
EXHIBIT "6"

**To the Receiver's Seventh Report to Court
Dated January 14, 2019**

BDO CANADA LIMITED
INTERIM STATEMENT OF RECEIPTS AND DISBURSMENTS FOR
BASE FINANCE LTD.
FOR THE PERIOD FROM OCTOBER 15, 2015 -JANUARY 7, 2019

Receipts:

Sale of real property	Note 1	1,682,073
Interest		5,201
Miscellaneous income	Note 2	3,465
Cash on hand		<u>577</u>

Total receipts **1,691,316**

Disbursements:

Receiver's fees & disbursements		515,381
GST on Receiver's fees		25,772
Legal fees		587,256
GST on Legal fees		29,483
Realtor commissions		3,890
Bailiff services		1,000
Change of locks		486
Rental fees	Note 3	285
GST paid on disbursements		283
Fees paid to the Official Receiver		70
Travel		<u>65</u>

Total disbursements **1,163,970**

Funds on hand at January 7, 2019 **527,345**

Notes

- 1 Comprised of \$1,478,129 relating to the sales process administered by the Receiver, and \$203,944 relating to the sale of Ceduna Park administered by the Trustee of Ms. Susan Way.
- 2 These funds are attributable to the payment of invoices of professional fees and copy charges for multiple document reviews administered by the Receiver.
- 3 Rental of facility to hold informal Investors meeting on August 3, 2018.