

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

Clerk's Stamp:
CLERK OF THE COURT
FILED
JAN 19 2016
JUDICIAL CENTRE
OF CALGARY

APPLICANT EASYLOAN CORPORATION AND MIKE TERRIGNO
RESPONDENTS BASE MORTGAGE & INVESTMENTS LTD. AND BASE FINANCE LTD.,
ARNOLD BREITKRUETZ, SUSAN BREITKRUETZ, SUSAN WAY, AND GP
ENERGY INC.
DOCUMENT SECOND REPORT OF THE RECEIVER
DATED JANUARY 15, 2016
PREPARED BY BDO CANADA LTD.

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT

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INTRODUCTION AND BACKGROUND

Introduction

1. On October 15th, 2015, pursuant to an Ex-Parte Order (the “Order”) filed with the Court of Queen’s Bench of Alberta (the “Court”) Justice K. Yamauchi, pursuant to section 13(2) of the Judicature Act, R.S.A. 2000, c.J-2 and section 99(a) of *The Business Corporations Act*, R.S.A. 2000, c.B-9, appointed BDO Canada Limited (hereinafter referred to as “BDO” or the “Receiver”) as Receiver of all current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situated, including (without limitation) (the “Property”) of Base Mortgage & Investments Ltd. and Base Finance Ltd. (“Base Mortgage” and “Base Finance” respectively, or jointly the “Debtors” or the “Companies”). A copy of the Receivership Order is attached as Appendix “A” and can be accessed on BDO’s website at www.extranets.bdo.ca/base/.
2. As part of the Order, Mr. Arnold Breitreutz, his spouse Ms. Susan Breitreutz, the debtors’ sole employee, Ms. Susan Way, Brian Fox, and 334103 Alberta Ltd. (now GP Energy Inc.) were also listed as Respondents, subject to certain terms of the Order.
3. The application was brought by the applicants, Easyloan Corporation and Mike Terrigno. Mr. Terrigno filed affidavits dated October 7, 2015, October 13, 2015, and October 15, 2015 (the “Affidavits”), to support the originating application. A Mr. Robert Comtois also filed an affidavit in support of the application dated October 13, 2015.
4. The Receiver retained Billington Barristers as its independent legal counsel.

Notice to Reader

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

Purpose of the Report

8. The purpose of this report is to:

- (a) Report on the activities of the Receiver from the date of the First Report to the date of this Second Report;
 - (b) Report on the funds in the “Frozen Account” as described in the First Report of the Receiver, being at the Royal Bank of Canada - Britannia Branch - Account 1004050.
 - (c) Outline the relief sought by the Receiver.
9. This report constitutes the second report to the Court of the Receiver (the “Second Report”). The Second Report is being filed in support of the Receiver’s application to this Honourable Court on January 21, 2016 seeking the following:
- (i) Approval of the reported actions of the Receiver to date in respect of administering these receivership proceedings; and
 - (ii) Direction that the funds currently frozen pursuant to the ASC order dated September 29, 2015 be remitted to the Receiver to fund ongoing investigations in order to maximize recoveries for all known creditors.

Background

- 10. Base Mortgage was formed in 1978 and registered to carry on business in the Province of Alberta. Mr. Arnold Breitreutz is the sole director and shareholder. The stated original intent of the business was to act as a mortgage broker. Mr. Breitreutz advises that over the last twenty (20) years (approximately), it has operated as the administrator for Base Finance with only operating costs flowing through this company.
- 11. Base Finance was incorporated in 1984 and registered to carry on business in the Province of Alberta. Mr. Arnold Breitreutz is the sole director and shareholder. The stated intent of the business was to act as the investment company where the investor funds were deposited and distributed. Base Finance regular paid an administrative fee to Base Mortgage in addition to rent. Both companies operated concurrently out of 724 - 55th Avenue SW, Calgary.
- 12. According to the Receiver’s review of investor’s filed affidavits, ASC filed affidavits, and discussions with several of the Debtors’ investors; the investors of the Base Finance believed that they were investing in first charge security against Alberta based mortgages.
- 13. The investments by investors were supported by a one page document effectively identical for all investors, with the only difference being the date, interest and time period terms, and amount. Each investment was tracked by a number, name and principal amount. No details related to the type of mortgage were given to the investors.
- 14. In May 2012, in response to an ASC information request, Mr. Breitreutz advised the Alberta Securities Commission (the “ASC”) that since 2009, very little brokering had been done as he had a view to retirement.

15. On or around September 24, 2015, the ASC was advised by the Royal Bank of Canada ("RBC") that they had concerns about the validity of the Debtor businesses as a result of a large Not Sufficient Funds ("NSF") cheque issued to Base Finance.
16. According to a previously filed ASC affidavit, prior to the RBC contacting the ASC, Mr. Breitkreutz had communicated to RBC that Base Finance operated as a mortgage broker; and had approximately 100 mortgages that were secured on title and that all mortgage funds were obtained from investors.
17. In conducting their own review, RBC was of the position that none of the transactions made out of the Base Finance account appeared to be for the purpose of lending for mortgages. The RBC investigator determined that the only RBC account that held funds was that of Base Finance and that many deposits were made to individual investors with memo notations of principal and interest.
18. A historical search of the Debtors' affairs related to an ASC investigation revealed that Base Finance and Mr. Breitkreutz were investigated in 1992 as well as having responded to various queries in 2012.
19. According to the RBC, and verified by the ASC, there is only one active bank account with RBC, the Base Finance account. This account appears to use pooled funds and distributes interest based upon specified terms to investors. There is no indication that any loans were ever made out of Base Finance.
20. Ms. Susan Way was a signing authority on the bank account. Ms. Way was also the signatory on the majority of the mortgage investor certificates. Ms. Way has been an employee with the Debtors since inception.
21. Approximately 240 investors invested approximately \$122 Million in Base Finance, based upon the information provided by Mr. Breitkreutz and Ms. Way and confirmed through an initial review of the books and records of the Debtors. All records were kept by hand and not electronically.
22. Based upon the initial review of the books and records and pursuant to the many conversations with Ms. Way and Mr. Breitkreutz, the Receiver has not discovered any underlying Alberta based mortgages that the Debtors' have invested in for the benefit of their investors.
23. Mr. Breitkreutz maintains that Base Finance has a first charge mortgage security in the form of a Deed of Trust on approximately six (6) leasehold interests in the Goliad County region in the State of Texas. These leases are held by Saddle Lake LLC, a company whose sole director and shareholder appears to be Mr. Brian Fox. At the date of incorporation, Mr. John Manolescu was the director of Saddle Lake LLC. Mr. Manolescu has advised the Receiver that he has resigned as director.
24. Mr. Breitkreutz advises that Base Finance has been investing in Mr. Fox and his related companies, including, most recently, Saddle Lake LLC since before 2000. Mr. Breitkreutz indicated to the Receiver that he does not know how much has been invested in Mr. Fox and his related companies, but it is in the range of \$30 Million to upwards of \$80 Million. Mr. Fox opposes this position.

25. Mr. Breitzkreutz has told the Receiver that the bulk of the investor funds from Base Finance, in the approximate amount of \$80 Million, was lost when Powder River Petroleum International, Inc., ("Powder River") a public company which Mr. Fox was the sole director, president, CFO, and CEO filed for bankruptcy protection under Chapter 7 of the US Bankruptcy Code.
26. Mr. Breitzkreutz stated that no significant income was earned by the Debtors after the liquidation of Powder River.
27. According to Mr. Breitzkreutz, in an effort to recover from the approximate \$80 Million in losses Mr. Breitzkreutz continued to solicit investments from his Base Finance investor group in order to maintain the interest payments and principal redemption requirements of his investor group.
28. Mr. Breitzkreutz also advised that he continued to forward investor funds to Mr. Fox and his related companies in an effort to recover the leases lost in the Powder River liquidation, as evidenced by the purchase of the Saddle Lake leases and the Deed of Trust.
29. Mr. Breitzkreutz advised that investor funds in the approximate amount of \$200,000 were used to pay for legal fees related to SEC allegations against Mr. Fox relating to the Powder River actions. Mr. Fox did not quantify the amounts paid to his legal counsel, but did agree that Base Finance helped fund his legal costs.

Actions Taken by the Receiver

30. Since the Receiver's First Report issued November 5, 2015, the primary activities undertaken by the Receiver are as follows:
 - (a) Responded to numerous creditor inquiries seeking information, input, and guidance on the status of proceedings;
 - (b) Extensive review of affidavits, banking records of the Company and discussions with Company management in order to ascertain how funds flowed through the Company;
 - (c) Discussion and correspondence with Company counsel, Receiver's counsel, and various creditor's counsel;
 - (d) Participated in an audit of the payroll records of the Companies at the request of Canada Revenue Agency; and
 - (e) Facilitated various third party reviews of records at the request of various creditors and legal counsel.

ASSETS

Cash on Hand

31. The Receiver completed a detailed review of the transactions that occurred for the period September 1 to September 30, 2015 of the Frozen Account. The summary of transactions is attached as Appendix B.
32. The opening account balance at August 31, 2015 was \$317,972.35. The specific breakdown of the August 31, 2015 balance is comprised of \$750,000.00 of investor deposits, and \$788,218.00 of withdrawals as shown on the RBC statement, attached as Appendix C.
33. The total deposits in September 2015 were \$1,300,700.00. These deposits were made into the Frozen Account as follows:

Date	Description	Deposits
09/01/2015	Deposit Resh Construction	100,000.00
09/04/2015	Deposit John Davies	100,000.00
09/04/2015	Deposit Calgary Aggregate	200,000.00
09/04/2015	Deposit PidKowa	700.00
09/21/2015	Deposit Ray Sampert	100,000.00
09/22/2015	Deposit Larry Revitt	200,000.00
09/22/2015	Deposit Ken Unger	100,000.00
09/24/2015	Deposit Wiseman	500,000.00
		<u>1,300,700.00</u>

34. The total disbursements in September 2015 were \$534,068.32 consisted of the following descriptions:

Interest	492,618.00
Principal Repayment	10,000.00
Loans	23,610.00
Cash Withdrawals	7,000.00
Office expenses	575.00
Service charges	265.32
	<u>534,068.32</u>

35. The disbursements labeled 'Interest' consisted of numerous payments totaling \$492,618.00 to investors, including those investors whom made deposits in the same period, with the memo description referencing interest payments on specific mortgage agreements. The summary of interest payments is included in the Appendix C as referred to above. The Receiver notes that included in the listing of recipients of the September interest payments are payments to Mr. Wiseman (September 3, 2015), Mr. Sampert (September 15, 2015), and Ms. Unger (September 24, 2015).

36. The Receiver has reviewed the last four hundred thirty two (432) cheques that had been issued out of the Frozen Account to establish that the cheques had been issued in sequential order and to determine how many cheques are outstanding. This sequence of cheques covered cheque #1300 to cheque #1732, of which one hundred four (104) cheques appear to have been issued but have not cleared the Frozen Account. The majority, if not all, of these outstanding cheques have been dishonored due to the account being frozen on September 29, 2015 by the ASC. As such, were it not for the ASC freezing this account and the Receiver being appointed, these cheques would have further depleted the funds in the Frozen Account.
37. In discussions with several investors, and as evidenced in the Affidavit of Ray Sampert, sworn on December 29, 2015, many of these cheques have been dishonored as a result of the account being frozen. A sample of returned dishonored cheques are attached as Appendix D. Had these cheques cleared, the ending balance as of September 30, 2015 would have been significantly reduced.

Accounts Receivable

38. The Receiver continues its efforts in quantifying the total amount of the outstanding receivable relating to funds forwarded on behalf of Saddle Lake LLC by Base Finance by tracing funds through the various bank accounts of Base Finance.

Saddle Lake and Brian Fox Related Companies

39. The Receiver continues to review the inflow and outflow of funds as evidenced in the source documentation available, to determine the involvement of the various companies listed in the First Report.
40. Due to the lack of resources available to the Receiver, we have been unable to obtain the legal advice that is required to determine the authenticity and validity of Deeds of Trust that Base Finance holds.

OTHER MATTERS

Canada Revenue Agency Payroll Audit

41. The Receiver participated in the audit of the payroll records of the Companies at the request of Canada Revenue Agency. The result of the audit concluded that there are no outstanding payroll obligations.

Persons of Interest

42. In discussions with various creditors and as evidenced in the Affidavit of Fred Dowe and Carol Dowe, sworn on January 2, 2016, Mr. Lyle Hogaboam appears to have been promoting, assisting, and facilitating investments on behalf of third parties for Base Finance.

43. Similar comments in the Affidavit of Thomas Wiseman, sworn on December 21, 2015 have been made indicating that Mr. Hogaboam was a business partner of Arnold Breitkrueztz soliciting investments.
44. At this stage of the Receiver's investigation, we have been able to determine that Mr. Hogaboam held investments in Base Finance in a personal capacity and is listed as an unsecured creditor. The Receiver has been unable to determine Mr. Hogaboam's full involvement in Base Finance at the date of this report but continues to investigate this relationship through the documentation available and discussions with investors.

Third Party Review of Records

45. The Receiver has received multiple requests from creditor groups and various legal counsel to gain access to the books and records of the Companies for their own review. The Receiver has consented to such reviews, setting strict guidelines regarding the review process to maintain and protect the integrity of the information in the Receivers possession.
46. All parties were required to provide the Receiver a specific list of documents they were interested in reviewing. Upon receipt of that list the Receiver compiled the documents that were known and available in accordance with the list and subsequently set a date and time for the review to take place under the supervision of the Receiver.
47. All parties were able to obtain copies of the documents that were reviewed upon request. These reviews were done at the expense of the third parties in accordance with the Bankruptcy and Insolvency Act.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

48. The Receiver has not prepared a Statement of Receipts and Disbursements for the period October 3, 2015 to January 15, 2016, due to the fact that there have been no funds recovered through the receivership. No accruals have been provided for in relation to professional fees for the same reason.
49. Professional fees to date are summarized as follows:

Receivership fees	128,782.75
Legal fees	35,506.38
	<u>164,289.13</u>

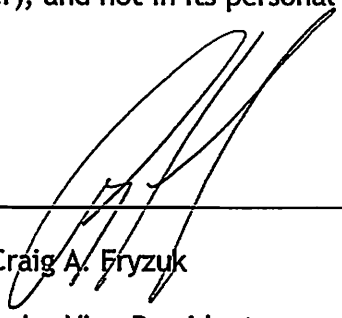
CONCLUSION AND RECOMMENDATION

50. The Receiver has confirmed that the funds frozen by the ASC consist of money advanced by investors. The Receiver takes the position that these funds, once deposited, become irreparably co-mingled with other investor's funds, and in the absence of a trust, each of the investors should share equally on a pro rata basis in any and all funds on hand with the Debtors. From the work already performed by the Receiver, a number of strong leads have been identified that could result in further assets being realized by the Receiver. It would follow that all creditors will benefit by the Receiver's actions and investigations and, at some point in the future, a claims process to determine the priorities of each creditor will be established by the Receiver and any funds will be systematically distributed in accordance with the same. The Receiver does not have any funds to continue performing its duties as ordered to maximize recoveries to all known investors in a fair and equitable manner.
51. The remaining actions and investigations of the Receiver include, but are not limited to, the following:
- (a) Further investigate the inflows and outflow of funds in the known bank accounts;
 - (b) Trace misappropriated funds to recoverable assets;
 - (c) Determine recoverability upon Saddle Lake assets;
 - (d) Continue to assist the Alberta Securities Commission as requested; and
 - (e) Investigate various other related parties that may possess proceeds or assets sourced from the Companies' funds.

RELIEF SOUGHT

52. The receiver respectfully submits this report and seeks the direction of this Honourable Court on the following:
- (i) Approval of the reported actions of the Receiver to date in respect of administering these receivership proceedings;
 - (ii) Directing that the funds currently frozen pursuant to the ASC be remitted to the Receiver to continue preserving and investigating the affairs of the Debtors and various related parties in order to maximize recoveries to all known investors in a fair and equitable manner.

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

Per:  _____

Name: Craig A. Fryzuk

Title: Senior Vice-President

COURT FILE NUMBER: 1501-11817

COURT OF QUEEN'S BENCH OF ALBERTA

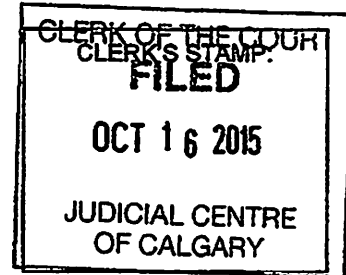
JUDICIAL CENTRE: CALGARY

PLAINTIFFS / APPLICANTS: EASYLOAN CORPORATION AND MIKE TERRIGNO

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

DOCUMENT: ORDER

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT
Riverside Law Office
 4108 Montgomery View NW
 Calgary, AB T3B 0L9
Christopher Souster
 Direct: (403) 685-4224
 File: 3097



DATE ON WHICH THIS ORDER WAS PRONOUNCED: October 15, 2015

LOCATION OF HEARING: Calgary, Alberta

NAME OF JUSTICE WHO MADE THIS ORDER: Justice K. Yamauchi

UPON THE APPLICATION of the Plaintiffs, Easyloan Corporation and Mike Terrigno; AND UPON having read the Application, the Affidavits of Mike Terrigno sworn on October 15, 2015, filed; AND UPON reading the consent of BDO Canada Limited to act as receiver by way of equitable execution (the "Receiver") of Base Mortgage & Finance Ltd and Base Finance Ltd. ("Base Mortgage" and "Base Finance" or jointly the "Debtors"), filed; AND UPON hearing *ex parte* counsel for the Plaintiffs, Easyloan Corporation and Mike Terrigno, and counsel for BDO Canada Limited, the proposed receiver; AND UPON being advised that the Alberta Securities Commission has been advised of the within Application, and upon hearing from counsel for the Alberta Securities Commission; AND UPON being

advised that the neither the Applicants or the Receiver shall be seeking relief against the Alberta Securities Commission or the Director thereof.

IT IS HEREBY ORDERED AS FOLLOWS:

SERVICE

1. The time for service of the notice of application for this order is hereby abridged and service thereof is deemed good and sufficient.

APPOINTMENT

2. Pursuant to section 13(2) of the *Judicature Act*, R.S.A. 2000, c.J-2 and section 99(a) of *The Business Corporations Act*, R.S.A. 2000, c.B-9, BDO Canada Limited is hereby appointed Receiver, without security, of all of the Debtors' current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including (without limitation):
 - (a) funds on deposit in bank accounts of the Debtors, respectively (the "Frozen Accounts"), as such Frozen Accounts are more particularly known to the Alberta Securities Commission and which have been frozen, described as Britannia Branch 1004050 - Transit Number 2649003.
 - (b) all Records (as hereinafter defined in paragraph 6 hereof) of the Debtor which are located or situated in, on or about the Subject Premises (as hereinafter defined in paragraph 3(t) hereof); and
 - (c) all Records (as hereinafter defined in paragraph 6 hereof) which are located or situated in, on or about the subject premises (as hereinafter defined in paragraph 3(t) hereof) which describe, pertain or in any way directly or indirectly relate to any one or more of:

- (i) 2015 Nissan Juke automobile, license plate #BJT 501. SN# JN8AF5MV2FT560636.
- (ii) Meridian 4 Range 25 Township 24, Section 17 (North halves of legal subdivisions 13 and 14 in the north west quarter containing approximately 16.2 hectares (Reference 0211599).
- (iii) including the Deed of Trust Note dated November 5, 2013 between Goliad Phoenix Energy LLC, a Texas LLC and Base Finance Ltd. ; and The Deed of Trust, Security Agreement and Assignment of Rental in which the Debtors have an interest as between Saddle Lake Energy LLC and Robert Carl Bedgood, Trustee, all of the State of Texas;
- (iv) Other properties as set out in the table below:

Property Address	Owner	Relation to Arnold B.	Legal Description
53 SUNCASTLE BAY SE Calgary Alberta	SUSAN BRETKREUTZ	Wife	PLAN S410677; BLOCK 26; LOT 20 EXCEPTING THEREOUT ALL OILS AND MINERALS
725. 55th Ave SW Calgary Alberta	334503 ALBERTA LTD.	Share owner and Director	PLAN 370164; BLOCK 27; LOT 9 RESERVING TO HER MAJESTY ALL COAL
724. 55th AVE SW Calgary Alberta	ARNOLD BRETKREUTZ		PLAN 16834F; BLOCK 24, THE EASTERN 50 FEET THROUGHOUT OF ALL THAT PORTION OF LOT 8 WHICH IS SHOWN ON PLAN 15522D AND THEREON OUTLINED IN RED EXCEPTING THEREOUT ALL OILS AND MINERALS
729. 55th AVE SW Calgary Alberta	ARNOLD BRETKREUTZ & SUSAN BRETKREUTZ		PLAN 15522D; THE WEST 50 FEET OF THE SOUTH 120 FEET OF THE PARCEL EXCEPTING THEREOUT ALL COAL

(all of such current and future assets, undertakings and properties hereinafter collectively described as the "Property").

RECEIVER'S POWERS

3. The Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered

and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) subject to paragraphs 4, 4A and 4B hereof, to take possession and control of the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- (b) to receive, preserve, protect and maintain control of the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- (c) to manage, operate and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part other business, or cease to perform any contracts of the Debtor;
- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, legal counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the powers and duties conferred by this Order;
- (e) to purchase or lease machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;

- (g) to settle, extend or compromise any indebtedness owing to or by the Debtor;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- (i) to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtor;
- (j) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding, and provided further that nothing in this Order shall authorize the Receiver to defend or settle the action in which this Order is made unless otherwise directed by this Court.
- (k) to market any or all the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate.
- (l) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - (i) without the approval of this Court in respect of any transaction not exceeding \$100,000, provided that the aggregate consideration for all such transactions does not exceed \$500,000; and

- (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause,
- and in each such case notice under subsection 60(8) of the *Personal Property Security Act*, R.S.A. 2000, c. P-7 shall not be required.
- (m) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
 - (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
 - (o) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
 - (p) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
 - (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
 - (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
 - (s) to take any steps reasonably incidental to the exercise of these powers;

- (t) subject to paragraph 4 hereof, to 724, 728 and 735 - 55 Ave SW Calgary, AB T2V 0G3, 63 Suncastle Bay SE Calgary Alberta, enter onto and inside the premises bearing the civic address without notice to, or consent from, any registered owner, landlord, tenant or person residing in or occupying the Subject Premises, for the purpose of locating, identifying and taking possession and control of the Property. The Subject Premises includes the business premises of the Base Corporations, the personal residences and business premises of Arnold Breitrkruetz, Susan Breitrkruetz, Susan Way and Brian Fox, together with their automobiles, storage facilities and any premises upon which computing devices or discs or electronic storage devices are located belonging to such Persons;
- (u) subject to paragraph 4 hereof, to take whatever steps are required by the Receiver in order to gain access to and to enter the Subject Premises, for the purpose of locating, identifying and taking possession and control of the Property;
- (v) subject to paragraph 4 hereof, to take whatever steps are required by the Receiver in order to gain access to any locked or secured cabinet, container, safe, safety deposit box, door, security system, room, suite, or computer (whether password-protected or otherwise) located in, upon or about the Subject Premises, for the purpose of locating, identifying and taking possession and control of the Property;

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtor, and without interference from any other Person.

4. Any search of the Subject Premises which is carried out by or on behalf of the Receiver for the purpose of locating, identifying and taking possession and control of the Property:

- (a) shall take place between the hours of 9:00 a.m. and 5:00 p.m. on any day of the week other than Sunday;
- (b) if not completed prior to 5:00 p.m. on any particular day, may be completed between 9:00 a.m. and 5:00 p.m. on a subsequent day (other than a Sunday); and
- (c) shall involve no more than five persons carrying out such search, including up to two employees of BDO CANADA LIMITED and up to three contractors or agents whose assistance, services or expertise the Receiver may require, including (without limitation) legal counsel, locksmiths, bailiffs, computer technicians and peace officers.

4A. In the event that any Person (as hereinafter defined in paragraph 5 hereof) claims that any one or more of the Records (as hereinafter defined in paragraph 6 hereof) is subject to a claim of privilege in favour of such Person (the "Claimant"), or is subject to a claim of ownership in favour of the Claimant, then such Record(s) shall be dealt with as follows:

- (a) such Record(s) shall be identified and segregated by the Claimant in the presence of the Receiver;
- (b) all Record(s) so identified and segregated shall be sealed and left in the possession or control of the Receiver;
- (c) all Record(s) so identified, segregated, sealed and left in the possession or control of the Receiver shall not be shown by the Receiver to any Person (as hereinafter defined in paragraph 5 hereof) other than representatives of the Receiver and legal counsel to the Receiver; and
- (d) all Record(s) so identified, segregated, sealed and left in the possession or control of the Receiver shall not be further dealt with until the Receiver is directed to deal with same:

- (i) by agreement between the Receiver and the Claimant; or
- (ii) by further Order of the Court.

4B. The delivery of Record(s) to the Receiver in accordance with the provisions of paragraph 4A of this Order shall not, in and of itself, constitute a waiver of any solicitor-client privilege which may attach to such Record(s).

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

- 5. (i) The Debtors, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order, including (without limitation) described as Britannia Branch 1004050 - Transit Number 2649003. and the Alberta Securities Commission (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property (excluding Property subject to liens the validity of which is dependent on maintaining possession) to the Receiver upon the Receiver's request.
- 6. All Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this

paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or documents prepared in contemplation of litigation or due to statutory provisions prohibiting such disclosure. Without limiting the generality of the foregoing, such Persons include Arnold Breitkruetz, Susan Breitkruetz, Susan Way and Brian Fox.

7. If any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.
- 7A. At the request of the Receiver, a representative of the Calgary Police Service and/or a representative of the Royal Canadian Mounted Police shall attend at the Subject Premises for the purposes of keeping the peace, preventing any actual or apprehended breaches of the peace and assisting the Receiver in ensuring compliance with and execution of this Order.

NO PROCEEDINGS AGAINST THE RECEIVER

8. No proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

9. No Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court, provided, however, that nothing in this Order shall prevent any Person from commencing a proceeding regarding a claim that might otherwise become barred by statute or an existing agreement if such proceeding is not commenced before the expiration of the stay provided by this paragraph 8.

NO EXERCISE OF RIGHTS OF REMEDIES

10. All rights and remedies (including, without limitation, set-off rights) against the Debtor, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that nothing in this paragraph shall (i) empower the Receiver or the Debtor to carry on any business which the Debtor is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

11. No Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, without written consent

of the Receiver or leave of this Court. Nothing in this Order shall prohibit any party to an "eligible financial contract" (as defined in section 11.1(1) of the *Companies' Creditors Arrangement Act*) with the Debtor from terminating such contract or exercising any rights of set-off, in accordance with its terms.

CONTINUATION OF SERVICES

12. All Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and this Court directs that the Receiver shall be entitled to the continued use of the Debtor's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

13. All funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "Post Receivership Accounts") and the monies standing to the credit of such Post Receivership Accounts from time to time,

net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further order of this Court.

EMPLOYEES

14. Subject to employees' rights to terminate their employment, all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including wages, severance pay, termination pay, vacation pay, and pension or benefit amounts, other than such amounts as the Receiver may specifically agree in writing to pay, or such amounts as may be determined in a Proceeding before a court or tribunal of competent jurisdiction.
15. Pursuant to clause 7(3)(c) of the *Personal Information Protection and Electronic Documents Act*, S.C. 2000, c. 5, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal

information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

16. (a) Notwithstanding anything in any federal or provincial law, the Receiver is not personally liable in that position for any environmental condition that arose or environmental damage that occurred:
- (i) before the Receiver's appointment; or
 - (ii) after the Receiver's appointment unless it is established that the condition arose or the damage occurred as a result of the Receiver's gross negligence or wilful misconduct.
- (b) Nothing in sub-paragraph (a) exempts a Receiver from any duty to report or make disclosure imposed by a law referred to in that sub-paragraph.
- (c) Notwithstanding anything in any federal or provincial law, but subject to sub-paragraph (a) hereof, where an order is made which has the effect of requiring the Receiver to remedy any environmental condition or environmental damage affecting the Property, the Receiver is not personally liable for failure to comply with the order, and is not personally liable for any costs that are or would be incurred by any person in carrying out the terms of the order,
- (i) if, within such time as is specified in the order, within 10 days after the order is made if no time is so specified, within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, or during the period of the stay referred to in clause (ii) below, the Receiver:
 - (a) complies with the order, or

- (b) on notice to the person who issued the order, abandons, disposes of or otherwise releases any interest in any real property affected by the condition or damage; and
- (ii) during the period of a stay of the order granted, on application made within the time specified in the order referred to in clause (i) above, within 10 days after the order is made or within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, by,
 - (a) the court or body having jurisdiction under the law pursuant to which the order was made to enable the Receiver to contest the order; or
 - (b) the court having jurisdiction in bankruptcy for the purposes of assessing the economic viability of complying with the order; or
- (iii) if the Receiver had, before the order was made, abandoned or renounced or been divested of any interest in any real property affected by the condition or damage.

Nothing in this Order shall derogate from the protection afforded to the Receiver by Section 14.06 of the BIA or any other applicable legislation.

RECEIVER'S ACCOUNTS

17. Any expenditure or liability which shall properly be made or incurred by the Receiver, including the fees of the Receiver and the fees and disbursements of its legal counsel, incurred at the standard rates and charges of the Receiver and its counsel, shall be allowed to it in passing its accounts and shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person (the "Receiver's Charge").

18. The Receiver and its legal counsel shall pass their accounts from time to time.
19. Prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including the legal fees and disbursements, incurred at the normal rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

20. The Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$100,000.00 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "Receiver's Borrowings Charge") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges set out in sections 14.06(7), 81.4(4) and 81.6(2) and 88 of the BIA.
21. Neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

22. The Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "Receiver's Certificates") for any amount borrowed by it pursuant to this Order.
23. The monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

ALLOCATION

24. Any interested party may apply to this Court on notice to any other party likely to be affected, for an order allocating the Receiver's Charge and Receiver's Borrowings Charge amongst the various assets comprising the Property.

GENERAL

25. The Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
26. Nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.
27. The Receiver shall incur no personal or corporate liability or obligation as a result of its appointment or the fulfillment of its duties in carrying out the provisions of this Order, save and except for instances (if any) of gross negligence or wilful misconduct on its part.
28. Any liability of the Receiver whatsoever arising out of or from its appointment or the exercise of its powers hereunder shall be limited in the aggregate to the total remuneration earned by the Receiver in the carrying out of its duties under this Order.

29. This Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.
30. The Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order.
31. The Applicants are directed to file a Statement of the Claim in the within action to reflect the Defendants/Respondents to the within order. The clerk of the Honourable Court is directed to file the within order notwithstanding the style of cause is inconsistent with the style of the existing action.
32. The Plaintiffs, Easyloan Corporation and Mike Terrigno shall have their costs of this motion, up to and including entry and service of this Order, on a substantial indemnity basis to be paid by the Receiver from the Debtor's estate in priority to all other claims against the Debtor's estate. The Plaintiffs, Easyloan Corporation and Mike Terrigno, shall have leave to reapply to the Court for additional costs (and indemnity from the Debtor's estate in respect of same) in the event that they determine that circumstances warrant such an application.
33. Any interested party may apply to this Court to vary or amend this Order on not less than 2 days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

34. The Applicants shall file an Undertaking in Damages as to the Injunctive Relief granted herein.

"K. Yamauchi"
J.C.C.Q.B.A.

APPROVED AS ORDER GRANTED[*]

ENTERED this 16 day of October, 2015.

CLERK OF THE COURT

SCHEDULE "A"
RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that [RECEIVER'S NAME], the interim receiver and receiver and manager (the "Receiver") of all of the assets, undertakings and properties of [DEBTOR'S NAME] appointed by Order of the Court of Queen's Bench of Alberta and Court of Queen's Bench of Alberta in Bankruptcy and Insolvency (collectively, the "Court") dated the ____ day of _____, _____ (the "Order") made in action numbers _____, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.
2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily] [monthly not in advance on the ____ day of each month] after the date hereof at a notional rate per annum equal to the rate of ____ per cent above the prime commercial lending rate of Bank of _____ from time to time.
3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.
4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at _____.
5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.
6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property) as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____ day of _____, 20__.

[RECEIVER'S NAME], solely in its capacity as Receiver of the Property (as defined in the Order), and not in its personal capacity

Per: _____
Name:
Title:

BASE FINANCE LTD.

TRANSACTION SUMMARY - RBC ACCOUNT 100-405-0
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Date	Description	Deposits	Expenses				Balance	
			Interest	Principal Repay	Loans	Cash Withdrawals		Miscellaneous
08/31/2015								317,972.35
09/01/2015	Deposit	100,000.00						417,972.35
09/01/2015	Chq #1537		5,000.00					412,972.35
09/01/2015	Chq #1565		5,000.00					407,972.35
09/01/2015	Chq #1580		5,000.00					402,972.35
09/01/2015	Chq #1600		5,000.00					397,972.35
09/01/2015	Chq #1550		6,000.00					391,972.35
09/01/2015	Service charges						9.72	391,962.63
09/02/2015	Chq #1578		3,000.00					388,962.63
09/02/2015	Chq #1588		4,200.00					384,762.63
09/02/2015	Chq #1570		5,000.00					379,762.63
09/02/2015	Chq #1589		5,000.00					374,762.63
09/03/2015	Chq #1579		3,750.00					371,012.63
09/03/2015	Chq #1585		5,000.00					366,012.63
09/04/2015	Deposit	100,000.00						466,012.63
09/04/2015	Deposit	200,000.00						666,012.63
09/04/2015	Deposit	700.00						666,712.63
09/04/2015	Cash Withdrawal					2,500.00		664,212.63
09/04/2015	Chq #1572		13,960.00					650,252.63
09/04/2015	Chq #1499		15,000.00					635,252.63
09/08/2015	Chq #1583		750.00					634,502.63
09/08/2015	Chq #1596		2,500.00					632,002.63
09/09/2015	Chq #1606		3,825.00					628,177.63
09/09/2015	Chq #1591		4,125.00					624,052.63
09/09/2015	Chq #1604		4,750.00					619,302.63
09/09/2015	Chq #1568		6,000.00					613,302.63
09/09/2015	Chq #1603		6,250.00					607,052.63
09/09/2015	Chq #1593		7,350.00					599,702.63
09/09/2015	Chq # 1590		9,187.00					590,515.63
09/09/2015	Chq #1609		10,000.00					580,515.63
09/09/2015	Chq #1605		12,500.00					568,015.63
09/09/2015	Chq #1597		15,000.00					553,015.63
09/10/2015	Chq #1594						575.00	552,440.63
09/10/2015	Chq #1541		5,500.00					546,940.63
09/10/2015	Chq #1586		7,500.00					539,440.63
09/11/2015	Chq #1569		5,250.00					534,190.63
09/11/2015	Chq #1613		6,000.00					528,190.63
09/11/2015	Chq #1614		6,000.00					522,190.63
09/11/2015	Chq #1615		17,850.00					504,340.63
09/14/2015	Cash Withdrawal					2,000.00		502,340.63
09/14/2015	Chq #1581		2,500.00					499,840.63
09/14/2015	Chq #1534		5,000.00					494,840.63
09/14/2015	Chq #1657			5,000.00				489,840.63
09/14/2015	Chq #1618		7,500.00					482,340.63

BASE FINANCE LTD.
TRANSACTION SUMMARY - RBC ACCOUNT 100-405-0
FOR THE PERIOD ENDING SEPTEMBER 30, 2015

Date	Description	Deposits	Expenses					Balance	
			Interest	Principal Repay	Loans	Cash Withdrawals	Miscellaneous		Service Charges
09/14/2015	Chq #1582		12,500.00					469,840.63	
09/14/2015	Chq #1619		12,500.00					457,340.63	
09/14/2015	Chq #1611		17,000.00					440,340.63	
09/14/2015	Chq #1610		33,667.00					406,673.63	
09/15/2015	Chq #1617		7,500.00					399,173.63	
09/15/2015	Chq #1612		25,250.00					373,923.63	
09/16/2015	Cash Withdrawal					2,500.00		371,423.63	
09/16/2015	Service charges						255.60	371,168.03	
09/16/2015	Chq #1607		9,333.00					361,835.03	
09/16/2015	Chq #1616		10,500.00					351,335.03	
09/17/2015	Chq #1602		10,500.00					340,835.03	
09/17/2015	Chq #1630		21,000.00					319,835.03	
09/18/2015	Chq #1587		3,000.00					316,835.03	
09/18/2015	Chq #1633				5,000.00			311,835.03	
09/21/2015	Deposit	100,000.00						411,835.03	
09/21/2015	Chq #1621		540.00					411,295.03	
09/21/2015	Chq #1608		5,000.00					406,295.03	
09/21/2015	Chq #1624		15,000.00					391,295.03	
09/22/2015	Deposit	200,000.00						591,295.03	
09/22/2015	Deposit	100,000.00						691,295.03	
09/22/2015	Chq #1601		2,500.00					688,795.03	
09/22/2015	Chq #1643		5,000.00					683,795.03	
09/22/2015	Chq #1642				6,000.00			677,795.03	
09/22/2015	Chq #1644		36,000.00					641,795.03	
09/23/2015	Chq #1658			5,000.00				636,795.03	
09/23/2015	Chq #1620				12,610.00			624,185.03	
09/24/2015	Deposit	500,000.00						1,124,185.03	
09/24/2015	Chq #1641		4,231.00					1,119,954.03	
09/24/2015	Chq #1653		7,500.00					1,112,454.03	
09/24/2015	Chq #1629		10,000.00					1,102,454.03	
09/24/2015	Chq #1622		17,850.00					1,084,604.03	
			1,300,700.00	492,618.00	10,000.00	23,610.00	7,000.00	575.00	265.32



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

Business Account Statement

RBBDA11030_1359961 E D 02649 00353

BASE FINANCE LTD.
724 55 AVE SW
CALGARY AB T2V 0G3

July 31, 2015 to August 31, 2015

Account number: 02649 100-405-0

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business



Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
807 49TH AVE SW, CALGARY, AB T2S 1G8

Opening balance on July 31, 2015	\$356,190.35
Total deposits & credits (7)	+ 750,000.00
Total cheques & debits (83)	- 788,218.00
Closing balance on August 31, 2015	= \$317,972.35

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			356,190.35
03 Aug	Paper statement with images fee 1 @ 3.00	3.00		356,187.35
04 Aug	Deposit 0056		100,000.00	
	Cheque - 1490	2,625.00		
	Cheque - 1487	2,750.00		
	Cheque - 1488	4,750.00		
	Cheque - 1495	15,000.00	Adm Fees.	431,062.35
05 Aug	Cheque - 1477	1,250.00		
	Cheque - 1491	2,500.00		
	Cheque - 1489	5,250.00		
	Cheque - 1492	7,875.00	Investor payment.	414,187.35
06 Aug	Cheque - 1502	9,500.00		
	Cheque - 1494	11,000.00	Out payment Investor	

JTA9705907-0008147-00353-0012-0001-00-1



Business Account Statement

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

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Aug	Cheque - 1493	16,750.00		376,937.35
07 Aug	Deposit 0057		100,000.00	
	Cheque - 1486	4,000.00	<i>investor payment</i>	
	Cheque - 1512	10,000.00		
	Cheque - 1510	21,500.00		
	Cheque - 1513	36,500.00		
	Cheque - 1511	40,833.00	<i>mtg. p. payment</i>	
	Cheque - 1509	71,847.00	<i>mtg. p.o.</i>	292,257.35
11 Aug	Cheque - 1503	5,000.00		
	Cheque - 1504	5,000.00		
	Cheque - 1518	5,775.00		276,482.35
12 Aug	Deposit 0058		50,000.00	
	Cheque - 1483	5,000.00		
	Cheque - 1497	10,000.00	<i>payment investor</i>	
	Cheque - 1515	10,000.00		
	Cheque - 1516	15,750.00	<i>payment investor</i>	285,732.35
13 Aug	Deposit 0059		100,000.00	
	Cheque - 1506	2,500.00		
	Cheque - 1514	7,931.00		
	Cheque - 1523	8,760.00		
	Cheque - 1524	13,389.00		
	Cheque - 1496	13,750.00		
	Cheque - 1527	73,714.00	<i>P.O. Kaiman</i>	265,688.35
14 Aug	Certified by payee 0000000001530	600.00		
	Cheque - 1485	7,500.00		257,588.35
17 Aug	Cheque - 1498	3,250.00		
	Cheque - 1525	21,000.00		233,338.35
18 Aug	Deposit 0060		100,000.00	
	Cheque - 1481	500.00		
	Cheque - 1517	6,000.00		
	Cheque - 1529	23,333.00		303,505.35
	Cheque - 1528	2,500.00		
	Cheque - 1540	5,000.00		296,005.35
20 Aug	Deposit 0061		200,000.00	
	Cash withdrawal	4,000.00	<i>(Loan Borrower)</i>	
	Cheque - 1520	1,750.00		
	Cheque - 1526	1,750.00		

JTA9705907-0008148-00353



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

Business Account Statement

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

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Aug	Cheque - 1555	2,000.00		
	Cheque - 1548	2,333.00		
	Cheque - 1500	4,000.00	<i>mtg payment</i>	
	Cheque - 1536	6,000.00		
	Cheque - 1549	9,675.00		464,497.35
21 Aug	Cheque - 1560	3,000.00		
	Cheque - 1539	6,000.00		
	Cheque - 1547	10,500.00		
	Cheque - 1564	12,500.00		432,497.35
24 Aug	Cheque - 1531	850.00		
	Cheque - 1535	1,500.00		
	Cheque - 1559	1,600.00		
	Cheque - 1551	2,500.00		
	Cheque - 1519	25,000.00	<i>mtg payment</i>	401,047.35
25 Aug	Cheque - 1553	4,375.00		
	Cheque - 1542	5,000.00		
	Cheque - 1554	8,750.00		
	Cheque - 1556	8,750.00		
	Cheque - 1533	10,000.00		
	Cheque - 1567	25,000.00		339,172.35
26 Aug	Cash withdrawal	3,000.00	<i>Borrower Loan</i>	
	Cheque - 1566	2,250.00		
	Cheque - 1438	2,500.00		
	Cheque - 1532	10,000.00		
	Cheque - 1538	11,500.00		309,922.35
28 Aug	Cheque - 1599	2,000.00		
	Cheque - 1552	4,750.00		
	Cheque - 1562	7,500.00		295,672.35
31 Aug	Deposit 0062		100,000.00	
	Cheque - 1584	1,500.00		
	Cheque - 1571	1,950.00		
	Cheque - 1460	2,500.00		
	Cheque - 1573	2,500.00		
	Cheque - 1563	3,750.00		
	Cheque - 1561	6,500.00		
	Cheque - 1575	6,500.00		



JTA9705907-0008148-00353-0012-0002-00-1



Business Account Statement

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

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Aug	Cheque - 1574	10,000.00		
	Cheque - 1576	10,000.00		
	Cheque - 1469	12,500.00		
	Cheque - 1577	20,000.00		317,972.35
	Closing balance			317,972.35

Account Fees: \$3.00

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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Royal Bank of Canada GST Registration Number: R105248165.

JTA9705907-0008160-00353



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

Business Account Statement

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

Serial #: 1438 Amount: \$2,500.00

BASE FINANCE LTD 001438
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-07-10
Y Y Y M M D D D

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

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
507 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100
1st #020

001438 02649-003: 100-405-0* 0000250000*

Printer (04 1021)

ALBERTA TREASURY
BRANCHES
CALGARY AT
2100250349

02649-002 0022527 358830 0023 3960185735
1312

BACKVERSO
CALGARY ALBERTA
015001
2200541182

1800555555
1000000000
1000000000
1000000000

Serial #: 1460 Amount: \$2,500.00

BASE FINANCE LTD 001460
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-07-10
Y Y Y M M D D D

PAY to the order of Robert C. Armstrong \$ 2,500.00
---Two Thousand Five Hundred---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
507 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100
1st #000

001460 02649-003: 100-405-0* 0000250000*

Printer (04 1021)

BACKVERSO
CALGARY ALBERTA
015001
2700408102

Serial #: 1469 Amount: \$12,500.00

BASE FINANCE LTD 001469
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-07-15
Y Y Y M M D D D

PAY to the order of Lorne Drabinsky \$ 12,500.00
---Twelve Thousand Five Hundred---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
507 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100
1st #022

001469 02649-003: 100-405-0* 00001250000*

Printer (04 1021)

ALBERTA TREASURY
BRANCHES
CALGARY AT
AUG 31 2015

5300450715

BACKVERSO
CALGARY ALBERTA
015001
2200290103

8181-600600

Serial #: 1477 Amount: \$1,250.00

BASE FINANCE LTD 001477
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 256 3100
DATE 2015-07-20
Y Y Y M M D D D

PAY to the order of Len or Linda Slade \$ 1,250.00
---One Thousand Two Hundred Fifty---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
507 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100
1st #012

001477 02649-003: 100-405-0* 0000125000*

Printer (04 1021)

BACKVERSO
CALGARY ALBERTA
015001
2200290103

5300146857

JT49705907-0006151-00353-0012-00003-00-1



Business Account Statement

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

Serial #: 1481 Amount: \$500.00

BASE FINANCE LTD 001481
724 60 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 266 3100
DATE 2 0 1 5 - 0 7 - 2 2
Y Y Y Y M M D D

PAY to the order of Scott Bridgen Services \$ 500.00
---Five Hundred-----xx/oo

ROYAL BANK OF CANADA
CALGARY BRITANNIA BRANCH
807 - 40TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100 DOLLARS

Int #047

001481 *02649*003* 100*405*0* 000050000*

Printer ID# 1021

150016 CC77
150016 2908264826

RBC 019 5057404010

BACK/VERSO

Serial #: 1483 Amount: \$5,000.00

BASE FINANCE LTD 001483
724 60 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 266 3100
DATE 2 0 1 5 - 0 7 - 2 3
Y Y Y Y M M D D

PAY to the order of Richard or Constance Rathier \$ 5,000.00
---Five Thousand-----xx/oo

ROYAL BANK OF CANADA
CALGARY BRITANNIA BRANCH
807 - 40TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100 DOLLARS

Int #003

001483 *02649*003* 100*405*0* 000050000*

Printer ID# 1021

150016 CC77
150016 2908264826

BACK/VERSO

Serial #: 1485 Amount: \$7,500.00

BASE FINANCE LTD 001485
724 60 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 266 3100
DATE 2 0 1 5 - 0 7 - 2 3
Y Y Y Y M M D D

PAY to the order of Dan McCuisan \$ 7,500.00
---Seven Thousand Five Hundred-----xx/oo

ROYAL BANK OF CANADA
CALGARY BRITANNIA BRANCH
807 - 40TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100 DOLLARS

Int #064

001485 *02649*003* 100*405*0* 0000750000*

Printer ID# 1021

150016 CC77
150016 2908264826

BACK/VERSO

153 927 001

ROYAL BANK OF CANADA
CALGARY BRITANNIA BRANCH
807 - 40TH AVE SW
CALGARY, ALBERTA T2S 1G8

Serial #: 1486 Amount: \$4,000.00

BASE FINANCE LTD 001486
724 60 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 266 3100
DATE 2 0 1 5 - 0 7 2 3
Y Y Y Y M M D D

PAY to the order of Ray or Margaret Sampert \$ 4,000.00
---Four Thousand-----xx/oo

ROYAL BANK OF CANADA
CALGARY BRITANNIA BRANCH
807 - 40TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100 DOLLARS

Int #134

001486 *02649*003* 100*405*0* 0000400000*

Printer ID# 1021

07719-219
ALBERTA RECEIPT SERVICES
8 AUG 07 2015
07719-219

2260126121

BACK/VERSO

JTA9705907-0008152-00353



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

Business Account Statement

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

Serial #: 1487 Amount: \$2,750.00

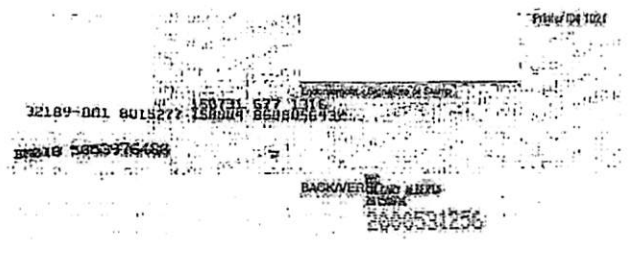
BASE FINANCE LTD 001487
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-07-31
Y Y Y Y M M D D

PAY to the order of Ken Fern \$ 2,750.00
---Two Thousand Seven Hundred Fifty---xx/00 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AB BR/PAVIA BRANCH
801-48TH AVE SW
CALGARY, ALBERTA T2B 1G8

1st #072

001487 *02649-003* 100-405-0* 0000275000/



Serial #: 1488 Amount: \$4,750.00

BASE FINANCE LTD 001488
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-07-31
Y Y Y Y M M D D

PAY to the order of GCG Holdings Corp \$ 4,750.00
---Four Thousand Seven Hundred Fifty---xx/00 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AB BR/PAVIA BRANCH
801-48TH AVE SW
CALGARY, ALBERTA T2B 1G8

1st #072

001488 *02649-003* 100-405-0* 0000475000/



Serial #: 1489 Amount: \$5,250.00

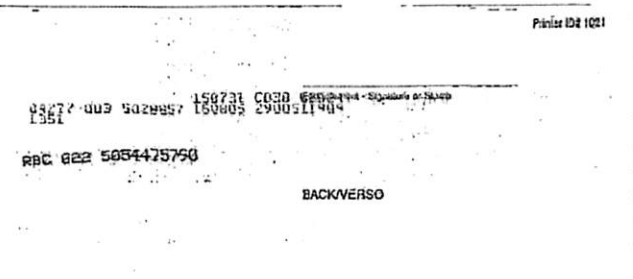
BASE FINANCE LTD 001489
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-07-31
Y Y Y Y M M D D

PAY to the order of Patricia Fern \$ 5,250.00
---Five Thousand Two Hundred Fifty---xx/00 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AB BR/PAVIA BRANCH
801-48TH AVE SW
CALGARY, ALBERTA T2B 1G8

1st #074

001489 *02649-003* 100-405-0* 0000525000/



Serial #: 1490 Amount: \$2,625.00

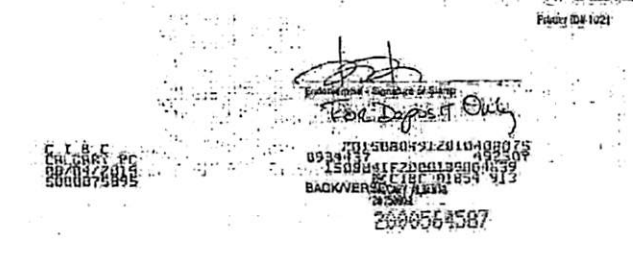
BASE FINANCE LTD 001490
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-07-31
Y Y Y Y M M D D

PAY to the order of Catherine or Leslie Lis \$ 2,625.00
---Two Thousand Six Hundred Twenty-Five---xx/00 DOLLARS @

ROYAL BANK OF CANADA
CALGARY AB BR/PAVIA BRANCH
801-48TH AVE SW
CALGARY, ALBERTA T2B 1G8

1st #022

001490 *02649-003* 100-405-0* 0000262500/



JTAG705907-0008153-00353-0012-0004-00-1



Business Account Statement

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

Serial #: 1491 Amount: \$2,500.00

BASE FINANCE LTD 001491
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-07-31
Y Y Y Y M M D D

PAY to Dawn or Irv Bovies \$ 2,500.00
The order of ---Two Thousand Five Hundred---xx/00

ROYAL BANK OF CANADA
CALGARY ASB-SUNFARMA BRANCH
807 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #029

001491 :02649-003: 100-405-0* *0000250000*

50559-002
ROYAL BANK
AUG 05 2015
REDEPOSITED
50559-002

50559 0221929

2000055012

Serial #: 1492 Amount: \$7,875.00

BASE FINANCE LTD 001492
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-07-31
Y Y Y Y M M D D

PAY to Al or Ella Gethins \$ 7,875.00
The order of ---Seven Thousand Eight Hundred Seventy-Five---xx/00

ROYAL BANK OF CANADA
CALGARY ASB-SUNFARMA BRANCH
807 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #046

001492 :02649-003: 100-405-0* *0000781500*

ROYAL BANK OF CANADA
CALGARY PC
017 017 2015
480149464

0972313805911010120596
150805102408014514936
CIBC 80620 913
BACKVERSO
CALGARY ALBERTA
T2S 0G8
2200557175

Serial #: 1493 Amount: \$16,750.00

BASE FINANCE LTD 001493
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-04
Y Y Y Y M M D D

PAY to Barton Bruce \$ 16,750.00
The order of ---Sixteen Thousand Seven Hundred Fifty---xx/00

ROYAL BANK OF CANADA
CALGARY ASB-SUNFARMA BRANCH
807 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #068

001493 :02649-003: 100-405-0* *0001675000*

68488-003
ROYAL BANK OF CANADA
MONTREAL BRANCH
AUG 08 2015
CALGARY ALBERTA
08488-003

For deposit

0972313805911010120596
150805102408014514936
CIBC 80620 913
BACKVERSO
CALGARY ALBERTA
T2S 0G8
2200045892

Serial #: 1494 Amount: \$11,000.00

BASE FINANCE LTD 001494
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-04
Y Y Y Y M M D D

PAY to #337915 Alberta Ltd \$ 11,000.00
The order of ---Eleven Thousand---xx/00

ROYAL BANK OF CANADA
CALGARY ASB-SUNFARMA BRANCH
807 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #107

001494 :02649-003: 100-405-0* *0001100000*

ROYAL BANK OF CANADA
ALBERTA TREASURY
AUG 04 2015
CALGARY ALBERTA
09049-003

if dishonored r/n to - Alberta Treasury Branches 09049
009683 A432 020815 LUP-07109-219-113218001

ALBERTA TREASURY
BOWEN BRANCH
CALGARY ALBERTA
T2S 0G8
2100002018

09049-003
049-219
09049-003
CALGARY ALBERTA
T2S 0G8
2200049635

JTA9705907-0006184-00353



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

Business Account Statement

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

Serial #: 1495 Amount: \$15,000.00

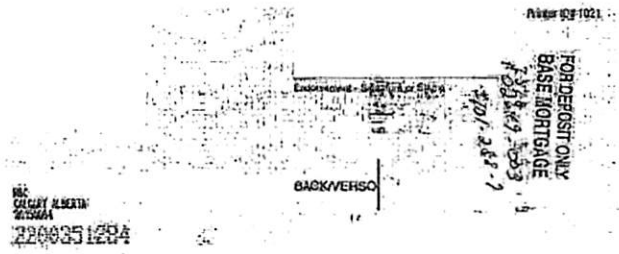
BASE FINANCE LTD 001495
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-08-04
Y Y Y Y M M D D

PAY to the order of Bone Mtn Jew \$15,000.00
Fifteen Thousand 00/100 DOLLARS

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

BASE FINANCE LTD

Int #001495# #02649-003# 100-405-0# #000150000#



Serial #: 1496 Amount: \$13,750.00

BASE FINANCE LTD 001496
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-08-04
Y Y Y Y M M D D

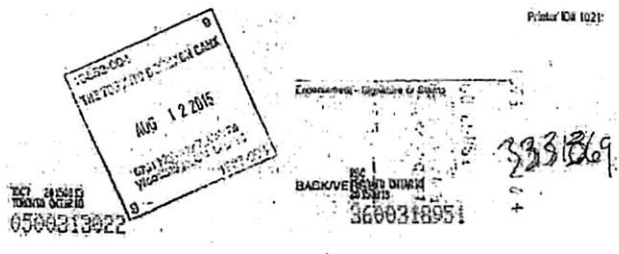
PAY to the order of Giuseppina Terrigno \$13,750.00
---Thirteen Thousand Seven Hundred Fifty---/100 DOLLARS

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

BASE FINANCE LTD

Int #045 # #046

#001496# #02649-003# 100-405-0# #0001375000#



Serial #: 1497 Amount: \$10,000.00

BASE FINANCE LTD 001497
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-08-04
Y Y Y Y M M D D

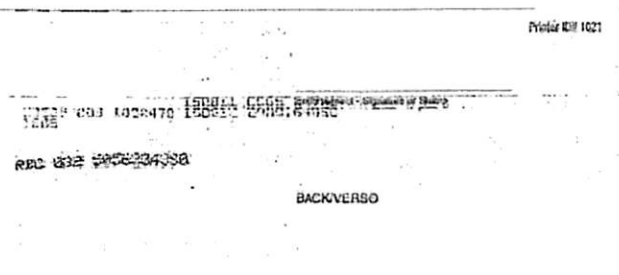
PAY to the order of Clem's Holdings Ltd. \$10,000.00
---Ten Thousand---/100 DOLLARS

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

BASE FINANCE LTD

Int #084

#001497# #02649-003# 100-405-0# #000100000#



Serial #: 1498 Amount: \$3,250.00

BASE FINANCE LTD 001498
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2015-08-04
Y Y Y Y M M D D

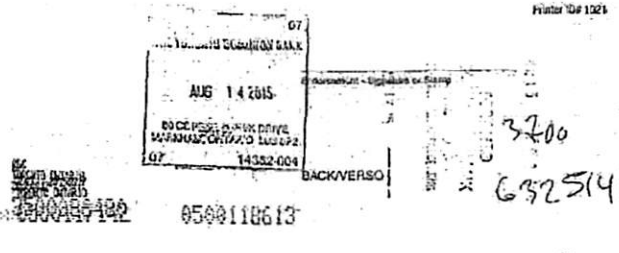
PAY to the order of Maria Terrigno \$3,250.00
---Three Thousand Two Hundred Fifty---/100 DOLLARS

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

BASE FINANCE LTD

Int #009

#001498# #02649-003# 100-405-0# #0000325000#



JTA9705907-0008155-00353-0012-0005-00-1



Business Account Statement

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

Serial #: 1500 Amount: \$4,000.00

BASE FINANCE LTD 001500
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 0 4

PAY to the order of David Fulton \$ 4,000.00
---Four Thousand---xx/oo DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
807 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100
1001500* 02649-003* 100-405-0* 000400000*

Printer Kit 1021

150019 0031 (P) 10019001 - 00000001 Stamp
08992-003 5117726
100624 250032283
RBC 026 5019424650

BACKVERSO

Serial #: 1502 Amount: \$9,500.00

BASE FINANCE LTD 001502
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 0 4

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

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
807 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100
1001502* 02649-003* 100-405-0* 000950000*

Printer Kit 1021

02649-003
ROYAL BANK OF CANADA
BRITANNIA BRANCH
AUG - 0 2015
CALGARY, ALBERTA
T2S 1G8

ROYAL BANK OF CANADA
0015024
200012875

BACKVERSO

dup of #0205-003
205-381-4
(Bankruptcy
Notice)

Serial #: 1503 Amount: \$5,000.00

#05649-003*
08/13/2015
010070200147

BASE FINANCE LTD 001503
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 0 4

PAY to the order of Ellen Forrest Sales Ltd \$ 5,000.00
---Five Thousand---xx/oo DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
807 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100
1001503* 02649-003* 100-405-0* 000050000*

Printer Kit 1021

ATF 41
(047-283)

BACKVERSO

151475845
02649-003 08/13/2015

555555555
5102/11280 100-02100

Serial #: 1504 Amount: \$5,000.00

BASE FINANCE LTD 001504
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 0 4

PAY to the order of George or Debbie Wilson \$ 5,000.00
---Five Thousand---xx/oo DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
807 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
100
1001504* 02649-003* 100-405-0* 000050000*

Printer Kit 1021

02649-003
ROYAL BANK OF CANADA
BRITANNIA BRANCH
AUG 11 2015
CALGARY, AB
T2S 1G8

510030001
510030001
510030001

BACKVERSO

08319 5007828

JTA9705907-0008156-00353



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

Business Account Statement

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

Serial #: 1506 Amount: \$2,500.00

BASE FINANCE LTD 001506
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 7 - 2 1
Y Y Y Y M M D D

PAY to the order of Hans or Maureen Eykelenboom \$ 2,500.00
---Two Thousand Five Hundred---xx/00 100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AD-BRITANNIA BRANCH
807 - 42TH AVE SW
CALGARY, ALBERTA T2S 1G8

1001506* 02649-0030 100-405-0* 0000250000/

Printer ID# 1021

Endorsement - Signature of Client

150011 511 4206
0710 007-011159 150011 511 4206

BACKVERBODEN
REMIT

810004117 8100005595

Serial #: 1509 Amount: \$71,847.00

BASE FINANCE LTD 001509
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 8 - 0 6
Y Y Y Y M M D D

PAY to the order of Connie Dean-Millno \$ 71,847.00
---Seventy-One Thousand Eight Hundred Forty-Seven---xx/00 100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AD-BRITANNIA BRANCH
807 - 42TH AVE SW
CALGARY, ALBERTA T2S 1G8

1001509* 02649-0030 100-405-0* 0007184700/

Printer ID# 1021

Don't acceptance of this cheque, this certifies payment in full regarding Note #092 without recourse in hereby acknowledged.

4228505
472

ROYAL BANK OF CANADA
CALGARY AD-BRITANNIA BRANCH
807 - 42TH AVE SW
CALGARY, ALBERTA T2S 1G8

BACKVERBODEN
REMIT

2000197159

Serial #: 1510 Amount: \$21,500.00

BASE FINANCE LTD 001510
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 8 - 0 6
Y Y Y Y M M D D

PAY to the order of Investment Adna Inc \$ 21,500.00
---Twenty-One Thousand Five Hundred---xx/00 100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AD-BRITANNIA BRANCH
807 - 42TH AVE SW
CALGARY, ALBERTA T2S 1G8

1001510* 02649-0030 100-405-0* 0002150000/

Printer ID# 1021

Endorsement - Signature of Client

150011 511 4206
0710 007-011159 150011 511 4206

BACKVERBODEN
REMIT

2000284149

Aug 06 2015
CALGARY AB

2000197159

Serial #: 1511 Amount: \$40,833.00

BASE FINANCE LTD 001511
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 8 - 0 6
Y Y Y Y M M D D

PAY to the order of Easyloan Corporation \$ 40,833.00
---Forty Thousand Eight Hundred Thirty-three---xx/00 100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AD-BRITANNIA BRANCH
807 - 42TH AVE SW
CALGARY, ALBERTA T2S 1G8

1001511* 02649-0030 100-405-0* 0004083300/

Printer ID# 1021

Endorsement - Signature of Client

150011 511 4206
0710 007-011159 150011 511 4206

BACKVERBODEN
REMIT

2000129224

2000139283

217 06 2015
CALGARY, ALBERTA

2100139283

JT A9705907-0008157-00353-0012-0006-00-1



Business Account Statement

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

Serial #: 1512 Amount: \$10,000.00

BASE FINANCE LTD
724 5th Ave SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

001512
DATE 2015-08-06

PAY to the order of Nora Denoon \$ 10,000.00

---Ten Thousand---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AS BRITANNIA BRANCH
107-48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

100 DOLLARS

10001000000

0001512* 02649-003* 100-405-0*

00104-004 05
THE TORONTO DOMINION BANK
AUG 07 2015
WILLOW PARK BRANCH
204 10610 MACLEOD TRAIL SE
CALGARY, ALBERTA T2J 5H8
CALGARY TEL: 403-265-3100
00104-004
5300123844

Printer ID# 1021
41037
8189-3315 642
41037
BACKNERSO
CALGARY #3076
2200137974

Serial #: 1513 Amount: \$36,500.00

BASE FINANCE LTD
724 5th Ave SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

001513
DATE 2015-08-06

PAY to the order of Barb Denoon \$ 36,500.00

---Thirty-Six Thousand Five Hundred---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AS BRITANNIA BRANCH
107-48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

100 DOLLARS

10003650000

0001513* 02649-003* 100-405-0*

00104-004 05
THE TORONTO DOMINION BANK
AUG 07 2015
WILLOW PARK BRANCH
204 10610 MACLEOD TRAIL SE
CALGARY, ALBERTA T2J 5H8
CALGARY TEL: 403-265-3100
00104-004
5300123844

Printer ID# 1021
41037
8189-3315 642
41037
BACKNERSO
CALGARY #3076
2200137974

Serial #: 1514 Amount: \$7,931.00

BASE FINANCE LTD
724 5th Ave SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

001514
DATE 2015-08-10

PAY to the order of Larry Smith Professional Corporation \$ 7,931.00

---Seven Thousand Nine Hundred Thirty-One---xx/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AS BRITANNIA BRANCH
107-48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

100 DOLLARS

10000793100

0001514* 02649-003* 100-405-0*

00104-004 05
THE TORONTO DOMINION BANK
AUG 10 2015
WILLOW PARK BRANCH
204 10610 MACLEOD TRAIL SE
CALGARY, ALBERTA T2J 5H8
CALGARY TEL: 403-265-3100
00104-004
5300124780

Printer ID# 1021
41037
8189-3315 642
41037
BACKNERSO
CALGARY #3076
2200137974

Serial #: 1515 Amount: \$10,000.00

BASE FINANCE LTD
724 5th Ave SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

001515
DATE 2015-08-07

PAY to the order of M. Terry Hedock \$ 10,000.00

---Ten Thousand---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AS BRITANNIA BRANCH
107-48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

100 DOLLARS

10001000000

0001515* 02649-003* 100-405-0*

00104-004 05
THE TORONTO DOMINION BANK
AUG 10 2015
WILLOW PARK BRANCH
204 10610 MACLEOD TRAIL SE
CALGARY, ALBERTA T2J 5H8
CALGARY TEL: 403-265-3100
00104-004
5300124780

Printer ID# 1021
41037
8189-3315 642
41037
BACKNERSO
CALGARY #3076
2200137974



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

Business Account Statement

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

Serial #: 1516 Amount: \$15,750.00

BASE FINANCE LTD 001516
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 255 3100
DATE 2015-08-10

PAY TO: Coldwell Holdings Inc \$ 15,750.00

---Fifteen Thousand Seven Hundred Fifty---/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
907 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

Int #160

001516 02649-0030 100-405-0* 20001573000*

Printer ID# 1021

01719-004
THE TORONTO DOMINION BANK
AUG 10 2015
01874866 SOUTHWEST
CALGARY ALBERTA T2T 0A1
01719-004

5300458757

2000089594

Serial #: 1517 Amount: \$6,000.00

BASE FINANCE LTD 001517
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 255 3100
DATE 2015-08-10

PAY TO: Phillip S. Bazant \$ 6,000.00

---Six Thousand---/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
907 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

Int #076

001517 02649-0030 100-405-0* 0000600000*

Printer ID# 1021

59 517452

04900-100
THE TORONTO DOMINION BANK
AUG 1, 2015

530008783

2000547101

Serial #: 1518 Amount: \$5,775.00

BASE FINANCE LTD 001518
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 255 3100
DATE 2015-08-10

PAY TO: East Coast \$ 5,775.00

---Five Thousand Seven Hundred Seventy Five---/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
907 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

Int #031

001518 02649-0030 100-405-0* 0000577500*

Printer ID# 1021

1370684

Deposit Only

04900-100
THE TORONTO DOMINION BANK
AUG 11 2015

5300460879

Serial #: 1519 Amount: \$25,000.00

BASE FINANCE LTD 001519
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 255 3100
DATE 2015-08-07

PAY TO: Shaba Holdings \$ 25,000.00

---Twenty-Five Thousand---/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
907 - 48TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

Int #202 & #212

001519 02649-0030 100-405-0* 2000250000*

Printer ID# 1021

DEPOSIT ONLY

04900-100
THE TORONTO DOMINION BANK
AUG 22 2015

530008783

2100058523

2200367815



JTA9705907-0008159-00353-0012-0007-00-1



Business Account Statement

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

Serial #: 1520 Amount: \$1,750.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001520
DATE 2 0 1 5 - 0 8 - 0 7

PAY to the order of Al or Sharon Deines \$ 1,750.00

---One Thousand Seven Hundred Fifty---/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BR/FAIRVIEW BRANCH
807 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #216

001520 02649-003: 100-405-0* 0000175000*

DEPOSIT ONLY

81000 602108250

09898-001 6029913 150815 456 09867

BACKVERIFIED

0100162810

Serial #: 1523 Amount: \$8,760.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001523
DATE 2 0 1 5 - 0 8 - 1 1

PAY to the order of Nancy or Brian Balli \$ 8,760.00

---Eight Thousand Seven Hundred Sixty---/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BR/FAIRVIEW BRANCH
807 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #011

001523 02649-003: 100-405-0* 0000876000*

81000 602108250

09898-001 6029913 150815 456 09867

BACKVERIFIED

0100162810

AUG 13 2015

TO CASH ON HAND
CALGARY ALBERTA
T2S 1G8

3700005594

0100162810

BACKVERIFIED

0100162810

2000168298

COPIED TO FILE

Serial #: 1524 Amount: \$13,389.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001524
DATE 2 0 1 5 - 0 8 - 1 2

PAY to the order of Zurovski Holdings Inc \$ 13,389.00

---Thirteen Thousand Three Hundred Eighty-nine---/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BR/FAIRVIEW BRANCH
807 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #001 & #002

001524 02649-003: 100-405-0* 0001338900*

81000 602108250

09898-001 6029913 150815 456 09867

BACKVERIFIED

0100162810

AUG 13 2015

TO CASH ON HAND
CALGARY ALBERTA
T2S 1G8

3700008610

0100162810

BACKVERIFIED

0100162810

2000168860

258-5000921

Serial #: 1525 Amount: \$21,000.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001525
DATE 2 0 1 5 - 0 8 - 1 2

PAY to the order of John Monteth \$ 21,000.00

---Twenty One Thousand---/100 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BR/FAIRVIEW BRANCH
807 - 88TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD

Int #113 & #115

001525 02649-003: 100-405-0* 0002100000*

81000 602108250

09898-001 6029913 150815 456 09867

BACKVERIFIED

0100162810

AUG 13 2015

TO CASH ON HAND
CALGARY ALBERTA
T2S 1G8

3700008610

0100162810

BACKVERIFIED

0100162810

2000432472

FOR DEPOSIT ONLY TO
JOHN MONTETH
0191/0205/12/11



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

Business Account Statement

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

Serial #: 1526 Amount: \$1,750.00

BASE FINANCE LTD 001526
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 1 2

PAY TO: Toye or Joachim Schindler \$ 1,750.00
---One Thousand Seven Hundred Fifty---11/00 DOLLARS

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

BASE FINANCE LTD
101 #037

001526 *02649-003* 100-405-0* /0000175000/

DEPOSIT TO SAVINGS # 01240-73-74038



Expenditure - Signature of Client

BACKVERSO
RBC
2000229907

Serial #: 1527 Amount: \$73,714.00

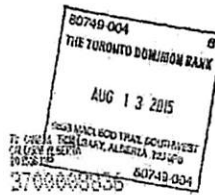
BASE FINANCE LTD 001527
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 1 2

PAY TO: Jorge or Susana Grinan \$ 73,714.00
---Seventy-Three Thousand Seven Hundred Fourteen---0014/00 DOLLARS

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

BASE FINANCE LTD
1137 - pd in full

001527 *02649-003* 100-405-0* /0007371400/



Expenditure - Signature of Client

BACKVERSO
RBC
200018382

Upon receipt of this document, the full recording date #137 without recourse is hereby acknowledged.

Serial #: 1528 Amount: \$2,500.00

BASE FINANCE LTD 001528
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 0 7

PAY TO: Catherine or Leslie Liu \$ 2,500.00
---Two Thousand Five Hundred---11/00 DOLLARS

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

BASE FINANCE LTD
101 #023

001528 *02649-003* 100-405-0* /0000250000/

RBC 019 5010051090

Deposit Only
513.887.8

BACKVERSO

Serial #: 1529 Amount: \$23,333.00

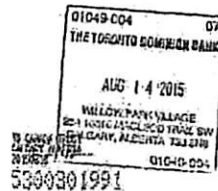
BASE FINANCE LTD 001529
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 1 3

PAY TO: Nora Denoon \$ 23,333.00
---Twenty-Three Thousand Three Hundred Thirty---Three---11/000 DOLLARS

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

BASE FINANCE LTD
101 #023

001529 *02649-003* 100-405-0* /0002333300/



Expenditure - Signature of Client

BACKVERSO
RBC
2000545639

Upon receipt of this document, the full recording date #137 without recourse is hereby acknowledged.

JTA9705907-0008161-00353-0012-0006-00-1



Business Account Statement

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

Serial #: 1530

Amount: \$600.00

CERTIFIED CHEQUES
04718735

BASE FINANCE LTD.
2015-08-14
\$ 600.00

ROYAL BANK OF CANADA
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-14
Y Y Y Y M M D D

100 DOLLARS

PAY TO THE ORDER OF Patricia O'Keefe

---Eight Hundred Fifty---xx/00

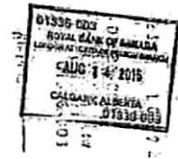
ROYAL BANK OF CANADA
CALGARY ALBERTA T2V0G3
T: 403 255 3100

BASE FINANCE LTD.

Int 7004

00001530 *02649-003* 100-405-0* 01 /0000006000*

5182364-6236701334
2200405353



no. chq #1530

Serial #: 1531

Amount: \$850.00

CERTIFIED CHEQUES
001531

BASE FINANCE LTD.
2015-08-17
\$ 850.00

ROYAL BANK OF CANADA
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-17
Y Y Y Y M M D D

100 DOLLARS

PAY TO THE ORDER OF Patricia O'Keefe

---Eight Hundred Fifty---xx/00

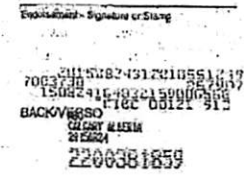
ROYAL BANK OF CANADA
CALGARY ALBERTA T2V0G3
T: 403 255 3100

BASE FINANCE LTD.

Int 7004

001531 *02649-003* 100-405-0* /0000008500*

5300227500



Printer 024 1021

Serial #: 1532

Amount: \$10,000.00

CERTIFIED CHEQUES
001532

BASE FINANCE LTD.
2015-08-17
\$ 10,000.00

ROYAL BANK OF CANADA
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-17
Y Y Y Y M M D D

100 DOLLARS

PAY TO THE ORDER OF #260911 Alberta Ltd.

---Ten Thousand---xx/00

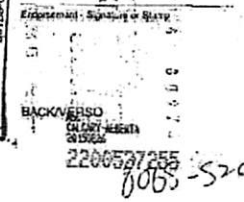
ROYAL BANK OF CANADA
CALGARY ALBERTA T2V0G3
T: 403 255 3100

BASE FINANCE LTD.

Int 7079

001532 *02649-003* 100-405-0* /0001000000*

5300227500



Printer 024 1021

Serial #: 1533

Amount: \$10,000.00

CERTIFIED CHEQUES
001533

BASE FINANCE LTD.
2015-08-18
\$ 10,000.00

ROYAL BANK OF CANADA
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-18
Y Y Y Y M M D D

100 DOLLARS

PAY TO THE ORDER OF Jim Sarjeant

---Ten Thousand---xx/00

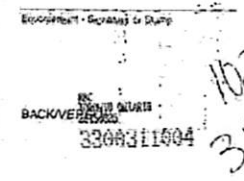
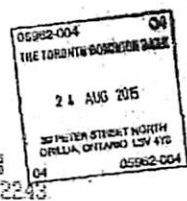
ROYAL BANK OF CANADA
CALGARY ALBERTA T2V0G3
T: 403 255 3100

BASE FINANCE LTD.

Int 8004

001533 *02649-003* 100-405-0* /0001000000*

0500092243



Printer 024 1021

JTA9705907-0008162-00363



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

Business Account Statement

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

Serial #: 1535 Amount: \$1,500.00

BASE FINANCE LTD
724 85 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

DATE 2015-08-18
Y Y Y Y M M D D

PAY TO Donato Pisano \$ 1,500.00
Per order of

---One Thousand Five Hundred---xx/00 100 DOLLARS

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

BASE FINANCE LTD

Int #025

001535 :02649-003: 100-405-0* 0000150000*

4821011
04
6400, BOKER/BOYER/HERMAN
L/S/ALTE/REBER/HSN 110
AUG 24 2015
L/MANAGER/STRETO/DOOR/CH
3000466022

Printer 104 1021
Donato Pisano
Entrepreneur - Signature or Stamp
BACKVERSO
1400045502

Serial #: 1536 Amount: \$6,000.00

05669-001*
08/19/2015
010070100003

BASE FINANCE LTD
724 85 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

DATE 2015-08-18
Y Y Y Y M M D D

PAY TO Total Pisano \$ 6,000.00
Per order of

---Six Thousand---xx/00 100 DOLLARS

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

BASE FINANCE LTD

Int #025

001536 :02649-003: 100-405-0* 0000600000*

10401210
08 19 2015
010070100003
2789 8023-78
BACKVERSO
2200171327

0720-001 08/19/2015
15151015

Serial #: 1538 Amount: \$11,500.00

BASE FINANCE LTD
724 85 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

DATE 2015-08-18
Y Y Y Y M M D D

PAY TO Ray or Margaret Sampert \$ 11,500.00
Per order of

---Eleven Thousand Five Hundred---xx/00 100 DOLLARS

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

BASE FINANCE LTD

Int #127 & #135

001538 :02649-003: 100-405-0* 0001150000*

01279-1573-003
AUG 26 2015
EDV0100-01 04210-003
BACKVERSO
2200526592

Printer 104 1021

Serial #: 1539 Amount: \$6,000.00

BASE FINANCE LTD
724 85 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

DATE 2015-08-18
Y Y Y Y M M D D

PAY TO 1337915 Alberta Ltd \$ 6,000.00
Per order of

---Six Thousand---xx/00 100 DOLLARS

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

BASE FINANCE LTD

Int #108

001539 :02649-003: 100-405-0* 0000600000*

01279-1573-003
V dishonored in to - Alberta Treasury Branches D9049
001427 A174 210815 PE-07109-219-115210001
ALBERTA TREASURY
BRANCHES
CALGARY
2100499685
BACKVERSO
2000024212

Printer 104 1021

JT A9705907-0008163-00353-0012-0009-00-1



Business Account Statement

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

Serial #: 1540 Amount: \$5,000.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001540
DATE 2 0 1 5 - 0 8 - 1 8
P A Y M E N T

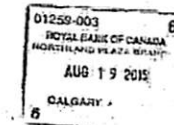
PAY to Jack Millino \$ 5,000.00
Five Thousand-----xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AND BIRKBAUGH BRANCH
801 - 87TH AVE. SW
CALGARY, ALBERTA T2S 1G5

BASE FINANCE LTD

Int. #026

001540 402649-0030 100-405-00* 0000500000*



Printer ID# 1021
System #: 915231420267801299
25010
BACKVERSO
1987 200495

Serial #: 1542 Amount: \$5,000.00

00030-003
06/24/2015
010000101630

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001542
DATE 2 0 1 5 - 0 8 - 1 8
P A Y M E N T

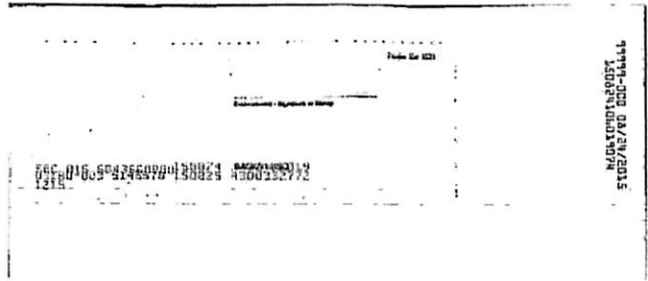
PAY to Robert de Assise Young \$ 5,000.00
Five Thousand-----xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AND BIRKBAUGH BRANCH
801 - 87TH AVE. SW
CALGARY, ALBERTA T2S 1G5

BASE FINANCE LTD

Int. #026

001542 402649-0030 100-405-00* 0000500000*



Serial #: 1547 Amount: \$10,500.00

05114-001
06/24/2015
010000100014

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001547
DATE 2 0 1 5 - 0 8 - 1 9
P A Y M E N T

PAY to Marlene de Saes Bullard \$ 10,500.00
Ten Thousand Five Hundred-----xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AND BIRKBAUGH BRANCH
801 - 87TH AVE. SW
CALGARY, ALBERTA T2S 1G5

BASE FINANCE LTD

Int. #026

001547 402649-0030 100-405-00* 0001050000*



Serial #: 1548 Amount: \$2,333.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001548
DATE 2 0 1 5 - 0 8 - 2 0
P A Y M E N T

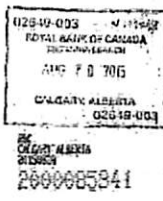
PAY to Cary or Denise Meier \$ 2,333.00
Two Thousand Three Hundred Thirty-three-----xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AND BIRKBAUGH BRANCH
801 - 87TH AVE. SW
CALGARY, ALBERTA T2S 1G5

BASE FINANCE LTD

Int. #059

001548 402649-0030 100-405-00* 0000233300*



Printer ID# 1021
System #: 915231420267801299
75010
BACKVERSO
1987 200495



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

Business Account Statement

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

Serial #: 1549 Amount: \$9,675.00

BASE FINANCE LTD 001549
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 2 0
Y Y Y Y M M D D D

PAY to the order of Peter Sczille \$ 9,675.00
---Nine Thousand Six Hundred Seventy-Five---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
803 - 48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Int #057 & #058

001549 02649-0030 100-405-00 0000967500*

02649-003
ROYAL BANK OF CANADA
BRITANNIA BRANCH
AUG 20 2015
CALGARY, ALBERTA
02649-003

REF: 02649-003
WISLA
2000085342

Printer #08 1021

2000-6-0000
2-16-15-155
2-16-15-155
2-16-15-155

Serial #: 1551 Amount: \$2,500.00

BASE FINANCE LTD 001551
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 1 9
Y Y Y Y M M D D D

PAY to the order of Diane Crayen \$ 2,500.00
---Two Thousand Five Hundred---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
803 - 48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Int #003

001551 02649-0030 100-405-00 0000250000*

C.I.B.C.
CALGARY, AB
08/24/2015
5000173014

20150824212016560075
6662137
150824262000318001701
CIBC 01594 513
BACKVERSO
CALGARY ALBERTA
01594
2200383065

Printer #08 1021

Serial #: 1552 Amount: \$4,750.00

BASE FINANCE LTD 001552
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 1 9
Y Y Y Y M M D D D

PAY to the order of Wayne Ballard \$ 4,750.00
---Four Thousand Seven Hundred Fifty---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
803 - 48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Int FF

001552 02649-0030 100-405-00 0000475000*

01019-004
THE TARRANTS COMMERCIAL BANK
AUG 28 2015
CALGARY ALBERTA T2S 1G8
5300359663

2000143048
655/600010

Printer #08 1021

Serial #: 1553 Amount: \$4,375.00

BASE FINANCE LTD 001553
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100
DATE 2 0 1 5 - 0 8 - 1 9
Y Y Y Y M M D D D

PAY to the order of Bessie Bombardieri \$ 4,375.00
---Four Thousand Three Hundred Seventy-Five---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
803 - 48TH AVE SW
CALGARY, ALBERTA T2S 1G8

BASE FINANCE LTD
Int #050

001553 02649-0030 100-405-00 0000437500*

02649-002
ROYAL BANK OF CANADA
BRITANNIA BRANCH
AUG 25 2015
80809-002

02649-002
ROYAL BANK OF CANADA
BRITANNIA BRANCH
3700084977

2000411217
70029 01301 26

Printer #08 1021

JTA9705907-0008165-00353-0012-0010-00-1



Business Account Statement

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

Serial #: 1554 Amount: \$8,750.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-19

PAY to Sandeige Investments Ltd \$ 8,750.00
---Eight Thousand Seven Hundred Fifty---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
897-45TH AVE SW
CALGARY, ALBERTA T2S 1G8

101 J096

001554 :02649-003: 100-405-0* *0000875000*

02649-003
THE TORONTO DOMINION BANK
AUG 24 2015
6947000 VALLEE HALL
10-5000 SHEPPARD ROAD NW
CALGARY, ALBERTA T2E 1P8
02619-004
5300140422

Enclosed - Signature or Stamp
BACKVERSO
CALGARY ALBERTA
2200463915
500302

Printer ID: 1021

Serial #: 1555 Amount: \$2,000.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-20

PAY to Susan F. Way \$ 2,000.00
---Two Thousand---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
897-45TH AVE SW
CALGARY, ALBERTA T2S 1G8

prn.rcpa

001555 :02649-003: 100-405-0* *0000200000*

02649-003
ROYAL BANK OF CANADA
CALGARY ALBERTA
AUG 20 2015
02649-003
5300085340

Enclosed - Signature or Stamp
BACKVERSO
CALGARY ALBERTA
2200463915
4515-683-7
NOV 19 2015
System ID: 41522246391502020

Printer ID: 1021

Serial #: 1556 Amount: \$8,750.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-19

PAY to Gray or Susan Gray \$ 8,750.00
---Eight Thousand Seven Hundred Fifty---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
897-45TH AVE SW
CALGARY, ALBERTA T2S 1G8

Int #101

001556 :02649-003: 100-405-0* *0000875000*

02619-004
THE TORONTO DOMINION BANK
AUG 24 2015
6947000 VALLEE HALL
10-5000 SHEPPARD ROAD NW
CALGARY, ALBERTA T2E 1P8
02619-004
5300140422

Enclosed - Signature or Stamp
BACKVERSO
CALGARY ALBERTA
2200463915
291-6351563

Printer ID: 1021

Serial #: 1559 Amount: \$1,600.00

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

DATE 2015-08-20

PAY to Helen Mitchell \$ 1,600.00
---One Thousand Six Hundred---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AB BRITANNIA BRANCH
897-45TH AVE SW
CALGARY, ALBERTA T2S 1G8

Int #139

001559 :02649-003: 100-405-0* *0000160000*

02619-004
THE TORONTO DOMINION BANK
AUG 24 2015
6947000 VALLEE HALL
10-5000 SHEPPARD ROAD NW
CALGARY, ALBERTA T2E 1P8
02619-004
5300140422

Enclosed - Signature or Stamp
BACKVERSO
CALGARY ALBERTA
2200463915
Helen Mitchell
2000241146

Printer ID: 1021

If dishonored (in to - Alberta Treasury Branches 09049
003724 A342 240015 81-203400-210-135637220

ALBERTA TREASURY
BRANCHES
CALGARY AB
2100009454

JTA9705907-0008166-00353



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

Business Account Statement

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

Serial #: 1560 Amount: \$3,000.00

BASE FINANCE LTD 001560
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 266 3100

DATE 2015-08-20

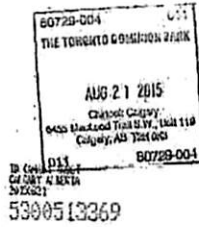
PAY to the order of Barbara McKay \$ 3,000.00
---Three Thousand---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AND SOUTHWEST BRANCH
807 - 48TH AVE. S.W.
CALGARY, ALBERTA T2B 1G8

Int #159

001560 402649-003* 100-405-0* /0000300000/

217115E



Printed On 1021

Signature of Signer

BACKVERSO
2000233405
1033-41-115E

Serial #: 1561 Amount: \$6,500.00

00030-003
08/28/2015
01000030555

BASE FINANCE LTD 001561
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 266 3100

DATE 2015-08-20

PAY to the order of Centre of Public Safety \$ 6,500.00
---Six Thousand Five Hundred---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AND SOUTHWEST BRANCH
807 - 48TH AVE. S.W.
CALGARY, ALBERTA T2B 1G8

Int #042

001561 402649-003* 100-405-0* /0000650000/



Printed On 1021

Signature of Signer

Serial #: 1562 Amount: \$7,500.00

BASE FINANCE LTD 001562
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 266 3100

DATE 2015-08-20

PAY to the order of #697842 Alberta Ltd \$ 7,500.00
---Seven Thousand Five Hundred---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AND SOUTHWEST BRANCH
807 - 48TH AVE. S.W.
CALGARY, ALBERTA T2B 1G8

Int #043

001562 402649-003* 100-405-0* /0000750000/



Printed On 1021

Signature of Signer

Serial #: 1563 Amount: \$3,750.00

00029 819
06/31/2015
16040950

BASE FINANCE LTD 001563
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 266 3100

DATE 2015-08-20

PAY to the order of Pay This Day \$ 3,750.00
---Three Thousand Seven Hundred Fifty---xx/00 DOLLARS

ROYAL BANK OF CANADA
CALGARY AND SOUTHWEST BRANCH
807 - 48TH AVE. S.W.
CALGARY, ALBERTA T2B 1G8

Int #003

001563 402649-003* 100-405-0* /0000375000/



Printed On 1021

FOR DEPOSIT ONLY TO THE ACCOUNT OF THE PAYEE

Signature of Signer

BACKVERSO

2200286322

JT48705907-0008167-00353-0012-0011-00-1



Business Account Statement

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

Serial #: 1564 Amount: \$12,500.00

BASE FINANCE LTD 001564
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 8 - 2 0

PAY to Barbara Deacon \$ 12,500.00
---Twelve Thousand Five Hundred---xx/oo DOLLARS

ROYAL BANK OF CANADA
CALGARY 42-BR TANKA BRANCH
807-4818 AVE SW
CALGARY ALBERTA T2S 1G8

Int #130 A #135

001564 :02649-003: 100-405-0* 0001250000*

Folder ID 1021
8/18/15 5:35:42
AUG 21 2015
5300510262
2000231797

Serial #: 1566 Amount: \$2,250.00

BASE FINANCE LTD 001566
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 8 - 2 0

PAY to Ken Farn \$ 2,250.00
---Two Thousand Two Hundred Fifty---xx/oo DOLLARS

ROYAL BANK OF CANADA
CALGARY 42-BR TANKA BRANCH
807-4818 AVE SW
CALGARY ALBERTA T2S 1G8

Int #079

001566 :02649-003: 100-405-0* 0000225000*

Folder ID 1021
32109-001 8015277 1500251501
81003 5500082980
2000481979

Serial #: 1567 Amount: \$25,000.00

BASE FINANCE LTD 001567
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 8 - 2 5

PAY to Rita Violini \$ 25,000.00
---Twenty-Five Thousand---xx/oo DOLLARS

ROYAL BANK OF CANADA
CALGARY 42-BR TANKA BRANCH
807-4818 AVE SW
CALGARY ALBERTA T2S 1G8

Int #031

001567 :02649-003: 100-405-0* 0002500000*

Folder ID 1021
2649 501695
2200398460
2000398460

Serial #: 1571 Amount: \$1,950.00

BASE FINANCE LTD 001571
724 65 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100
DATE 2 0 1 5 - 0 8 - 2 8

PAY to Bev or Marilyn Stauffer \$ 1,950.00
---One Thousand Nine Hundred Fifty---xx/oo DOLLARS

ROYAL BANK OF CANADA
CALGARY 42-BR TANKA BRANCH
807-4818 AVE SW
CALGARY ALBERTA T2S 1G8

Int #027

001571 :02649-003: 100-405-0* 0000195000*

Folder ID 1021
02649 502009
2200202275
2000202275

JTA9705807-0006168-00353



Business Account Statement

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

Serial #: 1577 Amount: \$20,000.00

BASE FINANCE LTD
724 85 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

001577
DATE 2015-08-31

PAY TO THE ORDER OF Base Mortgage Inc \$ 20,000.00
Shirley Thibault 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY 43 BRITANNIA BRANCH
801 - 881A AVE SW
CALGARY ALBERTA T2S 1G6

BASE FINANCE LTD

001577 02649-0030 100-405-0* 0002000000*

Printed on 10/21

FOR DEPOSIT ONLY
BASE MORTGAGE
101-268-9
11/11/2015 10:03

BACK VERSO

2000178915

Serial #: 1584 Amount: \$1,500.00

05664-001*
06/31/2015
0100402600177

BASE FINANCE LTD
724 85 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

001584
DATE 2015-08-23

PAY TO THE ORDER OF Phillis Steens \$ 1,500.00
---One Thousand Five Hundred---/100 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY 43 BRITANNIA BRANCH
801 - 881A AVE SW
CALGARY ALBERTA T2S 1G6

BASE FINANCE LTD

001584 02649-0030 100-405-0* 0000150000*

Printed on 10/21

FOR DEPOSIT ONLY
BASE MORTGAGE
101-268-9
11/11/2015 10:03

BACK VERSO

2000262231

Serial #: 1599 Amount: \$2,000.00

BASE FINANCE LTD
724 85 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

001599
DATE 2015-08-28

PAY TO THE ORDER OF Shirley Thibault \$ 2,000.00
Shirley Thibault 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY 43 BRITANNIA BRANCH
801 - 881A AVE SW
CALGARY ALBERTA T2S 1G6

BASE FINANCE LTD

001599 02649-0030 100-405-0* 0000200000*

Printed on 10/21

FOR DEPOSIT ONLY
BASE MORTGAGE
101-268-9
11/11/2015 10:03

BACK VERSO

02599-003 5438837 150827 CH93 188178
0678 190820 2900483105
RBC 038 8101293430

Serial #: 1530

BASE FINANCE LTD
724 85 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 265 3100

001530
DATE 2015-08-14

PAY TO THE ORDER OF Shirley Thibault \$ 600.00
Shirley Thibault 100 DOLLARS @

ROYAL BANK OF CANADA
CALGARY 43 BRITANNIA BRANCH
801 - 881A AVE SW
CALGARY ALBERTA T2S 1G6

BASE FINANCE LTD

001530 02649-0030 941-631-9* 75 0000060000*

000001530 02649-0030 100-405-0* 22 0000000000*

Printed on 10/21

FOR DEPOSIT ONLY
BASE MORTGAGE
101-268-9
11/11/2015 10:03

BACK VERSO

00779-004
THE FIRST QUANTUM BANK
AUG 14 2015
5300201507
2000459865

JTA9705907-0006170-00353



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

Business Account Statement

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

Serial #: 1573 Amount: \$2,500.00

BASE FINANCE LTD 001573
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 255 3100

DATE 2 0 1 5 - 0 8 - 2 8
T T T T M M D D

PAY to #911827 Alberta Ltd \$ 2,500.00
The order of

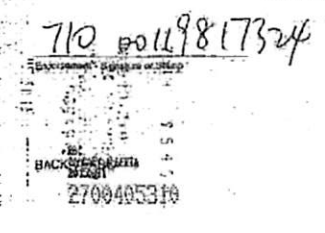
---Two Thousand Five Hundred---xx/00 DOLLARS

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

BASE FINANCE LTD

int #148 repl #1543

001573 *02649-003* 100-405-0* 0000250000*



Printer ID# 1021

Serial #: 1574 Amount: \$10,000.00

BASE FINANCE LTD 001574
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 255 3100

DATE 2 0 1 5 - 0 8 - 2 8
T T T T M M D D

PAY to Barb or Bill Jannan \$ 10,000.00
The order of

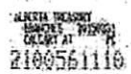
---Ten Thousand---xx/00 DOLLARS

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

BASE FINANCE LTD

int #158 repl #1544

001574 *02649-003* 100-405-0* 00001000000*



Printer ID# 1021

Serial #: 1575 Amount: \$6,500.00

BASE FINANCE LTD 001575
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 255 3100

DATE 2 0 1 5 - 0 8 - 2 8
T T T T M M D D

PAY to Barb Jannan \$ 6,500.00
The order of

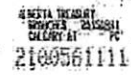
---Six Thousand Five Hundred---xx/00 DOLLARS

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

BASE FINANCE LTD

int #151 repl #1545

001575 *02649-003* 100-405-0* 0000650000*



Printer ID# 1021

Serial #: 1576 Amount: \$10,000.00

BASE FINANCE LTD 001576
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T. 403 255 3100

DATE 2 0 1 5 - 0 8 - 2 8
T T T T M M D D

PAY to Bill Jannan \$ 10,000.00
The order of

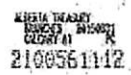
---Ten Thousand---xx/00 DOLLARS

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

BASE FINANCE LTD

int #032 repl #1546

001576 *02649-003* 100-405-0* 00001000000*



Printer ID# 1021

JTA9705907-0008169-00353-0012-0012-00-1

McGregor, Naomi L.

From: Jim MacLeod
Sent: Wednesday, January 13, 2016 3:09 PM
To: McGregor, Naomi L.
Subject: Base Mortgage and Finance
Attachments: ATT00001.txt

Ms. McGregor:

A few weeks ago we spoke by telephone and I mentioned that I had recently had a cheque from Base Finance returned by the bank. You asked me to send you a copy for your records but I forgot to do it. I don't have access to a fax so I took a picture of the cheque to send as an e-mail. Hope this helps.

Jim MacLeod

01489-004
10/02/2015
0100901400279

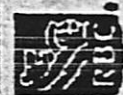
81283109462
[81289-004] 10/02/2015

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

PAY to the order of James A. MacLeod

---Ten Thousand---xx/00



ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
807 - 49TH AVE. S.W. T2S 1G8
CALGARY, ALBERTA

THE ORIGINAL IS HERE

PER \$008

10016701 1026490031 1001405001

10016701

41026490031

1001405001

Date: 10/01/15 15:28:51

Rolling Transit

Account #

Deposit #

Source #

TDCT INT CAL
20151002 ISN: 2141388850

10/02/2015

Endorsement - Signature or Stamp

Amend

Printer ID# 1021

BACK/VERSO

REC
CALGARY ALBERTA
20151002
2000522170

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001731

DATE 2015-09-30
Y Y Y Y M M D D

PAY to
the order of

Suzanne
Three thousand

\$ 3,000⁰⁰



ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
807 - 49TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

ITEM DISHONOURLED

BASE FINANCE LTD

RE

for repy

PER

[Signature]

⑈001731⑈ ⑆02649⑈003⑆ 100⑈405⑈0⑈ ⑆0000300000⑆

BASE FINANCE LTD
724 55 AVE SW
CALGARY ALBERTA T2V0G3
T: 403 255 3100

001696

DATE 2015-09-30
Y Y Y Y M M D D

PAY to
the order of

Base Mortgage & Investments Ltd

\$ 15,000.00



ROYAL BANK OF CANADA
CALGARY AB-BRITANNIA BRANCH
807 - 49TH AVE. S.W.
CALGARY, ALBERTA T2S 1G8

ITEM DISHONOURLED

BASE FINANCE LTD

RE

admin fees
inc #039 replacing #1647

PER

[Signature]

⑈001696⑈ ⑆02649⑈003⑆ 100⑈405⑈0⑈ ⑆0001500000⑆



02649
807 49TH AVE SW
CALGARY AB T2S 1G8
1-800-769-2520

Date
Notice Number
Account Number

page 1 of 1
2015-10-01
3629
02649-1012889

RETURNED ITEM NOTICE

BASE MORTGAGE INVESTMENTS LTD
724 55 AVE SW
CALGARY AB T2V0G3

Reason for Return

Funds Frozen

Returning Bank
Deposit Date
Cheque Of
Amount

Royal Bank
2015-09-30
BASE FINANCE LTD
\$15,000.00

⑆9999⑈9999⑆ 02649⑈1012889⑈ ⑆000036290⑆