

PTL Holdings Limited, PTL Services (Equipment) Limited,  
 CSL Services (Industrial) Limited, and 9263357 Canada Inc.  
 Receiver's Statement of Receipts and Disbursements  
 for the period May 11, 2018 to July 20, 2018

Receipts	PTL Services	CSL Services	PTL Holdings	9263357	Total
Cash on Hand	\$ 13,101	\$ -	\$ -	\$ -	\$ 13,101
Advances from secured creditor	129,900	20,000	-	100	150,000
Accounts receivable	1,362,903	182,868	-	-	1,545,772
Sales - Operations	1,142,179	6,581	-	-	1,148,761
Deposit on Sale of Assets	-	-	615,000	-	615,000
HST collected	171,327	987	-	-	172,314
HST refunds	225,349	-	-	-	225,349
Interest	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 3,044,759</b>	<b>\$ 210,437</b>	<b>\$ 615,000</b>	<b>\$ 100</b>	<b>\$ 3,870,296</b>
<b>Disbursements</b>					
Payroll and related expenses	760,901	113,104	-	-	874,005
Source deductions	579,665	62,594	-	-	642,259
Union Dues	193,478	16,901	-	-	210,379
Workers Comp / HAPSET	30,461	3,569	-	-	34,030
Operating expenses (supplies, fuel, etc.)	613,300	643	-	-	613,942
Insurance	51,502	-	-	-	51,502
Repairs and maintenance	2,000	-	-	-	2,000
HST paid / ITC's	89,943	110	-	-	90,053
HST remitted	51,666	987	-	-	52,653
Utilities	1,186	-	-	-	1,186
Postage	170	-	-	-	170
Bank charges	2,464	111	-	-	2,575
Registration fees	70	70	70	70	280
<b>Total Disbursements</b>	<b>\$ 2,376,806</b>	<b>\$ 198,090</b>	<b>\$ 70</b>	<b>\$ 70</b>	<b>\$ 2,575,035</b>
<b>Net cash receipts</b>	<b>\$ 667,953</b>	<b>\$ 12,347</b>	<b>\$ 614,930</b>	<b>\$ 30</b>	<b>\$ 1,295,261</b>