maturity. Lease was paid off and refinanced during the year.	-	248,505
Capital lease contract bearing interest of 5.06% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$5,790 plus HST with a maturity date of July 2018 and a buyout option of \$250 at maturity. Lease was paid off and refinanced during the year.	-	182,563
Capital lease contract bearing interest of 7.92% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,158 plus HST with a maturity date of September 2017 and a buyout option of \$10 at maturity.	11,816	22,686
Capital lease contract bearing interest of 8.85% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,613 plus HST with a maturity date of October 2017 and a buyout option of \$10 at maturity.	19,599	36,500
Capital lease contract bearing interest of 5.42% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$908 plus HST with a maturity date of March 2019 and a buyout option of \$200 at maturity. Lease was paid off and refinanced during the year.	-	34,791
Capital lease contract bearing interest of 12.97% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,203 plus HST with a maturity date of May 2018 and a buyout option of \$10 at maturity.	21,626	32,402
Capital lease contract bearing interest of 5.5% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$2,699 plus HST with a maturity date of June 2020.	112,143	137,701
Capital lease contract bearing interest of 12.8% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$682 plus HST with a maturity date of May 2017.	11,261	16,956

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

11 Capital lease obligations (continued)

Capital lease contract bearing interest of 15.29% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$614 plus HST with a maturity date of May 2018.	10,658	15,902
Capital lease contract bearing interest of 11.8% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$833 plus HST with a maturity date of April 2018.	13,688	21,558
Capital lease contract bearing interest of 15.27% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,610 plus HST with a maturity date of March 2018.	23,699	38,422
Capital lease contract bearing interest of 0% with automotive/equipment pledged as security, due on demand, repayable in monthly installments of \$310 plus HST with a maturity date of February 2017.	1,564	5,289
Capital lease contract bearing interest of 7.902% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,158 plus HST with a maturity date of October 2017.	10,279	15,352
Capital lease contract bearing interest of the National Bank of Canada prime rate + 8% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,501 plus HST with a maturity date of December 2020 and a buyout option of \$750 at maturity.	66,300	—
Capital lease contract bearing interest of 5.759% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$2,016 plus HST with a maturity date of October 2017 and a buyout option of \$100 at maturity.	25,512	—
Capital lease contract bearing interest of 5.759% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$2,016 plus HST with a maturity date of October 2017 and a buyout option of \$100 at maturity.	25,506	—

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

11 Capital lease obligations (continued)

Capital lease contract bearing interest of 8.50% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$1,558 plus HST with a maturity date of March 2017 and a buyout option of \$100 at maturity.	13,813	-
Capital lease contract bearing interest of 5.75% with automotive/equipment pledged as security, due on demand, repayable in monthly blended installments of \$5,975 plus HST with a maturity date of September 2017 and a buyout option of \$400 at maturity.	75,662	-
Capital lease contract with automotive/equipment pledged as security, paid out during the year.	-	74,186
Capital lease contract with automotive/equipment pledged as security, paid out during year.	-	53,676
	<u>459,335</u>	<u>1,118,134</u>
Less: Current portion of capital lease obligation	<u>(288,976)</u>	<u>(452,352)</u>
	<u>170,359</u>	<u>665,782</u>

Capital leases are recorded at an amount equal to the present value of the lease payments using the interest rate implicit in the lease. The implicit interest rate of these obligations range from 0% to 16.28% and their expiry dates are from March 2016 to September 2020. The following is a schedule of future minimum lease payments under capital leases.

	\$
For the year ending December 31, 2017	288,976
2018	71,912
2019	44,347
2020	42,315
2021	11,791

Atlantica Diversified Transportation Systems Inc.

Notes to Non-consolidated Financial Statements

(Unaudited)

For the year ended September 30, 2016

12 Share capital**Authorized**

5,000 common shares without nominal or par value

Unlimited number of non-cumulative, redeemable, retractable, non-voting Class A preferred shares without nominal or par value - redeemable and retractable at \$82 per share

Unlimited number of non-cumulative, redeemable, retractable, non-voting Class B preferred shares without nominal or par value - redeemable and retractable at \$100 per share

Unlimited number of non-cumulative, redeemable, retractable, non-voting Class C preferred shares without nominal or par value - redeemable and retractable at \$163.50 per share

10,000 4% non-cumulative, redeemable, voting Class D preferred shares with a par value of \$0.01 per share - redeemable at \$0.01 per share

Issued

	2016	2015
	\$	\$
100 common shares	100	100
9,000 Class A preferred shares	737,717	738,000
9,150 Class C preferred shares	91	91
10,000 Class D preferred shares	100	100
	<u>738,009</u>	<u>738,291</u>

13 Subsequent event**14 Commitments**

The company has entered into agreements to lease equipment for various periods until 2020. Minimum rent payable for equipment for the next five years is as follows:

\$

For the year ending December 31, 2017
 2018
 2019
 2020
 2021

Atlantica Diversified Transportation Systems Inc.

Non-consolidated Schedule of Fixed Costs

(Unaudited)

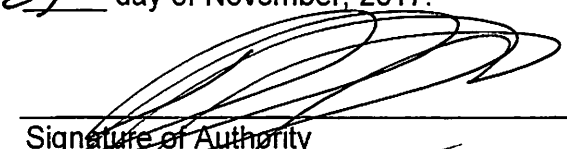
For the year ended September 30, 2016

Schedule 1

	2016	2015
	\$	\$
Interest and service charges	419,812	105,007
Utilities and telephone	284,158	118,086
Office and yard rental	664,019	264,415
Advertising and promotions	51,782	24,704
Office expense	646,693	320,965
Professional fees and safety	322,180	108,843
Meals and travel	135,058	81,547
Yard maintenance	73,119	30,394
Administrative wages	3,153,378	1,572,290
Bad debt expenses	1,133,246	15,000
	<u>6,883,445</u>	<u>2,641,251</u>

The accompanying notes are an integral part of these non-consolidated financial statements.

THIS IS EXHIBIT "J" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017.



Signature of Authority
Print Name: David Montgomery
Official Capacity: President and CEO



Tel: 902 425 3100
Fax: 902 425 3777
Toll-Free: 800 337 5764
debtsolutions-halifax.ca

BDO Canada Limited
255 Lacewood Drive
Suite 201
Halifax NS B3M 4G2 Canada

November 23, 2017

Atlantica Diversified Transportation Systems Inc.
10 Morris Drive, Unit 19
Dartmouth, NS, B3B 1K8
Attention: David Montgomery, President & CEO

Mr. Montgomery:

We understand that Atlantic Diversified Transportation Systems Inc. will be seeking protection under the Companies Creditors Arrangement Act ("CCAA").

BDO Canada Limited hereby consents to be appointed as Monitor as outlined in Section 11.7 (1) of CCAA.

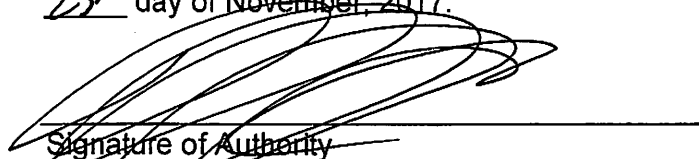
We can confirm that BDO Canada Limited is a trustee within the meaning of subsection 2(1) of the Bankruptcy and Insolvency Act. We also confirm that we have completed our conflict checks and have not identified any reason why we could not be appointed as Monitor pursuant to 11.7(2) of the CCAA.

Regards,

~~BDO Canada Limited~~


Phil Clarke, CPA, CA, CIRP, LIT
Senior Vice President

THIS IS EXHIBIT "K" referred to in the Affidavit of
David Montgomery sworn before me this
23rd day of November, 2017.

A handwritten signature in black ink, appearing to read "David Montgomery", is written over a horizontal line. The signature is somewhat stylized and overlaps the line.

Signature of Authority

Print Name: David Montgomery

Official Capacity: President and CEO

Critical Supplier Listing

Irving – Fuel

Tchek - Fuel

Telus – Phones, cells, Internet, Feet Complete

GBS – IT Support

Loadlink – load board

PC Miler – Mileage program

Crimson – Custom clearance

Best Pass – US tolls

MacPass – Canadian Tolls

Bridgestone – Tires

Goguen – maintenance and repair

Marine Atlantic – NFLD Ferry