



This is the 2nd affidavit of
Chung-Lin (Linda) Ching in this case and
was made on March 16, 2026

No. S-240293
Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

FOX ISLAND DEVELOPMENT LTD. and
ADVANCED VENTURE HOLDING CO., LTD.

PETITIONERS

AND:

KENSINGTON UNION BAY PROPERTIES NOMINEE LTD. (formerly known as 34083
YUKON INC.), KENSINGTON UNION BAY PROPERTIES LIMITED PARTNERSHIP,
KENSINGTON UNION BAY PROPERTIES GP LTD., INTERNATIONAL TRADE CENTER
PROPERTIES LTD., SUNWINS ENTERPRISE LTD., MO YEUNG CHING also known as
MICHAEL CHING, MO YEUNG PROPERTIES LTD., SFT DIGITAL HOLDINGS 30 LTD.,
HOTEL VERSANTE LTD., BEEM CREDIT UNION, MORTEQ LENDING CORP.,
CHUN YU LIU, 1307510 B.C. LTD., JEFFREY RAUCHM, RCC HOLDINGS LTD. and
HEUNG KEI SUNG

RESPONDENTS

AFFIDAVIT

I, Chung-Lin (Linda) Ching, of 1205-8400 West Road, Richmond, B.C. V6X 0S7,
businesswoman, AFFIRM THAT:

1. I am a Director and Officer of Club Versante Management Ltd. ("**Club Versante**") and Bygenteel Capital Inc. ("**Bygenteel**") and as such have personal knowledge of the facts and matters hereinafter deposed to, save and except where same are stated to be made on information and belief, and where so stated, I verily believe them to be true.

2. Hotel Versante Ltd. leases the property known as the Versante Hotel (the “**Hotel Property**”) from International Trade Centre Properties Ltd. (“**ITCP**”) pursuant to a lease dated August 1, 2021 (the “**Head Lease**”).
3. The fine dining and catering services for the Versante Hotel have been provided by Club Versante pursuant to a 10 year Commercial Sub-Lease Agreement between Hotel Versante Ltd. (the “**Sub-Landlord**”) and Club Versante (the “**Subtenant**”) dated August 1, 2021 (the “**Sub-Lease**”). The Sub-Lease grants Club Versante the exclusive use of space on the ground floor of the hotel where the Bruno Restaurant (the “**Bruno Space**”) is now operated and on the 12th and 13th floors of the hotel as part of the Alaia event space (the “**Alaia Space**”, and together with the Bruno Space, the “**Sublet Premises**”). The Sub-Lease was updated through 2 separate minor amendments dated September 1, 2021 and June 1, 2023. A copy of the Sublease is attached hereto as **Exhibit “A”**.
4. The hotel opened as a luxury boutique hotel in 2021. The fine dining and catering services for the hotel have been provided by Club Versante since the hotel opened.
5. By a Project Construction Management Agreement (“**PCMA**”) dated as of February 18, 2020, Bygenteel Capital Inc. (“**Bygenteel**”), the parent of Club Versante, and Club Versante retained ITCP to construct the Bruno Space and the Alaia Space so that the restaurant premises could open concurrently with the hotel operations. A copy of the PCMA is attached hereto as **Exhibit “B”**.
6. Pursuant to the PCMA, ITCP constructed the Bruno Space and the Alaia Space on behalf of Bygenteel and Club Versante. Bygenteel and Club Versante agreed to separately fund the interior improvements to the Bruno Space and the Alaia Space and assume full financial responsibility and to provide all improvements, equipment and furnishings for the restaurant/bar with funding to be provided by Bygenteel and Club Versante and/or related entities. (Exhibit “B”, recital 2D)

7. To ensure that the restaurant premises would open concurrently with the hotel operations, all municipal building permits were issued under the name of ITCP. Consequently, Bygenteel and Club Versante agreed to engage ITCP to administer and coordinate the restaurant's interior improvement/tenant related work. (PCMC, Recital 2C) Further, pursuant to the PCMA, ITCP agreed that it was the limited agent for the purposes of procurement and payment administration and would not be deemed the owner of the furniture, fixtures and equipment or interior improvements. (PCMA, Article 3)
8. Club Versante did install the Subtenant's Personal Property, as that is defined in the Sublease, which remains on the Sublet Premises.
9. The estimated construction budget for the restaurant project was \$4M. ITCP would be required to monitor and control costs within the Project Budget and provide monthly cost reports.
10. ITCP's request for payments were included in the monthly progress draws of its main construction contractor, Scott Construction, designated as "Project - Out of Scope". The Out of Scope work was shown on Scott Construction project claims as Project 1834. The hotel construction contract by Scott Construction was shown as Project 1793.
11. Out of Scope Project 1834 invoices from Scott Construction for draws 16 through 41 each contain items relating to the Club Versante restaurant/bar. Those items show on the Scott Construction Job Cost Reports under the heading "Level 12 Bar". Those items include the Bruno Space and the Alaia Space. Attached hereto as **Exhibit "C"** is a copy of Scott Construction Out of Scope project 1834 Draw 41, the final Draw.
12. Attached hereto as **Exhibits "D"** through **"X"** are the Job Cost Reports for draws 16 through 40, except for draws 17, 32, 39 and 40 which I have been unable to locate, each showing the costs associated with "Level 12 Bar", including costs for both the Bruno Space

and the Alaia Space. Full copies of the Scott Construction invoices associated with the Out of Scope Project can be produced on request.

13. Attached hereto as **Exhibit “Y”** is a chart I prepared showing the amount of each draw request from Scott Construction, the amount and date of each payment.
14. The total cost of Out of Scope Project 1834 was \$3,796,105.13 as shown on Exhibit “C”. That amount was paid by ITCP which in turn was paid by Club Versante, Bygenteel and/or related entities. Approximately \$8.7M was deposited into ITCP’s account at Gulf & Fraser Fishermen’s Credit Union (“**Gulf \$ Fraser C.U.**”) by entities related to Bygenteel and Club Versante from which approximately \$3.9M was used to pay Scott Construction’s Progress Draws for Out of Scope Project 1834. Attached hereto as **Exhibits “Z” and “AA”** are copies of the deposit books for ITCP’s account with Gulf & Fraser C.U. showing those deposits.
15. Attached hereto as **Exhibit “BB”** is a copy of a chart I prepared showing the Payors’ names on the Deposit Books, the relationship to Bygenteel and Club Versante, the dates and amounts of the deposits. Money paid out by ITCP pursuant to the PCMA came from those deposits.
16. The Financial Statements of Club Versante for the year ended December 31, 2024 show Loans Payable of \$5,407,406. The vast majority of that amount is payable to Bygenteel, \$5,294,671, shown on Bygenteel’s Financial Statements for the same period as “Loan receivable from subsidiary”. The subsidiary is Club Versante. Attached hereto as **Exhibits “CC” and “DD”** are the Club Versante and Bygenteel Financial Statements for the year end December 31, 2024.
17. Advances made by Fox Island were applied to construction costs incurred by Scott Construction in relation to Project 1793 – the hotel construction – only and not to the restaurant/bar improvements or furniture and equipment. The full amount advanced by Fox

Island after payment of the balances owed to prior lenders, Romspen and Broadway Camera, was \$3,005,713.32. This amount was advanced in two draws, \$2,102,311.43 on November 29, 2019 and \$903,401.89 on June 12, 2020. Those funds were used entirely to pay Scott Construction's invoices for Project 1793, the hotel project. None of those funds were used to pay invoices for Project 1834 – the Out of Scope Project nor for furniture and equipment for the restaurant/bar. No other advances were made by Fox Island. A summary of the Fox Island advances is attached hereto as **Exhibit "EE"**.

18. In the Notice of Disallowance, the Receiver finds that no consolidated asset list had been provided specifying the specific F&B Assets being claimed. That is not so.
19. My 1st Affidavit sworn October 31, 2025 was included in the Supplement to the 4th Report of the Receiver as Schedule "B". The affidavit contained as Exhibit "B" a Letter of Intent dated September 19, 2025 (the "**Citation LOI**") from Citation Property Holdings Ltd. ("**Citation**") to Bygenteel whereby Citation agreed to purchase from Bygenteel 53 parking stalls and all fixtures, furniture and equipment used in the Bruno Restaurant and Alaia Bar as set out in Schedule "B" to the LOI for a total purchase price of \$7,000,000 allocating \$6,000,000 for the parking stalls and \$1,000,000 for the fixtures, furniture and equipment. Club Versante is a wholly owned subsidiary of Bygenteel. Had the condition precedent of the LOI been met, that is that Citation completed the purchase of the Hotel, Bygenteel would have caused Club Versante to sell the fixtures, furniture and equipment to Citation on the completion date. While Bygenteel owns the 53 parking stalls which were the subject of the LOI, it does not own the fixtures, furniture and equipment included in the LOI. Club Versante owns the fixtures, furniture and equipment.
20. The list of fixtures, furniture and equipment attached to the Citation LOI is a reasonably complete list as at September 2025. That list does not include tenant improvements made by or on behalf of Club Versante to the Sublet Premises. A copy of that list is attached hereto as **Exhibit "FF"**.

21. Substantial evidence of payment by or on behalf of Club Versante for the F&B Assets has been produced, including payments for purchases of furniture and equipment from Liv and Company Investments Ltd., Canadian Restaurant Supply Ltd., Yugen Gaishya Ichifuji, Designform Furnishings, Suite 22 Contract Inc., Beijing Hundred Hutch of Kitchen Equipment Sales Centre, Uline Canada Corporation, Costco and others. Copies of documents relating to purchases from those entities are attached hereto as **Exhibits “GG” to “NN”**.

22. Furniture belonging to Club Versante for use periodically in the Alaia Space, Level 3 conference and ITC north tower level 6, when not in use, is stored in Hotel storage. There is currently such furniture stored in Hotel storage.

23. I make this affidavit in support of Club Versante’s appeal of the Receiver’s disallowance of the Proof of Property Claim relating to the F&B Assets.

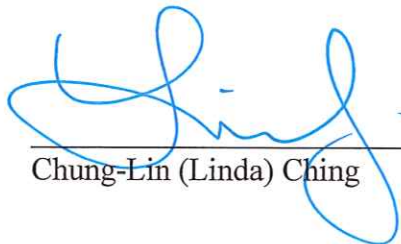
AFFIRMED BEFORE ME
at Vancouver, British Columbia,
on March 16, 2026.



A Commissioner for taking affidavits for British Columbia

Peter J. Reardon
Nathanson, Schachter & Thompson LLP
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Vancouver, B.C. V6Z 2M4
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Chung-Lin (Linda) Ching

This is Exhibit "A" referred to in the
 Affidavit of Christina Lim
 sworn (or affirmed) before me at
Vancouver B.C.
 this 16 day of March 2026
[Signature]
 A Commissioner/Notary Public for the
 Province of British Columbia

COMMERCIAL SUBLEASE

GROUND FLOOR – BRUNO and 12TH FLOOR - ALAIA
 8499 BRIDGEPORT ROAD, RICHMOND, BRITISH COLUMBIA

between

HOTEL VERSANTE LTD.

and

CLUB VERSANTE MANAGEMENT LTD.

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COMMERCIAL SUBLEASE

THIS COMMERCIAL SUBLEASE (the "**Sublease**"), is made and entered into as of August 1, 2021 (the "**Effective Date**"), by and between Hotel Versante Ltd. (Inc. No. BC0982997) ("**Sublandlord**"), a company incorporated under the laws of British Columbia, and Club Versante Management Ltd. (Inc. No. BC0987253) ("**Subtenant**"), a company incorporated under the laws of British Columbia.

1. SUBLET PREMISES AND FOOD AND BEVERAGE LICENSE.

1.1 **SUBLET PREMISES.** Sublandlord leases the building located at 8499 Bridgeport Road, Richmond, British Columbia and known as "Versante Hotel" (the "**Building**") and situated upon the real property legally described in **Exhibit A** attached hereto and by this reference incorporated herein (the "**Real Property**") pursuant to a lease dated August 1, 2021 ("**Head Lease**") between the Sublandlord, as tenant, and International Trade Center Properties Ltd. (the "**Head Landlord**"). The site plan of the Real Property showing the Building is attached hereto as **Exhibit B** and is incorporated herein by this reference. In consideration of the mutual promises, covenants and conditions herein set forth, and subject to the consent of the Head Landlord, Sublandlord hereby subleases to Subtenant, and Subtenant hereby subleases from Sublandlord, for the Term (defined below) of this Sublease, those certain Sublet Premises located on the ground floor in the Building and the 12th and 13th floor of the Building containing approximately 424.2 square metres of Gross Leasable Area (as defined below) on the ground floor and approximately 229.3 square metres of Gross Leasable Area (as defined below) on the 12th and 13th floor as shown by yellow highlight on the diagram of the Sublet Premises attached hereto as **Exhibit C**, which exhibits are incorporated herein by this reference (the "**Sublet Premises**"). For purposes of this Sublease, (a) the "**Project**" means the Sublet Premises, the Building, the Common Areas (as defined in Section 12.1 below), and, to the extent not included within the foregoing, the Real Property and the parking areas, sidewalks, driveways and parking and street access to the Sublet Premises and/or the Building; and (b) "**Gross Leasable Area**" of the Sublet Premises or any other interior space in the Project intended primarily for the exclusive use by an occupant for any length of time means the interior space of the Sublet Premises or such other interior space as measured from the inside face of all walls within such Sublet Premises or other interior space, and shall not include common areas.

1.2 **FOOD AND BEVERAGE LICENSE.** Sublandlord hereby grants to the Subtenant an irrevocable and exclusive royalty-free license for the duration of the Term (as defined below) to provide to the Building, the Project and the occupants thereof with the supply of food and beverage services and products together with all ancillary services and products on such terms and conditions as the Subtenant may determine in its sole discretion. The Sublandlord will take best efforts to ensure that no person other than the Subtenant will provide food and beverage services and products in the Building and the Project except with the prior written consent of the Subtenant. Notwithstanding anything to the contrary in this Sublease, the Subtenant may assign this license to any party without the consent of the Sublandlord.

1.3 **SUBLANDLORD'S COVENANTS.** Sublandlord covenants and agrees with the Subtenant:

1.3.1 that Sublandlord has the authority to grant this Sublease in favour of the Subtenant;

1.3.2 to enforce against the Head Landlord for the benefit of the Subtenant the obligations of the Head Landlord under the Head Lease that materially affect the Sublet Premises;

1.3.3 to perform all of the obligations of the Sublandlord under this Sublease; and

1.3.4 (to perform all of the obligations of the Sublandlord under the Head Lease that materially affect the Sublet Premises, including without limitation the payment of Rent pursuant to the Head Lease.

2. TERM.

2.1 TERM. The "**Initial Term**" shall mean ten (10) Sublease Years less one day, commencing on the Rent Commencement Date (as defined in Section 3.1 below), and ending on the day prior to the last day of the tenth (10th) Sublease Year, unless sooner terminated or extended as provided herein. For purposes of this Sublease, the word "**Term**" shall mean the Initial Term and any Extension Term (as defined in Section 2.3.1 below), and the "**Expiration Date**" shall mean the last day of the last Sublease Year of the Term.

2.2 SUBLEASE YEAR. For the purpose of this Sublease, the term "**Sublease Year**" shall mean and refer to that period of twelve (12) full consecutive calendar months beginning with the first full calendar month of the Term and each subsequent period of twelve (12) consecutive calendar months during the Term:

2.3 EXTENSION.

2.3.1 Subtenant shall have the option to extend the Term for three (3) consecutive five (5) year periods and one further period of four (4) years less one (1) day (each an "**Extension Term**") upon the same terms and conditions as contained in this Sublease. The Base Rent for each Extension Term shall be as set forth in Article 3 below. To exercise an extension option, Subtenant shall give Sublandlord notice ("**Subtenant's Extension Notice**") at least ninety (90) days prior to the then-current Expiration Date (the "**Extension Deadline**"). Subtenant's Extension Notice shall be effective to extend the Term without further documentation except that if Subtenant exercises its option to extend the Term and there is no fixed Base Rent for the applicable Extension Term set forth in this Sublease, then Sublandlord and Subtenant will enter into a written amendment to this Sublease setting forth the agreed upon Base Rent that will be applicable during any such Extension Term.

3. RENT.

3.1 BASE RENT. Subject to Section 3.2, Subtenant shall pay to Sublandlord at Sublandlord's address provided in Section 23 of this Sublease, or to such other person or at such other place as Sublandlord may designate in writing, rent as follows ("**Base Rent**"):

Initial Term:

<u>Period</u>	<u>Monthly Installment</u>	<u>Annual Rent</u>
August 1, 2021 to July 31, 2031	\$20,000.00	\$240,000.00

Extension Term(s)

<u>Period</u>	<u>Monthly Installment</u>	<u>Annual Rent</u>
August 1, 2031 to July 31, 2036	\$21,000.00	\$252,000.00
August 1, 2036 to July 31, 2041	\$22,050.00	\$264,600.00
August 1, 2041 to July 31, 2046	\$23,152.50	\$277,830.00
August 1, 2046 to July 30, 2050	\$24,310.13	\$291,721.50

The above Base Rent schedule is inclusive of all charges other than Real Property Taxes, Sublandlord's Insurance, utilities consumed directly by Subtenant and payable to a third party and Operating Expenses and Subtenant will not pay any other charges to Sublandlord except as otherwise expressly set out herein.

Subtenant shall begin to pay Base Rent and all other charges hereunder on August 1, 2021 (the "**Rent Commencement Date**"). Subtenant shall continue to pay Base Rent in monthly installments on or before the first day of every month thereafter during the Term. Subtenant shall have a thirty (30) day grace period to pay Base Rent, Annual Additional Rent (as defined in Article 12) and any other charges due for the initial month of the Term (or partial month as the case may be) in order to initialize its

administrative procedures. During such grace period, no late fees, interest or penalties shall accrue, nor shall Subtenant be deemed to be in default. Base Rent, Annual Additional Rent (and any other charges due) for any period during the Term less than one calendar month shall be prorated on a daily basis based on a three hundred sixty-five (365) day year. Except for paying Base Rent, Annual Additional Rent and the other charges expressly provided elsewhere in this Sublease, Subtenant has no obligation to pay Sublandlord any other amounts. Any reference to dollars in this Sublease shall be deemed a reference to Canadian Dollars, unless otherwise stipulated. Subtenant shall pay, in addition to the Base Rent and Annual Additional Rent, any applicable GST, PST or HST, value-added or other similar taxes (the "**Sublease Taxes**") assessed on such rental payments of Subtenant under this Sublease in accordance with the provisions of the legislation imposing such tax or taxes. Subtenant shall pay the Sublease Taxes to Sublandlord on the date that Subtenant is required to make the payment to Sublandlord to which such Sublease Taxes apply. Sublandlord acknowledges and agrees that Subtenant, at Subtenant's option, shall have the right to pay amounts due under this Sublease to Sublandlord via electronic funds transfer, and that Sublandlord shall cooperate with Subtenant, if necessary, to establish that manner of payment by Subtenant.

3.2 ABATEMENT OF RENT.

3.2.1 In the event that all or any portion of the hotel being operated from within the Building is not open for business to the general public for any reason whatsoever, the Base Rent and the Annual Additional Rent (as defined below) under this Sublease shall abate for the entire Sublet Premises on a per diem basis from the date the hotel being operated from within the Building is not open for business to the general public to the date that the same opens for business to the general public.

3.2.2 In the event that the Sublandlord fails to undertake any maintenance, repair or other similar work under this Sublease (including, for greater certainty, Section 6.2 of this Sublease), the Base Rent and the Annual Additional Rent (as defined below) under this Sublease shall abate for the entire Sublet Premises on a per diem basis from the date of written notice from the Subtenant to the Sublandlord in respect of such failure by the Sublandlord until the Sublandlord fulfils its obligations to undertake such outstanding maintenance, repair or similar work in accordance with this Sublease to the satisfaction of the Subtenant, acting reasonably.

4. CONDITION OF THE SUBLET PREMISES, POSSESSION AND SUBTENANT ALLOWANCE.

4.1 CONDITION OF THE SUBLET PREMISES. Sublandlord represents and warrants that, as of the Commencement Date, the Common Areas and all other parts of the Project, all structural elements, the foundation, roof, roof membrane and roof system, exterior walls, plumbing, electrical and other mechanical systems (a) are complete and comply with all federal, provincial, and local laws, by-laws, guidelines, codes, rules and regulations including, without limitation, grease traps or grease interceptors, and all handicapped accessibility standards and (b) are seismically and otherwise sound and in good, workable and sanitary order, condition, and repair at the time of delivery of the Sublet Premises to Subtenant and throughout the Term of this Sublease. Sublandlord shall correct any latent defects promptly after Subtenant notifies Sublandlord of any such defect.

5. USE.

5.1 USE. Subtenant may use and occupy the Sublet Premises for a restaurant or any other lawful use including, without limitation, the sale of beer, wine and spirits.

5.2 COMPLIANCE WITH LAW. During the Term, Subtenant, at its expense, shall comply promptly with all laws, rules, and regulations made by any governmental authority having jurisdiction over Subtenant's use of the Sublet Premises pertaining to: (a) the physical condition of any improvements constructed by Subtenant in the Sublet Premises; and (b) Subtenant's specific business operations in the Sublet Premises. Subtenant shall not be required to make any seismic or structural upgrades, repairs, improvements or alterations to the Sublet Premises, the Project in order to comply with the requirements of this Section. Sublandlord, at its sole cost and expense, shall comply with all other

laws, by-laws, rules, regulations, and ordinances made by any governmental authority affecting the Project, including, without limitation, all accessibility for the disabled requirements.

5.3 NO CONTINUOUS OPERATIONS. Subtenant may operate (or not operate) its business in such manner and at such hours as Subtenant considers proper in Subtenant's sole business judgment. The parties acknowledge that Subtenant has no obligation to open or operate at the Sublet Premises.

5.4 EXCLUSIVITY.

5.4.1 Subtenant's Exclusive. Sublandlord shall not use or allow any other person or entity (except Subtenant or any affiliate of Subtenant) to use all or any portion of the Real Property for full service, sit-down restaurant with wait staff and table service serving a complete dinner menu.

5.4.2 Violations and Contests. If Subtenant claims that a violation of the exclusivity granted hereunder shall have occurred and Sublandlord or any other person or entity contests Subtenant's claim, Subtenant shall be entitled, with Sublandlord's full assistance, to audit the sales records of the person or entity whose activities are the subject of Subtenant's claim in order to determine whether any such violation has occurred and to make a full accounting of any such violations. In addition to all of Subtenant's other rights and remedies contained in this Sublease, at law or in equity with respect to any such violation, Subtenant shall be entitled to a fifty percent (50%) reduction of Base Rent and Annual Additional Rent for the entire time during which any such violation exists, and Sublandlord shall pay the amount of such reduction that may have accrued prior to the determination of the dates during which such violations occurred or shall credit any such amount toward the payment of Subtenant's Base Rent and Annual Additional Rent thereafter coming due.

6. MAINTENANCE, REPAIRS, AND ALTERATIONS.

6.1 SUBTENANT'S OBLIGATIONS. Subject to the provisions of Sections 6.2 and 6.3 and Articles 9 and 15, Subtenant, at Subtenant's expense, shall keep the Sublet Premises in good order and repair, including maintaining all Subtenant's improvements. Notwithstanding any provision to the contrary, Subtenant's obligations under this Section shall not include making (a) any repair or improvement necessitated by the negligence or willful misconduct of Sublandlord, its agents, employees or servants; (b) any repair or improvement caused by Sublandlord's failure to perform its obligations hereunder or under any other agreement between Sublandlord and Subtenant; or (c) any structural or seismic repairs, improvements or alterations to the Sublet Premises or the Project.

6.2 SUBLANDLORD'S OBLIGATIONS. Except for repairs, maintenance and replacements to the Sublet Premises for which Subtenant is responsible under Section 6.1, Sublandlord shall maintain, repair and make replacements to the Sublet Premises and the other portions of the Project (including the Common Areas) including maintaining all mechanical, plumbing, HVAC, electrical and lighting, facilities and equipment and systems within the Sublet Premises and exclusively serving the Sublet Premises, and the doors, and plate glass of the Premise. Sublandlord shall, at its sole cost and expense (subject to Subtenant's payment obligations, if any, pursuant to Article 12 below), make the repairs and replacements and perform such work that is necessary to maintain the Project in a condition comparable to other first-class hotel buildings in the Metro Vancouver metropolitan area. Such repairs, replacements and maintenance shall include (without limitation) (a) the upkeep of the roof, roof membrane and roof systems (gutters, downspouts and the like), foundation, exterior walls, interior structural walls, and all structural components of the Sublet Premises, the Building and the Project and (b) the maintenance and repair of all parking areas, sidewalks, concrete, landscaping and drainage systems on the Real Property and all utility systems (including mechanical, plumbing, electrical, lighting, and HVAC equipment and systems) that does not exclusively serve either the Sublet Premises or any other particular subtenant's Sublet Premises. Sublandlord may allocate the cost of such maintenance and repairs equitably among all tenants, if and to the extent provided in Article 12. Sublandlord shall make all repairs under this Section promptly after Sublandlord learns of the need for such repairs but in any event within thirty (30) days after Subtenant notifies Sublandlord of the need for such repairs. If

Sublandlord fails to make such repairs within thirty (30) days after Subtenant's written notice (except when the repairs require more than thirty (30) days for performance and Sublandlord commences the repair within thirty (30) days and diligently pursues the repair to completion), Subtenant may, at its option, undertake such repairs and deduct the cost thereof from the installments of Base Rent and Monthly Estimated Rent next falling due. Notwithstanding the foregoing, in the event of an emergency, Subtenant may give Sublandlord such shorter notice as is practicable under the circumstances, and if Sublandlord fails to make such repairs immediately after being notified by Subtenant, Subtenant may immediately undertake such repairs and deduct the cost thereof from the installments of Base Rent and Additional Annual Rent next falling due.

6.3 SURRENDER. Upon the expiration or termination of this Sublease, Subtenant shall surrender the Sublet Premises to Sublandlord in broom clean condition, except for ordinary wear and tear and damage caused by fire or other casualty, whether or not insured or insurable.

6.4 SUBLANDLORD'S RIGHTS. If Subtenant fails to perform Subtenant's obligations under this Article, Sublandlord may, but shall not be required to, enter upon the Sublet Premises, after thirty (30) days prior written notice to Subtenant, and put the same in good order, condition and repair, and the reasonable costs thereof shall become due and payable as additional rental to Sublandlord together with Subtenant's next Base Rent installment falling due after Subtenant's receipt of an invoice for such costs. Notwithstanding the foregoing, Sublandlord's rights under this Section shall be subject to Section 21.14.

6.5 ALTERATIONS AND ADDITIONS.

6.5.1 Initial Improvements. Subtenant, at Subtenant's cost, may install such fixtures and finishes communications and internet services infrastructure and other initial Subtenant improvements in or about the Sublet Premises as Subtenant deems necessary or desirable for the conduct of Subtenant's business therein (the "**Initial Improvements**").

6.5.2 Subsequent Improvements. After the installation of the Initial Improvements, Subtenant may make such non-structural alterations, improvements and additions to or about the Sublet Premises including, without limitation, improving or upgrading its communications and internet services to the Sublet Premises, changing color schemes, installing new countertops, flooring, wall-covering and modifying the layout of Subtenant fixtures (the "**Subsequent Improvements**"), as Subtenant deems necessary or desirable without obtaining Sublandlord's consent. Notwithstanding the foregoing, Subtenant shall not make any alterations, improvements, additions or repairs in, on, or about the Sublet Premises which affect the structure or the mechanical systems of the Building (to the extent the mechanical systems do not exclusively serve the Sublet Premises) without Sublandlord's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed. Sublandlord shall cooperate with Subtenant for the installation of any Subsequent Improvements and shall be deemed to have approved any subsequent improvement proposed by Subtenant unless Sublandlord disapproves of Subtenant's proposal in writing within fourteen (14) days of receiving Subtenant's proposal and request for consent.

6.5.3 Liens. Subtenant shall not permit any construction lien to be levied against the Sublet Premises for any labour or material furnished to Subtenant or to its agents or contractors; provided, however, that Subtenant shall not be required to pay or otherwise satisfy any claims or discharge such liens so long as Subtenant, in good faith and at its own expense, contests the same or the validity thereof by appropriate proceedings and posts a bond or takes other steps acceptable to Sublandlord that remove such lien enforcement thereof.

6.6 OWNERSHIP AND REMOVAL OF IMPROVEMENTS, FIXTURES, EQUIPMENT AND FURNISHINGS.

6.6.1 The term "**Subtenant's Personal Property**" shall mean all personal property, furnishings, machinery, trade fixtures, equipment and improvements (trade or otherwise) which Subtenant installs in the Sublet Premises including without limitation the following: partitions, screens, art, plant walls along with the irrigation and suspended plants, specialized lighting fixtures, movable boulders,

menu boards, signage and other non-structural design elements. Until or upon the termination or expiration of the Term, Subtenant may, from time to time, remove Subtenant's Personal Property from the Sublet Premises no later than the termination or expiration date of the Term. In addition, Subtenant may remove from the Sublet Premises, all items installed by Subtenant that are indicative of Subtenant's business and may otherwise "de-identify" the Sublet Premises and/or the Building as Subtenant reasonably believes necessary or appropriate for the protection of Subtenant's interest in Subtenant's trademarks, trade names or copyrights. Subtenant shall repair any damage to the Sublet Premises or the Building caused by such removal, including patching and filling holes. Notwithstanding the foregoing, in no event shall Subtenant be entitled pursuant to this Section 6.6.1 to remove, nor shall Subtenant be required to remove, any restroom fixtures, flooring, ceilings, walls or utility or electrical components located inside the walls nor any portions of the HVAC system(s). Sublandlord shall not have the right to place or permit liens, charges or other encumbrances on any of Subtenant's Personal Property and Sublandlord waives and releases any and all liens or charges, whether statutory or under common law, on Subtenant's Personal Property which may be located from time to time in or about the Sublet Premises.

6.6.2 Except for items installed by Subtenant that are indicative of Subtenant's business and/or that Subtenant reasonably believes necessary or appropriate for the protection of Subtenant's interest in Subtenant's trademarks, trade names or copyrights, all of Subtenant's Personal Property not removed from the Sublet Premises on the date this Sublease terminates or expires shall be deemed abandoned and shall thereupon become the property of Sublandlord.

7. INSURANCE; INDEMNITY.

7.1 SUBTENANT'S INSURANCE. As of the Rent Commencement Date through the expiration or earlier termination of the Term of this Sublease, Subtenant shall obtain and keep in full force and effect the following insurance:

7.1.1 Liability Insurance. Bodily injury, personal injury and property damage insurance, including Sublandlord as additional insured, against Subtenant's liability arising out of Subtenant's use or occupancy of the Sublet Premises. In no event shall this additional insured status extend to the independent liability or negligence of the additional insured or where Subtenant does not have an obligation pursuant to Section 7.4 of this Sublease. Subtenant's liability insurance coverage shall include an "each occurrence" limit of not less than One Million Dollars (\$1,000,000) and a general aggregate limit of not less than Two Million Dollars (\$2,000,000).

7.1.2 Property Insurance. Commercial property form insurance with a special form endorsement providing coverage on a replacement cost basis for Subtenant's trade fixtures, equipment and inventory in the Sublet Premises. During the Term, Subtenant shall use the proceeds from any such policy or policies of insurance for the repair or replacement of the insured property unless Subtenant elects to terminate this Sublease pursuant to Article 9 hereof. Sublandlord shall have no interest in any insurance proceeds Subtenant receives for Subtenant's Property and Sublandlord shall sign all documents which are necessary or appropriate in connection with the settlement of any claim or loss by Subtenant. Subtenant's policies shall not be contributing with or in excess of any coverage which Sublandlord shall carry on the Building and the Project.

7.2 SUBLANDLORD'S INSURANCE. As of the Effective Date through the expiration or earlier termination of the Term of this Sublease, Sublandlord shall obtain and keep in full force and effect, the following insurance ("**Sublandlord's Insurance**"). Upon Subtenant's request, Sublandlord will provide Subtenant with a copy of the certificate(s) evidencing such coverage and a premium bill for Sublandlord's Insurance.

7.2.1 Liability Insurance. Bodily injury, personal injury and property damage insurance (to include contractual liability) insuring against claims of bodily injury or death, personal injury or property damage arising out of or in connection with: (a) Sublandlord's and its agents', employees', or independent contractors' conduct upon, in or about the Sublet Premises, and (b) events occurring in the balance of the Project, including (without limitation) the Common Areas, with an each occurrence limit of

not less than One Million Dollars (\$1,000,000) and a general aggregate limit of not less than Five Million Dollars (\$5,000,000). Subtenant shall be named as an additional insured under Sublandlord's liability insurance policies. Sublandlord's Insurance shall be primary with respect to any claim covered by this Section 7.2.1.

7.2.2 Property Insurance. Special Form commercial property insurance insuring the Building and the Project (but excluding any property which Subtenant is obligated to insure under Section 7.1.2), for the full replacement value, as such value may change from time to time. Subtenant shall be named as an additional loss payee (to the extent of its interest therein from time to time) under Sublandlord's property insurance policy(ies).

7.3 WAIVER OF SUBROGATION. Notwithstanding any other provisions of this Sublease to the contrary, neither Sublandlord nor Subtenant shall be liable to the other or to any insurance company (by way of subrogation or otherwise) for any loss or damage to any building, structure or other tangible property, or any resulting loss of income and benefits (even though such loss or damage might have been occasioned by the negligence of such party its agents or employees) if any such loss or damage is covered by insurance benefiting the party suffering such loss or damage, or which would have been covered by insurance required to be maintained pursuant to this Sublease. This waiver of subrogation applies to covered losses above or below the property deductible. Sublandlord and Subtenant shall require their respective insurance companies to include a waiver of subrogation provision in their respective policies in accordance with this Section 7.3.

7.4 INDEMNIFICATION BY SUBTENANT. Provided that Sublandlord notifies Subtenant in writing of any such third party claims within five (5) days after Sublandlord becomes aware of such claim, Subtenant shall defend, protect, indemnify, and hold Sublandlord and Sublandlord's agents, officers, directors, employees, and contractors harmless from and against any and all injuries, costs, expenses, liabilities, losses, damages, injunctions, suits, actions, fines, penalties, and demands of any kind or nature (including reasonable legal fees) resulting in any third party claims occasioned by or arising out of: (a) Subtenant's use or occupancy of the Sublet Premises; or (b) any intentional conduct or negligence of Subtenant or Subtenant's agents, employees, or contractors. This indemnity does not include the intentional or negligent acts or omissions of Sublandlord or its agents, officers, contractors or employees; however, the foregoing to the contrary notwithstanding, it shall remain subject to Section 7.3 above. This indemnity shall survive the expiration or earlier termination of this Sublease only as to claims arising out of events that occur during the Term and Subtenant's occupancy of the Sublet Premises. Notwithstanding any provision of this Sublease to the contrary, the provisions of this Section 7.4 and Subtenant's covenants to provide insurance as provided in this Sublease shall in no event extend to Sublandlord's independent liability.

7.5 INDEMNIFICATION BY SUBLANDLORD. Sublandlord shall defend, protect, indemnify, and hold Subtenant and Subtenant's agents, officers, directors, employees, and contractors harmless from and against any and all injuries, costs, expenses, liabilities, losses, damages, injunctions, suits, actions, fines, penalties, and demands of any kind or nature (including reasonable legal fees) by or on behalf of any person, entity, or governmental authority occasioned by or arising out of: (a) events occurring in the Common Areas or any other portion of the Project (excluding those events expressly covered by Subtenant's indemnification obligations set forth in Section 7.4 above, and only to the extent applicable); (b) any intentional conduct or negligence of Sublandlord or Sublandlord's agents, employees, or independent contractors; (c) any breach or default in the performance of any obligation on Sublandlord's part to be performed under this Sublease; or (d) the failure of any representation or warranty made by Sublandlord herein to be true when made. This indemnity does not include the intentional or negligent acts or omissions of Subtenant or its agents, officers, contractors or employees; however, the foregoing to the contrary notwithstanding, it shall remain subject to Section 7.3 above. This indemnity shall survive the expiration or earlier termination of this Sublease. Notwithstanding any provision of this Sublease to the contrary, the provisions of this Section 7.5 and Sublandlord's covenants to provide insurance as provided in this Sublease shall in no event extend to Subtenant's independent liability.

8. ENVIRONMENTAL LIABILITY.

8.1 ENVIRONMENTAL LAW. The term "**Environmental Law**" means any federal, provincial, local law, by-law, statute, ordinance, regulation, guideline or order and all amendments thereto pertaining to health, industrial hygiene, environmental conditions or Hazardous Substances.

8.2 HAZARDOUS SUBSTANCE. The term "**Hazardous Substance**" shall mean any substance that is actually or allegedly harmful to human life, animal life, or vegetation or any other portion of the environment; toxic substances and vapors, wastes, or pollutants; and hazardous or dangerous substances or vapors, including any substances defined, listed and/or regulated by any Environmental Law or by common law decision including, without limitation, chlorinated solvents, petroleum products or by-products, asbestos, polychlorinated biphenyl, toxic mold, radioactive material or substances which cannot be disposed of in a common landfill or require special handling or permits in conjunction with disposal.

8.3 SUBLANDLORD'S COVENANTS. Sublandlord warrants, represents, covenants and agrees as follows:

8.3.1 To the best of Sublandlord's knowledge, no Hazardous Substance has been released, discharged or disposed of on, under or about the Sublet Premises or the Project (or off-site of the Real Property which might affect the Project) by any entity or person, or from any source whatsoever. Without limiting the foregoing, Sublandlord represents that the following constitutes all information in Sublandlord's possession or control concerning any release of Hazardous Substances on, under or about the Sublet Premises or the Project (or off-site of the Real Property that might affect the Project) including, without limitation, sampling data, environmental studies or reports, environmental site assessments, building surveys, and historical use reviews (collectively, "**Environmental Reports.**"), all of which have been provided to Subtenant:

8.3.2 Sublandlord shall require each of its employees, agents, contractors, subcontractors, tenants, subtenants, or any other party over whom Sublandlord has supervision or control or right of the same to comply with all applicable Environmental Laws.

8.3.3 Without limiting the foregoing and to the best of Sublandlord's knowledge, (a) there are no underground storage tanks on or under the Sublet Premises or any other portion of Project; (b) no underground storage tanks have been removed from the Real Property; (c) there is no asbestos or asbestos containing material in or on the Sublet Premises or any other portion of the Project, and no asbestos or asbestos containing material has been removed from the Sublet Premises or the Project; (d) no facilities involving the manufacture or disposal of any Hazardous Substance or the use or storage of more than five hundred (500) gallons of any Hazardous Substance per year, including, without limitation, gasoline stations, automobile repair facilities, dry cleaners, photo developing laboratories, junkyards, landfills, waste treatment storage, disposal, processing or recycling facilities have been located on or adjacent to the Sublet Premises or the Real Property.

8.3.4 Sublandlord shall give prompt written notice to Subtenant of: (a) any proceeding or inquiry by any governmental authority with respect to the presence of any Hazardous Substance in, on, under or about the Project (or off-site of the Real Property that might affect the Project) or related to any loss or injury that might result from any Hazardous Substance; (b) all claims made or threatened by any third party against Sublandlord or the Project relating to any loss or injury resulting from any Hazardous Substance; and (c) Sublandlord's discovery of any occurrence or condition in, on, under or about the Project (or off-site of the Real Property that might affect the Project) that could cause the Project, or any part thereof, to be subject to any restriction on occupancy or use of the Project under any Environmental Law.

8.3.5 Subject to Subtenant's obligations set forth in Section 8.5.1, if any Hazardous Substance is deposited, released, stored, disposed, discovered or present in or on the Sublet Premises or the Project in violation of Environmental Laws, Sublandlord, at Sublandlord's expense, shall promptly and diligently, to the extent required by any applicable law, including (without limitation) any Environmental Laws, rules, regulations and policies of any governmental entity with jurisdiction over the

same, and in compliance with such laws, remove, transport and dispose of such Hazardous Substance. Sublandlord, at Sublandlord's expense, shall promptly and diligently investigate any claim from Subtenant concerning the presence or suspected presence of a Hazardous Substance on or in the Project, including (without limitation) the sampling, monitoring and analysis of soil (both surface and subsurface), groundwater and air quality (both indoor and outdoor). Such investigation shall be performed by environmental contractors reasonably acceptable to Subtenant. Sublandlord shall use its best efforts to minimize direct and indirect impact on Subtenant, including its operations in the Sublet Premises and effective use of the Common Areas, if any, during all activities related to remediation. Without limiting the foregoing, prior to the Commencement Date, Sublandlord shall, at its sole cost and expense, remove all asbestos and asbestos-containing material from the Sublet Premises. If any asbestos or asbestos-containing material is discovered in the Sublet Premises during Subtenant's inspection of the Sublet Premises, construction of its initial or subsequent Subtenant improvements or at any other time during the Term, then Sublandlord shall promptly remove the same or cause it to be removed at Sublandlord's sole cost and expense and if the foregoing delays the construction or installation of Subtenant's improvements, then the Rent Commencement Date shall be extended two (2) days for each day of delay. In the event that there shall now or in the future (a) exist any Hazardous Substance in, on, under or about the Sublet Premises or any other portion of the Project (not caused by Subtenant) or (b) any remedial action takes place on or around the Project, that materially or adversely affects Subtenant's use of or operations from the Sublet Premises, access to or visibility of the Sublet Premises or the Building, Subtenant's construction of its improvements or Subtenant's use of the Common Areas (collectively "Interference"), then, (i) Base Rent and all other charges payable under this Sublease shall be equitably abated in proportion to the effect of the Interference on Subtenant's operations; (ii) if Subtenant, in its sole discretion, decides to cease operating in the Sublet Premises, then (a) all Base Rent and all other charges payable under this Sublease shall abate until the date on which Subtenant is reasonably able to reopen for business from the Sublet Premises without any Interference and (b) for each day of closure, Sublandlord shall pay to Subtenant, as liquidated damages and not as a penalty, the sum of Five Hundred Dollars (\$500.00) per diem; (iii) if such Interference occurs prior to the Rent Commencement Date, then the Rent Commencement Date shall be delayed for two (2) days for each day of Interference (notwithstanding anything in Section 3.1 of this Sublease to the contrary); and (iv) if such Interference continues for more than ninety (90) days, Subtenant may terminate this Sublease, in which event Sublandlord shall pay to Subtenant within twenty (20) days of the date Subtenant vacates the Sublet Premises an amount equal to the unamortized portion (based on straight-line amortization over a period of years equal to the Initial Term) of Subtenant's store development costs incurred in connection with the Sublet Premises, including (without limitation) legal fees, design fees, consultant fees (whether the foregoing fees are incurred by outside or in-house personnel), permitting fees, site selection costs, and construction costs, plus all other costs and expenses incurred by Subtenant in connection with this Sublease and/or the Sublet Premises.

8.4 SUBTENANT'S USE OF ANY HAZARDOUS SUBSTANCE. Subtenant may store, use, dispose of in and/or remove from the Sublet Premises, ordinary and customary amounts of Hazardous Substances such as, but not limited to, cleaning solutions, as are typical for Subtenant's operations; provided, however, that in each case such storage, use, disposal and removal are conducted in accordance with Environmental Laws applicable to such storage, use, disposal and removal.

8.5 INDEMNITIES.

8.5.1 Subtenant shall protect, defend, indemnify, and hold harmless Sublandlord and Sublandlord's agents, officers, directors, contractors, employees, parents, subsidiaries, successors and assigns (each, a "Sublandlord Indemnified Party") from and against any and all loss, damages, costs, claims, liability or expense ("Claims") actually incurred by such Sublandlord Indemnified Party, to the extent such Claims arise out of or are attributable to the storage, use, disposal, and removal from the Sublet Premises of Hazardous Substance by Subtenant or Subtenant's authorized agents, contractors, or employees. The foregoing indemnity shall include, without limitation, all third-party legal or other professional fees actually incurred by such Sublandlord Indemnified Party and the cost of repairs and improvements necessary to return the Sublet Premises to the physical condition existing prior to undertaking any activity giving rise to such Claims. This indemnity shall survive the termination of this Sublease.

8.5.2 Sublandlord shall protect, defend, indemnify and hold harmless Subtenant and Subtenant's agents, officers, directors, contractors, employees, parents, subsidiaries, successors and assigns (each, a "**Subtenant Indemnified Party**") from and against any Claims directly or indirectly related to: (a) a violation of or responsibility under Environmental Laws, except to the extent such Claims are directly related to the use, manufacture, storage, release or disposal of a Hazardous Substance on the Sublet Premises or the Project by such Subtenant Indemnified Party; and/or (b) a breach of any representation, warranty, covenant or agreement contained in this Article. The foregoing indemnity shall include, without limitation, all third-party legal or other professional fees actually incurred by such Subtenant Indemnified Party and the cost of repairs and improvements necessary to return the Sublet Premises to the physical condition existing prior to undertaking any activity giving rise to such Claims. This indemnity shall survive the termination of this Sublease. If any Environmental Law or any remedial or response activity concerning Hazardous Substances in, on, under or about the Sublet Premises or any other portion of the Project adversely affects Subtenant's operations in the Sublet Premises or effective use of any Common Areas, then, except to the extent such remedial or response activity is due to a Claim for which a Sublandlord Indemnified Party is entitled to indemnification under Section 8.5.1, above, and in addition to all other remedies provided in this Sublease, if is operating in the Sublet Premises, Subtenant may cease operating in the Sublet Premises and, in such event, Base Rent and all other charges under this Sublease shall be abated. If such remedial or response activity shall continue for ninety (90) days, Subtenant may terminate this Sublease.

9. DAMAGE OR DESTRUCTION.

9.1 MATERIAL DAMAGE. If the Sublet Premises, the Building, or any other portion of the Project is damaged or destroyed by fire or any casualty which cannot, despite diligent, good faith efforts be repaired or restored within one hundred eighty (180) days following the date on which such damage occurs, then Subtenant may elect to terminate this Sublease effective as of the date of such damage or destruction. Within thirty (30) days after the date of such damage, the parties shall reasonably determine how long the repair and restoration will take. After that determination has been made, Subtenant shall have a period of thirty (30) days to terminate this Sublease by giving written notice to Sublandlord.

9.2 REPAIR AFTER DAMAGE. If Subtenant does not give written notice of Subtenant's election to terminate as provided in Section 9.1, then Sublandlord shall, subject to the provisions of this Section, immediately commence and diligently pursue to completion the repair of such damage so that the Sublet Premises, the Building, and all other portions of the Project to a condition of similar quality, character and utility for Subtenant's purposes prior to such damage. Notwithstanding anything contained herein to the contrary, if the Sublet Premises, the Building, and all other portions of the Project are not repaired and restored within one hundred eighty (180) days from the date of the damage, Subtenant may terminate this Sublease at any time before Sublandlord completes the repairs and delivers the restored Sublet Premises to Subtenant. If Subtenant does not so terminate, Sublandlord shall diligently continue to restore the Sublet Premises, the Building, and all other portions of the Project. In the event of termination, Sublandlord shall return any prepaid Base Rent and other prepaid amounts to Subtenant within thirty (30) days from the date of termination of this Sublease.

9.3 UNINSURED DAMAGE. If damage or destruction is caused by a peril not required to be insured against hereunder and for which insurance proceeds are not available, either Sublandlord or Subtenant may terminate this Sublease by thirty (30) days written notice to the other of its election so to do and this Sublease shall be deemed to have terminated as of such date unless the other party agrees in writing to pay for such repairs or restoration.

9.4 DAMAGE DURING FINAL TWO YEARS. If any damage or destruction occurs to the Sublet Premises, the Building, the Common Areas, or, to the extent not included within the foregoing, the Project during the last two (2) years of the Initial Term or any Extension Term and the cost to repair the damage exceeds Fifty Thousand Dollars (\$50,000.00), either Sublandlord or Subtenant may terminate this Sublease upon giving the other party thirty (30) days written notice; provided, however, that if Sublandlord notifies Subtenant that it wishes to terminate this Sublease, then Subtenant may, if it has

not already done so, exercise its right to extend the Term of this Sublease under Section 2.3 whereupon Sublandlord's election to terminate shall be null and void.

9.5 ABATEMENT OF RENT. If Sublandlord is required to repair or restore the Sublet Premises, the Building, and all other portions of the Project under any provision of this Article and Subtenant's use of the Sublet Premises is affected, then until Sublandlord completes such repair or restoration, Base Rent and Annual Additional Rent shall abate from the date of destruction based on the degree of impact such damage and repairs have on Subtenant's operations within the Sublet Premises as measured by the proportionate reduction in Subtenant's sales volume. Sublandlord and Subtenant agree that (a) Subtenant's inability to fully utilize the Sublet Premises, the Building, and all other portions of the Project in the state that existed prior to such damage will cause Subtenant to suffer certain losses which are extremely difficult to determine as of the date of this Sublease, including, without limitation, lost sales and business opportunity, delay costs and employee wages, and lost profits; (b) the value of the foregoing abatement of rent is a reasonable estimate of the damages and losses that would be incurred by Subtenant as a result of such inability to fully utilize the Sublet Premises, the Building, and all other portions of the Project; and (c) such amount shall constitute Subtenant's liquidated damages remedy to compensate Subtenant for such damages and losses.

10. PROPERTY TAXES.

10.1 DEFINITION OF "REAL PROPERTY TAXES". For purposes of this Sublease, the phrase "**Real Property Taxes**" shall include general real estate taxes and assessments payable with respect to the Real Property that are imposed by any authority having the power to tax any legal or equitable interest of Sublandlord in the Real Property; provided, however, that assessments shall be prorated and divided into the maximum number of installments permitted by law and only the current portion shall be included in Real Property Taxes for any Sublease Year. Notwithstanding the foregoing, Real Property Taxes shall not include (a) any inheritance, estate, succession, transfer, gift, franchise, or capital stock provincial or federal tax; (b) any gross or net income taxes; (c) any excise taxes imposed upon Sublandlord based upon gross or net rentals or other income received by it; (d) Real Property taxes assessed against the Real Property for periods of time prior to the Rent Commencement Date; or (e) penalties related to the late payment of use property taxes.

10.2 PAYMENT OF REAL PROPERTY TAXES. As of the Rent Commencement Date, Sublandlord represents and warrants that (a) Sublandlord has paid in full Real Property Taxes due as of the Rent Commencement Date, and (b) Sublandlord shall pay when due all future Real Property Taxes. Sublandlord shall render to Subtenant, promptly after the receipt of the tax bill applicable to the Sublet Premises for a given period during the Term, a full complete and legible copy of such tax bill and a statement showing the amount of Real Property Taxes and indicating in reasonable detail the items included in Real Property Taxes and the computation of Subtenant's Pro Rata Share of Real Property Taxes. For each Sublease Year during the Term, Subtenant shall pay Sublandlord, as additional rent, Subtenant's Pro Rata Share of Real Property Taxes in the manner set forth in Article 12. Subject to making estimated payments pursuant to Article 12, Subtenant shall pay Real Property Taxes only as such taxes become due and payable during the Term (as defined in Section 2.1), prorated for any partial assessment period occurring immediately before the Rent Commencement Date and after the Expiration Date. If Real Property Taxes assessed against the Property for periods of time during the Term are billed by the applicable taxing authorities following the expiration or earlier termination of the Term, the parties agree that the Real Property Taxes for such period during the Term shall be calculated based on the Real Property Taxes billed by the applicable taxing authorities for the immediately preceding period during the Term, in full satisfaction of such reimbursement obligation to Sublandlord. In the event the taxing authority offers a discounted tax rate or a penalty rate based on the date of payment, Subtenant's property tax shall be calculated at the lowest possible discounted amount regardless of the date of Sublandlord's payment to the taxing authority. Subtenant shall have the right to challenge, at its sole expense, the Real Property Taxes and Sublandlord agrees to provide whatever assistance or cooperation that Subtenant may reasonably require, including Sublandlord's agreement to sign all necessary instruments in connection with such application or appeal. Upon the request of Subtenant, and if required to preserve the right to challenge such taxes, Sublandlord will pay all Real Property Taxes under protest or in such other manner as will preserve the right to challenge such taxes. Subtenant may challenge Real Property

Taxes if Subtenant pays any protested amount to Sublandlord. Sublandlord will reimburse Subtenant for Subtenant's Pro Rata Share of any refund of Real Property Taxes received as a result of any tax contest.

10.3 PERSONAL PROPERTY TAXES. Subtenant shall pay, prior to delinquency, all personal property taxes assessed against Subtenant directly and applicable to its personal property located in the Sublet Premises.

10.4 PROPERTY TAX PROTECTION. Notwithstanding anything contained herein to the contrary, if Sublandlord sells or transfers the Project, or if a change of ownership occurs and as a direct result the Real Property Taxes increase, Subtenant shall not be obligated to pay any portion of such increase becoming due during the Initial Term.

11. UTILITIES.

11.1 UTILITIES. Sublandlord shall pay all utility connection fees (including without limitation all water and sewer connection fees), traffic impact fees and any other impact and extraordinary fees that are associated with the construction of Subtenant's Initial Improvements or Subtenant's use of the Sublet Premises. At Sublandlord's sole cost and expense, Sublandlord shall ensure data communications infrastructure in the form of broadband cable or broadband fiber is located on the Real Property and available for Subtenant's use at the Sublet Premises. Subtenant shall have the right to sufficient utilities and ventilation to support its intended use of the Sublet Premises. Subsequent to the Commencement Date, Subtenant shall pay directly to the applicable utility provider the utility charges for all water, sewer, gas and electricity used by Subtenant during the Term. In the event any utility serving the Sublet Premises is not separately metered, Sublandlord shall, at its sole cost and expense, install a sub-meter prior to the Commencement Date, maintain such meters during the Term and read such meters and submit a utility statement to Subtenant at least once each calendar quarter. Such statement shall show in reasonable detail the calculation of Subtenant's utility charge and shall be accompanied with a copy of Sublandlord's utility bill for such period. Sublandlord shall not charge Subtenant a rate for any utility in excess of the lesser of the rate Sublandlord pays the supplier of the service or the rate at which Subtenant could purchase the services directly through an available supplier. Subtenant shall pay to Sublandlord a utility charge for any sub-metered utility used by Subtenant in the Sublet Premises within thirty (30) days after receipt of the documents described above. Sublandlord shall be deemed to have waived its right to payment for any utility charge unless such charge has been submitted to Subtenant within twelve (12) months of the date of Sublandlord receives such bill or charge from the utility provider.

12. SUBTENANT'S PRO RATA SHARE OF COMMON AREA OPERATING EXPENSES, INSURANCE AND TAXES.

12.1 GENERAL DEFINITIONS. The term "Operating Expenses" shall mean the reasonable and necessary, out-of-pocket costs and expenses actually paid in any calendar year directly attributable to maintaining, operating, and providing services to and for the Common Areas without duplication, including the costs of utilities, maintenance, supplies and wages, and subject to the exceptions set forth in Section 12.5. If Sublandlord calculates Operating Expenses on a Sublease Year basis, references in this Article to calendar year shall be changed to Sublease Year where appropriate. The term "Common Areas" shall mean all portions of the Building and Project, but excluding the Sublet Premises and all other spaces in the Building and the Project that are not intended to be used in common by all tenants of the Project or that are otherwise designed to be leased to or exclusively used by any other Subtenant or occupant of the Project. The terms "Sublandlord's Insurance" and "Real Property Taxes" shall have the meanings assigned in Sections 7.2 and 10.1 respectively and shall not be included in Operating Expenses for any purpose, including without limitation, the calculation of any management or administrative fees.

12.2 DEFINITION OF SUBTENANT'S PRO RATA SHARE. Subtenant's Pro Rata Share shall be the ratio of the Gross Leasable Area of the Sublet Premises to the Gross Leasable Area in the Project (Subtenant's "Pro Rata Share"). Subtenant's Pro Rata Share is estimated to be 10.24%. Sublandlord represents that as of the date hereof, the Building will contain approximately 91,517 square

feet of Gross Leasable Area. For purposes of this Sublease, "**Gross Leasable Area**" of any Subtenant's Sublet Premises in the Project (other than Subtenant's Sublet Premises) means the number of gross square metres of leasable floor area (regardless of whether such area is occupied or enclosed) intended primarily for the exclusive use by an occupant for any length of time. Such Gross Leasable Area of any Sublet Premises (excluding Subtenant's Sublet Premises) shall be measured from the exterior face of exterior walls and the exterior face of service corridor walls, the line along the front of the such Sublet Premises where it abuts the sidewalk or other Common Area (which line is commonly known as the "lease line"), and the center line of any wall that such Sublet Premises shares with other leasable areas of the Building.

12.3 **SUBTENANT'S PAYMENT.** Commencing on the Rent Commencement Date, for each calendar year of the Term (prorated for any calendar year falling partially within the Term), Subtenant shall pay to Sublandlord as additional rent Subtenant's Pro Rata Share of Operating Expenses, Sublandlord's Insurance and Real Property Taxes (collectively known as "**Annual Additional Rent**"). Prior to the Rent Commencement Date and at least thirty (30) days prior to the beginning of each calendar year thereafter, Sublandlord shall furnish to Subtenant a written statement setting forth the following: (a) an estimate of the amount Sublandlord will pay for Operating Expenses (broken down into reasonable categories), Real Property Taxes and Sublandlord's Insurance for the then upcoming calendar year; (b) Sublandlord's estimate of Subtenant's Annual Additional Rent; and (c) a calculation of one-twelfth (1/12) of Sublandlord's estimate of Subtenant's Annual Additional Rent ("**Monthly Estimated Rent**"). Sublandlord's estimates of Subtenant's Annual Additional Rent shall be reasonably based on the actual amounts paid by Subtenant for such expenses during the previous year. Subtenant shall pay to Sublandlord the Monthly Estimated Rent beginning on the Rent Commencement Date and on the first day of every successive calendar month thereafter during the Term. Monthly Estimated Rent for a period of less than one month shall be prorated on a daily basis based on a three hundred sixty-five (365) day year. Notwithstanding anything contained herein to the contrary, the portion of Subtenant's Annual Additional Rent attributable to Operating Expenses shall not increase by more than five percent (5%) (excluding Real Property Taxes) on a non-cumulative basis over the portion of Subtenant's Annual Additional Rent attributable to Operating Expenses payable by Subtenant for the previous calendar year.

12.4 **RECONCILIATION.** For each calendar year of the Term, within sixty (60) days after the end of each calendar year, Sublandlord shall furnish to Subtenant, at the notice address provided for in Article 23, a statement in reasonable detail and certified as complete and correct by an authorized representative of Sublandlord, including supportive documentation, setting forth (a) Sublandlord's actual costs for Operating Expenses, Real Property Taxes and Sublandlord's Insurance for that year by category and amount; (b) the amount of Subtenant's Annual Additional Rent; and (c) the sum of Subtenant's Monthly Estimated Rent payments made during the year. If the amount of Subtenant's Annual Additional Rent exceeds the sum of Subtenant's Monthly Estimated Rent payments (and a statement has been received during such sixty (60) day period), Subtenant shall pay the deficiency to Sublandlord within forty-five (45) days after Subtenant's receipt of such statement, provided that Subtenant may suspend payment of any amount which (x) it disputes in good faith, (y) was paid by Sublandlord in a calendar year other than the year covered by the statement, or (z) it has not been provided with reasonable details as set forth above, until resolution thereof. If the sum of Subtenant's Monthly Estimated Rent payments during the year exceeds the amount of Subtenant's Annual Additional Rent, Sublandlord shall pay the excess to Subtenant at the time Sublandlord is required to furnish the statement hereunder, or, if the Term has not expired, may credit the excess toward the payments of Base Rent and Subtenant's Monthly Estimated Rent next falling due. Sublandlord shall be deemed to have waived its right to payment for any amount which is understated or not included in the statement for the year in which the work was performed or the cost was billed to Sublandlord. Subtenant shall not be required to reimburse Sublandlord for any amounts claimed to be due Sublandlord in connection with any reconciliation not produced by Sublandlord within the time period referenced above.

12.5 **EXCLUSIONS FROM OPERATING EXPENSES.** Notwithstanding anything to the contrary contained in this Sublease, Operating Expenses shall not include: (a) the initial costs of any item properly chargeable to a capital account using generally accepted accounting principles consistently applied or the original costs of constructing the Project; (b) the cost of any capital addition, repair or replacement to the Project (or reserves therefor); (c) expenses for which Sublandlord is or will be

reimbursed by another source (excluding Subtenant reimbursement for Operating Expenses), including but not limited to repair or replacement of any item covered by warranty; (d) costs incurred to benefit (or as a result of) a specific Subtenant or items and services selectively supplied to any specific Subtenant; (e) expenses for the defence of Sublandlord's title to the Real Property; (f) structural repairs and replacements; (g) depreciation and amortization of the Project or financing costs, including interest and principal amortization of debts; (h) charitable, lobbying, special interest or political contributions; (i) costs of improving or renovating space for a Subtenant or space vacated by a Subtenant; (j) any amounts expended by Sublandlord to comply with any Environmental Laws; (k) costs to correct original or latent defects in the design, construction or equipment of the Project; (l) expenses paid directly by any Subtenant for any reason (such as excessive utility use); (m) any repair, rebuilding or other work necessitated by expropriation, fire, windstorm or other insured casualty or hazard; (n) any expenses incurred (i) to comply with any governmental laws, regulations and rules or any court order, decree or judgment; or (ii) as a result of Sublandlord's alleged violation of or failure to comply with any governmental laws, regulations and rules or any court order, decree or judgment; (o) leasing commissions, advertising expenses and other costs incurred in leasing or procuring new tenants; (p) rental on ground leases or other underlying leases; (q) legal fees, accounting fees and expenditures incurred in connection with tax contests or negotiations, disputes and claims of other tenants or occupants of the Project or with other third parties except as specifically provided in this Sublease; (r) cost of the initial stock of tools and equipment for operation, repair and maintenance of the Project; (s) any duplicate expenses or costs; (t) amounts billed (directly or indirectly) for salaries, overhead and expenses for office rent and office supplies and (u) administrative or management fees.

12.6 RECORDS. Sublandlord shall keep records showing all expenditures incurred as Operating Expenses, Sublandlord's Insurance and Real Property Taxes for each calendar year for a period of three (3) years following each year, and such records shall be made available for inspection and photocopying by Subtenant and/or its agents during ordinary business hours in the city in which the Sublet Premises are located.

12.7 DISPUTE RESOLUTION. Any dispute with respect to Sublandlord's calculations of Subtenant's Annual Additional Rent shall be resolved by the parties through consultation in good faith within sixty (60) days after written notice by Subtenant to Sublandlord. However, if the dispute cannot be resolved within such period, the parties shall request an audit of the disputed matter from an independent, certified public accountant selected by both Sublandlord and Subtenant, whose decision shall be based on generally accepted accounting principles and shall be final and binding on the parties. If there is a variance of three percent (3%) or more between said decision and Sublandlord's determination of Subtenant's Annual Additional Rent, Sublandlord shall pay the costs of the audit and shall credit any overpayment toward the next Base Rent and/or Monthly Estimated Rent payment falling due or pay such overpayment to Subtenant within thirty (30) days of completion of the audit. If the variance is less than three percent (3%), Subtenant shall pay the cost of said audit. Each party agrees not to enforce any alleged reconciliation defaults during the period in which the parties are exercising such good faith resolution efforts prior to a final audit determination.

13. ASSIGNMENT AND SUBLETTING.

Subtenant may, without Sublandlord's consent, sub-sublet or license all or any portion of the Sublet Premises, or assign its interest in this Sublease to: (a) a parent, subsidiary, affiliate, division or other entity controlling, controlled by or under common control with Subtenant; (b) a successor entity related to Subtenant by merger, consolidation, reorganization or government action; or (c) an arm's length third party (each a "Permitted Transfer"). For the purpose of this Sublease, any sale or transfer of Subtenant's capital stock, redemption or issuance of additional stock of any class shall not be deemed an assignment, sub-sublet, license or any other transfer of Subtenant's interest in this Sublease or the Sublet Premises. Except for a Permitted Transfer, Subtenant may assign this Sublease or sub-sublet or license all or any portion of the Sublet Premises with Sublandlord's consent acting reasonably by first notifying Sublandlord of its intent to market the Premise for assignment or sublet.

14. DEFAULTS; REMEDIES.

14.1 SUBTENANT'S DEFAULTS. The occurrence of any one or more of the following events shall constitute a default and breach of this Sublease by Subtenant:

(a) The failure by Subtenant to make any payment of Base Rent or any other payment required to be made by Subtenant hereunder, as and when due, where such failure shall continue for a period of thirty (30) days after Subtenant's receipt of Sublandlord's notice in writing of such failure; or

(b) The failure by Subtenant to observe or perform any of the covenants, conditions, or provisions of this Sublease to be observed or performed by Subtenant, other than the payment of sums due hereunder, where such failure shall continue for a period of thirty (30) days after Subtenant's receipt of Sublandlord's written notice thereof; provided, however, that if the nature of Subtenant's default is such that more than thirty (30) days are reasonably required for its cure, then Subtenant shall not be deemed to be in default if Subtenant commences such cure within such thirty (30) day period and thereafter diligently pursues such cure to completion.

14.2 REMEDIES IN DEFAULT. In the event of any such default which remains uncured after the expiration of the applicable notice and cure period(s) specified above, Sublandlord may, in accordance with procedures required by law, pursue one of the following remedies:

(a) In the event of a material default, Sublandlord may terminate Subtenant's right to possession of the Sublet Premises by any lawful means, in which case this Sublease shall terminate and Subtenant shall surrender possession of the Sublet Premises to Sublandlord within thirty (30) days after Subtenant's receipt of Sublandlord's written notice of termination, during which period the Base Rent and Annual Additional Rent shall continue to accrue and become due hereunder. Sublandlord shall not be entitled to terminate this Sublease during any time that the parties are involved in a good faith dispute regarding the existence of an alleged material uncured default. In the event Sublandlord is permitted to terminate this Sublease as set forth herein, Sublandlord shall be entitled to recover from Subtenant all damages incurred by Sublandlord by reason of Subtenant's default including, but not limited to, the cost of recovering possession of the Sublet Premises, expenses of reletting (but excluding necessary renovation and alteration of the Sublet Premises for use by a subsequent Subtenant or occupant), and the Base Rent and Annual Additional Rent as it becomes due hereunder; provided that Subtenant shall be entitled to a credit against such amounts equal to (i) the amounts received by Sublandlord by re-leasing the Sublet Premises or otherwise mitigating its damages or (ii) if Sublandlord fails to re-let the Sublet Premises, the fair market rental value of the Sublet Premises for the applicable period. Notwithstanding anything in this Sublease to the contrary, in no event shall Subtenant be liable for (i) any consequential damages or (ii) lost Base Rent in excess of two (2) years of Base Rent falling due immediately following the default. If Sublandlord relets the Sublet Premises, then any rent or other concessions given to the new Subtenant shall be prorated evenly throughout the entire term of the new sublease; or

(b) Sublandlord may maintain Subtenant's right to possession, in which case this Sublease shall continue in effect whether or not Subtenant shall have abandoned the Sublet Premises. In such event, Sublandlord shall be entitled to enforce all of Sublandlord's rights and remedies under this Sublease including the right to recover the Base Rent and Annual Additional Rent as it becomes due hereunder.

Notwithstanding the foregoing, with respect to any remedy exercised by Sublandlord, Sublandlord shall have an affirmative obligation to obtain another Subtenant for the Sublet Premises promptly, at a fair market rental, and to otherwise mitigate its damages.

14.3 SUBLANDLORD'S DEFAULTS AND REMEDIES. The occurrence of any one or more of the following events shall constitute a default and breach of this Sublease by Sublandlord: (a) Sublandlord's failure to do, observe, keep and perform any of the terms, covenants, conditions, agreements or provisions of this Sublease required to be done, observed, kept or performed by Sublandlord, within thirty (30) days after written notice by Subtenant to Sublandlord of said failure (except

when the nature of Sublandlord's obligation is such that more than thirty (30) days are required for its performance, then Sublandlord shall not be deemed in default if it commences performance within the thirty (30) day period and thereafter diligently pursues the cure to completion); or (b) the failure of any representation or warranty of Sublandlord to be true when deemed given hereunder. Notwithstanding the foregoing, in the event Sublandlord's breach creates an emergency situation, or is of such a nature that impairs Subtenant's ability to operate in the Sublet Premises (which shall include by way of illustration and not limitation, obstructions or disruptions to: the Building, the Common Areas, parking and street access to the Sublet Premises or the Project, visibility, utilities, roof leaks, health and safety and quiet enjoyment), then Sublandlord shall be required to remedy such breach as soon as commercially reasonable and in any event without delay. In the event of a default by Sublandlord, Subtenant, at its option, without further notice or demand, shall have the right to any one or more of the following remedies in addition to all other rights and remedies provided at law or in equity or elsewhere herein: (w) to remedy such default or breach and deduct the costs thereof (including legal fees) from the installments of Base Rent and Annual Additional Rent next falling due; (x) to pursue the remedy of specific performance; (y) to seek money damages for loss arising from Sublandlord's failure to discharge its obligations under this Sublease; and (z) to terminate this Sublease. Nothing herein contained shall relieve Sublandlord from its obligations hereunder, nor shall this Section be construed to obligate Subtenant to perform Sublandlord's repair obligations.

15. EXPROPRIATION.

15.1 EXPROPRIATION OF SUBLET PREMISES. If any portion of the Sublet Premises is taken by a government entity exercising the power of eminent domain, or sold to a government entity by Sublandlord under the exercise of said power (the final judicial order that permits the taking is herein referred to as "expropriation"), this Sublease shall terminate as to the part so taken as of the date the expropriating authority takes possession of the expropriated portion of the Sublet Premises (the "**Expropriation Date**"). If so much of the Sublet Premises is taken, that in Subtenant's reasonable business judgment, the Sublet Premises are no longer reasonably suitable for Subtenant's operations, Subtenant may terminate this Sublease. If the entire Sublet Premises are expropriated, then this Sublease shall automatically terminate as of the Expropriation Date. The party who receives the expropriator's notice of intention to take (the "**Expropriation Notice**") shall immediately give a copy of such notice to the other party.

15.2 EXPROPRIATION OF THE REAL PROPERTY. If as a result of any expropriation of the Real Property or any portion thereof (even though the Sublet Premises are not physically affected), the Sublet Premises, the Building, or the parking areas, sidewalks, driveways and parking and street access to the Sublet Premises and/or the Project are no longer reasonably suited for the conduct of Subtenant's business in Subtenant's reasonable business judgment; then, in any such event, Subtenant may terminate this Sublease at any time after Subtenant receives the Expropriation Notice by giving Sublandlord thirty (30) days written notice.

15.3 EXPROPRIATION OF THE PROJECT. If an expropriation of any portion of the Project (even though the Sublet Premises are not physically affected) renders the Project unsuitable for use as a hotel in the Subtenant's reasonable business judgment, then the Subtenant may terminate this Sublease by giving the Sublandlord at least thirty (30) days written notice.

15.4 RESTORATION. If this Sublease is not terminated, (a) it shall remain in full force and effect as to the portion of the Sublet Premises remaining, provided the Base Rent and all other charges payable hereunder shall be reduced in the same proportion that the area taken bears to the total area of the Sublet Premises prior to taking, and (b) Sublandlord shall use the expropriation award to restore the Sublet Premises and the other portions of the Project as soon as reasonably possible to a complete unit of the same quality, character and utility for Subtenant's purposes existing prior to the expropriation. Notwithstanding anything contained herein to the contrary, if the restoration of the Sublet Premises and/or the Project is not commenced within thirty (30) days of Sublandlord's receipt of the expropriation award or is not completed within one hundred eighty (180) days from the Expropriation Date, then Subtenant may terminate this Sublease at any time before Sublandlord completes the

restoration. If this Sublease is terminated, Sublandlord shall return any deposits, all prepaid Base Rent and other prepaid sums to Subtenant within thirty (30) days of the date of termination of this Sublease.

15.5 AWARD. Sublandlord and Subtenant may each pursue any expropriation award to which it is entitled by applicable law. Subtenant may recover from the condemning authority or from Sublandlord (if Subtenant can show that such amount was included in Sublandlord's award) that portion of any net award or payment attributable to Subtenant's work or installations in the Sublet Premises, including without limitation, the unamortized portion (based on straight-line amortization over a period of years equal to the Initial Term) of Subtenant's development costs incurred in connection with the Sublet Premises, including (without limitation) legal fees, design fees, consultant fees (whether the foregoing fees are incurred by outside or in-house personnel), permitting fees, site selection costs, and construction costs, plus all other costs and expenses incurred by Subtenant in connection with this Sublease or the Sublet Premises, without regard to the expropriation, and any "bonus value" of the rent payable by Subtenant under this Sublease. For the purposes of this Section, a "net" award or payment shall mean the entire award or payment for such taking, less the actual and reasonable expenses incurred in collecting such award or payment.

16. SIGNAGE.

Subtenant, at its cost, shall have the right to install or place signs, awnings, or other advertising materials in, on or about the Sublet Premises or on the Project to the maximum extent permitted by law; [

Sublandlord shall not vary or change the location, size or position of Subtenant's signage. Notwithstanding anything contained herein to the contrary, Sublandlord hereby consents to, and Subtenant shall be permitted to install, Subtenant's then-current trademarked name(s), colours, letters, font and logo in Subtenant's signage. Notwithstanding anything contained herein to the contrary, Subtenant shall not be required to obtain Sublandlord's consent for any promotional or advertising signs or displays within the interior of the Sublet Premises. Sublandlord shall not allow any signage other than Subtenant's to be erected on the exterior walls of the Sublet Premises or on the face of the Building or on the roof above the Sublet Premises.

17. SUBTENANT'S RIGHT OF EARLY TERMINATION.

Notwithstanding anything contained herein to the contrary, Subtenant, in its sole discretion, shall have the right to terminate this Sublease as of the Early Termination Date. The "**Early Termination Date**" shall be any date on or after October 1, 2024. In order to exercise this early termination right, Subtenant must give Sublandlord written notice no less than one hundred twenty (120) days before the Early Termination Date. Upon the date Subtenant specifies for the Early Termination Date, Subtenant shall be fully and forever released and discharged from any and all obligations, covenants or liabilities of whatsoever kind or nature in law or equity or otherwise arising out of or in connection with this Sublease or any other agreements by and between Sublandlord and Subtenant except any obligation or liability accrued before the Early Termination Date.

18. SUBTENANT'S USE OF COMMON AREAS.

Subtenant shall have the right to use any and all appurtenances and easements benefiting the Sublet Premises and/or other portions of the Project, along with sufficient Common Areas and parking to support its intended use of the Sublet Premises. In addition to the foregoing, Subtenant shall have the right of access to such portions of the Project outside the Sublet Premises as are necessary to enable Subtenant to exercise its rights under this Sublease. Any changes, additions or alterations to the Sublet Premises or other portions of the Project shall not (a) impair access to, visibility of or frontage of the Sublet Premises; (b) materially affect the conduct of Subtenant's customary business therein; or (c) detract from Subtenant's signage, create confusion regarding the business conducted in the Sublet Premises, or adversely affect the presentation of Subtenant's exterior signage and storefront. In the event of any such interference, in addition to Subtenant's other rights and remedies under this Sublease, applicable law or in equity, the Base Rent and Annual Additional Rent shall be equitably abated based on the degree of interference with Subtenant's business.

19. PARKING AND ACCESS.

At no expense to Subtenant and/or its employees, Sublandlord shall provide all parking for Subtenant's employees (and Sublandlord shall apply for and obtain all variances in connection therewith), as needed to meet all code and permitting requirements for Subtenant's anticipated use throughout the Term. Sublandlord shall not vary or permit to be varied the existing means of ingress and egress to neither the Building nor the Project. Sublandlord shall not reduce the number of parking spaces below that which is required by law for Subtenant to maintain its permit to use and occupy the Sublet Premises or realign the parking spaces in a manner that makes them substantially less accessible to the Sublet Premises.

20. TRASH REMOVAL

Sublandlord shall make arrangements with a waste management company to provide adequate trash and mixed recycling services to the tenants of the Project. If Subtenant is required to share trash removal or recycling containers with other tenants, such shared containers shall be adequately sized and serviced to handle Subtenant's trash and recycling requirements. Sublandlord shall pay the costs of such trash removal and recycling services (including usage of such containers) directly to the company providing such service. Sublandlord shall submit an invoice to Subtenant for such trash and recycling services at least once each calendar quarter. Such invoice shall show in reasonable detail the calculation of Subtenant's share of trash and recycling charges and shall be accompanied by a copy of Sublandlord's bill for such period. Sublandlord shall not charge Subtenant a rate for any trash and recycling services in excess of the lesser of (a) the rate Sublandlord pays the supplier of the service and (b) the rate at which Subtenant could purchase the services directly through an available supplier. Subtenant shall pay to Sublandlord its share of trash and recycling service charges within thirty (30) days after receipt of the documents described above. Subtenant's share of the costs of such trash and recycling service shall be based on the Gross Leasable Area of the Sublet Premises compared to the total Gross Leasable Area of all tenants sharing the services, and shall be deemed additional rent. Sublandlord shall be deemed to have waived its right to payment for any trash and recycling charge unless such invoice has been submitted to Subtenant within twelve (12) months of the date of Sublandlord receives such invoice from the service provider.

21. GENERAL PROVISIONS.

21.1 ESTOPPEL CERTIFICATE. Subtenant shall, no more than once in any Sublease Year and upon not less than thirty (30) days prior written notice from Sublandlord (addressed to Subtenant as set forth in Article 23), execute, acknowledge and deliver to any prospective purchaser or mortgagee, or to Sublandlord on such party's behalf a statement in writing on Subtenant's standard form or on such other form as is acceptable to Subtenant, (a) certifying that this Sublease is unmodified and in full force and effect (or, if modified, stating the nature of such modification and certifying that this Sublease, as so modified, is in full force and effect); (b) stating the date to which the Base Rent and other charges are paid and the amount of any security deposit held by Sublandlord, if any; and (c) acknowledging that there are not, to the actual knowledge of the person executing such certificate, any uncured defaults on the part of Sublandlord hereunder, or specifying such defaults, if any, which are claimed. Any such statement may be conclusively relied upon by any prospective purchaser or encumbrancer of the Sublet Premises. Such certificates shall not affect, prejudice or waive any rights or remedies of Subtenant against Sublandlord.

21.2 SUBLANDLORD'S INTERESTS. Sublandlord represents and warrants to Subtenant that as of the Effective Date and throughout the entirety of the term of this Sublease, (a) Sublandlord owns and holds a lease in and to the Building and the Real Property enabling Sublandlord to enter into an enforceable sublease with Subtenant on the terms and conditions contained herein; (b) the real or immovable property identified on Exhibit A contains the Sublet Premises described in Section 1.1; (c) there are no encumbrances, liens, covenants in effect that would limit Subtenant's rights or augment Subtenant's obligations hereunder; and Sublandlord further represents and warrants that it will not enter into any such encumbrances, liens, or covenants that do so; (e) Sublandlord is unaware of any impending expropriation plans, proposed assessments or other adverse conditions relating to the Real Property.

Sublandlord will indemnify and hold Subtenant harmless if any of the foregoing representations and warranties prove to be untrue. The term "**Sublandlord**" as used herein shall mean only the owner or owners, at the time in question, of the fee title or lease of the Sublet Premises. In the event of an assignment or transfer of this Sublease by Sublandlord for other than security purposes, Sublandlord shall cause its assignee or transferee to assume the provisions of this Sublease and deliver a new notice address to Subtenant and Sublandlord shall deliver written notice of such assignment or transfer and a copy of the effective instrument of transfer to Subtenant within fifteen (15) days after the date of transfer. Subtenant shall be entitled to continue to pay rent and give all notices to Sublandlord until Subtenant has received the foregoing from Sublandlord and notice information from Sublandlord's transferee. Sublandlord shall deliver all funds in which Subtenant has an interest, including but not limited to Subtenant's security deposit, if any, to Sublandlord's purchaser, transferee or assignee. Nothing herein shall be deemed to relieve Sublandlord of any liability for its acts, omissions or obligations occurring or accruing up to and including the date of such transfer.

21.3 AUTHORITY. Each of Sublandlord and Subtenant hereby represents and warrants that this Sublease has been duly authorized, executed and delivered by and on its behalf and constitutes such party's valid and binding agreement in accordance with the terms hereof.

21.4 SEVERABILITY. The invalidity of any provision of this Sublease, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

21.5 TIME OF ESSENCE. Time is of the essence to the parties executing this Sublease.

21.6 INTERPRETATION. Article and Section headings are not a part hereof and shall not be used to interpret the meaning of this Sublease. This Sublease shall be interpreted in accordance with the fair meaning of its words and both parties certify they either have been or have had the opportunity to be represented by their own counsel and that they are familiar with the provisions of this Sublease, which provisions have been fully negotiated, and agree that the provisions hereof are not to be construed either for or against either party as the drafting party.

21.7 INCORPORATION OF PRIOR AGREEMENTS; AMENDMENTS. This Sublease contains all agreements of the parties as of the date hereof with respect to any matter mentioned herein. No prior agreement, correspondence or understanding pertaining to any such matter shall be effective to interpret or modify the terms hereof. Oral commitments or promises are not enforceable and shall not be binding or made part of this Sublease. Any revisions or modifications to this Sublease must be in writing and mutually accepted by persons with full and complete authority to bind the party, as designated by this Sublease. Sublandlord waives the right to claim or assert the existence of any other modifications to this Sublease. This Sublease may be modified only in writing, signed by the parties in interest, at the time of the modification. Sublandlord specifically acknowledges that Subtenant's employees at the Sublet Premises do not have authority to modify this Sublease or to waive Subtenant's rights hereunder.

21.8 WAIVERS. No waiver by Sublandlord or Subtenant of any provision hereof shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by Subtenant or Sublandlord of the same or any other provision. A party's consent to or approval of any act shall not be deemed to render unnecessary obtaining such party's consent to or approval of any subsequent act. No waiver shall be effective unless it is in writing, executed on behalf of Sublandlord or Subtenant by the person to whom notices are to be addressed.

21.9 REGISTRATION. Sublandlord or Subtenant may register a short form of sublease ("**Short Form of Sublease**") at the requesting party's expense. At Sublandlord's or Subtenant's request, the parties shall execute a Short Form of Sublease in recordable form giving notice of such non-monetary terms as Subtenant may reasonably request, including Subtenant's exclusivity and option rights. If Subtenant elects to register a Short Form of Sublease and Sublandlord requests in writing the removal of same upon expiration or earlier termination of this Sublease, Subtenant shall (at Subtenant's expense), remove the recorded Short Form of Sublease from the title land records, giving notice of such non-monetary terms including the Term, options to extend the Term or renew this Sublease, Subtenant's

exclusive use rights, options to purchase, rights of first refusal, rights of first offer to sublease, and any exclusive/non-exclusive rights to use the Common Areas for the purposes of access, parking and signage.

21.10 HOLDING OVER. If Subtenant remains in possession of the Sublet Premises or any part thereof after the expiration of the Term, with or without the consent of Sublandlord, such occupancy shall be a tenancy from month-to-month at a rental in the amount of the Base Rent payable in the last month of the Term, plus all other charges payable hereunder, and upon the terms hereof applicable to month-to-month tenancies.

21.11 CUMULATIVE REMEDIES. Except where otherwise expressly provided in this Sublease, no remedy or election hereunder shall be deemed exclusive, but shall, wherever possible, be cumulative with all other remedies at law or in equity.

21.12 BINDING EFFECT; CHOICE OF LAW. This Sublease shall be binding upon and benefit the parties, their personal representatives, successors and assigns. This Sublease shall be governed by the laws of the province where the Sublet Premises are located.

21.13 SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT. This Sublease shall be subordinate to all existing mortgages, affecting the Project as of the Effective Date of this Sublease, provided that as a condition precedent to the Commencement Date Subtenant may require that Subtenant, Sublandlord and Sublandlord's lender execute and record a subordination non-disturbance and attornment agreement ("**SNDA**") in registerable form. In addition, Sublandlord shall not permit any new mortgage, to be registered against the Real Property after the Effective Date and prior to registration of the Short Form of Sublease unless Subtenant, Sublandlord and Sublandlord's lender first execute and register an SNDA. If requested by Sublandlord, Subtenant agrees to subordinate this Sublease to the lien of any mortgage, subsequently placed on the Real Property after the Short Form of Sublease is registered, and to attorn to Sublandlord's successor following any foreclosure, sale or transfer in lieu thereof; provided that the mortgagee, transferee, purchaser, lessor or beneficiary ("**Sublandlord's Successor**") agrees in an SNDA in form and substance satisfactory to Subtenant that Subtenant's use or possession of the Sublet Premises shall not be disturbed, nor shall its obligations be enlarged or its rights be modified by reason of any such transaction. Notwithstanding any foreclosure or sale under any mortgage, (or transfer by deed in lieu thereof), this Sublease shall remain in full force and effect.

21.14 SUBLANDLORD'S ACCESS. Sublandlord and Sublandlord's agents shall have the right to enter the Sublet Premises upon seventy-two (72) hours prior written notice for the purpose of inspecting the same, showing the same to prospective purchasers or lenders, and making such repairs to the Sublet Premises or to the Building as Sublandlord is obligated to make pursuant to the terms of this Sublease. Notwithstanding the foregoing, in the event of an emergency requiring Sublandlord's entry into the Sublet Premises, Sublandlord may give Subtenant shorter notice in any manner that is practicable under the circumstances. When entering or performing any repair or other work in, on or around the Sublet Premises or the Building Sublandlord, its agents, employees and/or contractors (a) shall identify themselves to Subtenant's personnel immediately upon entering the Sublet Premises, and (b) shall not, in any way, affect, interrupt or interfere with Subtenant's use, business or operations on the Sublet Premises or obstruct the visibility of or access to the Sublet Premises. In the event of interference with Subtenant's operations in the Sublet Premises, the Base Rent and Annual Additional Rent shall be equitably abated if the interference continues for more than twenty four (24) hours. In the event such interference shall continue for longer than six (6) months, Subtenant shall have the option to terminate this Sublease or continue to operate with rent abatement until such interruption has ceased for duration equal to the time period of such interruption.

21.15 ONLY SUBLANDLORD/SUBTENANT RELATIONSHIP. Nothing contained in this Sublease shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venture or any association between Sublandlord and Subtenant. Sublandlord and Subtenant expressly agree that neither the method of computation of rent

nor any act of the parties hereto shall be deemed to create any relationship between Sublandlord and Subtenant other than the relationship of Sublandlord and Subtenant.

21.16 LEGAL FEES. If either party brings an action or proceeding to enforce the terms hereof or declare rights hereunder, the prevailing party in any such action, proceeding, trial or appeal, shall be entitled to its reasonable barristers' and legal fees and expenses to be paid by the losing party as fixed by the court.

21.17 FORCE MAJEURE. In the event that either party shall be delayed or hindered in or prevented from the performance of any covenant, agreement, work, service, or other act required under this Sublease to be performed by such party (a "**Required Act**"), and such delay or hindrance is due to causes entirely beyond its control such as riots, insurrections, martial law, civil commotion, war, fire, flood, earthquake, or other casualty or acts of God (a "**Force Majeure Event**"), then the performance of such Required Act shall be excused for the period of delay, and the time period for performance of the Required Act shall be extended by the same number of days in the period of delay. For purposes of this Sublease, the financial inability of Sublandlord or Subtenant to perform any Required Act, including (without limitation) failure to obtain adequate or other financing, shall not be deemed to constitute a Force Majeure Event. A Force Majeure Event shall not be deemed to commence until ten (10) days before the date on which the party who asserts some right, defense or remedy arising from or based upon such Force Majeure Event gives written notice thereof to the other party. If abnormal adverse weather conditions are the basis for a claim for an extension of time due to a Force Majeure Event, the written notice shall be accompanied by data substantiating (i) that the weather conditions were abnormal for the time and could not have been reasonably anticipated and (ii) that the weather conditions complained of had a significant adverse effect on the performance of a Required Act. To establish the extent of any delay to the performance of a Required Act due to abnormal adverse weather, a comparison will be made of the weather for the time of performance of the Required Act with the average of the preceding ten (10) years climatic range based on the National Weather Service statistics for the nearest weather reporting station to the Sublet Premises. No extension of time for or excuse for a delay in the performance of a Required Act will be granted for rain, snow, wind, cold temperatures, flood or other natural phenomena of normal intensity for the locality where the Sublet Premises are located.

21.18 CONFIDENTIALITY OF SUBLEASE. From and after the date sublease negotiations were entered into and throughout the Term of this Sublease, the parties shall not disclose any of the terms, covenants, conditions or agreements set forth in the letters of intent or in this Sublease or any amendments hereto, nor provide such correspondence, this Sublease, any amendments hereto or any copies of the same, nor any other information (oral, written or electronic) which is communicated by or on behalf of Subtenant or on behalf of Sublandlord relating to Subtenant's proposed development of the Sublet Premises (including, without limitation, architectural plans, specifications, site plans and drawings) or Subtenant's business, to any person including, without limitation, any brokers, any other tenants in the Building or any affiliates, agents or employees of such tenants or brokers except as set forth herein, without Subtenant's written consent or except as ordered by a court with appropriate authority provided Sublandlord seeks available protective orders. Sublandlord hereby acknowledges that the disclosure of the foregoing to any third party would cause material damage to Subtenant, and Sublandlord agrees to indemnify, save and hold Subtenant harmless from and against any and all damages suffered by Subtenant which are attributable to any disclosure by Sublandlord in violation of the terms of this provision. Notwithstanding the foregoing, Sublandlord may disclose the terms of this Sublease to those of its partners, employees, consultants, solicitors, accountants, current or potential mortgagees, lenders or purchasers of the Real Property who agree to be bound by the terms of this Section and Subtenant may disclose the terms of this Sublease to those of its partners, employees, consultants, solicitors, accountants and current or potential lenders, assigns or subtenants who agree to be so bound.

21.19 CONSENTS. Whenever the right of approval or consent is given to a party pursuant to this Sublease, that party shall not unreasonably withhold, condition or delay its consent unless this Sublease expressly provides otherwise.

21.20 WAIVER OF JURY TRIAL. With respect to any litigation arising out of or in connection with this Sublease, Sublandlord and Subtenant hereby expressly waive the right to a trial by jury.

22. QUIET ENJOYMENT.

Without limiting any rights Subtenant may have by statute or common law, Sublandlord covenants and agrees that, so long as this Sublease is in full force and effect, Subtenant shall lawfully and quietly hold, occupy and enjoy the Sublet Premises during the Term of this Sublease without disturbance by Sublandlord or by any person having title paramount to Sublandlord's title or by any person claiming through or under Sublandlord.

23. NOTICES.

Whenever a provision is made under this Sublease for any demand, notice or declaration of any kind (even if the provision does not expressly require notice in writing), or where it is deemed desirable or necessary by either party to give or serve any such notice, demand or declaration to the other party, it shall be in writing and served either personally or sent by registered (or certified) mail, postage prepaid, or by pre-paid nationally recognized overnight courier service, addressed at the addresses set forth below or at such address as either party may advise the other from time to time. In the event a party refuses to accept delivery of a properly issued notice, the date of rejection shall be deemed the date notice has been received. Any such notice, demand or declaration which does not comply with the foregoing requirements above shall be ineffective for purposes of this Sublease.

To Sublandlord at: Hotel Versante Ltd.
c/o Fasken Martineau DuMoulin LLP
2900 – 550 Burrard Street,
Vancouver, BC V6C 0A3

To Subtenant at: Club Versante Management Ltd.
c/o Fasken Martineau DuMoulin LLP
2900 – 550 Burrard Street,
Vancouver, BC V6C 0A3

Notices, demands, or declarations given under this Sublease will be deemed to have been given when received or when receipt is refused.

24. PARAMOUNTCY OF HEAD LEASE.

The Subtenant acknowledges and agrees that it has no greater interest in the Sublet Premises than the Sublandlord under the Head Lease.

25. GOVERNING LAW.

This Sublease will be governed in accordance with laws applicable in the province of British Columbia, and the parties irrevocably submit to the non-exclusive jurisdiction of the courts of British Columbia.

26. EXHIBITS.

The following exhibits are attached to this Sublease and by this reference are incorporated herein:

- Exhibit A** – Legal Description
- Exhibit B** – Project Site Plan Identifying Sublet Premises
- Exhibit C** – Diagram of Sublet Premises

27. PLANNING/SUBDIVISION LEGISLATION.

This Sublease is subject to the requirements of the applicable planning/subdivision legislation of the Province of British Columbia. If consent is required pursuant to such legislation, Sublandlord will undertake to obtain such consent at its sole cost and expense.

IN WITNESS WHEREOF, the parties have executed this Sublease as of the date of full execution by Sublandlord and Subtenant.

SUBLANDLORD:

HOTEL VERSANTE LTD.,
by its authorized signatory:

By: 

Name: Mo Yeung Ching
Title: Director

(I/We have authority to bind the corporation)

SUBTENANT:

CLUB VERSANTE MANAGEMENT LTD.,
by its authorized signatory:

By: 

Name: Amy Venhuizen
Title: Director

(I have authority to bind the corporation)

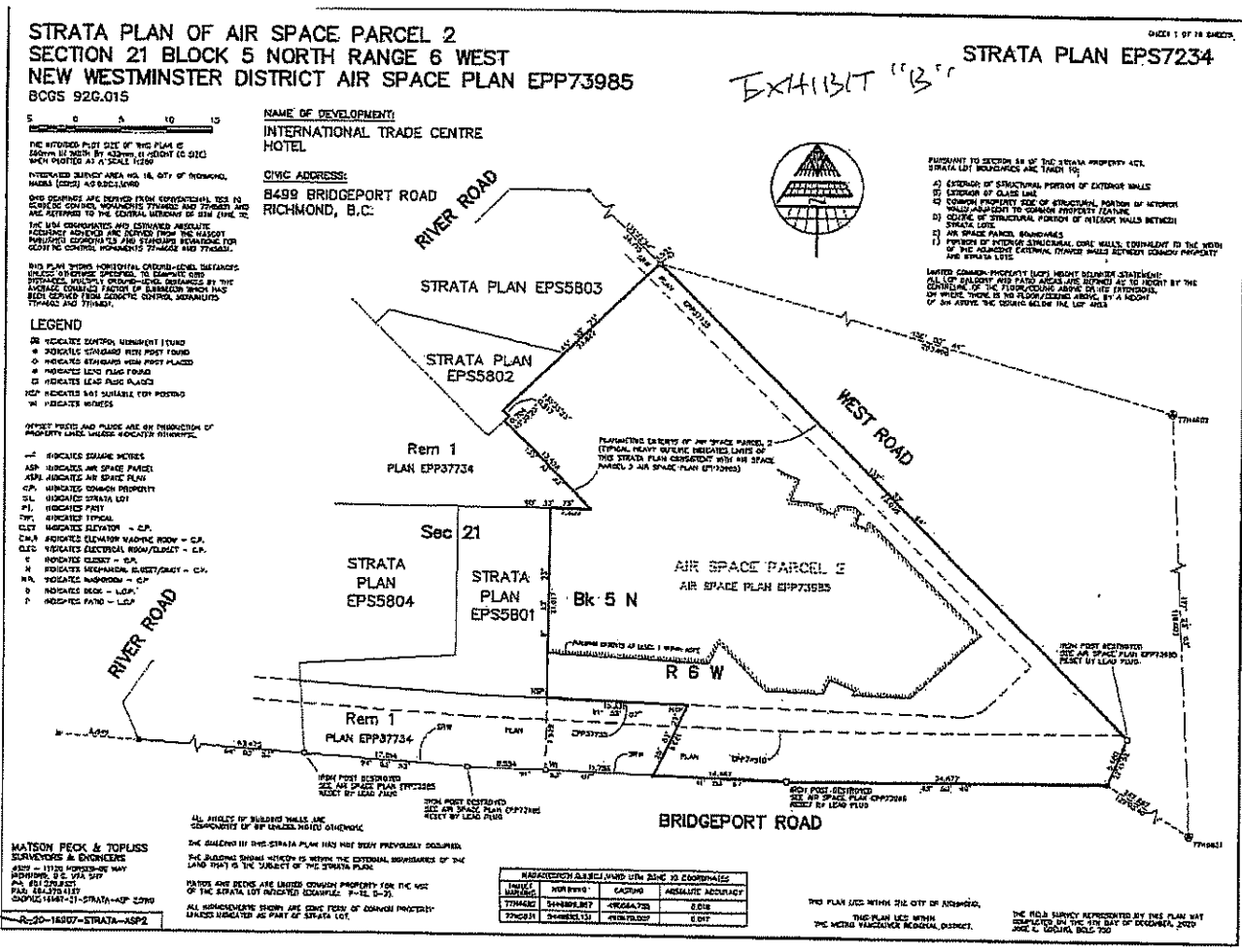
EXHIBIT A

LEGAL DESCRIPTION

That certain air space parcel situated in the Province of British Columbia and more particularly described as follows:

Parcel Identifier: 030-795-851
Air Space Parcel 2 Section 21 Block 5 North Range 6 West
New Westminster District Air Space Plan EPP73985

EXHIBIT B
PROJECT SITE PLAN



LEVEL 12

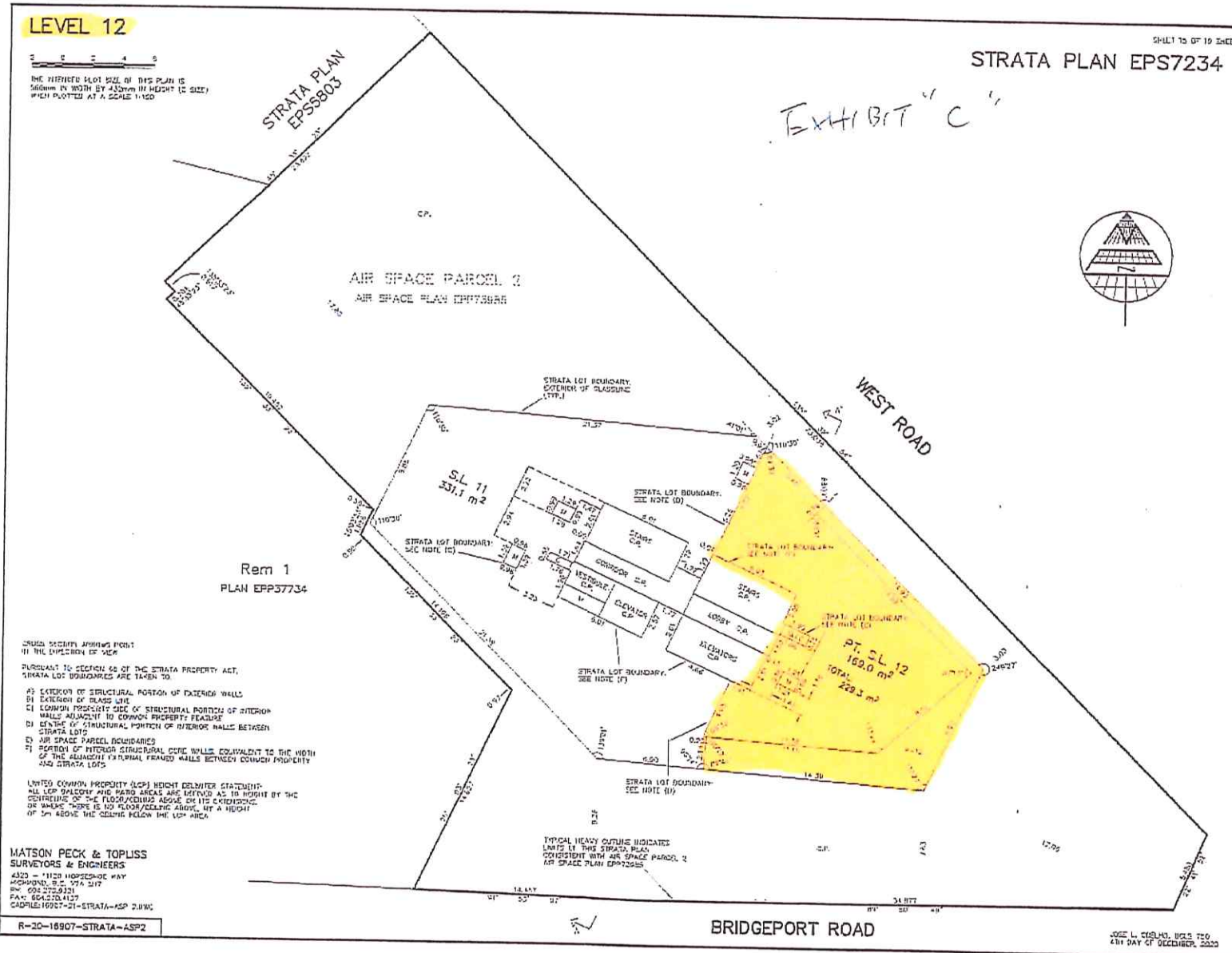
1 2 3 4 5

THE REFERRED PLOT SIZE OF THIS PLAN IS 560mm BY 430mm IN HEIGHT (2 SIZE) WHEN PRINTED AT A SCALE 1:1250

STRATA PLAN EPS7234

SHEET 1 OF 10 SHEETS

EXHIBIT "C"



COMMON PROPERTY HEIGHT DELIMITER STATEMENT:

ALL COMMON PROPERTY HEIGHT DELIMITERS ARE REFERRED TO AS TO HEIGHT BY THE CENTRELINE OF THE FLOOR/CEILING ABOVE OR THE CENTRELINE OF WALLS WHERE THERE IS NO FLOOR/CEILING ABOVE, UP TO A HEIGHT OF 3m ABOVE THE CEILING BELOW THE COMMON PROPERTY

- (A) EXTENSION OF STRUCTURAL PORTION OF EXTERIOR WALLS
- (B) EXTENSION OF GLASS LINE
- (C) COMMON PROPERTY SIDE OF STRUCTURAL PORTION OF INTERIOR WALLS ADJACENT TO COMMON PROPERTY FEATURE
- (D) STRATA LOT BOUNDARY
- (E) AIR SPACE PARCEL BOUNDARIES
- (F) PORTION OF INTERIOR CIRCULAR CORE WALLS EQUIVALENT TO THE WIDTH OF THE ADJACENT EXTERIOR FRAMED WALLS BETWEEN COMMON PROPERTY AND STRATA LOTS

COMMON PROPERTY HEIGHT DELIMITER STATEMENT: ALL COMMON PROPERTY HEIGHT DELIMITERS ARE REFERRED TO AS TO HEIGHT BY THE CENTRELINE OF THE FLOOR/CEILING ABOVE OR THE CENTRELINE OF WALLS WHERE THERE IS NO FLOOR/CEILING ABOVE, UP TO A HEIGHT OF 3m ABOVE THE CEILING BELOW THE COMMON PROPERTY

MATSON PECK & TOPLISS
SURVEYORS & ENGINEERS

4323 - 1128 HOPKESBROOK WAY
MCKENZIE, B.C. V7A 2H7
TEL: 604-272-4321
FAX: 604-272-4127
CADRLE1997-21-STRATA-ASP 2/06

R-20-18907-STRATA-ASP2

JOSE L. CEBALDO, B.S. 200
4TH DAY OF DECEMBER, 2020

LEVEL 13



THE INDICATED FLOT SIZE OF THIS PLAN IS 560mm BY 800mm BY 435mm IN HEIGHT (G SIZE) WHEN PLOTTED AT A SCALE 1:150

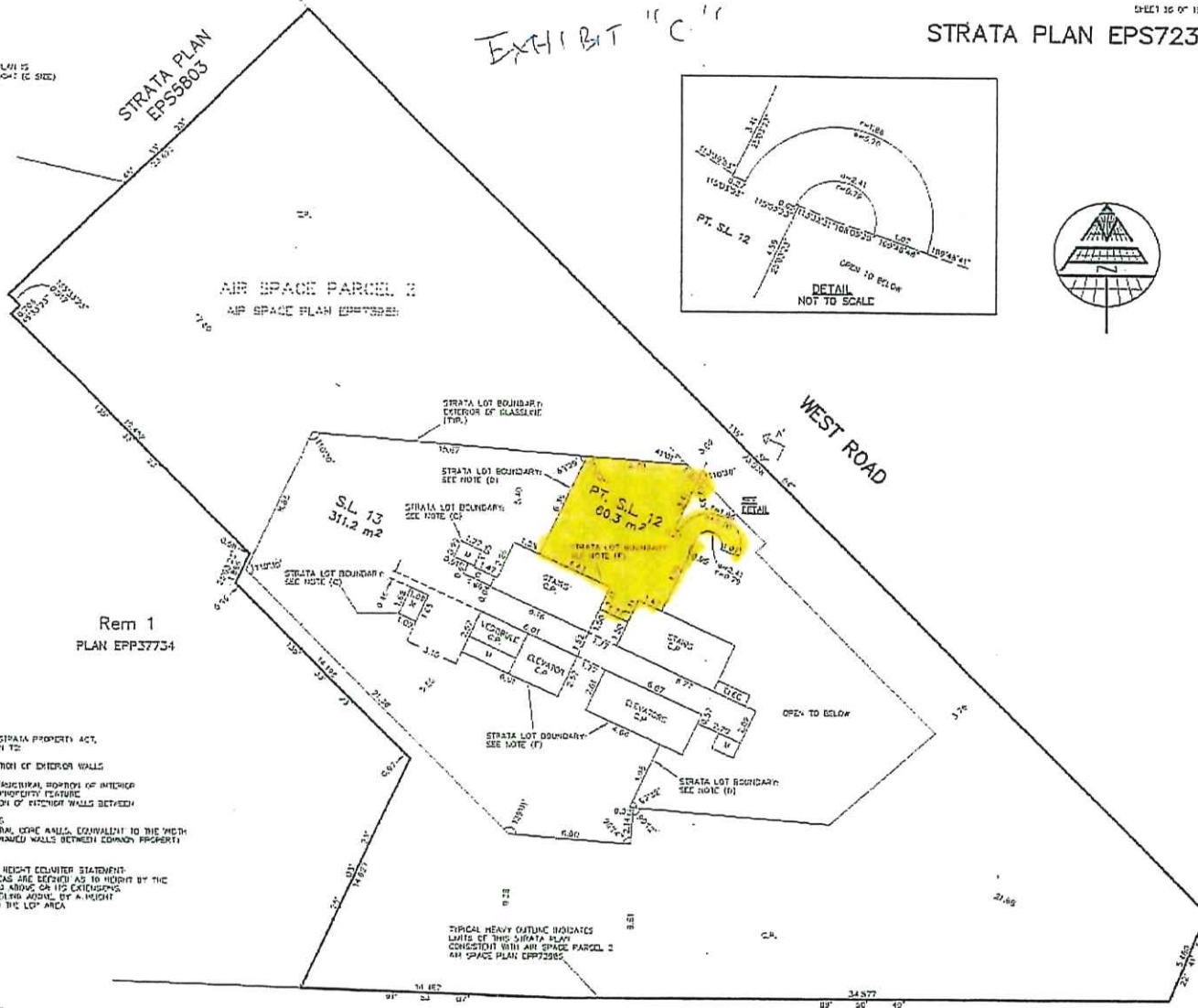
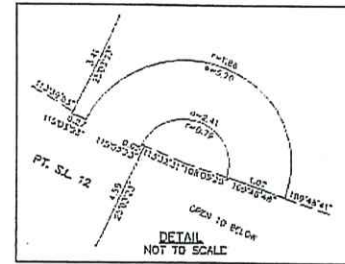
EXHIBIT "C"

STRATA PLAN EPS7234

SHEET 16 OF 15 SHEETS

STRATA PLAN EP55803

AIR SPACE PARCEL 2
AIR SPACE PLAN EPPT285



Rem 1
PLAN EPP37734

CROSS SECTION ARROWS POINT IN THE DIRECTION OF VIEW

PURSUANT TO SECTION 116 OF THE STRATA PROPERTY ACT, STRATA LOT BOUNDARIES ARE FENCED TO:

- A) EXTERIOR OF STRUCTURAL PORTION OF EXTERIOR WALLS
- B) EXTERIOR OF SLAB EDGE
- C) COMMON PROPERTY SIDE OF STRUCTURAL PORTION OF INTERIOR WALLS ADJACENT TO COMMON PROPERTY FEATURE
- D) EXTERIOR OF STRUCTURAL PORTION OF EXTERIOR WALLS BETWEEN STRATA LOTS
- E) AIR SPACE PARCEL BOUNDARIES
- F) EXTERIOR OF EXTERIOR STRUCTURAL CORE WALLS, EQUIVALENT TO THE MESH OF THE ADJACENT EXTERIOR FRAMED WALLS BETWEEN COMMON PROPERTY AND STRATA LOTS.

LIMITED COMMON PROPERTY (LCP) HEIGHT COUPLER STATEMENT:
ALL LCP BALCONY AND PATIO AREAS ARE DESIGNATED AS TO HEIGHT BY THE COUPLING OF THE FLOOR/CEILING ABOVE OR ITS EXTENSION OR WHERE THERE IS NO FLOOR/CEILING ABOVE, BY A HEIGHT OF 5m ABOVE THE CEILING BELOW THE LCP AREA

MATSON PECK & TOPLISS
SURVEYORS & ENGINEERS
2323 - 1150 HERRINGHOVE WAY
RICHMOND, B.C. V7A 5H7
PH: 604-270-8821
FAX: 604-270-4147
CAD/PL/15937-21-STRATA-ASP 2020

R-20-10907-STRATA-ASP2

BRIDGEPORT ROAD

JACQ L. SEELY, B.S. 750
4TH DAY OF DECEMBER, 2020

PROJECT CONSTRUCTION MANAGEMENT AGREEMENT

THIS AGREEMENT dated as of Feb 18, 2020 ("Effective Date" may be earlier than signing date if needed)

BETWEEN:

BYGENTEEL CAPITAL INC. and
CLUB VERSANTE MANAGEMENT LTD.
(collectively, the "Owner")
Address: 1205 – 8400 West Road, Richmond, BC

AND:

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.
(the "Project Construction Manager" or "PCM")
Address: 1205 – 8400 West Road, Richmond, BC

This is Exhibit "B" referred to in the
Affidavit of Chris-Lyn (Linda) Ching
sworn (or affirmed) before me at
Vancouver, B.C.
this 18 day of MARCH, 2020
[Signature]
A Commissioner/Notary Public for the
Province of British Columbia

1. PROJECT

The Owner retains the Project Construction Manager (PCM) in connection with interior construction and fit-out works of Ground Floor – Restaurant and bar, Level 12/13 – Sky Bar Restaurant (the "Project") in Opus Hotel Versante, Richmond, BC. The detail scope of work, plans, specifications and related project documentation are more particularly described in Exhibit "A", Exhibit "B" and Exhibit "C": attached hereto and forming an integral part of this agreement

2. RECITALS

- A. The Project Construction Manager is also the developer of International Trade Centre in Richmond, including the Opus Hotel building at 8499 Bridgeport Road, Richmond.
- B. To ensure that the restaurant premises would open concurrently with the hotel operations, it was necessary that municipal building permits be issued under the name of the Project Construction Manager.
- C. Municipal Building permits were issued under the name of International Trade Center Properties Ltd. (PCM)
- C. Due to this permitting structure and the requirement for centralized construction coordination, the Owner agreed to engage the Project Construction Manager to administer and coordinate the restaurants interior improvement/tenant improvement related work.
- D. The interior furnishing construction costs of the restaurant /bar on L1 and L12, L13 were excluded from the Hotel's development financing and budget. The owner therefore agreed to separately fund the interior improvements and assume full financial responsibility. The funding for the restaurant improvements (the L1 restaurant, L12 Sky

bar and L13 Washroom), equipment and furnishings will be provided by the Owner and/or its related entities.

3. DELIVERY MODEL AND AUTHORITY

This Agreement follows a Construction Management – Services and Construction structure:

PCM shall coordinate, procure and administer all trades contracts related to the Project; PCM may enter into any trade contracts in its name solely for project coordination; PCM shall only acts as a limited agent for purposes of procurement and payment administration and shall not be deemed the owner of FFE or interior improvements; PCM shall not transfer, assign or dispose of any improvements of restaurant and bar on L1, L12 & L13 to any other party or individual without the consent of the owner.

4. SCOPE OF SERVICES

4.1 Pre-Construction Services

Budget preparation, Schedule and Construction planning and development, Trades tendering and evaluation, Value engineering, Permit coordination

4.2 Construction Phase Services

Site Supervision, Procurement and Order Management, Trades and suppliers Coordination, Quality Control, Safety compliance, Substantial Performance Coordination, Deficiency Review and Management.

5. CONTRACT PRICE

5.1 Cost of the Work

The Owner shall pay:

Cost of the improvements Work, FFE, Scott Construction Management Fee, and other related professional fees.

5.2 Construction Management Fee

No Project Management fees exclude Scott construction management fees

5.3 Reimbursable Expenses

Limited to: Site supervision staff, Project administration, Permit coordination costs. all reimbursables are required detailed documentation.

6: CONSTRUCTION PERIOD

6.1 Commencement

The Construction Phase shall commence on Mar 1,2020 (the" Commencement Date")

6.2 Substantial Performance

Substantial Performance of work shall be achieved no later than June 30, 2021 Subject only to: Approved Change Orders, Force Majeure, Owner-Cause delay, Government of authority delays beyond PCM's control.

6.3 Target Opening Date

The parties acknowledge that the project is intended to be completed in coordination with the opening of the Opus Hotel Versante and that time is of the essence.

7. CONSTRUCTION COST**7.1 Estimated Construction Budget**

The parties acknowledge and agree that the total estimated construction budget for the project, including all trade work, general conditions, kitchen equipment and furnishings, is CAD \$4,000,000.00 (the "Project Budget")

7.2 Budget Control

PCM shall: Monitor and control cost within the Project Budget, provide monthly cost reports, Notify Owner immediately of any projected overrun

7.3 No Budget Increase Without Approval

PCM shall not exceed the Project Budget without prior written approval of owner. Any unauthorized overrun shall be borne by PCM.

8. PROGRESS PAYMENTS

The Owner agreed to release the payment when PCM submits the payment requests with Scott Construction monthly progress draws of Project out of Scope. The trades or supplier's invoices and estimate approval must be also included. The Owner also agreed to release the payment to change orders what reviewed and approved by Scott Construction, PCM and the Owner. PCM acknowledges that funds received for trade payments are administered on behalf of Owner and shall not be commingled for unrelated purposes.

9. PERMITS

Municipal permits issued under PCM's name are issued solely for administrative and coordination purposes.

Such permits: Do not confer ownership, do not create beneficial interest. Do not alter funding responsibility. PCM acknowledges it acts in a facilitative capacity only.

10. INSURANCE

CM shall maintain: Commercial General Liability, Builder's Risk (if applicable), WorkSafeBC coverage, Certificates to be provided upon request.

11. NO TRUST OR OWNERSHIP TRANSFER

For clarity:

Funds advanced by Owner and administered by PCM shall not be deemed PCM capital contribution. PCM acknowledges no equitable or beneficial ownership arises by reason of: Payment routing, Permit registration, Construction coordination

12. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and supersedes prior discussions. Governing Law - Province of British Columbia.

SIGNATURES:


BYGENTEEL CAPITAL INC.

DATE: FEB 18th, 2020

SIGNATURES:


CLUB VERSANTE MANAGEMENT LTD.

DATE: FEB 18th, 2020

SIGNATURES:


INTERNATIONAL TRADE CENTER PROPERTIES LTD.

DATE: 2020, 02.18

EXHIBIT A

LEGAL DESCRIPTION

That certain air space parcel situated in the Province of British Columbia and more particularly described as follows:

Parcel Identifier: 030-795-851
Air Space Parcel 2 Section 21 Block 5 North Range 6 West
New Westminster District Air Space Plan EPP73985

Exhibit "B"

gbl

145027 10-2-2010
 145027-10-2-2010
 145027-10-2-2010

1
 The address of this project is not a part of the
 project name. The project name is the name of the
 project as shown on the title block.

40

NO.	DATE	DESCRIPTION
11	10/2/2010	PRELIMINARY
12	10/2/2010	PRELIMINARY
13	10/2/2010	PRELIMINARY
14	10/2/2010	PRELIMINARY
15	10/2/2010	PRELIMINARY
16	10/2/2010	PRELIMINARY
17	10/2/2010	PRELIMINARY
18	10/2/2010	PRELIMINARY
19	10/2/2010	PRELIMINARY
20	10/2/2010	PRELIMINARY
21	10/2/2010	PRELIMINARY
22	10/2/2010	PRELIMINARY
23	10/2/2010	PRELIMINARY
24	10/2/2010	PRELIMINARY
25	10/2/2010	PRELIMINARY
26	10/2/2010	PRELIMINARY
27	10/2/2010	PRELIMINARY
28	10/2/2010	PRELIMINARY
29	10/2/2010	PRELIMINARY
30	10/2/2010	PRELIMINARY
31	10/2/2010	PRELIMINARY
32	10/2/2010	PRELIMINARY
33	10/2/2010	PRELIMINARY
34	10/2/2010	PRELIMINARY
35	10/2/2010	PRELIMINARY
36	10/2/2010	PRELIMINARY
37	10/2/2010	PRELIMINARY
38	10/2/2010	PRELIMINARY
39	10/2/2010	PRELIMINARY
40	10/2/2010	PRELIMINARY

TTC - BRIDGEPORT RD

ALL DIMENSIONS UNLESS OTHERWISE NOTED BY THE ARCHITECT

LEVEL 1

DATE: 10/2/2010
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 SCALE: 1/4" = 1'-0"
 JOB NUMBER: 1145

A-2.01

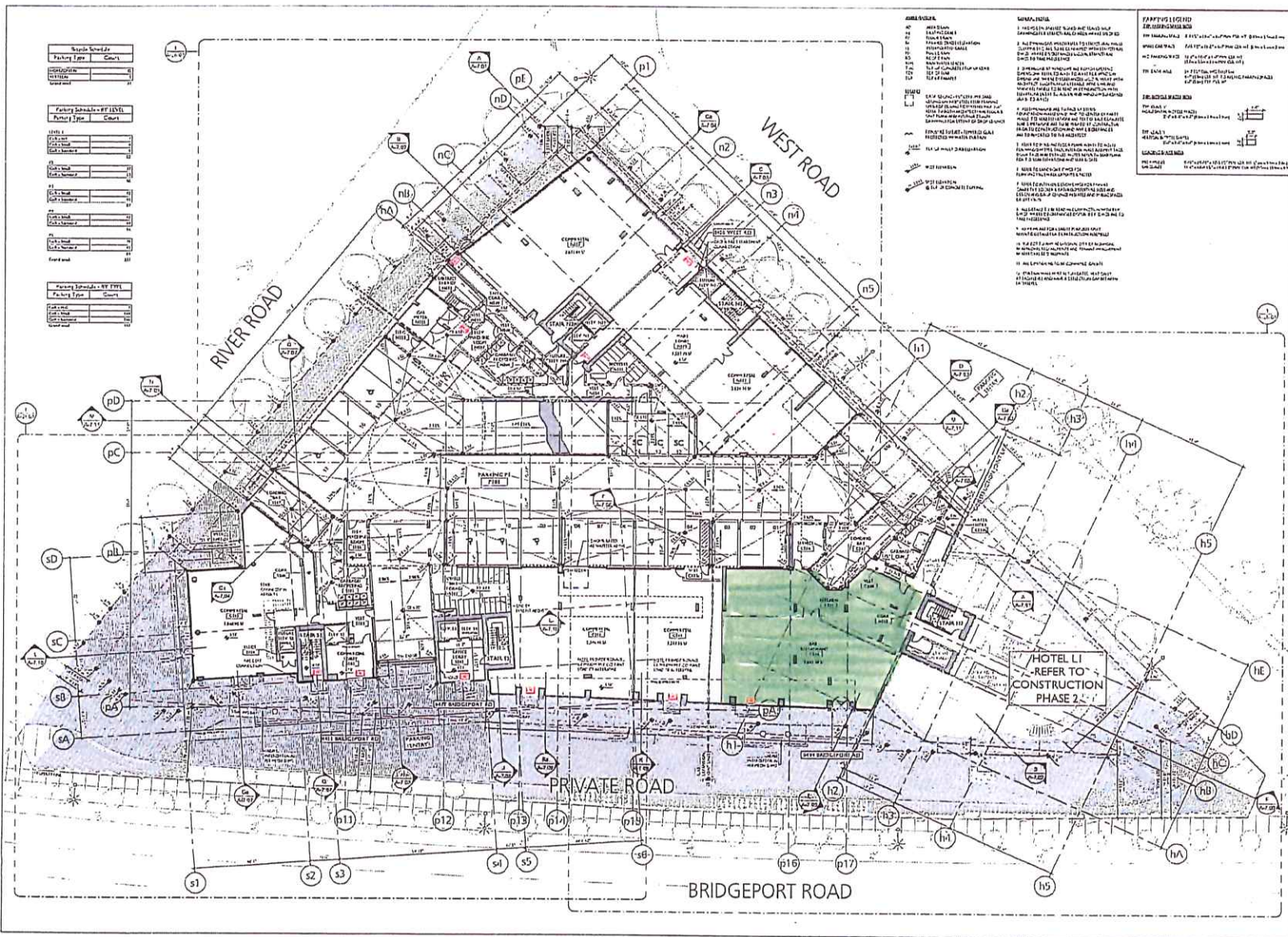


Exhibit "C"

gbl

GBI ARCHITECT, P.C.
 1700 WEST 10TH AVENUE
 VANCOUVER, BC CANADA V6J 1P6
 TEL: 604 271 1116
 FAX: 604 271 3339

ENGINEERED BY: BSA ENGINEERING INC.
 1100 WEST 10TH AVENUE, SUITE 201, VANCOUVER, BC V6J 1P6
 TEL: 604 271 1116
 FAX: 604 271 3339

REVISIONS

NO.	DATE	DESCRIPTION
01	2012.01.10	ISSUE FOR PERMIT
02	2012.01.10	ISSUE FOR PERMIT
03	2012.01.10	ISSUE FOR PERMIT
04	2012.01.10	ISSUE FOR PERMIT
05	2012.01.10	ISSUE FOR PERMIT
06	2012.01.10	ISSUE FOR PERMIT
07	2012.01.10	ISSUE FOR PERMIT
08	2012.01.10	ISSUE FOR PERMIT
09	2012.01.10	ISSUE FOR PERMIT
10	2012.01.10	ISSUE FOR PERMIT
11	2012.01.10	ISSUE FOR PERMIT
12	2012.01.10	ISSUE FOR PERMIT
13	2012.01.10	ISSUE FOR PERMIT
14	2012.01.10	ISSUE FOR PERMIT
15	2012.01.10	ISSUE FOR PERMIT
16	2012.01.10	ISSUE FOR PERMIT
17	2012.01.10	ISSUE FOR PERMIT
18	2012.01.10	ISSUE FOR PERMIT
19	2012.01.10	ISSUE FOR PERMIT
20	2012.01.10	ISSUE FOR PERMIT
21	2012.01.10	ISSUE FOR PERMIT
22	2012.01.10	ISSUE FOR PERMIT
23	2012.01.10	ISSUE FOR PERMIT
24	2012.01.10	ISSUE FOR PERMIT
25	2012.01.10	ISSUE FOR PERMIT
26	2012.01.10	ISSUE FOR PERMIT
27	2012.01.10	ISSUE FOR PERMIT
28	2012.01.10	ISSUE FOR PERMIT
29	2012.01.10	ISSUE FOR PERMIT
30	2012.01.10	ISSUE FOR PERMIT
31	2012.01.10	ISSUE FOR PERMIT
32	2012.01.10	ISSUE FOR PERMIT
33	2012.01.10	ISSUE FOR PERMIT
34	2012.01.10	ISSUE FOR PERMIT
35	2012.01.10	ISSUE FOR PERMIT
36	2012.01.10	ISSUE FOR PERMIT
37	2012.01.10	ISSUE FOR PERMIT
38	2012.01.10	ISSUE FOR PERMIT
39	2012.01.10	ISSUE FOR PERMIT
40	2012.01.10	ISSUE FOR PERMIT
41	2012.01.10	ISSUE FOR PERMIT
42	2012.01.10	ISSUE FOR PERMIT

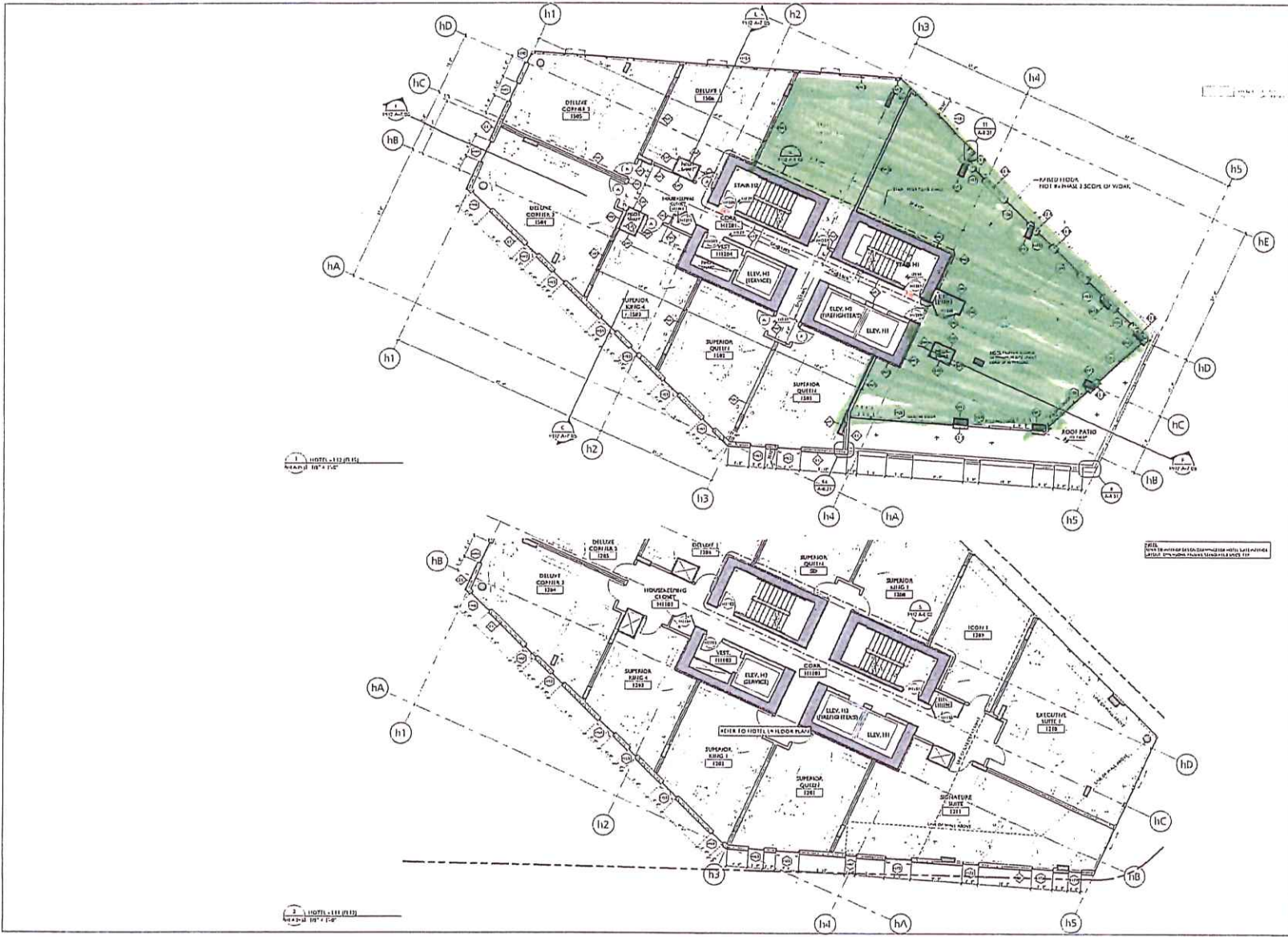
ITC - BRIDGEPORT RD
 1700 WEST 10TH AVENUE - BRIDGEPORT RD
 VANCOUVER - BC CANADA V6J 1P6
 TEL: 604 271 1116
 FAX: 604 271 3339

HOTEL L11 (FL12) & L12
 (FL15)

DATE: 2012.01.10
 DRAWN BY: J. [Name]
 CHECKED BY: [Name]
 SCALE: 1/4" = 1'-0"

ICD NUMBER: 1145

PH2 A-2h.12



1 HOTEL - L11 (FL12)
 SCALE: 1/4" = 1'-0"

2 HOTEL - L12 (FL15)
 SCALE: 1/4" = 1'-0"

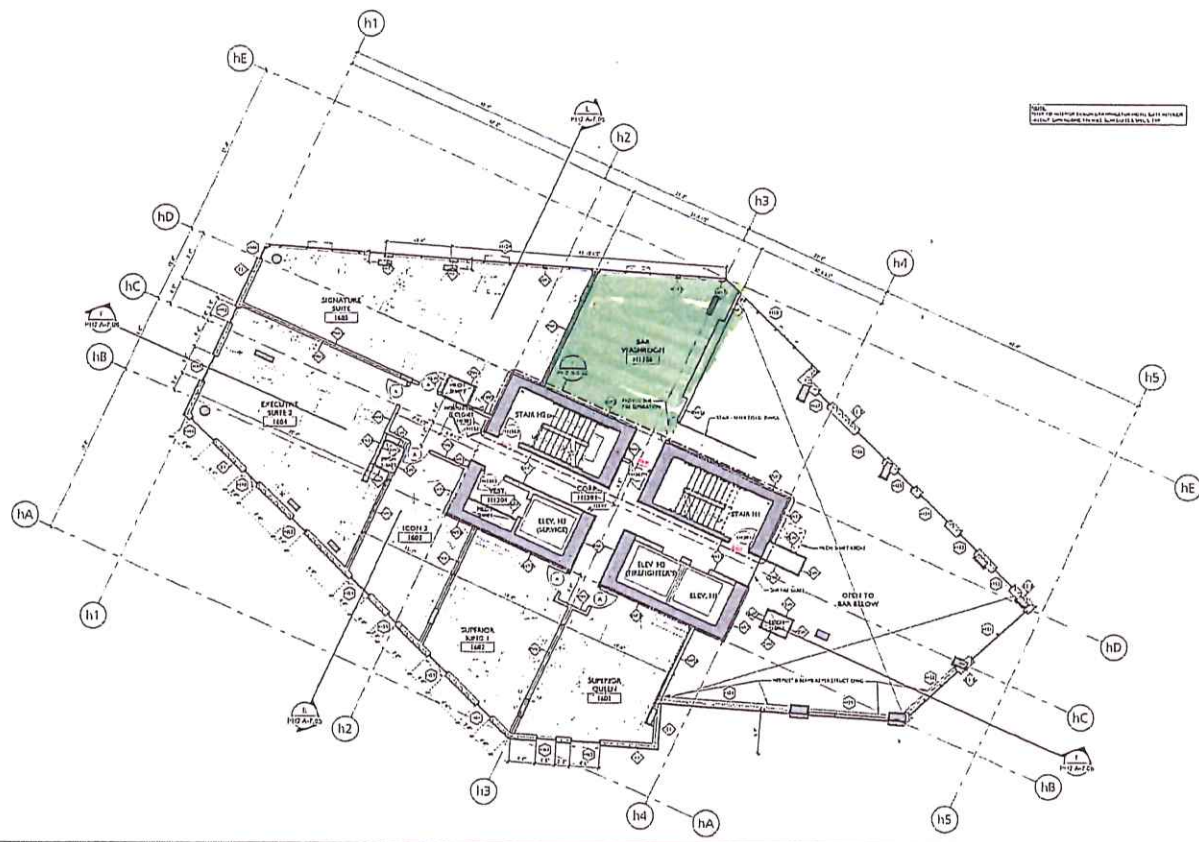
42

Exhibit "C"



GOLDBERG BERG DEKORATIVE ARCHITECTURE INC.
 1330 W. 30th Ave. #200
 WASHINGTON, DC 20007-1111
 TEL: 202.331.1111 FAX: 202.331.1112

DATE: 08/13/13
 PROJECT: HOTEL L13 - BRIDGEPORT MD
 DRAWING: L13-2013-01



REVISIONS

NO.	DATE	DESCRIPTION
01	08/13/13	ISSUE FOR PERMIT
02	08/13/13	REVISED PERMIT
03	08/13/13	REVISED PERMIT
04	08/13/13	REVISED PERMIT
05	08/13/13	REVISED PERMIT
06	08/13/13	REVISED PERMIT
07	08/13/13	REVISED PERMIT
08	08/13/13	REVISED PERMIT
09	08/13/13	REVISED PERMIT
10	08/13/13	REVISED PERMIT
11	08/13/13	REVISED PERMIT
12	08/13/13	REVISED PERMIT
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15	08/13/13	REVISED PERMIT
16	08/13/13	REVISED PERMIT
17	08/13/13	REVISED PERMIT
18	08/13/13	REVISED PERMIT
19	08/13/13	REVISED PERMIT
20	08/13/13	REVISED PERMIT
21	08/13/13	REVISED PERMIT
22	08/13/13	REVISED PERMIT
23	08/13/13	REVISED PERMIT
24	08/13/13	REVISED PERMIT
25	08/13/13	REVISED PERMIT
26	08/13/13	REVISED PERMIT
27	08/13/13	REVISED PERMIT
28	08/13/13	REVISED PERMIT
29	08/13/13	REVISED PERMIT
30	08/13/13	REVISED PERMIT
31	08/13/13	REVISED PERMIT

ITC - BRIDGEPORT RD
 BP ADDRESS: 10000
 SOUTH TOWER - 8400 VEST RD.
 HOTEL - 8433 BRIDGEPORT RD.
 (BP ADDRESS - 8451 BRIDGEPORT ROAD)

HOTEL L13 (FL16)

DATE: 08/13/13
 DRAWN BY: JPM
 CHECKED BY: JPM
 SCALE: 1/8" = 1'-0"
 JOB NUMBER: 1145

PH2 A-2h.13

This is Exhibit "C" referred to in the Affidavit of Ching-Lin (Linda) Ching sworn (or affirmed) before me at Vancouver, B.C.

this 16 day of March, 2020

[Signature]
A Commissioner/Notary Public for the Province of British Columbia

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
TEL: (604) 284-5366

002257

DATE 20 22 - 09 - 12
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. \$ 13,076.49
the order of thirteen Thousand Seventy Six 49 DOLLARS Security Features Included
100

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
UNIT 130 - 7971 WESTMINSTER HWY. PH: (604) 419-8888
RICHMOND, BC V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

RE P1834 D41 (#Harbun View)

PER [Signature]

⑈002257⑈ ⑆03580⑆⑆809⑆ ⑆00009952250⑈

009

Cashed on 23 Sept 2022

Paid Sep 16 2022			
1793-ITC Hotel			
Apr May Draw 63			
	Emprica Infrastructure	8,464.99	
	New Equipment	924.00	
	Quorum	116.71	
	Scott	317.73	
		9,823.43	
1829-Club Versante			
February Draw 31			
	A&H Stone Ltd	6,804.00	
	Retro Speciality Contractors	1,737.75	
	Trotter & Morton Building	735.59	
		9,277.34	
March Draw 32			
	Goodeal	19,063.49	
		19,063.49	
1834-ITC Out of Scope			
September Draw 36			
	Iron & Ash	987.00	
May Draw 41			
	Iron & Ash	26,580.49	
	Iron & Ash	-7,875.00	
	Canem	-1,387.00	
	Modern Niagar	-4,242.00	
		13,076.49	
			51,240.75

OK 2/25/22



M Gmail

Q Alyss

62

Mail

ANITA BOSWELL CFO

Chat

T: 604 284 5366 ext. 104

W: sunwins.ca

Spaces



1210 - 8400 West Road, Richmond, BC

Meet

This email, including any attachments, is for the sole use of the intended recipient and may contain co

On Fri, Sep 23, 2022 at 12:54 PM Alyssa Raymond <alyssar@scottconstructiongroup.com> wrote:

Hi Anita,

I am having trouble processing the following payment as the credits have already been taken in pre credits now and you issue the full holdback amount cheques for Canem and Modern Niagara we wi

May Draw 41	26,580.49	Harbourview Electric
Iron & Ash	-7,875.00	Applied against the holdback release on July 28, 2022
Canem	-1,387.00	Should be applied to their holdback release of \$29,295.01
Modern Niagar	-4,242.00	Should be applied to their remaining HB release of \$58,750.00
	13,076.49	ck 2257

Thanks,

Alyssa

Alyssa Raymond

Controller

Scott Construction Group

D [604.637.2933](tel:604.637.2933)

From: Anita Boswell <anita@sunwins.ca>

Sent: September 21, 2022 1:46 PM

To: Alyssa Raymond <alyssar@scottconstructiongroup.com>

**International Trade Center-Out of Scope
Job 1834 - Draw #41
May-22**



Invoice

T 604.874.8228 F 604.847.0273
 reception@scottconstructiongroup.com
 Suite 1750, 3777 Kingsway
 Burnaby, British Columbia, Canada V5H 3Z7
 scottconstructiongroup.com

Make cheque payable to:

- SCOTT Construction Ltd.
 SCOTT Construction Management Ltd.
 SCOTT Special Projects Ltd.
 SCOTT DB Services Ltd.
 SCOTT Construction Management (Ontario) Inc.
 SCOTT Construction (2005) Ltd.

31-May-22

International Trade Center Properties Ltd.
 Unit 303 - 4940 No. 3 Road
 Richmond, B.C. V6X 3A5

Invoice #
 G.S.T. #

Project 1834 Draw#41
 865187751

**INTERNATIONAL TRADE CENTER - OUT OF SCOPE
 PROJECT 1834**

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	\$ 9,967,016.34	\$ 12,453.51	\$ 9,979,469.85	
Less: Holdback Deducted	713,591.79	0.00	713,591.79	
Plus: Holdback Released	697,131.78	0.00	697,131.78	} Holdback Total 16,460.01
TOTAL ACCOUNTS PAYABLE BEFORE GST	\$ 9,950,556.33	\$ 12,453.51	\$ 9,963,009.84	
Plus: GST on Project Cost	423,146.42	622.68	423,769.10	
Plus : GST on Holdback Released	34,856.60	0.00	34,856.60	} GST Total 458,625.70
Plus; Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	\$ 10,408,559.35	\$ 13,076.19	\$ 10,421,635.54	
Payments			10,191,646.09	
Outstanding Holdbacks		116,225.19		
Outstanding November Progress Draw #38 - LIV credit apply against draw #35		(37,654.47)		
Outstanding September Progress Draw #36 - Iron & Ash		987.00		
Outstanding August Progress Draw #35 - LIV and Company		58,605.51		
Outstanding October Progress Draw #25 (Modern Niagara)		78,750.00		

SUMMARY OF PAYMENTS DUE

\$ 229,989.42 \$ 229,989.45

Progress Draw Summary:

Draw #41	\$ 12,453.51
G.,S.T.	\$ 622.68
Less Credits - Canem	\$ 1,387.30
Less Credits - Iron & Ash	\$ 7,875.00
Less Credits - Modern Niagara	\$ 4,242.00
Total	\$ 26,580.49
Holdback	\$ -

Funds Received on behalf of International Trade Center - Out of Scope

<u>Your Check #</u>	<u>Paid by</u>	<u>Check Date</u>	<u>Paid To</u>	<u>Amount</u>
234	International Trade Center Properties Ltd	10/12/18	Scott Construction Management Ltd.	\$261,318.44
232	International Trade Center Properties Ltd	10/12/18	Scott Construction Management Ltd.	\$123,044.50
237	International Trade Center Properties Ltd	11/08/18	Scott Construction Management Ltd.	\$61,248.91
238	International Trade Center Properties Ltd	11/13/18	Scott Construction Management Ltd.	\$65,259.98
243	International Trade Center Properties Ltd	12/11/18	Scott Construction Management Ltd.	\$64,416.86
250	International Trade Center Properties Ltd	1/08/19	Scott Construction Management Ltd.	\$53,946.10
257	International Trade Center Properties Ltd	2/12/19	Scott Construction Management Ltd.	\$172,702.26
273	International Trade Center Properties Ltd	3/11/19	Scott Construction Management Ltd.	\$49,534.09
288	International Trade Center Properties Ltd	4/16/19	Scott Construction Management Ltd.	\$188,507.88
308	International Trade Center Properties Ltd	5/10/19	Scott Construction Management Ltd.	\$265,249.60
332	International Trade Center Properties Ltd	7/23/19	Scott Construction Management Ltd.	\$74,454.58
371	International Trade Center Properties Ltd	8/19/19	Scott Construction Management Ltd.	\$52,105.63
HB	International Trade Center Properties Ltd		Holdbacks to be paid from account	\$39,604.25
413	International Trade Center Properties Ltd	9/13/19	Scott Construction Management Ltd.	\$12,756.98
432	International Trade Center Properties Ltd	10/16/19	Scott Construction Management Ltd.	\$559,952.43
452	International Trade Center Properties Ltd.	11/14/19	Scott Construction Management Ltd.	\$48,930.96
497	International Trade Center Properties Ltd	1/10/20	Scott Construction Management Ltd.	\$275,469.79
HB	International Trade Center Properties Ltd		Modern Niagara	\$1,173.95
526	International Trade Center Properties Ltd	2/14/20	Scott Construction Management Ltd.	\$61,341.43
dir pay	International Trade Center Properties Ltd		Pattison Sign Group	\$26,801.10
620	International Trade Center Properties Ltd	3/17/20	Scott Construction Management Ltd.	\$98,143.11
645	International Trade Center Properties Ltd	4/20/20	Scott Construction Management Ltd.	\$146,282.07
648	International Trade Center Properties Ltd	4/20/20	Scott Construction Management Ltd.	\$26,801.10
669	International Trade Center Properties Ltd	5/15/20	Scott Construction Management Ltd.	\$217,221.65
682	International Trade Center Properties Ltd	6/12/20	Scott Construction Management Ltd.	\$66,342.31
724	International Trade Center Properties Ltd	7/13/20	Scott Construction Management Ltd.	\$187,393.14
733	International Trade Center Properties Ltd	8/17/20	Scott Construction Management Ltd.	\$175,809.46
763	International Trade Center Properties Ltd	8/25/20	Scott Construction Management Ltd.	\$113,875.22
HB	International Trade Center Properties Ltd		Canem Systems	\$87,903.07
795	International Trade Center Properties Ltd	8/31/20	Scott Construction Management Ltd.	\$285,156.36
802	International Trade Center Properties Ltd	9/23/20	Scott Construction Management Ltd.	\$238,647.54
811	International Trade Center Properties Ltd	10/13/20	Scott Construction Management Ltd.	\$252,659.40
816	International Trade Center Properties Ltd	9/30/20	Scott Construction Management Ltd.	\$184,323.50
827	International Trade Center Properties Ltd	10/29/20	Scott Construction Management Ltd.	\$105,000.00
837	International Trade Center Properties Ltd	10/31/20	Scott Construction Management Ltd.	\$246,965.12
HB	International Trade Center Properties Ltd		Keith Panel Systems	\$146,453.37
853	International Trade Center Properties Ltd	12/16/20	Scott Construction Management Ltd.	\$444,237.76
873	International Trade Center Properties Ltd	12/23/20	Scott Construction Management Ltd.	\$57,856.07
884	International Trade Center Properties Ltd	12/31/20	Scott Construction Management Ltd.	\$483,389.67
919	International Trade Center Properties Ltd	2/01/21	Scott Construction Management Ltd.	\$105,000.00
926	International Trade Center Properties Ltd	2/15/21	Scott Construction Management Ltd.	\$57,856.07
927	International Trade Center Properties Ltd	1/31/21	Scott Construction Management Ltd.	\$288,982.21
933	International Trade Center Properties Ltd	2/18/21	Scott Construction Management Ltd.	\$146,453.37
936	International Trade Center Properties Ltd	2/18/21	Canadian Restaurant Supply	\$39,664.66
937	International Trade Center Properties Ltd	2/18/21	Canadian Restaurant Supply	\$139,842.06
968	International Trade Center Properties Ltd	3/22/21	Scott Construction Management Ltd.	\$141,645.86
970	International Trade Center Properties Ltd	3/25/21	Scott Construction Management Ltd.	\$116,896.68
HB	International Trade Center Properties Ltd		UCC Group	\$2,310.00
1040	International Trade Center Properties Ltd	3/31/21	Scott Construction Management Ltd.	\$484,275.27
dir pay	International Trade Center Properties Ltd		Gescan	\$36,764.81
HB	International Trade Center Properties Ltd		Empirica - pending	\$5,383.52
1079	International Trade Center Properties Ltd	5/14/21	Scott Construction Management Ltd.	\$257,733.04
dir pay	International Trade Center Properties Ltd		Gescan	\$25,258.06
1767	International Trade Center Properties Ltd	5/31/21	Scott Construction Management Ltd.	\$224,157.05

1814	International Trade Center Properties Ltd	6/30/21	Scott Construction Management Ltd.	\$189,474.97
1816	International Trade Center Properties Ltd	6/30/21	Scott Construction Management Ltd.	\$67,373.79
1817	International Trade Center Properties Ltd	6/30/21	Scott Construction Management Ltd.	\$29,972.67
1857	International Trade Center Properties Ltd	7/31/21	Scott Construction Management Ltd.	\$174,345.93
dir pay	International Trade Center Properties Ltd	8/20/21	Canadian Restaurant Supply	\$488,101.36
1868	International Trade Center Properties Ltd	8/30/21	Scott Construction Management Ltd.	\$40,495.88
1878	International Trade Center Properties Ltd	9/07/21	Scott Construction Management Ltd.	\$103,324.83
1903	International Trade Center Properties Ltd	8/31/21	Scott Construction Management Ltd.	\$84,909.76
1908	International Trade Center Properties Ltd	10/05/21	Scott Construction Management Ltd.	\$3,967.18
1942	International Trade Center Properties Ltd	10/26/21	Scott Construction Management Ltd.	\$54,505.30
1966	International Trade Center Properties Ltd	10/26/21	Robertson Floors	\$23,831.93
1967	International Trade Center Properties Ltd	10/26/21	AMC Glass	\$19,524.75
1921	International Trade Center Properties Ltd	10/26/21	Peninsula Walls & Ceilings	\$36,459.49
1989	International Trade Center Properties Ltd	11/08/21	Scott Construction Management Ltd.	\$43,507.26
dir pay	International Trade Center Properties Ltd	10/26/21	Alpha Mechanical	\$75,422.51
dir pay	International Trade Center Properties Ltd	12/24/21	M&L Painting	\$6,563.55
2063	International Trade Center Properties Ltd	1/17/22	Scott Construction Management Ltd.	\$81,087.92
2067	International Trade Center Properties Ltd	1/20/22	Scott Construction Management Ltd.	\$29,972.68
2070	International Trade Center Properties Ltd	1/20/22	Scott Construction Management Ltd.	\$16,221.21
2106	International Trade Center Properties Ltd	2/24/22	Scott Construction Management Ltd.	\$1,440.56
2099	International Trade Center Properties Ltd	2/18/22	Iron & Ash Design and Goods Ltd.	\$13,499.85
2108	International Trade Center Properties Ltd	2/23/22	Acorn Wood Designs Ltd.	\$30,639.11
2068	International Trade Center Properties Ltd	12/21/21	Paragon Surfacing	\$6,660.59
2086	International Trade Center Properties Ltd	2/22/22	Acorn Wood Designs Ltd.	\$50,000.00
dir pay	International Trade Center Properties Ltd	3/07/22	Acorn Wood Designs Ltd.	\$2,931.40
2120	International Trade Center Properties Ltd	3/14/22	Scott Construction Management Ltd.	\$8,884.20
2139	International Trade Center Properties Ltd	4/01/22	Scott Construction Management Ltd.	\$90,777.09
dir pay	International Trade Center Properties Ltd	4/06/22	A&H Stone	\$42,715.82
dir pay	International Trade Center Properties Ltd	4/26/22	A&H Stone	\$171,559.08
dir pay	International Trade Center Properties Ltd	4/26/22	Canadian Restaurant Supply	\$35,473.12
dir pay	International Trade Center Properties Ltd	9/09/16	Canem Systems	\$73,500.00

Total Funds Received

\$10,191,646.09

Scott Construction Management
Accounts Payable
Current Draw Report for the period May01/22 to May31/22
1834 - ITC - Out of Scope

Pg 1

Invoice	Date of Invoice	Date of Record	Cost Item Description	Gross Amount	Holdback/Discount	Net Amount	GST	Total Payment
<u>CANSYS CANEM SYSTEMS LTD</u>								
CO #5	May31/22	May31/22	Base Building power revision	-1,321.24	0.00	-1,321.24	-66.06	-1,387.30
Total				-1,321.24	0.00	-1,321.24	-66.06	-1,387.30
<u>HARELE Harbourview Electric Ltd.</u>								
70887-2	May31/22	May31/22	HVE - Various electrical EWOs	25,000.00	0.00	25,000.00	1,250.00	26,250.00
Total				25,000.00	0.00	25,000.00	1,250.00	26,250.00
<u>IROASH Iron & Ash Design and Goods Ltd.</u>								
924-R	May31/22	May31/22	B/C - Iron & Ash Iron and Ash	-10,000.00 2,500.00	0.00	-7,500.00	-375.00	-7,875.00
Total				-7,500.00	0.00	-7,500.00	-375.00	-7,875.00
<u>MODNIA Modern Niagara Vancouver Inc.</u>								
CO #2 & #3	May31/22	May31/22	Base Building power revision	-4,040.00	0.00	-4,040.00	-202.00	-4,242.00
Total				-4,040.00	0.00	-4,040.00	-202.00	-4,242.00
<u>SCOTT CONSTRUCTION MANAGEMENT LTD</u>								
2022-081	May31/22	May31/22	CONSTRUCTION MANAGEMENT FEE	314.75	0.00	314.75	15.74	330.49
Total				314.75	0.00	314.75	15.74	330.49
Total Period				12,453.51	0.00	12,453.51	622.68	13,076.19
Summary:								
Previous periods				9,967,016.34	16,460.01	9,950,556.33	458,003.00	10,408,559.33
This report				12,453.51	0.00	12,453.51	622.68	13,076.19
Total Job				9,979,469.85	16,460.01	9,963,009.84	458,625.68	10,421,635.52

not paid

==== End of Report =====

Scott Construction Management
 Job Cost Report - Scott Canada May, 2022
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	117,523.50	61,248.90	117,523.50	56,274.60	0.00	61,248.90	0.00	-61,248.90
17003 ST Lvl 5-Back of housing	0.00	24,505.48	19,175.48	8,510.48	0.00	0.00	19,175.48	0.00	-19,175.48
17004 Base Building power revision	0.00	113,317.53	113,557.99	111,996.29	0.00	-1,321.24	113,557.99	0.00	-113,557.99
17005 Delay Claims	0.00	605,000.00	600,960.00	600,960.00	0.00	-4,040.00	600,960.00	0.00	-600,960.00
17055 Drywall revisions to suit site	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	972,683.33	907,279.18	951,327.08	56,274.60	-5,361.24	907,279.18	0.00	-907,279.18
CHANGE ORDERS - PHASE 2									
18001 Value Eng. for Millwork	0.00	-44,717.12	-44,717.12	-44,717.12	0.00	0.00	-44,717.12	0.00	44,717.12
18002 Lighting Circuits	0.00	11,060.78	11,060.78	11,060.78	0.00	0.00	11,060.78	0.00	-11,060.78
18003 Add CCT Branch panels	0.00	8,180.84	8,180.84	8,180.84	0.00	0.00	8,180.84	0.00	-8,180.84
18004 Millwork revisions	0.00	118,535.80	123,085.80	123,085.80	0.00	0.00	123,085.80	0.00	-123,085.80
18005 L13 washroom updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18006 BB power panel revisions	0.00	2,231.42	2,231.52	2,231.52	0.00	0.00	2,231.52	0.00	-2,231.52
18007 Refrigeration code revisions	0.00	4,571.51	4,571.51	4,571.51	0.00	0.00	4,571.51	0.00	-4,571.51
18008 HSS details for door grilles	0.00	3,748.00	3,748.00	0.00	0.00	0.00	3,748.00	0.00	-3,748.00
18009 Kitchen equip tie-in, comm.	0.00	3,382.97	3,382.97	3,382.97	0.00	0.00	3,382.97	0.00	-3,382.97
18010 View glass controller relocate	0.00	9,943.27	9,943.27	9,943.27	0.00	0.00	9,943.27	0.00	-9,943.27
18011 Equipment tie-ins/comm.	0.00	24,081.99	24,081.99	24,081.99	0.00	0.00	24,081.99	0.00	-24,081.99
18012 Entry mat at revolving door	0.00	7,150.00	7,150.00	7,150.00	0.00	0.00	7,150.00	0.00	-7,150.00
18013 Electrical receptacles	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18014 Circuits clarification	0.00	3,027.83	3,027.83	3,027.83	0.00	0.00	3,027.83	0.00	-3,027.83
18015 L1 and L12 RCP updates	0.00	4,280.28	465.00	465.00	0.00	0.00	465.00	0.00	-465.00
18016 LI restaurants updates	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18017 Perimeter Step Lighting	0.00	13,601.31	13,601.31	13,601.31	0.00	0.00	13,601.31	0.00	-13,601.31
18018 L12 fancoil grilles	0.00	4,120.28	4,120.28	4,120.28	0.00	0.00	4,120.28	0.00	-4,120.28
18019 L13 air duct relocation	0.00	6,071.75	6,071.75	6,071.75	0.00	0.00	6,071.75	0.00	-6,071.75
18020 L1 & L12 exhaust updates	0.00	5,433.00	5,433.00	5,433.00	0.00	0.00	5,433.00	0.00	-5,433.00
18021 L12 mech. room revisions	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	-6,500.00
18022 L12 finish updates	0.00	16,618.55	16,618.55	16,618.55	0.00	0.00	16,618.55	0.00	-16,618.55
18023 Lighting & creston panel	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18024 Back bar revisions	0.00	10,881.31	10,881.31	10,881.31	0.00	0.00	10,881.31	0.00	-10,881.31
18025 Bar ceiling height conflicts	0.00	4,358.46	4,358.46	4,358.46	0.00	0.00	4,358.46	0.00	-4,358.46
18026 Stone Work Revisions	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	-4,000.00
18027 L12 RCP revisions	0.00	18,050.00	17,945.60	15,318.10	0.00	0.00	17,945.60	0.00	-17,945.60
18028 Mosaic tile-L1 vestibule	0.00	3,900.00	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	-3,900.00
18029 L13 RCP Revisions	0.00	1,546.50	1,546.50	1,546.50	0.00	0.00	1,546.50	0.00	-1,546.50

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Scott Construction Management
 Job Cost Report - Scott Canada May, 2022
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
18030 Additional walls	0.00	10,375.73	10,375.73	10,375.73	0.00	0.00	10,375.73	0.00	-10,375.73
18031 Impeding column furring	0.00	380.50	380.50	380.50	0.00	0.00	380.50	0.00	-380.50
18032 L12 mech. room revisions	0.00	1,937.77	1,937.77	1,937.77	0.00	0.00	1,937.77	0.00	-1,937.77
18033 L1 finishes updates	0.00	4,602.90	5,372.55	5,372.55	0.00	0.00	5,372.55	0.00	-5,372.55
18034 L12 BOH ceiling	0.00	948.75	948.75	948.75	0.00	0.00	948.75	0.00	-948.75
18035 Elev. front stone surrounds	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	-20,000.00
18036 Stone waterfall gables	0.00	1,950.00	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00	-1,950.00
18037 L12 BOH Ceiling	0.00	6,980.00	4,639.77	4,639.77	0.00	0.00	4,639.77	0.00	-4,639.77
18038 Steel Stair changes	0.00	7,830.00	7,830.00	7,830.00	0.00	0.00	7,830.00	0.00	-7,830.00
18039 Strip feeder tech cables	0.00	1,503.00	1,503.00	1,503.00	0.00	0.00	1,503.00	0.00	-1,503.00
18040 Conduit to L12 balcony	0.00	1,081.87	1,081.87	1,081.87	0.00	0.00	1,081.87	0.00	-1,081.87
18041 Decorative lighting struc.	0.00	32,343.41	32,343.41	32,343.41	0.00	0.00	32,343.41	0.00	-32,343.41
18042 Temp power	0.00	2,315.50	1,553.40	1,553.40	0.00	0.00	1,553.40	0.00	-1,553.40
18043 Chandelier light rough-ins	0.00	191.09	191.09	191.09	0.00	0.00	191.09	0.00	-191.09
18044 PWC various T & M	0.00	2,135.30	2,135.30	2,135.30	0.00	0.00	2,135.30	0.00	-2,135.30
18045 Envision deficiencies	0.00	7,662.60	7,662.60	0.00	0.00	0.00	7,662.60	0.00	-7,662.60
18046 L1 & L12 flashing	0.00	0.01	7,846.10	0.00	0.00	0.00	7,846.10	0.00	-7,846.10
18047 L12 lighting control chg	0.00	33,031.70	33,031.70	33,031.70	0.00	0.00	33,031.70	0.00	-33,031.70
18048 Integrated lighting removal	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18049 F & B sprinkler rev.	0.00	10,106.00	10,106.00	10,106.00	0.00	0.00	10,106.00	0.00	-10,106.00
18050 Additional L12 Bulkheads	0.00	0.00	2,928.75	2,928.75	0.00	0.00	2,928.75	0.00	-2,928.75
18051 L1 Linear Grilles	0.00	2,739.00	2,739.00	2,739.00	0.00	0.00	2,739.00	0.00	-2,739.00
18052 Deluxe Corner Suites counterto	0.00	3,430.00	3,430.00	3,430.00	0.00	0.00	3,430.00	0.00	-3,430.00
18053 Elevator Roof Vent	0.00	0.01	4,950.00	4,950.00	0.00	0.00	4,950.00	0.00	-4,950.00
18054 Wine closet AC Reroute	0.00	3,692.00	3,692.00	3,692.00	0.00	0.00	3,692.00	0.00	-3,692.00
18055 Drywall revisions to suit site	0.00	0.01	254.65	254.65	0.00	0.00	254.65	0.00	-254.65
18056 Flooring work scope revisions	0.00	0.01	-32,648.00	-32,648.00	0.00	0.00	-32,648.00	0.00	32,648.00
18057 Towelbars at suites washrooms	0.00	950.00	950.00	950.00	0.00	0.00	950.00	0.00	-950.00
18058 Chandelier lights installation	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18059 Credit for light fixtures	0.00	0.01	-15,763.48	-15,763.48	0.00	0.00	-15,763.48	0.00	15,763.48
18060 L1 KEC revisions	0.00	0.01	-68,235.28	-68,235.28	0.00	0.00	-68,235.28	0.00	68,235.28
18061 L12 KEC revisions	0.00	0.01	-68,759.97	-68,759.97	0.00	0.00	-68,759.97	0.00	68,759.97
18062 Wall pointing as per Box - CCO	0.00	1,550.00	7,423.91	7,423.91	0.00	0.00	7,423.91	0.00	-7,423.91
18063 PWC - Various T&M works	0.00	0.01	24,162.82	24,162.82	0.00	0.00	24,162.82	0.00	-24,162.82
18064 L1 and L2 extra shafts (Exhaus	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18065 HVE - Various electrical EWOs	0.00	0.01	66,084.37	66,084.37	0.00	25,000.00	66,084.37	0.00	-66,084.37
18066 Substrate for bar tile install	0.00	0.01	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	-1,425.00
18067 L12 stair handrail	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	-5,100.00
18068 Floor prep for L12 carpet	0.00	0.01	8,187.50	8,187.50	0.00	0.00	8,187.50	0.00	-8,187.50
18069 L13 washroom vanity	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18070 RPBA additions	0.00	1,598.00	1,598.00	1,598.00	0.00	0.00	1,598.00	0.00	-1,598.00
18071 OT cost for Plumbing final	0.00	4,704.00	4,704.00	4,704.00	0.00	0.00	4,704.00	0.00	-4,704.00
18072 Crestron reprogramming	0.00	0.01	9,680.00	9,680.00	0.00	0.00	9,680.00	0.00	-9,680.00
18073 Shower door corner notch	0.00	7,125.00	7,125.00	7,125.00	0.00	0.00	7,125.00	0.00	-7,125.00
18074 Kitchen Equipment extras	0.00	0.01	1,313.67	1,313.67	0.00	0.00	1,313.67	0.00	-1,313.67
18075 Various millwork revisions	0.00	13,405.78	13,405.78	13,405.78	0.00	0.00	13,405.78	0.00	-13,405.78
18076 Various Painting extra works	0.00	1,444.00	1,479.00	1,479.00	0.00	0.00	1,479.00	0.00	-1,479.00

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Scott Construction Management
 Job Cost Report - Scott Canada May, 2022
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
18077 Install cube lights	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18078 Extra Bulkhead & GWB Patch at	0.00	527.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	443,785.59	387,305.41	365,421.21	0.00	25,000.00	387,305.41	0.00	-387,305.41
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	-2,380.25	-4,589.91	0.00	0.00	-2,380.25	0.00	2,380.25
21004 B/C - Modern Niagara	0.00	0.00	1,945.00	0.00	0.00	0.00	1,945.00	0.00	-1,945.00
21011 B/C - LIV Hospitality	0.00	0.00	-61,829.59	-61,829.59	0.00	0.00	-61,829.59	0.00	61,829.59
21012 B/C - AMC Glass	0.00	0.00	-1,983.59	-1,983.59	0.00	0.00	-1,983.59	0.00	1,983.59
21014 B/C - Acorn	0.00	0.00	0.00	-7,200.00	0.00	0.00	0.00	0.00	0.00
21015 B/C - A&H Stone	0.00	0.00	-9,252.68	-9,252.68	0.00	0.00	-9,252.68	0.00	9,252.68
21017 B/C - Iron & Ash	0.00	0.00	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00	0.00	10,000.00
TOTAL BACKCHARGES	0.00	0.00	-83,501.11	-94,855.77	0.00	-10,000.00	-83,501.11	0.00	83,501.11
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	302,363.60	246,089.00	-56,274.60	0.00	302,363.60	0.00	-302,363.60
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,330,028.03	1,273,753.43	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,384.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	0.00	0.00	279,000.00	0.00	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	0.00	0.00	383,145.00	0.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	544,663.29	544,663.29	0.00	0.00	544,663.29	0.00	-544,663.29
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 FF & E Installation	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	-185,000.00
Total Phase 2	0.00	0.00	3,439,489.91	3,436,763.91	0.00	0.00	3,439,489.91	0.00	-3,439,489.91
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	174,372.25	159,270.00	0.00	2,500.00	174,372.25	0.00	-174,372.25

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Scott Construction Management
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 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	0.00	0.00	883,809.00	0.00	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	0.00	0.00	692,434.56	0.00	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	0.00	0.00	861,678.00	0.00	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	0.00	0.00	589,935.00	0.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	327,177.65	327,177.65	0.00	0.00	327,177.65	0.00	-327,177.65
41007 Dagendor Ltd.	0.00	0.00	13,538.00	0.00	0.00	0.00	13,538.00	0.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	0.00	0.00	63,434.23	0.00	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	0.00	0.00	92,780.00	0.00	-92,780.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	0.00	0.00	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	0.00	0.00	33,921.00	0.00	-33,921.00
41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	0.00	0.00	55,460.00	0.00	-55,460.00
Total Level 12 Bar	0.00	0.00	3,796,105.13	3,759,899.44	0.00	2,500.00	3,796,105.13	0.00	-3,796,105.13
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	202,662.71	0.00	0.00	314.75	202,662.71	0.00	-202,662.71
TOTAL MANAGEMENT FEE	0.00	0.00	202,662.71	0.00	0.00	314.75	202,662.71	0.00	-202,662.71
JOB TOTAL	0.00	1,416,468.92	9,979,469.85	9,692,309.30	0.00	12,453.51	9,979,469.85	0.00	-9,979,469.85

----- End of Report -----

03 - Scott Construction Management
 Detailed Cost Ledger: May 01, 2022 thru May 31, 2022
 1834 ITC - Out of Scope

Pg 1

Date	JR	Audit#	Reference	Description	Hours	Amount	P.O.#
17004-ST Base Building power revision / SUBTRADES							
May31/22	PJ	PJ4522	1834	Cert CO #5 CANSYS		-1,321.24	
May31/22	PJ	PJ4522	1834	Cert CO #2 & #3 MODNIA		-4,040.00	
May31/22	PJ	PJ4534	1834	Cert ADJUSTMENT MODNIA		4,040.00	
				Tot.Period \$		-1,321.24	
				Total Item 17004		-1,321.24	
17006-ST Delay Claims / SUBTRADES							
May31/22	PJ	PJ4534	1834	Cert ADJUSTMENT MODNIA		-4,040.00	
				Tot.Period \$		-4,040.00	
				Total Item 17006		-4,040.00	
18065-ST HVE - Various electrical EWOs / SUBTRADES							
May31/22	PJ	PJ4522	1834	Cert 70887-2 HARELE		25,000.00	
				Tot.Period \$		25,000.00	
				Total Item 18065		25,000.00	
21017-ST B/C - Iron & Ash / SUBTRADES							
May31/22	PJ	PJ4522	1834	Cert 924-R IROASH		-10,000.00	
				Tot.Period \$		-10,000.00	
				Total Item 21017		-10,000.00	
41001-ST Iron and Ash / SUBTRADES							
May31/22	PJ	PJ4522	1834	Cert 924-R IROASH		2,500.00	
				Tot.Period \$		2,500.00	
				Total Item 41001		2,500.00	
99999-FE CONSTRUCTION MANAGEMENT FEE / FEE							
May31/22	PJ	PJ4523	2022-081	SCOTT CONSTRUCTION MANAGEMENT		314.75	
				Tot.Period \$		314.75	
				Total Item 99999		314.75	
				Total Costs	12,453.51		
				Total Rev.	0.00		
				Job Balance	12,453.51		

03 - Scott Construction Management
Detailed Cost Ledger: May 01, 2022 thru May 31, 2022
Summary Totals

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Job		COST	REVENUE
1834	12,453.51	0.00	
Grand Total	12,453.51	0.00	

==== End of Report =====

03 - Scott Constr Management
 AP - Acco ayable
 Subcontract Summary Report
 By Job & Subcontractor
 May/22 - Selected Jobs

Sub No	Supplier	Contract Amount	Change Orders	Total Contract	Billed by Sub	Holdback	GST/PST	Back Charge	Contract Balance	Paid to Date	A/P Balance
1834 - ITC - Out of Scope											
007605	Accurate Aluminu	168,695.00	0.00	168,695.00	168,695.00	0.00	8,434.75	0.00	0.00	177,129.75	0.00
008124	Acom Wood Desig	861,678.00	-50,319.74	811,358.26	811,358.26	0.00	40,567.92	0.00	0.00	851,926.18	0.00
008172	A&H Stone Ltd.	382,790.00	24,027.32	406,817.32	406,817.32	0.00	20,340.88	0.00	0.00	427,158.20	0.00
008112	Alpha Mechanical	700,000.00	56,100.55	756,100.55	756,100.55	0.00	37,805.03	0.00	0.00	793,905.58	0.00
007838	AMC Glass Ltd.	128,000.00	0.00	128,000.00	128,000.00	0.00	6,400.00	0.00	0.00	134,400.00	0.00
008123	AMC Glass Ltd.	185,000.00	11,191.41	196,191.41	196,191.41	0.00	9,809.58	0.00	0.00	206,000.99	0.00
008116	Canadian Restaur	883,809.00	-129,826.42	753,982.58	753,982.58	0.00	0.00	0.00	0.00	753,982.58	0.00
007813	CANEM SYSTEMS LT	608,487.71	457,363.10	1,065,850.81	1,065,850.81	0.00	53,292.53	0.00	0.00	1,120,530.66	-1,387.30
008164	CANEM SYSTEMS LT	279,000.00	0.00	279,000.00	279,000.00	0.00	13,950.00	0.00	0.00	263,654.99	29,295.01
008262	CHS Hardware Lim	33,921.00	3,017.50	36,938.50	36,938.50	0.00	1,846.93	0.00	0.00	38,785.43	0.00
008215	Dagendor Ltd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008200	Empirica Infrast	51,271.62	0.00	51,271.62	51,271.62	0.00	2,563.58	0.00	0.00	53,835.20	0.00
008193	Ferro Industries	13,480.00	0.00	13,480.00	13,480.00	0.00	674.00	0.00	0.00	14,154.00	0.00
008184	Gescan	508,449.75	20,450.06	528,899.81	528,899.81	0.00	24,714.95	0.00	0.00	553,614.76	0.00
008142	Harbourview Elec	589,935.00	202,496.97	792,431.97	792,431.97	0.00	39,621.59	0.00	0.00	731,281.27	100,772.29
008093	Iron & Ash Desig	154,680.00	2,420.00	157,100.00	157,100.00	-16,460.00	7,032.01	0.00	0.00	154,560.01	-6,888.00
007835	Keith Panel Syst	1,399,384.00	360.09	1,399,744.09	1,399,744.09	0.00	69,987.20	0.00	0.00	1,469,731.29	0.00
008233	LIV and Company	180,000.00	-61,829.59	118,170.41	118,170.41	0.00	5,908.52	0.00	0.00	157,830.51	-33,751.58
008174	M&L Painting Ltd	379,175.00	6,500.00	385,675.00	385,675.00	0.00	19,283.76	0.00	0.00	404,958.76	0.00
008275	M&L Painting Ltd	55,460.00	10,544.00	66,004.00	66,004.00	0.00	3,300.21	0.00	0.00	69,304.21	0.00
007905	Modern Niagara V	27,951.02	370,960.00	398,911.02	398,911.02	0.00	19,945.55	0.00	0.00	423,098.57	-4,242.00
007885	North by Northwe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008195	Paragon Surfacin	63,434.23	0.00	63,434.23	63,434.23	0.00	3,171.71	0.00	0.00	66,605.94	0.00
007867	Pattison Sign Gr	246,089.00	117,523.50	363,612.50	363,612.50	0.01	18,180.63	0.00	0.00	381,793.12	0.00
007907	Peninsula Wall a	58,019.70	5,480.48	63,500.18	63,500.18	0.00	3,175.01	0.00	0.00	66,675.19	0.00
008144	Peninsula Wall a	326,769.00	66,701.79	393,470.79	393,470.79	0.00	19,673.55	0.00	0.00	413,144.34	0.00
008194	Robertson Floors	34,850.00	200,308.25	235,158.25	235,158.25	0.00	11,757.92	0.00	0.00	246,916.17	0.00
007969	System One Floor	36,511.00	0.00	36,511.00	36,511.00	0.00	1,825.56	0.00	0.00	38,336.56	0.00
008217	UCC GROUP INC.	22,000.00	0.00	22,000.00	22,000.00	0.00	1,100.00	0.00	0.00	23,100.00	0.00
Totals	1834	8,378,840.03	1,313,469.27	9,692,309.30	9,692,309.30	16,460.01	444,363.39	0.00	0.00	10,036,414.26	83,798.42
Report	Totals	8,378,840.03	1,313,469.27	9,692,309.30	9,692,309.30	16,460.01	444,363.39	0.00	0.00	10,036,414.26	83,798.42

==== End of Report =====



SCOTT CONSTRUCTION MANAGEMENT LTD.

Trade Center - Out of Scope

Trade Contract Registry

JOB # 1834

Telephone: 604-674-
Facsimile: 604-674

E-mail: headoffice@scottconstructiongroup.com
Website: www.scottconstructiongroup.com
Suite 100 - 1818 Cornwall Avenue
Vancouver BC Canada V6J 1C7

CONTRACT No.	ISSUED TO:	COST CODE	DESCRIPTION	AMOUNT	REVISED AMOUNT	LOI OUT	LOI IN	TO TRADE	FROM TRADE	APPROVED	TO OWNER	FROM OWNER	TO TRADE FILE	Substantial Completion	INS. EXPIRY	INS. APPVD	BOND	SAFETY
7895	Accurate Aluminum	30004	Moved from 1785 - contract signed and filed	\$168,695.00	\$168,695.00				12-Apr-17				21-Aug-18		31-Dec-19	yes	no	
8124	Acom Wood Designs Ltd.	41004		\$991,678.00				16-Apr-20	11-May-20	01-Jun-20	01-Jun-20	26-Aug-20	02-Sep-20		29-Jan-22	yes		
	Acom Wood Rev 01	18001		(\$44,717.12)														
	Acom Wood Rev 02	18004		(\$52,716.58)														
	Acom Wood Rev 03	18004		\$13,937.38														
	Acom Wood Rev 04	18022		\$16,618.55														
	Acom Wood Rev 05	18024		\$13,283.65														
	Acom Wood Rev 06	21014		(\$7,200.00)														
	Acom Wood Rev 07	18075		\$13,405.78														
	Acom Wood Rev 08	21014		(\$2,931.40)														
	Acom Wood Revised Contract Amount			\$811,358.26	\$811,358.26													
8172	A&H Stone Ltd.	40004	Supply and installation of stonework	\$362,790.00				13-Jul-20	17-Jul-20	27-Aug-20	04-Sep-20	14-Sep-20	14-Sep-20		13-Aug-21		no	
	A&H Stone Rev 01	18026		\$4,000.00														
	A&H Stone Rev 02	18028		\$3,900.00														
	A&H Stone Rev 03	18035		\$20,000.00														
	A&H Stone Rev 04	18038		\$1,950.00														
	A&H Stone Rev 05	18052		\$3,430.00														
	A&H Stone Rev 06	21015		(\$9,252.68)														
	A&H Stone Revised Contract Amount			\$406,817.32	\$406,817.32													
8112	Alpha Mechanical Contracting Ltd.	41003	Mechanical work	\$700,000.00				10-Mar-20	12-Aug-20	05-Mar-21	05-Mar-21	11-May-21	13-May-21		28-Feb-22		YES	
	Alpha Mechanical Rev 01	41003		(\$7,565.44)														
	Alpha Mechanical Rev 02	see CO		\$4,331.00														
	Alpha Mechanical Rev 03	18020		\$5,433.00														
	Alpha Mechanical Rev 04	see CO		\$9,505.00														
	Alpha Mechanical Rev 05	18049		\$10,108.00														
	Alpha Mechanical Rev 06	21003		(\$2,500.00)														
	Alpha Mechanical Rev 07	see CO		\$37,790.99														
	Alpha Mechanical Revised Contract Amount			\$756,100.55	\$756,100.55													
7838	AMC Glass Ltd.	30001	Glass work to Interior Glazing	\$128,000.00	\$128,000.00										25-Mar-22		no	
8123	AMC Glass Ltd.	30004	Glass work to Interior Glazing	\$185,000.00				31-Mar-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20	14-Sep-20		25-Mar-22	yes	no	
	AMC Glass Rev 01	40010		\$35,200.00														
	AMC Glass Rev 02	18057		\$950.00														
	AMC Glass Rev 03	21012		(\$1,983.69)														
	AMC Glass Rev 04	18067		\$5,108.00														
	AMC Glass Rev 05	40010		(\$35,200.00)														
	AMC Glass Rev 06	18073		\$7,125.00														
	AMC Glass Revised Contract Amount			\$198,191.41	\$198,191.41													
8116	Canadian Restaurant Supply Ltd.	41002	Supply and Install Kitchen Equipment	\$883,809.00				17-Mar-20	06-Aug-20	05-Mar-21	05-Mar-21	11-May-21	13-May-21				no	
	Canadian Restaurant Rev 01	18007		\$4,571.51														
	Canadian Restaurant Rev 02	18009		\$3,382.97														
	Canadian Restaurant Rev 03	18024		(\$2,402.34)														
	Canadian Restaurant Rev 04	see CO		(\$135,378.56)														
	Canadian Restaurant Revised Contract Amount			\$753,982.58	\$753,982.58													
7813	Canem Systems Ltd.	30002	Electrical	\$608,487.71				25-Jul-18	22-Aug-18	17-Sep-18	17-Sep-18	21-Sep-18	24-Sep-18		30-Jun-21	yes		
	Canem Systems Ltd. Rev 01	17001		\$112,336.81														
	Canem Systems Ltd. Rev 02	17004		\$113,317.83														
	Canem Systems Ltd. Rev 03	17003		\$3,030.00														

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	Canem Systems Ltd. Rev 04	17004		\$230,000.00															
	Canem Systems Ltd. Rev 05	17004		(\$1,321.24)															
	Canem Systems Ltd. Revised Contract Value			\$1,065,850.81	\$1,065,850.81														
8184	Canem Systems Ltd.	40002	Electrical	\$279,000.00	\$278,000.00			04-Jun-21	04-Aug-21	12-Aug-21	12-Aug-21								
8282	CHS Hardware Ltd.	41011	Supply and delivery of door hardware and v	\$33,921.00															30-Jun-21
	CHS Hardware Rev 01	21013		\$3,017.50															N/A
	CHS Hardware Revised Contract Amount			\$36,938.50	\$36,938.50														no
8215	Dagendor	41007		\$0.00	\$0.00														
8200	Empirica Infrastructure Inc.	40005	Concrete formwork and finishes	\$51,271.62	\$51,271.62			28-Aug-20	23-Nov-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21						22-Sep-21
8193	Ferro Industries Ltd.	40007	Manufacture, supply and instal of steel	\$13,480.00	\$13,480.00			25-Sep-20	07-Oct-20	29-Oct-20	30-Oct-20	04-Sep-20	14-Sep-20						20-Oct-21
8184	Gescan	40006	SUPPLY ONLY Ughi fixtures	\$508,449.75				29-Jul-20	14-Sep-20	29-Oct-20	30-Oct-20	04-Dec-20	04-Dec-20						21-May-20
	Gescan Rev 01	40006		\$36,330.00															N/A
	Gescan Rev 02	18059		(\$15,783.48)															
	Gescan Rev 03	40006		(\$116.48)															
	Gescan Revised Contract Amount			\$528,899.81	\$528,899.81														
8142	Harbourview Electric Ltd.	41005		\$589,935.00				01-Jun-20	30-Jun-20	19-Aug-20	20-Aug-20	26-Aug-20	03-Sep-20						01-Jun-22
	Harbourview Rev 01	see CO		\$19,241.62															no
	Harbourview Rev 02	18006		\$2,231.52															
	Harbourview Rev 03	18010		\$9,943.27															
	Harbourview Rev 04	18014		\$3,027.83															
	Harbourview Rev 05	18015		\$4,280.28															
	Harbourview Rev 06	18017		\$13,601.31															
	Harbourview Rev 07	18025		\$4,358.46															
	Harbourview Rev 08	18047		\$33,031.70															
	Harbourview Rev 09	various		\$37,102.71															
	Harbourview Rev 10	21013		(\$3,017.50)															
	Harbourview Rev 11	see CO		\$78,685.77															
	Harbourview Revised Contract Amount			\$792,431.97	\$792,431.97														
8093	Iron and Ash Design and Goods Ltd.	41001		\$154,680.00				10-Mar-20	23-Mar-20	09-Apr-20	15-Apr-20	11-May-20	13-May-20						23-Jan-22
	Iron and Ash Rev 01	41001		\$4,590.00															yes
	Iron and Ash Rev 02	18038		\$7,830.00															
	Iron and Ash Rev 03	21017		(\$19,000.00)															
	Iron and Ash Revised Contract Amount			\$157,100.00	\$157,100.00														
7835	Kaith Panel Systems Company Ltd.	40001		\$1,399,384.00				19-Jun-19	21-Aug-19	28-Aug-19	29-Aug-19	02-Dec-19	03-Dec-19						01-Feb-22
	Kaith Panel Rev 01	21001		(\$2,209.56)															yes
	Kaith Panel Rev 02	21001		(\$2,380.25)															no
	Kaith Panel Rev 03	18053		\$4,950.00															
	Kaith Panel Revised Contract Amount			\$1,399,744.09	\$1,399,744.09														
8233	LIV and Company Investments Ltd. (LIV Hospitality)	40009	FF&E installation	\$180,000.00				13-May-21	27-May-21	4/7/2021 (bill)	10-Jun-21	19-Oct-21	19-Oct-21						no
	LIV and Company Rev 01	21011		(\$1,983.59)															
	LIV and Company Rev 02	21001		(\$21,646.00)															
	LIV and Company Rev 03	21011		(\$38,200.00)															
	LIV and Company Revised Contract Amount			\$118,170.41	\$118,170.41														
8275	M&L Painting Ltd.	41012	Painting and wallcovering	\$55,460.00				02-Mar-21			10-Mar-21	11-May-21	13-May-21						30-Aug-22
	M&L Painting Rev 01	18004		\$4,550.00															yes
	M&L Painting Rev 02	21003		\$2,600.00															no
	M&L Painting Rev 03	see CO		\$3,494.00															
	M&L Painting Revised Contract Amount			\$66,004.00	\$66,004.00														
8174	M&L Painting Ltd.	40003	SUPPLY ONLY wall covering	\$379,175.00				15-Jul-20	22-Jul-20	31-Jul-20	04-Aug-20	26-Aug-20	28-Aug-20						30-Aug-21
	M&L Painting Rev 01 - CANCELLED	40003		\$0.00															yes
	M&L Painting Rev 02	18021		\$6,500.00															no
	M&L Painting Revised Contract Amount			\$385,675.00	\$385,675.00														
7985	Modern Niagara	30005		\$27,951.02				10-Dec-18	08-Feb-20	12-Mar-20	18-Mar-20	11-May-20	12-May-20						01-Nov-21
	Modern Niagara Rev 01	17006		\$375,000.00															yes
	Modern Niagara Rev 02	17004		(\$2,895.00)															no

	Modern Niagara Rev 03	17004		(\$1,145.00)															
	Modern Niagara Revised Contract Value			\$398,911.02	\$398,911.02														
8195	Palisade Surfacing Ltd.	41008		\$63,434.23	\$63,434.23														
7967	Palisade Sign Group	30003	Signage	\$246,089.00		06-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20	25-Aug-20	28-Aug-20			20-Oct-21					no
	Palisade Sign Rev 01	17002		\$122,457.80		12-Oct-18	08-Jun-21	05-Aug-21	05-Aug-21					01-May-22	Yes				
	Palisade Sign Rev 02	17002		\$588.00															
	Palisade Sign Rev 03	17002		\$5,264.10															
	Palisade Sign Rev 04	17002		(\$27,028.40)															
	Palisade Sign Rev 05	17002		\$3,227.00															
	Palisade Sign Rev 06	17002		\$12,975.00															
	Palisade Sign Revised Contract Amount			\$363,812.50	\$363,812.50														
8144	Peninsula Wall and Ceiling Ltd.	41006		\$326,769.00															
	Peninsula Wall Rev 01	various		\$7,544.48		01-Jun-20	08-Jul-20	31-Jul-20	31-Jul-20	25-Aug-20	28-Aug-20								no
	Peninsula Wall Rev 02	see CO		\$12,919.88															
	Peninsula Wall Rev 03	see CO		\$21,483.66															
	Peninsula Wall Rev 04	see CO		\$24,753.97															
	Peninsula Wall Revised Contract Amount			\$93,470.79	\$93,470.79														
7907	Peninsula Wall and Ceiling Ltd.	30007	Drywall work	\$58,019.70															
	Peninsula Wall Rev 01	17003		\$5,480.48		05-Dec-18	14-Dec-19	19-Dec-18	19-Dec-18	16-Jan-19	16-Jan-19			01-Oct-21	yes			no	
	Peninsula Wall Revised Contract Amount			\$63,500.18	\$63,500.18														
8194	Robertson Floors Ltd.	41009	Supply and Installation of Carpet Flooring	\$34,850.00															
	Robertson Rev 01	18001		\$157,315.00		19-Aug-20	16-Sep-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21			16-Mar-22	yes			no	
	Robertson Rev 02	18012		\$7,198.00															
	Robertson Rev 03	41009		\$57,430.00															
	Robertson Rev 04	41009		\$500.00															
	Robertson Rev 05	18034		\$948.75															
	Robertson Rev 06	18056		(\$32,648.00)															
	Robertson Rev 07	18065		\$1,425.00															
	Robertson Rev 08	18068		\$8,187.50															
	Robertson Revised Contract Amount			\$235,158.25	\$235,158.25														
7989	System One Floor Solutions Inc	30006	Flooring	\$36,511.00	\$36,511.00	15-May-19	13-Jun-19	20-Jun-19	20-Jun-19	06-Aug-19	07-Aug-19			08-Jan-20	yes			no	
8217	UCC Group Inc.	40008		\$22,000.00	\$22,000.00	26-Aug-20	30-Dec-20	30-Dec-20	30-Dec-20	02-Mar-21	02-Mar-21			01-Mar-21	yes			no	
CONTRACTS AMOUNT:				\$9,852,508.26															

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Scott Construction Management
Job Cost Report - Scott Canada Jan., 2020
1834 ITC - Out of Scope
Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	123,085.80	123,085.80	101,321.50	101,321.50	0.00	0.00	123,085.80	-123,085.80
17003 ST Lvl 5 Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	373,245.62	373,245.62	335,486.32	101,321.50	0.00	244,829.82	128,415.80	-373,245.62
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	51,069.52	0.00	195,019.48	51,069.52	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	16,770.61	0.00	11,180.41	16,770.61	-27,951.02
30006	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	67,840.13	0.00	1,205,913.30	67,840.13	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	296,504.73	81,158.05	1,102,879.27	296,504.73	-1,399,384.00
Total Phase 2	0.00	0.00	1,399,384.00	1,399,384.00	296,504.73	81,158.05	1,102,879.27	296,504.73	-1,399,384.00
Level 13 Bar									
41001 Iron and Ash	0.00	0.00	154,680.00	154,680.00	134,406.00	20,274.00	20,274.00	134,406.00	-154,680.00
Total Level 13 Bar	0.00	0.00	154,680.00	154,680.00	134,406.00	20,274.00	20,274.00	134,406.00	-154,680.00
MANAGEMENT FEE									
59999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	50,262.95	0.00	0.00	2,180.78	50,262.95	0.00	-50,262.95
TOTAL MANAGEMENT FEE	0.00	0.00	50,262.95	0.00	0.00	2,180.78	50,262.95	0.00	-50,262.95
JOB TOTAL	0.00	373,245.62	3,251,426.59	3,163,303.75	600,072.36	103,612.83	2,624,259.93	627,166.66	-3,251,426.59

This is Exhibit "D" referred to in the Affidavit of Ching-Lun (Linda) Ching sworn (or affirmed) before me at Vancouver, B.C. this 16 day of March, 2020.

[Signature]
A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
 Job Cost Report - Scott Canada Mar., 2020
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	61,248.90	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	354,708.32	354,708.32	338,713.32	43,299.60	61,248.90	306,078.72	48,629.60	-354,708.32
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	-52,309.38	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	-52,309.38	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	80,414.94	1,343,650.84	55,733.16	-1,399,384.00
Total Phase 2	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	80,414.94	1,343,650.84	55,733.16	-1,399,384.00
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	154,680.00	154,680.00	134,406.00	0.00	20,274.00	134,406.00	-154,680.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	843,364.26	40,444.74	40,444.74	843,364.26	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	700,000.00	700,000.00	685,000.00	15,000.00	15,000.00	685,000.00	-700,000.00
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	775,510.20	86,167.80	86,167.80	775,510.20	-861,678.00
Total Level 12 Bar	0.00	0.00	2,600,167.00	2,600,167.00	2,438,280.46	141,612.54	161,886.54	2,438,280.46	-2,600,167.00
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	58,946.98	0.00	0.00	4,934.50	58,946.98	0.00	-58,946.98
TOTAL MANAGEMENT FEE	0.00	0.00	58,946.98	0.00	0.00	4,934.50	58,946.98	0.00	-58,946.98

This is Exhibit "A" referred to in the Affidavit of [Name] sworn (or affirmed) before me at Vancouver, B.C. this 12th day of March, 2020.
 [Signature]
 A Commissioner/Notary Public for the Province of British Columbia

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Cost Item/Desc	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	This Month Costs	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	-43,299.60	0.00	61,248.90	-43,299.60	-104,548.50
17003 ST.1 w/ 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	354,708.32	354,708.32	338,713.32	43,299.60	0.00	306,078.72	-48,629.60	-354,708.32
CHANGE ORDERS - PHASE 2									
18001	0.00	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	0.00
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	608,487.71	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30005 Signage	0.00	246,089.00	246,089.00	246,089.00	0.00	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	168,695.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	27,951.02	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006	0.00	36,511.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	58,019.70	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
TOTAL Phase 1	0.00	1,273,753.43	1,273,753.43	1,273,753.43	103,378.90	0.00	1,170,574.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	1,399,384.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
TOTAL Phase 2	0.00	1,399,384.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
Level 12 Bar									
41001 Tiron and Ash	0.00	0.00	154,680.00	154,680.00	134,406.00	0.00	20,274.00	134,406.00	-154,680.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	843,364.26	0.00	40,444.74	843,364.26	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	700,000.00	700,000.00	616,434.45	0.00	83,565.55	700,000.00	-700,000.00
41004 Acom Wood Designs	0.00	0.00	861,678.00	861,678.00	775,510.20	0.00	86,167.80	775,510.20	-861,678.00
TOTAL Level 12 Bar	0.00	0.00	2,600,167.00	2,600,167.00	2,369,714.91	68,565.55	230,452.09	2,369,714.91	-2,600,167.00

This is Exhibit "F" referred to in the Affidavit of Chris-Lin (Linda) Chung sworn (or affirmed) before me at Vancouver, B.C. this 10th day of March, 2020.

[Signature]
 A Commissioner/Notary Public for the Province of British Columbia

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	This Month Costs	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS									
01120 COURIER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1									
17001 Interior design revisions	0.00	112,336.81	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17002 Code Signage	0.00	104,548.50	104,548.50	104,548.50	43,299.60	0.00	61,248.90	43,299.60	-104,548.50
17003 ST Lvl 5-Back of housing	0.00	24,505.48	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	113,317.53	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	354,708.32	354,708.32	338,713.32	43,299.60	0.00	306,078.72	48,629.60	-354,708.32
CHANGE ORDERS - PHASE 2									
18001 Acorn Wood Design	0.00	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	0.00
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	608,487.71	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	246,089.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	168,695.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	27,951.02	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	36,511.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	58,019.70	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	1,273,753.43	1,273,753.43	1,273,753.43	103,378.90	0.00	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
40001 Metal Cladding	0.00	1,399,384.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
Total Phase 2	0.00	1,399,384.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
Level 12 Bar									
41001 Iron rail Ash	0.00	0.00	154,680.00	154,680.00	134,406.60	0.00	20,274.00	134,406.60	-154,680.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	843,364.36	0.00	40,444.74	843,364.36	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	700,000.00	700,000.00	586,075.85	0.00	113,924.15	586,075.85	-700,000.00
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	534,504.45	0.00	327,173.55	534,504.45	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	549,935.00	40,000.00	40,000.00	549,935.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	326,769.00	0.00	0.00	326,769.00	-326,769.00
Total Level 12 Bar	0.00	0.00	3,516,871.00	3,516,871.00	2,975,054.56	0.00	541,816.44	2,975,054.56	-3,516,871.00

This is Exhibit "A" referred to in the Affidavit of [Signature] sworn (or affirmed) before me at [Signature] B.C. this [Signature] day of [Signature] 20[Signature].
 A Commissioner/Notary Public for the Province of British Columbia

Cost Item/Desc.	Original Budget	Revised Budget	Project Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.59
01120 COURNER	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
TOTAL GENERAL CONDITIONS	0.00	0.00	100.59	0.00	0.00	0.00	100.59	0.00	-100.59
CHANGE ORDERS - PHASE 1	0.00	0.00	112,336.81	112,336.81	0.00	0.00	112,336.81	0.00	-112,336.81
17001 Interior design revisions	0.00	0.00	104,548.50	104,548.50	0.00	0.00	61,248.90	43,299.60	-104,548.50
17002 Code Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17003 ST Lvl 5-Back of housing	0.00	0.00	24,505.48	8,510.48	0.00	0.00	19,175.48	5,330.00	-24,505.48
17004 Base Building power revision	0.00	0.00	113,317.53	113,317.53	0.00	0.00	113,317.53	0.00	-113,317.53
TOTAL CHANGE ORDERS	0.00	0.00	354,708.32	338,713.32	43,299.60	0.00	306,078.72	48,629.60	-354,708.32
CHANGE ORDERS - PHASE 2	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	-44,717.12	44,717.12
18001 Value Eng. for Millwork	0.00	0.00	-44,717.12	-44,717.12	0.00	0.00	0.00	-44,717.12	44,717.12
18002 Lighting Circuits	0.00	0.00	11,060.78	0.00	0.00	0.00	0.00	11,060.78	-11,060.78
TOTAL CHANGE ORDERS	0.00	0.00	-33,656.34	-44,717.12	-44,717.12	0.00	-33,656.34	-33,656.34	33,656.34
Phase 1	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30001 Interior Glazing	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30002 Electrical	0.00	0.00	246,089.00	246,089.00	0.00	0.00	142,378.90	103,710.10	-246,089.00
30003 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30004 Aluminum Quadrants	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	0.00	1,170,374.53	103,378.90	-1,273,753.43
Phase 2	0.00	0.00	1,399,384.00	1,399,384.00	55,733.16	0.00	1,343,650.84	55,733.16	-1,399,384.00
40001 Metal Chadding	0.00	0.00	279,000.00	279,000.00	0.00	0.00	173,686.50	173,686.50	-279,000.00
40002 Electrical	0.00	0.00	1,678,384.00	1,678,384.00	229,419.66	105,313.50	1,448,964.34	229,419.66	-1,678,384.00
Total Phase 2	0.00	0.00	1,678,384.00	1,678,384.00	229,419.66	105,313.50	1,448,964.34	229,419.66	-1,678,384.00
Level 12 Bar	0.00	0.00	154,680.00	154,680.00	0.00	0.00	20,274.00	134,406.00	-154,680.00
41001 Iron and Ash	0.00	0.00	883,809.00	883,809.00	0.00	0.00	50,901.38	832,907.62	-883,809.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	700,000.00	700,000.00	0.00	0.00	140,194.00	559,806.00	-700,000.00
41003 Alpha Mechanical Contracting	0.00	0.00	861,678.00	861,678.00	0.00	0.00	327,173.55	534,504.45	-861,678.00
41004 Acorn Wood Designs	0.00	0.00	589,935.00	589,935.00	0.00	0.00	80,000.00	509,935.00	-589,935.00
41005 Harbourview Electric	0.00	0.00	326,769.00	326,769.00	0.00	0.00	0.00	326,769.00	-326,769.00
41006 Peninsula Wall & Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is Exhibit "A" referred to in the Affidavit of [Signature] sworn (or affirmed) before me at this [] day of [] 20 [] B.C.

A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
Job Cost Report - Scott Canada Jan , 2020
1834 TTC - Out of Scope

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
Total Level 12 Bar	0.00	0.00	3,516,871.00	3,516,871.00	2,898,328.07	76,726.49	618,542.93	2,898,328.07	-3,516,871.00
MANAGEMENT FEE	0.00	0.00	70,169.34	0.00	0.00	3,053.86	70,169.34	0.00	-70,169.34
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	70,169.34	0.00	0.00	3,053.86	70,169.34	0.00	-70,169.34
TOTAL MANAGEMENT FEE	0.00	0.00	70,169.34	0.00	0.00	3,053.86	70,169.34	0.00	-70,169.34
JOB TOTAL	0.00	321,051.98	6,860,330.34	6,763,004.63	3,229,709.11	185,093.85	3,614,330.45	3,246,099.89	-6,860,330.34

==== End of Report =====

Item/Desc.	Cost
40005 Concrete Formwork	0.00
40006 Light Fixtures	0.00
40007 Water Feature	0.00
Total Phase 2	0.00
Level 12 Bar	0.00
41001 Iron and Ash	0.00
41002 Canadian Restaurant Supply Ltd	0.00
41003 Alpha Mechanical Contracting	0.00
41004 Acorn Wood Designs	0.00
41005 Harbourview Electric	0.00
41006 Peninsula Wall & Ceiling	0.00
41008 Paragon Surfacing	0.00
41009 Roberson Floors	0.00
Total Level 12 Bar	0.00
MANAGEMENT FEE	0.00
99999 CONSTRUCTION MANAGEMENT FEE	0.00
TOTAL MANAGEMENT FEE	0.00
JOB TOTAL	0.00

This is Exhibit "I" referred to in the Affidavit of Scott Construction Management sworn (or affirmed) before me at this... day of August, 20...
 B.C.
 A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
 1834 TTC - Out of Scope
 Job Cost Report - Scott Canada Jul, 2020
 Selected Jobs

Original Budget	Revised Budget	Final Costs	Contract Commitment	Contract Commitment Remaining	Costs This Month	Costs To Date	Costs to Complete	Variance from Original Budget
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,271.62	-51,271.62
0.00	0.00	13,480.00	13,480.00	0.00	13,480.00	469,373.59	52,982.91	-522,356.50
0.00	0.00	3,027,457.12	3,027,457.12	1,087,083.96	263,415.19	1,940,373.16	1,087,083.96	-3,027,457.12
154,680.00	154,680.00	883,809.00	883,809.00	69,606.00	64,800.00	85,074.00	69,606.00	-154,680.00
883,809.00	883,809.00	700,000.00	700,000.00	832,907.62	0.00	50,901.38	832,907.62	-883,809.00
861,678.00	861,678.00	589,935.00	589,935.00	546,306.00	13,500.00	153,694.00	546,306.00	-700,000.00
589,935.00	589,935.00	326,769.00	326,769.00	534,504.45	0.00	327,173.55	534,504.45	-861,678.00
63,434.23	63,434.23	21,400.00	21,400.00	451,037.20	58,897.80	138,897.80	451,037.20	-589,935.00
34,850.00	34,850.00	0.00	0.00	13,450.00	0.00	13,450.00	2,845,964.50	-34,850.00
3,615,155.23	3,615,155.23	2,845,964.50	2,845,964.50	150,647.80	769,190.73	2,845,964.50	2,845,964.50	-3,615,155.23
84,124.00	84,124.00	0.00	0.00	13,954.66	84,124.00	84,124.00	0.00	-84,124.00
8,707,032.85	8,707,032.85	8,604,603.60	8,604,603.60	4,329,251.46	530,227.31	4,372,451.39	4,334,581.46	-8,707,032.85
704,232.82	704,232.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

End of Report

Item/Desc	Cost
40006 Light Fixtures	0.00
40007 Water Feature	0.00
40008 Landscaping	0.00
Total Phase 2	0.00
Level 12 Bar	0.00
41001 Iron and Ash	0.00
41002 Canadian Restaurant Supply Ltd	0.00
41003 Alpha Mechanical Contracting	0.00
41004 Acorn Wood Designs	0.00
41005 Harbourview Electric	0.00
41006 Peninsula Wall & Ceiling	0.00
41007 Dagerlor Ltd.	0.00
41008 Paragon Surfacing	0.00
41009 Robertson Floors	0.00
Total Level 12 Bar	0.00

This is Exhibit "J" referred to in the Affidavit of LAURA TERRY sworn (or affirmed) before me at Victoria, B.C. this 12 day of September, 2020.

[Signature]

A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
 Job Cost Report - Scott Canada Aug, 2020
 1834 TTC - Out of Scope

Item/Desc	Original Budget	Revised Budget	Project Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
40006 Light Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-522,356.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	950.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	0.00	950.00	22,000.00	0.00	-22,950.00
Total Phase 2	0.00	0.00	3,051,712.12	3,049,457.12	1,012,314.06	99,024.90	2,039,398.06	1,012,314.06	-3,051,712.12
Level 12 Bar	0.00	0.00	157,802.50	154,680.00	69,606.00	3,122.50	88,196.50	69,606.00	-157,802.50
41001 Iron and Ash	0.00	0.00	883,809.00	883,809.00	536,352.84	296,554.78	347,456.16	536,352.84	-883,809.00
41002 Canadian Restaurant Supply Ltd	0.00	0.00	700,000.00	700,000.00	500,106.00	46,200.00	199,894.00	500,106.00	-700,000.00
41003 Alpha Mechanical Contracting	0.00	0.00	861,678.00	861,678.00	534,504.45	0.00	327,173.55	534,504.45	-861,678.00
41004 Acorn Wood Designs	0.00	0.00	589,935.00	589,935.00	429,993.00	21,044.20	159,942.00	429,993.00	-589,935.00
41005 Harbourview Electric	0.00	0.00	326,769.00	326,769.00	21,400.00	0.00	13,450.00	326,769.00	-326,769.00
41006 Peninsula Wall & Ceiling	0.00	0.00	13,538.00	13,538.00	0.00	0.00	0.00	13,538.00	-13,538.00
41007 Dagerlor Ltd.	0.00	0.00	63,434.23	63,434.23	0.00	0.00	0.00	63,434.23	-63,434.23
41008 Paragon Surfacing	0.00	0.00	34,850.00	34,850.00	21,400.00	0.00	0.00	21,400.00	-34,850.00
41009 Robertson Floors	0.00	0.00	3,631,815.73	3,638,693.23	2,495,703.52	366,921.48	1,136,112.21	2,495,703.52	-3,631,815.73
MANAGEMENT FEE	0.00	0.00	96,698.91	96,698.91	0.00	12,574.91	96,698.91	0.00	-96,698.91
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,698.91
TOTAL MANAGEMENT FEE	0.00	0.00	96,698.91	96,698.91	0.00	12,574.91	96,698.91	0.00	-96,698.91
JOB TOTAL	0.00	704,232.82	8,760,523.26	8,637,931.94	3,890,950.14	489,582.07	1,862,033.46	3,898,489.80	-8,760,523.26

==== End of Report =====

MANAGEMENT FEE
99999 CONSTRUCTION MANAGEMENT FEE
TOTAL MANAGEMENT FEE

JOB TOTAL

Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
0.00	0.00	1,399,384.00	1,399,384.00	47,177.95	0.00	1,352,206.07	47,177.93	-1,399,384.00
0.00	0.00	279,000.00	279,000.00	102,669.00	21,547.80	176,331.00	102,669.00	-279,000.00
0.00	0.00	379,175.00	379,175.00	364,175.00	0.00	15,000.00	364,175.00	-379,175.00
0.00	0.00	383,145.00	382,790.00	382,790.00	0.00	355.00	382,790.00	-383,145.00
0.00	0.00	51,271.62	51,271.62	19,243.65	0.00	32,027.97	19,243.65	-51,271.62
0.00	0.00	522,356.50	522,356.50	52,710.68	0.00	469,645.82	52,710.68	-522,356.50
0.00	0.00	14,430.00	13,480.00	0.00	0.00	950.00	14,430.00	-14,430.00
0.00	0.00	22,950.00	22,000.00	22,000.00	0.00	0.00	22,000.00	-22,950.00
0.00	0.00	180,000.00	180,000.00	162,000.00	18,000.00	18,000.00	162,000.00	-180,000.00
0.00	0.00	3,231,712.12	3,229,457.12	1,152,766.36	39,547.80	2,078,945.86	1,152,766.36	-3,231,712.12

Level 13 Bar
41001 Iron and Ash
41002 Canadian Restaurant Supply Ltd
41003 Alpha Mechanical Contracting
41004 Acorn Wood Design
41005 Harbourview Electric
41006 Peninsula Wall & Ceiling
41007 Dagenon Ltd.
41008 Paragon Surfacing
41009 Robertson Floors
41010 Wine Cellar Depot

TOTAL LEVEL 13 BAR

Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
0.00	0.00	172,901.25	150,270.00	52,310.00	33,394.75	121,591.25	52,310.00	-172,901.25
0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
0.00	0.00	692,434.56	692,434.56	470,540.56	22,000.00	221,894.00	470,540.56	-692,434.56
0.00	0.00	861,678.00	861,678.00	534,504.45	0.00	327,173.55	534,504.45	-861,678.00
0.00	0.00	589,935.00	589,935.00	414,993.00	15,000.00	174,942.00	414,993.00	-589,935.00
0.00	0.00	326,769.00	326,769.00	326,769.00	0.00	0.00	326,769.00	-326,769.00
0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
0.00	0.00	34,850.00	34,850.00	21,400.00	0.00	13,450.00	21,400.00	-34,850.00
0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	0.00	7,565.44	-7,565.44
0.00	0.00	3,647,914.48	3,633,283.23	2,441,407.52	77,960.19	1,214,072.40	2,433,842.08	-3,647,914.48

This is Exhibit "A" referred to in the Affidavit of Christine (Linda) Cheng sworn (or affirmed) before me at Langley, B.C. this 10 day of March, 2010
K. Theiss
A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
Job Cost Report - Scott Canada Sep., 2010
1834 ITC - Out of Scope
Selected Jobs

End of Report

Item/Desc.	Cost	Original	Revised	Projected	Contract	Commitment	Remaining	Costs	To Date	Complete	Variance from Original Budget
3000 Signage	0.00	0.00	0.00	246,089.00	246,089.00	168,695.00	103,378.90	142,710.10	103,378.90	0.00	-246,089.00
3004 Aluminum Guardrails	0.00	0.00	0.00	168,695.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
3005 Mechanical	0.00	0.00	0.00	27,951.02	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
3006 Flooring	0.00	0.00	0.00	36,511.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
3007 Drywall	0.00	0.00	0.00	58,019.70	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1											
	0.00	0.00	0.00	1,458,753.43	1,458,753.43	1,458,753.43	242,128.90	0.00	1,216,624.53	242,128.90	-1,458,753.43
4001 Metal Cladding	0.00	0.00	0.00	1,399,384.00	1,399,384.00	1,399,384.00	0.00	47,177.93	1,399,384.00	0.00	-1,399,384.00
4002 Electrical	0.00	0.00	0.00	279,000.00	279,000.00	279,000.00	102,669.00	176,331.00	176,331.00	102,669.00	-279,000.00
4003 Painting	0.00	0.00	0.00	379,175.00	379,175.00	268,675.00	95,500.00	110,500.00	268,675.00	379,175.00	-379,175.00
4004 Stonework	0.00	0.00	0.00	382,790.00	382,790.00	382,790.00	0.00	355.00	382,790.00	382,790.00	-383,145.00
4005 Concrete Formwork	0.00	0.00	0.00	51,271.62	51,271.62	19,243.65	19,243.65	51,271.62	51,271.62	0.00	-51,271.62
4006 Light Fixtures	0.00	0.00	0.00	558,686.50	558,686.50	89,040.68	0.00	469,645.82	89,040.68	0.00	-558,686.50
4007 Water Features	0.00	0.00	0.00	14,430.00	14,430.00	0.00	0.00	14,430.00	0.00	0.00	-14,430.00
4008 Landscaping	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00	950.00	22,000.00	22,000.00	-22,950.00
4009 Window Coverings	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	18,000.00	180,000.00	180,000.00	-180,000.00
Total Phase 2											
	0.00	0.00	0.00	3,268,042.12	3,268,042.12	3,265,787.12	1,027,174.68	161,921.58	2,240,867.44	1,027,174.68	-3,268,042.12
4101 Iron and Ash	0.00	0.00	0.00	173,901.25	173,901.25	159,270.00	159,270.00	0.00	173,901.25	173,901.25	-173,901.25
4100 Canadian Restaurant Supply Ltd	0.00	0.00	0.00	883,809.00	883,809.00	883,809.00	0.00	0.00	883,809.00	883,809.00	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	0.00	692,434.56	692,434.56	692,434.56	412,240.56	280,194.00	412,240.56	412,240.56	-692,434.56
41004 Acom Wood Designs	0.00	0.00	0.00	861,678.00	861,678.00	861,678.00	412,057.74	449,620.26	861,678.00	412,057.74	-861,678.00
41004 Harbourview Electric	0.00	0.00	0.00	589,935.00	589,935.00	589,935.00	324,165.00	90,828.00	265,770.00	324,165.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	0.00	326,769.00	326,769.00	326,769.00	279,169.00	47,600.00	279,169.00	47,600.00	-326,769.00
41007 Dugendor Ltd.	0.00	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	13,538.00	-13,538.00
41008 Paragon Surtacs	0.00	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	0.00	34,850.00	34,850.00	34,850.00	21,400.00	13,450.00	21,400.00	21,400.00	-34,850.00
4110 Wine Cellar Depot	0.00	0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	7,565.44	0.00	0.00	-7,565.44
Total Level 12 Bar											
	0.00	0.00	0.00	3,647,914.48	3,647,914.48	3,633,283.23	2,122,232.81	319,174.71	1,533,247.11	2,114,667.37	-3,647,914.48
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	0.00	117,761.89	117,761.89	0.00	0.00	15,058.75	117,761.89	117,761.89	-117,761.89
TOTAL MANAGEMENT FEE	0.00	0.00	0.00	117,761.89	117,761.89	0.00	0.00	15,058.75	117,761.89	117,761.89	-117,761.89
TOTAL MANAGEMENT FEE	0.00	0.00	0.00	117,761.89	117,761.89	0.00	0.00	15,058.75	117,761.89	117,761.89	-117,761.89
JOB TOTAL	0.00	0.00	0.00	836,475.52	836,475.52	9,423,204.85	9,426,878.79	3,613,294.45	5,968,773.17	3,454,431.68	-9,423,204.85

This is Exhibit "A" referred to in the Affidavit of [Signature] sworn (or affirmed) before me at this day of [Signature] 20 [Signature] B.C.
 A Commissioner/Notary Public for the Province of British Columbia

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Remaining Commitment	This Month Costs	To Date Costs	Cost to Complete	Variance from Original Budget
Phase 1									
30001 Interior Glazing	0.00	0.00	313,000.00	313,000.00	0.00	0.00	257,500.00	55,500.00	-313,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	0.00	0.00	0.00	103,378.90	-246,089.00
30004 Aluminium Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	83,250.00	1,299,874.53	158,878.90	-1,458,753.43	
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,855.00	0.00	471.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	0.00	13,718.40	190,049.40	88,950.60	-279,000.00
40003 Painting	0.00	0.00	379,175.00	379,175.00	268,675.00	0.00	110,500.00	268,675.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	382,790.00	0.00	355.00	382,790.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	558,686.50	558,686.50	89,040.68	0.00	0.00	89,040.68	-558,686.50
40007 Water Feature	0.00	0.00	13,480.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,950.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	162,000.00	0.00	18,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,268,513.12	3,265,787.12	991,456.28	36,189.40	2,277,056.84	991,456.28	-3,268,513.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	52,310.00	0.00	121,591.25	52,310.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	237,740.56	174,500.00	454,694.00	237,740.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	412,057.74	0.00	449,620.26	412,057.74	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	177,165.00	147,000.00	412,770.00	177,165.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	244,453.80	34,715.20	82,315.20	244,453.80	-326,769.00
41007 Dagenfor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Ferguson Surfacing	0.00	0.00	63,434.23	63,434.23	0.00	0.00	63,434.23	0.00	-63,434.23
41009 Robertson Floors	0.00	0.00	92,280.00	92,280.00	78,830.00	0.00	13,450.00	78,830.00	-92,280.00
41010 Wine Cellar Depot	0.00	0.00	33,921.00	33,921.00	23,109.00	10,812.00	10,812.00	23,109.00	-33,921.00
41011 CHS Hardware	0.00	0.00	7,565.44	7,565.44	0.00	0.00	7,565.44	0.00	-7,565.44
Total Level 12 Bar	0.00	0.00	3,779,265.48	3,724,634.23	1,846,556.61	367,027.20	1,900,274.11	1,838,991.17	-3,779,265.48
MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,235.83
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,235.83
TOTAL MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,235.83

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"This is Exhibit " [redacted] " referred to in the Affidavit of [redacted] sworn (or affirmed) before me at [redacted] B.C. this [redacted] day of [redacted] 20 [redacted]"

[Signature]

A Commissioner/Notary Public for the Province of British Columbia

Item/Desc.	Cost	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	1,458,753.43	158,878.90	0.00	1,299,874.53	158,878.90	-1,458,753.43
30001 Interior Glazing	0.00	0.00	313,000.00	313,000.00	313,000.00	0.00	0.00	257,500.00	55,500.00	-313,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	608,487.71	0.00	608,487.71	0.00	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	246,089.00	0.00	142,710.10	103,378.90	142,710.10	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	27,951.02	0.00	27,951.02	0.00	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	36,511.00	0.00	36,511.00	0.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	58,019.70	0.00	58,019.70	0.00	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	1,458,753.43	158,878.90	0.00	1,299,874.53	158,878.90	-1,458,753.43
Phase 2	0.00	0.00	1,399,855.00	1,399,855.00	1,399,855.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40001 Metal Chidding	0.00	0.00	279,000.00	279,000.00	279,000.00	75,232.20	13,718.40	203,767.80	75,232.20	-1,399,855.00
40002 Painting	0.00	0.00	379,175.00	379,175.00	379,175.00	21,274.62	247,400.38	357,900.38	21,274.62	-379,175.00
40003 Concrete Formwork	0.00	0.00	383,145.00	383,145.00	383,145.00	81,822.00	82,177.00	300,968.00	300,968.00	-383,145.00
40004 Stonework	0.00	0.00	51,271.62	51,271.62	51,271.62	0.00	51,271.62	0.00	0.00	-51,271.62
40005 Light Fixtures	0.00	0.00	558,686.50	558,686.50	558,686.50	89,040.68	469,645.82	89,040.68	89,040.68	-558,686.50
40006 Water Features	0.00	0.00	14,430.00	14,430.00	14,430.00	0.00	14,430.00	0.00	0.00	-14,430.00
40007 Landscaping	0.00	0.00	22,950.00	22,950.00	22,950.00	0.00	22,950.00	0.00	0.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	18,000.00	162,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,268,513.12	3,268,513.12	3,268,513.12	648,515.50	342,940.78	2,619,997.62	648,515.50	-3,268,513.12
Level 1,2 Bar	0.00	0.00	173,901.25	173,901.25	173,901.25	52,310.00	121,591.25	52,310.00	121,591.25	-173,901.25
41001 Iron and Ash	0.00	0.00	159,270.00	159,270.00	159,270.00	0.00	0.00	0.00	0.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	883,809.00	536,352.84	347,456.16	536,352.84	347,456.16	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	692,434.56	141,240.56	551,194.00	141,240.56	141,240.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	861,678.00	412,057.74	449,620.26	412,057.74	412,057.74	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	589,935.00	139,165.00	38,000.00	450,770.00	139,165.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	326,769.00	218,400.00	26,053.80	108,369.00	218,400.00	-326,769.00
41007 Dagenford Ltd	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	0.00	0.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	0.00	0.00	-63,434.23
41009 Robertson Floors	0.00	0.00	92,280.00	92,280.00	92,280.00	58,729.50	33,550.50	20,100.50	58,729.50	-92,280.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	0.00	0.00	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	33,921.00	23,109.00	0.00	10,812.00	23,109.00	-33,921.00
Total Level 1,2 Bar	0.00	0.00	3,739,265.48	3,739,265.48	3,739,265.48	1,665,902.31	180,654.30	2,080,928.61	1,658,336.87	-3,739,265.48
MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	130,235.83	130,235.83	130,235.83	0.00	12,264.35	142,500.18	-12,264.35	-130,235.83
TOTAL MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	12,264.35	142,500.18	-12,264.35	-130,235.83

This is Exhibit "A" referred to in the Affidavit of [Signature] sworn (or affirmed) before me at [Signature] B.C. this [Signature] day of [Signature] 20.. [Signature]

A Commissioner/Notary Public for the Province of British Columbia

- Phase 1
- 30001 Interior Glazing
- 30002 Electrical
- 30003 Signage
- 30004 Aluminum Guardrails
- 30005 Mechanical
- 30006 Flooring
- 30007 Drywall
- Total Phase 1
- Phase 2
- 40001 Metal Chidding
- 40002 Painting
- 40003 Concrete Formwork
- 40004 Stonework
- 40005 Concrete Formwork
- 40006 Light Fixtures
- 40007 Water Features
- 40008 Landscaping
- 40009 Window Coverings
- Total Phase 2
- Level 1,2 Bar
- 41001 Iron and Ash
- 41002 Canadian Restaurant Supply Ltd
- 41003 Alpha Mechanical Contracting
- 41004 Acorn Wood Designs
- 41005 Harbourview Electric
- 41006 Peninsula Wall & Ceiling
- 41007 Dagenford Ltd
- 41008 Paragon Surfacing
- 41009 Robertson Floors
- 41010 Wine Cellar Depot
- 41011 CHS Hardware
- Total Level 1,2 Bar
- MANAGEMENT FEE
- 99999 CONSTRUCTION MANAGEMENT FEE
- TOTAL MANAGEMENT FEE

Scott Construction Management
 Job Cost Report - Scott Canada Jan, 2021
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
Phase 1									
30001 Interior Glazing	0.00	0.00	313,000.00	313,000.00	23,125.00	32,375.00	289,875.00	23,125.00	-313,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,458,753.43	1,458,753.43	126,503.90	32,375.00	1,332,249.53	126,503.90	-1,458,753.43
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,384.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	68,986.60	6,245.60	210,013.40	68,986.60	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	21,274.62	0.00	357,900.38	21,274.62	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	300,968.00	0.00	82,177.00	300,968.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	558,686.50	558,686.50	89,040.68	0.00	469,645.82	89,040.68	-558,686.50
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 Window Coverings	0.00	0.00	180,000.00	180,000.00	162,000.00	0.00	18,000.00	162,000.00	-180,000.00
Total Phase 2	0.00	0.00	3,268,513.12	3,265,787.12	642,269.90	6,245.60	2,626,243.22	642,269.90	-3,268,513.12
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	45,975.00	6,335.00	127,926.25	45,975.00	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	0.00	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	128,570.56	12,670.00	563,864.00	128,570.56	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	412,057.74	0.00	449,620.26	412,057.74	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	107,165.00	32,000.00	482,770.00	107,165.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	165,310.00	53,090.00	161,459.00	165,310.00	-326,769.00
41007 Dsgendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	92,280.00	92,280.00	58,729.50	0.00	33,550.50	58,729.50	-92,280.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	7,565.44	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	23,109.00	0.00	10,812.00	23,109.00	-33,921.00
Total Level 12 Bar	0.00	0.00	3,739,265.48	3,724,634.23	1,561,807.31	104,095.00	2,185,023.61	1,554,241.87	-3,739,265.48

This is Exhibit "A" referred to in the Affidavit of [Name] before me at [Location], B.C. this [Day] day of [Month], 20[Year].
 A Commissioner/Notary Public for the Province of British Columbia

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Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
1801 Impeding column furring	0.00	441.65	0.00	0.00	0.00	0.00	0.00	441.65	-441.65
1802 L12 mech. room revisions	0.00	1,802.90	0.00	0.00	0.00	0.00	0.00	1,802.90	-1,802.90
1803 L1 finishes updates	0.00	2,988.70	0.00	0.00	0.00	0.00	0.00	2,988.70	-2,988.70
1804 L12 BOH ceiling	0.00	7,260.00	0.00	0.00	0.00	0.00	0.00	7,260.00	-7,260.00
1805 Elev. front stone surrounds	0.00	20,000.00	20,000.00	20,000.00	4,000.00	16,000.00	16,000.00	4,000.00	-20,000.00
1806 Stone waterfall gables	0.00	1,950.00	1,950.00	- 0.00	0.00	0.00	0.00	1,950.00	-1,950.00
TOTAL CHANGE ORDERS	0.00	208,455.49	300,014.71	217,271.31	87,571.12	54,019.28	136,075.69	163,939.02	-300,014.71
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
TOTAL BACKCHARGES	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
Phase 1									
3001 Interior Clazing	0.00	0.00	128,000.00	128,000.00	0.00	-161,875.00	128,000.00	0.00	-128,000.00
3002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
3003 Signage	0.00	0.00	246,089.00	246,089.00	103,378.90	0.00	142,710.10	103,378.90	-246,089.00
3004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
3005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
3006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
3007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,273,753.43	1,273,753.43	103,378.90	-161,875.00	1,170,374.53	103,378.90	-1,273,753.43
Phase 2									
4001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,855.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
4002 Electrical	0.00	0.00	279,000.00	279,000.00	34,186.50	34,800.10	244,813.50	34,186.50	-279,000.00
4003 Waterproofing (Supply)	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
4004 Stonework	0.00	0.00	383,145.00	382,790.00	266,415.00	34,553.00	116,730.00	266,415.00	-383,145.00
4005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
4006 Light Fixtures	0.00	0.00	597,794.56	558,686.50	18,634.47	70,406.21	540,052.03	57,742.53	-597,794.56
4007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
4008 Landscaping - UCC	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
4009 FF & E Installation	0.00	0.00	180,000.00	180,000.00	0.00	0.00	18,000.00	162,000.00	-180,000.00
4010 Shower Enclosures	0.00	0.00	185,000.00	185,000.00	23,125.00	161,875.00	161,875.00	23,125.00	-185,000.00
Total Phase 2	0.00	0.00	3,492,621.18	3,492,621.18	34,186.50	322,908.93	2,949,152.15	543,469.03	-3,492,621.18
41001 Iron and Ash	0.00	0.00	173,901.25	159,270.00	22,987.50	22,987.50	150,913.75	22,987.50	-173,901.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	536,352.84	536,352.84	347,456.16	536,352.84	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	77,683.00	50,887.56	614,751.56	77,683.00	-692,434.56

This is Exhibit "A" referred to in the Affidavit of [Signature] sworn (or affirmed) before me at this day of [Signature] 2020.
 B.C.
 A Commissioner/Notary Public for the Province of British Columbia

Selected Jobs
 1834 TTC - Out of Scope
 Job Cost Report - Scott Canada Feb, 2021
 Scott Construction Management

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JOB TOTAL

TOTAL MANAGEMENT FEE

MANAGEMENT FEE

Total Level 12 Bar

- 41004 Acorn Wood Designs
- 41005 Harbourview Electric
- 41006 Peninsula Wall & Ceiling
- 41007 Dagerdor Ltd.
- 41008 Paragon Surfacing
- 41009 Robertson Floors
- 41010 Wine Cellar Depot
- 41011 CHS Hardware

Cost Item/Desc.	Original Budget	Revised Budget	Project Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	292,569.85	119,487.89	569,108.15	292,569.85	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	44,714.00	76,560.00	527,484.00	88,750.00	-326,769.00
41006 Peninsula Wall & Ceiling	0.00	0.00	326,769.00	326,769.00	62,451.00	44,714.00	527,484.00	88,750.00	-589,935.00
41007 Dagerdor Ltd.	0.00	0.00	13,538.00	13,538.00	0.00	13,538.00	0.00	13,538.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	0.00	63,434.23	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	21,400.00	37,829.50	71,380.00	21,400.00	-92,780.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	0.00	7,565.44	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	23,109.00	0.00	10,812.00	23,109.00	-33,921.00
Total Level 12 Bar	0.00	0.00	3,739,765.48	3,725,134.23	1,209,840.86	352,466.45	2,537,490.06	1,202,275.42	-3,739,765.48
MANAGEMENT FEE	0.00	0.00	145,474.28	0.00	0.00	0.00	157,738.63	-12,264.35	-145,474.28
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	145,474.28	0.00	0.00	0.00	157,738.63	-12,264.35	-145,474.28
TOTAL MANAGEMENT FEE	0.00	0.00	145,474.28	0.00	0.00	0.00	157,738.63	-12,264.35	-145,474.28
JOB TOTAL	938,163.81	9,683,647.65	9,619,044.50	1,961,426.45	579,721.34	7,859,630.12	1,834,017.53	-9,683,647.65	

==== End of Report =====

Item/Desc.	Cost	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
40006 Light Fixtures	0.00	0.00	0.00	597,794.56	558,686.50	18,634.47	0.00	540,052.03	57,742.53	-597,794.56
40007 Water Feature	0.00	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	0.00	22,950.00	22,950.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 FF & E Installation	0.00	0.00	0.00	180,000.00	180,000.00	0.00	36,000.00	54,000.00	126,000.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	0.00	185,000.00	185,000.00	9,250.00	13,875.00	175,125.00	9,250.00	-185,000.00
Total Phase 2	0.00	0.00	0.00	3,492,621.18	3,450,787.12	420,236.77	84,124.20	3,033,276.35	459,344.83	-3,492,621.18
Level 13 Bar	0.00	0.00	0.00	174,372.25	159,270.00	22,987.50	471.00	151,384.75	22,987.50	-174,372.25
41001 Canadian Restaurant Supply Ltd	0.00	0.00	0.00	883,809.00	883,809.00	653,400.90	179,506.72	230,408.10	653,400.90	-883,809.00
41002 Alpha Mechanical Contracting	0.00	0.00	0.00	692,434.56	692,434.56	77,683.00	0.00	614,751.56	77,683.00	-692,434.56
41003 Acorn Wood Designs	0.00	0.00	0.00	861,678.00	861,678.00	232,825.90	59,743.95	628,852.10	232,825.90	-861,678.00
41004 Harbourview Electric	0.00	0.00	0.00	589,935.00	589,935.00	53,451.00	9,000.00	536,484.00	53,451.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	0.00	326,769.00	326,769.00	42,975.00	45,775.00	283,794.00	42,975.00	-326,769.00
41007 Dagenford Ltd.	0.00	0.00	0.00	13,538.00	13,538.00	13,538.00	9,220.00	4,220.00	13,538.00	-22,758.00
41008 Paragon Surtacing	0.00	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	63,434.23	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	0.00	92,780.00	92,780.00	21,400.00	0.00	71,380.00	21,400.00	-92,780.00
41010 Wine Cellar Depot	0.00	0.00	0.00	7,565.44	7,565.44	0.00	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	0.00	33,921.00	33,921.00	23,109.00	0.00	10,812.00	23,109.00	-33,921.00
Total Level 12 Bar	0.00	0.00	0.00	3,749,456.48	3,717,568.79	1,204,804.53	303,716.67	2,544,651.95	1,204,804.53	-3,749,456.48
MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	0.00	169,109.02	169,109.02	0.00	3,790.13	161,528.76	7,580.26	-169,109.02
TOTAL MANAGEMENT FEE	0.00	0.00	0.00	169,109.02	169,109.02	0.00	3,790.13	161,528.76	7,580.26	-169,109.02
JOB TOTAL	0.00	0.00	0.00	1,036,134.63	9,885,886.58	9,696,606.70	1,906,796.37	8,012,966.13	1,872,920.45	-9,885,886.58

==== End of Report =====

Scott Construction Management
 Job Cost Report - Scott Canada Mar, 2021
 1834 TTC - Out of Scope
 Selected Jobs

This is Exhibit "A" referred to in the Affidavit of *[Signature]* sworn (or affirmed) before me at *[Signature]* this *[Signature]* day of *[Signature]* 20*[Signature]*.
 B.C.
 A Commissioner/Notary Public for the Province of British Columbia

This is Exhibit "B" referred to in the
 Affidavit of Barbara B. B. B.
 sworn (or affirmed) before me at Victoria, B.C.
 this 14th day of March, 2021
Barbara B. B. B.
 A Commissioner/Notary Public for the
 Province of British Columbia

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Cost Item/Desc	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	This Month Costs	Costs To Date	Cost to Complete	Variance from Original Budget
40002 Electrical	0.00	0.00	279,000.00	379,000.00	3,418.65	3,418.65	275,813.35	3,418.65	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	77,971.00	181,544.00	305,174.00	77,971.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	597,794.56	558,686.50	53,917.16	35,123.52	504,769.34	93,025.22	-597,794.56
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 Ff & E Installation	0.00	0.00	180,000.00	180,000.00	126,000.00	0.00	54,000.00	180,000.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	185,000.00	185,000.00	9,250.00	0.00	175,750.00	9,250.00	-185,000.00
Total Phase 2	0.00	0.00	3,492,621.18	3,450,787.12	270,556.81	220,086.17	3,182,956.31	309,664.87	-3,492,621.18
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	174,372.25	159,270.00	10,000.00	12,987.50	164,372.25	10,000.00	-174,372.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	653,400.00	0.00	230,408.10	653,400.00	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	29,779.00	47,904.00	662,655.56	29,779.00	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	173,081.95	59,743.95	688,596.05	173,081.95	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	53,451.00	0.00	536,484.00	53,451.00	-589,935.00
41006 Peninsula Wall & Ceilings	0.00	0.00	327,177.65	327,177.65	34,173.00	9,208.65	293,002.65	34,173.00	-327,177.65
41007 Dagenor Ltd.	0.00	0.00	22,758.00	13,538.00	13,538.00	0.00	9,220.00	13,538.00	-22,758.00
41008 Perigon Surfacing	0.00	0.00	63,434.23	63,434.23	63,434.23	0.00	0.00	63,434.23	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	19,900.00	0.00	72,880.00	19,900.00	-92,780.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	0.00	23,109.00	0.00	10,812.00	23,109.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	31,921.00	27,730.00	0.00	27,730.00	27,730.00	-33,921.00
41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	27,730.00	0.00	27,730.00	27,730.00	-55,460.00
Total Level 12 Bar	0.00	0.00	3,805,325.13	3,773,437.44	1,101,599.08	159,074.10	2,703,726.05	1,101,599.08	-3,805,325.13
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	181,022.59	0.00	0.00	9,493.83	171,022.59	10,000.00	-181,022.59
TOTAL MANAGEMENT FEE	0.00	0.00	181,022.59	0.00	0.00	9,493.83	171,022.59	10,000.00	-181,022.59
JOB TOTAL	0.00	1,350,254.87	10,169,381.40	9,726,888.38	1,495,534.26	531,443.83	8,474,003.75	1,695,377.65	-10,169,381.40

==== End of Report =====

Cost	Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
	Phase 1	0.00	0.00	1,330,028.03	1,273,753.43	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
	30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
	30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
	30003 Signage	0.00	0.00	302,363.60	302,363.60	-56,274.60	0.00	302,363.60	0.00	-302,363.60
	30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
	30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
	30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
	30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
	Total Phase 1	0.00	0.00	1,330,028.03	1,273,753.43	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
	Phase 2	0.00	0.00	1,399,855.00	1,399,855.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
	40001 Mechanical Cladding	0.00	0.00	279,000.00	279,000.00	0.00	0.00	279,000.00	0.00	-279,000.00
	40002 Electrical	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
	40003 Wallcovering (Supply)	0.00	0.00	383,145.00	383,145.00	33,096.00	0.00	350,049.00	33,096.00	-379,175.00
	40004 Stonework	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-383,145.00
	40005 Concrete Formwork	0.00	0.00	544,779.75	544,779.75	116.46	0.00	544,663.29	116.46	-544,779.75
	40006 Light Fixtures	0.00	0.00	13,480.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
	40007 Water Features	0.00	0.00	22,950.00	22,950.00	0.00	0.00	22,950.00	0.00	-22,950.00
	40008 Landscaping - UCC	0.00	0.00	180,000.00	180,000.00	84,000.00	0.00	96,000.00	84,000.00	-180,000.00
	40009 FF & E Installation	0.00	0.00	185,000.00	185,000.00	44,450.00	0.00	175,750.00	9,250.00	-185,000.00
	40010 Shower Enclosures	0.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	-42,000.00
	Total Phase 2	0.00	0.00	3,499,606.37	3,472,080.37	161,662.46	42,000.00	3,313,143.91	126,462.46	-3,499,606.37
	Level 12 Bar	0.00	0.00	159,270.00	159,270.00	10,000.00	0.00	164,372.25	10,000.00	-174,372.25
	41001 Iron and Ash	0.00	0.00	883,809.00	883,809.00	165,299.54	488,101.36	718,509.46	165,299.54	-883,809.00
	41002 Canadian Restaurant Supply Ltd	0.00	0.00	692,434.56	692,434.56	5,068.00	8,258.00	687,366.56	5,068.00	-692,434.56
	41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	113,312.39	113,312.39	748,365.61	113,312.39	-861,678.00
	41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	14,100.00	39,351.00	575,835.00	14,100.00	-589,935.00
	41006 Peninsula Wall & Ceiling	0.00	0.00	327,177.65	327,177.65	0.00	0.00	327,177.65	0.00	-327,177.65
	41007 Dugendor Ltd.	0.00	0.00	22,758.00	22,758.00	13,538.00	0.00	9,220.00	13,538.00	-22,758.00
	41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	0.00	0.00	31,717.11	31,717.12	-63,434.23
	41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	19,900.00	0.00	72,880.00	19,900.00	-92,780.00
	41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	0.00	0.00	7,565.44	0.00	-7,565.44
	41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	23,109.00	0.00	33,921.00	0.00	-33,921.00
	41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	21,495.00	0.00	33,965.00	21,495.00	-55,460.00
	Total Level 12 Bar	0.00	0.00	3,805,325.13	3,773,437.44	394,430.05	558,819.36	3,410,895.08	394,430.05	-3,805,325.13
	99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	205,717.44	205,717.44	0.00	13,796.75	191,920.69	13,796.75	-205,717.44
	TOTAL MANAGEMENT FEE	0.00	0.00	205,717.44	205,717.44	0.00	13,796.75	191,920.69	13,796.75	-205,717.44

This is Exhibit A referred to in the Affidavit of *[Signature]* sworn (or affirmed) before me at *[Signature]* B.C. this *13th* day of *July* 20*21*

A Commissioner/Notary Public for the Province of British Columbia

Item/Desc	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commenting Remaining	This Month Costs	To Date Costs	Cost to Complete	Variance from Original Budget
21001 B/C - Keith Panel System	0.00	0.00	2,209.66	-4,589.91	0.00	0.00	-2,380.25	4,589.91	-2,209.66
21011 B/C - Modern Niagara	0.00	0.00	1,945.00	0.00	0.00	1,945.00	1,945.00	0.00	-1,945.00
21011 B/C - LIV Hospitalty	0.00	0.00	0.00	0.00	-1,983.59	0.00	0.00	0.00	0.00
21012 B/C - AMC Glass	0.00	0.00	0.00	-1,983.59	-1,983.59	0.00	0.00	0.00	0.00
21013 B/C - Harbourview Electric	0.00	0.00	0.00	0.00	0.00	-3,017.50	-3,017.50	3,017.50	0.00
TOTAL BACKCHARGES	0.00	0.00	4,154.66	-8,577.09	-949.68	-1,072.50	-3,452.75	7,607.41	-4,154.66
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	302,363.60	302,363.60	0.00	0.00	302,363.60	0.00	-302,363.60
30004 Aluminium Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,330,028.03	1,330,028.03	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,855.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	0.00	0.00	279,000.00	0.00	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	33,096.00	0.00	350,049.00	33,096.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	544,779.75	544,779.75	116.46	0.00	544,663.29	116.46	-544,779.75
40007 Water Feature	0.00	0.00	14,430.00	14,430.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	22,950.00	22,950.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 FF & E Installation	0.00	0.00	180,000.00	180,000.00	84,000.00	0.00	96,000.00	84,000.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	-185,000.00
Total Phase 2	0.00	0.00	3,439,606.37	3,439,606.37	152,412.46	9,250.00	3,322,393.91	-3,439,606.37	
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	174,372.25	159,270.00	10,000.00	0.00	164,372.25	10,000.00	-174,372.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	165,299.54	0.00	718,509.46	165,299.54	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	1,050.00	4,018.00	691,384.56	1,050.00	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	0.00	0.00	861,678.00	0.00	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	4,000.00	10,100.00	585,935.00	4,000.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	327,177.65	327,177.65	0.00	0.00	327,177.65	0.00	-327,177.65
41007 Dagendorf Ltd.	0.00	0.00	13,538.00	13,538.00	4,318.00	0.00	13,538.00	0.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	31,717.12	0.00	31,717.12	31,717.12	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	0.00	19,900.00	92,780.00	0.00	-92,780.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	7,565.44	0.00	0.00	7,565.44	0.00	-7,565.44

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This is Exhibit "A" referred to in the Affidavit of [Signature] sworn for affirmed) before me at this day of [Month] 20[Year] B.C. A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
 Job Cost Report - Scott Canada Jul, 2021
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	0.00	0.00	33,921.00	0.00	-33,921.00
41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	8,010.00	13,485.00	47,450.00	8,010.00	-55,460.00
Total Level 12 Bar	0.00	0.00	3,796,105.13	3,773,437.44	346,927.05	51,821.00	3,462,716.08	333,389.05	-3,796,105.13
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	1,945.63	193,866.32	11,851.12	-205,717.44
TOTAL MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	1,945.63	193,866.32	11,851.12	-205,717.44
JOB TOTAL	0.00	1,363,992.17	10,116,751.66	9,766,591.97	461,002.85	92,265.82	9,575,191.58	541,560.08	-10,116,751.66

==== End of Report =====

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Item/Desc.	Cost	Original Budget	Revised Budget	Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
BACKCHARGES										
21001 B/C - Kelti Panel System	0.00	0.00	0.00	-2,380.25	-4,589.91	0.00	0.00	-2,380.25	0.00	2,380.25
21004 B/C - Kielem Niagara	0.00	0.00	0.00	1,945.00	-1,983.59	0.00	0.00	1,945.00	1,983.59	-1,945.00
21011 B/C - LTV Hospitalty	0.00	0.00	0.00	0.00	-1,983.59	0.00	0.00	0.00	0.00	0.00
21012 B/C - AMFC Glass	0.00	0.00	0.00	0.00	-1,983.59	0.00	0.00	0.00	0.00	0.00
21013 B/C - Harbourview Electric	0.00	0.00	0.00	0.00	-1,983.59	0.00	0.00	0.00	0.00	0.00
TOTAL BACKCHARGES	0.00	0.00	0.00	-435.25	-8,557.09	-1,983.59	1,033.91	-2,418.84	1,983.59	435.25
Phase 1										
30001 Interior Glazing	0.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	0.00	302,363.60	246,089.00	-56,274.60	0.00	302,363.60	0.00	-102,363.60
30004 Aluminium Guardrails	0.00	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	0.00	1,330,028.03	1,273,753.43	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
Phase 2										
40001 Metal Cladding	0.00	0.00	0.00	1,399,855.00	1,399,855.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	0.00	279,000.00	279,000.00	0.00	0.00	279,000.00	0.00	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
40004 Stonework	0.00	0.00	0.00	383,145.00	382,790.00	33,096.00	0.00	350,049.00	33,096.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	0.00	544,663.29	544,779.75	116.46	0.00	544,663.29	0.00	-544,663.29
40007 Water Feature	0.00	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 FF & E Installation	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	0.00	185,000.00	220,200.00	35,200.00	0.00	185,000.00	0.00	-185,000.00
Total Phase 2	0.00	0.00	0.00	3,439,489.91	3,472,080.37	88,412.46	64,000.00	3,386,393.91	53,096.00	-3,439,489.91
41001 Iron and Ash	0.00	0.00	0.00	174,372.25	159,270.00	10,000.00	0.00	164,372.25	10,000.00	-174,372.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	0.00	883,809.00	883,809.00	0.00	0.00	718,509.46	165,299.54	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	0.00	692,434.56	692,434.56	0.00	0.00	692,434.56	0.00	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	0.00	861,678.00	861,678.00	0.00	96,078.00	844,443.61	17,234.39	-861,678.00
41005 Harbourview Electric	0.00	0.00	0.00	589,935.00	589,935.00	0.00	0.00	585,935.00	4,000.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	0.00	327,177.65	327,177.65	0.00	0.00	327,177.65	0.00	-327,177.65
41007 Dagenford Ltd.	0.00	0.00	0.00	13,538.00	13,538.00	0.00	0.00	13,538.00	0.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	0.00	63,434.23	63,434.23	0.00	0.00	31,717.11	31,717.12	-63,434.23
41009 Roberson Floors	0.00	0.00	0.00	92,780.00	92,780.00	0.00	0.00	92,780.00	0.00	-92,780.00

This is Exhibit "B" referred to in the Affidavit of ~~Scott Construction Management~~ sworn (or affirmed) before me at this day of ~~September~~ 20, 2021.

A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
 Job Cost Report - Scott Canada Aug, 2021
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
41010 Wine Cellar Depot	0.00	0.00	7,565.44	0.00	0.00	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	0.00	0.00	33,921.00	0.00	-33,921.00
41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	0.00	8,010.00	55,460.00	0.00	-55,460.00
Total Level 12 Bar	0.00	0.00	3,796,105.13	3,773,437.44	241,789.05	105,138.00	3,567,854.08	228,251.05	-3,796,105.13
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	2,502.81	196,369.13	9,348.31	-205,717.44
TOTAL MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	2,502.81	196,369.13	9,348.31	-205,717.44
JOB TOTAL	0.00	1,368,272.48	10,092,238.74	9,766,591.97	344,425.06	119,080.60	9,694,272.18	397,966.56	-10,092,238.74

==== End of Report =====

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Scott Construction Management
 Job Cost Report - Scott Canada Sep , 2021
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
BACKCHARGES									
21001 B/C - Keith Panel System	0.00	0.00	-2,380.25	-4,589.91	0.00	0.00	-2,380.25	0.00	2,380.25
21004 B/C - Modern Niagara	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	-1,945.00	0.00
21011 B/C - LIV Hospitality	0.00	0.00	-1,983.59	-23,629.59	-21,646.00	0.00	-1,983.59	0.00	1,983.59
21012 B/C - AMC Glass	0.00	0.00	-1,983.59	-1,983.59	0.00	-1,983.59	-1,983.59	0.00	1,983.59
21014 B/C - Acorn	0.00	0.00	0.00	-7,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL BACKCHARGES	0.00	0.00	-6,347.43	-37,403.09	-21,646.00	-1,983.59	-4,402.43	-1,945.00	6,347.43
Phase 1									
30001 Interior Glazing	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30002 Electrical	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30003 Signage	0.00	0.00	302,363.60	246,089.00	-56,274.60	0.00	302,363.60	0.00	-302,363.60
30004 Aluminum Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,330,028.03	1,273,753.43	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
Phase 2									
40001 Metal Cladding	0.00	0.00	1,399,855.00	1,399,384.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40002 Electrical	0.00	0.00	279,000.00	279,000.00	0.00	0.00	279,000.00	0.00	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	33,096.00	0.00	350,049.00	33,096.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	544,663.29	544,779.75	116.46	0.00	544,663.29	0.00	-544,663.29
40007 Water Feature	0.00	0.00	14,430.00	13,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 FF & E Installation	0.00	0.00	180,000.00	180,000.00	20,000.00	0.00	160,000.00	20,000.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	-185,000.00
Total Phase 2	0.00	0.00	3,439,489.91	3,436,880.37	53,212.46	0.00	3,386,393.91	53,096.00	-3,439,489.91
Level 12 Bar									
41001 Iron and Ash	0.00	0.00	174,372.25	159,270.00	2,500.00	7,500.00	171,872.25	2,500.00	-174,372.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	165,299.54	0.00	718,509.46	165,299.54	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	0.00	0.00	692,434.56	0.00	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	4,974.39	12,260.00	856,703.61	4,974.39	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	4,000.00	0.00	585,935.00	4,000.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	327,177.65	327,177.65	0.00	0.00	327,177.65	0.00	-327,177.65
41007 Dageendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	13,538.00	0.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	31,717.12	0.00	31,717.11	31,717.12	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	0.00	0.00	92,780.00	0.00	-92,780.00

This is Exhibit "A" referred to in the Affidavit of [Name] sworn (or affirmed) before me at this day of [Month], B.C. 2021.
 A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
 Job Cost Report - Scott Canada Sep, 2021
 1834 TTC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Project Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
4100 Winc Cellar Depot	0.00	0.00	7,565.44	0.00	0.00	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	0.00	0.00	33,921.00	0.00	-33,921.00
41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	0.00	0.00	55,460.00	0.00	-55,460.00
Total Level 12 Bar	0.00	0.00	3,796,105.13	3,773,437.44	222,029.05	19,760.00	3,587,614.08	208,491.05	-3,796,105.13
MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	1,129.03	197,498.16	8,219.28	-205,717.44
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	1,129.03	197,498.16	8,219.28	-205,717.44
TOTAL MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	1,129.03	197,498.16	8,219.28	-205,717.44
JOB TOTAL	0.00	1,368,272.48	10,044,934.22	9,738,984.63	271,827.65	53,319.10	9,747,591.28	297,342.94	-10,044,934.22

===== End of Report =====

Cost Item/Desc.	Original Budget	Revised Budget	Project Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
18077 Install cube lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,085.00
TOTAL CHANGE ORDERS	0.00	443,257.84	384,493.10	286,019.34	11,880.00	-41,256.68	296,023.54	88,469.56	-384,493.10
BACKCHARGES	0.00	0.00	-2,380.25	-4,589.91	0.00	0.00	-2,380.25	0.00	2,380.25
21001 Interior Glazing	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	-1,945.00	0.00
21004 B/C - Modern Magma	0.00	0.00	0.00	0.00	0.00	0.00	1,983.59	-1,983.59	0.00
21011 B/C - LIV Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21012 B/C - A&C Glass	0.00	0.00	-1,983.59	-1,983.59	0.00	0.00	-1,983.59	0.00	1,983.59
21014 B/C - Acom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21015 B/C - A&H Stone	0.00	0.00	-9,252.68	-9,252.68	0.00	0.00	-2,931.40	2,931.40	9,252.68
TOTAL BACKCHARGES	0.00	0.00	-15,600.11	-87,787.17	-69,098.68	-2,931.40	-7,333.83	-8,366.28	15,600.11
Phase 1	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	-128,000.00
30001 Interior Glazing	0.00	0.00	0.00	0.00	0.00	0.00	608,487.71	-608,487.71	0.00
30002 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	302,363.60	-302,363.60	0.00
30003 Signage	0.00	0.00	0.00	0.00	0.00	0.00	168,695.00	-168,695.00	0.00
30004 Aluminum Quartrails	0.00	0.00	0.00	0.00	0.00	0.00	27,951.02	-27,951.02	0.00
30005 Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	36,511.00	-36,511.00	0.00
30007 Drywall	0.00	0.00	0.00	0.00	0.00	0.00	58,019.70	-58,019.70	0.00
Total Phase 1	0.00	0.00	1,330,028.03	1,273,753.43	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
Phase 2	0.00	0.00	1,399,855.00	1,399,855.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40001 Metal Cladding	0.00	0.00	0.00	0.00	0.00	0.00	279,000.00	-279,000.00	0.00
40002 Electrical	0.00	0.00	0.00	0.00	0.00	0.00	379,175.00	-379,175.00	0.00
40003 Concrete Formwork	0.00	0.00	0.00	0.00	0.00	0.00	33,096.00	-33,096.00	0.00
40004 Light Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	51,271.62	-51,271.62	0.00
40007 Water Feature	0.00	0.00	0.00	0.00	0.00	0.00	14,430.00	-14,430.00	0.00
40008 Landscaping - UCC	0.00	0.00	0.00	0.00	0.00	0.00	544,663.29	-544,663.29	0.00
40009 FF & E Installation	0.00	0.00	0.00	0.00	0.00	0.00	22,950.00	-22,950.00	0.00
40010 Shower Enclosures	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	-185,000.00	0.00
Total Phase 2	0.00	0.00	3,436,880.37	3,436,880.37	53,212.46	0.00	3,386,393.91	53,096.00	-3,439,489.91
41001 Iron and Ash	0.00	0.00	174,372.25	174,372.25	0.00	0.00	171,872.25	2,500.00	-174,372.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	0.00	0.00	883,809.00	0.00	-883,809.00
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	0.00	0.00	692,434.56	0.00	-692,434.56
Level 12 Bar	0.00	0.00	159,270.00	159,270.00	2,500.00	0.00	165,299.54	2,500.00	-174,372.25

"This is Exhibit W" referred to in the Affidavit of [Name] sworn (or affirmed) before me at [Location] this [Day] of [Month], 20[Year].

B.C.
 [Signature]
 Commissioner/Notary Public for the Province of British Columbia

41001 Iron and Ash
 41002 Canadian Restaurant Supply Ltd
 41003 Alpha Mechanical Contracting

Phase 2
 40001 Metal Cladding
 40002 Electrical
 40003 Concrete Formwork
 40004 Light Fixtures
 40007 Water Feature
 40008 Landscaping - UCC
 40009 FF & E Installation
 40010 Shower Enclosures

Phase 1
 30001 Interior Glazing
 30002 Electrical
 30003 Signage
 30004 Aluminum Quartrails
 30005 Mechanical
 30007 Drywall

TOTAL BACKCHARGES
 21015 B/C - A&H Stone
 21014 B/C - Acom
 21012 B/C - A&C Glass
 21011 B/C - LIV Hospitality
 21004 B/C - Modern Magma
 21001 Interior Glazing

BACKCHARGES
 21001 Interior Glazing
 21004 B/C - Modern Magma
 21011 B/C - LIV Hospitality
 21012 B/C - A&C Glass
 21014 B/C - Acom
 21015 B/C - A&H Stone

TOTAL CHANGE ORDERS
 18077 Install cube lights

TOTAL BACKCHARGES
 21015 B/C - A&H Stone
 21014 B/C - Acom
 21012 B/C - A&C Glass
 21011 B/C - LIV Hospitality
 21004 B/C - Modern Magma
 21001 Interior Glazing

BACKCHARGES
 21001 Interior Glazing
 21004 B/C - Modern Magma
 21011 B/C - LIV Hospitality
 21012 B/C - A&C Glass
 21014 B/C - Acom
 21015 B/C - A&H Stone

Scott Construction Management
 Job Cost Report - Scott Canada Oct , 2021
 1834 TTC - Out of Scope
 Selected Jobs

Original Item/Desc	Budget	Actual	Final Costs	Contract Commitment	Contract Commitment	Remaining Commitment	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	0.00	0.00	4,974.39	861,678.00	0.00	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	4,000.00	0.00	589,935.00	4,000.00	0.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	327,177.65	327,177.65	0.00	0.00	327,177.65	0.00	0.00	-327,177.65
41007 Dagenford Ltd.	0.00	0.00	13,538.00	13,538.00	0.00	13,538.00	13,538.00	0.00	0.00	-13,538.00
41008 Pangson Surfacing	0.00	0.00	63,434.23	63,434.23	0.00	0.00	31,717.12	63,434.23	0.00	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	0.00	0.00	92,780.00	0.00	0.00	-92,780.00
41010 Wine Cellar Doors	0.00	0.00	7,565.44	7,565.44	0.00	0.00	7,565.44	0.00	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	0.00	0.00	33,921.00	0.00	0.00	-33,921.00
41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	0.00	0.00	55,460.00	0.00	0.00	-55,460.00
Total Level 12 Bar	0.00	0.00	3,796,105.13	3,773,437.44	20,038.00	201,991.05	3,789,605.13	6,500.00	-3,796,105.13	
MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	4,062.63	201,560.79	4,156.65	-205,717.44	
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	4,062.63	201,560.79	4,156.65	-205,717.44	
TOTAL MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	4,062.63	201,560.79	4,156.65	-205,717.44	
JOB TOTAL	0.00	1,415,941.17	10,051,412.81	9,633,201.73	10,241.78	159,865.60	9,907,456.88	143,955.93	-10,051,412.81	

End of Report

- 41004 Acorn Wood Designs
- 41005 Harbourview Electric
- 41006 Peninsula Wall & Ceiling
- 41007 Dagenford Ltd.
- 41008 Pangson Surfacing
- 41009 Robertson Floors
- 41010 Wine Cellar Doors
- 41011 CHS Hardware
- 41012 M&L Painting

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JOB TOTAL

Item/Desc.	Cost	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
18077 Install cube lights	0.00	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	-1,085.00
18078 Extra Bulbhead & GWB Patch at	0.00	527.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHANGE ORDERS	0.00	443,785.59	384,493.10	369,971.21	36,880.00	58,951.87	354,975.41	29,517.69	-384,493.10
BACKCHARGES	0.00	0.00	-2,380.25	-4,589.91	0.00	0.00	-2,380.25	0.00	2,380.25
21001 B/C - Keith Panel System	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	-1,945.00	0.00
21004 B/C - Modern Niagara	0.00	0.00	0.00	0.00	0.00	0.00	-61,829.59	59,846.00	1,983.59
21011 B/C - LIV Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	-1,945.00	0.00
21012 B/C - AMIC Glass	0.00	0.00	0.00	0.00	0.00	0.00	-1,983.59	0.00	1,983.59
21013 B/C - Acorn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21015 B/C - A&H Stone	0.00	0.00	-9,252.68	-9,252.68	0.00	2,931.40	0.00	0.00	9,252.68
TOTAL BACKCHARGES	0.00	-15,600.11	-84,855.77	-9,252.68	-9,252.68	-56,914.60	-64,248.43	48,648.32	15,600.11
Phase 1	0.00	0.00	128,000.00	608,487.71	128,000.00	0.00	128,000.00	0.00	-128,000.00
30001 Interior Glazing	0.00	0.00	608,487.71	608,487.71	0.00	0.00	608,487.71	0.00	-608,487.71
30002 Electrical	0.00	0.00	302,663.60	246,089.00	-56,274.60	0.00	302,663.60	0.00	-302,663.60
30004 Aluminium Guardrails	0.00	0.00	168,695.00	168,695.00	0.00	0.00	168,695.00	0.00	-168,695.00
30005 Mechanical	0.00	0.00	27,951.02	27,951.02	0.00	0.00	27,951.02	0.00	-27,951.02
30006 Flooring	0.00	0.00	36,511.00	36,511.00	0.00	0.00	36,511.00	0.00	-36,511.00
30007 Drywall	0.00	0.00	58,019.70	58,019.70	0.00	0.00	58,019.70	0.00	-58,019.70
Total Phase 1	0.00	0.00	1,330,028.03	1,273,753.43	-56,274.60	0.00	1,330,028.03	0.00	-1,330,028.03
Phase 2	0.00	0.00	1,399,855.00	1,399,855.00	0.00	0.00	1,399,855.00	0.00	-1,399,855.00
40001 Metal Cladding	0.00	0.00	279,000.00	279,000.00	0.00	0.00	279,000.00	0.00	-279,000.00
40003 Wallcovering (Supply)	0.00	0.00	379,175.00	379,175.00	0.00	0.00	379,175.00	0.00	-379,175.00
40004 Stonework	0.00	0.00	383,145.00	382,790.00	33,096.00	0.00	350,049.00	33,096.00	-383,145.00
40005 Concrete Formwork	0.00	0.00	51,271.62	51,271.62	0.00	0.00	51,271.62	0.00	-51,271.62
40006 Light Fixtures	0.00	0.00	544,663.29	544,779.75	116.46	0.00	544,663.29	0.00	-544,663.29
40007 Water Features	0.00	0.00	14,430.00	14,480.00	0.00	0.00	14,430.00	0.00	-14,430.00
40008 Landscaping - UCC	0.00	0.00	22,950.00	22,000.00	0.00	0.00	22,950.00	0.00	-22,950.00
40009 FF & E Installation	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	-180,000.00
40010 Shower Enclosures	0.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	-185,000.00
Total Phase 2	0.00	0.00	3,439,489.91	3,436,880.37	33,212.46	20,000.00	3,406,393.91	33,096.00	-3,439,489.91
41001 Iron and Ash	0.00	0.00	174,372.25	159,270.00	2,500.00	0.00	171,872.25	2,500.00	-174,372.25
41002 Canadian Restaurant Supply Ltd	0.00	0.00	883,809.00	883,809.00	0.00	0.00	883,809.00	0.00	-883,809.00

Uscrt NANCY Term: T9

December 21, 2021 10:01am

This is Exhibit "X" referred to in the Affidavit of ~~Lawrence~~ sworn (or affirmed) before me at this day of ~~February~~ 20~~21~~.
 A Commissioner/Notary Public for the Province of British Columbia

Scott Construction Management
 Job Cost Report - Scott Canada Nov , 2021
 1834 ITC - Out of Scope
 Selected Jobs

Cost Item/Desc.	Original Budget	Revised Budget	Projected Final Costs	Contract Commitment	Commitment Remaining	Costs This Month	Costs To Date	Cost to Complete	Variance from Original Budget
41003 Alpha Mechanical Contracting	0.00	0.00	692,434.56	692,434.56	0.00	0.00	-692,434.56	0.00	-692,434.56
41004 Acorn Wood Designs	0.00	0.00	861,678.00	861,678.00	0.00	0.00	861,678.00	0.00	-861,678.00
41005 Harbourview Electric	0.00	0.00	589,935.00	589,935.00	0.00	4,000.00	589,935.00	0.00	-589,935.00
41006 Peninsula Wall & Ceiling	0.00	0.00	327,177.65	327,177.65	0.00	0.00	327,177.65	0.00	-327,177.65
41007 Dagendor Ltd.	0.00	0.00	13,538.00	13,538.00	13,538.00	0.00	13,538.00	0.00	-13,538.00
41008 Paragon Surfacing	0.00	0.00	63,434.23	63,434.23	0.00	0.00	63,434.23	0.00	-63,434.23
41009 Robertson Floors	0.00	0.00	92,780.00	92,780.00	0.00	0.00	92,780.00	0.00	-92,780.00
41010 Wine Cellar Depot	0.00	0.00	7,565.44	0.00	0.00	0.00	7,565.44	0.00	-7,565.44
41011 CHS Hardware	0.00	0.00	33,921.00	33,921.00	0.00	0.00	33,921.00	0.00	-33,921.00
41012 M&L Painting	0.00	0.00	55,460.00	55,460.00	0.00	0.00	55,460.00	0.00	-55,460.00
Total Level 12 Bar	0.00	0.00	3,796,105.13	3,773,437.44	16,038.00	4,000.00	3,793,605.13	2,500.00	-3,796,105.13
MANAGEMENT FEE									
99999 CONSTRUCTION MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	60.30	201,621.09	4,096.35	-205,717.44
TOTAL MANAGEMENT FEE	0.00	0.00	205,717.44	0.00	0.00	60.30	201,621.09	4,096.35	-205,717.44
JOB TOTAL	0.00	1,416,468.92	10,051,412.81	9,720,085.00	71,087.78	26,311.57	9,933,768.45	117,644.36	-10,051,412.81

==== End of Report =====

91

L1 & 12 restaurant & bar TI & Equipment	Payment Date	Draw
\$ 20,274.00	2020.02.29	Draw 16
\$ 141,612.54	2020.04.30	Draw 18
\$ 68,565.55	2020.05.30	Draw 19
\$ 311,364.35	2020.06.30	Draw 20
\$ 7,626.49	2020.07.31	Draw 21
\$ 150,647.80	2020.08.30	Draw 22
\$ 366,921.48	2020.09.30	Draw 23
\$ 77,960.19	2020.10.30	Draw 24
\$ 319,174.71	2020.11.30	Draw 25
\$ 367,027.20	2020.12.31	Draw 26
\$ 180,654.30	2021.01.31	Draw 27
\$ 104,095.00	2021.03.22	Draw 28
\$ 352,466.45	2021.03.31	Draw 29
\$ 303,716.67	2021.04.30	Draw 30
\$ 159,074.10	2021.06.30	Draw 31
\$ 558,819.36	2021.07.31	Draw 33
\$ 51,821.00	2021.08.31	Draw 34
\$ 105,138.00	2021.09.30	Draw 35
\$ 19,760.00	2021.10.31	Draw 36
\$ 201,691.05	2021.11.30	Draw 37
\$ 4,000.00	2022.03.28	Draw 38
\$ 2,500.00	2022.09.12	Draw 41
\$ 3,874,910.24		Total

This is Exhibit ^H referred to in the Affidavit of Y sworn (or affirmed) before me at Victoria, B.C. this 16 day of March, 2021.

[Signature]
A Commissioner/Notary Public for the Province of British Columbia

99236.

International Trade Center Properties

<U>



~~NYKE~~ →

100010579342

DEPOSIT BOOK DUPLICATE

This is Exhibit "^Z....." referred to in the
Affidavit of Christin (Lisa) Ching
sworn (or affirmed) before me at
Vancouver, B.C.
this 13 day of March, 2006

R Sheard
A Commissioner/Notary Public for the
Province of British Columbia



CHI

AC

AC

MI

G&F Financial Group
Richmond Centre Branch
7971 Westminster Hwy
RICHMOND BC V6X1A4

15 Sep 2016 10:55 AM

Teller Number: 441

Branch: 13

Seq.#: 2500

Member Number: 99236

INTERNATIONAL TRADE CENTER PROPERTI
CHK #434,350.25

Acct#: 100010579342 ←
Venture Pay-As-You-Go Plan

NA - New Account Deposit

TD DRAFT#78213589

Transaction Amt: 434,350.25 (CAD)

Current Balance: \$434,350.25

Signature _____

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TOTAL USD CHEQUES	\$	
-------------------	----	--

Deposit Book Duplicate

ACCOUNT NO.	BRANCH NO.	
ACCOUNT TYPE	DATE	
MEMBER NAME		
CASH		
	X 5	\$
	X 10	\$
	X 20	\$
2/10	X 50	\$
	X 100	\$
	COIN	\$
TOTAL CAD CASH		\$
TOTAL CAD CHEQUES		\$
TOTAL USD CASH		\$
TOTAL USD CHEQUES		\$
TOTAL CASH AND CHEQUES		\$
FOREIGN EXCHANGE @		\$
TOTAL DEPOSIT		\$
TELLER INITIAL	DEPOSITOR SIGNATURE	

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Deposit Book Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE Oct 13 2016
MEMBER NAME 170	
CHEQUES	
PAYOR	AMOUNT
	\$
	\$
	\$
	\$
	\$
03580-809 Gulf & Fraser 7971 WES RICHMOND, B.C. V6X 1A4	\$
Fishermen's Credit Union 6 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4 OCT 13 2016	
TOTAL CAD CHEQUES	\$
3	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CHEQUES	
PAYOR	AMOUNT
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$
	\$
03580-809 Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	\$ 2
OCT 19 2015	
B.C. Central Credit Union VANCOUVER, B.C.	\$ 03580-809
2	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO.	BRANCH NO. 13
ACCOUNT TYPE	DATE Oct 24 2016
MEMBER NAME TTC 2	
CHEQUES	
PAYOR	AMOUNT
Wing Capital	\$ 630.77
	\$
	\$
	\$
	\$
B.C. Central Credit Union VANCOUVER B.C. 03580-809	\$ 2
	\$
Gull & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4 OCT 25 2016	\$ 3
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$ 632.77

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. <i>0010279342</i>	BRANCH NO. <i>13</i>
ACCOUNT TYPE	DATE <i>Nov. 24, 2010</i>
MEMBER NAME <i>JTC</i>	
CHEQUES	
PAYOR	AMOUNT
<i>XITao</i>	\$ <i>50000</i>
TOTAL CAD CHEQUES	\$
TOTAL USD CHEQUES	\$ <i>15000</i>

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
	X 5 \$
	X 10 \$
	X 20 \$
	X 50 \$
	X 100 \$
	COIN \$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10001-579342		BRANCH NO. 13	
ACCOUNT TYPE		DATE Jan 17 2017	
MEMBER NAME ITC 2			
CHEQUES			
PAYOR		AMOUNT	
Michelle Zhang		\$	10000
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
TOTAL CAD CHEQUES		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
TOTAL USD CHEQUES		\$	10000

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X 5	\$	
	X 10	\$	
	X 20	\$	
	X 50	\$	
	X 100	\$	
	COIN	\$	
TOTAL CAD CASH		\$	
TOTAL CAD & CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL		DEPOSITOR SIGNATURE	

63580-809
 Gulf & Fraser Fishermen
 7971 WESTMINSTER HIGHWAY
 RICHMOND BC V6X 1A4
 B.C. Central Credit Union
 VANCOUVER, B.C. 63580-809
 JAN 17 2017



Deposit Book
Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. <i>1000657392</i>	BRANCH NO. <i>13</i>
ACCOUNT TYPE	DATE <i>Jan 26, 2016</i>
MEMBER NAME <i>JTC 2</i>	
CHEQUES	
PAYOR	AMOUNT
<i>M. Wilson</i>	\$ <i>10000</i>
<i>B. Wilson</i>	\$ <i>10000</i>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$ <i>0.00</i>

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X	5 \$
X	10 \$
X	20 \$
X	50 \$
X	100 \$
	COIN \$ $\frac{1}{2}$
TOTAL CAD & CASH	
<i>03580-809 Fraser Fisheries Ltd Gulf & Fraser Fisheries 7971 WATKINSON RD RICHMOND B.C.</i>	
TOTAL CAD CHEQUES \$	
TOTAL USD CASH \$	
TOTAL USD CHEQUES \$	
TOTAL CASH AND CHEQUES \$	
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT \$	
TELLER INITIAL <i>P</i>	DEPOSITOR SIGNATURE <i>JTC 2</i>

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 100010579342	BRANCH NO. 13
ACCOUNT TYPE	DATE Feb 10 2017
MEMBER NAME ITC 2	
CHEQUES	
PAYOR	AMOUNT
Norfolk	\$ 430,000
Centre	\$ 70,000
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$ 70,000

AC
AC
ME

FOREI
TELE

G&F Financial Group
Richmond Centre Branch
7971 Westminister Hwy
RICHMOND BC V6X1A4

10 Feb 2017 01:50 PM
Teller Number: 242
Branch: 13
Seq.#: 2555

Member Number: 99236
INTERNATIONAL TRADE CENTER PROPERT
CHK \$430,000.00
CHK \$70,000.00

Acct#: 100010579342 ←
Venture Pay-As-You-Go Plan

DEF - Deposit
Transaction Amt: 500,000.00 (CAD)

Current Balance: \$712,516.39

Signature _____

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Deposit Book
Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 16610579002		BRANCH NO.	
ACCOUNT TYPE		DATE Feb 20 2017	
MEMBER NAME			
CHEQUES			
PAYOR	AMOUNT		
my bank	\$	73781	
my bank	\$	82005	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$	116645	

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X	5	\$
	X	10	\$
	X	20	\$
	X	50	\$
			\$
03580-809 Fishermen's Credit Union Gulf & Fraser Highway 7977 WESTMINSTER B.C. V6X 1A4 COIN \$ FEB 21 2017 TOTAL CAD CASH \$			
8 TOTAL CAD CHEQUES VANCOUVER, B.C. 65780-809			
	\$	TOTAL USD CASH	\$
TOTAL USD CHEQUES \$			
TOTAL CASH AND CHEQUES \$			
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 100010573342		BRANCH NO. 13	
ACCOUNT TYPE		DATE Mar. 15. 2017	
MEMBER NAME			
CHEQUES			
PAYOR	AMOUNT		
Handy	\$	30,000.00	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$	30,000.00	

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X	5	\$
	X	10	\$
	X	20	\$
	X	50	\$
	X	100	\$
03580-809 Gulf & Fraser Fishermen's Credit Union 7071 WESTMINSTER HIGHWAY RICHMOND, B.C. X 1D0 1A8 MAR 17 2017 B.C. Central Credit Union VANCOUVER, B.C. TOTAL CAD CASH \$ 03580-809			
TOTAL CAD CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		
h			

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 101-5798	BRANCH NO. 13
ACCOUNT TYPE #2	DATE 1/2/2007
MEMBER NAME ITC II	
CHEQUES	
PAYOR	AMOUNT
Tra Murray	\$ 20.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$ 20.00

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
03580-809 Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HWY RICHMOND, B.C. X 20 V1V 1S1	\$ 10.00
JUL 20 2007	\$
B.C. Central Cx Union VANCOUVER, B.C. COIN 3580-809	\$ 9.00
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
h	<i>[Signature]</i>

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 100010579342		BRANCH NO. 13	
ACCOUNT TYPE #2		DATE July 21 2007	
MEMBER NAME ITC			
CHEQUES			
PAYOR		AMOUNT	
TWP		\$ 30000	
		\$	
		\$	
		\$	
		\$	
03580-809 Gulf & Fraser Fishermen's Credit Union 7971 WESTERN RICHMOND		\$ 9	
JUL 21 2007			
TOTAL CAD CHEQUES		\$ 30000	
B.C. Central VANCOUVER, B.C. 03580-809		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
TOTAL USD CHEQUES		\$ 30000	

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X 5	\$	
	X 10	\$	
	X 20	\$	
	X 50	\$	9
	X 100	\$	
03580-809 Gulf & Fraser Fishermen's Credit Union 7971 WESTERN RICHMOND		\$	
JUL 21 2007		\$ 1200	
TOTAL CAD CASH		\$	
B.C. Central VANCOUVER		\$ 03580-809	
TOTAL CAD CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL		DEPOSITOR SIGNATURE	
L		[Signature]	

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10006579342		BRANCH NO. 13	
ACCOUNT TYPE # 2		DATE Oct 20, 2017	
MEMBER NAME LTC			
CHEQUES			
PAYOR	AMOUNT		
P.L.R.	\$	998.50	
Bank of America	\$	100.00	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$	998.50	

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X 5	\$	
	X 10	\$	
	X 20	\$	
	X 50	\$	
	X 100	\$	
OCT 20 2017 COIN B.C. CREDIT UNION VANCOUVER B.C. 63580-809			
TOTAL CAD CHEQUES	\$		
TOTAL USD CASH	\$		
TOTAL USD CHEQUES	\$		
TOTAL CASH AND CHEQUES	\$		
FOREIGN EXCHANGE @	\$		
TOTAL DEPOSIT	\$		
TELLER INITIAL	DEPOSITOR SIGNATURE		

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 100010579342	BRANCH NO. 13
ACCOUNT TYPE ②	DATE Oct 26 2017
MEMBER NAME JTC	
CHEQUES	
PAYOR	AMOUNT
Hu Ping	\$ 45500
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$
	\$
03580-809 Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	10
OCT 27 2017	\$
B.C. Central Credit Union VANCOUVER, B.C.	
10	03580-809
	\$
TOTAL USD CHEQUES	\$ 45500

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. <i>1000107924</i>		BRANCH NO.	
ACCOUNT TYPE		DATE <i>Nov 2 2017</i>	
MEMBER NAME			
CHEQUES			
PAYOR	AMOUNT		
<i>Josmar</i>	\$ <i>20000</i>		
<i>Mrs Chan</i>	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$ <i>20000</i>		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X 5	\$	
	X 10	\$	
	X 20	\$	
	X 50	\$	
	X 100	\$	
	<i>03580-809</i>		
	TOTAL CAD CASH	\$	
	TOTAL CAD CHEQUES	\$	
	<i>NOV - 3 2017</i>		
	TOTAL USD CASH	\$	
	<i>03580-809</i>		
	TOTAL USD CHEQUES	\$	
	TOTAL CASH AND CHEQUES	\$	
	FOREIGN EXCHANGE @	\$	
	TOTAL DEPOSIT	\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		
<i>h</i>	<i>[Signature]</i>		

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 1000 1057840	BRANCH NO.	
ACCOUNT TYPE	DATE Dec. 20, 2017	
MEMBER NAME		
CHEQUES		
PAYOR	AMOUNT	
P.L.L.H.	\$	1013267.40
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL CAD CHEQUES	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL USD CHEQUES	\$	1013267.40

ACCOUNT NO.	BRANCH NO.	
ACCOUNT TYPE	DATE	
MEMBER NAME		
CASH		
03580-809	X 5	\$ 9
Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4		
DEC 20, 2017		
B.C. Central Credit Union VANCOUVER, B.C.		
9	X 100	\$ 03580-809
COIN	\$	
TOTAL CAD CASH	\$	
TOTAL CAD CHEQUES	\$	
TOTAL USD CASH	\$	
TOTAL USD CHEQUES	\$	
TOTAL CASH AND CHEQUES	\$	
FOREIGN EXCHANGE @	\$	
TOTAL DEPOSIT	\$	
TELLER INITIAL L	DEPOSITOR SIGNATURE	

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. <i>00010279</i>	BRANCH NO. <i>KLZ</i>
ACCOUNT TYPE	DATE
MEMBER NAME	
CHEQUES	
PAYOR	AMOUNT
<i>BROADWAY</i>	\$ <i>10.00</i>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ <i>10.00</i>
	\$
03580-809	\$ 10
Gulf & Fraser Fishermen's Credit Union 7871 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 3A4	
JAN - 3 2018	
B.C. Central Credit Union	
VANCOUVER, B.C.	
19	03580-809
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO. <i>99236</i>	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME <i>TTU</i>	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$ <i>10.00</i>
TELLER INITIAL	DEPOSITOR SIGNATURE <i>[Signature]</i>

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ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME <i>TTC 2</i>			
CHEQUES			
PAYOR	AMOUNT		
<i>Kandya</i>	\$ <i>2000</i>		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X 5	\$	
	X 10	\$	
	X 20	\$	
	X 50	\$	
	X 100	\$	
	COIN	\$	
	TOTAL CAD CASH	\$	
	TOTAL CAD CHEQUES	\$	
	TOTAL USD CASH	\$	
	TOTAL USD CHEQUES	\$	
	TOTAL CASH AND CHEQUES	\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		

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ACCOUNT NO. 09236		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME T T C			
CHEQUES			
PAYOR	AMOUNT	DATE	
No. 100, Pupula	\$ 1000		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X	5	
	X	10	
	X	20	
	X	50	
	X	100	
	COIN		
	TOTAL CAD CASH		
	TOTAL CAD CHEQUES		
	TOTAL USD CASH		
	TOTAL USD CHEQUES		
TOTAL CASH AND CHEQUES			
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		



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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 99136	BRANCH NO.	
ACCOUNT TYPE 412	DATE	
MEMBER NAME JTC		
CHEQUES		
PAYOR	AMOUNT	
Club V	\$ 38138	23
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL CAD CHEQUES	\$	
	\$	
03580-309 Culiv & Fraser Fishermen's Credit Union 7871 WESTMINSTER TRAIL RICHMOND, B.C. V6X 1A1	\$ 10	
AIR 30	\$	
B.C. Credit Union VANCOUVER, B.C. 10 03580-309	\$	
	\$	
TOTAL USD CHEQUES	\$ 38138	23

ACCOUNT NO.	BRANCH NO.	
ACCOUNT TYPE	DATE	
MEMBER NAME		
CASH		
X 5	\$	
X 10	\$	
X 20	\$	
X 50	\$	
X 100	\$	
COIN	\$	
TOTAL CAD CASH	\$	
TOTAL CAD CHEQUES	\$	
TOTAL USD CASH	\$	
TOTAL USD CHEQUES	\$	
TOTAL CASH AND CHEQUES	\$	
FOREIGN EXCHANGE @	\$	
TOTAL DEPOSIT	\$	
TELLER INITIAL	DEPOSITOR SIGNATURE	

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ACCOUNT NO. <i>10001057934</i>	BRANCH NO. <i>1</i>		
ACCOUNT TYPE <i>CA</i>	DATE <i>9 Nov 2018</i>		
MEMBER NAME <i>TTC 2nd</i>			
CHEQUES			
PAYOR	AMOUNT		
<i>ibank bank</i>	\$ <i>1500.00</i>	<input checked="" type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
TOTAL CAD CHEQUES	\$ <i>1500.00</i>	<input checked="" type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
	\$	<input type="checkbox"/>	
TOTAL USD CHEQUES	\$	<input type="checkbox"/>	

ACCOUNT NO.	BRANCH NO.		
ACCOUNT TYPE	DATE		
MEMBER NAME			
CASH			
	X	5	\$
	X	10	\$
	X	20	\$
	X	50	\$
	X	100	\$
	COIN		\$
	TOTAL CAD CASH		
	TOTAL CAD CHEQUES		
	TOTAL USD CASH		
	TOTAL USD CHEQUES		
	TOTAL CASH AND CHEQUES		
	FOREIGN EXCHANGE @		
	TOTAL DEPOSIT		
TELLER INITIAL	DEPOSITOR SIGNATURE		

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 1000/0579342		BRANCH NO.	
ACCOUNT TYPE CR		DATE 07 Feb, 2019	
MEMBER NAME ITC#2			
CHEQUES			
PAYOR	AMOUNT		
Dominion 8480977	\$ 100,000	✓	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$ 100,000	✓	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X 5	\$	
<small>H.P. & Fraser 7971 WESTMINSTER HIGHWAY BC V4X 1A4</small>			
	X 20	\$	
	X 50	\$	
<small>C. of Central Credit Union VANCOUVER BC V6C 5C3</small>			
	COIN	\$	
TOTAL CAD CASH		\$	
TOTAL CAD CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		
	Wendy		

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 1000 16579242		BRANCH NO.	
ACCOUNT TYPE C.R.		DATE Feb 25 2019	
MEMBER NAME JTC 42			
CHEQUES			
PAYOR	AMOUNT		
PUR	\$	2691	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X	5	\$
	X	10	\$
	X	20	\$
	X	50	\$
	X	100	\$
	COIN		\$
	TOTAL CAD CASH		\$
	TOTAL CAD CHEQUES		\$
	TOTAL USD CASH		\$
	TOTAL USD CHEQUES		\$
	TOTAL CASH AND CHEQUES		\$
	FOREIGN EXCHANGE @		\$
	TOTAL DEPOSIT		\$
TELLER INITIAL	DEPOSITOR SIGNATURE		

1000 16579242
 7912 Preston
 RICHMOND, B.C.
 FEB 25 2019
 B.C. CREDIT UNION
 VANCOUVER

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10579342		BRANCH NO.	
ACCOUNT TYPE CQ		DATE 14 Mar 2019	
MEMBER NAME LTC 2			
CHEQUES			
PAYOR	AMOUNT		
Kensington	\$	500.00	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$	1700.00	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X	5	\$
	X	10	\$
	X	20	\$
	X	50	\$
	X	100	\$
		COIN	\$
TOTAL CAD CASH		\$	
TOTAL CAD CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	1700.00
TELLER INITIAL	DEPOSITOR SIGNATURE		
V	Abeyaratne		

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 99236		BRANCH NO.	
ACCOUNT TYPE CA		DATE 15 Mar 2019	
MEMBER NAME ITC 2019			
CHEQUES			
PAYOR	AMOUNT		
Kensington	\$ 500.00		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$ 500.00		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X 5	\$	
	X 10	\$	
	X 20	\$	
	X 50	\$ 4	
	X 100	\$	
	COIN	\$	
	TOTAL CAD CASH	\$	
	B. TOTAL CAD CHEQUES	\$	
	TOTAL USD CASH	\$	
	TOTAL USD CHEQUES	\$	
	TOTAL CASH AND CHEQUES	\$	
	FOREIGN EXCHANGE @	\$	
	TOTAL DEPOSIT	\$ 100.00	
TELLER INITIAL	DEPOSITOR SIGNATURE		

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 99236	BRANCH NO.
ACCOUNT TYPE CR	DATE 12 Apr 2019
MEMBER NAME 2nd ITC	
CHEQUES	
PAYOR	AMOUNT
PLLR	\$ 1021405 89
Kingston	\$ 1602000 -
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 2623405 89
	\$
03580-809	10
Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	
APR 12 2019	
B.C. Central Credit Union VANCOUVER, B.C.	
10	03580-809
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
<i>[Handwritten Initial]</i>	<i>[Handwritten Signature]</i>

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 99236	BRANCH NO.
ACCOUNT TYPE CC	DATE 17 Apr 2019
MEMBER NAME TTC 2nd	
CHEQUES	
PAYOR	AMOUNT
BLK	\$ 145277.12
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 145277.12
	\$
03580-809 10 Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	\$
APR 17 2019	\$
B.C. Central Credit Union VANCOUVER, B.C.	\$
10 03580-809	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$ 145277.12
TELLER INITIAL	DEPOSITOR SIGNATURE
8	H. H. H.

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ACCOUNT NO. 99236	BRANCH NO.	
ACCOUNT TYPE CQ	DATE 28 Apr 2019	
MEMBER NAME ITC 2nd		
CHEQUES		
PAYOR	AMOUNT	
PLLR	\$	172,720
(Purchase deposit)	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL CAD CHEQUES	\$	172,720
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL USD CHEQUES	\$	

ACCOUNT NO.	BRANCH NO.	
ACCOUNT TYPE	DATE	
MEMBER NAME		
CASH		
	X	5 \$
	X	10 \$
	X	20 \$
	X	50 \$
	X	100 \$
	COIN	\$
TOTAL CAD CASH		\$
TOTAL CAD CHEQUES		\$
TOTAL USD CASH		\$
TOTAL USD CHEQUES		\$
TOTAL CASH AND CHEQUES		\$
FOREIGN EXCHANGE @		\$
TOTAL DEPOSIT		\$
TELLER INITIAL	DEPOSITOR SIGNATURE	



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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. <i>17C 99336</i>		BRANCH NO.	
ACCOUNT TYPE <i>CA</i>		DATE <i>2 July 2019</i>	
MEMBER NAME <i>17C 2nd</i>			
CHEQUES			
PAYOR	AMOUNT		
<i>Hoi Huang</i>	\$	<i>1200.00</i>	
<i>Xiao Huang</i>	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$	<i>1200.00</i>	
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	03580-809		
	5	\$	<i>1.81</i>
	10	\$	
	20	\$	
	50	\$	
	100	\$	
	200	\$	
	500	\$	
	1000	\$	
	2000	\$	
	5000	\$	
	10000	\$	
	20000	\$	
	50000	\$	
	100000	\$	
	200000	\$	
	500000	\$	
	1000000	\$	
	2000000	\$	
	5000000	\$	
	10000000	\$	
TOTAL CAD CASH		\$	
TOTAL CAD CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		
<i>BT</i>	<i>[Signature]</i>		

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ACCOUNT NO. ITC 99236	BRANCH NO.
ACCOUNT TYPE CA	DATE July 8 2009
MEMBER NAME ITC 2	
CHEQUES	
PAYOR	AMOUNT
1218	\$ 270.86
	\$ 300.00
	\$ 1200.00
	\$ 500.00
	\$ 650.00
	\$ 6983.88
	\$ 846.65
TOTAL CAD CHEQUES	\$ 9250.39
	\$ 1200.00
	\$ 1100.00
	\$ 700.00
	\$ 600.00
	\$ 600.00
	\$ 600.00
TOTAL USD CHEQUES	\$ 5200.00

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
08500-800 B.C. Central Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND BC V6X 1A4	
300 x 20 \$ 20.00	
B.C. Central Credit Union VANCOUVER, BC 16 X 50-100 08500-800	
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 99236	BRANCH NO.
ACCOUNT TYPE CR	DATE 10 Jul 2019
MEMBER NAME ITC 2 nd	
CHEQUES	
PAYOR	AMOUNT
PLLR 16283	\$ 640.78
16285	\$ 640.78
16287	\$ 532.15
16282	\$ 617.16
16283	\$ 617.16
16288	\$ 617.16
16278	\$ 505.12
16277	\$ 635.10
16287	\$ 737.21
TOTAL CAD CHEQUES	\$ 819.10
16282	\$ 938.64
16285	\$ 757.21
16287	\$ 832.77
16277	\$ 607.17
16297	\$ 2577.10
16276	\$ 529.16
	\$
TOTAL USD CHEQUES	\$ 12736.93

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
TOTAL CASH \$	
TOTAL CAD CHEQUES \$	
TOTAL USD CASH \$	
TOTAL USD CHEQUES \$	
TOTAL CASH AND CHEQUES \$	
FOREIGN EXCHANGE @ \$	
TOTAL DEPOSIT \$ 12736.93	
TELLER INITIAL	DEPOSITOR SIGNATURE

03580-809 X 100s Credit Union
Gulf & Fraser Fishermen HIGHWAY
7971 WESTMINSTER VAN 1A4
RICHMOND, COIN \$
JUL 10 2019
B.C. CENTRAL Credit Union
VANCOUVER, B.C. 03580-809

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 97236	BRANCH NO.
ACCOUNT TYPE C	DATE 10 July
MEMBER NAME ITC	
CHEQUES	
PAYOR	AMOUNT
PILL	\$ 6,200.00 ✓
1670	\$ 1,500.00 ✓
11733	\$ 70,000.00 ✓
16786	\$ 9,000.00 ✓
BEI YANG, DU	\$ 2,000.00 ✓
604 730	\$ 1,000.00 ✓
	\$
TOTAL CAD CHEQUES	\$ 81,700.00 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 100	\$
<p>03580-809 Gulf & Fisher 79 X 100 COIN</p> <p>Fishermere Credit Union HIGHWAY 1A4 VANCOUVER, B.C. 03580-809</p> <p>JUL 10 2019</p>	
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$ 81,700.00 ✓
TELLER INITIAL	DEPOSITOR SIGNATURE AK

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 39226	BRANCH NO.
ACCOUNT TYPE CR	DATE
MEMBER NAME ITC 2nd	

CHEQUES	
PAYOR	AMOUNT
TD 008904	\$ 3500 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 3500 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	

CASH	
02500 000	
X 5	\$
7071 WESTMINSTER	
RICHMOND X 10	\$ 1.4
X 20	\$
D.C. Center X 50	\$
10 WINDYVE	\$
X 100	\$
	COIN \$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$

TELLER INITIAL BE	DEPOSITOR SIGNATURE Windy
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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 98736	BRANCH NO.
ACCOUNT TYPE CR	DATE July 17, 2019
MEMBER NAME 170 2nd A/C	
CHEQUES	
PAYOR	AMOUNT
\$ 496	71
\$ 453	60
\$ 286	18
\$ 380	13
\$ 577	52
\$ 288	28
\$ 19,000	50
TOTAL CAD CHEQUES	\$ 20,000
\$ 1,357	53
\$ 464	81
\$ 700	46
\$ 610	35
\$ 744	32
\$ 504	37
\$ 707	46
TOTAL USD CHEQUES	\$ 686

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
03580-809 Gulf & Fraser Fish 7974 WESTB RICHMOND X 100 JUL 17 2019 COIN \$ B.C. Central Credit Union TOTAL CAD CASH \$ VARIOUS \$	
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE Woody

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ACCOUNT NO. 98236	BRANCH NO.
ACCOUNT TYPE CQ	DATE July 17, 2019
MEMBER NAME 170 2nd A/c	
CHEQUES	
PAYOR	AMOUNT
	\$ 461 90
	\$ 699 42
	\$ 593 80
	\$ 607 06
	\$ 580 17
	\$ 1822 61
	\$ 720 1
	\$ 809 61
	\$ 184 01
TOTAL CAD CHEQUES	\$ 507 93
	\$ 631 48
	\$ 770 25
	\$ 521 66
	\$ 727 58
	\$ 715 85
	\$ 490 108
	\$ 631 48
	\$ 562 82
	\$ 117 31
	\$ 524 68
TOTAL USD CHEQUES	\$ 834 40

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN \$	
TOTAL CAD CASH \$	
TOTAL CAD CHEQUES \$	
TOTAL USD CASH \$	
TOTAL USD CHEQUES \$	
TOTAL CASH AND CHEQUES \$	
FOREIGN EXCHANGE @ \$	
TOTAL DEPOSIT \$	
TELLER INITIAL	DEPOSITOR SIGNATURE Wendy

0350-809
Gulf & Fraser Fishermen's Credit Union
7971 WESTMINSTER HIGHWAY
RICHMOND BRK 1A4

JUL 17 2019





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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 99236	BRANCH NO.
ACCOUNT TYPE CQ	DATE 18 Jul 2019
MEMBER NAME HE 18	
CHEQUES	
PAYOR	AMOUNT
To bank	\$ 300.00
(8/4/19)	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 300.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.		
ACCOUNT TYPE	DATE		
MEMBER NAME			
CASH			
X	5	\$	
X	10	\$	
X	20	\$	
X	50	\$	
X	100	\$	
	COIN	\$	
TOTAL CAD CASH		\$	
TOTAL CAD CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$ 1,700.00	
TELLER INITIAL	DEPOSITOR SIGNATURE		
9/	Horne		

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ACCOUNT NO. 99 230	BRANCH NO.
ACCOUNT TYPE C/R #1	DATE July 26, 2019
MEMBER NAME ITC Lee	
CHEQUES	
PAYOR	AMOUNT
RBC 8-516	\$ 840 -
PLR 16399	\$ 2260 14
PLR 16394	\$ 2343 34
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 5443 48
	\$
03580-809 10	
Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	
JUL 26 2019	
B.C. Central Credit Union VANCOUVER, B.C.	
10	03580-809
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
<i>R</i>	<i>Wendy</i>

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ACCOUNT NO. 99226	BRANCH NO.
ACCOUNT TYPE CA	DATE 30 JUL 2019
MEMBER NAME ITC	
CHEQUES	
PAYOR	AMOUNT
Yuan Zhang	\$ 3000
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 2500
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN \$	
JUL 30 2019	
B.C. Central Credit Union VANCOUVER, B.C. 6580-809	
TOTAL CAD CASH	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.


ACCOUNT NO. <i>87206</i>	BRANCH NO.
ACCOUNT TYPE <i>CA</i>	DATE <i>27 Aug 2019</i>
MEMBER NAME <i>ITC 2nd</i>	
CHEQUES	
PAYOR	AMOUNT
<i>PLLR</i>	\$ <i>206560.70</i>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$
	\$
	\$
03580-809	¹⁰
Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	
AUG 29 2019	
	\$
	\$
B.C. Central Credit Union	
VANCOUVER, B.C.	
	\$
	\$
	\$
TOTAL USD CHEQUES	\$ <i>362560.10</i>

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
<i>R</i>	<i>Wendy</i>

135-0000-0000
Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. <i>10579342</i>	BRANCH NO.
ACCOUNT TYPE <i>CR</i>	DATE <i>Sept 3, 2019</i>
MEMBER NAME <i>ITC and</i>	
CHEQUES	
PAYOR	AMOUNT
<i>AAC #1100</i>	<i>\$ 0000</i>
<i>CPIC Ind. (2019)</i>	<i>\$ 10000</i>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ <i>10000</i>
	\$
03580-809	10
Gulf & Fraser Fishermen's Credit Union	
7971 WESTMINSTER HIGHWAY	
RICHMOND, B.C. V6X 1A4	
	SEP - 3 2019
	\$
B.C. Central Credit Union	
VANCOUVER, B.C.	
10	03580-809
	\$
TOTAL USD CHEQUES	\$

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ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
	X 5 \$
	X 10 \$
	X 20 \$
	X 50 \$
	X 100 \$
	COIN \$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL <i>8</i>	DEPOSITOR SIGNATURE <i>Wendy</i>

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10579342	BRANCH NO.
ACCOUNT TYPE CR	DATE
MEMBER NAME ITC 2nd	
CHEQUES	
PAYOR	AMOUNT
Kaigabon 4000	\$ 4000.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 4000.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

SEP 9 2015
 632-889-889
 GMU & FRASER FIELDING Credit Union
 7971 WESTMOUNTAIN BLVD
 RICHMOND, BC
 604-273-8899

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10579342	BRANCH NO.
ACCOUNT TYPE CQ	DATE
MEMBER NAME ITC 2nd	
CHEQUES	
PAYOR	AMOUNT
Har Min #239	\$ 75000
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 75000
	\$
	\$
03580-899 Gulf & Fraser Fishery Credit Union 7971 WESBROOK HIGHWAY RICHMOND, B.C. V6X 3L4	
SEP 18 2019	
B.C. Central Credit Union VANCOUVER, B.C. V6Z 8G9	
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE Wendy

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 99236	BRANCH NO.
ACCOUNT TYPE CA	DATE 8 Jan 2020
MEMBER NAME ITC 304	
CHEQUES	
PAYOR	AMOUNT
Banking	\$ 250,000 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 250,000 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
15	US50,000 ✓
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$ 250,000 ✓
TELLER INITIAL	DEPOSITOR SIGNATURE
JW	Alvin Zhan

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 99036	BRANCH NO.
ACCOUNT TYPE CA	DATE Jan 9, 2020
MEMBER NAME ITC 2nd	
CHEQUES	
PAYOR	AMOUNT
Royal Bank	\$ 400,000 00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 400,000 00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$ 400,000
TOTAL CAD CHEQUES	\$ 400,000
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 95226-10579342		BRANCH NO.	
ACCOUNT TYPE CR		DATE Jan 16, 2020	
MEMBER NAME ITC 2nd Account			
CHEQUES			
PAYOR	AMOUNT		
Broadway Credit Union #107	\$	250000	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X	5	\$
	X	10	\$
	X	20	\$
	X	50	\$
	X	100	\$
	COIN		\$
TOTAL CAD CASH		\$	
TOTAL CAD CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		

03580-809 Fraser Fishermans Credit Union
 Gulf & Fraser Fishermans Credit Union
 7971 WESTMINSTER HIGHWAY
 RICHMOND, B.C. V6X 3K6
 JAN 16 2020
 B.C. Central Credit Union
 VANCOUVER, B.C. 03580-809

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10579342	BRANCH NO.
ACCOUNT TYPE CR	DATE Jan 29, 2020
MEMBER NAME ITC 2nd Account	
CHEQUES	
PAYOR	AMOUNT
PLR #11417	\$ 1191304 78
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 1191304 78
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

354-809
 Gul & Fraser Fishermen's Credit Union
 7971 WESTMINSTER HIGHWAY
 RICHMOND, B.C. V6X 3A4
 JAN 29 2020
 B.C. Central Credit Union
 VANCOUVER, B.C.
 604-273-809


Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10779302	BRANCH NO.	
ACCOUNT TYPE CD	DATE Feb 18 2020	
MEMBER NAME 110 2nd		
CHEQUES		
PAYOR	AMOUNT	
	\$ 200	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL CAD CHEQUES	\$	200
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL USD CHEQUES	\$	


ACCOUNT NO.	BRANCH NO.	
ACCOUNT TYPE	DATE	
MEMBER NAME		
CASH		
X 5	\$	
X 10	\$	
X 20	\$	
X 50	\$	
X 100	\$	
TOTAL CAD CASH	\$	
TOTAL CAD CHEQUES	\$	
TOTAL USD CASH	\$	
TOTAL USD CHEQUES	\$	
TOTAL CASH AND CHEQUES	\$	
FOREIGN EXCHANGE @	\$	
TOTAL DEPOSIT	\$	
TELLER INITIAL	DEPOSITOR SIGNATURE	

03580-819 Fishermen's Credit Union
 Gulf & Frisco WESTMINSTER HIGHWAY
 RICHMOND, S.C. 29226
 FEB 18 2020
 VANCOUVER B.C. 03580-809

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO.	BRANCH NO.
99506	
ACCOUNT TYPE	DATE
18	28 Feb 2009
MEMBER NAME	
ITC 2nd	
CHEQUES	
PAYOR	AMOUNT
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 648502 79
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
	X 5 \$
	X 10 \$
	X 20 \$
	X 50 \$
	X 100 \$
<p>63530098089 Gulf & Western Bank 1993-2009 CASH FEB 2 9 2009 B. C. Credit Union 0350-9809 1047 W. Main Street, Hingham MA 01944</p>	
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$ 648502 79
TELLER INITIAL	DEPOTITOR SIGNATURE
W	JK

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10579342	BRANCH NO.
ACCOUNT TYPE CO #2	DATE 7 May 2020
MEMBER NAME 99236	
CHEQUES	
PAYOR	AMOUNT
Hallybrde Limited Partnership	\$ 979272 -
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 979272 -
	\$
03580-809 Gulf & Fraser Fishermen's Credit Union 7911 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	\$ 4
MAY - 7 2020	\$
B.C. Central Credit Union VANCOUVER, B.C.	\$
4	03580-809
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
	X 5 \$
	X 10 \$
	X 20 \$
	X 50 \$
	X 100 \$
	COIN \$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$ 979272 -
TELLER INITIAL	DEPOSITOR SIGNATURE
<i>[Handwritten Initials]</i>	<i>[Handwritten Signature]</i>





CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO.	10001059442	BRANCH NO.	
ACCOUNT TYPE	CD	DATE	May 11, 2020
MEMBER NAME	99236		

PAYOR		CHEQUES	AMOUNT
DLR			\$143028.72
Rede Lwi			\$25000.00
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
TOTAL CAD CHEQUES			\$
TOTAL USD CHEQUES			\$33028.72

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ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	May 12
MEMBER NAME			

CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHECKS	\$
TOTAL USD CASH	\$
TOTAL CASH AND CHECKS	\$
FOREIGN EXCHANGE @ 0.7411	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

MAINTENANCE
 60¢ (USD) - 2000-0930 CASH
 10¢ (USD) - 2000-0930 CASH
 20¢ (USD) - 2000-0930 CASH
 50¢ (USD) - 2000-0930 CASH
 1.00 (USD) - 2000-0930 CASH
 2.00 (USD) - 2000-0930 CASH
 5.00 (USD) - 2000-0930 CASH
 10.00 (USD) - 2000-0930 CASH
 20.00 (USD) - 2000-0930 CASH
 50.00 (USD) - 2000-0930 CASH
 100.00 (USD) - 2000-0930 CASH
 200.00 (USD) - 2000-0930 CASH
 500.00 (USD) - 2000-0930 CASH
 1000.00 (USD) - 2000-0930 CASH
 2000.00 (USD) - 2000-0930 CASH
 5000.00 (USD) - 2000-0930 CASH
 10000.00 (USD) - 2000-0930 CASH



**Deposit Book
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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10021059442	BRANCH NO.
ACCOUNT TYPE CR	DATE May 13 2020
MEMBER NAME 99236	
CHEQUES	
PAYER	AMOUNT
JING KUNG	\$ 50000.
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$
03580809 Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	
	\$ MAY 13 2020
B.C. Central Credit Union	
	VANCOUVER, B.C.
	9 \$ 03580-809
	\$
	\$
	\$
TOTAL USD CHEQUES	\$ 50000

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5 \$	
X 10 \$	
X 20 \$	
X 50 \$	
X 100 \$	
COIN \$	
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE





CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO.	BRANCH NO.
10579342	
ACCOUNT TYPE	DATE
CR	14 May 2020
MEMBER NAME	
ITC 2nd A/C	
CHEQUES	
PAYOR	AMOUNT
REAL TOUR #61	\$ 120.000 -
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 120.000 -
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

05580-809
 GIVE TO:
 PAYEE'S BANK
 B.C. CENTRAL CREDIT UNION
 VANCOUVER
 MAY 14 2020
 16



Deposit Book
Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 100010579342	BRANCH NO.
ACCOUNT TYPE CO	DATE May 21, 2020
MEMBER NAME 99236 ITC 2nd A/C	
CHEQUES	
PAYOR	AMOUNT
Ms Hui Di #113	\$ 1,000,000 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 1,000,000 ✓
	\$
	\$
	\$
03580-809 Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	\$
MAY 22 2020	\$
B.C. Central Credit Union VANCOUVER, B.C.	\$
4 03580-809	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
	X 5 \$
03580-809 Gulf & Fraser Fishermen's Credit Union 7971 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A4	X 10 \$
	X 50 \$
	X 100 \$
B.C. Central Credit Union VANCOUVER, B.C.	X 100 \$
4 03580-809	X 100 \$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
	R NICOLE

149



Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 1059342	BRANCH NO.
ACCOUNT TYPE C.R.	DATE 18 Jun 2020
MEMBER NAME ITC 2nd	
CHEQUES	
PAYOR	AMOUNT
Broadway Camera	\$ 1,000,000 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 1,000,000 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
<i>W</i>	<i>Aboull</i>

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Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 100010579342			BRANCH NO.		
ACCOUNT TYPE CQ			DATE Oct 16 2020		
MEMBER NAME ITC 2nd A/C					
CHEQUES					
PAYOR			AMOUNT		
President P #1302062			\$ 300,000	✓	
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
TOTAL CAD CHEQUES			\$ 300,000		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
			\$		
TOTAL USD CHEQUES			\$		

ACCOUNT NO.			BRANCH NO.		
ACCOUNT TYPE			DATE		
MEMBER NAME					
CASH					
			X 5 \$		
			X 10 \$		
			X 20 \$		
			X 50 \$		
			X 100 \$		
			COIN \$		
			TOTAL CAD CASH \$		
			TOTAL CAD CHEQUES \$		
			TOTAL USD CASH \$		
			TOTAL USD CHEQUES \$		
			TOTAL CASH AND CHEQUES \$		
FOREIGN EXCHANGE @			\$		
			TOTAL DEPOSIT \$		
TELLER INITIAL		DEPOSITOR SIGNATURE			
[Signature]		[Signature]			





CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10579342	BRANCH NO.
ACCOUNT TYPE CA	DATE 20 Oct 2020
MEMBER NAME ITC 2nd A/C	
CHEQUES	
PAYOR	AMOUNT
John ME	\$ 30000 ✓
(#545) LO	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 30000 ✓
	\$
	\$
	\$
	\$
B.C. Central Credit Union VANCOUVER, B.C.	
10	0000-0000
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

Bank of America Credit Union
7800 West Broadway, Vancouver, B.C. V6P 4Z4
Tel: 604-276-3434 Fax: 604-276-3434

OCT 20 2020

B.C. Central Credit Union
VANCOUVER, B.C.

10 0000-0000

TOTAL USD CHEQUES \$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
	John





CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

Duplicate

ACCOUNT NO. 1000/0579342	BRANCH NO.
ACCOUNT TYPE Ca	DATE Nov 17 2011
MEMBER NAME ITC 2nd	
CHEQUES	
PAYOR	AMOUNT
PLLR #12256	\$ 204,380 00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 204,380 00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 5 \$	
X 10 \$	
X 20 \$	
X 50 \$	
X 100 \$	
COIN \$	
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
10	<i>[Signature]</i>

Stamp: ...-809 Fraser Place, WESTMINSTER, CO. NOV 17 2011

Duplicate

CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 10579342	BRANCH NO.
ACCOUNT TYPE CQ	DATE 16 Dec 2020
MEMBER NAME 2 nd AIC	
CHEQUES	
NO.	AMOUNT
LAWRENCE WONG	\$
LAW CORP.	\$ 300,000 ✓
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL CAD CHEQUES	\$ 300,000 ✓
	03580-809 16
	Gulf & Fraser Fishermen's Credit Union
	7971 WESTMINSTER HIGHWAY
	\$ RICHMOND, BC V6X 1A4
	\$ DEC 16 2020
	B.C. Central Credit Union
	VANCOUVER, BC
	16 03580-809
	\$
	\$
	\$
TOTAL USD CHEQUES	\$

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
	\$
X 5	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE
	<i>Jm</i>

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COPY 1 - CREDIT UNION COPY 2 - MEMBER

CHEQUES CREDITED ARE SUBJECT TO COLLECTION

ACCOUNT NO. 10557791342		BRANCH NO.	
ACCOUNT TYPE		DATE Feb 17 2021	
MEMBER NAME CIC 2nd			
CHEQUES			
PAYOR		AMOUNT	
Kangaroo #1023	\$	300,000	00
Gore #1781922	\$	5,000	00
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL CAD CHEQUES	\$	305,000	00
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
03580-800 Gulf Fraser Fishermen's Credit Union 7877 WESTMINSTER HIGHWAY RICHMOND, B.C. V6X 1A1 FEB 17 2021 B.C. Central Credit Union 10 VANCOUVER, B.C. 03580-800			
TOTAL USD CHEQUES	\$		

ACCOUNT NO.		BRANCH NO.	
ACCOUNT TYPE		DATE	
MEMBER NAME			
CASH			
	X	5	\$
	X	10	\$
	X	20	\$
	X	50	\$
	X	100	\$
		COIN	\$
TOTAL CAD CASH		\$	
TOTAL CAD CHEQUES		\$	
TOTAL USD CASH		\$	
TOTAL USD CHEQUES		\$	
TOTAL CASH AND CHEQUES		\$	
FOREIGN EXCHANGE @		\$	
TOTAL DEPOSIT		\$	
TELLER INITIAL	DEPOSITOR SIGNATURE		

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CHEQUES CREDITED ARE SUBJECT TO COLLECTION.

ACCOUNT NO. 100010579342	BRANCH NO.	
ACCOUNT TYPE C.R.	DATE Apr 15 2021	
MEMBER NAME ITC 2nd		
CHEQUES		
PAYOR	AMOUNT	
Broadway #132.	\$ 300,000	00
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL CAD CHEQUES	\$ 300,000	00
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL USD CHEQUES	\$	

03580-809 16
Gulf & Fraser Fishermen's Credit Union
7911 WESTMINSTER HIGHWAY
RICHMOND, BC V6V 1A4
\$ APR 15 2021
B.C. Central Credit Union
VANCOUVER, BC
16 \$ 03580-809

ACCOUNT NO.	BRANCH NO.
ACCOUNT TYPE	DATE
MEMBER NAME	
CASH	
X 6	\$
X 10	\$
X 20	\$
X 50	\$
X 100	\$
COIN	\$
TOTAL CAD CASH	\$
TOTAL CAD CHEQUES	\$
TOTAL USD CASH	\$
TOTAL USD CHEQUES	\$
TOTAL CASH AND CHEQUES	\$
FOREIGN EXCHANGE @	\$
TOTAL DEPOSIT	\$
TELLER INITIAL	DEPOSITOR SIGNATURE

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ACCOUNT NO.		MEMBER NAME	
BRANCH NO.		DATE	
ACCOUNT TYPE		MEMBER NAME	
CASH			
X \$		TOTAL CASH	
X \$		TOTAL CAD CASH	
X \$		TOTAL CAD CHEQUES	
X \$		TOTAL USD CASH	
X \$		TOTAL USD CHEQUES	
X \$		TOTAL CASH AND CHEQUES	
X \$		FOREIGN EXCHANGE @	
X \$		TOTAL DEPOSIT	
TELLER INITIAL		DEPOSITOR SIGNATURE	

ACCOUNT NO.	190010579392
BRANCH NO.	
ACCOUNT TYPE	CA
DATE	Jan 07 2022
MEMBER NAME	ZTC 2nd
CHEQUES	
PAYOR	
AMOUNT	PLLE #18289 \$ 486.758 37
TOTAL CAD CHEQUES	\$ 486.758 37
TOTAL USD CHEQUES	\$ 16
TOTAL CASH AND CHEQUES	\$ 486.758 37
FOREIGN EXCHANGE @	
TOTAL DEPOSIT	
TELLER INITIAL	
DEPOSITOR SIGNATURE	

03580-809
 Gull & Fraser Fishermen's Credit Union
 7071 WESTMINSTER HIGHWAY
 RICHMOND, BC V6X 1A4
 JAN 07 2022
 B.C. Central Credit Union
 VANCOUVER, BC
 03580-809

CASH INTO ACCOUNT

Payor name on Deposit Books	Bygenteel's Investment	Deposit on	Amount
Oval Town	Ching's Project	2020.02.18	\$ 310,000.00
Oval Town	Ching's Project	2020.03.03	\$ 900,000.00
Holly bridge	Ching's Project	2020.05.07	\$ 979,272.00
Jing Ning	Bygenteel loan	2020.05.13	\$ 500,000.00
hui di	Bygenteel Loan	2020.05.21	\$ 1,000,000.00
broadway camera	Bygenteel loan	2020.06.18	\$ 1,000,000.00
CBE Property	Ching's Project	2020.07.20	\$ 189,500.00
CBE Property	Ching's Project	2020.08.04	\$ 220,000.00
John Lo	Bygenteel Loan	2020.10.20	\$ 300,000.00
PLLR	ITC Phase 1 sales	2020.11.17	\$ 204,380.00
lawrence Wong	Bygenteel	2020.12.16	\$ 300,000.00
kangoloo	Bygenteel's loan	2021.02.17	\$ 300,000.00
Fang Ling	Bygenteel	2021.03.24	\$ 210,000.00
Susan	Bygenteel	2021.03.29	\$ 1,300,000.00
PLLR	ITC Phase 1 sales	2021.04.01	\$ 200,699.00
Broadway camera	Bygenteel's loan	2021.04.15	\$ 300,000.00
PLLR	ITC Phase 1 sales	2022.01.07	\$ 486,738.37
		Total	\$ 8,700,589.37

This is Exhibit "B" referred to in the Affidavit of Ching's Project sworn (or affirmed) before me at Vancouver, B.C. this 14 day of March, 2022.

[Signature]
A Commissioner/Notary Public for the Province of British Columbia

1. Ching's family invested in River Park Place project in 2013. Oval Town is the commercial and Holly Bridge is the residential of the River Park Place.
2. a few depositions listed above with the payer name Oval Town and Holly Bridge were units sold
3. Payor name **CBE Property** is one of the buyers for Oval Town, and was instructed to cut the check to ITC 2 rather than Oval Town.

CLUB VERSANTE MANAGEMENT LTD.

FINANCIAL INFORMATION

DECEMBER 31, 2024

(UNAUDITED)

This is Exhibit "CC" referred to in the
Affidavit of Club Versante Management Ltd.
sworn (or affirmed) before me at Vancouver, B.C.
this 14 day of March, 2026

R. Stewart
A Commissioner/Notary Public for the
Province of British Columbia

CLUB VERSANTE MANAGEMENT LTD.
FINANCIAL INFORMATION
DECEMBER 31, 2024
(UNAUDITED)

Table of contents

	Page
Balance Sheet	2
Statement of Earnings and Deficit	3

Club Versante Management Ltd.**Balance Sheet**

As at December 31, 2024

(unaudited)

	\$
Assets	
Inventories	183,798
Prepaid expenses and deposits	14,500
Property and equipment	1,160,227
	<u>1,358,525</u>
Liabilities	
Bank overdraft	84,692
Accounts payable and accrued liabilities	510,280
Deferred revenue	6,000
Bank loans	40,000
Loans payable	5,407,406
	<u>6,048,378</u>
Shareholder's deficiency	
Share capital	100
Deficit	(4,689,953)
	<u>(4,689,853)</u>
	<u>1,358,525</u>

Approved on behalf of the Board,

_____, Director

Club Versante Management Ltd.
Statement of Earnings and Deficit
Year Ended December 31, 2024
(unaudited)

	\$
Sales	5,346,709
Cost of goods sold	
Inventories, beginning of year	212,283
Purchases	967,455
	1,179,738
Inventories, end of year	(183,798)
	995,940
Gross profit	4,350,769
Expenses	
Salaries, wages and benefits	1,311,288
Rental	432,044
Repairs and maintenance	194,886
Property taxes	175,743
Interest and bank charges	120,784
Utilities	39,029
Supplies	98,958
Interest on long-term debt	16,165
Business taxes and licences	85,562
Uniform	45,591
Advertising and promotion	31,465
Insurance	70,548
Office and general	15,613
Consulting fees	6,148
Freight	2,204
Professional fees	(35,606)
Amortization of property and equipment	282,240
	2,892,662
Net earnings	1,458,107
Deficit, beginning of year	(6,148,060)
Deficit, end of year	(4,689,953)

BYGENTEEL CAPITAL INC.
FINANCIAL INFORMATION
DECEMBER 31, 2024
(UNAUDITED)

This is Exhibit "DD" referred to in the
Affidavit of Bygenteel Capital Inc.
sworn (or affirmed) before me at
Vancouver B.C.
this 16 day of March, 2024
[Signature]
A Commissioner/Notary Public for the
Province of British Columbia

BYGENTEEL CAPITAL INC.
FINANCIAL INFORMATION
DECEMBER 31, 2024
(UNAUDITED)

Table of contents

	Page
Balance Sheet	2
Statement of Operations and Deficit	3

Bygenteel Capital Inc.**Balance Sheet**

As at December 31, 2024

(unaudited)

	\$
Assets	
Cash	1,286
Investments	100
Loan receivable from subsidiary	5,294,671
Revenue-producing properties	4,258,175
Financing costs	5,767
	9,559,999
Liabilities	
Accounts payable and accrued liabilities	18,437
Deferred revenue	12,600
Mortgage payable	2,619,314
Loans payable to shareholder	6,973,240
	9,623,591
Shareholder's deficiency	
Share capital	100
Deficit	(63,692)
	(63,592)
	9,559,999

Approved on behalf of the Board,

Chung Lin Ching, Director

Bygenteel Capital Inc.
Statement of Operations and Deficit
Year Ended December 31, 2024
(unaudited)

	\$
Rental income	157,770
Expenses	
Interest on long-term debt	179,553
Professional fees	9,845
Office and general	150
Amortization on revenue-producing properties	48,751
	238,299
Net loss	(80,529)
Retained earnings, beginning of year	16,837
Deficit, end of year	(63,692)

ITC Hotel (Job #1793) Account

Date	Cash In/Debit	From or To	Cash Out/Credit	Balance	Note
29-Nov-19	\$ 2,102,311.43	Fox Island		\$ 2,102,311.43	From Fox Island, Loan on 2019.11.15
30-Nov-19		General Contractor	\$ 707,003.44	\$ 1,395,307.99	Full amount of Draw #34_Oct 19'
31-Dec-19		General Contractor	\$ 690,383.78	\$ 704,924.21	Full amount of Draw #35_Nov 19'
14-Jan-20		General Contractor	\$ 63,955.50	\$ 640,968.71	Partial of Draw #36_Dec 19'
31-Jan-20		General Contractor	\$ 527,668.17	\$ 113,300.54	the balance of Draw #36_Dec 19'
29-Feb-20		General Contractor	\$ 441,946.07	\$ (328,645.53)	Draw #37_Jan 20'
12-Jun-20	\$ 903,401.89	Fox Island			From Fox island, Loan on 2020.06.10
		General Contractor	\$ 909,084.08	\$ (5,682.19)	Draw #41_May 20'

This is Exhibit "E" referred to in the
 Affidavit of Wendy E. Houghton
 sworn (or affirmed) before me at
 this 10 day of February, 2020, B.C.
Wendy E. Houghton
 A Commissioner/Notary Public for the
 Province of British Columbia

Schedule B
F&B Business Equipment

Kitchen Equipment

This is Exhibit "FF" referred to in the
Affidavit of Chit Lin (Sinc) Chng
sworn (or affirmed) before me at
Vancouver, B.C.
this 16 day of March, 2020
K. Prasad
A Commissioner/Notary Public for the
Province of British Columbia

<u>Item</u>	<u>Quantity</u>
POS by owner	1
Back bar cabinet, refrigerated BBS84	2
Back bar cabinet, refrigerated BBSLP36	1
Water Filtration System FXI-11	1
Coffee Grinder MDXS	1
Ice Bin TS36IC	2
Underbar bottle well BW6S-36	2
Speed rail/rack, cover SRLC-S36	2
Drip Trough DRD30	2
Glass Rinser DRR6	2
Bottle display TS18LS	2
Hand sink TS12HSN-STK	1
Trash Receptacle TSF12BTB	1
Storage cabinet SC36	1
Custom s/s corner guard	1
Custom s/s cladding	1
Custom s/s pass shelves	1
Custom s/s servers cabinet with chase	1
Custom s/s cabinet	1
Custom s/s worktable	1

Heated shelf food warmer GRSBF-36-I	1
Decorative Lamp DLH-760	1
Sandwich/salad preparation refrigerator TSSU-48-12D-4	1
Undercounter refrigerator UHT48LR-0300	1
Custom s/s service wall	1
Fire suppression system (custom) including engineering	1
Charbroiler, gas, countertop VACB25	1
Range, 36", 6 open burners 36SFF-6B	1
Custom s/s spacer table	1
Gas floor fryer ESG35T	1
Safety system moveable gas connector 1675KITCF48PS	1
Fat Vat D9109105	1
Equipment Stand, refrigerated base TE036HT	1
Stone hearth oven, gas WS-BL-4836-RFG-L	1
Safety system moveable gas connector 1675KITCF48PS	1
Combi Oven Gas B228206	1
Finishing System plate rack 60.22.108	1
Range, 36", 6 Open burners 36SFF-6B	1
Tilting skillet braising pan, gas SGL30T1	1
Custom s/s floor trough	1
Custom s/s cladding	1
Combi oven electric B628106.12	1
Ventless Exhaust System 60.74.979	1
Undercounter refrigerator UHT48LR-0300	1
Custom s/s Wall Shelf OPUS	1
Custom s/s Microwave Shelf OPUS	1

Custom s/s Wall Shelf OPUS	1
Custom s/s Wall Shelf OPUS	1
Planetary Mixer HL200-10STD	1
Ingredient Bin IBS20148	1
Custom s/s Work Table	1
Deck Mount Faucet 3312	1
Deck Mount Faucet 3314	1
Drain 22349	1
Planetary Mixer SP08	1
Cutter / mixer, vertical & veg. prep combo	1
Mega top sandwich / Salad Preparation refrigerator	1
Microwave & undercounter refrigerator	1
Freezer, Undercounter, compact	1
Custom s/s double accessory rack	2
Hand sink	2
Custom s/s wall shelf	2
Custom s/s work table	1
Custom s/s wall shelf	2
Undercounter refrigerator UHT60-DD	1
Undercounter refrigerator UHT60-LR	1
Custom s/s wall shelf	2
Pop-up toaster	1
Shelving	1
Meat slicer No. edge12-11	1
Custom s/s mobile equipment cart	1
Food packaging machine	1

Custom s/s mobile equipment cart	1
Custom s/s clean dish table	1
Shelving	1
Dishwasher, conveyor type, ventless	1
Exhaust Canopy & Ventilation	1
Spring Air Systems Exhaust Canopy	1
Exhaust Canopy & Ventilation W22	1
Vacuum Pack Machine VOL40831	1
Food Processor 3q Special	1
Sous Vide Cooker VOL40861	1
Thermomix All-in-One FNITM5-SP	1
Pacolet 2 System OMC40530	1
Meat Grinder Hub VOL40743	1
Vita-Prep 3 Machine CHE62826	1
Custom s/s soiled dish table	1
Pre-rinse faucet assembly with add-on faucet	1
Drain, lever/twist waste	1
Custom s/s racking shelf	1
Custom s/s wall cladding	1
Custom s/s wall cladding	1
Hand Sink SIH817-K	1
Custom s/s wall shelf	1
1801 reel rinse control unit	1
Hose reel model no.2984	1
Chilled water dispenser 1 V3-201	1
Water connector hose BLASTER	1

Custom s/s cabinet	1
Deck mount faucet 3311	1
Pantry Faucet 3010	1
Custom s/s wall-shelf	1
Coffee brewer 34800.0000	1
Thermal server, brew-thru 44050.0000	1
Water filtration system FXI-11	1
Coffee grinder 33700.0000	1
Hot water dispenser HWD-2110TOD	1
Reach-in display refrigerator, 1 section RHT126WUT-FH	1
Custom s/s double accessory rack	2
Custom s/s prep table	1
Wall/splash mount faucet 3252	1
Drain, lever/twist waste 22349	1
Custom s/s wall shelf	1
Custom s/s wall shelf	1
Custom s/s wall cladding	1
Custom s/s mop closet	1
Service faucet 8261	1
Custom s/s prep table	1
Custom s/s table-mounted shelf	1
Custom s/s service chase	1
Food package machine	1
Walk-in refrigeration system	1
Bun/sheet pan rack RD13N	1
Shelving	1

Custom s/s GI enclosure	1
Ice Cuber KMD-860MAJ	1
Ice bin for ice machines B-800SF	1
Water filtration system SX2-22	1
Custom s/s service chase	1
Ice bin/ice caddy, mobile ICS200TB110	1
Storage shelving	1
Mobile heated cabinet UHS-12	1
Hand Sink SIH817-K	1
Custom s/s wall shelf	1
Uncrate - set in place	1
Installation labour - refer	1
Installation parts - refer	1
Cartage	1
Supply of seismic schedules & engineers visits	1
Installation of small parts & supplies for installation of walk	1
Cartage to site	1
Hand sink TS12HSN-STK	1
Back car cabinet (refrigerated) BBS108	1
PB01 Portable bar PBC60-18	1
Bussing cart 890	1
Custom s/s soiled glass counter with dump sink	1
Deck mount faucet 3311	1
Wire wall shelf 1460NK3	1
Undercounter dishwasher LXER-2	1
Custom s/s clean glass drain table	1

Wire wall shelf	1
Custom s/s wall cladding	1
Custom s/s wall mounted shelf	1
Hand sink	1
Chilled water dispenser 1 V3-201	1
Custom s/s wall mounted shelf	1
Coffee brewer 348000.6000	1
Thermal server, brew-thru 44050.0000	1
Espresso cappuccino machine COPFEE ART IX7 FS	1
Water filtration system FXI-11	1
Undercounter refrigerator UHT27-R	1
Coffee grinder 33700.6000	1
Hot water dispenser HWD-2110FOD	1
Drop-in frost top 36424	1
Reach-in refrigerator TS-23-HC	1
Ventless exhaust system 60.74.976	1
Reach-in freezer TS-23F-HC	1
Custom s/s corner guard	1
Custom s/s mop cabinet	1
Service faucet 8261	1
Custom s/s service chase	1
Unicrate & set in place	1
Supply of seismic schedule (includes engineer visits)	1
Cartage to site	1
PST	1

Furniture and Fixtures

Item	Quantity
Coffee Table Round	1
Side Table - Round	2
Floor Lamp	1
Armchair (Archibald)	1
Table Lamp	1
Armchair Leather Small	2
Task Chair	3
Pendant Light	1
Pendant Light	1
Table Lamp	2
Beetle Chair	22
Caura Armchair	8
Bar Stool	9
Waste Basket	3
Coffee Table Round	8
Wall Sconce - Art Lighting	1
Pendant Light	1
Pendant Light	1
Floor Lamp	4
Table Lamp	1
Lounge Chair	9
Armchair	8
Dining Chair	18
Bar Stool	10

Side Table	2
Side Table	2
Upholstered Chair	80
Office Chair	22
Armchair	4
Round Table Private Dining	8
Side Table Private Room	11
Outdoor Dining Table (Square)	3
Outdoor Dining Table (Rectangular)	7
Outdoor Dining Table (Round Large)	1
Outdoor Dining Table - Round Small	1
Floor Lamp - Private Dining	1
Upholstered Dining Chair- Main Dining	42
Upholstered Dining Armchair - Custom, Private Dining	30
Upholstered Armchair - Private Dining	11
Outdoor Chair	33
Outdoor Sofa Sectional (Left)	1
Outdoor Sofa Sectional (Right)	1
Outdoor Sofa Sectional (XXL Center)	1
Outdoor Sofa Sectional (Center)	2
Unloading and moving of 35 pieces Outdoor chair and 5 pieces Outdoor sofa from delivery truck to storage area on 7th floor	1
40% deposit for SG-604 (Outdoor Chair x 33 units	33
40% deposit for SG-605 (Outdoor Sofa Sectional x 1 unit	1
40% deposit for SG-102 (Armchair Leather Small x 2 units	2
40% deposit for SG-201 (Beetle Chair) x 22 units	22

40% deposit for CG-303 (Coffee Tobie) x 8 units	8
40% deposit for SG-303 (Dining Chair) x 18 units	18
40% deposit for SG-304 (Bar Stool x 10 units	10
40% deposit for SG-601 (Main Dining Chair} x 42 units	42
40% deposit for SG-602 /Private Dining Chair x 58 units	58
FA-2 Bruno	390
Custom Dinning table - rectangular	11
Custom Dinning table - round	2
Custom Dinning table - oval	1
Custom Dinning table - oblong	2
Custom Dinning table - rectangular	7
Custom Dinning table - round	1
Task Chair	3
side table	2
Table Ground level-1	1
Dining Chairs	1
Mar 13/2020 - Change Fee for Shop Drawing Revision for LD Series Lights	1
Mar 17/2020 - Email Requesting Additions to CG-603 (+2), SG-601(+4), SG-203 (+2), SG-604 (+4), CG-608 (+1), SG-304 (+2)	1
May 7/2020 Phone Conversation with Amy- Authorize Changes of Increasing SG-201 "Beetle Chair" Height change to 19 Inches	1
Aug 25/2020- Email from Joe/Hala Showing +1 Qty of G-L-LD {LD-L} Light in Washroom}	1
May 7/2020- Extent drawing count- need 24 units SG-201 (22 previously ordered}- (+2) SG-201 Beetle Chair@\$280 per unit	1
Table Ground level-2	1
Table & Chairs	1
Nevotex Eros 83 Pastel Green for SG-201 "Beetle Chair" 26 meters	1

Maxwell Delphi #06 Fog for SG-202 "Caura Armchair" 27.5 meters	1
Momentum Textiles Oddyssey Opaque for SG-701 "Office Choir 42 Yds	1
Western Designers Brentano Fabric Dapple 2362 for SG-602 Private Dining Room Armchair 113 yards	1
Dedon Asia Pacific Limited Fabrics Dessins 567/Tabrit faupe/gray for SG-605 Outdoor Sectional 36 meters	1
Anne Star Wallcovering(OO La Cha lighting Fixture for LD-F)	1
Dec 26,2019 Freight-APEX Logistics Transport YVR to GZ + Canada export fees+ China Export Fees= 2086.40 USD =2837.50 CAD 1.36	1
Mar 20,2020 Freight-APEX Logistics Transport HKG to Fz, Pick up fees \$165+ Transfer fee from HKG to GZ \$274 = \$439.00 USD =597.04 CAD 1.	1
decorative lighting.	1

CLUB VERSANTE MANAGEMENT LTD.

303 - 4940 No. 3 Road
 Richmond, British Columbia
 Canada

G&F FINANCIAL GROUP
 RICHMOND CENTRE BRANCH
 7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
 RICHMOND, B.C. V6X 1A4

005882

29

DATE 2 7 1 1 2 0 2 0
 D D M M Y Y Y Y

PAY **One Thousand One Hundred Fifty Five and 28/100
 Amount in Canadian Dollars

***1,155.28

TO THE ORDER OF LIV and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.

PER

⑈005882⑈ ⑆03580⑈809⑆ 100010803791⑈

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005882

LIV and Company Investments Ltd		2020-11-27	5882		
Discount	Amount Paid		Discount	Amount Paid	
2020.11.25-Club V	1,155.28				
<p>This is Exhibit "A" referred to in the Affidavit of [Signature] sworn (or affirmed) before me at [Signature] B.C. this 16 day of [Signature] 2020.</p> <p>[Signature] A Commissioner/Notary Public for the Province of British Columbia</p>					
Total				1,155.28	

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005882

LIV and Company Investments Ltd		2020-11-27	5882		
Discount	Amount Paid		Discount	Amount Paid	
2020.11.25-Club V	1,155.28				
<p>PAID</p> <p>MAR 4 2021</p> <p>picked up by [Signature]</p> <p>[Signature]</p>					
Total				1,155.28	

187



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1832 Coast Meridian Road, Port Coquitlam, BC V3C5G6

**INVOICE2020.11.25-Club
(Versante SG-103 & CG-708)**

60

Tel: 604-4884819 Fax: 604-9419201, Cell: 604-4884819 email: robson@directglobalcs.com

Attention: Amy Venhuizen
Company: Club Versante Ltd.
Address: unit 1205 - 5400 West Road
City: Richmond
Phone: 604-284-5366
Email: amy@livesg.com

Invoice Date: 2020.11.25

Shipping Date: Robson Ltd
Sales Agent:
Email:

Club Versante SG-103 & CG-708 - Contract Amount \$2,063.00 (taxes excl.) **Your ref: PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	Final progress payment after delivery (40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by customer)		\$ 1,031.50

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

*** Notes ***

30% first deposit, 20% due upon supplying final production pictures at QC visit, 40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by customer

Total	\$	1,031.50
1112-2265 PST	\$	72.21
83833 6592 RT0001		
GST	\$	51.58
Grand Total	\$	1,155.28

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

187

RECEIVED
NOV 26 2020

CLUB VERSANTE MANAGEMENT LTD.

000127

DATE 2020-07-10
Y Y Y Y M M D D

PAY to YU ZHEN BAI

\$3000.00

the order of Thirty Thousand

DOLLARS

100



G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY, PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

CLUB VERSANTE MANAGEMENT LTD.

RE Pay back Reimbursement

PER

⑈000127⑈ ⑆03580⑈809⑆ 100010803791⑈

Club paid by

RMB

- FF&E PAYMENT TERM - Club V				
CAD \$ Amount Pay by RMB of 5.09 rate				
Club V				
	(Furniture)	Leather	Fabric	Décor lighting (1F)
	\$125,982.00	\$60,120.00	\$32,255.09	\$44,630.00
Net	\$6,299.10	\$3,006.00	\$1,612.75	\$2,231.50
GST	\$8,818.74	\$4,208.40	\$2,257.86	\$3,124.10
PST	\$141,099.84	\$67,334.40	\$36,125.70	\$49,985.60
G Total				
Payment %				
first paid	\$42,329.95			
second paid	\$22,000.61			
progress	\$27,656.83	①		
progress	\$17,983.84	②		
Total paid	\$109,971.23			
Owning	\$31,128.61			
100%		\$33,667.20	③	
100%			\$36,125.70	④
deposit paid				\$34,952.40
20%				\$9,997.12
10%				\$5,036.08

G Total of first payment (in purple) ① - ⑤ = \$125,430.69 CAD
 Rate of 5.09 \$638,442.22 ¥

US → RMB + \$221,538.27 ¥
 + \$38,372.08 ¥
 \$638,442.22

Total: \$898,352.57 ¥ paid by 白玉霞

Hi Robson, please confirm the amount of \$898,352.57 in RMB 14 Dec 2020
 and will transfer to LIU, Robert Kwong Yit, 6214837879481897

Signature: 


Date: Dec 11 / 2020

Club paid by RMB

Hi Robson, Please confirm that LIV and Company Investments LTD received

TWO transactions of \$898,352.57 RMB

Dec 14,
2020

Signature: 
Date:

汇款到账通知

到账金额
¥ 200000.00

交易时间: 12月14日
交易类型: 汇款到账
交易账户: 尾号1897
交易金额: 人民币200000.00元
付款人姓名: 白玉霞
付款人账号: 3146
备注: 预付家俱款

点击选择交易分类

- 查看详情
- 账户总览
- 收支明细
- 大额存单

7:06

动账通知

汇款到账通知

到账金额
¥ 698352.57

交易时间: 12月14日
交易类型: 汇款到账
交易账户: 尾号1897
交易金额: 人民币698352.57元
付款人姓名: 白玉霞
付款人账号: 3146
备注: 预付款

点击选择交易分类

- 查看详情
- 账户总览
- 收支明细
- 大额存单

逛社区送现金红包
每天0点自动折现

Total: ¥ 898,352.57



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G4

INVOICE2020.11.05-
CLUB VERSANTE

Tel: 604-4884819 Fax: 604-9419201 Cell: 604-4884819 email: robson@directglobalcs.com

Attention: Amy Venhuizen
Company: Club Versante Management Ltd
Address: unit 1285 - 8400 West Road
City: Richmond
Phone: 604-284-5344
Email: amy@club-versante.com

Invoice Date: 2020.11.05

Shipping Date:
Sales Agent: Robson Liu
Email:

Club Versante (Contract Amount \$125,782.00 (taxes excl))

Your ref:

P.O. CL-ID-3

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	3rd Progress Payment		\$24,693.60

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

Notes

1st payment: \$40,440.23 + GST
2nd payment: \$21,018.44 + GST

Total	\$24,693.60
1112-2245 PST	\$1,728.55
83833 6592 RT0001	
GST	\$1,234.68
Grand Total	\$27,656.83

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

Ratio 3.09

RBCP

140773.26



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unil 42-44, 1833 Coast Meridian Road, Port Coquillam, BC V3C5G6

**INVOICE2020.12.02- CLUB
VERSANTE**

Tel: 604-4884819 Fax: 604-9419201, Cell: 604-4884819 email: robson@diracglobalcs.com

Attention: Amy Venhuizen
Company: Club Versante Management Ltd
Address: unil 1205 - 8400 West Road
City: Richmond
Phone: 604-284-5366
Email: amy@clubversante.com

Invoice Date: 2020.12.02

Shipping Date:
Sales Agent: Robson Liu
Email:

Club Versante - Contract Amount \$125,982.00 (taxes excl.)

Your ref: PO CL-ID-3

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	4th Progress Payment		\$ 16,057.00

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

***** Notes *****
1st payment, \$40,440.32 + GST;
2nd payment, \$21,014.44 + GST;
3rd payment, \$21,425.15 + GST

Total	\$	16,057.00
1112-2265 PST	\$	1,123.99
83833 6592 RT0001		
GST	\$	802.85
Grand Total	\$	17,983.84

Buyer's Signature: _____
Buyer's Printed Name: _____
Date Signed: _____

16057.00

17983.84

(K)

3

LIV Hospitality

INVOICE FOR CLUB VERSANTE COM LEATHER - LIV HOSPITALITY

Date	04-Dec-20	Invoice #	CV-20190720
Terms	100% Payment - COM Material - Overseas Supplier	Quotation Ref #	CV-20190720

Code	Image	Description	Min Hide (a) 50 sq. ft.	Sq. Ft.	Hide price	Total (OAD)	Freight
SG-101		Armchair (Archibald)	1	21	\$750.00	\$750.00	Included
SG-102		Armchair Leather Small	2	64.5	\$800.00	\$1,600.00	Included
SG-203		Bar Stool	8	355	\$585.00	\$4,680.00	Included
SG-301		Lounge Chair	9	450	\$585.00	\$5,265.00	Included
SG-302		Armchair	13	616	\$512.50	\$6,662.50	Included
SG-303		Dining Chair	10	470	\$540.00	\$5,400.00	Included
SG-304		Bar Stool	5	240	\$532.50	\$2,662.50	Included
SG-703		Armchair	7.00	330	\$480.00	\$3,360.00	Included
SG-601		Upholstered Dining Chair - Main Dining	35.00	1750	\$551.00	\$19,285.00	Included
SG-603		Upholstered Armchair - Private Dining	17.00	850	\$615.00	\$10,455.00	Included

Subtotal (CAD)	\$60,120.00
Invoice for 25% Brand Name Material Cost as per contract agreement	\$30,080.00
1112-2265 PST 7%	\$2,104.20
83833 6582 RT0001 GST 5%	\$1,603.00
Grand Total (CAD)	\$93,907.20

12.09

Please make Cheque Payable to "LIV AND COMPANY INVESTMENTS"

LBTP \$173,662.00



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquillam, BC V3C5G6

INVOICE2020.11.25

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

Attention: Amy Venhuizen
Company: Club Versanté Management Ltd.

Date: 2020.NOV 25

Address: 8400 West Road

Terms:

15% now, 15% deposit due upon inspection and/or pictures of mock up items, 20% due upon supplying first production pictures or QC visit or main order, 40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by customer

City: Richmond
Phone: 778 999 7747
Fax:

Cell:

Shipping Date:
Sales Agent:
Email:

TBD
Robson Liu
amy@sunwfs.ca

Club Versanté - GOM Brand Name Fabric Invoice

Your ref:

PO/OP#ID-02

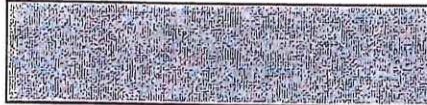
194

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Neovetex Eros 83 Pastel Green for SG-201 "Beetle Chair" 26 meters	\$1,457.01	\$1,457.01
1	Maxwell Delphi #06 Fog for SG-202 "Caura Armchair" 27.5 meters	\$1,500.21	\$1,500.21
1	Momentum Textiles Oddyssey Opaque for SG-701 "Office Chair" 42 Yds	\$2,132.00	\$2,132.00
1	Western Designers Brentano Fabric Dapple 2362 for SG-602 Private Dining Room Armchair 113 yards	\$13,002.19	\$13,002.19
1	Dedon Asia Pacific Limited Fabrics Dessins 567/Tabriz taupe/gray for SG-605 Outdoor Sectional 36 meters	\$6,227.39	\$6,227.39
1	Anne Star Wallcovering (OO La Cha Lighting Fixture for LD-F)	\$294.56	\$294.56
1	Dec 26, 2019 Freight - APEX Logistics Transport YVR to GZ, + Canada export fees + China Export Fees = 2086.40 USD = 2837.50 CAD @ 1.36	\$2,837.50	\$2,837.50
1	Mar 20, 2020 Freight - APEX Logistics Transport HKG to FZ, Pick up fee = \$165 + Transfer fee from HKG to GZ = \$274 = \$439.00 USD = 597.04 CAD @1.36	\$597.04	\$597.04
	Prices are inclusive of any Banking wire transfer fees		
	Handling Fee (15%)		\$4,207.19

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

*** Notes***



Total	\$32,255.09
Delivery to hotel	Included
1112-2265 PST	\$2,257.86
83833 6592 RT0001 GST	\$1,612.75
Grand Total	\$36,125.70

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

Roll n. 5.09

\$ 183879.01

(F)



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44, 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

INVOICE2021.05.31-BRUNO Dining Chairs

Tel: 604-4884819 Fax: 604-9419201, Cell: 604-4884819 email: robson@directglobalcs.com

Attention: Rita Zhang
Company: Club Versante Ltd.
Address: unit 1205 - 8400 West Road
City: Richmond
Phone: 604-284-5364
Email: rita@sumides.ca

Cell:

Invoice Date: 2021.05.31

Shipping Date:
Sales Agent: Robson Liu
Email:

Club Versante BRUNO Dining Chairs - Contract Amount \$14,360.00 CAD (taxes excl.) **Your ref:** **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	2nd Progress Payment (40% due when insurance certificate of container provided)		\$ 5,744.00

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

Notes

50% deposit due now **Pay by cheque on 2021.04.23 to CAD**
40% due when insurance certificate of container provided
10% holdback due when items arrive, count is completed, and approved by client

Total	\$	5,744.00
1112-2265 PST	\$	402.08
83833 6592 RT0001 GST	\$	287.20
Grand Total	\$	6,433.28
Remaining Balance	\$	1,608.32

net
(1436 + G/P)
= 1608.32

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

**INVOICE2020.11.27-TV
Brackets**

Tel: 604-4884819 Fax: 604-9419201 , Cell: 604-4884819 email: robson@directglobalcs.com

Attention: *Rita Zhang*
Company: *Hotel Versante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366*
Email: *ritazhang@hvs.com*

Invoice Date: 2020.11.27

Shipping Date:
Sales Agent: *Robson Liu*
Email:

Cell:

TV Brackets - Contract Amount CAD \$3,616.00 (taxes excl.) Your ref: **PO CL-ID-3**

*paid by
RRLB*

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	1st Progress Payment (100% deposit due immediately as per Nov 27, 2020 email)		\$ 3,616.00

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

Notes

100% deposit due immediately as per Nov 27, 2020 email

Total	\$	3,616.00
1112-2265 PST	\$	253.12
83833 6592 RT0001		
GST	\$	180.80
Grand Total	\$	4,049.92

Total 4,049.92

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

2020.11.27



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

INVOICE2020.12.02-FN-1002.2 Wireless Chargers

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email: robson@directglobalcs.com

Attention: Rila Zhang
Company: Hotel Versante Ltd.
Address: unit 1205 - 8400 West Road
City: Richmond
Phone: 604-284-5366
Email: rila@livesystems.ca

Invoice Date: 2020.12.02

Shipping Date:
Sales Agent: Robson Liu
Email:

Call:

paid by
RMB

FN-1002.2 Wireless Chargers- Contract Amount \$3,115.00 (taxes excl.) **Your ref: PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	100% payment in full		\$3,115.00

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

*** Note:***

100% payment in full before delivery

Total	\$3,115.00
1112-2265 PST	\$218.05
83833 6592 RT0001 GST	\$155.75
Grand Total	\$3,488.80

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquitlam, BC V3C5G6

INVOICE2020.12.02-FA-1004 Fabric

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

Attention: **Rita Zhang**
Company: **Hotel Versante Ltd**
Address: **unit 1205 - 8408 West Road**
City: **Richmond**
Phone: **604-284-5366**
Email: **ritazhang.com**

Cell:

Invoice Date: 2020.12.02

Shipping Date: Robson Liu
Sales Agent:
Email:

FA-1004 Fabric - Contract Amount USD \$30,030.00 (taxes excl.) **Your ref: PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	1st Progress Payment		USD 15,015.00

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

*** Notes***

- 1) 50% Due now
- 2) 40% Due order loading w/ full QC report & production pictures
- 3) 10% Due upon successful final inspection by client (subject to holdback for deficiencies by client)

Total	USD	15,015.00
1112-2265 PST	USD	1,051.05
83833 6592 RT0001 GST	USD	750.75
Grand Total	USD	16,816.80

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

paid by 1/15



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44, 1833 Coast Meridian Road, Pail Coquillam, BC V3C5G4

INVOICE2020.12.02-CHIL Suite

Tel: 604-4884819 Fax: 604-9419201, Cell: 604-4884819 email: robson@dlrcglobal.com

Attention: *Kila Zhang*
Company: *Hotel Versante Ltd.*
Address: *unit 1205 - 8400 West road*
City: *Richmond*
Phone: *604-284-5366*
Email: *robson@dlrc.com*

Invoice Date: 2020.12.02

Shipping Date:
Sales Agent: *Robson Liu*
Email:

Cell:

CHIL Suite - Contract Amount RMB 116,616.00 (USD \$17,200.00 (taxes excl.))

Your ref: PO CL-ID-3

paid by AME

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (USD)	TOTAL PRICE (RMB)
	1st Progress Payment (30% with 10% holdback to be released now to commence work and shop drawings production)		USD 4,644.00	¥ 31,486.32

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

Notes

- 1) 30% with 10% holdback to be released now to commence work and shop drawings production.
- 2) 30% with 10% holdback due upon supplying first production pictures or QC visit.
- 3) 30% with 10% holdback before loading upon supplying full QC report and production pictures.
- 4) 10% with 10% holdback due when your order arrives and a count is done to verify all items have been delivered as promised - money can be deducted for the cost of any items that have not arrived and to be paid only when replaced or repaired.
- 5) 10% deposit and previously heldback funds due upon successful final inspection by customer.

Total	USD	4,644.00	¥	31,486.32
1112-2265 PST	USD	325.08	¥	2,204.04
83833 6592 RT0001 GST	USD	232.20	¥	1,574.32
Grand Total	USD	5,201.28	¥	35,264.68

late k. 18

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meildan Road, Port Coquillam, BC V3C5G6

INVOICE2020.12.02-Versante Suite

Tel: 604-4884811 Fax: 604-9411201 , Cell: 604-4884811 email : robson@dlrcglobalcs.com

Attention: Rila Zhang
Company: Hotel Versante Ltd.
Address: unit 1205 - 8400 West Road
City: Richmond
Phone: 604-284-5366
Email: rila@summs.ca

Cell:

Invoice Date: 2020.12.02

Shipping Date:
Sales Agent: Robson Liu
Email:

Versante Suite - Contract Amount RMB 194,850.42 (USD \$28,739.00 (taxes excl.)) Your ref: PO CL-ID-3

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (USD)	TOTAL PRICE (RMB)
	1st Progress Payment (30% with 10% holdback to be released now to commence work and shop drawings production)		USD 7,759.53	¥ 52,609.61

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

*** Notes***

- 1) 30% with 10% holdback to be released now to commence work and shop drawings production.
- 2) 20% with 10% holdback due upon supplying first production pictures or QC visit.
- 3) 30% with 10% holdback before loading upon supplying full QC report and production pictures.
- 4) 10% with 10% holdback due when your order arrives and a count is done to verify all items have been delivered as promised - money can be deducted for the cost of any items that have not arrived and to be paid only when replaced or repaired.
- 5) 10% deposit and previously holdback funds due upon successful final inspection by customer.

Total	USD	7,759.53	¥	52,609.61
1112-2265 PST	USD	543.17	¥	3,682.67
83833 6592 RT0001	USD	387.98	¥	2,630.48
GST				
Grand Total	USD	8,690.67	¥	58,922.77

paid by EUB

Date 6.22

Buyer's Signature: _____
Buyer's Printed Name: _____
Date Signed: _____

QUOTATION FOR CLUB VERSANTE - LIV HOSPITALITY

42 - 1833 Coast Meridian Road, Port Coquitlam, BC CANADA

Date

09-May-19





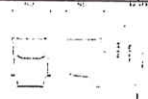



FOB, Landed, Delivered to jobsite

*Quotation is valid for 30 days

Terms

30% now, 20% due upon supplying first production pictures or QC visit, 40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by












customer












Code	Image	Description	SIZE	Qty	Unit Price (CAD)	Amount	pcs from Custom	30%	20%	40%	10%	Remark
CG-101		Coffee Table	47.25x47.25x14.5	1	\$997.00	\$997.00	1200*1200*370	\$299.10	\$199.40	\$398.80	\$99.70	Branded glass top, polished black nickel metal leg with foot glides
CG-102		Side Table -	12.5-13.5x18	2	\$245.00	\$490.00	320*320*450	\$147.00	\$98.00	\$196.00	\$49.00	Solid o-Walnut finish
LD-101		Floor Lamp	187cm L arm	1	\$534.00	\$534.00		\$160.20	\$108.80	\$219.60	\$53.40	4W BLACK LED SMD 15, 4 700mA 2700k 2130lm, pressed wood shade
SG-101		Armchair (Archbald)	17(23/32)*22(11/8)*29(1/8)	1	\$785.00	\$785.00		\$235.50	\$157.00	\$314.00	\$78.50	Fabric COM (this price can also include factory standard PU/fabric, fire-proofed sponge, elastic belts, gunmetal grey legs
LD-102		Table Lamp	25*25	1	\$157.00	\$157.00	38*36*600	\$47.10	\$31.40	\$62.80	\$15.70	23.8cm D pink glass shade, cooper metal, LED 2700K CRI90 1770lm, 25W luminance
SG-102		Armchair Leather Small	17*22*28	2	\$630.00	\$1,260.00	580*56*735	\$378.00	\$252.00	\$504.00	\$128.00	Fabric COM (this price can also include factory standard PU/fabric, fire-proofed sponge, solid beech wood frame
SG-103		Task Chair	26*31*34	3	\$921.00	\$983.00	590*630*850	\$288.80	\$192.60	\$385.20	\$98.30	All black mesh aluminum foot fixed armrest














Discount Applied - Complete Match

Discount Applied - Complete Match

Discount Applied - Complete Match

G-D-LD		Pendant Light	W15"H81CM	1	\$231.00	\$231.00		\$69.30	\$46.20	\$92.40	\$23.10	E26,60W, glass shade	Discount Applied - Competit or Price Match
G-E-LD		Pendant Light	L: 29 3/8" W: 8.5" Canopy: 5" D	1	\$150.00	\$150.00		\$45.00	\$30.00	\$80.00	\$15.00	BRB Brushed brass. Black G9 2700K LED BULB, 8W AT 110LUMENS DIMMABLE	Discount Applied - Competit or Price Match
LD-201		Table Lamp	Dia9.1""19.7" H	2	\$80.00	\$178.00		\$53.40	\$35.60	\$71.20	\$17.80	color in beige red. cord length 2m. color color clear. E27 bulb, 7W,metal shade	Discount Applied - Competit or Price Match
SG-201		Beetle Chair	510*580*830C M	22	\$280.00	\$6,160.00		\$1,848.00	\$1,232.00	\$2,464.00	\$616.00	Wrought iron gold, conic brass base + pp meat pink cushion - Fabric COM (*this price can also include factory standard PU/Fabric)	
SG-202		Caura Armchair	31.89""25.20"" 31.89"	8	\$290.00	\$2,320.00	510*580*830CM	\$696.00	\$464.00	\$928.00	\$232.00	Matte White Base, Fabric COM (*this price can also include factory standard PU/Fabric)	Discount Applied - Competit or Price Match
SG-203		Bar Stool	835*520*985	9	\$390.00	\$3,510.00	835*520*985	\$1,053.00	\$702.00	\$1,404.00	\$351.00	Wrought iron stainless steel bar chair - Fabric COM (*this price can also include factory standard PU/Fabric)	Discount Applied - Competit or Price Match
AC-309		Waste Basket	9x8	3	\$18.00	\$54.00	85*79*102	\$16.20	\$10.80	\$21.80	\$5.40	Stainless steel mark barrel	
CG-303		Coffee Table Round	800*800*390C M	8	\$425.00	\$3,400.00	800*800*390	\$1,020.00	\$680.00	\$1,360.00	\$340.00	HD glass + stainless steel	
G-J-LD		Wall Sconce - Art Lighting	W16.5" H8.25" EXTENSION 8.76"	1	\$135.00	\$135.00		\$40.50	\$27.00	\$54.00	\$13.50	bulb: (2) 25W MAX 120 AC (NOT INCLUDED), old bronze finish	Discount Applied - Competit or Price Match
G-L-LD		Pendant Light		1	\$110.00	\$110.00		\$33.00	\$22.00	\$44.00	\$11.00	G9-MAX-48W	

Discount Applied - or Price Match	SOCKET E12 CANDELABRA BASE & BULB, (4) 60W MAX 120 VAC	\$148.10	\$692.40	\$298.20	\$444.30	\$1,481.00	\$1,481.00	\$1,481.00	1	1		Pendant Light		G-M-LD
Discount Applied - or Price Match	brass shade size in 20"D,black laquered metal base,black cord length in 18",g16.5 clear globe LED bulb,	\$83.20	\$332.80	\$166.40	\$249.60	\$832.00	\$832.00	\$832.00	4	4	Dia10.6"W*63" H	Floor Lamp		LD-301
Discount Applied - or Price Match	E26 MEDIUM BASE HALOGEN (NOT INCLUDED), 43W 120V, steel shade 13.3D,malle black base	\$13.00	\$52.00	\$26.00	\$39.00	\$130.00	\$130.00	\$130.00	1	1		Table Lamp		LD-302
	Fabric COM ("this price can also include factory standard PU/fabric), solid wood frame	\$674.10	\$2,698.40	\$1,348.20	\$2,022.30	\$6,741.00	\$749.00	\$749.00	9	M	710*380*734C	Lounge Chair		SG-301
	Fabric COM ("this price can also include factory standard PU/fabric), SGF-303 leather,fire- proof sponge,foot glide	\$396.00	\$1,594.00	\$792.00	\$1,188.00	\$3,960.00	\$495.00	\$495.00	8	7/8	27.5*28 2/3*16	Armchair		SG-302
	White wax + PU leather chair = Fabric COM ("this price can also include factory standard PU/fabric), Wood Base: Oak Wenge Leather: Optima Cystal Forest	\$324.00	\$1,296.00	\$648.00	\$872.00	\$3,240.00	\$180.00	\$180.00	18	M	670*505*800C	Dining Chair		SG-303
	Fabric leather COM ("this price can also include factory standard PU/fabric),smoked brass metal base, metal rod back	\$215.00	\$860.00	\$430.00	\$645.00	\$2,150.00	\$215.00	\$215.00	10	21*20.5*37		Bar Stool		SG-304
Discount Applied - or Price Match	ceramic base (not included), Wood covered MDF top,color in black and gold	\$110.00	\$440.00	\$220.00	\$330.00	\$1,100.00	\$650.00	\$650.00	2	M	450*450*500C	Side Table		CG-708
	calacatta marble top,matte champagne gold legs	\$69.80	\$279.20	\$139.60	\$209.40	\$698.00	\$349.00	\$349.00	2	m	600*600*500c	Side Table		CG-709
	upholstered high density webbed box seat,stained Solid beech wood legs with foot glides, colored in driftwood	\$1,305.00	\$5,220.00	\$2,610.00	\$3,915.00	\$13,050.00	\$87.00	\$87.00	150	M	570*505*750C	Upholstered Chair		SG-701
	upholtery, acrylic backing,black metal frame stainless steel	\$341.00	\$1,364.00	\$682.00	\$1,023.00	\$3,410.00	\$155.00	\$155.00	22	2	23.75*23.5*34. 2	Office Chair		SG-702

SG-703		Armchair	460*560*900cm	4	\$775.00	\$3,100.00	460*560*900	\$930.00	\$820.00	\$1,240.00	\$310.00	Fabric COM (*this price can also include factory standard PU/Fabric), tobacco stained wood leg, fire-proofed sponge
CG-805		Round Table Private Dining	23.6x15.7	8	\$698.00	\$5,580.00	600*800*400	\$1,688.00	\$1,112.00	\$2,224.00	\$568.00	mirror bronze top, brass plated steel base
CG-806		Side Table Private Room	15.75x21.75	11	\$240.00	\$2,640.00	400*400*500	\$792.00	\$528.00	\$1,058.00	\$264.00	Solid wood coffee table
CG-808		Outdoor Dining Table (Square)	36x36x28.5	3	\$425.00	\$1,275.00	915*915*730	\$382.50	\$255.00	\$510.00	\$127.50	powder coated aluminum top, color on graphite. Power coated steel, foot glides
CG-809		Outdoor Dining Table (Rectangular)	760x600x730	7	\$388.00	\$2,718.00	915*915*730	\$814.80	\$543.20	\$1,086.40	\$271.60	powder coated aluminum top, powder coated steel base with adjustable glides, color all in graphite, foot glides
CG-810		Outdoor Dining Table (Round Large)	600x600x730cm	1	\$375.00	\$375.00	600x600x730cm	\$112.50	\$75.00	\$150.00	\$37.50	Premium weathered teak straight slats top. Powdered coated steel base, color in graphite, adjustable glides
CG-811		Outdoor Dining Table - Round Small	48x48x28.5	1	\$478.00	\$478.00	1220*1200*730	\$143.40	\$95.80	\$191.20	\$47.80	powder coated aluminum top, color in graphite, powder coated steel, color in graphite, foot glides
LD-801		Floor Lamp - Private Dining	Dia24**72.83" H	1	\$209.00	\$209.00		\$80.80	\$40.60	\$81.20	\$20.30	Lacquered frame, lacato nero base, TESSUTO EMPORIO 046
SG-601		Upholstered Dining Chair - Main Dining	600x560x740cm	42	\$230.00	\$9,660.00	600x560x740	\$2,898.00	\$1,932.00	\$3,864.00	\$966.00	White wax Pu leather sand chair Fabric COM (*this price can also include factory standard PU/Fabric), solid beech frame, fire-proofed sponge and black leather
SG-602		Upholstered Dining Armchair - Custom, Private Dining	24x24x32x24x18	58	\$395.00	\$19,430.00	800x800x740	\$5,829.00	\$3,886.00	\$7,772.00	\$1,943.00	White wax Pu leather sand chair - Fabric COM (*this price can also include factory standard PU/Fabric), COM, Wood seat without pad but cushion with ties, solid beech frame
SG-603		Upholstered Armchair - Private Dining	28.75*28.25*30.50 - Seat height (18")	11	\$535.00	\$5,885.00		\$1,765.50	\$1,177.00	\$2,354.00	\$588.50	Fabric simple single chair - Fabric COM (*this price can also include factory standard PU/Fabric), fire-proof sponge, wood frame
SG-604		Outdoor Chair	22x23x33x28.37x28.37	33	\$388.00	\$12,804.00	580x580x870	\$3,841.20	\$2,560.80	\$5,121.60	\$1,280.40	Iron + rattan armchair - Fabric COM (*this price can also include factory standard PU/Fabric), woven vulcano #099, polished stainless steel frame
SG-605		Outdoor Sofa Sectional (Left)	61"x35.5"x28" H	1	\$750.00	\$750.00	1550x900x710	\$225.00	\$150.00	\$300.00	\$75.00	woven fabric pu leather, solid beech wood legs, foot slide, Fabric COM (*this price can also include factory standard PU/Fabric)

Discount Applied - Compatible Price Match

9

ST	30-405		Outdoor Sofa Sectional (Right)	81" x 35.5" x 28" H	1	1788.00	1750.00	1550-000-710	woven fabric pu leather, solid beech wood legs, faux shade, Fabric CCM (this price can also include factory standard PU fabric)
ST	30-405		Outdoor Sofa Sectional (Left Center)	77" x 35.5" x 28" H	1	1688.00	1650.00	1050-000-710	woven fabric pu leather, solid beech wood legs, faux shade, Fabric CCM (this price can also include factory standard PU fabric)
ST	30-405		Outdoor Sofa Sectional (Center)	51.25" x 35.5" x 28" H	2	794.00	\$1,286.00	1300-000-710	woven fabric pu leather, solid beech wood legs, faux shade, Fabric CCM (this price can also include factory standard PU fabric)
Total						478			

Grand Total	\$141,898.84
GST (5%)	\$6,209.16
PST (7%)	\$8,818.74
30% deposit due now	\$42,320.05
20% due upon receipt of first QC pictures and production photos	\$28,210.97
10% before loading upon supplying full QC report and production pictures	\$16,430.94
10% deposit due upon successful final inspection by customer. Subject to holdback for deficiencies by customer	\$14,100.00

Discount Applied - Campbell Price Match

Paid in RMB on July 31/2018
Exchange Rate 1 CAD = 6.1
RMB

202,814.74

CAD

206

9:52

签到·送积分
每周瓜分500万积分

到账通知

到账金额

¥ 102815.00

交易时间: 07月31日
交易类型: 汇款到账
交易账户: 尾号1897
交易金额: 人民币102815.00元
付款人姓名: 程斌强
付款人账号: 6026
备注: 【网银发起, 如误请退】

查看详情 账户总览 收支明细 大额存单

签到·送积分
每周瓜分500万积分

功能设置 功能介绍

9:50

到账通知

到账金额

¥ 130000.00

交易时间: 07月31日
交易类型: 汇款到账
交易账户: 尾号1897
交易金额: 人民币130000.00元
付款人姓名: 程斌强
付款人账号: 6026
备注: 【网银发起, 如误请退】

查看详情 账户总览 收支明细 大额存单

签到·送积分
每周瓜分500万积分

功能设置 功能介绍

\$ 125,982.54

7% 8,218.74

± 134,800.54

5% GST ± 6,599.10

207

CLUB VERSANTE MANAGEMENT LTD.

303 - 4940 No. 3 Road
Richmond, British Columbia
Canada

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

005934

(23)

DATE

2 5 0 3 2 0 2 1
D D M M Y Y Y Y

PAY

**Thirteen Thousand Eight Hundred Fifty Nine and 85/100
Amount in Canadian Dollars

***13,859.85

TO THE
ORDER
OF

LIV and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.

PER

⑈005934⑈ ⑆03580⑈809⑆ ⑆00010803791⑈

SECURITY FEATURES INCLUDED - SEE REVERSE

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO.

005934

LIV and Company Investments Ltd	2021-03-25	5934		
	Discount	Amount Paid	Discount	Amount Paid
2021.03.23-Bruno GF		13,859.85		
<i>1st part</i>				

Total 13,859.85

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO.

005934

LIV and Company Investments Ltd	2021-03-25	5934		
	Discount	Amount Paid	Discount	Amount Paid
2021.03.23-Bruno GF		13,859.85		

(4)

PAID
MAR 29 2021

Total 13,859.85

23



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44, 1833 Coast Meridian Road, Fort Coquillam, BC V3C5G4

**INVOICE2021.03.23-BRUNO
Ground Floor**

Tel: 604-4884819 Fax: 604-9419201, Cell: 604-4884819 email: robson@directglobalcs.com

Attention: Rila Zhang
Company: Club Versante Ltd.
Address: unit 1205 - 8400 West Road
City: Richmond
Phone: 604-284-5366
Email: rila@sunwin.ca

Cell:

Invoice Date: 2021.03.23

Shipping Date:
Sales Agent: Robson Liu
Email:

Club Versante BRUNO Ground Floor - Contract Amount \$24,749.73 CAD (taxes excl.) **Your ref: PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	1st Progress Payment (50% deposit due now)		\$ 12,374.87

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

Notes

50% deposit due now
40% due before the loading of containers
10% holdback due when items arrive, count is completed, and approved by client






Total	\$	12,374.87
1112-2265 PST	\$	866.24
83833 6592 RT0001 GST	\$	618.74
Grand Total	\$	13,859.85
Remaining Balance	\$	13,859.85


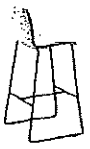
Buyer's Signature: _____
Buyer's Printed Name: _____
Date Signed: _____

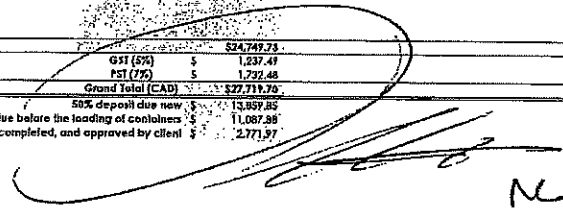
208

4

Client:	Hotel Versante Ltd.	BILL TO:	SHIP TO:
Date:	2021.03.23		
Payment:	50% deposit due now, 40% due before the loading of containers, 10% holdback due when items arrive, count is completed, and approved by client	Hotel Versante Ltd.	Richmond, BC CANADA
Project:	Hotel Versante Ground Floor - BRUND		
Trade Term:	Ex-Stock, Delivered to Jobite	Delivery Date:	

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARKS
SG-03		Barstool	W 21.7" D 20.1" H 40.6" SH 30.3"	7	\$304.67	\$2,132.69	Gold stainless steel leg High density foam inside - COM
SG-03-FA		Ultra Leather supplied by LIV for SG-03 [Quantity in meters]		15.4	\$20.91	\$322.01	Customer to choose color code from sample book given - RB-1122
SG-04			W 22.0" D 22.6" H 28.5" SH 20.7"	5	\$320.28	\$1,601.40	Solid wood frame High density foam inside - COM
SG-04-FA		Ultra Leather supplied by LIV for SG-04 [Quantity in meters]		7.5	\$20.91	\$156.83	Customer to choose color code from sample book given - RB-1122
CG-01		Custom Cocktail Table	24" DIA 25" H	9	\$522.46	\$4,702.14	Quartz top Polished Aluminum base - To match Caesarsstone 5063 Plata Gray
CG-08		Side Table	19" DIA 19" H	2	\$455.10	\$910.19	Stainless steel
SG-01		Armchair	W 31.5" D 34.3" H 37.4"	1	\$1,015.57	\$1,015.57	Solid wood frame High density foam inside - COM
SG-01-FA		Ultra Leather supplied by LIV for SG-01 [Quantity in meters]		8	\$20.91	\$167.28	Customer to choose color code from sample book given - RB-1122

SG-02		Armchair	7	\$531.22	\$3,718.51	Solid wood frame High density foam inside - COM
SG-02-FA		Ultra Leather supplied by LIV for SG-02 (Quantity in meters)	28	\$20.91	\$585.48	Customer to choose color code from sample book given - AW-3012-30
SG-06		Counter Stools	16	\$338.52	\$5,416.32	Stainless steel leg - COM
SG-06-FA		Ultra Leather supplied by LIV for SG-06 (Quantity in meters)	9	\$20.91	\$188.19	Customer to choose color code from sample book given - AW3012-30
FA-2		Ultra Leather supplied by LIV to replace Moore and Giles 3300 Iibeca Granite (Quantity in yards)	112	\$25.00	\$2,800.00	Quantity given by Sunwint. Customer to choose color code from sample book given - RB-1122
Subtotal (CAD)					\$24,747.73	
GST (5%)					\$1,237.49	
PST (7%)					\$1,732.48	
Grand Total (CAD)					\$27,717.70	
50% deposit due now					\$13,859.85	
40% due before the loading of containers					\$11,087.88	
10% holdback due when items arrive, count is completed, and approved by client					\$2,771.97	



Mar. 22, 2021

Acceptance of Quotation

Date:

1. The prices and items as quoted, should there be any item changes, client agrees to pay the difference in price.
2. Once my order is submitted and processed, no changes can be made and there will be no exceptions. I understand that, occasionally, due to chemical reaction with the materials and setting or curing of the color films, the finished product color shades may vary slightly from the product literature or color samples originally presented for my selection. This is acceptable and I will oblige LIV Hospitality of any liability for replacements.
3. The items quoted are subject to delays occasioned by strikes, accidents, transportation and/or other causes beyond LIV Hospitality control and I thereby will not hold LIV Hospitality financially liable nor impose any penalties as a result thereof.
4. Unless delivery and installation (and the charges thereon) are stated on this quotation, all deliveries do not include handling/assembly/installation of the product. I understand that all DELIVERY ONLY orders will be restricted to a curb-side delivery only. I will therefore be solely responsible for making my own arrangements to move the furniture products into and within the office building or residence.
5. LIV Hospitality will be absolved of any responsibility and/or liability for damages occurring as a result of handling/assembly/installation work done by myself or parties not assigned or appointed by LIV Hospitality should I decide to engage the handling/assembly/installation services of LIV Hospitality or its appointed representatives. I understand that such related charges are additional and separate.
6. This order, terms and conditions, and all monies due to LIV Hospitality as listed above, to be effective immediately when this acceptance is signed and dated below.
7. ALL SALES ARE FINAL. NO RETURNS ARE ALLOWED ON CUSTOMIZED ITEMS. RETURNS TO ALL OTHER ITEMS ARE SUBJECT TO A 50% RE-STOCKING FEE. Re-stocking fees are based only on the product cost and not on INSTALLATION/DELIVERY, which are not refundable.
8. Delivery dates are only estimates, based on production and schedules of the time of purchase.
9. Customized items are considered FINAL and no refunds or exchange will be accepted.
10. LIV Hospitality guarantees all items from manufacturing defects. However this warranty does not include User Defects and/or User Commercial Use and/or abuse.
11. All unpaid monies will be subject to a 2% interest (total of 24% per annum)
12. Customer accepts and is bonded by this Acceptance of Quotation and agrees with the Acceptance as affirmed by the signature below.
13. Quotation is valid for 30 days from date of issue.
14. LIV Hospitality is not liable for damages as a result from third-party freight by air or land transportation
15. Quotation does not include delivery to site or any applicable customs duties. Customer agrees to pay delivery fees when provided by invoice before delivery is made.
16. LIV Hospitality shall not be held liable and shall be absolved of any penalties resulting in a delay from completion of project should any of the manufacturing sources not be able to deliver the product as promised on time. Every effort will be made to communicate delays from manufacturers in a timely manner.
17. Price is subject to events beyond the seller's control, including but not limited to acts of nature and other events resulting in additional costs to seller. Upon acknowledging your order based on this quote, price is subject to increase on a dollar-for-dollar basis, without any additional overhead or profit, to the extent of any new duties, tariffs, etc., imposed by the Canadian Government that become due and payable on materials, including finished goods, shipping/fuel cost fluctuations, material shortages, components or raw materials, imported for the purpose of performing and delivering products pursuant to this Quote.
18. With respect to custom products designed by the customer or a third party for the customer, Direct Global Contract Sales and its division LIV Hospitality do not accept responsibility or liability for infringement of any third party intellectual property rights, including copyright, trade dress, patent, or other similar rights. Customer and the designer of the product(s) shall internally and hold Direct Global Contract Sales and LIV Hospitality harmless from any damages, fines, penalties, costs, expenses or other charges arising from such claims.

CLIENT:

Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

MFG: LIV HOSPITALITY F&E

Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

CLUB VERSANTE MANAGEMENT LTD.

303 - 4940 No. 3 Road
 Richmond, British Columbia
 Canada

G&F FINANCIAL GROUP
 RICHMOND CENTRE BRANCH
 7871 WESTMINSTER HIGHWAY PH: (604) 419-8888
 RICHMOND, B.C. V6X 1A4

20 (27) 005950

DATE 20042021
 D D M M Y Y Y Y

PAY

**Fourteen Thousand Nine Hundred Forty One and 64/100
 Amount in Canadian Dollars

\$**14,941.64

TO THE
 ORDER
 OF

LIV and Company Investments Ltd.

CLUB VERSANTE MANAGEMENT LTD.

PER

⑈005950⑈ ⑆03580⑈809⑆ 100010803791⑈

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005950

LIV and Company Investments Ltd		2021-04-20		5950	
	Discount	Amount Paid		Discount	Amount Paid
20210414-Cus TableGL		6,900.04	✓		
20210416-Bru D Chair		8,041.60	✓		
			to Aug 22 Apr 2021		
			②		

Total 14,941.64

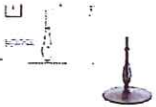

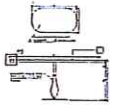
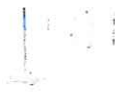

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO. 005950

LIV and Company Investments Ltd		2021-04-20		5950	
	Discount	Amount Paid		Discount	Amount Paid
20210414-Cus TableGL		6,900.04			
20210416-Bru D Chair		8,041.60			

Total 14,941.64

Client:	Club Versante Ltd.	BILL TO:		SHIP TO:	
Date:	2021.04.14				
Payment:	50% deposit due now, 40% due before the loading of containers, 10% holdback due when items arrive, count is completed, and approved by client	Club Versante Ltd.		Richmond, BC CANADA	
Project:	Club Versante Tables - Ground Level				
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:			

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
CG-201		Custom Dining table - rectangular	24"W*32"D*29"H	11	\$451.25	\$4,963.75	Top: ST-203 - 2002 Pure White Base: Liberty, Bl white finish
CG-202		Custom Dining table- Round	44"W*44"D*29"H	2	\$931.00	\$1,862.00	TOP: ST-202 - 5017 Calacatta Gold Base: Liberty, Bl white finish
CG-204		Custom Dining table -Oblong	63"W*36"D*29"H	2	\$931.00	\$1,862.00	TOP: ST-202 - 5017 Calacatta Gold Base: Liberty, Bl white finish
CG-301		Custom Dining table - rectangular	24"W*32"D*24"H	7	\$451.25	\$3,158.75	TOP: ST-304 - 5007 Delicato Crema Base: 22 contract, dream, MG brown textured, modified height
CG-302		Custom Dining table -round	Dia 36"W*24"H	1	\$475.00	\$475.00	TOP: ST-304 - 5007 Delicato Crema Base: 22 contract, dream, MG brown textured, modified height
Subtotal (USD)				11		\$12,321.50	
					GST (5%)	\$ 616.08	
					PST (7%)	\$ 862.51	
Grand Total (CAD)						\$13,800.08	
					50% deposit due now	\$ 6,900.04	✓
					40% due before the loading of containers	\$ 5,520.03	
					10% holdback due when items arrive, count is completed, and approved by client	\$ 1,380.01	

April 19, 2021

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Buyer's Signature: _____
 Buyer's Printed Name: _____
 Date Signed: _____

Finish Details for Customized Items Only):
 Top: _____
 Body: _____
 Others: _____

50% deposit due now
 40% due when invoice certificate of completion provided and approved by client

Total	\$	7,180.00
1112-2265 PST	\$	502.60
8333 6592 RT001 GST	\$	359.00
Grand Total	\$	8,041.60
Remaining Balance	\$	8,041.60

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	1st Progress Payment (50% deposit due now)		\$ 7,180.00

Club Versantle BRUNO Dining Chairs - Contract Amount \$14,360.00 CAD (taxes excl.) PO CL-ID-3

Attention: Rita Zhang
 Company: Club Versantle Ltd.
 Address: Unit 1205 - 8480 West Road
 City: Richmond
 Phone: 604-284-5266
 Email: ritazhang@clubversantle.com
 Colli: _____
 Shipping Date: _____
 Sales Agent: Robson Liu
 Invoice Date: 2021.04.16
 Your ref: _____

Tel: 604-4884819 Fax: 604-9419201 Cell: 604-4884819 email: robson@directglobalbc.com

INVOICE2021.04.16-BRUNO
 Dining Chairs

LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

LIV Hospitality

Showroom Address :- Unit 42-44, 1833 Coast Meridian Road, Fort Coquillam, BC V3C5G4

27

Client:	Club Versante Ltd	BILL TO:		SHIP TO:	
Date:	2021.04.16				
Payment:	50% deposit due now, 40% due when insurance certificate of conlainer provided. 10% holdback due when items arrive, count is completed, and approved by client	Club Versante Ltd.		Richmond, BC, Canada	
Project:	Club Versante - BRUNO Dining Chairs				
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:			

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARKS
		Dining Chair	57cm x 58cm x 83cm SH: 46cm	40	\$359.00	\$14,360.00	Interior COM: AW 3012-30 (Dark Brown) Exterior COM: AW 3012-07 (Sand) Dark Brown Metal Legs High Density Foam

Subtotal (CAD)				40	\$14,360.00	
				GST (5%)	\$ 718.00	
				PST (7%)	\$ 1,005.20	
Grand Total (CAD)					\$16,083.20	
				50% deposit due now	\$ 8,041.60	✓
				40% due when insurance certificate of conlainer provided	\$ 6,433.28	
				10% holdback due when items arrive, count is completed, and approved by client	\$ 1,608.32	

CLUB VERSANTE MANAGEMENT LTD.

303 - 4940 No. 3 Road
 Richmond, British Columbia
 Canada

G&F FINANCIAL GROUP
 RICHMOND CENTRE BRANCH
 7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
 RICHMOND, B.C. V6X 1A4

005969
 (2027)

DATE

1 6 0 6 2 0 2 1
 D D M M Y Y Y Y

PAY

**Fifteen Thousand Three Hundred Eighteen and 90/100
 Amount in Canadian Dollars

\$**15,318.90

TO THE
 ORDER
 OF

LIV and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.

PER 

SECURITY FEATURES INCLUDED - SEE REVERSE

⑈005969⑈ ⑆03580⑈809⑆ ⑆00010803791⑈

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO.

005969

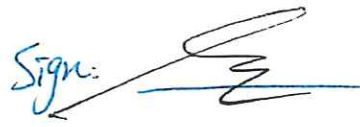
LIV and Company Investments Ltd		2021-06-16		5969	
	Discount	Amount Paid		Discount	Amount Paid
2021.05.31-Bruno GF		8,885.62	✓		
20210531-Bru D Chair		6,433.28	✓		
				(2)	

Total 15,318.90

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO.

005969

LIV and Company Investments Ltd		2021-06-16		5969	
	Discount	Amount Paid		Discount	Amount Paid
2021.05.31-Bruno GF		8,885.62			
20210531-Bru D Chair		6,433.28			
				Sign: 	
				Date: <u>July 6, 21</u>	

Total 15,318.90

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INVOICE2021.05.31-BRUNO
Ground Floor

Tel: 604-4884819 Fax: 604-9419201 Cell: 604-4884819 email: robson@directglobalcs.com

Attention: Rila Zhang
Company: Club Versante Ltd.
Address: unit 1205 - 8400 West Road
City: Richmond
Phone: 604-284-5366
Email: rila@clubversante.com

Invoice Date: 2021.05.31

Cell:

Shipping Date:
Sales Agent:
Email:

Robson Liu

Club Versante BRUNO Ground Floor - Contract Amount \$22,564.95 CAD (taxes excl.)

Your ref:

PO CL-ID-3

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	2nd Progress Payment (40% due when insurance certificate of container provided)		\$ 9,025.98

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

*** Notes ***
50% deposit due now \$11,282.48 paid by cheque on 2021.05.25 in CAD. reimbursement of \$1,223.48 deducted from 4th payment.
40% due when insurance certificate of container provided
10% holdback due when items arrive, count is completed, and approved by client

Total	\$	9,025.98
1112-2265 PST	\$	631.82
83833 6592 R70001 GST	\$	451.30
Sub Total	\$	10,109.10
Overpayment	\$	1,223.48
Grand Total	\$	8,885.62
Remaining Balance	\$	2,527.27

Buyer's Signature: _____
Buyer's Printed Name: _____
Date Signed: _____

218

2021.05.31 Bruno Ground Floor

Contract Amount = 24,749.73

50% = 12,374.86 (no tax)

Contract Amount = 22,564.95

50% = 11,282.48 (no tax)

10% = 2,256.49 (no tax)

22564.95
- 12374.86
- 9025.98
+ 1092.39

2256.29
+ 6/P

2527.27

Client:	Club Versanté Ltd.	BILL TO:		SHIP TO:	
Date:	2021.05.31				
Payment:	50% deposit due now, 45% due when invoice certificate of completion provided, 10% holdback due when items arrive, count completed, and approved by client				Richmond, BC CANADA
Project:	Club Versanté Ground Floor - BRUNO				
Hide Items:	Landscaped, Delivered to jobsite				
CSI#	11/3/1	DESCRIPTION	QTY	UNIT PRICE (CAD)	TOTAL PRICE (CAD)
					DELIVERY DATE
					FR. UNIT

SG-03		Bar stool	W 21.7" D 20.1" H 48.6" SH 30.3"	7	\$304.67	\$2132.48	Gold stainless steel leg High density foam inside - COM
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SG-03-FA	Ultra Leather supplied by LIV (for SG-03 (Quantity in yards)		18.5	\$25.00	\$462.50	Customer to choose color code from sample book given - RB-1122
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SG-04			W 22.0" D 22.6" H 28.5" SH 20.7"	5	\$320.28	\$1,601.46	Solid wood frame High density foam inside - COM
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SG-04-FA	Ultra Leather supplied by LIV (for SG-04 (Quantity in yards)		9	\$25.00	\$225.00	Customer to choose color code from sample book given - RB-1122
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CG-01		Custom Cocktail table	28" DIA, 25"H	9	\$562.46	\$5062.18	Quartz top Polished Aluminum base - To match Caesarsone 2003 Flute Clay
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CG-08		Side table	17" DIA, 19"H	2	\$453.10	\$906.19	Stainless steel
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SG-01		Armchair	W 31.5" D 34.5" H 37.4"	1	\$1,015.57	\$1,015.57	Solid wood frame High density foam inside - COM
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SG-01-FA	Ultra Leather supplied by LIV (for SG-01 (Quantity in yards)		9.6	\$25.00	\$240.00	Customer to choose color code from sample book given - RB-1128
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1.092

SG-02		Armchair	7	\$391.22	\$3,718.51	Solid wood frame High density foam inside - COM
SG-02FA	Ultra Leather supplied by UV (Quantity in yards)		33.5	\$25.00	\$837.50	Customer to choose color code from sample book given - AW-3012-30
SG-05		Counter Stool	18	\$318.52	\$5,733.36	Stainless steel leg - COM
SG-06FA	Ultra Leather supplied by UV (Quantity in yards)		10.8	\$25.00	\$270.00	Customer to choose color code from sample book given - AW9012-30

Subtotal (CAD) \$22,514.45
 GST (5%) \$ 1,126.25
 PST (7%) \$ 1,578.55
 Grand Total (CAD) \$25,219.25

50% deposit due now \$ 12,611.37
 40% due when invoice certificate of compliance provided \$ 8,885.62
 10% holdback due when items on-site, count is completed, and approved by client \$ 2,592.27

\$11,074.64 paid by cheque on 2021/02/18 in C.O. overpayment of \$11,014.64
 deducted from 40% payment

CV 21021934

Client:	Club Versante Ltd	BILL TO:		SHIP TO:	
Date:	2021.05.31				
Payment:	50% deposit due now, 40% due when insurance certificate of container provided, 10% holdback due when items arrive, count is completed, and approved by client	Club Versante Ltd.		Richmond, BC, Canada	
Project:	Club Versante - BRUNO Dining Chairs				
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:			

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
		Dining Chair	57cm x 58cm x 83cm SH: 46cm	40	\$359.00	\$14,360.00	Interior COM: AW 3012-30 (Dark Brown) Exterior COM: AW 3012-07 (Sand) Dark Brown Metal Legs High Density Foam

Subtotal (CAD)				40		\$14,360.00	
					GST (5%)	\$ 718.00	
					PST (7%)	\$ 1,005.20	
Grand Total (CAD)						\$16,083.20	
					50% deposit due now	\$ 8,041.60	Paid by cheque on 2021.04.20 in CAD
					40% due when insurance certificate of container provided	\$ 6,433.28	
					10% holdback due when items arrive, count is completed, and approved by client	\$ 1,608.32	

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LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquillam, BC V3C5G6

**INVOICE2021.05.10-Custom
Tables GROUND LEVEL**

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@directglobalcs.com

Attention: *Alia Zhang*
Company: *Club Vesante Ltd.*
Address: *unit 1205 - 8400 West Road*
City: *Richmond*
Phone: *604-284-5366*
Email: *alia@vesante.ca*

Invoice Date: 2021.05.10

Call:

Shipping Date:
Sales Agent:
Email:

Robson Liu

Custom Tables GROUND LEVEL - Contract Amount \$12,321.50 CAD (taxes excl.) Your ref: **PO CL-ID-3**

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (CAD)
	2nd Progress Payment (40% due before the loading of containers)		\$ 4,928.60

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

*** Notes***

10% deposit due now. Paid by cheque no 2017 84.10 in CAD
40% due before the loading of containers,
10% holdback due when items arrive, count is completed, and approved by client



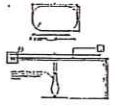


Total	\$	4,928.60
1112-2265 PST	\$	345.00
83833 6592 RT0001 GST	\$	246.43
Grand Total	\$	5,520.03

Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

Client:	Club Versante Ltd.	BILL TO:	SHIP TO:
Date:	2021.05.10	Club Versante Ltd.	Richmond, BC CANADA
Payment:	50% deposit due now, 40% due before the loading of containers, 10% holdback due when items arrive, count is completed, and approved by client		
Project:	Club Versante Tables - Ground Level		
Trade Term:	Landed, Delivered to Jobsite	Delivery Date:	

CODE	IMAGE	DESCRIPTION	SIZE	QTY	PRICE PER UNIT (CAD)	TOTAL PRICE (CAD)	REMARK
CG-201		Custom Dining table - rectangular	24"W*32"D*29"H	11	\$451.25	\$4,963.75	Top: ST-203 - 2002 Pure White Base: Liberty, BI white finish
CG-202		Custom Dining table- Round	44"W*44"D*29"H	2	\$931.00	\$1,862.00	TOP: ST-202 - 5017 Colacatto Gold Base: Liberty, BI white finish
CG-204		Custom Dining table -Oblong	63"W*36"D*29"H	2	\$931.00	\$1,862.00	TOP: ST-202 - 5017 Colacatto Gold Base: Liberty, BI white finish
CG-301		Custom Dining table - rectangular	24"W*32"D*24"H	7	\$451.25	\$3,158.75	TOP: ST-304 - 5007 Delicata Crema Base: 22 contract, dream, MG brown textured, modified height
CG-302		Custom Dining table -round	Dia 36"W*24"H	1	\$475.00	\$475.00	TOP: ST-304 - 5007 Delicata Crema Base: 22 contract, dream, MG brown textured, modified height
Subtotal (USD)					11	\$12,321.50	
						GST (5%)	\$ 616.08
						PST (7%)	\$ 862.51
						Grand Total (CAD)	\$13,800.08
						50% deposit due now	\$ 6,900.04
						40% due before the loading of containers	\$ 5,520.03
						10% holdback due when items arrive, count is completed, and approved by client	\$ 1,380.01

CLUB VERSANTE MANAGEMENT LTD.

005880

503 - 4940 No 3 Road
Richmond, British Columbia
Canada

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
721 AVENUE STEELES AVE. N. #1100
RICHMOND, B.C. V6V 2A4
604-271-8888

DATE

2 5 1 1 2 0 2 0
D . M . M Y . Y . Y . Y

\$ 27,656.83

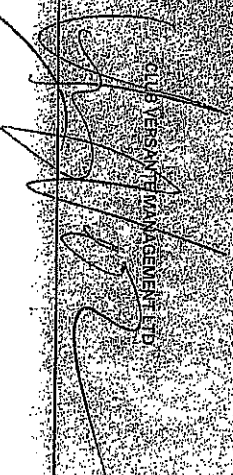
PAY

Twenty Seven Thousand Six Hundred Fifty Six and 83/100
Amount in Canadian Dollars

TO THE ORDER OF
Ely and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.

PER



⑆005880⑆ ⑆03580⑆⑆09⑆ 100040803791⑆

pick up ✓



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :> Unit 42-44 , 1833 Const Meildan Road, Park Coquilhem, BC V3C3G4

INVOICE2020.11.05-
CLUB VERSANTE

Tel: 404-4884819 Fax: 404-9419201 , Cell: 404-4884819 email: robson@keciglobalcs.com

Attention: Amy Vanhuben
Company: Club Versante Management Ltd
Address: unit 1265 - 8400 West Road
City: Richmond
Phone: 404-284-5366
Email: amy@clubversante.com

Invoice Date: 2020.11.05

Shipping Date:
Sales Agent: Robson Liu
Email:

Club Versante - Contact Amount: \$24,693.60 (Tax: 0%)
Your ref: 7013105

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	3rd Progress Payment		\$24,693.60

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Other: _____










Total	\$24,693.60
1112-2265 PST	\$1,728.55
83833 6592 RT0001	\$1,234.48
GST	
Total	\$27,656.63

Buyer's Signature: _____
Buyer's Printed Name: _____
Date Signed: _____

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Date: Jul 20, 2019, Updated Aug 28, 2019
 Terms: FOB, Landed, Delivered to JobSite
 Deposit Terms: 30% now, 20% due upon supplying first production pictures or QC visit, 40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by customer











Code	Image	Description	SIZE	Qty	Unit Price (CAD)	Amount	Specs from Customer	Remark
CG-101		Coffee Table Round	47.25x47.25x14.6	1	\$997.00	\$997.00	1200*1200*370	Bronzed Glass top, polished black nickel metal leg with foot glides
CG-102		Side Table - Round	12.5-13.5x18	2	\$245.00	\$490.00	320*320*450	Solid c-Walnut finish
LD-101		Floor Lamp	187cm H*172cm L arm	1	\$534.00	\$534.00		AW BLACK LED SMD 15, 4700mA 2700K 2130lm, pressed wood shade
SG-101		Armchair (Archbold)	17(23/32)*22(1/8)*29(1/8)	1	\$785.00	\$785.00		Fabric COM ("this price can also include factory standard PU/fabric, fire-protected sponge, elastic belts, gunmetal grey legs
LD-102		Table Lamp	25*25	1	\$157.00	\$157.00	36*36*600	23.8cm D pink glass shade, cooper metal, LED 2700K CR190 1770lm, 25W luminaire
SG-102		Armchair Leather Small	17*22*29	2	\$430.00	\$1,260.00	680*56*735	Fabric COM ("this price can also include factory standard PU/fabric, fire-protected sponge, solid beech wood frame
SG-103		Task Chair	25*31*34	3	\$321.00	\$963.00	690*630*950	All black mesh aluminum foot fixed armrest












Discount Applied - Competitor Price Match

Discount Applied - Competitor Price Match

Discount Applied - Competitor Price Match

Discount Applied - Competitor Price Match

G-D-LD		Pendant Light	W15"H61CM	Qty Updated Aug 28: 10	\$231.00	\$231.00		E26,60W, glass shade	Discount Applied - Competitor Price Match
G-E-LD		Pendant Light	L: 29 3/8" W: 8.5" Canopy: 6" D	Qty Updated Aug 28: 2	\$150.00	\$300.00		BRB Brushed brass, Black G9 2700K LED BULB, 6W AT 110LUMENS DIMMABLE	Discount Applied - Competitor Price Match
LD-201		Table Lamp	Dia9.1**19.7"H	2	\$89.00	\$178.00		color in beige red, cord length 2m, color color clear, E27 bulb, 7W,metal shade	Discount Applied - Competitor Price Match
SG-201		Beetle Chair	510*580*830CM	22	\$280.00	\$6,160.00		Wrought iron gold, conic brass base + pp meat pink cushion - Fabric COM (*this price can also include factory standard PU/Fabric)	
SG-202		Caura Armchair	31.89**25.20**31.89"	8	\$290.00	\$2,320.00	510*580*830CM	Matte White Base, Fabric COM (*this price can also include factory standard PU/Fabric)	Discount Applied - Competitor Price Match
SG-203		Bar Stool	635*520*985	9	\$390.00	\$3,510.00	635*520*985	Wrought iron stainless steel bar chair - Fabric COM (*this price can also include factory standard PU/Fabric)	Discount Applied - Competitor Price Match
AC-309		Waste Basket	9x8	3	\$18.00	\$54.00	85*79*102	Stainless steel mark barrel	
CG-303		Coffee Table Round	800*800*390CM	8	\$425.00	\$3,400.00	800*800*390	HD glass + stainless steel	
G-J-LD		Wall Sconce - Art Lighting	W16.5" H8.25" EXTENSION 8.75"	Qty Updated Aug 28: 7	\$135.00	\$945.00		bulb: (2) 25W MAX 120 AC (NOT INCLUDED), old bronze finish	Discount Applied - Competitor Price Match

G-L-LD		Pendant Light		Qty Updated Aug 28: 3	\$110.00	\$30.00						
G-M-LD		Pendant Light		Qty Updated Aug 28: 9	\$1,461.00	\$13,328.00						Discount Applied - Competitor Price Match
LD-301		Floor Lamp	D1x10.6"Wx63"H	4	\$208.00	\$832.00						Discount Applied - Competitor Price Match
LD-302		Table Lamp		1	\$130.00	\$130.00						Discount Applied - Competitor Price Match
SG-301		Lounge Chair	710*380*734CM	9	\$178.00	\$6,741.00						
SG-302		Armchair	27.5*28.2/3*16.7/8	8	\$495.00	\$3,960.00						
SG-303		Dining Chair	670*505*900CM	18	\$180.00	\$3,240.00						
SG-304		Bar Stool	21*20.5*37	10	\$216.00	\$2,160.00						
CG-708		Side Table	450*450*500CM	2	\$660.00	\$1,100.00						Discount Applied - Competitor Price Match
CG-709		Side Table	600*600*500cm	2	\$948.00	\$948.00						
SG-701		Upholstered Chair	670*505*750CM	150	\$37.00	\$1,050.00						

upholstered high density webbed box seat,aluminum gold beach wood legs with foot glides , colored in driftwood

calacatta marble top,matte champagne gold legs

ceramic base (not included), Wood covered MDF top,color in black and gold

Fabric leather COM (This price can also include factory standard PU/Fabric),smoked brass metal base, metal rod back

White wax + Pu leather chair = Fabric COM (This price can also include factory standard PU/Fabric), Wood Base: Oak Wenge Leather: Opium Crystal Forest

Fabric COM (This price can also include factory standard PU/Fabric),SGF-303 leather,fire-proof sponge,foot glide














Fabric COM (This price can also include factory standard PU/Fabric), solid wood frame

E28 MEDIUM BASE HALOGEN (NOT INCL. LED), 43W 120V, steel shade 13.3D,matte black base

brass shade size in 20"0,black lacquered metal base,black cord length in 118",G1.5 clear globe LED bulb,

SOCKET E12 CANDELABRA BASE & BULB. (4) 60W MAX 120 VAC

G9-MAX-48W

SG-702		Office Chair	23.75*23.5*94.2	22	\$155.00	\$3,410.00	600*600*870	upholstery, acrylic backing, black metal frame stainless steel
SG-703		Armchair	460*560*900cm	4	\$775.00	\$3,100.00	460*560*900	Fabric COM (*This price can also include factory standard PU/Fabric), tobacco stained wood legs, fire-proofed sponge
CG-605		Round Table Private Dining	23.6*15.7	8	\$665.00	\$5,660.00	600*600*400	mirror bronze top, brass plated steel base
CG-606		Slide Table Private Dining	15.75*21.75	11	\$440.00	\$2,640.00	400*400*500	Solid wood coffee table
CG-608		Outdoor Dining Table (Square)	36*36*28.5	3	\$425.00	\$1,275.00	915*915*730	powder coated aluminum top, color on graphite, power coated steel, foot glides
CG-609		Outdoor Dining Table (Rectangular)	760*600*730	7	\$288.00	\$2,160.00	915*915*730	powder coated aluminum top, powder coated steel base with adjustable glides, color all in graphite, foot glides
CG-610		Outdoor Dining Table (Round Large)	600*600*730cm	1	\$475.00	\$375.00	600*600*730cm	Premium weathered teak straight table top, Powder coated steel base, color in graphite, adjustable glides
CG-611		Outdoor Dining Table - Round Small	48*48*28.5	1	\$478.00	\$478.00	1220*1200*730	powder coated aluminum top, color in graphite, powder coated steel, color in graphite, foot glides
LD-601		Floor Lamp - Private Dining	Dia24*72.83"H	1	\$203.00	\$203.00		Lacquered frame, laccaio nero base, TESSUTO EMPORIO 046
SG-601		Upolstered Dining Chair - Main Dining	600*580*740cm	42	\$230.00	\$9,660.00	600*580*740	White wax Pu leather sand chair Fabric COM (*This price can also include factory standard PU/Fabric), solid beech frame, fire-proofed sponge and black leather
SG-602		Upolstered Dining Armchair - Custom, Private Dining	24*24*32*24*18	58	\$350.00	\$19,430.00	600*600*740	White wax Pu leather sand chair - Fabric COM (*This price can also include factory standard PU/Fabric), COM, Wood seat without pad but cushion with Ues, solid beech frame
SG-603		Upolstered Armchair - Private Dining	28.75*28.25*30.50 - Seat height (18")	11	\$355.00	\$5,665.00		Fabric simple single chair - Fabric COM (*This price can also include factory standard PU/Fabric), fire-proof sponge, wood frame
SG-604		Outdoor Chair	22*23*33*26.37*26.37	83	\$98.00	\$12,804.00	660*580*670	Iron + rattan armchair - Fabric COM (*This price can also include factory standard PU/Fabric), woven vulcano #088, polished stainless steel frame

Discount Applied - Compuillor Price Match

SG-605		Outdoor Sofa Sectional (Left)	61"x35.5"x28"H	1	\$750.00	\$750.00	1550x900x710	woven fabric pu leather, solid beech wood legs, foot slide, Fabric COM (*this price can also include factory standard PU/Fabric)
SG-605		Outdoor Sofa Sectional (Right)	61"x35.5"x28"H	1	\$750.00	\$750.00	1550x900x710	woven fabric pu leather, solid beech wood legs, foot slide, Fabric COM (*this price can also include factory standard PU/Fabric)
SG-605		Outdoor Sofa Sectional (XXL Center)	76.75" L x 35.5" D x 28" H	1	\$850.00	\$850.00	1950x900x710	woven fabric pu leather, solid beech wood legs, foot slide, Fabric COM (*this price can also include factory standard PU/Fabric)
SG-605		Outdoor Sofa Sectional (Center)	51.25"L x 35.5"D x 28"H	2	\$640.00	\$1,280.00	1300x900x710	woven fabric pu leather, solid beech wood legs, foot slide, Fabric COM (*this price can also include factory standard PU/Fabric)
Total				474	Subtotal	\$125,982.00	Discount Applied - Competitor Price Match	

4 payments



GST (5%)	\$6,299.10	
PST (7%)	\$8,816.74	
Grand Total	\$141,099.84	
30% deposit due now	\$42,329.95	Paid in RMB on July 31/2019 Exchange Rate 1 CAD = 5.5 RMB
Aug 28/2019	Lighting Quantities Updated by Designer Aug 28 - Additional Price Subtotal	\$15,107.00
	GST (5%)	\$755.35
	PST (7%)	\$1,057.49
	Additional Lighting Price + Tax	\$16,919.84
	20% due upon receipt of first QC pictures and production photos (\$28,219) + Additional Lighting Price (\$16,919.84)	\$45,139.81
	40% before loading upon supplying full QC report and production pictures	\$56,439.94
	10% deposit due upon successful final inspection by customer. Subject to holdback for deficiencies by customer	\$14,109.98

→ next page

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汇款到账通知

到账金额

¥ 102815.00

交易时间: 07月31日
交易类型: 汇款到账
交易账户: 尾号1897
交易金额: 人民币102815.00元
付款人姓名: 程跃强
付款人账号: 6026
备注: 【网银发起, 如误请退】

点击选择交易分类

查看详情

账户总览

收支明细

大额存单

签到·送积分
每周瓜分500万积分



功能设置

功能介绍

汇款到账通知

到账金额

¥ 130000.00

交易时间: 07月31日
交易类型: 汇款到账
交易账户: 尾号1897
交易金额: 人民币130000.00元
付款人姓名: 程跃强
付款人账号: 6026
备注: 【网银发起, 如误请退】

点击选择交易分类

查看详情

账户总览

收支明细

大额存单

签到·送积分
每周瓜分500万积分



功能设置

功能介绍

30%

= RMB

¥ 232,815

CLUB VERSANTE MANAGEMENT LTD.

303 - 4940 No. 3 Road
Richmond, British Columbia
Canada

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

005803

6

DATE

0 2 0 7 2 0 2 0
D D M M Y Y Y Y

PAY

**Twenty Two Thousand and 61/100
Amount in Canadian Dollars

2

\$**22,000.61

TO THE
ORDER
OF

LIV and Company Investments Ltd

CLUB VERSANTE MANAGEMENT LTD.

PER 

⑈005803⑈ ⑆03580⑈809⑆ 100010803791⑈

SECURITY FEATURES: MICR (MPF) - SEE REVERSE

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO.

005803

LIV and Company Investments Ltd		2020-07-02	5803	
	Discount	Amount Paid	Discount	Amount Paid
2020.05.25-CLUB V		22,000.61		
<p>CLUB 2nd PART</p>			<p>PAID JUL 16 2020 to Amy</p>	
			<p>Total 22,000.61</p>	

CLUB VERSANTE MANAGEMENT LTD.

CHEQUE NO.

005803

LIV and Company Investments Ltd		2020-07-02	5803	
	Discount	Amount Paid	Discount	Amount Paid
2020.05.25-CLUB V		22,000.61		
			<p>9</p>	
				<p>Total 22,000.61</p>



RECEIPT2020.12.14- CLUB
VERSANTE

Tel: 604-4884819 Fax: 604-9419201 , Cell: 604-4884819 email: robson@directglobalcs.com

Attention: Amy Venhuizen Company: Club Versante Management Ltd Address: unit 1205 - 8400 West Road City: Richmond Phone: 604-284-5366 Email: amy@clubversante.com	Invoice Date: 2020.12.14 Shipping Date: Sales Agent: Robson Liu Email:
--	---

Club Versante - Contract Amount \$125,982.00 (taxes excl.)	Your ref: PO CL-ID-3
--	----------------------

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
4/1	Progress Payment		\$ 16,057.00

Finish Details (for Customized Items Only):

Top: _____
 Body: _____
 Others: _____

*** Notes ***
 1st payment, \$40,440.32 + GST;
 2nd payment, \$21,016.44 + GST;
 3rd payment, \$23,425.15 + GST

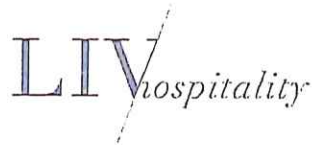
Total	\$	16,057.00
1112-2265 PST	\$	1,123.99
83833 6592 RT0001 GST	\$	802.85
Grand Total	\$	17,983.84
Received Dec 14, 2020		

Buyer's Signature: _____
 Buyer's Printed Name: _____
 Date Signed: _____

人民币
 美元
 港币
 欧元
 英镑
 新加坡元
 澳门元
 泰铢
 菲律宾比索
 印尼盾
 越南盾
 马来西亚林吉特
 新加坡元
 澳门元
 泰铢
 菲律宾比索
 印尼盾
 越南盾
 马来西亚林吉特

¥ 200000.00 ¥ 6983

PAID BY RMB



LIV AND COMPANY INVESTMENTS LTD (LIV HOSPITALITY)

Showroom Address :- Unit 42-44 , 1833 Coast Meridian Road, Port Coquillam, BC V3C5G6

RECEIPT2020.12.14

Tel: 604-4884819 Fax: 604-9419201 , Cell :604-4884819 email : robson@dlrectglobalcs.com

Attention: Amy Venhuizen
Company: Club Versante Management Ltd.

Date: 2020.12.14

Address: 8400 West Road

Terms:

15% now, 15% deposit due upon inspection and/or pictures of mock up items, 20% due upon supplying first production pictures or QC visit or main order, 40% before loading upon supplying full QC report and production pictures, 10% hold back by customer due upon final inspection of product by customer

City: Richmond
Phone: 778 999 7747
Fax:

Cell:

Shipping Date: TBD
Sales Agent: Robson Liu
Email: amy@surwin.ca

Club Versante - COM Brand Name Fabric Invoice	Your ref: PO OP-ID-02
---	-----------------------

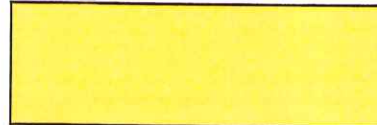
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Nevotex Eros 83 Pastel Green for SG-201 "Beetle Chair" 26 meters	\$1,457.01	\$1,457.01
1	Maxwell Delphi #06 Fog for SG-202 "Caura Armchair" 27.5 meters	\$1,500.21	\$1,500.21
1	Momentum Textiles Odyssey Opaque for SG-701 "Office Chair" 42 Yds Fabric	\$2,132.00	\$2,132.00
1	Western Designers Brentano Fabric Dapple 2362 for SG-602 Private Dining Room Armchair 113 yards	\$13,002.19	\$13,002.19
1	Dedon Asia Pacific Limited Fabrics Dessins 567/Tabriz taupe/gray for SG-605 Outdoor Sectional 36 meters	\$6,227.39	\$6,227.39
1	Anne Star Wallcovering (OO La Cha Lighting Fixture for LD-F)	\$294.56	\$294.56
1	Dec 26, 2019 Freight - APEX Logistics Transport YVR to GZ, + Canada export fees + China Export Fees = 2086.40 USD = 2837.50 CAD @ 1.36	\$2,837.50	\$2,837.50
1	Mar 20, 2020 Freight - APEX Logistics Transport HKG to FZ, Pick up fee = \$165 + Transfer fee from HKG to GZ = \$274 = \$439.00 USD = 597.04 CAD @1.36	\$597.04	\$597.04
Prices are inclusive of any Banking wire transfer fees			
Handling Fee (15%)			\$4,207.19

Total	\$32,255.09
Delivery to hotel	Included
1112-2265 PST	\$2,257.86
83833 6592 RT0001 GST	\$1,612.75
Grand Total	\$36,125.70
Received Dec 14, 2020	

Finish Details (for Customized Items Only):

Top: _____
Body: _____
Others: _____

*** Notes***



Buyer's Signature: _____

Buyer's Printed Name: _____

Date Signed: _____

汇款到账通知

汇款到账通知

¥ 200000.00

¥ 6983

日期: 12月14日

日期: 12月14日

币种: 人民币

币种: 人民币

金额: 200000.00

金额: 6983

人民币 200000.00元

人民币 6983.52元

PAID BY RMB



Rita Zhang <rita@sunwins.ca>

Re: SG-701 - Upholstered Stacking Chair

Robson Liu <robson@livhospitality.com>
 To: Amy Venhuizen <amy@myiegroup.com>
 Cc: Rita Zhang <rita@myiegroup.com>, michael <michael@myiegroup.com>

Mon, Dec 30, 2019 at 5:20 PM

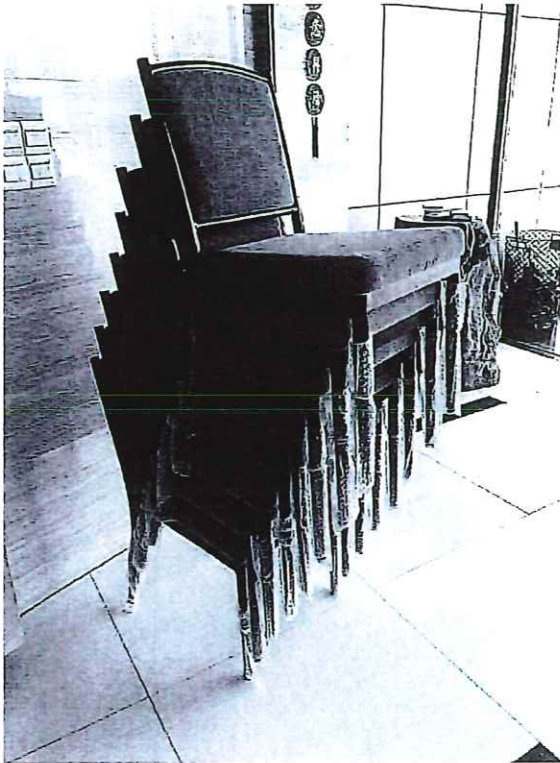
Hi Amy,

In addition to these previous pictures, factory has created the whole order and I am including more pictures of how the chair stacks and also the actual fabric we reproduced to 99% of the original specified by BOX. The chairs can be stacked to a max of 9 at a time, although factory suggests 7 chairs to be safe.

The original fabric + freight would have cost \$13,142 - we were able to reproduce this fabric and save 50% of this which is \$6571 and include nano treatment as well!

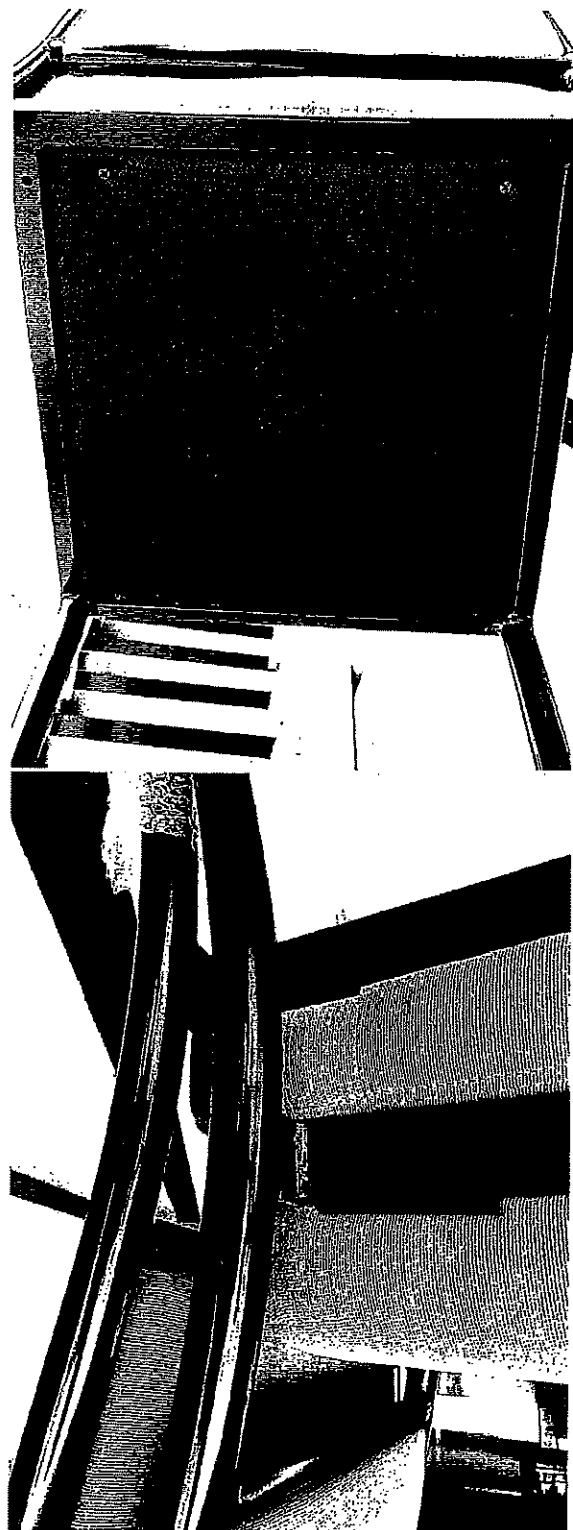
We have nano-treated the fabric with an aquaphobic coating for maximum stain resistance which I have also demonstrated in this email (please see the video)

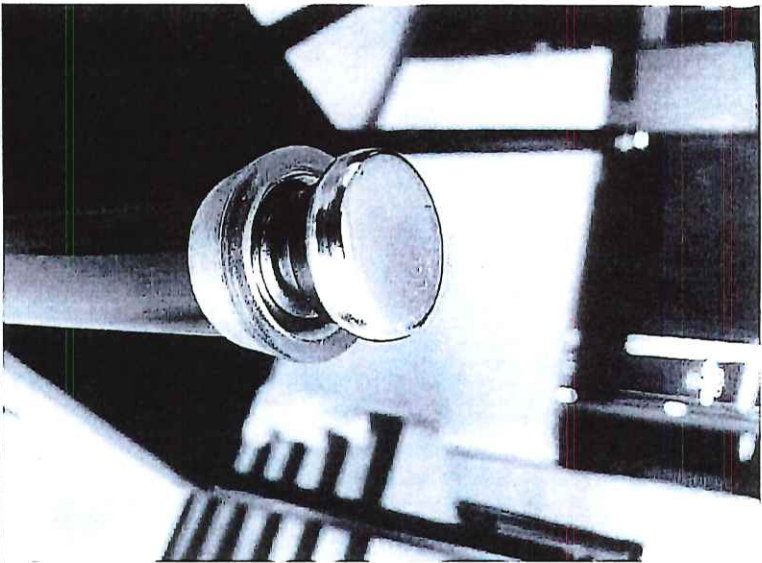
Please keep me updated on the timing of the Club construction so we can ship your order to you without having to have it sit too long for storage.



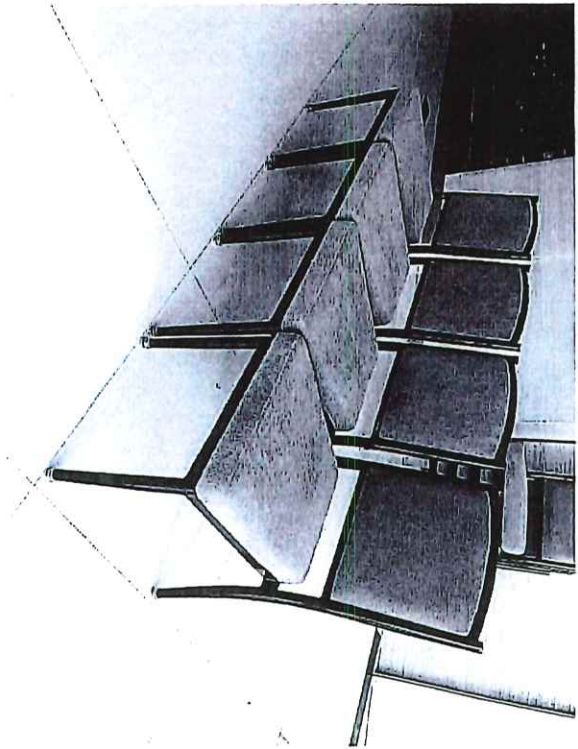
Communications
 Between factory Rep.
 and Club's Managing Director
 1/6

2/6

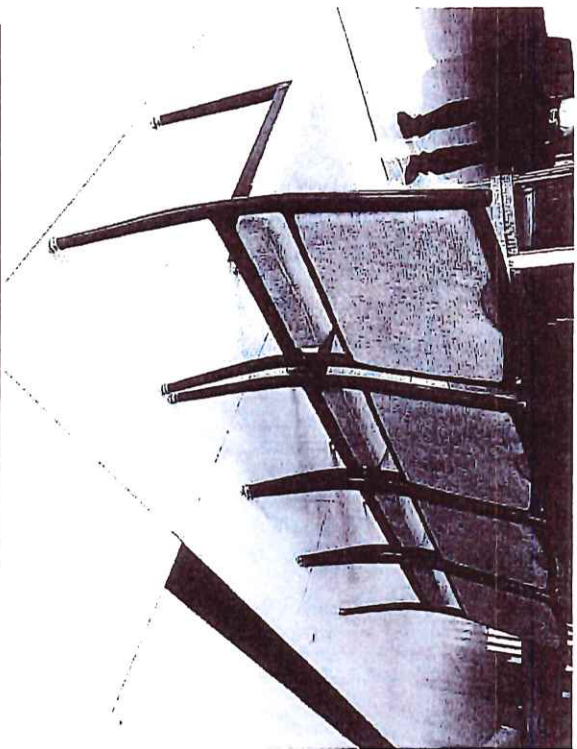
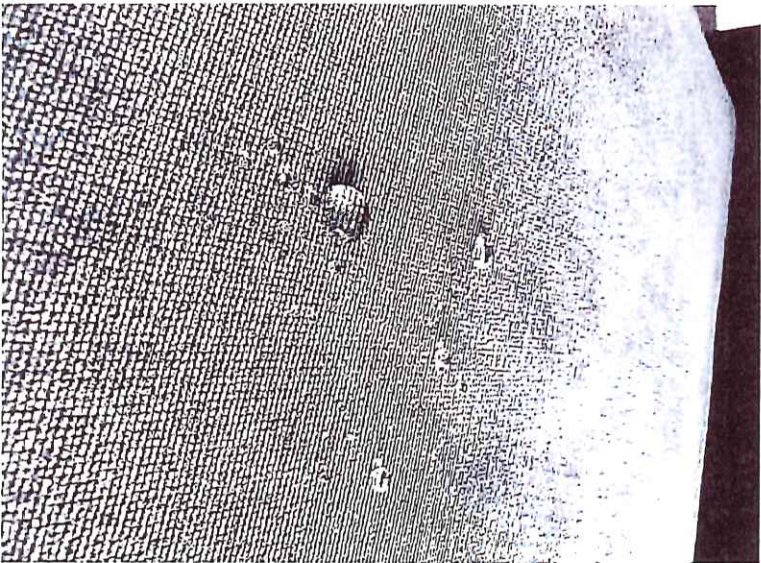




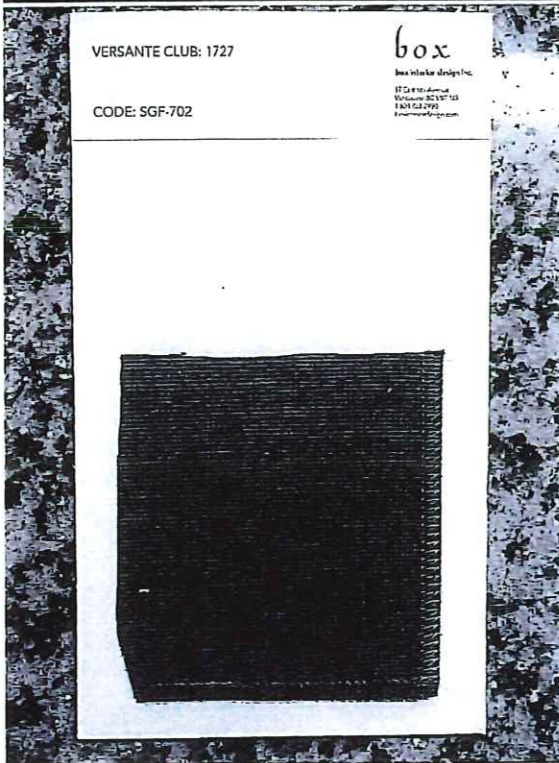
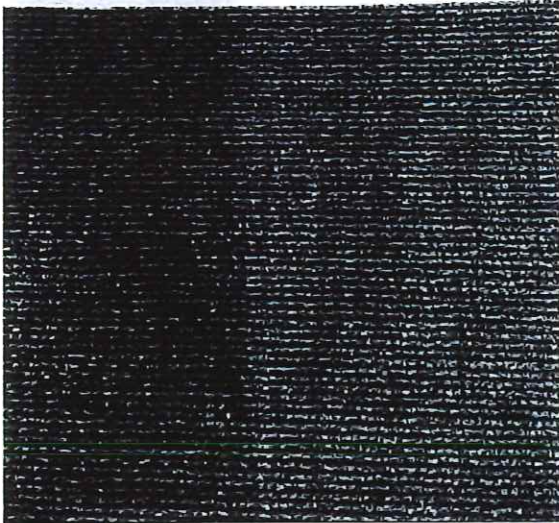
241



3/6



4/6



5/6

Robson Liu
Project Manager, Commercial FF+E

C: 604 488 4819
E: robson@livhospitality.com

www.livhospitality.com

LIV *hospitality*

On Thu, Oct 17, 2019 at 9:28 PM Robson Liu <robson@livhospitality.com> wrote:
Hi Amy,

Please find attached a mock up example of the 150 units SG-701 Upholstered Stacking Chair.


We think the details and the quality of construction turned out great! Please note the fabric is not the actual one specified - it is just for mock up. The total 150 units which we replicated in China with nano-treatment will be arriving end of the month. We also added a small handle to the back of the chair. Does not change the look of the chair but is much more practical when stacking and moving them!

Robson Liu
Project Manager, Commercial FF+E

C: 604 488 4819
E: robson@livhospitality.com

www.livhospitality.com

LIV *hospitality*

 WhatsApp Video 2019-12-30 at 4.37.22 PM.mp4
1041K

6/6



Jan F&B <jan@clubversante.com>

FW: Banquet chairs

Jan Wichmann <jan@clubversante.com>
To: "johnny@versantelehotel.com" <johnny@versantelehotel.com>

Tue, May 11, 2021 at 1:04 PM

Hi Johnny,

See chairs attached. 150 are on order.

Thanks,

HOTEL ASKING CLUB
ABOUT STACKING CHAIRS
1/3



Jan-Erik Wichmann
DIRECTOR, FOOD & BEVERAGE

t. +1 604-374-2053
e. jan@clubversante.com
w. clubversante.com

1205-8400 West Road,
Richmond, BC
Canada

Sent from Mail for Windows 10

2 attachments

box



SG-701.JPG
50K

box

Microsoft Word Document

SG-701descr.JPG
89K

box

Project Name: Versante Club - Event Space L7
 Project #: 1727
 Issue Date:

Item Number: SG-701
 Item Description: Uphostered Chair
 Area Name: General

Item Quantity: 150 ea

Manufacturer:	Global Allies	Source:	Global Allies
Address:	18251 Highway 88 P.O.Box 1418 Lockeford CA 95237-	Address:	
Phone:	(925) 886-5315	800#: (877) 879-4562	Phone: (415) 456-6041
Fax:	(925) 886-8730		Fax: Mobile: (415) 342-8749
Contact:	Adam Kubryk		Contact: Bradley Cline
E-mail:	adam@globalallies.com		E-mail: bradley@globalallies.com
Web:	www.globalallies.com		Web: www.globalallies.com

Description: Stacking Banquet Chair

Model Number: GASC-375
 Model Name: Napa Stacking Chair
 Width: 19"
 Depth: 21.5"
 Height: 33.75"
 Seat Height: 18.5"
 Seat Cushion Style: Uphostered high density webbed box seat
 Back Cushion Style: UPHOLSTERED

Fabric Details COL SGF-702
 MANUF: MOMENTUM TEXTILES
 SUPPLIER: MOMENTUM TEXTILES
 PATTERN: OATH
 COLOR: DRIFTWOOD
 WIDTH: 55"
 FIRE RATING: FLAME RESISTANCE CA BULLETIN 117 2013
 FINISH: CRYPTON GREEN
 GC TO SUBMIT SAMPLE FOR REVIEW

Required Item(s) for Designer Approval Prior to Fabrication:

Prepared By: CHY

Seaming Diagram Strike-Off Finish Sample Cutting Shop Dwgs Prototype Flame Certificate

2/3

box

Project Name: Versante Club - Event Space LT

Project #: 1727

Issue Date:

Item Quantity: 150 ea

Manufacturer: Global Allies

Item Number: SG-701

Item Description: Upholstered Chair

Area Name: General

Source: Global Allies



2/3

Contract #1834 - 8116
CRS - Contract Breakdown

Description of Work
Level 1 & Level 12/13 Kitchen Equipment

- ① CCO#001 - Refrigeration code revisions
- ② CCO#002 - Level 12 - Back bar cabinet Cooler revisions
- ③ CCO#003 - CCO #003 - Back bar revisions
- ④ CCO#004 - REC revisions

Contract Total	\$	883,809.44	100%	\$	883,809.44
Approved Change Orders	\$	883,809.44	100%	\$	883,809.44
Total Approved Change Orders	-5	135,378.56	100%	-5	135,378.56
Total (Contract + Change Orders)	-5	129,826.42	100%	-5	129,826.42
Holdback	\$	753,980.92	100%	\$	753,980.92
Net Progress Claim					
GST(5%)					
Progress Claim Total					

Co. 3
Accl Mn. 10/01
Vendor: MARRS
Job Name: Mt of Corp Job#: 1834
Cost Code
Bill# - 05 10/01 35173.12
GST
TOTAL 35173.12
Approved: [Signature]

Contract Amount (incl. PST)	Percent Complete	Claim to Date	Previous Claim (%)	Previous Claim	Current Claim	Remaining
\$ 883,809.44	100%	\$ 883,809.44	81%	\$ 718,509.46	\$ 165,299.98	\$ 41000

Contract Amount	Percent Complete	Claim to Date	Previous Claim (%)	Previous Claim	Current Claim	Remaining
\$ 883,809.44	100%	\$ 883,809.44	81%	\$ 718,509.46	\$ 165,299.98	\$ 41000
\$ 4,571.51	100%	\$ 4,571.51	0%	\$ 4,571.51	\$ 18007	
\$ 3,352.97	100%	\$ 3,352.97	0%	\$ 3,352.97	\$ 18007	
\$ 2,402.34	100%	\$ 2,402.34	0%	\$ 2,402.34	\$ 18007	
\$ 135,378.56	100%	\$ 135,378.56	0%	\$ 135,378.56	\$ 18007	
\$ 129,826.42	100%	\$ 129,826.42	0%	\$ 129,826.42	\$ 18007	
\$ 753,980.92	100%	\$ 753,980.92	0%	\$ 753,980.92	\$ 18007	
\$ 165,299.98	81%	\$ 165,299.98	81%	\$ 165,299.98	\$ 165,299.98	\$ 0
\$ 35,473.56	12	\$ 35,473.56	12	\$ 35,473.56	\$ 35,473.56	\$ 0

18000 = (68,235.28)
18061 = (68,759.47)
18087 = 303.02
18074 = 1,313.67

POSTED

This is Exhibit "A" referred to in the Affidavit of [Signature] sworn (or affirmed) before me at this... day of... 20... B.C.
A Commissioner/Notary Public for the Province of British Columbia

Canadian Restaurant Supply Ltd.

6 - 2604 Enterprise Way
 Kelowna, B.C.

Sub # : CANRES-008116
 Job # : 1834

VIX 7Y5 250-979-1442 NOT SIGNED ITC - Out of Scope

Original Contract:		883,809.00
000001 8116-01-18007	Sep24/20	4,571.51
000002 8116-02-18009	Nov24/20	3,382.97
000003 8116-03-18024	Jan26/21	-2,402.34
000004 8116-04-various	Oct31/21	-135,378.56

Total Contract:		753,982.58

Billings from Sub:

Inv.Date	Inv.No.	Audit#	Inv.Amt	H/B	GST/Dsct	PST	Net Amt	Date Pd	Ck.#
Apr06/20	I92412	PJ3439	40,444.74	0.00	0.00	0.00	40,444.74	Apr22/20	046066
Jun27/20	I93100	PJ3596	10,456.64	0.00	0.00	0.00	10,456.64	Jul21/20	046076
Sep01/20	002752	PJ3695	222,775.88	0.00	0.00	0.00	222,775.88	CANCELLED	X46094
Sep01/20	002752	PJ3953	-222,775.88	0.00	0.00	0.00	-222,775.88	CANCELLED	X46094
Sep01/20	002752	PJ3953	222,775.88	0.00	0.00	0.00	222,775.88	Mar15/21	046161
Sep01/20	002752	PJ3954	-222,775.88	0.00	0.00	0.00	-222,775.88	Mar15/21	046161
Sep03/20	002803	PJ3681	73,778.90	0.00	0.00	0.00	73,778.90	CANCELLED	X46094
Sep03/20	002803	PJ3953	-73,778.90	0.00	0.00	0.00	-73,778.90	CANCELLED	X46094
Sep03/20	002803	PJ3953	73,778.90	0.00	0.00	0.00	73,778.90	Mar15/21	046161
Sep03/20	002803	PJ3954	-73,778.90	0.00	0.00	0.00	-73,778.90	Mar15/21	046161
Sep24/20	003351	PJ3955	39,664.66	0.00	0.00	0.00	39,664.66	Mar15/21	046162
Sep24/20	003352	PJ3955	139,842.06	0.00	0.00	0.00	139,842.06	Mar15/21	046161
May31/21	010214	PJ4099	488,101.36	0.00	0.00	0.00	488,101.36	Jul22/21	046213
Oct25/21	102521	PJ4267	35,473.12	0.00	0.00	0.00	35,473.12	Nov18/21	046253

			753,982.58	0.00	0.00	0.00	753,982.58		

Total Contract:	753,982.58	Net Billed by Sub:	753,982.58
Less Billed by Sub:	753,982.58	Less Paid:	753,982.58
	-----		-----
Unbilled Balance:	0.00	Current A/P Balance:	0.00

Distribution of Cost Commitment:	Commitment	Billed	Balance
41002-ST Canadian Restaurant Su	883,809.00	883,809.00	0.00
18007-ST Refrigeration code rev	4,571.51	4,571.51	0.00
18009-ST Kitchen equip tie-in,	3,382.97	3,382.97	0.00
18024-ST Back bar revisions	-2,402.34	-2,402.34	0.00
18060-ST L1 KEC revisions	-68,235.28	-68,235.28	0.00
18061-ST L12 KEC revisions	-68,759.97	-68,759.97	0.00

03 - Scott Construction Management
AP - Accounts Payable
Subcontract Inquiry

Canadian Restaurant Supply Ltd.

6 - 2604 Enterprise Way
Kelowna, B.C.

Sub # : CANRES-008116
Job # : 1834

V1X 7Y5 250-979-1442 NOT SIGNED ITC - Out of Scope

18037-ST	L12 BOH Ceiling	303.02	303.02	0.00
18074-ST	Kitchen Equipment extr	1,313.67	1,313.67	0.00
		-----	-----	
		753,982.58	753,982.58	0.00

W/C Cert.	N/A	Signed	N/A	SpareDate1	N/A
Insurance	N/A	Bonds Date	N/A	SpareDate2	N/A
Stat.Dec.	N/A	LI/SIIS	N/A	Cert.P/R ?	No
Retention	0.00%				

International Trade Center Hotel - Richmond

APPENDIX C – Contract Breakdown

Contract #1834 – 8116 – Canadian Restaurant Supply Ltd.

Contract Breakdown:

DIVISION 11 40 00	
<u>Ground Floor</u>	
DESCRIPTION	AMOUNT
B3A - Custom s/s removable trim	incl.
B3 - Back bar cabinet, refrigerated BBS84	\$ 6,074.63
B4 - Back bar cabinet, refrigerated BBS84	\$ 6,074.63
B5 - Back bar cabinet, refrigerated BBSLP36	\$ 2,886.88
B5A - Trim for BBSLP36	\$ 236.00
B6 - Espresso Cappuccino Machine - APPIA II COMPACT SEMI	\$ 6,791.29
B6A - Water Filtration System FXI-11	\$ 322.35
B8 - Coffee Grinder MDXS	\$ 1,670.06
B10 - Ice Bin TS36IC	\$ 2,095.50
B10A - Underbar bottle well BW6S-36	\$ 452.02
B10B - Speed rail/rack, cover SRLC-S36	\$ 493.86
B10C - Drip Trough DRD30	\$ 412.90
B10D - Glass Rinser DRR6	\$ 743.50
B11 - Bottle display TS18LS	\$ 2,076.62
B12 - Hand sink TS12HSN-STK	\$ 1,136.25
B13 - Trash Receptacle TSF12BTB	\$ 448.68
B14 - Storage cabinet SC36	\$ 2,203.06
K01 - Custom s/s corner guard	\$ 472.00
K02 - Custom s/s cladding	\$ 1,138.70
K03 - Custom s/s pass shelves	\$ 507.40
K04 - Custom s/s servers cabinet with chase	\$ 7,670.00
K05A - Custom s/s cabinet	\$ 2,448.50
K05B - Custom s/s worktable	\$ 908.60
K06 - Heated shelf food warmer GRSBF-36-I	\$ 1,137.47
K07 - Decorative Lamp DLH-760	\$ 1,839.15
K08 - Sandwich/salad preparation refrigerator TSSU-48-12D-4-HC	\$ 5,278.43

International Trade Center Hotel - Richmond

APPENDIX C – Contract Breakdown

Contract #1834 – 8116 – Canadian Restaurant Supply Ltd.

K09 - Undercounter refridgerator UHT48LR-0300	\$	2,723.44
K12 - Exhaust system	\$	112,702.32
K13 - Custom s/s service wall	\$	7,080.00
K14 - Fire surpession system (custom) including engineering	\$	9,734.45
K15 - Charbroiler, gas, countertop VACB25	\$	5,332.70
K16/17 - Range, 36", 6 open burners 36SFF-6B	\$	10,085.13
K18 - Custom s/s spacer table	\$	519.20
K19 - Gas floor fryer ESG35T	\$	2,276.15
K19A - Safety system moveable gas connector 1675KITCF48PS	\$	377.76
K19B - Fat Vat D9109105	\$	790.84
K20 - Equipment Stand, refrigerated base TE036HT	\$	4,765.11
K21 - Stone hearth oven, gas WS-BL-4836-RFG-L	\$	22,323.81
K21B - Safety system moveable gas connector 1675KITCF48PS	\$	312.78
K22 - Combi oven, gas SCC 202 G	\$	48,295.18
K22A - Mobile plate rack 60.22.108	\$	4,917.17
K23 - Range, 36", 6 Open burners 36SFF-6B	\$	6,903.47
K24 - Tilting skillet braising pan, gas SGL30T1	\$	20,795.74
K25 - Custom s/s floor trough	\$	1,593.00
K26 - Custom s/s cladding	\$	2,596.00
K27 - Combi oven electric B628106.12	\$	41,203.50
K27A - Ventless exhaust system 60.74.976	\$	9,564.54
K28 - Undercounter refrigerator UHT48LL-0300	\$	5,446.88
K29A - Custom s/s wall shelf	\$	778.00
K29B - Custom s/s microwave shelf	\$	590.00
K29C - Custom s/s wall shelf	\$	590.00
K29D - Custom s/s wall shelf	\$	277.30
K30 - Planetary mixer HL200-10STD	\$	8,133.24
K31 - Ingredient bin IBS20148	\$	529.20
K32 - Custom 2/2 worktable	\$	4,513.50
K32A - Deck mount faucet 3312	\$	159.85
K32C - Custom s/s worktable with prep sink		incl.

International Trade Center Hotel - Richmond

APPENDIX C – Contract Breakdown

Contract #1834 – 8116 – Canadian Restaurant Supply Ltd.

K32B - Drain, lever/ twist waste 22349	\$	127.72
K33 - Planetary mixer SP08	\$	2,170.17
K34 - Food Processor R2N ULTRA	\$	1,226.90
K36 - Reach-in undercounter freezer ULT48LR-0300	\$	2,723.44
K37 - Custom s/s double accessory rack	\$	849.60
K40 - Hand sink SIH817-K	\$	832.38
K41 - Custom s/s wall shelf	\$	944.00
K42 - Custom s/s worktable	\$	2,006.00
K43 - Custom s/s wall shelf	\$	1,180.00
K44 - Undercounter refrigerator UHT60-DD	\$	4,831.62
K45 - Undercounter refrigerator UHT60-LR	\$	2,978.48
K46 - Custom s/s wall shelf	\$	472.00
K47 - Pop-ip toaster TPT-208	\$	497.89
K50 - Dry storage shelving	\$	5,996.30
K51 - Meat slicer EDGE12-11	\$	2,489.03
K52 - Custom s/s mobile equipment cart	\$	1,097.40
K53 - Food packaging machine 40831	\$	4,540.01
K54 - Custom s/s mobile equipment car	\$	1,097.40
K57 - Custom s/s clean dish table	\$	1,852.60
K58 - Wall mounted wire shelving	\$	132.06
K59 - Dishwasher, conveyor type, ventless 44 PRO VHR	\$	61,949.52
K60 - Custom s/s soiled dish table	\$	5,339.50
K60A - Pre-rinse faucet assembly with add-on faucet	\$	417.18
K60B - Drain, lever/twist waste	\$	255.44
K61 - Custom s/s racking shelf	\$	1,097.40
K62 - Custom s/s wall cladding	\$	4,012.00
K63 - Custom s/s wall cladding	\$	1,357.00
K64 - Hand Sink SIH817-K	\$	416.19
K65 - Custom s/s wall shelf	\$	472.00
K66 - Hose reel 2984	\$	2,132.62
K68 - Chilled water dispenser 1 V3-201	\$	12,578.90

International Trade Center Hotel - Richmond

APPENDIX C – Contract Breakdown

Contract #1834 – 8116 – Canadian Restaurant Supply Ltd.

	incl.
K68A - Water filtration system	
K68B - Water connector hose BLASTER	\$ 116.19
K69 - Custom s/s cabinet	\$ 5,429.00
K69A - Deck mount faucet 3311	\$ 160.00
K69B - Pantry Faucet 3010	\$ 99.86
K70 - Custom s/s wall-shelf	\$ 780.00
K71 - Coffee brewer 34800.0000	\$ 1,937.00
K71A - Thermal server, brew-thru 44050.0000	\$ 1,372.16
K71B - Water filtration system FXI-11	\$ 301.83
K72 - Coffee grinder 33700.0000	\$ 1,675.39
K73 - Hot water dispenser HWD-2110TOD	\$ 2,328.54
K74 - Reach-in display refrigerator, 1 section RHT126WUT-FHG	\$ 6,591.19
K76 - Custom s/s double accessory rack	\$ 849.60
K77 - Custom s/s prep table	\$ 2,920.50
K77A - Wall/splash mount faucet 3252	\$ 364.14
K77B - Drain, lever/twist waste 22349	\$ 255.44
K78A - Custom s/s wall shelf	\$ 519.20
K78B - Custom s/s wall shelf	\$ 519.20
K79 - Custom s/s wall cladding	\$ 2,360.00
K80 - Custom s/s mop closet	\$ 4,802.60
K80A - Service faucet 8261	\$ 356.77
K85 - Custom s/s prep table	\$ 1,652.00
K86 - Custom s/s table-mounted shelf	\$ 920.40
K87 - Custom s/s service chase	\$ 973.50
K88/89 Walk-in refrigeration system	\$ 29,106.40
K90 - Bun/sheet pan rack RD13N	\$ 6,146.63
K91 - Shelving	\$ 5,106.24
K93 - Custom s/s GI enclosure	\$ 1,062.00
K94 - Ice Cuber KMD-860MAJ	\$ 7,064.24
K94A - Ice bin for ice machines B-800SF	\$ 2,217.57
K94B - Water filtration system SX2-22	\$ 1,072.65

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International Trade Center Hotel - Richmond

APPENDIX C – Contract Breakdown

Contract #1834 – 8116 – Canadian Restaurant Supply Ltd.

K95 - Custom s/s service chase	\$ 1,233.10
K96 - Ice bin/ice caddy, mobile ICS200TB110	\$ 1,022.04
K97 - Storage shelving	\$ 2,961.22
K98 - Mobile heated cabinet UHS-12	\$ 11,797.50
K99 - Hand Sink SIH817-K	\$ 416.19
K100 - Custom s/s wall shelf	\$ 472.00
Labour Uncrate & Set In Place	\$ 49,126.35
Seismic installation of exhaust, condensate canopies	incl.
Supply of seismic schedules & engineers visits	\$ 1,416.00
Installation of remote air-cooled condensers, evaporators, condensate drain lines and start-up	\$ 6,805.53
Installation of small parts & supplies for installation of walk-in coolers & freezers and related mechanical systems	\$ 2,579.99
Cartage to site	\$ 6,336.50
Level 12	
L03A - Custom s/s POS cabinet	\$ 1,416.00
L03B - Custom s/s POS cabinet	\$ 1,416.00
L04 - Ice bin TS24IC-EC	\$ 1,768.96
L04A - Under bottle well BW6S-24	\$ 391.32
L04B - Speed rail rack SR-S24AR	\$ 700.28
L04C - Glass rinser DRR6	\$ 743.50
L04D - Drain rail DRD18	\$ 334.64
L05 - Bottle display TS12LS	\$ 548.33
L06 - Trash receptacle TSF12BTB	\$ 449.32
L07 - Hand sink TS12HSN-STK	\$ 1,260.26
L08 - Back bar cabinet (refrigerated) BBS108	\$ 6,634.04
PB01 Portable bar PBC60-18	\$ 7,226.22
S02 - Bussing cart 890	\$ 8,975.12
S04 - Custom s/s soiled glass counter with dump sink	\$ 1,652.00
S04A - Deck mount faucet 3311	\$ 163.20
S05 - Wire wall shelf 1460NK3	\$ 376.17
S06 - Undercounter dishwasher LXER-2	\$ 8,762.41

International Trade Center Hotel - Richmond

APPENDIX C – Contract Breakdown

Contract #1834 – 8116 – Canadian Restaurant Supply Ltd.

S07 - Custom s/s clean glass drain table	\$	1,014.80
S08- Wire wall shelf	\$	362.79
S09 - Custom s/s wall cladding	\$	2,312.80
S12 - Custom s/s wall mounted shelf	\$	472.00
S13 - Hand sink	\$	415.89
S14 - Chilled water dispenser 1 V3-201	\$	12,279.04
S15 - Custom s/s wall mounted shelf	\$	472.00
S16 - Coffee brewer 348000.6000	\$	1,902.76
S16A - Thermal server, brew-thru 44050.0000	\$	1,348.68
S17 - Espresso cappuccino machine COFFEE ART 1X7 FS	\$	17,176.12
S17A - Water filtration system FXI-11	\$	301.83
S18 - Undercounter refrigerator UHT27-R	\$	1,897.99
S19 - Coffee grinder 33700.6000	\$	1,572.96
S20 - Hot water dispenser HWD-2110TOD	\$	2,065.76
S23 - Drop-in frost top 36424	\$	4,356.67
S24 - Heated shelf food warmer GRSBF-60-I	\$	1,387.54
S25 - Decorative Lamp DLH-760	\$	2,501.88
S26 - Custom s/s plating table	\$	6,484.10
S27 - Custom s/s wall mounted shelf	\$	979.40
S28 - Undercounter refrigerator GUR48P-D	\$	3,749.99
S32 - Reach-in refrigerator TS-23-HC	\$	3,800.84
S35/36 - Combi Oven (electric) B628106.12	\$	21,918.34
S36 - Ventless exhaust system 60.74.976	\$	9,191.50
S37 - Reach-in freezer TS-23F-HC	\$	4,669.48
S39 - Custom s/s corner guard	\$	236.00
S41 - Custom s/s mop cabinet	\$	4,413.20
S41A - Service faucet 8261	\$	346.44
S42A - Custom s/s service chase	\$	9,086.00
S42B - Custom s/s service chase	incl.	
S42C - Custom s/s service chase	incl.	
Uncrate & set in place	\$	20,723.75

International Trade Center Hotel - Richmond

APPENDIX C – Contract Breakdown

Contract #1834 – 8116 – Canadian Restaurant Supply Ltd.

Seismic installation of exhaust condensate canopies	incl.
Supply of seismic schedule (includes engineer visits)	\$ 1,180.00
Cartage to site	\$ 2,242.00
Delivery	incl.
PST - Total Project	\$ 55,800.97
Price Breakdown	
Ground Floor	\$ 692,728.15
Level 12	\$ 183,680.32
Design Fee Refund (if awarded)	-\$ 38,400.00
Goodwill Discount	-\$ 10,000.00
Cost Adjustment	
Budget - Cash Allowance for K12 & K14	incl.
Budget - Cash Allowance for Uncrate & Install	incl.
SUB TOTAL	\$ 883,809.44

Unit Rate Breakdown, including all overhead and fee mark-ups:

Item	Description	Unit Measure	Add	Delete
1				
2				
3				

Hourly Rate Labour, including all overhead and fee mark-ups:

Item	Labour and Miscellaneous	Rate
1	Carpenter	\$ _____
2	Foreman	\$ _____
3	Labourer	\$ _____
4		

Separate Pricing – Included in Contract Amount:

International Trade Center Hotel - Richmond

APPENDIX C – Contract Breakdown

Contract #1834 – 8116 – Canadian Restaurant Supply Ltd.

Item	Description	Rate
1		
2		
3		

Separate Pricing – Not Included in Contract Amount:

Item	Description	Rate
1		
2		
3		
4		
5		



1

CCO #001
approved

Scott Construction Ltd.
Suite 1750 - 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Phone: 604-874-8228
Fax: 604-874-0273

Project: 1834 - Trade Center - Out of Scope Items
Richmond, British Columbia

Subcontract Change Order #001: CE #18007 - Refrigeration code revisions

CONTRACT COMPANY:	Canadian Restaurant Supply Ltd. 6-2604 Enterprise Way Kelowna, British Columbia V1Z 7Y5	CONTRACT FOR:	SC-1834-8128:OPUS F&B - Kitchen Equipment work
DATE CREATED:	9/16/2020	CREATED BY:	Venkatesh Kumar (Scott Construction Ltd.)
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:		LOCATION:	
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	09/16/2020
INVOICED DATE:		PAID DATE:	
REFERENCE:		CHANGE REASON:	Design Development
PAID IN FULL:	false	EXECUTED:	No
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	
FIELD CHANGE:	No	TOTAL AMOUNT:	\$ 4,571.51
DESCRIPTION: CE #18007 - Refrigeration code revisions Walk-in pricing revisions due to updated refrigeration code changes in BC.			

ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

CCO #001

#	Cost Code	Description	Type	Amount
1	18-18007 - 18007	Walk-in Price up-charge due to Refrigeration code revisions	Other	\$ 31,117.86
2	18-18007 - 18007	Credit for walk-in base contract price	Other	(\$29,108.40)
3	18-18007 - 18007	SS wall protection	Other	\$ 1,723.50
4	18-18007 - 18007	Installation of custom SS wall cladding at ends of hoods	Other	\$ 575.00
5	18-18007 - 18007	PST for materials	Other	\$ 261.45
Subtotal:				\$4,571.51
Grand Total:				\$4,571.51

The original (Contract Sum)	\$ 883,809.44
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 883,809.44
The contract sum will be increased by this Change Order in the amount of	\$ 4,571.51
The new contract sum including this Change Order will be	\$ 888,380.95
The contract time will not be changed by this Change Order by	



Scott Construction Ltd. in its capacity as Construction
Manager for International Trade Center Properties Ltd.

Venkatesh Kumar

Digitally signed by Venkatesh Kumar
DN: cn=Venkatesh Kumar, o=Scott Construction Ltd, email=venkatesh.kumar@scottconstruction.com, c=Canada

Canadian Restaurant Supply Ltd.
6-2604 Enterprise Way
Kelowna British Columbia V1Z 7Y5

SIGNATURE

DATE

SIGNATURE

DATE

Change Order

09/04/2020

To:
 Mo Yeung International Enterprises ITC Opus F1 - CO#1
 Ltd.
 Michael Ching
 #303-4940 No.3 Road
 Richmond, BC V6X 3A5
 604-284-5366 (Contact)

Project:

From:
 Canadian Restaurant Supply Ltd
 Lisa Basham
 6 - 2604 Enterprise Way
 Kelowna, BC V1X 7Y5
 250-979-1442
 1-250-869-7527 (Contact)

Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
K88/K 89	-1 ea	WALK-IN Norbec Model No. OPUS-K88 WALK-IN	\$19,647.63	\$-19,647.63
	-1 ea	OPUS-K89 Refrigeration systems	\$9,458.77	\$-9,458.77
			ITEM TOTAL:	\$-29,106.40
K88/K 89	1 ea	WALK-IN Norbec Model No. OPUS-K88 WALK-IN PRICE CHANGE DUE TO REFRIGERATION CODE CHANGES	\$19,881.51	\$19,881.51
	1 ea	OPUS-K89 Refrigeration systems	\$11,236.45	\$11,236.45
			ITEM TOTAL:	\$31,117.96
K12C	2 ea	CLADDING Custom Model No. WALL PROTECTION Stainless steel wall protection from underside of hoods to cove base at the ends of the hoods K12A and K12B	\$861.75	\$1,723.50
			ITEM TOTAL:	\$1,723.50
Z10001 2D	1 ea	INSTALLATION SAS METALWORKS LTD Model No. INSTALLATION Installation of Custom Stainless wall cladding at ends of hoods.	\$575.00	\$575.00
			ITEM TOTAL:	\$575.00

**PST only for materials not
 installation (revised cost
 \$261.45)**

Merchandise	\$4,310.06
GST	\$215.56
Tax 7%	\$301.70
Total	\$4,827.27

**** IMPORTANT ****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price list revisions. Special order items cannot be canceled or returned once order is placed.

Acceptance: _____ Date: _____

Printed Name: _____

215.50
 261.45
 476.95

4310.06
 476.95
 4787.01

Initial: _____



2

CCO #002
approved

Scott Construction Ltd.
Suite 1750 - 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Phone: 604-874-8228
Fax: 604-874-0273

Project: 1834 - Trade Center - Out of Scope Items
Richmond, British Columbia

Subcontract Change Order #002: CE #18009 - Level 12 - Back bar cabinet Cooler revisions

CONTRACT COMPANY:	Canadian Restaurant Supply Ltd. 6-2604 Enterprise Way Kelowna, British Columbia V1Z 7Y5	CONTRACT FOR:	SC-1834-8128:OPUS F&B - Kitchen Equipment work
DATE CREATED:	11/17/2020	CREATED BY:	Venkatesh Kumar (Scott Construction Ltd.)
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:		LOCATION:	
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	11/17/2020
INVOICED DATE:		PAID DATE:	
REFERENCE:		CHANGE REASON:	Design Development
PAID IN FULL:	false	EXECUTED:	No
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	
FIELD CHANGE:	No	TOTAL AMOUNT:	\$ 3,382.97

DESCRIPTION:
CE #18009 - Level 12 - Back bar cabinet Cooler revisions
Refrigerated Back bar cabinet (four section) changed to two pieces - Narrow Door Refrigerated Back Bar Cabinet (three section) and Refrigerated Drawer Cabinet (one section). The changes required to hoist the refrigerates to the Kitchen area at Level 12.

PST (\$221.32) is included in the PCO.

ATTACHMENTS:

ITC_Opus_CO_2.pdf

CHANGE ORDER LINE ITEMS:

CCO #002

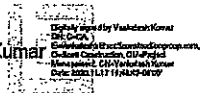
#	Cost Code	Description	Type	Amount
1	18-18009 - 18009	Back bar cabinet Cooler revisions	Other	\$ 3,382.97
Subtotal:				\$3,382.97
Grand Total:				\$3,382.97

The original (Contract Sum)	\$ 883,809.44
Net change by previously authorized Change Orders	\$ 4,571.51
The contract sum prior to this Change Order was	\$ 888,380.95
The contract sum will be increased by this Change Order in the amount of	\$ 3,382.97
The new contract sum including this Change Order will be	\$ 891,763.92
The contract time will not be changed by this Change Order by	

Scott Construction Ltd. in its capacity as Construction Manager for International Trade Center Properties Ltd.

Canadian Restaurant Supply Ltd.
6-2604 Enterprise Way
Kelowna British Columbia V1Z 7Y5

Venkatesh Kumar



SIGNATURE DATE

SIGNATURE DATE



HELPING
KITCHENS
SUCCEED

CANADIAN RESTAURANT SUPPLY LTD.

263

Quote

10/07/2020

To:
opus

Project:
ITC Opus - CO#2

From:
Canadian Restaurant Supply Ltd
Mark Wallace
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
250-979-1445 201 (Contact)

Job Reference Number: 16481

Pricing Valid for 15 Days

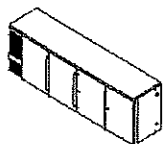
Item	Qty	Description	Sell	Sell Total
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108

-1 ea **BACK BAR CABINET, REFRIGERATED**

\$6,634.04

\$-6,634.04



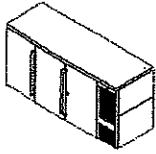
Perlick Corporation Model No. BBS108

Refrigerated Back Bar Cabinet, four-section, 108"W, self-contained refrigeration, 33.5 cu.ft. internal volume, digital thermostat, LED interior lighting, front vented, automatic defrost & condensate evaporator, includes floor drain, stainless steel interior, side mount compressor, 1/3 HP, NSF, cULus

- 1 ea **WARNING:** The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov
- 1 ea 120v/60/1-ph, 6.3 amps, NEMA 5-15P
- 1 ea 5 yr. compressor warranty, 1 yr. parts & labor warranty
- 1 ea 730 Second year extended parts & labor warranty for refrigeration products (NET)
- 1 ea Standard refrigerator
- 1 ea Stainless steel top - no tapping holes
- 1 ea Condensing unit location: Left
- 1 ea Condensing unit cover finish: Black vinyl coated
- 1 ea End finish: Stainless steel, unfinished, both sides, standard
- 1 ea Wine drawers, first: black vinyl clad, (2) in lieu of door
- 1 ea Full length stainless steel drawer handle, 16", standard
- 1 ea Door type, second: solid, black vinyl clad
- 1 ea Door hinge location, second: Left
- 1 ea Door handle, second: full length stainless steel handle, 24"
- 1 ea Shelving style, second: (3) flat shelves
- 1 ea C5090-48BL Clamp-on Shelf Dividers
- 1 ea Door type, third: solid, black vinyl clad
- 1 ea Door hinge location, third: Right
- 1 ea Door handle, third: full length stainless steel handle, 24"
- 1 ea Shelving style, third: (3) flat shelves
- 1 ea C5090-48BL Clamp-on Shelf Dividers
- 1 ea Door type, fourth: solid, black vinyl clad
- 1 ea Door hinge location, fourth: Right
- 1 ea Door handle, fourth: full length stainless steel handle, 24"
- 1 ea Shelving style, fourth: (3) flat shelves
- 1 ea C5090-48BL Clamp-on Shelf Dividers
- 1 ea Crisp White™ LED
- 1 ea No legs or casters

Item	Qty	Description	Sell	Sell Total
L08A	1 ea	REFRIGERATED WORK TOP Perlick Corporation Model No. BBS36C Tobin Ellis Signature Refrigerated Drawer Cabinet, one-section, 36"W, self-contained refrigeration, (7.4) cu.ft. internal volume, drainboard top with (4) perforated glass racks & 1" NPS drain, (2) drawers with handles, digital thermostat, LED interior lighting, front vented, automatic defrost & evaporator condensate, floor drain included, stainless steel construction, R290 Hydrocarbon refrigerant, 1/6 HP, cULus, NSF	\$4,335.80	\$4,335.80
	1 ea	WARNING: The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov		
	1 ea	5 yr. compressor warranty, 1 yr. parts & labor warranty		
	1 ea	120v/60/1-ph, 1.8 amps, NEMA 5-15P		
	1 ea	730 Second year extended parts & labor warranty for refrigeration products (NET)	\$101.80	\$101.80
	1 ea	Condensing unit location: Left		
	1 ea	- white wine	\$24.46	\$24.46
	1 ea	DRWR - wine drawer (x2)	\$331.47	\$331.47
	1 ea	LITLED - crisp white LED		
	-1 ea	No legs or casters		

Item	Qty	Description	Sell	Sell Total
L08B	1 ea	BACK BAR CABINET, REFRIGERATED Perlick Corporation Model No. BBSN72 Narrow Door Refrigerated Back Bar Cabinet, three-section, 72"W, self-contained refrigeration, 20.6 cu.ft. interior volume, (3) hinged doors with locks, digital thermostat, LED interior lighting, front vented, automatic defrost & condensate evaporator, includes floor drain, stainless steel interior, side mount compressor, 1/4 HP, R290 Hydrocarbon refrigerant, cULus, NSF	\$4,843.00	\$4,843.00
	1 ea	WARNING: The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov		
	1 ea	120v/60/1-ph, 4.2 amps, NEMA 5-15P		
	1 ea	5 yr. compressor warranty, 1 yr. parts & labor warranty		
	1 ea	730 Second year extended parts & labor warranty for refrigeration products (NET)	\$101.80	\$101.80
	1 ea	Standard refrigerator		
	1 ea	Stainless steel top - no tapping holes		
	1 ea	Condensing unit location: Right		
	1 ea	Condensing unit cover finish: Black vinyl coated		
	1 ea	End finish: Stainless steel, unfinished, both sides, standard		
	1 ea	Door type, first: solid, field laminated		
	1 ea	Door hinge location, first: Left		
	1 ea	Door handle, first: full length stainless steel handle, 24"		
	1 ea	Shelving style, first: (3) flat shelves		
	3 ea	C5090-48BL - clamp on shelf dividers	\$19.12	\$57.36
	1 ea	Door type, second: solid, black vinyl clad		
	1 ea	Door hinge location, second: Left		
	1 ea	Door handle, second: full length stainless steel handle, 24"		
	1 ea	Shelving style, second: (3) flat shelves		
	1 ea	Door type, third: solid, black vinyl clad		
	1 ea	Door hinge location, third: Right		
	1 ea	Door handle, third: full length stainless steel handle, 24"		
	1 ea	Shelving style, third: (3) flat shelves		
	1 ea	Crisp White™ LED		
	-1 ea	No legs or casters		



Merchandise \leftarrow PST \$221.32 \$3,161.65
 Tax 12% GST \$178.00 \$379.40
 Total \$3,541.05

NOTES:

Pricing is in Canadian dollars, and includes exchange, brokerage, and duty where applicable.

Delivery is not calculated on this quote. Please advise of quantity and destination. For special order items, full payment or PO with approved CRS credit account is required at the time of ordering.

Manufacturers lead times are not guaranteed

If ordering equipment, please check that the model's dimensions do not exceed your kitchen or building's door/passageway restrictions and that you have adequate and

appropriate power source to accommodate the equipment you're purchasing**
Install available by CRS's Certified Service Department! Please contact your
Sales Representative for more information.

**** IMPORTANT ****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price
list revisions. Special order items cannot be canceled or returned once order is placed.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$3,541.05



3

CCO #003
approved

Scott Construction Ltd.
Suite 1750 - 3777 Kingsway
Burnaby, British Columbia V5H 3Z7
Phone: 604-874-8228
Fax: 604-874-0273

Project: 1834 - Trade Center - Out of Scope Items
Richmond, British Columbia

Subcontract Change Order #003: CE #18024 - CCO #003 - Back bar revisions

CONTRACT COMPANY:	Canadian Restaurant Supply Ltd. 6-2604 Enterprise Way Kelowna, British Columbia V1Z 7Y5	CONTRACT FOR:	SC-1834-8128:OPUS F&B - Kitchen Equipment work
DATE CREATED:	1/25/2021	CREATED BY:	Venkatesh Kumar (Scott Construction Ltd.)
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:		LOCATION:	
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	01/25/2021
INVOICED DATE:		PAID DATE:	
REFERENCE:		CHANGE REASON:	Design Development
PAID IN FULL:	false	EXECUTED:	No
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	
FIELD CHANGE:	No	TOTAL AMOUNT:	(\$2,402.34)

DESCRIPTION:
CE #18024 - CCO #003 - Back bar revisions
Removal of back bar refrigerated cabinet, ice machine & espresso machine and add under-bar glasswasher station.

PST included.

ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

CCO #003

#	Cost Code	Description	Type	Amount
1	18-18024 - 18024	Back bar revisions	Other	(\$2,402.34)
Subtotal:				(\$2,402.34)
Grand Total:				(\$2,402.34)

The original (Contract Sum)	\$ 883,809.44
Net change by previously authorized Change Orders	\$ 7,954.48
The contract sum prior to this Change Order was	\$ 891,763.92
The contract sum will be decreased by this Change Order in the amount of	(\$2,402.34)
The new contract sum including this Change Order will be	\$ 889,361.58
The contract time will not be changed by this Change Order by	

Scott Construction Ltd. in its capacity as Construction Manager for International Trade Center Properties Ltd.

Canadian Restaurant Supply Ltd.
6-2604 Enterprise Way
Kelowna British Columbia V1Z 7Y5

Venkatesh Kumar

Digitally signed by Venkatesh Kumar
DN: cn=CCO,
o=Scott Construction, ou=Project
Management, c=CA, email=Venkatesh.Kumar
Date: 2021.01.25 10:16:42 -0500

SIGNATURE

DATE

SIGNATURE

DATE



**HELPING
KITCHENS
SUCCEED**

CANADIAN RESTAURANT SUPPLY LTD.

269

Schedule A

01/08/2021

To:
Mo Yeung International Enterprises Ltd.
Michael Ching
#303-4940 No.3 Road
Richmond, BC V6X 3A5
604-284-5366 (Contact)

Project:
ITC Opus F1 CO#4
8499 Bridgeport Road
Richmond, BC V6X 1R6

From:
Canadian Restaurant Supply Ltd
Mark Wallace
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
1-250-869-7527 (Contact)

Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
B5	-1 ea	BACK BAR CABINET, REFRIGERATED Perlick Corporation Model No. BBSLP36 Low Profile Refrigerated Back Bar Cabinet, one-section, 36"W, self-contained side mount refrigeration, 6.2 cu.ft. internal volume, (1) hinged door with lock, digital thermostat, LED interior lighting, front vented, automatic defrost, includes floor drain, stainless steel interior, side mount compressor, 1/6 HP, R290 Hydrocarbon refrigerant, NSF, cULus	\$2,886.88	\$-2,886.88
	-1 ea	WARNING: The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov		
	-1 ea	120v/60/1-ph, 1.8 amps, NEMA 5-15P		
	-1 ea	5 yr. compressor warranty, 1 yr. parts & labor warranty		
	-1 ea	Standard refrigerator		
	-1 ea	Stainless steel top - no tapping holes		
	-1 ea	Condensing unit location: Left		
	-1 ea	71388-1 Condensing unit cover finish: Stainless steel		
	-1 ea	End finish: Stainless steel, unfinished, both sides, standard		
	-1 ea	Door type: solid, stainless steel		
	-1 ea	Door hinge location: Left		
	-1 ea	Door handle: pull tab handle, stainless steel		
	-1 ea	Shelving style: (3) flat shelves		
	-1 ea	Crisp White™ LED		
	-1 ea	No legs or casters		
			ITEM TOTAL:	\$-2,886.88
B5-TRIM	-1 ea	CUSTOM S/S Custom TRIM	\$236.00	\$-236.00
			ITEM TOTAL:	\$-236.00
B6	-1 ea	ESPRESSO CAPPUCCINO MACHINE	\$6,791.29	\$-6,791.29





To:
 Mo Yeung International Enterprises Ltd.
 Michael Ching
 #303-4940 No.3 Road
 Richmond, BC V6X 3A5
 604-284-5366 (Contact)

Project:
 ITC Opus F1 CO#4
 8499 Bridgeport Road
 Richmond, BC V6X 1R6

From:
 Canadian Restaurant Supply Ltd
 Mark Wallace
 6 - 2604 Enterprise Way
 Kelowna, BC V1X 7Y5
 250-979-1442
 1-250-869-7527 (Contact)

Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
B5	-1 ea	BACK BAR CABINET, REFRIGERATED Perlick Corporation Model No. BBSLP36 Low Profile Refrigerated Back Bar Cabinet, one-section, 36"W, self-contained side mount refrigeration, 6.2 cu.ft. internal volume, (1) hinged door with lock, digital thermostat, LED interior lighting, front vented, automatic defrost, includes floor drain, stainless steel interior, side mount compressor, 1/6 HP, R290 Hydrocarbon refrigerant, NSF, cULus	\$2,886.88	\$-2,886.88
	-1 ea	WARNING: The materials used in this product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to www.P65Warnings.ca.gov		
	-1 ea	120v/60/1-ph, 1.8 amps, NEMA 5-15P		
	-1 ea	5 yr. compressor warranty, 1 yr. parts & labor warranty		
	-1 ea	Standard refrigerator		
	-1 ea	Stainless steel top - no tapping holes		
	-1 ea	Condensing unit location: Left		
	-1 ea	71388-1 Condensing unit cover finish: Stainless steel		
	-1 ea	End finish: Stainless steel, unfinished, both sides, standard		
	-1 ea	Door type: solid, stainless steel		
	-1 ea	Door hinge location: Left		
	-1 ea	Door handle: pull tab handle, stainless steel		
	-1 ea	Shelving style: (3) flat shelves		
	-1 ea	Crisp White™ LED		
	-1 ea	No legs or casters		
			ITEM TOTAL:	\$-2,886.88
B5-TRIM	-1 ea	CUSTOM S/S Custom TRIM	\$236.00	\$-236.00
			ITEM TOTAL:	\$-236.00
B6	-1 ea	ESPRESSO CAPPUCCINO MACHINE	\$6,791.29	\$-6,791.29

Item	Qty	Description	Sell	Sell Total
		Nuova Simonelli Model No. APPIA II COMPACT SEMI MAPPCC13SEM02ND0001 Appia Compact Espresso Coffee Machine, 2 group, semi-automatic, 7.5 liter boiler, (1) hot water nozzle, black, 3.0 kW, 220v/60/1-ph, 14 amp, NEMA 6-20P, UL CSA		
	-1 ea	2 year parts warranty on espresso equipment, standard		
			ITEM TOTAL:	\$-6,791.29
B6A	-1 ea	WATER FILTRATION SYSTEM, FOR ICE MACHINES	\$219.77	\$-219.77
		OptiPure Model No. FXI-11 FX Water Filter System, single 10", (1) CTOS-10 cartridge with IsoNet®, 15,000 gallons capacity, 1.5 gpm flow rate, 0.5 micron particulate, reduces chlorine, taste & odor, inhibits scale (160-50105)		
	-2 ea	CTOS-10 FX Replacement Cartridge, 10", with IsoNet®, 15,000 gallons capacity, 1.5 gpm flow rate, 0.5 micron particulate, reduces chlorine, taste & odor (252-00310) (priced per each, packed 1 each per case)	\$51.29	\$-102.58
			ITEM TOTAL:	\$-322.35
B8	-1 ea	COFFEE GRINDER	\$1,670.06	\$-1,670.06
		Nuova Simonelli Model No. MDXS MDXS Coffee Grinder, manual on/off grinds coffee to refill fixed doser chute, 1 or 2 dose dispenser, removable 1.6kg. hopper capacity, micrometric grind adjustment, 65mm grinding burrs, adjustable doser, painted aluminum finish, 245 watts, 110v/60/1-ph, 3.0 amps, cord, NEMA 5-15P, UL, CSAus		
	-1 ea	2 year parts warranty on espresso equipment, standard		
			ITEM TOTAL:	\$-1,670.06
B5	1 ea	UNDERBAR GLASSWASHER STATION	\$8,453.90	\$8,453.90
		Champion Moyer Diebel Canada Model No. DF/DF71 Glasswasher DF with DF71 Drain Tray and Waste Collector, rotary, 25" cabinet, low temperature chemical sanitizing, (1200) 2-1/2" diameter glasses/hr, 12" glass clearance, polypropylene conveyor with clockwise rotation, upper & lower wash/rinse arms, (3) built-in chemical pumps, fully automatic, cool water rinse, built-in mixing valve, cabinet base with door, stainless steel construction, 3.0 kW tank heater, NSF, cETLus, CSA (See DF for configurable options)		
			ITEM TOTAL:	\$8,453.90
B5-TRIM	1 ea	CUSTOM S/S	\$600.00	\$600.00
		Custom SS wall cladding		
			ITEM TOTAL:	\$600.00
Z10001	1 ea	INSTALL	\$607.50	\$607.50
		SAS METALWORKS LTD Model No. INSTALL Installation of custom stainless cladding around glasswasher		
			ITEM TOTAL:	\$607.50

Merchandise	\$-2,245.18
GST	\$-112.26
Tax 7%	\$-157.16
Total	\$-2,514.60

**** IMPORTANT ****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price list revisions. Special order items cannot be canceled or returned once order is placed.

Acceptance: _____ Date: _____
Printed Name: _____



Quote

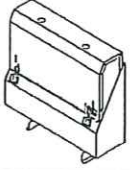


04/29/2021




To:
Mo Yeung International Enterprises Ltd.
Michael Ching
#303-4940 No.3 Road
Richmond, BC V6X 3A5
604-284-5366 (Contact)

Project:
Bruno - Hotel Versante F1 - C/O - FEB





From:
Canadian Restaurant Supply Ltd
Mark Wallace
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
250-979-1445 201 (Contact)

Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
B10B	-2 ea	SPEED RAIL / RACK, COVER Perlick Corporation Model No. SRLC-S36 Locking Speed Rail Cover, single, 36" W, stainless steel construction, factory installed (cover only)	\$246.93	\$-493.86
				
K19B	-1 ea	FAT VAT Pitco Frialator Model No. D9109105 Fat Vat, safe oil transport system holds 40 lb. (5.3 gallons)	\$790.94	\$-790.94
				
K34	-1 ea	FOOD PROCESSOR, BENCHTOP / COUNTERTOP Robot Coupe Canada Model No. R2N ULTRA Commercial Food Processor, 3 liter stainless steel bowl with handle, vegetable prep attachment with external ejection, kidney-shaped opening, includes: (1) "S" blade (27055), (1) 2mm grating disc (27577), (1) 4mm slicing disc (27566), continuous feed, bowl attachment designed for vertical cutting & mixing, on/off & pulse switch, single speed, 1725 RPM, 120v/60/1-ph, 7.0 amps, 1 HP, NEMA 5-15P, cETLus, ETL-Sanitation	\$1,226.90	\$-1,226.90
				
	-1 ea	1 year parts & labor warranty		
	-1 ea	3 year motor warranty		

Item	Qty	Description	Sell	Sell Total
K59	-1 ea	DISHWASHER, CONVEYOR TYPE, VENTLESS  Champion Moyer Diebel Canada Model No. 44 PRO VHR Pro Series, 44"W rack conveyor dishwasher, ventless heat recovery, 208v/60/3, Right-to-left operation, Electric booster, 70° rise, built-in technology, proportional rinse, progressive anti-jam drive system, top mounted Prodigy series HMI user interface, Proactive maintenance software, 100 gallons per hour with energy sentinel (idle pump shut-off), (209) racks per hour, built-in 70° rise booster, electric tank heat, single-piece hood design, single-piece stainless steel upper & lower wash arms manifolds, internal removable scrap basket & dual-piece scrap screens, 20" standard vertical clearance which accommodate 18" x 26" sheet pans, full 90° opening leak proof insulated hinged access doors, automatic tank fill, door safety switches, leak-proof ball valve drains, lower front & side enclosure panels, stainless steel heavy gauge construction including base & legs, electric tank heat, 2 HP wash pump, single point machine & separate booster connection, vent fan control, stainless steel rear manifolds, NSF, CULus, ENERGY STAR®, Made in USA (consult factory for price)	\$61,949.52	\$-61,949.52
	-1 ea	1 year parts & labor warranty, standard		
	-1 ea	Dual point electrical connection (1) machine (2) built-in booster (completed in the field by certified electrician) (standard)		
	-1 ea	Right-to-left operation		
	-1 ea	208v/60/3		
	-1 ea	Electric tank heat, standard		
	-1 ea	Electric booster, 70° rise, built-in		
	-1 ea	116751 Drain water tempering kit (un-mounted) - INCLUDED		
	-1 ea	Table limit switch, whisker style (unmounted)		
	-1 ea	Flanged feet (consult factory for price)		
K68	-1 ea	CHILLED WATER DISPENSER  Vivreau Advanced Water Systems Model No. 1 V3-201 Vivreau High Volume Water Bottling System, dual tap, freestanding cabinet, self-contained ice bank refrigeration system, micro-filtered, chilled still and sparkling water, twin tap with removable nozzles & stainless steel drip tray, accommodates 20 lb CO2 cylinder (cylinder not included), front feet, rear rollers, 120v/60/1-ph, 11.0 amps, NEMA 5-15P, ETL, NSF (for indoor use only)	\$12,578.90	\$-12,578.90
	-1 ea	CRST OPUS-K681 Installation by TOMNOR		
	-1 ea	BLASTER Bottle Blaster, utility sink connection		
K68A	-1 ea	WATER FILTRATION SYSTEM Vivreau Advanced Water Systems (Price Included in Item #K68)		
K68B	-1 ea	WATER CONNECTOR HOSE  Vivreau Advanced Water Systems Model No. BLASTER Bottle Blaster, utility sink connection	\$116.19	\$-116.19
	-1 ea	BRUSH Brush, bottle cleaner		

Initial: _____

Item	Qty	Description	Sell	Sell Total
K71	-1 ea	COFFEE BREWER BUNN Model No. 34800.0000 34800.0000 SINGLE TF DBC® BrewWISE® ThermoFresh Coffee Single Brewer, 11.4 gal/hr, coffee extraction controlled with pre-infusion & pulse brew, digital temperature control, large spray head, stores individual recipes, funnel locks, smart funnel, wireless brewer-grinder interface, stainless steel finish, holds 1-1/2 gallon ThermoFresh server (server sold separately), 120/240v/60/1-ph, 4000w, 16.6amps, UL, NSF	\$1,935.95	\$-1,935.95
				
K71A	-4 ea	THERMAL SERVER, BREW-THRU BUNN Model No. 44050.0000 44050.0000 TF ThermoFresh® Server with Mechanical Sight Gauge, with base, 1.5 gallon, portable, brew-through lid, drip-tray, fast flow faucet, translucent faucet guard, large cup clearance, vacuum insulated, stainless steel finish, for use with single or dual ThermoFresh® DBC brewers, NSF	\$343.04	\$-1,372.16
				
K71B	-1 ea	WATER FILTRATION SYSTEM OptiPure Model No. FXI-11 FX Water Filter System, single 10" sump, (1) CTOS-10 cartridge with IsoNet®, 15,000 gallon capacity, 1.5 gpm, 0.5 micron sediment and chlorine, taste, odor reduction, scale inhibition, for use with ice makers (up to 800 lb. cuber/1,000lb. flaker), coffee makers, steamers and combi ovens, NSF (160-50105)	\$219.77	\$-219.77
				
	-2 ea	CTOS-10 FX Replacement Cartridge, 10", drop-in with IsoNet®, 1.5 gpm, 15,000 gallon capacity, 0.5 micron particulate, reduces chlorine, taste & odor, inhibits scale, NSF (for use with FXI-11, FX-21) (252-20210)	\$41.03	\$-82.06
K72	-1 ea	COFFEE GRINDER BUNN Model No. 33700.0000 33700.0000 G9-2T DBC Coffee Grinder, portion control, dual 6 lb. hoppers, 3 batch sizes per hopper, wireless brewer-grinder interface via Smart funnel® & Dual Soft Heat® DBC brewer, stainless finish, 3/4 HP, 1128 watts, 120v/60/1-ph, 9.4 amps, cord attached, NEMA 5-15P, UL, cULus, ETL	\$1,675.39	\$-1,675.39
				

Item	Qty	Description	Sell	Sell Total
K73	-1 ea	HOT WATER DISPENSER FETCO Model No. HWD-2110TOD Hot Water Dispenser, 10 gallon, (4) programmable temperatures range from 158°F to 203°F, lock mode, touch operation, soft silicone tap, drip tray overflow indicator, LED indicator lights, hi-resolution display, mixed material construction, UL, cUL, NSF	\$2,026.71	\$-2,026.71
	-1 ea	NOTE: Pricing and specifications subject to change with or without notice - Please call 1.800.FETCO.99 for confirmation		
	-1 ea	Circuit board: 3 year parts & 1 year labor warranty, standard		
	-1 ea	Electro-mechanical parts: 2 year parts & 1 year labor warranty, standard		
	-1 ea	All other parts: 1 year parts & 1 year labor warranty, standard		
	-1 ea	H211010 1 x 5.0 kW heater, 200-240v, 1-ph, 2+G wires, 3.6-5.1 kW, NEMA 6-30P, 17.4-21.0 max amp draw, 9.5-13.5 gallons per hour		
	-1 ea	OptiPure FXI-11 FX Water Filter System, single 10" sump, (1) CTOS-10 cartridge with IsoNet®, 15,000 gallon capacity, 1.5 gpm, 0.5 micron sediment and chlorine, taste, odor reduction, scale inhibition, for use with ice makers (up to 800 lb. cuber/1,000lb. flaker), coffee makers, steamers and combi ovens, NSF (160-50105)	\$219.77	\$-219.77
	-2 ea	OptiPure CTOS-10 FX Replacement Cartridge, 10", drop-in with IsoNet®, 1.5 gpm, 15,000 gallon capacity, 0.5 micron particulate, reduces chlorine, taste & odor, inhibits scale, NSF (for use with FXI-11, FX-21) (252-20210)	\$41.03	\$-82.06
K90	-7 ea	BUN / SHEET PAN RACK Metro Model No. RD13N Tray Rack, mobile, end load, single section, pass-thru, 21-1/4"W x 69-1/4"H, 26-1/2"D, pass-thru, open sides with slides for (40) 18" x 26" pans, slides on 1-1/2" centers, riveted aluminum construction, NSF	\$684.29	\$-4,790.03
	-7 st	A37 Mobile Tray Rack Corner Bumper Set, gray, adds 1/2" to overall width & 1" to overall depth of rack (set of 4)	\$124.36	\$-870.52
	-7 ea	A120 Mobile Tray Rack Pan stop	\$69.44	\$-486.08
K98	-2 ea	MOBILE HEATED CABINET FWE / Food Warming Equipment Co., Inc. Model No. UHS-12 Heated Cabinet, mobile, (12) universal tray slides, (12) 18" x 26" or (24) 12" x 20" pan capacity, 4-1/2" OC, adjustable on 1-1/2" increments, Humi-temp heat & humidity system, adjustable thermostat, individual controls, insulated, removable humidifier pan, (1) flush mounted door, push bar handles, wraparound bumper, stainless steel interior & exterior, 5" casters (2) rigid & (2) swivel with brakes, NSF, CE, cULus, UL, IPX4, ENERGY STAR®	\$5,898.75	\$-11,797.50
	-2 ea	Two year limited parts & one year labor warranty, standard		
	-2 ea	120v/50/60/1-ph, 11.0 amps, 1315 watts, NEMA 5-15P, standard (US)		
	-2 ea	Manual controls, standard		
999	1 ea	PRICING Custom Model No. PRICEADJ Adjusted pricing for K06/K07/K08/K19/K20/K22/K27/K32A/K32B/K40/K41/K47/K53/K64/K91 /K94/K94B/K97	\$-3,062.47	\$-3,062.47

Initial: _____

Item	Qty	Description	Sell	Sell Total
B5	-1 ea	UNDERBAR GLASSWASHER STATION Champion Moyer Diebel Canada Model No. DF/DF71 Glasswasher DF with DF71 Drain Tray and Waste Collector, rotary, 25" cabinet, low temperature chemical sanitizing, (1200) 2-1/2" diameter glasses/hr, 12" glass clearance, polypropylene conveyor with clockwise rotation, upper & lower wash/rinse arms, (3) built-in chemical pumps, fully automatic, cool water rinse, built-in mixing valve, cabinet base with door, stainless steel construction, 3.0 kW tank heater, NSF, cETLus, CSA (See DF for configurable options)	\$8,453.90	\$-8,453.90
B5-TRIM	-1 ea	CUSTOM S/S Custom SS wall cladding	\$600.00	\$-600.00
Z1000I	-1 ea	INSTALL SAS METALWORKS LTD Model No. INSTALL Installation of custom stainless cladding around glasswasher	\$607.50	\$-607.50



Merchandise	\$-115,438.18
GST	\$-5,771.91
Tax 7%	\$-8,080.67
Total	\$-129,290.76

**** IMPORTANT ****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price list revisions. Special order items cannot be canceled or returned once order is placed.


Acceptance: _____ Date: _____
 Printed Name: _____

04/29/2021

To: Project:
Mo Yeung International Enterprises ITC Opus F1 CO#5
Ltd.
Michael Ching
#303-4940 No.3 Road
Richmond, BC V6X 3A5
604-284-5366 (Contact)

From:
Canadian Restaurant Supply Ltd
Mark Wallace
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
250-979-1442 (Contact)

Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
K59	1 ea	DISHWASHER, CONVEYOR TYPE, VENTLESS  Champion Moyer Diebel Canada Model No. 44 PRO VHR Pro Series, 44"W rack conveyor dishwasher, ventless heat recovery, 208v/60/3, Right-to-left operation, Electric booster, 70° rise, built-technology, proportional rinse, progressive anti-jam drive system, top mounted Prodigy series HMI user interface, Proactive maintenance software, 100 gallons per hour with energy sentinel (idle pump shut-off), (209) racks per hour, built-in 70° rise booster, electric tank heat, single-piece hood design, single-piece stainless steel upper & lower wash arms manifolds, internal removable scrap basket & dual-piece scrap screens, 20" standard vertical clearance which accommodate 18" x 26" sheet pans, full 90° opening leak proof insulated hinged access doors, automatic tank fill, door safety switches, leak-proof ball valve drains, lower front & side enclosure panels, stainless steel heavy gauge construction including base & legs, electric tank heat, 2 HP wash pump, single point machine & separate booster connection, vent fan control, stainless steel rear manifolds, NSF, CULus, ENERGY STAR®, Made in USA (consult factory for price)	\$49,667.24	\$49,667.24
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Dual point electrical connection (1) machine (2) built-in booster (completed in the field by certified electrician) (standard)		
	1 ea	Right-to-left operation		
	1 ea	208v/60/3		
	1 ea	Electric tank heat, standard		
	1 ea	Electric booster, 70° rise, built-in		
	1 ea	116751 Drain water tempering kit (un-mounted) - INCLUDED		
	1 ea	Table limit switch, whisker style (unmounted)		
	1 ea	Flanged feet (consult factory for price)		
01	1 ea	CUSTOMIZATION & MODIFICATIONS SAS METALWORKS LTD Model No. MOD-SAS57 ON SITE RECEIVE AND SET IN PLACE OF DISHWASHER, READY FOR TRADES TO HOOK UP. MODIFY CUSTOM STAINLESS STEEL DISH TABLE ON SITE TO ACCOMODATE THE DISHWASHER CHANGE, GOING FROM 44" SPACING IN BETWEEN TABLES TO 60" SPACING.	\$1,534.00	\$1,534.00

Canadian Restaurant Supply Ltd

04/29/2021

Item	Qty	Description	Sell	Sell Total
02	1 ea	CARTAGE ECONOFAST Model No. OPUS-Z10002 CARTAGE TO SITE	\$345.00	\$345.00
03	2 ea	CRS- PRO MGT Canadian Restaurant Supply Ltd. Model No. PROJECT MANAGEMENT	\$110.50	\$221.00

Merchandise	\$51,767.24
GST	\$2,588.36
Tax 7%	\$3,516.33
Total	\$57,871.93

**** IMPORTANT ****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price list revisions. Special order items cannot be canceled or returned once order is placed.

Acceptance: _____ Date: _____

Printed Name: _____




04/29/2021

To:
Mo Yeung International Enterprises Ltd.
Michael Yeung
303-4940 NO.3 Road
Richmond, BC V6X 3A5
604-284-5366 (Contact)

Project:
ITC Opus F12 - C/O - FEB
Richmond, BC

From:
Canadian Restaurant Supply Ltd
Lisa Basham
6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
250-979-1442
1-250-869-7527 (Contact)





Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
L04B	-2 ea	SPEED RAIL / RACK Perlick Corporation Model No. SR-S24AR Speed Rail, single, 24" W, stainless steel construction, field installed	\$350.14	\$-700.28
				
	-2 ea	SRLC-S24R Locking Speed Rail Cover, single, 24" W, stainless steel construction, field installed (cover only)		
L04B	2 ea	SPEED RAIL Halbar Stainless Products Ltd. Model No. SPEED RAIL Custom S/S Speed Rail	\$336.00	\$672.00
PB01	-1 ea	PORTABLE BAR Glastender Model No. PBC60-18 Portable Bar, for stackable cups, 60"W x 28"D x 46-7/8"H O.A., includes: 60"W x 12"D stainless steel bar top with feathered jewel finish, (1) 18"W insulated ice bin with sliding cover & drain, rear condiment area with hinged cover & (4) cups, (1) 30"W iced beverage compartment with drain, (1) 6"W cup storage well for (3) rows up 4-1/4" diameter, full length built-in bottle rail with ABS sound deadening, storage shelf, 6-gallon plastic drain tank with hose & on-off valves, stainless steel construction, (4) 4" rubberized casters (2 locking), ETL-Sanitation	\$5,841.48	\$-5,841.48
				
	-1 ea	NOTE: This is a manufactured to order unit and is NOT returnable		
	-1 ea	GWP60 Custom Graphic Wrap, for 60" unit (pricing assumes camera-ready artwork provided by customer)	\$1,384.74	\$-1,384.74
S02	-4 ea	BUSSING CART Lakeside Manufacturing Model No. 890 Bussing Cart, enclosed back & sides, (4) shelf, shelf size 16" x 22", stainless steel shelves, vinyl cabinet, stainless steel angle frame with push handle, 5" swivel casters, 500 lb. capacity, Made in USA	\$2,243.78	\$-8,975.12
				
	-4 ea	Group 1 vinyl finish: Black		
	-4 ea	5" swivel casters, 2-brake		
	-4 ea	Non-locking door		

Initial: _____

Item	Qty	Description	Sell	Sell Total
S06	-1 ea	DISHWASHER, UNDERCOUNTER Hobart Canada Model No. LXER-2 LXe Advansys Dishwasher, undercounter, 23-15/16"W x 26-13/16"D x 32-1/2"H, high temperature sanitizing, Energy Recovery, 30, 24, 13 Racks/Hour, Fresh Water Rinse, .62 gal/rack, Automated Delime Cycle, Clogged Wash Arm Alert, 3 selectable cycles - light, normal, heavy (Pot & Pan cycle on heavy cycle), Advanced Service Diagnostics, 120/208-240(3W)/60/1, Detergent, Rinse Aid & Delimer Pump, ENERGY STAR®	\$7,550.86	\$-7,550.86
	-1 ea	WARRANTY-STANDARD Standard warranty - 1 Year limited warranty (contact Hobart FEG Canada for details)		
	-1 ea	STAND-UC-17INCH 17" Stainless steel stand for LXE	\$1,211.55	\$-1,211.55
S14	-1 ea	CHILLED WATER DISPENSER Vivreau Advanced Water Systems Model No. 1 V3-201 Vivreau High Volume Water Bottling System, dual tap, freestanding cabinet, self-contained ice bank refrigeration system, micro-filtered, chilled still and sparkling water, twin tap with removable nozzles & stainless steel drip tray, accommodates 20 lb CO2 cylinder (cylinder not included), front feet, rear rollers, 120v/60/1-ph, 11.0 amps, NEMA 5-15P, ETL, NSF (for indoor use only)	\$11,277.85	\$-11,277.85
	-1 ea	CRST OPUS-S141 Installation	\$885.00	\$-885.00
	-1 ea	BLASTER Bottle Blaster, utility sink connection	\$103.46	\$-103.46
	-1 ea	BRUSH Brush, bottle cleaner	\$12.73	\$-12.73
S16	-1 ea	COFFEE BREWER BUNN Model No. 34800.6000 34800.0000 SINGLE TF DBC® BrewWISE® ThermoFresh Coffee Single Brewer, 11.4 gal/hr, coffee extraction controlled with pre-infusion & pulse brew, digital temperature control, large spray head, stores individual recipes, funnel locks, smart funnel, wireless brewer-grinder interface, stainless steel finish, holds 1-1/2 gallon ThermoFresh server (server sold separately), 120/240v/60/1-ph, 4000w, 16.6amps, UL, NSF NOTE: REVIEW AND CONFIRM ELECTRICAL AND WATER ELEVATIONS NO ROOM BEHIND COOLER	\$1,902.76	\$-1,902.76
S16A	-4 ea	THERMAL SERVER, BREW-THRU BUNN Model No. 44050.0000 44050.0000 TF ThermoFresh® Server with Mechanical Sight Gauge, with base, 1.5 gallon, portable, brew-through lid, drip-tray, fast flow faucet, translucent faucet guard, large cup clearance, vacuum insulated, stainless steel finish, for use with single or dual ThermoFresh® DBC brewers, NSF	\$337.17	\$-1,348.68

Initial: _____

Item	Qty	Description	Sell	Sell Total
S17	-1 ea	ESPRESSO CAPPUCCINO MACHINE  Schaerer USA Model No. COFFEE ART 1X7 FS (040381-00008EUS) Coffee Art 1x7 FS Espresso Machine, super-automatic, dual boilers, auto shut-off steam wand with built-in temp sensor, equipped with PEEK material and Finesteam® technology for cappuccino and latte foam, heats up to 32 oz./1 liter of milk per minute, up to 120 shots per hour, push-button operation, automatic grinding, tamping & shot dispensing, digital display, dual integrated grinders/hoppers, 5 minute automated cleaning cycle, drain line required, 30 amp (actual max load: 24 amp), 208/60/1-ph, CE, UL, NSF - water filter included	\$17,176.12	\$-17,176.12
	-1 ea	1 year parts and labor warranty, includes 2 preventative maintenance visits, standard (USA only)		
	-1 ea	One (1) install/startup visit included		
S17A	-1 ea	WATER FILTRATION SYSTEM  OptiPure Model No. FXI-11 FX Water Filter System, single 10", (1) CTOS-10 cartridge with IsoNet®, 15,000 gallons capacity, 1.5 gpm flow rate, 0.5 micron particulate, reduces chlorine, taste & odor, inhibits scale (160-50105)	\$219.77	\$-219.77
	-2 ea	CTOS-10 FX Replacement Cartridge, 10", with IsoNet®, 15,000 gallons capacity, 1.5 gpm flow rate, 0.5 micron particulate, reduces chlorine, taste & odor (252-00310) (priced per each, packed 1 each per case) NOTE: REVIEW AND CONFIRM MOUNTING LOCATION NO ROOM BEHIND COOLER. ABOVE TABLE HEIGHT?	\$41.03	\$-82.06
S19	-1 ea	COFFEE GRINDER  BUNN Model No. 33700.6000 33700.0000 G9-2T DBC Coffee Grinder, portion control, dual 6 lb. hoppers, 3 batch sizes per hopper, wireless brewer-grinder interface via Smart funnel® & Dual Soft Heat® DBC brewer, stainless finish, 3/4 HP, 1128 watts, 120v/60/1-ph, 9.4 amps, cord attached, NEMA 5-15P, UL, cULus, ETL	\$1,572.96	\$-1,572.96
S20	-1 ea	HOT WATER DISPENSER  FETCO Model No. HWD-2110TOD Hot Water Dispenser, 10 gallon, (4) programmable temperatures range from 158°F to 203°F, lock mode, touch operation, soft silicone tap, drip tray overflow indicator, LED indicator lights, hi-resolution display, mixed material construction, UL, cUL, NSF	\$2,065.76	\$-2,065.76
	-1 ea	NOTE: Pricing and specifications subject to change with or without notice - Please call 1.800.FETCO.99 for confirmation		
	-1 ea	Circuit board: 3 year parts & 1 year labor warranty, standard		
	-1 ea	Electro-mechanical parts: 2 year parts & 1 year labor warranty, standard		
	-1 ea	All other parts: 1 year parts & 1 year labor warranty, standard		
	-1 ea	H211010 1 x 5.0 kW heater, 200-240v, 1-ph, 2+G wires, 3.6-5.1 kW, NEMA 6-30P, 17.4-21.0 max amp draw, 9.5-13.5 gallons per hour		

Initial: _____

Canadian Restaurant Supply Ltd

04/29/2021

Item	Qty	Description	Sell	Sell Total
999	1 ea	PRICING Custom Model No. PRICEADJ Adjusted pricing for L07/S35/S36	\$-2,622.47	\$-2,622.47
			Merchandise	\$-64,261.65
			GST 5%	\$-3,213.08
			Tax 7%	\$-4,498.32
			Total	\$-71,973.05

**** IMPORTANT****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price list revisions. Special order items cannot be canceled or returned once order is placed.

Acceptance: _____ Date: _____

Printed Name: _____

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

284

303-4940 NO.3 ROAD
RICHMOND BC V6X 3A5
CANADA

000081

DATE 2017-03-28
Y Y Y Y M M D D

PAY to
the order of

Canadian Restaurant Supply Ltd.

\$2000.00

Two Thousand Five Hundred

100 DOLLARS



G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE

Deposit - Hotel

PER

⑈0000081⑈ ⑆03580⑆ ⑆809⑆ 100010579342⑈

CLUB VERSANTE MANAGEMENT LTD.

303 - 4940 No. 3 Road
Richmond, British Columbia
Canada

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

CHEQUE NO. 005116

Date 0 3 0 7 2 0 1 8
D D M M Y Y Y Y

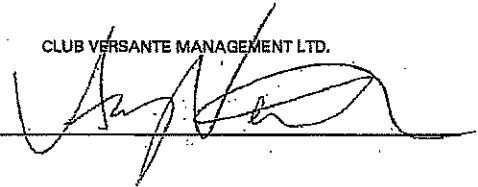
PAY **Eighty Thousand Seven Hundred and 00/100

\$**80,700.00

TO THE ORDER OF CANADIAN RESTAURANT SUPPLY LTD

CLUB VERSANTE MANAGEMENT LTD.

PER



⑈005116⑈ ⑆03580881809⑆ 100010803791⑈

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

1205 -8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000669

DATE 2020-04-30
Y-Y-Y-Y-M-M-D-D

PAY to Scott Construction Management Ltd.
the order of

\$ 217,221.⁶⁵

Two Hundred Seventeen Thousand Two Hundred

65 DOLLARS



Twenty One¹⁰⁰
INTERNATIONAL TRADE CENTRE PROPERTIES LTD.



G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

RE Project 1834 Draw #18

PER [Signature]

Out of scope

⑈000669⑈ ⑆03580⑈809⑆ ⑆000⑆05793⑆2⑈

PAID

MAY 14 2020

carrier on Thursday



Invoice

T 604.874.8228 F 604.847.0273
 reception@scottconstructiongroup.com
 Suite 1750, 3777 Kingsway
 Burnaby, British Columbia, Canada V5H 3Z7
 scottconstructiongroup.com

Make cheque payable to:

- SCOTT Construction Management (Alberta) Ltd.
- SCOTT Construction Ltd.
- SCOTT Special Projects Ltd.
- SCOTT DB Services Ltd.
- SCOTT Construction Management Ltd.
- SCOTT Construction (2005) Ltd.
- SCOTT Construction Management (Ontario) Inc.

31-Mar-20

International Trade Center Properties Ltd.
 Unit 303 - 4940 No. 3 Road
 Richmond, B.C. V6X 3A5

Invoice #
 G.S.T. #

Project 1834 Draw#18
 865187751

**INTERNATIONAL TRADE CENTER - OUT OF SCOPE
 PROJECT 1834**

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	\$ 2,806,136.70	\$ 235,901.50	\$ 3,041,038.20	
Less: Holdback Deducted	270,406.52	(1,343.67)	269,062.85	} Holdback Total 230,226.47
Plus: Holdback Released	38,836.38	0.00	38,836.38	
TOTAL ACCOUNTS PAYABLE BEFORE GST	\$ 2,573,566.56	\$ 237,245.17	\$ 2,810,811.73	
Plus: GST on Project Cost	126,736.52	6,777.58	133,514.10	} GST Total 135,455.92
Plus : GST on Holdback Released	1,941.82	0.00	1,941.82	
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	\$ 2,702,244.90	\$ 244,022.75	\$ 2,946,267.65	
Payments			2,555,962.83	
Oustanding Progress Draw #17		173,083.17		
Less: Pattinson Sign Group paid directly		(26,801.10)		
SUMMARY OF PAYMENTS DUE		\$ 390,304.82	\$ 390,304.82	

Progress Draw Summary:

Draw #18	\$	237,245.17	
G.,S.T.	\$	6,777.58	
Pattinson Group	\$	(26,801.10)	<i>paid by CK 1697 date 25 Feb 2020.</i>
Total	\$	217,221.65	<i>in draw #17</i>
Holdback	\$	(1,343.67)	



**HELPING
KITCHENS
SUCCEED**

CANADIAN RESTAURANT SUPPLY LTD.

6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
Tel: 250-979-1442 • Fax: 250-979-1446

DATE	PAGE
04-06-20	1

INVOICE I92412

SOLD TO:

INTL. TRADE CENTER PROP. LTD.
c/o SCOTT CONSTRUCTION MGT LTD
SUITE 1750 - 3777 KINGSWAY
BURNABY, BC V5H 3Z7
CANADA

SHIP TO:

OPUS
8477 BRIGEPOR^T ROAD
RICHMOND, BC
CANADA

ORDER NO	ORDER DATE	CUST NO	SLMN	PURCHASE ORDER NO	P.S.T. NUMBER	SHIP VIA	TERMS	
030485	04-06-20	90287	70	OPUS DEPOSIT				
QTY ORDER	QTY SHIP	QTY B/O	ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE	DISC	EXTENDED PRICE
				DEPOSIT REQUESTS FOR OPUS PROJECT				
				FLOOR 1 HOODS		\$33,810.70		
				FLOOR 12 BAR		\$6,634.04		
				TOTAL DEPOSIT		\$40,444.74		

Contract

Co. 3 Acct Mo. 3/20

Vendor: Canres

ob Name: ITC 003

ob #: 1834 CO# 8116

Complete to Date:

Cost Code \$Amount

41002 40,444.74

POSTED
183439

H/B NO

TOTAL 40,444.74

Handwritten signature

Checked:

Approved

ICES
within 14 days of purchase
ply. See store for details.

PLEASE REMIT TO:
6-2604 Enterprise Way
Kelowna, BC V1X 7Y5

SUBTOTAL: 0.00
FREIGHT: 0.00
GST: 0.00
PST: 0.00


TOTAL 0.00

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

1205-8400 WEST ROAD
RICHMOND BC V6 0S7
CANADA

000733

DATE 2020-07-31
Y Y Y Y M M D D

PAY to Scott Construction Management Ltd. | \$ 175,809.46
the order of
One Hundred Seventy Five Thousand Eight Hundred 46 DOLLARS 
Nine ¹⁰⁰



G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Project 1834 Draw #21

PER 

⑈000733⑈ ⑆03580⑈809⑆ ⑆00010579342⑈

PAID

AUG 17 2020



Invoice

Revised

out of scope
D# 21

T 604.874.8228 F 604.847.0273
recap@scottconstructiongroup.com
Suite 1750, 3777 Kingsway
Burnaby, British Columbia, Canada V5H 3Z7
scottconstructiongroup.com

Make cheque payable to:

- SCOTT Construction Management (Alberta) Ltd.
- SCOTT Construction Ltd.
- SCOTT Special Projects Ltd.
- SCOTT Construction Management Ltd.
- SCOTT Construction (2005) Ltd.
- SCOTT DB Services Ltd.
- SCOTT Construction Management (Ontario) Inc.

30-Jun-20

International Trade Center Properties Ltd.
Unit 303 - 4940 No. 3 Road
Richmond, B.C. V6X 3A5

Invoice #
G.S.T. #

Project 1834 Draw#21
865187751

**INTERNATIONAL TRADE CENTER - OUT OF SCOPE
PROJECT 1834**

	Previous to Date	Current	Total To Date	
Project Cost per Cost Report	\$ 3,429,136.60	\$ 413,087.48	\$ 3,842,224.08	
Less: Holdback Deducted	307,055.85	17,158.33	324,214.18	
Plus: Holdback Released	38,836.38	0.00	38,836.38	} Holdback Total 285,377.80
TOTAL ACCOUNTS PAYABLE BEFORE GST	\$ 3,160,917.13	\$ 395,929.15	\$ 3,556,846.28	
Plus: GST on Project Cost	151,019.37	18,527.85	169,547.22	
Plus: GST on Holdback Released	1,941.82	0.00	1,941.82	} GST Total 171,489.04
Plus: Advance Re: Operating Funds	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE	\$ 3,313,878.32	\$ 414,457.00	\$ 3,728,335.32	
Payments			3,200,003.10	

Outstanding Progress Draw #20

113,875.22

SUMMARY OF PAYMENTS DUE

\$ 528,332.22 \$ 528,332.22

Progress Draw Summary:

Draw #21 \$ 395,929.15
G.,S.T. \$ 18,527.85

Total \$ 414,457.00

Holdback \$ 17,158.33

$414,457.00 - 238,647.54 = 175,809.46$
 $17,158.33 - 238,647.54 = 175,809.46$



**HELPING
KITCHENS
SUCCEED**

CANADIAN RESTAURANT SUPPLY LTD.

6 - 2604 Enterprise Way
Kelowna, BC V1X 7Y5
Tel: 250-979-1442 • Fax: 250-979-1446

DATE 06-27-20	PAGE 1
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INVOICE I93100

SOLD TO:

INTL. TRADE CENTER PROP. LTD.
c/o SCOTT CONSTRUCTION MGT LTD
SUITE 1750 - 3777 KINGSWAY
BURNABY, BC V5H 3Z7
CANADA

SHIP TO:

OPUS FLOOR 1
8477 BRIDGEPORT ROAD
RICHMOND, BC V6X 0S8
CANADA


ORDER NO	ORDER DATE	CUST NO	SLMN	PURCHASE ORDER NO	P.S.T. NUMBER	SHIP VIA	TERMS	
032976	06-27-20	90287	70	OPUS DEP			CONTRACT	
QTY ORDER	QTY SHIP	QTY B/O	ITEM NUMBER	DESCRIPTION	UNIT	UNIT PRICE	DISC	EXTENDED PRICE
				DEPOSIT REQUEST FOR OPUS PROJECT FLOOR 1 & FLOOR 12 - PERLICK EQUIPMENT TOTAL DEPOSITS - \$10,456.64				
<p><u>Contract</u> Co. <u>3</u> Acct Mo. <u>6/20</u> Vendor: <u>Can res</u> Job Name: <u>LTC</u> Job #: <u>1834</u> CO# <u>8116</u> <u>Complete to Date:</u> Cost Code <u>41002</u> \$Amount <u>10,456.64</u></p>						<p>POSTED PJ3596</p>		
<p>H/B <input checked="" type="checkbox"/> NO</p> <p>TOTAL <u>10,456.64</u></p> <p>Checked: <u>[Signature]</u> Approved</p>						<p>SUBTOTAL: 0.00 FREIGHT: 0.00 GST: 0.00 PST: 0.00</p>		
<p>2% INTEREST PER MONTH (24% PER ANNUM) ON ALL OVERDUE INVOICES Merchandise may be returned for exchange or in-store credit within 14 days of purchase with original receipt, tags and packaging. Some exceptions apply. See store for details. GST/HST #: R883740128 SK PST #: 2578474 MB RST #: 883740128MT0001</p>						<p>PLEASE REMIT TO: 6 - 2604 Enterprise Way Kelowna, BC V1X 7Y5</p>		
<p>TOTAL</p>						<p>0.00</p>		

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

1205 -8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000936

DATE 2021-02-18
Y Y Y Y M M D D

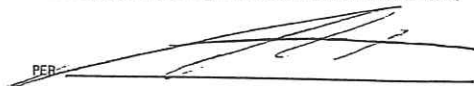
PAY to Canadian Restaurant Supply Ltd. \$ 39,664.⁶⁶
the order of Thirty Nine Thousand Six Hundred Sixty Four 66 DOLLARS  Security features included.
100



G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Invoice #3351 (P1834, D23)

PER 

003

⑈000936⑈ ⑆03580⑈809⑆ ⑆00010579342⑈

Sign= 

Date= MAR 10/21



HELPING KITCHENS SUCCEED
 6 - 2604 Enterprise Way
 Kelowna, BC V1X 7Y5
 250-979-1442
 www.crs-online.ca

INVOICE

CANADIAN RESTAURANT SUPPLY LTD.

Sold To
 Intl. Trade Center Prop. Ltd.
 c/o Scott Construction MGT Ltd
 1750 - 3777 Kingsway
 Burnaby BC V5H 3Z7
 CA

Ship To
 Opus Floor 12
 8477 Bridgeport Rd
 Richmond BC V6X 0S8
 CA

Customer # 9000287	Order Date 09/24/2020	Sales Order # 003351	Buyer	Customer P/O #	Ship Via	Salesman 70
Invoice # 003351	Invoice Date 09/24/2020	Ship Date 09/24/20	Freight Terms PREPAID& ADD	Job Number	Terms Contract	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Deposit Invoice - S/O 002361 Intital DP for Floor 12. Original DP inv # 002751 ----- Intital DP for Floor 12. Original DP inv # 002751 *****			
<p><i>Total \$ 132,214.52 @ Feb 4, 2021</i></p> <p><i>30% = \$ 39,664.66</i></p>								

Pay By 09/24/2020 Writer: KB

GST/HST #: R883740128 SK PST #: 2578474
 MB RST#: 883740128
 2% INTEREST PER MONTH (24% PER ANNUM) ON ALL
 OVERDUE INVOICES
 Terms & Conditions
 Merchandise may be returned for exchange or
 in-store credit within 14 days of purchase with
 original receipt, tags and packaging. Some
 exceptions apply. See store for details.


Merchandise	0.00
Freight	0.00
Deposit Invoice	44,320.69
Sub Total	44,320.69
GST	0.00
PST	0.00
TOTAL	Can\$44,320.69

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

1205-8400 WEST ROAD
RICHMOND BC V6X 0S7
CANADA

000937

DATE 2021-02-18
Y Y Y Y M M D D

PAY to Canadian Restaurant Supply Ltd. | \$ 139,842.⁰⁶
the order of
One Hundred Thirty Nine Thousand Eight Hundred Forty 06 DOLLARS 
Two / 100

 G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTRE PROPERTIES LTD.

RE Invoice #3352 (P1834, D23)

PER: 

003

⑈000937⑈ ⑆03580⑆⑆809⑆ ⑆00060579342⑈



MAR 10/21



HELPING 6 - 2604 Enterprise Way
KITCHENS Kelowna, BC V1X 7Y5
SUCCEED 250-979-1442
CANADIAN RESTAURANT SUPPLY LTD. www.crs-online.ca

INVOICE

Sold To
 Intl. Trade Center Prop. Ltd.
 c/o Scott Construction MGT Ltd
 1750 - 3777 Kingsway
 Burnaby BC V5H 3Z7
 CA

Ship To
 Opus Floor 1
 8477 Bridgeport Rd
 Richmond BC V6X 0S8
 CA

Customer # 9000287	Order Date 09/24/2020	Sales Order # 003352	Buyer	Customer P/O #	Ship Via	Salesman 70
Invoice # 003352	Invoice Date 09/24/2020	Ship Date 09/24/20	Freight Terms PREPAID& ADD	Job Number	Terms Contract	

LN	QTY ORD	QTY SHIP	QTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Deposit Invoice - S/O 002357 Intital DP for Floor 1. Original DP inv # 002751 Intital DP for Floor 1. Original DP inv # 002751 ***** Total \$466,140. \$466,140. 30% = \$139,842.06 \$140,000			as Feb 4, 2021

Pay By 09/24/2020

GST/HST #: R883740128 SK PST #: 2578474
 MB RST#: 883740128
 2% INTEREST PER MONTH (24% PER ANNUM) ON ALL OVERDUE INVOICES
 Terms & Conditions
 Merchandise may be returned for exchange or in-store credit within 14 days of purchase with original receipt, tags and packaging. Some exceptions apply. See store for details.

Merchandise	0.00
Freight	0.00
Deposit Invoice	178,455.19
Sub Total	178,455.19
GST	0.00
PST	0.00
TOTAL	Can\$178,455.19

Writer: KB



Schedule A

04/15/2021

To:
 Mo Yeung International Enterprises Ltd.
 Michael Ching
 #303-4940 No.3 Road
 Richmond, BC V6X 3A5
 604-284-5366 (Contact)

Project:
 F1 Bruno - Dishwasher

From:
 Canadian Restaurant Supply Ltd
 Lisa Basham
 6 - 2604 Enterprise Way
 Kelowna, BC V1X 7Y5
 250-979-1442
 1-250-869-7527 (Contact)

Job Reference Number: 12288

Item	Qty	Description	Sell	Sell Total
K59	1 ea	DISHWASHER, CONVEYOR TYPE, VENTLESS Champion Moyer Diebel Canada Pro Series, 44"W rack conveyor dishwasher, ventless heat recovery, 208v/60/3, Right-to-left operation, Electric booster, 70° rise, built-technology, proportional rinse, progressive anti-jam drive system, top mounted Prodigy series HMI user interface, Proactive maintenance software, 100 gallons per hour with energy sentinel (idle pump shut-off), (209) racks per hour, built-in 70° rise booster, electric tank heat, single-piece hood design, single-piece stainless steel upper & lower wash arms manifolds, internal removable scrap basket & dual-piece scrap screens, 20" standard vertical clearance which accommodate 18" x 26" sheet pans, full 90° opening leak proof insulated hinged access doors, automatic tank fill, door safety switches, leak-proof ball valve drains, lower front & side enclosure panels, stainless steel heavy gauge construction including base & legs, electric tank heat, 2 HP wash pump, single point machine & separate booster connection, vent fan control, stainless steel rear manifolds, NSF, CULus, ENERGY STAR®, Made in USA (consult factory for price)	\$49,667.24	\$49,667.24
	1 ea	1 year parts & labor warranty, standard		
	1 ea	Dual point electrical connection (1) machine (2) built-in booster (completed in the field by certified electrician) (standard)		
	1 ea	Right-to-left operation		
	1 ea	208v/60/3		
	1 ea	Electric tank heat, standard		
	1 ea	Electric booster, 70° rise, built-in		
	1 ea	Drain water tempering kit (un-mounted) - INCLUDED		
	1 ea	Table limit switch, whisker style (unmounted)		
	1 ea	Flanged feet (consult factory for price)		



Merchandise	\$49,667.24
GST	\$2,483.36
Tax 7%	\$3,476.71
Total	\$55,627.31

EconoLease

Think *Outside* the Bank

Lease-to-Own (Established):

24-month term: \$2,527.86*
36-month term: \$1,777.24*
48-month term: \$1,404.24*
60-month term: \$1,182.28*

Rental:

52-week term: \$630.39

Get Pre-Approved Today:
econolease.com/AutoQuotes
1-888-473-9309
info@econolease.com

Lease-to-Own (Start-up):

24-month term: \$2,663.51*
36-month term: \$1,920.63*

*Lease rates on approved credit.

LEASE. LOAN. RENT.

**** IMPORTANT ****

We reserve the right to revise pricing due to USD exchange rate and manufacturer price list revisions. Special order items cannot be canceled or returned once order is placed.

Acceptance: _____



Date: _____

Apr. 15 2021

Printed Name: _____

MICHAEL CHANG

By hotel.

Bill club plz. monthly offset

POSTED IN SAGE



Lessor: VendorLender Funding Corp.
 213-90C Centurian Drive, Markham, ON, L3R 8C5
 Tel: (905) 475-1479

LEASE CONTRACT & INVOICE

Lease Number: 301085 Lease Date: Apr 29, 2021

Customer Information		Lessee Signature: _____
Lessee Legal Name:	<u>Hotel Versante Ltd.</u>	<u>Hotel Versante Ltd.</u>
Lessee Operating Name:	<u>Versante Hotel</u>	
Co-Lessee(s):	<u>Mo Yeung Ching</u>	Co-Lessee Signature: _____
		<u>Mo Yeung Ching</u>
Billing Address:	<u>8451 Bridgeport Rd.</u>	Co-Lessee Signature: _____
City:	<u>Richmond</u>	
Province:	<u>British Columbia</u>	
Postal Code:	<u>V6X 3C7</u>	Co-Lessee Signature: _____
Telephone Number:	_____	

Vendor(s): Canadian Restaurant Supply Ltd

Qty	Make	Model	Equipment Description (all parts, attachments and accessories included)	Serial No.
1	Champion Moyer Delle	K59	DISHWASHER, CONVEYOR TYPE, VENTLESS	
			<i>outstanding balance</i>	

Equipment Location:	<u>8451 Bridgeport Rd.</u>
	<u>Richmond, British Columbia, V6X 3C7</u>
Landlord Name:	_____
Landlord Phone:	<u>(604) 284-5366</u>
Landlord Email:	_____

Monthly Rent	\$1,808.83
GTS/PST/HST	\$217.06
Total Monthly Rent	\$2,025.89
Initial Payment	
First Month's Rent (including tax)	\$2,025.89
Last Month's Rent (including tax)	\$2,025.89
Security Deposit	\$0.00
Registration Fee (including tax)	\$224.00
TOTAL INITIAL PAYMENT	\$4,275.78

Rent: If the Customer returns the Equipment before the minimum Contract Term has expired, it is still liable for payments due up until the expiration of the minimum Contract Term. The Customer is responsible for paying all Rent and any fees incurred throughout the Contract Term. The Monthly Rent is to be paid by direct debit to VendorLender Funding Corp. (VendorLender). Rental payments are to be deposited into VendorLender's specified bank account from the Contract Commencement Date, for the Contract Term. The Customer must pay all the Rent for the minimum Contract Term, unless purchasing the equipment from VendorLender.

Lease Contract Term:	36	Minimum Number of Months	Lessee Initial: <u>Hotel Versante Ltd.</u>
No. Rental Payments:	36	Minimum Number of Payments	Co-Lessee Initial: <u>Mo Yeung Ching</u>
Payment Frequency:	Monthly		Co-Lessee Initial: _____
End of Term Purchase Price after Minimum Number of Payments:	\$10.00	(plus GST/PST/HST)	Co-Lessee Initial: _____

Acknowledgement of the Lessor	Lease Commencement Date
Per: _____	_____

INTERNATIONAL TRADE CENTER PROPERTIES LTD.
303-4940 NO.3 ROAD
RICHMOND, BC V6X 3A5

001861

DATE 2021-08-23
Y Y Y Y M M D D

PAY to the order of Canadian Restaurant Supply Ltd \$ 400,000
Four Hundred Thousand only DOLLARS

G&F FINANCIAL GROUP
RICHMOND CENTRE BRANCH
7971 WESTMINSTER HIGHWAY PH: (604) 419-8888
RICHMOND, B.C. V6X 1A4

INTERNATIONAL TRADE CENTER PROPERTIES LTD.

RE 9000287

PER [Signature]

⑆001861⑆ ⑆03580⑆ ⑆809⑆ 10009952250⑆

ITC phase one
South/center Tower

I

name: RIT-18

Signature: Picked up By
Purolator

Date: @ 3:43 pm
Aug 24, 2021



6 - 2604 Enterprise Way
Kelowna, BC • V1X 7Y5
250-979-1442
www.CRS-Online.ca

INVOICE

Invoice # 9000287
Invoice Date August 16, 2021

Sold To International Trade Center Property Ltd.
1205 - 8400 West Road
Richmond, BC V6X 0S7

Ship To Hotel Versante
8499 Bridgeport Road
Richmond, BC V6X 0S8

<u>Reference</u>	<u>Description</u>	<u>Amount</u>
Schedule A	Supply and install kitchen equipment	\$ 828,484.53
CO#001	Refrigeration code revisions	\$ 4,310.06
CO#002	Level 12 - Back bar cabinet cooler revisions	\$ 3,161.65
CO#003	Back bar revisions	\$ (2,245.18)

Subtotal \$ 833,711.06

GST (GST/HST# R883740128) \$ 41,685.55

PST \$ 56,126.58

Total \$ 931,523.19

Less Previous Payments \$ (230,408.10)

Payment Due \$ 701,115.09

Paid on Aug 23, 2021

Net : 357,142.⁸⁶

GST : 17,857.¹⁴

PST : 25,000

Total : 400,000



PAGE: 1 of 9
 MEMBER NUMBER: 128694
 STATEMENT PERIOD: Aug 1 - 31 2018
 CONTACT US: www.gffg.com
 604-419-8888

CLUB VERSANTE MANAGEMENT LTD
 303-4900 NO3 RD
 RICHMOND BC V6X 3A5

This is Exhibit "II" referred to in the Affidavit of Chun-Hin Lim sworn (or affirmed) before me at Vancouver, B.C. this 16 day of March, 2018.
A. Ghauri
 A Commissioner/Notary Public for the Province of British Columbia



G&F Visa Infinite Card
 Two reward points for every \$1 spent and travel benefits you'll love

APPLY NOW

ACCOUNT(S) SUMMARY by Category		
ACCOUNT NAME	DEPOSITS	LOANS
Chequing	43,583.56	
Membership Equity Shares	5.00	
TOTALS:	43,588.56	0.00

DETAILS				
ACCOUNT NAME:	Venture GO Simple Plan			
ACCOUNT NUMBER:	100010803791			
OWNER(S):	CLUB VERSANTE MANAGEMENT LTD.			
DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
01 Aug 18	Balance Forward			255,958.99
01 Aug 18	Cheque 5131	5,250.00		250,708.99
01 Aug 18	Descriptive Withdrawal FT #4014028 to YUGEN GAISHYA	15,001.34		235,707.65

continued on next page →



UP TO 4.0%*

Bright Term Deposit
 3 year escalator
 Cashable at 12 months

SECURE YOUR TERM RATE TODAY!

You deserve financial confidence

*Limited time offer. Terms and conditions apply, rate subject to change.

AFTER MEMBER HUB BUSINESS HOURS, TO REPORT A LOST OR STOLEN CARD PLEASE CALL 1-888-277-1043 | VISIT US ONLINE!





life beyond banking™

PAGE: 2 of 5
MEMBER NUMBER: 128694
STATEMENT PERIOD: May 1 - 31 2018

DETAILS, CONTINUED

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10 May 18	Deposit		100,000.00	160,727.22
10 May 18	Cheque 5071	5,250.00		155,477.22
11 May 18	Cheque 5074	10,000.00		145,477.22
14 May 18	Cheque 5070	8,557.50		136,919.72
14 May 18	Cheque 5075	639.08		136,280.64
15 May 18	Cheque 5073	40,451.25		95,829.39
18 May 18	Cheque 5080	325.15		95,504.24
22 May 18	Deposit from ITTC		100,000.00	195,504.24
22 May 18	Cheque 5077	1,352.89		194,151.35
22 May 18	Cheque 5078	573.16		193,578.19
24 May 18	Descriptive Withdrawal FT# 3947580 TO YUGEN GAISHYA ICHIFUJI	15,224.64		178,353.55
24 May 18	Cheque 4	23,890.86		154,462.69
24 May 18	Cheque 5079	2,520.00		151,942.69
25 May 18	Cheque 5072	1,784.96		150,157.73
28 May 18	Cheque 5047	1,412.90		148,744.83
28 May 18	Cheque 5064	1,412.90		147,331.93
28 May 18	Cheque 5067	1,412.90		145,919.03
28 May 18	Cheque 5076	1,412.90		144,506.13
28 May 18	Cheque 5050	1,412.90		143,093.23
28 May 18	Cheque 5057	970.35		142,122.88
29 May 18	Cheque 5	70,475.85		71,647.03
31 May 18	Service Charges	18.95		71,628.08
TOTALS:		190,511.09	200,000.00	71,628.08

CHEQUES: 20

ACCOUNT NAME: Membership Equity Shares
ACCOUNT NUMBER: 100010802215
OWNER(S): CLUB VERSANTE MANAGEMENT LTD.

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
01 May 18	Balance Forward			5.00

END OF STATEMENT - You are required to notify the Credit Union of any errors or omissions in this statement within 30 days of the statement date. If no errors are reported within this timeframe, this statement will be considered correct. Questions regarding your statement? Call your branch or toll free 1-866-736-GFFG (4334).



PAGE: 2 of 5
 MEMBER NUMBER: 128694
 STATEMENT PERIOD: Mar 1 - 31 2018

DETAILS, CONTINUED

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
05 Mar 18	Deposit Transfer from 100010760991		100,000.00	96,124.86
05 Mar 18	Cheque 5030	3,333.75		92,791.11
13 Mar 18	Cheque 5032	1,412.90		91,378.21
13 Mar 18	Cheque 5031	1,412.90		89,965.31
16 Mar 18	Cheque 5037	4,010.00		85,955.31
16 Mar 18	Cheque 5036	2,231.96		83,723.35
16 Mar 18	Cheque 5045	1,153.97		82,569.38
19 Mar 18	Cheque 5043	20,000.00		62,569.38
19 Mar 18	Cheque 5044	3,777.13		58,792.25
19 Mar 18	Cheque 5039	3,136.88		55,655.37
19 Mar 18	Cheque 5034	263.99		55,391.38
20 Mar 18	Cheque 5040	1,447.41		53,943.97
21 Mar 18	Withdrawal MTS - Money Transfer#3890005 MIZUHO BANK LTD - TOKYO	21,175.77		32,768.20
22 Mar 18	Cheque 5042	55,857.98		23,089.78 OD
23 Mar 18	Insufficient Funds/OD Charge CK # 5042	5.00		23,094.78 OD
22 Mar 18	Cheque 5046	1,700.55		24,795.33 OD
23 Mar 18	Insufficient Funds/OD Charge CK # 5046	5.00		24,800.33 OD
22 Mar 18	Cheque 5041	285.60		25,085.93 OD
23 Mar 18	Insufficient Funds/OD Charge CK # 5041	5.00		25,090.93 OD
26 Mar 18	Descriptive Deposit from 1030443 B.C. LTD		200,000.00	174,909.07
26 Mar 18	Cheque 5033	914.36		173,994.71
27 Mar 18	Cheque 5049	40,983.84		133,010.87
31 Mar 18	Service Charges	18.95		132,991.92
31 Mar 18	OD Excess Bal Interest Charge	64.42		132,927.50
TOTALS:		167,192.36	300,000.00	132,927.50

CHEQUES: 17

ACCOUNT NAME: Membership Equity Shares
 ACCOUNT NUMBER: 100010802215
 OWNER(S): CLUB VERSANTE MANAGEMENT LTD.

DATE	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
01 Mar 18	Balance Forward			5.00

END OF STATEMENT - You are required to notify the Credit Union of any errors or omissions in this statement within 30 days of the statement date. If no errors are reported within this timeframe, this statement will be considered correct. Questions regarding your statement? Call your branch or toll free 1-866-736-GFFG (4334).

anita@myiegroup.com

From: Amy Venhuizen <amy@myiegroup.com>
Sent: Tuesday, May 8, 2018 4:36 PM
To: Anita MYIE
Subject: Fwd: Japanese invoice
Attachments: ____Kaka.xlsx; Untitled attachment 08365.htm

Sent from my iPhone

Begin forwarded message:

From: AmyXu <amyxu1209@163.com>
Date: January 29, 2018 at 11:25:42 AM PST
To: amy <amy@myiegroup.com>
Subject: Japanese invoice



AmyXu

邮箱: amyxu1209@163.com

网易邮箱大师

----- Forwarded Message -----

From: 木村嘉
Date: 01/27/2018 21:13
To: AmyXu
Subject: japanese invoice

Quotation

Date : 1/28/2018

MESSRS:

TOTAL AMOUNT	¥579,000-
--------------	-----------

DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
Samples of "TougaVol.172"		134	396,990
Samples of "universalagent2"		21	54,010
Shipping Cost		1	128,385
discount			(385)
	合計		¥579,000

Please bear the transfer fee at your company's expense.

<p>MIZUHO BANK,LTD. (Bank code:0001) Tsukiji branch (Store number : 015) Swift Code MHCBJPJT current account Current Code : 0000435 Account Name : Ichifuji</p>
--

YUGEN GAISHYA ICHIFUJI

4 Chome-14-14 Tsukiji, Chuo-ku, Tokyo 104-0045, Japan
 TEL/FAX 03-3542-1855

anita@myiegroup.com

From: Amy Venhuizen <amy@myiegroup.com>
Sent: Wednesday, May 30, 2018 11:19 AM
To: Anita MYIE
Subject: Fwd: 日本转账收据1+2
Attachments: Quotation_Kaka_20180323.xlsx; Untitled attachment 08730.htm; Quotation_Kaka_20180529.xlsx; Untitled attachment 08733.htm

Sent from my iPhone

Begin forwarded message:

From: AmyXu <amyxu1209@163.com>
Date: May 30, 2018 at 7:02:58 AM PDT
To: michael <michael@myiegroup.com>, "Amy Venhuizen" <amy@myiegroup.com>
Subject: 日本转账收据1+2



Quotation

Date : 3/23/2018

MESSRS:

TOTAL AMOUNT	¥1,700,000-
--------------	-------------

DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
First bank transfer 40%			1,700,000
	合計		¥1,700,000

Please bear the transfer fee at your company's expense.

<p>MIZUHO BANK,LTD. (Bank code:0001) Tsukiji branch (Store number : 015) Swift Code MHCBJPJT current account Current Code : 0000435 Account Name : Ichifuji</p>
--

YUGEN GAISHYA ICHIFUJI

4 Chome-14-14 Tsukiji, Chuo-ku, Tokyo 104-0045, Japan
 TEL/FAX 03-3542-1855

Quotation

Date : 5/29/2018

MESSRS:

TOTAL AMOUNT	¥1,275,000-
--------------	-------------

DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
Second bank transfer 30%			1,275,000
	合計		¥1,275,000

Please bear the transfer fee at your company's expense.

<p>MIZUHO BANK,LTD. (Bank code:0001) Tsukiji branch (Store number : 015) Swift Code MHCBPJT current account Current Code : 0000435 Account Name : Ichifuji</p>

YUGEN GAISHYA ICHIFUJI

4 Chome-14-14 Tsukiji, Chuo-ku, Tokyo 104-0045, Japan
 TEL/FAX 03-3542-1855

anita@myiegroup.com

From: billing@ghy.com
Sent: Friday, July 27, 2018 11:17 AM
To: wendy@myiegroup.com; anita@myiegroup.com
Subject: GHY invoice for CLURIC
Attachments: 3747967-01.pdf

Attached is your invoice from GHY International:

P-3747967-01 10348123914470 854.73KB 19 pages

Please let us know if you have any problems receiving this email, or if you have any questions. Have a great day!

GHY International
Billing Department
809-167 Lombard Avenue
Winnipeg, MB R3B 3H8
Phone 204-947-6700 ext 253 or 311
Fax 204-947-3306
email: billing@ghy.com



INVOICE - FACTURE

DC: 01

PAGE: 1

Geo. H. Young & Co. Ltd.
 809-167 Lombard Ave
 Winnipeg MB R3B 3H8
 Phone: 204-947-6851 Fax: 204-947-3306
 GST#/TPS#: 101987097

DATE 18/07/26	INVOICE - FACTURE 03747967
------------------	-------------------------------

CLIENT: CLURIC
 CLUB VERSANTE MANAGEMENT LTD.
 303- 4940 NO. 3 ROAD
 RICHMOND BC V6X 3A5

REMIT TO - REMETTRE A:
 Geo. H. Young & Co. Ltd.
 809-167 Lombard Avenue
 Winnipeg MB R3B 3H8

ENTRY NO. No DE L'ENTREE 10348123914470	DUR REF. NO. NOTRE No CLUB VERSANTE	B/L NO. HWB. No	LOCATION OF GOODS ENDROIT DES MARCHANDISES A-GROUP CARGO TERM	CAR/CONTAINER OR TRAILER NO. No DE WAGON/CONTAINER OU REMORQUE FSCU5697601
---	---	--------------------	---	--

VENDOR NAME NOM DU VENDEUR ICHIFUJI	CARGO CONTROL NO. No DE CONTROLE DE FRET 8249NGOVAN02491TS	NO. PKG. No DE CDLIS 54	CARRIER EXPEDIER PAR ECU WORLDWIDE	CUST. ORDER NO. COMM. DU CLIENT JEFFERY TEN
---	--	-------------------------------	--	---

REFERENCE	CHARGE CODE	DESCRIPTION	QST - TVQ	GST/HST - TPS/TVH	AMOUNT - MONTANT
10348123914470	GSD	CANADA CUSTOMS DUTY			696.00
10348123914470	GST	GST ON IMPORT		540.10	0.00
10348123914470	18	ECU WORLDWIDE CHARGES			917.36
10348123914470	68	DOCK CHARGES			40.00
10348123914470	34	STORAGE CHARGES			28.68
10348123914470	16	MESSENGER CHARGE		1.25	25.00
10348123914470	51	CARTAGE/DELIVERY			135.00
10348123914470	85	CCI LINEAGE CHARGE		2.80	56.00
10348123914470	19	ACI/RMD RELEASE		0.35	7.00
10348123914470	78	CFIA RELEASE REQUEST		0.75	15.00
10348123914470	30	TO PAYING CHARGES		1.38	27.52
QST TOTAL / TOTAL TVQ				TOT: GST/HST - TPS/TVH 555.68	SUB TOTAL / SOUS-TOTAL 2,128.56

TERMS - TERMES:
 STATEMENT PAYABLE PRIOR TO MONTH END

TOTAL CAD 2,684.24

INVOICE - FACTURE (continued/suite)

DC: 01

PAGE: 2

CLIENT:

DATE

INVOICE - FACTURE


CLUB VERSANTE MANAGEMENT LTD.

2018/07/26

03747967

REFERENCE	CHARGE CODE	DESCRIPTION	QST - TVQ	GST/HST - TPS/TVH	AMOUNT - MONTANT
10348123914470	48	TO PAYING DOCK CHARGES		0.75	15.00
10348123914470	74	TO PAYING CARTAGE CHARGES		0.75	15.00
10348123914470	35	TO PAYING STORAGE CHARGES		0.75	15.00
10348123914470	2	SKID CHARGES		1.20	24.00
10348123914470	1	BROKERAGE		5.00	100.00
10348123914470	55	ADDITIONAL LINES		0.60	12.00



1 Importer Name and Address CLURIC CLUB VERSANTE MANAGEMENT LTD. 303- 4940 NO. 3 ROAD RICHMOND BC V6X 3A5 CANADA		No. 836531772RM0001		2 Transaction No. 10348123914470		 10348-123914470			
3 Type AB		4 Office No. 0809		5 GST Registration No. 0836531772		6 Payment Code G	7 Mode of Trans. 9	8 Port of Unloading	9 Total VFD 10,106
10 Sub Hdr. No.	11 Vendor Name 1 ICHIFUJI 4-14-14 TSUKIJI CHUOKU TOKYO, JP, JP		No. ICHTOK2	12 Country of Origin JP	13 Place of Export JP	14 Tariff Treatment 02	15 U.S. Port of Exit		Reserved for Departmental Use
16 Direct Shipment Date 5 26		17 CRCY Code JPY	18 Time Limit	19 Freight 205					
Location of Goods A-GROUP CARGO TERMINAL			Shipped Per ECU WORLWIDE CANADA			20 Release Date 18/07/23			
Cust. Order No. JEFFERY TENG		B/L No.	Exchange Rate 0.011860						
21 Line 1	22 Description Z'shaped plate		23 Weight in KGM	24 Previous Transaction - Number		25 Line	26 Special Authority		
27 Classification No. 6911.10.90.90	28 Tariff Code	29 Quantity	30 U/M	31 VFDC 13	32 SIMAC	33 Rate of Duty 7.0	34 E.T. Rate	35 GST Rate 5	36 Value for Conversion 669,420.00
37 Value for Duty 7,939.32		38 Customs Duties 555.75	39 SIMA Assessment	40 Excise Tax	41 Value for Tax 8,495.07		42 GST 424.75		
21 Line 2	22 Description Wooden lid		23 Weight in KGM	24 Previous Transaction - Number		25 Line	26 Special Authority		
27 Classification No. 4419.90.00.00	28 Tariff Code	29 Quantity	30 U/M	31 VFDC 13	32 SIMAC	33 Rate of Duty 6.0	34 E.T. Rate	35 GST Rate 5	36 Value for Conversion 9,900.00
37 Value for Duty 117.41		38 Customs Duties 7.04	39 SIMA Assessment	40 Excise Tax	41 Value for Tax 124.45		42 GST 6.22		
21 Line 3	22 Description Ball shape bowl		23 Weight in KGM	24 Previous Transaction - Number		25 Line	26 Special Authority		
27 Classification No. 3924.10.00.19	28 Tariff Code	29 Quantity	30 U/M	31 VFDC 13	32 SIMAC	33 Rate of Duty 6.5	34 E.T. Rate	35 GST Rate 5	36 Value for Conversion 163,800.00
37 Value for Duty 1,942.67		38 Customs Duties 126.27	39 SIMA Assessment	40 Excise Tax	41 Value for Tax 2,068.94		42 GST 103.45		
21 Line 4	22 Description Chopsticks		23 Weight in KGM	24 Previous Transaction - Number		25 Line	26 Special Authority		
27 Classification No. 3924.10.00.91	28 Tariff Code	29 Quantity	30 U/M	31 VFDC 13	32 SIMAC	33 Rate of Duty 6.5	34 E.T. Rate	35 GST Rate 5	36 Value for Conversion 9,000.00
37 Value for Duty 106.74		38 Customs Duties 6.94	39 SIMA Assessment	40 Excise Tax	41 Value for Tax 113.68		42 GST 5.68		
21 Line	22 Description		23 Weight in KGM	24 Previous Transaction - Number		25 Line	26 Special Authority		
27 Classification No.	28 Tariff Code	29 Quantity	30 U/M	31 VFDC	32 SIMAC	33 Rate of Duty	34 E.T. Rate	35 GST Rate	36 Value for Conversion
37 Value for Duty		38 Customs Duties	39 SIMA Assessment	40 Excise Tax	41 Value for Tax		42 GST		

Declaration
James Kwong
 Please Print Name
Geo. H. Young & Co. Ltd.
 OF Importer - Agent
 Phone#: 604-270-2363
 Declare the particulars of this document to be true, accurate and complete.
 18/07/26
 Date Signature

43 Deposit

44 Warehouse No.

45 Cargo Control No.
8249NGOVAN02491TS

46 Carrier Code at Importation
8249

47 Customs Duties	696.00
48 SIMA Assess	0.00
49 Excise Tax	0.00
50 GST	540.10
51 TOTAL	1236.10

Date: 18/07/26 Time: 10:25:50

SRN: B36531772RND01

Importer: CUB VERMANTH MANAGEMENT LTD.

103-4940 NO. 3 ROAD, RICHMOND, BC V6X 3A5 CA

Transaction# 10348123914470

B3 Recap Summary

Sub	H3	CI	Hdr	Recap	Page	Line	COO	Part#	Part Description	HS Code	Annex	TT	Qty	UOM	Stat	Qty	UOM	CCI	Label	Vol	VECC	Rate	Cur
1	1	1	1	1	1	1	1	14015-557	Small dessert plate	6911.10.90.90	?	02	60.0000	NBS		60.0000	NBS				6,000.00	JPY	
1	1	1	1	1	1	2	13143-557	Small dessert square s	6911.10.90.90	?	02	60.0000	NBS			60.0000	NBS				9,900.00	JPY	
1	1	1	1	1	1	3	15515-137	Small shaped plate	6911.10.90.90	?	02	36.0000	NBS			36.0000	NBS				6,120.00	JPY	
1	1	1	1	1	1	4	31213-257	Square plate	6911.10.90.90	?	02	36.0000	NBS			36.0000	NBS				10,980.00	JPY	
1	1	1	1	1	1	5	13151-417	Small dessert jar	6911.10.90.90	?	02	12.0000	NBS			12.0000	NBS				840.00	JPY	
1	1	1	1	1	1	6	13152-417	Small dessert jar	6911.10.90.90	?	02	12.0000	NBS			12.0000	NBS				840.00	JPY	
1	1	1	1	1	1	7	42735-237	Wooden lid	4419.90.00.00	?	02	36.0000	NBS			36.0000	NBS				7,920.00	JPY	
1	1	1	1	1	1	8	12211-147	Triangle shape stand	6911.10.90.90	?	02	60.0000	NBS			60.0000	NBS				23,100.00	JPY	
1	1	1	1	1	1	9	17617-737	Big striking plate	6911.10.90.90	?	02	6.0000	NBS			6.0000	NBS				20,310.00	JPY	
1	1	1	1	1	1	10	17617-737	Big striking plate	6911.10.90.90	?	02	6.0000	NBS			6.0000	NBS				20,310.00	JPY	
1	1	1	1	1	1	11	19404-147	Long plate	6911.10.90.90	?	02	12.0000	NBS			12.0000	NBS				12,960.00	JPY	
1	1	1	1	1	1	12	42736-237	Wooden lid	4419.90.00.00	?	02	36.0000	NBS			36.0000	NBS				1,980.00	JPY	
1	1	1	1	1	1	13	30613-027	Square plate	6911.10.90.90	?	02	36.0000	NBS			36.0000	NBS				3,420.00	JPY	
1	1	1	1	1	1	14	31502-307	Square plate	6911.10.90.90	?	02	36.0000	NBS			36.0000	NBS				9,000.00	JPY	
1	1	1	1	1	1	15	25211-237	Beetlemb plate	6911.10.90.90	?	02	30.0000	NBS			30.0000	NBS				6,900.00	JPY	
1	1	1	1	1	1	16	12010-737	Small dessert stand	6911.10.90.90	?	02	36.0000	NBS			36.0000	NBS				11,520.00	JPY	
1	1	1	1	1	1	17	20907-317	Plate	6911.10.90.90	?	02	20.0000	NBS			20.0000	NBS				5,200.00	JPY	
1	1	1	1	1	1	18	20907-317	Plate	6911.10.90.90	?	02	20.0000	NBS			20.0000	NBS				5,200.00	JPY	
1	1	1	1	1	1	19	20907-317	Plate	6911.10.90.90	?	02	25.0000	NBS			25.0000	NBS				6,500.00	JPY	
1	1	1	1	1	1	20	20907-317	Plate	6911.10.90.90	?	02	25.0000	NBS			25.0000	NBS				6,500.00	JPY	
1	1	1	1	1	1	21	20907-317	Plate	6911.10.90.90	?	02	25.0000	NBS			25.0000	NBS				6,500.00	JPY	
1	1	1	1	1	1	22	20907-317	Plate	6911.10.90.90	?	02	25.0000	NBS			25.0000	NBS				6,500.00	JPY	
1	1	1	1	1	1	23	20907-317	Plate	6911.10.90.90	?	02	25.0000	NBS			25.0000	NBS				6,500.00	JPY	
1	1	1	1	1	1	24	20907-317	Plate	6911.10.90.90	?	02	25.0000	NBS			25.0000	NBS				6,500.00	JPY	
1	1	1	1	1	1	25	20907-317	Plate	6911.10.90.90	?	02	25.0000	NBS			25.0000	NBS				6,500.00	JPY	
1	1	1	1	1	1	26	20907-317	Plate	6911.10.90.90	?	02	25.0000	NBS			25.0000	NBS				6,500.00	JPY	
1	1	1	1	1	1	27	22906-467	Plate	6911.10.90.90	?	02	50.0000	NBS			50.0000	NBS				13,000.00	JPY	
1	1	1	1	1	1	28	22906-467	Plate	6911.10.90.90	?	02	50.0000	NBS			50.0000	NBS				13,000.00	JPY	
1	1	1	1	1	1	29	22906-467	Plate	6911.10.90.90	?	02	44.0000	NBS			44.0000	NBS				11,440.00	JPY	
1	1	1	1	1	1	30	45230-317	Tea cup	6911.10.90.90	?	02	60.0000	NBS			60.0000	NBS				7,500.00	JPY	
1	1	1	1	1	1	31	45230-317	Tea cup	6911.10.90.90	?	02	60.0000	NBS			60.0000	NBS				7,500.00	JPY	
1	1	1	1	1	1	32	45230-317	Tea cup	6911.10.90.90	?	02	60.0000	NBS			60.0000	NBS				7,500.00	JPY	

continued on page 2

B3 Recap Summary
Transaction# 10348123914470

Date: 18/07/26 Time: 10:25:50

Page: 3

SERN: 836531772RM0001

Importer: CLUB VERSANTE MANAGEMENT LTD.

303- 4940 NO. 3 ROAD, RICHMOND, BC V6X 3A5 CA

Sub	B3	CI	CI																
Hdr	Recap	Page	Line	COO	Part#	Part Description	HS Code	Annex	TT	Qty	UOM	Stat	Qty	UOM	CCI Line Tot	VECC	Amc	Cur	
1	3	1	65	JP	2-P62-03 (1200652)	Ball shape bowl	3924.10.00.19 ?	02		90.0000	NMB				81,900.00	81,900.00	JPY		
1	4	1	66	JP	2-467-04	Chopsticks	3924.10.00.91 ?	02		150.0000	NMB				9,000.00	9,000.00	JPY		
*** VENDOR: ICHICK2 CI 2018001 PAGE # 01 TOTALS ***															852,120.00	852,120.00	JPY		
															ADJ	0.00			
*** VENDOR: ICHICK2 CI 2018001 TOTALS ***															852,120.00	852,120.00	JPY		
															ADJ	0.00			
*** FINAL TOTALS ***															852,120.00	852,120.00	JPY		
															ADJ	0.00			



Toronto

Montreal

Vancouver

CLUB VERSANTE MANAGEMENT LTD.
303-4940 NO. 3 ROAD
RICHMOND, BC V6X 3A5

Invoice VAN/O/DN/18/0497670

VAN lew

Date: 07/17/2018

Page:1

Our ref.: VIM/PUS/0032660/06/18

Shipment : 2

BL: NGO/VAN/02491TS

Your ref.: FSCU5697601

Vessel: SM MUMBAI

FSCU5697601

NAGOYA -> BUSAN -> VANCOUVER

GST#:R136869237

QST#:MI1016584050

Electronic Funds Transfer (EFT/ACH) Information Sheet USD and CAD

Please submit your payment to: Ecu Worldwide (Canada) Inc
10330 Cote de Liesse, 100 Lachine
(Montreal), QC, H8T 1A3
Tel: (514) 631-3552
Fax: (514) 631-0522

Payment advice: EcuCdaAccounting@ecuworlwide.com

Legal Name: Ecu Line Canada Inc.
DBA Account Name: Ecu Worldwide (Canada) Inc.
Bank Name: Royal Bank of Canada
Address: 6205 Airport Road Mississauga Ontario, L4V 1E1
Transit Number: 02952
Branch Number: 003
Account Number: USD: 4002275 CAD: 1026327
Swift Code: ROYCCAT2



(CANADA)

Original

Toronto

Montreal

Vancouver

CLUB VERSANTE MANAGEMENT LTD.

303-4940 NO. 3 ROAD
RICHMOND, BC V6X 3A5

Invoice VAN/O/DN/18/0497670

VAN lew

Item Description	Quantity	Unit	Price	Total
ICHIFUJI NO. 1-54 MADE IN JAPAN	54	CARTON S STC	1,147.00	3.698
STC Z SHAPED PLATE				
BIG SHARING PLATE				
BALL SHAPE BOWL				
BEEF & LAMB PLATE				
CHIPSTICKS				
CHIPSTICKS STAND				
CUP WITH LID				
DIMOND SHAPE LONG PLATE				
LONG PLATE PLATE				
RECTANGLE PLATE				
SHARING PLATE WITH PATTERN				
SHELL SHAPED PLATE				
SMALL BOWL & WOODEN LID				
SMALL DESSERT CUP WITH LID				
SMALL DESSERT JAR				
SMALL DESSERT PLATE				
SMALL DESSERT SQUARE STAND				
SMALL DESSERT STAND				
SOY SAUCE INSERTION SQUARE PLATE				
SUSHI SASHIMI PLATE				
TEA CUP				

Electronic Funds Transfer (EFT/ACH) Information Sheet USD and CAD

Please submit your payment to: Ecu Worldwide (Canada) Inc
10330 Cote de Liesse, 100 Lachine
(Montreal), QC, H8T 1A3
Tel: (514) 631-3552
Fax: (514) 631-0522
Payment advice: EcuCdaAccounting@ecuworlwide.com

Legal Name: Ecu Line Canada Inc.
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Account Number: USD: 4002275 CAD: 1026327
Swift Code: ROYCCAT2



(CANADA)

Toronto

Montreal

Vancouver

CLUB VERSANTE MANAGEMENT LTD.
303-4940 NO. 3 ROAD
RICHMOND, BC V6X 3A5

Invoice VAN/O/DN/18/0497670

VAN lew

TRUFFLE
SHAPE STAND
WOODEN LID

Description	Qty	Code	Price	Curr.	VAT	Total	Rate	Total
CUSTOMS ADMIN FEE	1.000	LUMPSUM	25.00	USD		25.00	1.3143	32.86
STORAGE/DEMURAG (SS LINE)	3.698	M	75.16	USD		277.94	1.3143	365.30
ARRIVAL HANDLING	1.000	LUMPSUM	110.00	USD		110.00	1.3143	144.57
ARRIVAL PORT SECURITY FEE	1.000	LUMPSUM	25.00	USD		25.00	1.3143	32.86
ARRIVAL TERMINAL FEE (DTHC)	3.698	W/M	18.00	USD		66.56	1.3143	87.49
ARRIVAL EMANIFIEST ADMIN FEE	1.000	/BL	5.00	USD		5.00	1.3143	6.57
E&O	1.000	LUMPSUM	25.00	USD		25.00	1.3143	32.86
CUSTOMS INSPECTION IMPORT TRAFFIC	3.698	M	58.10	CAD		214.85		214.85
							CAD	917.36

VAT %	VAT	Total excl.
0.00	0,00	917,36

RELEASE AGAINST: PAYMENT OF THIS INVOICE (PERSONAL CHEQUE IS NOT ACCEPTABLE)
DOCK FEE TO BE PAID TO WAREHOUSE DIRECTLY AT TIME OF CARGO PICK UP.

Electronic Funds Transfer (EFT/ACH) Information Sheet USD and CAD

Please submit your payment to: Ecu Worldwide (Canada) Inc
10330 Cote de Liesse, 100 Lachine
(Montreal), QC, H8T 1A3
Tel: (514) 631-3552
Fax: (514) 631-0522
Payment advice: EcuCdaAccounting@ecuworlwide.com

Legal Name: Ecu Line Canada Inc.
DBA Account Name: Ecu Worldwide (Canada) Inc.
Bank Name: Royal Bank of Canada
Address: 6205 Airport Road Mississauga Ontario, L4V 1E1
Transit Number: 02952
Branch Number: 003
Account Number: USD: 4002275 CAD: 1026327
Swift Code: ROYCCAT2

ICHIFUJI
4-14-14 tsukiji chuoku tokyo

INVOICE

INV No: 2018001

DATE: 2018-05-16

CONSIGNEE: Jeffery Teng
Room 201, 2nd floor, 8571 bridgeport road, richmond, B.C.
TEL: +1 (604) 783-0658

VSL / VOY.: DONGJIN ENTERPRISE V.1821N

ON BOARD : MAY.26TH.,2018

LOADING PORT:NAGOYA, JAPAN

PORT OF DESTINATION:Vancouver, CANADA

Item	MARK NO	ITEM NO	Description	Qty. (PCS)	UnitPrice (JPY)	Amount (JPY)
1	1	14015-557	Small dessert plate	60	100.0000	6000.00
2	1	13143-557	Small dessert square stand	60	165.0000	9900.00
3	1	15515-137	Shell shaped plater	36	170.0000	6120.00
4	2	31213-257	Square plate	36	305.0000	10980.00
5	2	13151-417	Small dessert jar	12	70.0000	840.00
6	2	13152-417	Small dessert jar	12	70.0000	840.00
7	3	42735-237	Wooden lid	36	220.0000	7920.00
8	4	11211-147	Truffle shape stand	60	385.0000	23100.00
9	5	17617-737	Big sharing plate	6	3385.0000	20310.00
10	6	17617-737	Big sharing plate	6	3385.0000	20310.00
11	7	19404-147	Long plater	12	1080.0000	12960.00
12	7	42736-237	Wooden lid	36	55.0000	1980.00
13	8	30613-027	Square plate	36	95.0000	3420.00
14	8	31502-307	Square plater	36	250.0000	9000.00
15	9	25211-237	Beef&lamb plate	30	230.0000	6900.00
16	9	12010-737	Small dessert stand	36	320.0000	11520.00
17	10	20907-317	Plate	20	260.0000	5200.00
18	11	20907-317	Plate	20	260.0000	5200.00
19	12	20907-317	Plate	25	260.0000	6500.00
20	13	20907-317	Plate	25	260.0000	6500.00
21	14	20907-317	Plate	25	260.0000	6500.00
22	15	20907-317	Plate	25	260.0000	6500.00
23	16	20907-317	Plate	25	260.0000	6500.00
24	17	20907-317	Plate	25	260.0000	6500.00
25	18	20907-317	Plate	25	260.0000	6500.00
26	19	20907-317	Plate	25	260.0000	6500.00
27	20	22906-467	Plate	50	260.0000	13000.00
28	21	22906-467	Plate	50	260.0000	13000.00
29	22	22906-467	Plate	44	260.0000	11440.00
30	23	45230-317	Tea cup	60	125.0000	7500.00
31	24	45230-317	Tea cup	60	125.0000	7500.00
32	25	45230-317	Tea cup	60	125.0000	7500.00
33	26	45230-317	Tea cup	60	125.0000	7500.00
34	27	18011-667	Sushi/sashimi plate	6	2160.0000	12960.00
35	28	18011-667	Sushi/sashimi plate	6	2160.0000	12960.00
36	29	17605-737	Sharing plate with pattern	12	1730.0000	20760.00
37	30	17605-737	Sharing plate with pattern	12	1730.0000	20760.00
38	31	17605-737	Sharing plate with pattern	12	1730.0000	20760.00

ICHIFUJI
4-14-14 tsukiji chuoku tokyo

INVOICE

INV No: 2018001

DATE: 2018-05-16

CONSIGNEE: Jeffery Teng
Room 201, 2nd floor, 8571 bridgeport road, richmond, B.C.
TEL: +1 (604) 783-0658

VSL / VOY.: DONGJIN ENTERPRISE V.1821N

ON BOARD : MAY.26TH.,2018

LOADING PORT:NAGOYA, JAPAN

PORT OF DESTINATION:Vancouver, CANADA

Item	MARK NO	ITEM NO	Description	Qty. (PCS)	UnitPrice (JPY)	Amount (JPY)
39	32	20611-177	Plate	24	520.0000	12480.00
40	33	20611-177	Plate	24	520.0000	12480.00
41	34	20611-177	Plate	24	520.0000	12480.00
42	35	20611-177	Plate	24	520.0000	12480.00
43	36	20611-177	Plate	24	520.0000	12480.00
44	37	20611-177	Plate	24	520.0000	12480.00
45	38	20611-177	Plate	24	520.0000	12480.00
46	39	20611-177	Plate	24	520.0000	12480.00
47	40	20611-177	Plate	24	520.0000	12480.00
48	41	20611-177	Plate	24	520.0000	12480.00
49	41	36535-577	Soy sauce insertion	30	275.0000	8250.00
50	42	25211-237	Beef&lamb plate	30	235.0000	7050.00
51	43	18012-667	Sushi/sashimi plate	12	1415.0000	16980.00
52	44	19304-667	Dimond shape long plate	12	1295.0000	15540.00
53	44	44634-557	Chopsticks stand	120	90.0000	10800.00
54	45	19304-667	Dimond shape long plate	12	1295.0000	15540.00
55	45	25211-237	Beef&lamb plate	12	230.0000	2760.00
56	46	29001-667	"Z" shaped plate	36	1080.0000	38880.00
57	47	20201-107	Sushi/sashimi plater	16	1585.0000	25360.00
58	48	20201-107	Sushi/sashimi plater	8	1585.0000	12680.00
59	48	17334-237	Small dessert cup with lid	60	100.0000	6000.00
60	49	16820-027	Cup with lid	60	85.0000	5100.00
61	50	24914-147	Rectangle plate	24	270.0000	6480.00
62	51	24914-147	Rectangle plate	24	270.0000	6480.00
63	52	24914-147	Rectangle plate	24	270.0000	6480.00
64	53	2-P62-03(1200652)	Ball shape bowl	90	910.0000	81900.00
65	54	2-P62-03(1200652)	Ball shape bowl	90	910.0000	81900.00
66	54	2-467-04	Chopsticks	150	60.0000	9000.00

2232

852120.00

TERM:EX WORKS

SHIPPING METHOD:SEA

MADE IN JAPAN

Ichifuji

Shipper
 ICHIFUJI
 4-14-14 TSUKIJI CHUOKU TOKYO



Bl. No. NGO/VAN/02491

Consignee
 CLUB VERSANTE MANAGEMENT LTD.
 ADD.303-4940 NO.3 ROAD RICHMOND
 B.C.CANADA V6X 3A5
 ATTN:JEFFERY TENG
 TEL:+16047830658

Operated By:
 Prisma Global Limited
 10 F., Pacific Plaza,
 418 DES Voeux road west
 Hong Kong
 info@ecuglobal.net

EXPRESS BL
NON-NEGOTIABLE

RECEIVED by the Carrier (his Goods as specified above in apparent order and condition unless otherwise stated, to be transported to such place as agreed, authorized or permitted herein and subject to all the terms and conditions appearing on the front and reverse of this Bill of Lading to which the Merchant agrees by accepting this Bill of Lading, any local privileges and customs notwithstanding. The particulars given below as stated by the shipper and the weight, measure, quantity, condition, contents and value of the Goods are unknown to the Carrier.
 (A WITNESS whereof one (1) original Blt of Lading has been signed if not otherwise stated below, the same being accomplished the other(s), if any, to be void, if one (1) original Blt of Lading has been surrendered in exchange for the Goods or delivery order.
 The contract evidenced by or concluded on this Bill of Lading is governed by the law of Belgium, and any claim or dispute arising hereunder or in connection therewith shall be determined by the courts in Antwerp and no other courts.
 (Terms to continue on back hereof)

Notify address (Carrier not responsible for failure to notify)
 CLUB VERSANTE MANAGEMENT LTD
 ADD.303-4940 NO.3 ROAD RICHMOND
 B.C.CANADA V6X 3A5
 ATTN:JEFFERY TENG
 TEL:+16047830658

Party to contact for cargo
 ECU WORLDWIDE (CANADA) INC
 SUITE 260, 10691 SHELLBRIDGE WAY
 V6X 2W8 RICHMOND, B.C.
 CANADA
 Tel: 1 6042443190
 Fax: 1 6042441788

Pre-carriage by Place of Receipt
 NAGOYA CFS

Vessel Voy. No. Port of Loading
 DONGJIN ENTERPRISE 1821N NAGOYA, JAPAN

Port of Discharge Place of Delivery
 VANCOUVER, CANADA VANCOUVER CFS

Final Destination (Merchant's reference)

Container No. Seal No. Marks and Numbers	No. of Containers or Pkgs	Kind of Packages; Description of Goods	Gross Weight	Measurement
ICHIFUJI NO.1-54 MADE IN JAPAN	54	CARTONS STC AS PER ATTACHED SHEET	1,147.000 KGS	3.698 M3

Particulars furnished by Merchant. All descriptions contained herein considered unknown to the Carrier.

FREIGHT PREPAID AS ARRANGED
 "EXPRESS B/L"

Total number of Containers or other Packages or Units (in words)
 FIFTY-FOUR (54) CARTONS ONLY.

Freight and Charges	Revenue Tons	Rate	Per	Prepaid	Collect
Container : DRYU9477506 (40 HC) Seal : DJA261041					

Exchange Rate	Prepaid at OSAKA, JAPAN	Payable at	Place and Date of Issue OSAKA, JAPAN, 26-May-2018
	Total Prepaid in Local Currency	No. of Original B(s)/L ZERO (0)	Signed on behalf of the Carrier Prisma Global Limited ECU WORLDWIDE (JAPAN) LTD. AS AGENT FOR THE CARRIER PRISMA GLOBAL LIMITED
Laden on Board the Vessel		Date 26-May-2018	
Vessel	DONGJIN ENTERPRISE 1821N	Date	
Port of Loading	NAGOYA, JAPAN	By	

BKG NO. : 385620

DESCRIPTION OF GOODS : Z SHAPED PLATE
BIG SHARING PLATE
BALL SHAPE BOWL
BEEF&LAMB PLATE
CHIPSTICKS
CHIPSTICKS STAND
CUP WITH LID
DIMOND SHAPE LONG PLATE
LONG PLATE
PLATE
RECTANGLE PLATE
SHARING PLATE WITH PATTERN
SHELL SHAPED PLATE
SMALL BOWL & WOODEN LID
SMALL DESSERT CUP WITH LID
SMALL DESSERT JAR
SMALL DESSERT PLATE
SMALL DESSERT SQUARE STAND
SMALL DESSERT STAND
SOY SAUCE INSERTION
SQUARE PLATE
SUSHI/SASHIMI PLATE
TEA CUP
TRUFFLE SHAPE STAND
WOODEN LID

10691 SHELLBRIDGE WAY, SUITE 260 RICHMOND, B.C., V6X 2W8

(604) 244-3190

(604) 244-7019

eManifest House Bill

CANADA INC.


IN BOND / EN DOUANE		Acquitral No / N° del l'aquiteiment	
U.S. Port of Exit / Bureau de sortie des E.-U.	In Transit / En transit		
Manifest from / Manifeste de	To / A	Carrier Code / Cargo Control No. / N° de Contrôle du fret	
809 VANCOUVER	809 VANCOUVER SUB 4992 A-GROUP	Code du Transp.	
Consignee Name and Address / Nom et adresse du destinataire		 <p>*8249NGOVAN02491TS*</p>	
CLUB VERSANTE MANAGEMENT LTD. 303-4940 NO. 3 ROAD V6X 3A5 RICHMOND, BC			
Shipper Name and Address / Nom et adresse de l'expéditeur		Previous Cargo Control No. / N° de contrôle du fret antérieur	
ICHIFUJI 4-14-14 TSUKIJI CHUOKU TOKYO		801XFCBVAN10722	
No. of plgs / Nbre de Collis	Description and Marks / Désignation et marques	Weight / Poids	
			<div style="border: 2px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>PARS PERMITTED</p> </div>
Foreign Point of Lading / Point de chargement étranger		Location of Goods / Emplacement des marchandises	
SOUTH KOREA BUSAN		A-GROUP CARGO TERMINAL INC S/L 4992 #160-7400 RIVER ROAD, TEL:6042757711 FAX: 6042757709 V6X 1X6 VANCOUVER CANADA 604-275-7711	
Name of Carrier / Nom du transporteur		Vehicle Identification / Identification du véhicule	
COLOAD			
Vessel / Navire	OB/L No.	ETA	Storage / Entreposage
SM MUMBAI voy 1801E	NGO/VAN/02491TS	06/18/2018	TBA
Container No. / N° de Conteneur	Custom Brokers / Courtier en Douane	File No. / N° de Dossier	Date
FSCU5697601 Seal SM011908	CLUB VERSANTE MANAGEMENT LTD.	0032660	Jun-9-2018
For further information Please Call / Pour de plus amples information SVP appelez		Special Instructions / Instructions Particulières	
		<p>Delivery Instructions</p> <p>Let Ecu Worldwide organize your Door Delivery</p> <p>Please send your request / instructions to:</p> <p>DispatchImpCanada@ecuworlwide.com</p>	
<small> All consignees are required to complete this document in English and French. The carrier is not responsible for any loss or damage to goods in transit. The carrier is not responsible for any loss or damage to goods in transit. The carrier is not responsible for any loss or damage to goods in transit. </small>			

Toronto
 1804 Alstep Drive, Unit 2
 Mississauga, Ontario L5S 1W1
 Tel: (905) 677-8334
 Fax: (905) 677-1255

Montréal
 10330 Cote de Liesse, Suite 100
 Lachine (Montréal), Qc, H8T 1A3
 Tel: (514) 631-3552
 Fax: (514) 631-0522

Vancouver
 10691 Shellbridge Way, Suite 260
 Richmond, B.C., V6X 2W8
 Tel: (604) 244-3190
 Fax: (604) 244-7019

TO BE DELIVERED BY CONSIGNEE TO CUSTOMS
 LONG ROOM COPY
 A REMETTRE A LA DOUANE PAR LE DESTINATAIRE
 EXEMPLAIRE A LA SALLE DES COMPTOIRS

IN BOND / EN DOUANE		Acquitail No / N° del l'aquittement	
U.S. Port of Exit / Bureau de sortie des E.-U.		In Transit / En transit	
Manifest from / Manifeste de 809 VANCOUVER		To / A 809 VANCOUVER SUB 4992 A-GROUP	
Consignee Name and Address / Nom et adresse du destinataire CLUB VERSANTE MANAGEMENT LTD. 303-4940 NO. 3 ROAD V6X 3A5 RICHMOND, BC		Carrier Code / Code du Transp. Cargo Control No. / N° de Contrôle du fret	
Shipper Name and Address / Nom et adresse de l'expéditeur ICHI FUJI 4-14-14 TSUKIJI CHUOKU TOKYO		 *8249NGOVAN02491TS*	
		Previous Cargo Control No. / N° de contrôle du fret antérieur 801XFCBVAN10722	
54 CARTONS STC	STC Z SHAPED PLATE BIG SHARING PLATE BALL SHAPE BOWL BEEF & LAMB PLATE CHIPSTICKS CHIPSTICKS STAND CUP WITH LID DIMOND SHAPE LONG PLATE LONG PLATE PLATE RECTANGLE PLATE SHARING PLATE WITH PATTERN SHELL SHAPED PLATE SMALL BOWL & WOODEN LID SMALL DESSERT CUP WITH LID SMALL DESSERT JAR SMALL DESSERT PLATE SMALL DESSERT SQUARE STAND SMALL DESSERT STAND SOY SAUCE INSERTION SQUARE PLATE SUSHI SASHIMI PLATE TEA CUP TRUFFLE SHAPE STAND WOODEN LID	ICHI FUJI NO. 1-54 MADE IN JAPAN	1147.00 kgs 3.70 cbm
Foreign Point of Lading / Point de chargement étranger SOUTH KOREA BUSAN		Location of Goods / Emplacement des marchandises A-GROUP CARGO TERMINAL INC S/L 4992 #160-7400 RIVER ROAD, TEL:6042757711 FAX: 6042757709 V6X 1X6 VANCOUVER CANADA 604-275-7711	
Name of Carrier / Nom du transporteur COLOAD		Vehicle Identification / identification du véhicule	
Vessel / Navire SM MUMBAI	OBL No. NGO/VAN/02491TS	ETA 06/18/2018	Storage / Entreposage TBA
Container No. / N° de Conteneur FSCU5697601 Seal SM011908	Custom Brokers / Courtier en Douane CLUB VERSANTE MANAGEMENT LTD.	File No. / N° de Dossier 0032660	Date Jun-9-2018
For further information Please Call / Pour de plus amples information SVP appelez		Special Instructions / Instructions Particulières	
<small>Attention: copies available upon request. / Tous les services clientèle sont fournis sur demande par l'Association des douaniers canadiens, excepté des services de douane.</small>		<p align="center">Delivery Instructions</p> <p align="center">Let Ecu Worldwide organize your Door Delivery</p> <p align="center">Please send your request / instructions to:</p> <p align="center">DispatchImpCanada@ecuworlwide.com</p>	
<small>DECLARATION OF IMPORTERS FOR CUSTOMS CLEARANCE AND RELEASE OF GOODS: CONSIGNEE'S ACCEPTANCE OF LIABILITY FOR CHARGES AND FEES IS A CONDITION OF SALE AND IS NOT A WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE. / DÉCLARATION DE L'IMPORTATEUR POUR CLASSEMENT EN DOUANE ET LIBÉRATION DES MARCHANDISES: L'ACCEPTATION DE LA RESPONSABILITÉ DES CHARGES ET DES FÉES EST UNE CONDITION DE VENTE ET NE CONSTITUE PAS UNE GARANTIE POUR UN USAGE PARTICULIER. / IMPORTATION BY THE IMPORTER IS A CONDITION OF SALE AND IS NOT A WARRANTY OF FITNESS FOR ANY PARTICULAR PURPOSE. / IMPORTATION PAR L'IMPORTATEUR EST UNE CONDITION DE VENTE ET NE CONSTITUE PAS UNE GARANTIE POUR UN USAGE PARTICULIER.</small>			

Toronto
1804 Alstep Drive, Unit 2
Mississauga, Ontario L5S 1W1
Tel: (905) 677-8334
Fax: (905) 677-1255

Montréal
10330 Cote de Liesse, Suite 100
Lachine (Montréal), Qc, H8T 1A3
Tel: (514) 631-3552
Fax: (514) 631-0522

Vancouver
10691 Shellbridge Way, Suite 260
Richmond, B.C., V6X 2W8
Tel: (604) 244-3190
Fax: (604) 244-7019

**TO BE DELIVERED BY CONSIGNEE TO CUSTOMS
LONG ROOM COPY
A REMETTRE A LA DOUANE PAR LE DESTINATAIRE
EXEMPLAIRE A LA SALLE DES COMPTOIRS**



株式会社 秋実通商

AKIMI CO.,LTD

TEL:078-262-5098

FAX:078-262-5160

船荷和

SHIPPING INSTRUCTION

JOBNO: AK18050544

Place of Receipt: NAGOYA CFS	Port of Loading: NAGOYA, JAPAN	Final Destination: VANCOUVER CFS	Via: VANCOUVER, CANADA
Mark & numbers	Pkgs	Description of goods	G.W (kgs) Dimensions
ICHIFUJI NO. 1-54 MADE IN JAPAN	54 CARTONS	品名	1147.00 KGS 3.698 M3
"Z" SHAPED PLATE	PLATE	SMALL DESSERT SQUARE STAND	
BALL SHAPE BOWL	RECTANGLE PLATE	SMALL DESSERT STAND	
BEEF&LAMB PLATE	SHARING PLATE WITH PATTERN	SOY SAUCE INSERTION	
CHIPSTICKS	SHELL SHAPED PLATE	SQUARE PLATE	
CHIPSTICKS STAND	SMALL BOWL & WOODEN LID	SUSHI/SASHIMI PLATE	
CUP WITH LID	SMALL DESSERT CUP WITH LID	TEA CUP	
DIMOND SHAPE LONG PLATE	SMALL DESSERT JAR	TRUFFLE SHAPE STAND	
LONG PLATE	SMALL DESSERT PLATE	WOODEN LID	
CFS TO CFS FREIGHT PREPAID			
M/V: DONGJIN ENTERPRISE V.1821N	Booking No: 0385620	BUSAN ETA MAY.30.	
Shipper: ICHIFUJI 4-14-14 TSUKIJI CHUOKU TOKYO	ETD: May. 28, 2018	ETA: Jun. 18, 2018	
	Number of B/L: ONE	EXPRESS PC = REF.	
	DOCKの差仕入先: TOKAI KYOWA NTC H/W(5EWA2) TEL:0567 55 0221		
	空コンテナPICK UP 先:		
Consignee: CLUB VERSANTE MANAGEMENT LTD. ADD. 303-4940 NO. 3 ROAD RICHMOND B. C. CANADA V6X 3A5 ATTN:JEFFERY TENG TEL:+16047830658	TEL:	搬入先: TOKAI KYOWA NTC H/W(5EWA2) TEL:0567 55 0221	
	Place of Issue:	大阪.	
Notify Party: CLUB VERSANTE MANAGEMENT LTD. ADD. 303-4940 NO. 3 ROAD RICHMOND B. C. CANADA V6X 3A5 ATTN:JEFFERY TENG TEL:+16047830658	CUT日:	May. 26, 2018	
	Carrier: ECU WORLDWIDE(JAPAN)LTD.		
	乙仲:	NG TOKAI KYO TEL:052 651 3166 FAX:052 651 3180	
Remark:			

Date: 2018年05月18日17:24

GEO. H. YOUNG & CO. LTD.
TEL: (604) 270-2363 / FAX: (604) 270-2701
SUITE 2050, 5200 MILLER RD.
RICHMOND, B.C. V7B1K5

005722

DATE 2018-07-20
Y Y Y Y M M D D

PAY to ECU Worldwide (Canada) Inc
the order of

\$ 917.36

Nine Hundred Seventeen Dollars

36 DOLLARS 
100

 **Canada Trust**
8005 GRANVILLE ST. & 64TH AVE.
VANCOUVER, BC V6P 4Z5

GEO. H. YOUNG & CO. LTD.

RE 10348-123914470
Club Versante Management

PER 

⑈005722⑈ ⑆96980⑈004⑆ 0952⑈0304007⑈



Enter Cargo Control # Here

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Search Results

A.G. Ref. Number	L07-016									
Container Information										
Reference Number										
Container Number	FSCU5697601									
Agent	BINEX									
Vessel										
Arrival Date	7/17/2018									
On Floor Date	7/17/2018									
Last Free Date	7/23/2018									
Cargo Control Information										
CC Number	8249NGOVAN02491TS									
Consignee	CLUB VERSANTE MANAGEMENT LTD.									
Description	BIG SHARING PLATE ETC									
Location	A-0									
Marking	ICHIFUJI									
Condition Summary										
(For Destuff Report use)										
	PCS	54	CBM	3.7	KGS	1147	Ex-Pallets	3	Pallets	0
Status										
	Agent	Custom Release	Release 1	Release 2	Release 3					
Name	BINEX	4992	ECU	SCOTT FREIGHT						
Status	YES	YES	YES							
Date	7/18/2018	7/23/2018	7/23/2018							
Charges Information										
	Fee	Protected By	Picked Up							
Dock Charge	\$40.00	GHY	Trucker	SCOTT FREIGHT						
Storage Charge	\$28.68	GHY	Date							
Exam Charge	\$0.00		Time							
Other Charges	\$0.00		Customer Status							

Please pay by CASH or open an account with A Group Cargo now!

Note	PLEASE BRING 3 SKIDS FOR EXCHANGE OR PAY \$8 EACH
Ready	YES

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Credit Card Authorization Form

Please complete this form and return to us by email at info@designformfurnishings.com or by fax at 949-612-0246. All information will remain confidential.

Cardholder Name: Amy Venhuizen

Billing Address: 1205-8400 West Road
Richmond BC

Order Proposal #: 1-220789-1

Credit Card Type (circle one): VISA Mastercard Discover AMEX

Credit Card Number: 5119 4301 01 003537

Expiration Date: 09 / 2025

Card ID Number (3 digits on back or 4 on front for AMEX): 691

Amount to Charge (add 3% to total for administration fee): 3,399.19 USD

I confirm that i am an authorized signatory on this account and authorize Global Source Industries, Inc to charge the agreed amount listed above to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement and agree to, and will abide by the terms and conditions as outlined on the order proposal.

Cardholder- Print Name, Sign and Date below:

Signature:

Name: Amy Venhuizen Date: December 21st 2022

This is Exhibit A, referred to in the Affidavit of Amy Venhuizen sworn (or affirmed) before me at Richmond BC this 12 day of December, 2022.
A Commissioner/Notary Public for the Province of British Columbia



SUNWINS

Rita Zhang <rita@sunwins.ca>

Re: Invoice 220789 - Club Versante Table Bases

Leonardo Carneiro Leao <costcontroller@clubversante.com>

Wed, Dec 21, 2022 at 3:44 PM

To: Nikka Charlow <nikka@designformfurnishings.com>

Cc: "rita@sunwins.ca" <rita@sunwins.ca>, Amy Venhuizen <amy@clubversante.com>

Hi Nikka,

See attached credit card authorization form. Amount includes admin fee %. (\$ 3399.19)

Please let me know if it goes through.

Regards

Leonardo Leao



LEONARDO LEAO
COST CONTROLLER <https://www.clubversante.com/> costcontroller@clubversante.com

8400 West Road, Richmond, BC V6X 1T6

[Quoted text hidden]

**Credit Card Authorization.pdf**

495K



Invoice

Invoice to:

Club Versante Management Ltd.
 Attn: Rita Zhang
 rita@sunwins.ca

Date	Invoice No.
12/19/22	I-220789-1

Terms / Lead Time	Destination	Project Name
due upon receipt-refer to proposal	Richmond, BC	Table Bases

Qty	Type	Part Number	Description	Unit	Total
2	table base CG-2	S22-POLCHR-TBLSHX	22" Round Table Base. Dining height table base in polished chrome finish. Steel top plate, 3" round steel column and Tableshox self-adjusting glides.	242.25	484.50
8	table base CG-3	S17-POLCHR-TBLSHX	17" Round Table Base. Dining height table base in polished chrome finish. Steel top plate, 3" round steel column and Tableshox self-adjusting glides.	210.00	1,680.00

Qty	Type	Part Number	Description	Unit	Total
Ref PO#: N/A					
Ship To: 8411 Bridgeport Rd, Richmond, BC V6X 3C7 Attn:					
1	duty		tariff surcharge (15%)	15%	324.68
1	tax		California sales tax	N/A	N/A
1	freight		cartoning & palletizing for 3rd party shipments		
1	freight		freight to FOB destination	811.00	811.00
Total					\$3,300.18

Payment can be made by check, credit card, ACH payments, wire transfers or deposit directly into our Wells Fargo account. If paying by check, please make checks payable to Global Source Industries, Inc. 17101 Murphy Ave, Irvine, CA 92614. To pay by other method listed, please contact your project administrator.

Total Due **\$3,300.18**

VIBE-NC



Credit Card Authorization Form

Please complete this form and return to us by email at info@designformfurnishings.com or by fax at 949-612-0246. All information will remain confidential.

Cardholder Name: MO YEUNG CHING

Billing Address: 1205, 8400 West Road

Richmond, BC V6X 0S7

Order Proposal #: 1-210598-1

Credit Card Type (circle one): VISA Mastercard Discover AMEX

Credit Card Number: 4058 2104 4200 2091

Expiration Date: 09 / 22

Card ID Number (3 digits on back or 4 on front for AMEX): 976

Amount to Charge (add 3% to total for administration fee): 2189.30 USD
 ↳ \$65.68

I confirm that I am an authorized signatory on this account and authorize Global Source Industries, Inc to charge the agreed amount listed above to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement and agree to, and will abide by the terms and conditions as outlined on the order proposal.

Cardholder- Print Name, Sign and Date below:

Signature: 

Name: MO YEUNG CHING Date: 16 Dec 2021

**Invoice to:**

International Trade Centre Properties L
 Attn: Rita Zhang
 1205 - 8400 West Road
 Richmond BC V6X 0S7
 604.284.5366
 rita@sunwins.ca

Invoice

Date	Invoice No.
12/3/21	I-210598-1

Terms / Lead Time	Destination	Project Name
due upon receipt-refer to proposal	Richmond, BC	Versante Hotel-Additional bases

Qty	Type	Part Number	Description	Unit	Total
8	table base CG-03	S17-POLCHR-TBLSHX	17" Round Table Base. Dining height table base in polished chrome finish. Steel top plate, 3" round steel column and Tablesbox self-adjusting glides.	210.00	1,680.00

335

Qty	Type	Part Number	Description	Unit	Total
			addition to proposal 210283-R3		

Ref PO#: TBD

Shp To:
8499 Bridgeport Road
Richmond, BC V6X 0S8

1	tax	California sales tax		N/A	N/A
1	freight	cartoning & palletizing for 3rd party shipments		N/A	
1	freight	freight to FOB destination		509.30	509.30
				Total	\$2,189.30

USA

Payment can be made by check, credit card, ACH payments, wire transfers or deposit directly into our Wells Fargo account. If paying by check, please make checks payable to Global Source Industries, Inc. 17101 Murphy Ave, Irvine, CA 92614. To pay by other method listed, please contact your project administrator.

Total Due \$2,189.30

VIBE-NC



SUNWINS

Rita Zhang <rita@sunwins.ca>

Fwd: Proposal 220789 - Club Versante Table Bases

Rita Zhang <rita@sunwins.ca>
 To: Chris Kitteridge <chris@vibehospitality.com>

Mon, N

Hi Chris,
 We'd like to proceed with the order, and **PO#Bruno**.
 Btw, is there any spec of these two items you can share with me? The table top will be done a different contractor, and they were saying they cannot find spec on line by the code # listed.
 Thank you
 Rita

On Wed, Nov 2, 2022 at 10:07 AM Chris Kitteridge <chris@vibehospitality.com> wrote:

Hi Rita, yes they are in stock. They will be the same model as you purchased previously. I do not know if they are from the same original batch as inventory levels frequently change, but th visible differences certainly. If you are OK to proceed, please provide a purchase order for Designform or sign the quotation and send it back to me when you have a moment?

Thanks again, Chris

Vibe Hospitality | Chris Kitteridge
 604.868.0065
 Vancouver, Canada
 www.vibehospitality.com

On Nov 1, 2022, at 23:57, Rita Zhang <rita@sunwins.ca> wrote:

Thank you Chris. Are they in stock? I assume they are the same quality or same batch as what we've ordered, right?
 Best,
 Rita

On Tue, Nov 1, 2022 at 2:08 PM Chris Kitteridge <chris@vibehospitality.com> wrote:
 Hi Rita, please find attached the quotation for the additional table bases as requested.
 Many thanks, Chris

Vibe Hospitality | Chris Kitteridge
 604.868.0065
 Vancouver, Canada
 www.vibehospitality.com

Begin forwarded message:

From: Nikka Charlow <nikka@designformfurnishings.com>
Date: November 1, 2022 at 13:05:23 PDT
To: Chris Kitteridge <chris@vibehospitality.com>
Subject: Proposal 220789 - Club Versante Table Bases

Hi Chris,

Please find the proposal attached for your client. Kindly review and confirm that the information is correct and advise of any revisions.

Pricing is quoted in USD, and lead time is approximately 2-3 weeks upon receipt of full payment.

If they are ready to purchase, please let me know and I will send over the invoice.

Let me know if you have any questions or need anything else.

Thank you!

*****SCAM ALERT***: If you receive an email stating that our banking information has changed, please do not respond! Please stop any payn immediately and call us for confirmation.**

Nikka Charlow | Project Administrator

17101 Murphy Avenue, Irvine, CA, 92614
1.888.922.FORM ext 4 | 949.757.FORM

[Facebook](#) | [Instagram](#) | [Twitter](#) | [Pinterest](#) | [Website](#)

From: Chris Kitteridge <chris@vibehospitality.com>
Date: Monday, October 31, 2022 at 4:21 PM
To: Nikka Charlow <nikka@designformfurnishings.com>
Cc: Burke Schechtel <burke@designformfurnishings.com>
Subject: Re: 210283-Scott Construction Group Versante Hotel.pdf more table bases needed

Hi Nikka,
Sorry there was a typo apparently. It should be 8 of CG-3.
Thanks,
Chris

Vibe Hospitality | Chris Kitteridge
604.868.0065
Vancouver, Canada
www.vibehospitality.com

On Oct 31, 2022, at 12:00, Nikka Charlow <nikka@designformfurnishings.com> wrote:

Hi Chris,

I don't see CG-08 on this previous order. Can you please confirm the 8 table bases the client needs?

*****SCAM ALERT***: If you receive an email stating that our banking information has changed, please do not respond! Please stop any payments immediately and call us for confirmation.**

Nikka Charlow | Project Administrator

17101 Murphy Avenue, Irvine, CA, 92614
1.888.922.FORM ext 4 | 949.757.FORM

[Facebook](#) | [Instagram](#) | [Twitter](#) | [Pinterest](#) | [Website](#)



Credit Card Authorization Form

Please complete this form and return to us by email at info@designformfurnishings.com or by fax at 949-612-0246. All information will remain confidential.

Cardholder Name: Mo YEUNG CHING

Billing Address: 1205 - 8400 WEST ROAD
RICHMOND, BC, V6X0S7

Order Proposal #: 210283-R2

Invoice #: I-210283-122-1

Credit Card Type (circle one): VISA Mastercard Discover AMEX

Credit Card Number: 4058 2104 4200 2091

Expiration Date: 09 / 22

Card ID Number (3 digits on back or 4 on front for AMEX): 976

OK Amount to Charge (add 3% to total for administration fee): \$6,678.⁷⁵ USD + 3%
= \$6,879.⁰¹

I confirm that I am an authorized signatory on this account and authorize Global Source Industries, Inc to charge the agreed amount listed above to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement and agree to, and will abide by the terms and conditions as outlined on the order proposal.

Cardholder- Print Name, Sign and Date below:

Signature: [Handwritten Signature]

Name: Mo YEUNG CHING Date: JUL 12, 2021



17101 Murphy Ave, Irvine, CA 92614 phone: 888-922-FORM

**Invoice**

Invoice to:
 Scott Construction Group
 Attn: Phil Nguyen
 Ste 1750, 3777 Kingsway
 Burnaby, BC V5H 3Z7
 604-787-0728

Date	Invoice No.
7/8/21	I-210283-R1-1

Terms	FOB	Project Name
due upon receipt-refer to proposal	Richmond, BC	Versante Hotel-Ground Flr

Qty	Type	Part Number	Description	Unit	Total	
6	table base <i>CG-02</i>	S22-POLCHR-TBLSHX	22" Round Table Base. Dining height table base in polished chrome finish. Steel top plate, 3" round steel column and Tablesbox self-adjusting glides.	239.00	1,434.00	
9	table base <i>CG-03</i>	S17-POLCHR-TBLSHX	17" Round Table Base. Dining height table base in polished chrome finish. Steel top plate, 3" round steel column and Tablesbox self-adjusting glides.	210.00	1,890.00	
3	table base <i>CG-04</i>	S22-POLCHR-TBLSHX	22" Round Table Base. Dining height table base in polished chrome finish. Steel top plate, 3" round steel column and Tablesbox self-adjusting glides.	239.00	717.00	
2	table base <i>CG-05</i>	S28-POLCHR-TBLSHX	28" Round Table Base. Dining height table base in polished chrome finish. Steel top plate, 3" round steel column and Tablesbox self-adjusting glides.	337.25	674.50	
1	table base <i>CG-06</i>	S28-POLCHR-TBLSHX	28" Round Table Base. Dining height table base in polished chrome finish. Steel top plate, 3" round steel column and Tablesbox self-adjusting glides.	337.25	337.25	
			Ship to: Richmond, BC			
1	tax		California sales tax	N/A	N/A	
1	freight		freight and duty to FOB destination	1,626.00	1,626.00	
Total						6,678.75
			Payment can be made by check, credit card, ACH payments, wire transfers or deposit directly into our Wells Fargo account. If paying by check, please make checks payable to Global Source Industries, Inc. 17101 Murphy Ave, Irvine, CA 92614. To pay by other method listed, please contact your project administrator.			

	Total Due	\$6,678.75
--	------------------	-------------------

VIBE-BS

SUITE 22

SUITE 22 CONTRACT INC CAD PAYMENTS

Note: Suite 22 will no longer accept physical cheques in order to reduce our carbon footprint.

EFT PAYMENTS

Beneficiary:
Suite 22 Contract Inc.
160 Bullock Dr.
Markham, Ontario (ON)
L3P 1W2 Canada

Beneficiary Bank:
TD Canada Trust
2200 King Rd.
King City, Ontario (ON)
L7B 1A6 Canada

Transit # 10612-004
Account # 1061-5216004

This is Exhibit "KK" referred to in the
Affidavit of Christine Hinchey
sworn (or affirmed) before me at
Vancouver B.C.
this 12 day of March, 2022
R. Head
A Commissioner/Notary Public for the
Province of British Columbia

CREDIT CARD PAYMENTS

I, Rita Zhang, the undersigned, authorize Suite 22 to charge my credit card as stated.

Name on Credit Card: Rita Zhang
Credit Card Number: : 6877
Expiration Date: 12/24
CVV #: 524
Billing Address:
Payment Amount: \$4,966.50 (Inv# 1676)
Order Number: 1517
Signature of Card Holder: [Signature]
Date: July 12, 2022

*AMEX payments will be subject to a 2% processing fee

SUITE 22

100 BULLOCK DRIVE, MARKHAM, ON, CANADA, L3P 1W2
+1.289.854.1500 | WWW.SUITE22.COM

Invoice

Date	Invoice #
7/12/2022	1076

Invoice To
Sunwins Enterprise Ltd. 8400 West Rd. unit 1205 Richmond, BC

Ship To
8499 Bridgeport Rd. Richmond BC

S.O. No.	P.O. No.	Terms	Ship Date	Ship Via	FOB
1517			5/16/2022	DELIVERY	

Qty	Description	Rate	Amount
	Tag: Alaia, Versante		0.00
12	Emma W SG Bar Stool Wood Frame: Beechwood Stained Black Upholstery: Instill Vinyl Col. 021	625.00	7,500.00
			0.00
			0.00
1	Dock to Dock Delivery TBC	980.00	980.00
	Lead Time: 6-8 weeks		0.00
1	50% Deposit Received Balance due Before Delivery	-3,937.50	-3,937.50
	GST on sales	5.00%	424.00

Sales Tax CAD 424.00

Total CAD 4,966.50

Payments/Credits CAD 0.00

Balance Due CAD 4,966.50

All cancellation and returns must be approved in writing by Suite 22. Any payment applied to such orders will be credited to the account, less 40% restocking charges, for future purchases via gift card. No cancellation or returns will be accepted on any custom orders after 3 business days of acknowledgement or deposit. All "on sale" items and floor models are final sale.

SUITE 22

1517

160 BULLOCK DRIVE, MARKHAM, ON, CANADA, L3P 1W2
+1.289.554.1500 | WWW.SUITE22.COM

Sunwins Enterprise Ltd.
8400 West Rd. unit 1205
Richmond, BC

5/16/2022

AM

8499 Bridgeport Rd. Richmond BC

5/16/2022

DELIVERY

	Tag: Alaia, Versante		
12	Emma W SG Bar Stool Wood Frame: Beechwood Stained Black Upholstery: Instill Vinyl Col. 021	625.00	7,500.00
	Dock to Dock Delivery TBC	980.00	980.00
	Lead Time: 6-8 weeks 50% Deposit Required Balance due Before Delivery GST on sales	5.00%	424.00

CAD 8,480.00

CAD 424.00

CAD 8,904.00

SUITE 22

CREDIT CARD AUTHORIZATION FORM

I, RITA ZHONG, the undersigned, authorize Suite 22 Contract to charge my credit card as stated.

CREDIT CARD INFORMATION:

Name on Credit Card: RITA-ZHEN ZHONG
Exactly as it appears on card

Credit Card (please circle): M/C VISA

Credit Card No. 4500 0370 5005 6877

Expiration Date: 12 / 24

Signature Panel Code /CVV: 524
M/C & Visa last 3 Digits on back of card

BILLING ADDRESS OF CARDHOLDER:

In the amount of \$ 3,937.⁵⁰ (Inv # 1034)

Sales order number # 1517

Signature of Card Holder 

Date: 05 / 19 / 2022
 MM / DD / YR

PLEASE EMAIL TO: NIKKI@SUITE22.COM OR SALES REP ASSOCIATED WITH YOUR ORDER
CONTACT US AT 289-554-1500 FOR ANY QUESTIONS OR CONCERNS.

SUITE 22

160 BULLOCK DRIVE, MARKHAM, ON, CANADA, L3P 1W2
+1.289.554.1500 | WWW.SUITE22.COM

Invoice

Date	Invoice #
5/18/2022	1034

Invoice To
Sunwins Enterprise Ltd. 8400 West Rd. unit 1205 Richmond, BC

Ship To

S.O. No.	P.O. No.	Terms	Ship Date	Ship Via	FOB
			5/18/2022		

Qty	Description	Rate	Amount
	Tag: Alaia, Versante		
1	Deposit Required for SO# 1517 GST on sales	3,750.00 5.00%	3,750.00 187.50

All cancellation and returns must be approved in writing by Suite 22. Any payment applied to such orders will be credited to the account, less 40% restocking charges, for future purchases via gift card. No cancellation or returns will be accepted on any custom orders after 3 business days of acknowledgement or deposit. All "on sale" items and floor models are final sale.

Sales Tax	CAD 187.50
Total	CAD 3,937.50
Payments/Credits	CAD 0.00
Balance Due	CAD 3,937.50

SUITE 22

160 BULLOCK DRIVE, MARKHAM, ON, CANADA, L3P 1W2
+1.289.554.1600 | WWW.SUITE22.COM

Sunwins Enterprise Ltd.
8400 West Rd. unit 1205
Richmond, BC

1517

5/16/2022

AM

8499 Bridgeport Rd. Richmond BC

5/16/2022

DELIVERY

Tag: Alaia, Versante

12

Emma W SG Bar Stool
Wood Frame: Beechwood Stained Black
Upholstery: Instill Vinyl Col. 021

625.00

7,500.00

Dock to Dock Delivery TBC

980.00

980.00

Lead Time: 6-8 weeks
50% Deposit Required | Balance due Before Delivery
GST on sales

5.00%

424.00

CAD 8,480.00

CAD 424.00

CAD 8,904.00



Rita Zhang <rita@sunwins.ca>

RE: ALAIA

Jan Wichmann <jan@clubversante.com>

Mon, Jul 25, 2022 at 12:02 PM

To: Jhane Opulencia <jhane@suite22.com>, Rita Zhang <rita@sunwins.ca>

Cc: Anjelika Matniyazova <anjelika@suite22.com>

Arrived.



Jan-Erik Wichmann

DIRECTOR, FOOD & BEVERAGE

t. +1 604-374-2053
e. jan@clubversante.com
w. clubversante.com1205-8400 West Road,
Richmond, BC
CanadaSent from [Mail](#) for Windows 10**From:** Jhane Opulencia
Sent: July 25, 2022 11:44 AM
To: Rita Zhang; Jan F&B
Cc: Anjelika Matniyazova
Subject: RE: ALAIA

Hi Rita,

Please confirm shipment has been received on site.

Thank you,

A small icon of a document with a signature line, followed by the text "Jhane New Sig (004)".

From: Rita Zhang <rita@sunwins.ca>
Sent: July 13, 2022 2:43 PM
To: Jhane Opulencia <jhane@suite22.com>; Jan F&B <jan@clubversante.com>
Cc: Anjelika Matniyazova <anjelika@suite22.com>
Subject: Re: ALAIA

Hi Jhane,

that's correct. The point of contact for this delivery is Jan Wichmann who I also copied in this email. His phone number is 604-374-2053.

Thank you

Rita

On Wed, Jul 13, 2022 at 10:31 AM Jhane Opulencia <jhane@suite22.com> wrote:

Hi Rita,

Is the address I have is correct?

8499 Bridgeport Rd. Richmond, BC

If yes, transit time is 7-8 days – pending no delays.

Please note, order is noted as dock to dock.

Please have someone on site available to unload the shipment once it arrives.

Thank you,

 Jhane New Sig (004)

From: Rita Zhang <rita@sunwins.ca>
Sent: July 13, 2022 1:24 PM
To: Jhane Opulencia <jhane@suite22.com>
Cc: Anjelika Matniyazova <anjelika@suite22.com>; Netali Goren <NetaliG@c-8.ca>
Subject: Re: ALAIA

Good morning Jhane,

would you mind letting me know when it will be delivered? I will provide the contact info.

Thank you

Rita

On Wed, Jul 13, 2022 at 8:17 AM Jhane Opulencia <jhane@suite22.com> wrote:

Hi All,

Can you please advise complete ship to address and contact name and number on site?

Thank you,

 Jhane New Sig (004)

From: Nikki Baker <nikki@suite22.com>
Sent: July 13, 2022 11:01 AM
To: Anjelika Matniyazova <anjelika@suite22.com>; Netali Goren <NetaliG@c-8.ca>
Cc: Jhane Opulencia <jhane@suite22.com>; Rita Zhang <rita@sunwins.ca>
Subject: RE: ALAIA

Thank you Rita, payment has been received for the balance due. You should see a receipt via email shortly.

Please remove me from this email thread now

Thank you,



Please note: Suite 22 will no longer accept physical cheques in order to reduce our carbon footprint.

From: Nikki Baker
Sent: Tuesday, July 12, 2022 9:11 AM
To: Anjelika Matniyazova <anjelika@suite22.com>; Netali Goren <NetaliG@c-8.ca>
Cc: Jhane Opulencia <jhane@suite22.com>; Rita Zhang <rita@sunwins.ca>
Subject: RE: ALAIA

Please see attached for final invoice as well as our updated payment options form.

Thank you,

Please note: Suite 22 will no longer accept physical cheques in order to reduce our carbon footprint.

From: Anjelika Matniyazova
Sent: Monday, July 11, 2022 12:49 PM
To: Netali Goren <NetaliG@c-8.ca>
Cc: Jhane Oplencia <jhane@suite22.com>; Rita Zhang <rita@sunwins.ca>; Nikki Baker <nikki@suite22.com>
Subject: RE: ALAIA

Hi all. The stools are ready to be shipped!

Wanted to touch base to clear the balance and arrange delivery for you.

Nikki, can you please provide balance owing on this SO?



From: Anjelika Matniyazova
Sent: July 6, 2022 3:09 PM
To: Netali Goren <NetaliG@c-8.ca>
Cc: Jhane Oplencia <jhane@suite22.com>; Rita Zhang <rita@sunwins.ca>
Subject: RE: ALAIA

Hello all, just wanted to advise that we received the shells today and they are already over with upholstery.

I hope to have them ready for you next week!



From: Anjelika Matniyazova
Sent: June 29, 2022 9:06 AM
To: Netali Goren <NetaliG@c-8.ca>
Cc: Jhane Opulencia <jhane@suite22.com>; Rita Zhang <rita@sunwins.ca>
Subject: RE: ALAIA

Hi Netali and Rita,

You have no idea how awful I feel about the situation I have put you in. I realize that I promised to deliver something and failed to do so. I am afraid what happened in this case, does not typically happen with us – stock has been a very tricky subject lately as everyone has been after it and one of the models we kept in stock in hundreds (Emma) has been sold out. The inventory count when you were placing the order showed that we have enough but when the physical frames were asked to be pulled out it was discovered that we were short on the shells. This is not an excuse in any way, just want to explain what happened.

Now, we are organizing an air freight pick up from Italy for the shells that are flying out tomorrow - this is costing Suite 22 \$2K CAD to fly them in, but saves another 6-8 weeks of sea freight. We will have the shells in hand next week and I will ensure my upholstery has them done within 1-2 weeks of receipt max. I have had every conversation I need to have with my colleagues to ensure this is a top priority and I assure you that we will do our absolute best to expedite this and deliver asap.

At this time, I hope you can understand that us flying the frames in by air and covering costs out of our pocket as well as bumping the que to get these into production as soon as received is a gesture of us trying to make this right. I really do hope we can work together again as this is not a normal Suite 22 practice, and I am confident we can do much better on the next one.

Give me 2 more weeks and I should have news about completion of the stools back to you with a delivery date!

Really sorry about the inconvenience this has caused on your part.



From: Netali Goren <NetaliG@c-8.ca>
Sent: June 28, 2022 4:42 PM
To: Anjelika Matniyazova <anjelika@suite22.com>
Cc: Jhane Opulencia <jhane@suite22.com>; Rita Zhang <rita@sunwins.ca>
Subject: RE: ALAIA

Hi Anjelika,

Thank you for the update and for doing all you can to make sure the stools will arrive as quickly as possible to site.

I've spoke to Rita, who is also CC'd on this email, and it seems as all they are waying for are these stools. The rest of the furniture have arrived and set up in the lounge, they have soft seating, coffee tables the bar tables but not the stools. The official opening for ALAIA was two weeks ago and the hotel and club are looking to have the space set up as soon as possible to accommodate the events already booked. We know you and your team are doing everything to expedite the production and there is nothing else to do but wait the 4-6 weeks, but is there anything else you can offer our client to compensate for the delay and ensure good working relationship for the future?

Appreciate your understanding.

Best regards,

Netali Goren

Director of Design



The Marine Building

180 - 355 Burrard Street

Vancouver, B.C. V6C 2G8

O: 604.681.0548 ext. 301

M: 778.751.9550

E: netalig@c-8.ca

W: <https://www.c8studio.ca/>

<http://c-8.ca/>

Amid the challenges we are all currently facing, our priority is the safety of our staff and customers.

In these unprecedented times, please do all you can to remain safe and healthy.

NOTE: This email message and attachments may contain privileged and confidential information.

If you have received this message in error, please immediately notify the sender and delete this email message.

From: Anjelika Matniyazova <anjelika@suite22.com>
Sent: June-28-22 5:13 AM
To: Netali Goren <NetaliG@c-8.ca>
Cc: Jhane Opulencia <jhane@suite22.com>
Subject: RE: ALAIA

Hi Netali.


We had pulled the frames that are missing and have arranged a freight pick up for this week – sorry organizing everything took a little longer than I hoped.

But they will be here next week and I will have my production manager work on those first thing.

I would say we need another 4-6 weeks and we will have them ready for you.

Hope this is ok!

Thank you.

image001.jpg

From: Netali Goren <NetaliG@c-8.ca>
Sent: June 27, 2022 8:45 PM
To: Anjelika Matniyazova <anjelika@suite22.com>
Subject: ALAIA

Hi Anjelika,

I just realized I didn't see an email from you following our conversation on the ALAIA order.

Has it been resolved?

Best regards,

Netali Goren

Director of Design

The Marine Building

180 - 355 Burrard Street

Vancouver, B.C. V6C 2G8

O: 604.681.0548 ext. 301

M: 778.751.9550

E: netalig@c-8.ca

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If you have received this message in error, please immediately notify the sender and delete this email message.



SUNWINS

Rita Zhang <rita@sunwins.ca>

Fwd: invoice 1(RMB150550) + invoice 2(RMB198975)=RMB351,525

1 message

Amy Venhuizen <amy@clubversante.com>

Thu, Mar 5, 2026 at 2:20 PM

To: Linda Ching <linda@sunwins.ca>, Michael Ching <michael@sunwins.ca>, Rita Zhang <rita@sunwins.ca>

----- Forwarded message -----

From: Zhang Yuyina <yuyina.zhang@bmkrc.com>

Date: Tue, May 22, 2018 at 11:51 AM

Subject: invoice 1(RMB150550) + invoice 2(RMB198975)=RMB351,525

To: Amy Venhuizen <Amy@myiegrou.com>, <amy@clubversante.com>

Cc: michael <michael@myiegrou.com>

Please see RMB198,975 in the last page of contract.

Yuyina Zhang

Partner | BMK Restaurant Consulting Ltd.

M: +1 (778) 960 7194 | www.bmkrestaurantconsulting.com

Add: Room 201, 8571 Bridgeport Road, Richmond, BC V6X 1R7

2 attachments

CLUB VERSANTE定制产品合同+198975RMB.pdf 3328K

①

后厨杂件订金收据 150550RMB.pdf 108K

②

This is Exhibit "1" referred to in the Affidavit of Christina (Linda) Ching sworn (or affirmed) before me at Vancouver, B.C. this 16 day of March, 2026.
[Signature]
A Commissioner/Notary Public for the Province of British Columbia

合 同

Sales Contract

供方：北京百厨盛达厨房设备销售中心

Supplier: Beijing hundred hutch of kitchen equipment sales center

需方：Club Versante Management Ltd.

Buyer: Club Versante Management Ltd.

合同号/Contract No: WH20180518036

鉴于

Whereas

This contract is stipulated by and between the Suppliers and Buyers whereby the Supplier agrees to sell and the Buyer agrees to buy the products according to the terms and conditions stipulated below:

该协议由供需双方共同签订，双方同意按照本协议规定的条款和内容出售和购买产品。

一、后厨厨杂项目产品名称、品牌/型号、电气参数、数量、单价、金额：详见报价单。

Saipan l f cafe kitchen miscellaneous projects, Product name, brand/model, electrical parameters, quantity, unit price, amount, as shown in the quotation.

No. 序号	Device name 设备名称	Brand 品牌	Model 型号	Size 规格	Qty. 数量	Unit 单位	Unit Price 单价	Amount Price 总价
1	厨杂设备	见附件	见附件	见附件	1	批		¥407, 550.00
	最终优惠价:							¥397, 950.00
	人民币大写：叁拾玖万柒仟玖佰伍拾元整（不含税含运费）。						合计	¥397, 950.00

二、质量要求技术标准：按供方技术参数提供上述产品。合同共 6 页。

Quality and technical standard: according to Supplier' s technical parameter.

The contract is totally including 6 pages.

三、交货期限：合同签订后，预付 50%，发货前付清剩下的尾款。



Delivery deadline: After the contract is signed, pay 50% in advance and pay off the remaining balance payment before delivery.

交货地点: 中国 上海港口 (需购买方指定货场, 货场堆放费用由需方负担)。

Place of Delivery: shanghai port in China (the buyer designated freight yard, freight yard pile up expenses shall be borne by the buyer)。

四、包装标准: 普通纸包装。

Package standard: carton packing.

五、结算方式: 合同总金额为人民币 397,950.00。合同签订后, 预付 50% (¥198,975.00), 发货前付清剩下的尾款 (¥198,975.00)。

The method of payment: the contract amount is ¥397,950.00. After the contract is signed, pay 50% (¥198,975.00) in advance and pay off the remaining balance payment before delivery (¥198,975.00)。

六、违约责任: 除非另有约定, 如一方 (违约方) 未能履行本合同项下的相关义务或构成对本合同的实质违约, 另一方 (守约方) 可:

(a) 向违约方发出书面通知描述违约行为的性质并要求违约方在合理时间 (补救期) 内自行补救违约事宜;

(b) 如违约方未能在补救期内补救违约事宜 (或, 在未规定补救期的情况下, 违约发生后的任何时间), 守约方有权要求违约方赔偿违约行为所造成的直接及可预见的损失。

Liability for breach of contract: Except as otherwise provided herein, if a Party ("breaching Party") fails to perform any of its material obligations under this Contract or otherwise is in material breach of this Contract, then the other Party ("aggrieved Party") may:

(a) give written notice to the breaching Party describing the nature and scope of the breach and demand that the breaching Party cure the breach at its cost within a reasonable time specified in the notice ("Cure Period");

(b) if the breaching Party fails to cure the breach within the Cure Period (or, if there is none, at any time following such breach), the aggrieved Party may claim direct and foreseeable damages arising from the breach.

七、解决合同纠纷方式: 北京地诉讼

Contract dispute settlement: lawsuit in Beijing.



八、其他约定事项：以上供货价格有效期为 30 天。

Other engaged items: valid period of above goods' price is 30 days.

九、供方应当向需方提供与产品相关的信息及合理的协助。

The Seller shall provide Products together with information and reasonable assistance to the Buyer.

十、如果有燃气设备，请确定气种并打勾：

天然气；液化石油气；管道煤气。

Please select the type of gas if there are gas equipment in the contract:

Natural Gas; LPG; Pipe-line Gas.

以下无条款。

No articles below.

供方：北京百厨盛达厨房设备销售中心

需方：Club Versante Management Ltd.

Seller: Beijing hundred hutch of kitchen
equipment sales center

Buyer: Club Versante Management Ltd.

地址/Address: 北京市朝阳区十八里店北桥
家和家美酒店用品市场 B032 号

地址/Address:

电话/Tel: 18811854915

电话/Tel:

传真/Fax: 010-67817908

传真/Fax:

联系人/Contact: 陈德昌

联系人/Contact: Amy

开户行/Bank: 中国光大银行北京东高地支行

帐号 A/C account: 3338 0188 0000 26121

行号/Bank Code: 303100000469



签字盖章/Signature and Stamp:











签字盖章/Signature and Stamp:

陈德昌

日期：2018 年 05 月 18 日

日期：2018 年 05 月 18 日

报价清单:

序号	客户产品	提供产品	产品规格	提供产品	产品规格	单价	数量	价格
4		已完成				72	30	2160
6		已完成			口径:8.3CM H:8.9CM	117	100	11700
11		确认宴会大冰桶			直径 35 高度 20	1150	20	23000
12		高 1.2 米 直径最底层 75 厘米, 顶部 logo 定制, 古铜边再加工				3200	1	3200
16		直径 9cm 小铜锅				160	60	9600
17		直径 5.5cm 小铜锅				130	80	10400
18		草饲牛排铜托盘 47x30 配大号铜锅, 深度 2cm, 铜锅凹槽深度 0.5cm, 铜锅凹槽直径 10cm				950	30	28500
19		草饲牛排铜托盘 32x20 配小号铜锅, 深度 2cm, 铜锅凹槽深度 0.5cm, 铜锅凹槽直径 6.5cm				850	40	34000
20		小号木板需要与铜托盘配套, 木板厚度 7cm, 17cmx10cm	侧面激光雕刻 cv logo			180	50	9000
21		大号木板需要与铜托盘配套,	侧面雕刻 cv logo			195	40	7800

		木板厚度 7cm, 28.5cmx17.5cm						
22		完成	酱汁小凹槽, 四边 留渗透槽		30*20*2CM	128	30	3840
23		完成+代购 7 寸鲍鱼盘				485	40	19400
25		完成 / 加代购 试管 / 试管皮 套	220mm/180mm/55mm			100	50	5000
26		石头鹅肝棒棒 糖 / 代购 5 毫 米小木棍	180mm/120mm			210	40	8400
28		威士忌托盘 黑 色小羊皮 5 杯	280mm/220mm/20mm 凹槽压纹	威士忌 印两个侧面		320	30	9600
29		威士忌托盘 红 色小羊皮 3 杯	280mm/170mm/20mm 凹槽压纹	威士忌 印两个侧面		300	40	12000
31		沙拉碗木托架。 木托架颜色需 更改为浅木色 如下图: 确定	加代购沙拉玻璃碗			140	40	5600
32		沙拉木叉, 木 勺; 确定				50	50	2500
33		鸡尾酒菠萝杯			500ML	112	10	1120
34		已确认			600*470*660MM	450	25	11250
35		宴会白盘 1 叠 落不滑边	根据宴会盘 1 圆边 定制		10 寸 (需要与 宴会白盘 1 配 套)	52	200	10400
36		宴会白盘 1 (主 餐盘);		需样品确认	需与不锈钢 盖子配套, 可叠 摆	36	200	7200
37		宴会白盘 2;		需样品确认	12 寸飞碟 (荧 光瓷)	45	200	9000
38		宴会白盘 3;		需样品确认	14 寸意粉盘	64	200	12800

(定购说明)

40		直径 10 厘米 高 5 厘米 oven safe	可入高温烤箱		直径 10 厘米 高 5 厘米	235	50	11750
41		确认 oven safe	可入低温冰柜		50CM	6700	5	33500
42		确认 soup stock	可入低温冰柜		26Liter	5250	2	10500
43		确认 oven safe	可入高温烤箱		12*12*16CM	2825	20	56500
44		确认 base stock	可入高温烤箱		24*24*29CM	3675	2	7350
45		大号点心托盘 (需要配套蒸 笼)；直径： 19cm，高： 5.4cm	蒸笼配套尺寸定制		大号点心托盘 (需要配套蒸 笼)；直径： 19cm，高： 5.4cm	30	60	1800
46		小号点心托盘 (需要配套蒸 笼)；直径： 15.5cm，高： 5.1cm	蒸笼配套尺寸定制		小号点心托盘 (需要配套蒸 笼)；直径： 15.5cm，高： 5.1cm	28	60	1680
47		2.5 升 mussel pot oven safe	可入高温烤箱		25CM	675	40	27000
							小计	407550
最终优惠价 (Preferential Price) :								397950
大写人民币 叁拾玖万柒仟伍拾元整								



47

汇款账户：工行北京大兴支行
银行地址：北京市大兴区旧宫商业街 80
号

账 号：6222080200012272749

户 名：文倩

联系人电话：18600616200



收据

北京百厨盛达厨房设备销售中心今收到 Club Versante Management Ltd. 厨杂设备总价的 50% 预付款，即 ¥198975.00 元整，大写：壹拾玖万捌仟玖佰柒拾伍元整。

收款单位（盖章）：北京百厨盛达厨房设备销售中心



2018年5月18日

①

收据

北京百厨盛达厨房设备销售中心今收到 Club
Versante Management Ltd. 厨杂设备总价的 50% 预付款，即
¥150550.00 元，大写：壹拾伍万零伍佰伍拾元整。

②

收款单位（盖章）：北京百厨盛达厨房设备销售中心



2018年5月10日

This is Exhibit "M" referred to in the Affidavit of Walter J. Brennan sworn for affirmed before me at this 16 day of September, 2018. B.C. Walter J. Brennan
A Commissioner/Notary Public for the Province of British Columbia

CLUB VERSANTE MANAGEMENT LTD.

ULINE Canada Corporation		2023-09-18		CHEQUE NO. 007470	
	Discount	Amount Paid		Discount	Amount Paid
12813723		3,309.34			
Total					3,309.34



SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER.

1-800-295-5510

uline.ca or fr.uline.ca

3333 James Snow Parkway North
Milton, ON L9T 8L1

365

INVOICE NO.

12813723

INVOICE

GST/HST: 806514543 RT0001



SOLD TO: 21899401

*0001345

YOUR ORDER # 5427748

SHIP TO:



CLUB VERSANTE MANAGEMENT
8499 BRIDGEPORT RD
RICHMOND BC V6X 1R7
CANADA

CLUB VERSANTE MANAGEMENT
8499 BRIDGEPORT RD
RICHMOND BC V6X 1R7
CANADA

C300 8-2010

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
21899401	JANERIK	ARGUS	8/28/23	8/28/23	NET 30 DAYS	8/28/23
QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	U/M					BACK ORDERED
10	EA		H-2229FGR 72X30 DELUXE FOLDING TABLE-GRAY GST ID 80651-4543 RT0001 GST 147.74 PST ID 1012-8046 PST 206.83	290.00	2900.00	

Events.

ENTERED SEP 06 2023

ORDER PLACED BY: JANERIK WICHMANN
INTERNET /

SUB-TOTAL 2900.00	SALES TAX 354.57 See Above	FRT/HNDLING 54.77	AMOUNT DUE 3309.34 CAD
----------------------	----------------------------------	----------------------	------------------------------

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
CLUB VERSANTE MANAGEMENT	21899401	12813723	8/28/23	3309.34 CAD

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHEQUE PAYABLE AND MAIL TO:

ULINE CANADA CORPORATION
BOX 3500
RPO STREETSVILLE
MISSISSAUGA, ONTARIO L5M 0S8

UA 421850

001345-001436 1345_1_1



1-800-295-5510

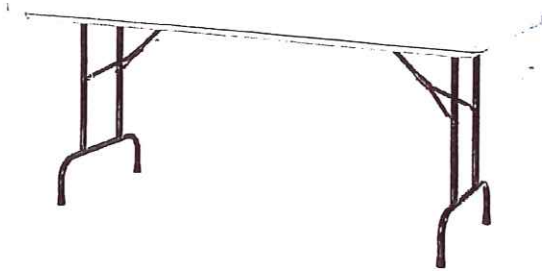
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[Home](#) > [All Products](#) > [Office Furniture](#) > [Folding Tables and Chairs](#) > [Deluxe Folding Tables](#)

Deluxe Folding Table - 72 x 30", Fixed Height, Light Gray

Strong and sturdy – built to last. Wobble-free.



- 3 steel supports provide extra strength and durability.
- Blow-molded polyethylene top. Stain resistant..
- Folds to 2 1/2" thickness for easy storage.
- [Table Dollies](#) available.

[More Images](#)

SPECIFY COLOR:

5 YEAR WARRANTY

MODEL NO.	DIMENSIONS L x W x H	SHAPE	CAPACITY (LBS.)	WT. (LBS.)	PRICE EACH		COLOR	IN STOCK SHIPS TODAY
					1	10+		
H-2229FGR	72 x 30 x 29"	Rectangle	400	42	\$324	\$309	<input type="checkbox"/> Light Gray	1 <input type="button" value="ADD"/>

SHIPS ASSEMBLED VIA MOTOR FREIGHT

[Additional Info](#) | [Metric](#) | [Accessories](#) | [Shopping Lists](#) | [Request a Catalog](#)

RELATED ITEMS

HUGE SELECTION

LEGENDARY SERVICE

FASTEST DELIVERY



SUNWINS

Rita Zhang <rita@sunwins.ca>

Banquet round tables- Costco.

Rita Zhang <rita@sunwins.ca> Thu, Feb 26, 2026 at 1:14 PM
To: Sanjeet Sadana <sanjeet@versantehotel.com>, Omer Khokhar <omer@versantehotel.com>
Cc: Linda Ching <linda@sunwins.ca>, Michael Ching <michael@sunwins.ca>

Hi Sanjeet and Omer,
Here is the email correspondence regarding the round banquet tables cost splitting. This is a purchase made after the opening. The hotel billed the Club in April 2024. Attached is the offset for April 2024. It must also be booked in Sage. We would greatly appreciate it if Club Versante could remove their items today. Linda confirmed she is fine with either 8 tables or 7 tables plus the cart.
Thank you so much for your help.
Best,
Rita

----- Forwarded message -----

From: Rita Zhang <rita@sunwins.ca>
Date: Tue, Mar 5, 2024 at 7:16 PM
Subject: Re: Banquet round tables- Costco.
To: Sanjeet Sadana <sanjeet@versantehotel.com>, Patsy Lam <accountant@versantehotel.com>, Omer Khokhar <omer@versantehotel.com>

It's ordered. I will let you know once the shipment update becomes available.
@Patsy Lam for your record. Please bill Club half as agreed.
Thank you
rita

This is Exhibit "1" referred to in the
Affidavit of Linda Ching
sworn (or affirmed) before me at
Vancouver, B.C.
this 16 day of March, 2026
[Signature]
A Commissioner/Notary Public for the
Province of British Columbia

ROUND
Bang Tables
1/17

19:11

◀ Mail



39

Subtotal	\$4,499.99
Shipping	\$0.00
Estimated GST	\$225.00
Estimated HST	\$0.00
Estimated PST	\$315.00
Estimated QST	\$0.00

Total **\$5,039.99**

Sales tax on checkout is an estimate. Final sales tax amount is determined when order is shipped or picked up

GST/HST/PST Numbers for Costco.ca

GST/HST: 121476329RT0001

British Columbia: PST-1001-0028

2/7

Manitoba PST: 261561-4

Saskatchewan PST: 1708601

Quebec QST: 1018199561TQ0001

Newfoundland SSBT: 605515

Order Placed

Cancel Order

Threshold: Free

Shipping Terms



Lifetime Commercial 152.4 cm (60 in.) 15
Round Tables with 1 Table Cart

Item 431391

\$4,499.99

Quantity 1

Total

\$4 499.99

 [costco.ca](https://www.costco.ca)

3/17

On Tue, Mar 5, 2024 at 19:05 Sanjeet Sadana <sanjeet@versantehotel.com> wrote:
Thanks Rita
We bill half to Club V.

Sanjeet

Get Outlook for iOS

From: Rita Zhang <rita@sunwins.ca>
Sent: Tuesday, March 5, 2024 7:03 PM
To: Sanjeet Sadana <sanjeet@versantehotel.com>

Subject: Re: Banquet round tables- Costco.

I will order it and have it delivered to us.
Thanks
Rita

On Tue, Mar 5, 2024 at 17:25 General Manager Club Versante <gm@clubversante.com> wrote:
I like those and yes, we can split the cost.

Thanks,



Joshua Jang
GENERAL MANAGER
t. +1 778-994-7864
gm@clubversante.com
www.clubversante.com
8400 West Road
Richmond, BC
Canada

This email, including any attachments, is for the sole use of the intended recipient and may contain confidential information. If you are not the intended recipient, please immediately notify us by reply email or by telephone, delete this email and destroy any copies. Thank you.

From: Sanjeet Sadana <sanjeet@versantehotel.com>
Sent: Tuesday, March 5, 2024 5:18 PM
To: General Manager Club Versante <gm@clubversante.com>; Omer Khokhar <Omer@versantehotel.com>
Cc: 'Rita Zhang' <rita@sunwins.ca>; Amy Venhuizen <amy@sunwins.ca>; 'Pushpinder Riat' <pushpinder@versantehotel.com>
Subject: Re: Banquet round tables- Costco.

4/7

From: General Manager Club Versante <gm@clubversante.com>
Sent: Tuesday, March 5, 2024 5:15 PM
To: Sanjeet Sadana <sanjeet@versantehotel.com>; Omer Khokhar <Omer@versantehotel.com>
Cc: 'Rita Zhang' <rita@sunwins.ca>; Amy Venhuizen <amy@sunwins.ca>; 'Pushpinder Riat'

<pushpinder@versantehotel.com>

Subject: Re: Banquet round tables- Costco.

Hi Sanjeet,

I think you forgot to attach the file.



Joshua Jang

GENERAL MANAGER

t. +1 778-994-7864

gm@clubversante.com

www.clubversante.com

8400 West Road

Richmond, BC

Canada

This email, including any attachments, is for the sole use of the intended recipient and may contain confidential information. If you are not the intended recipient, please immediately notify us by reply email or by telephone, delete this email and destroy any copies. Thank you.

From: Sanjeet Sadana <sanjeet@versantehotel.com>

Sent: Tuesday, March 5, 2024 5:11 PM

To: gm@clubversante.com <gm@clubversante.com>; Omer Khokhar <Omer@versantehotel.com>

Cc: 'Rita Zhang' <rita@sunwins.ca>; Amy Venhuizen <amy@sunwins.ca>; 'Pushpinder Riat'

<pushpinder@versantehotel.com>

Subject: Banquet round tables- Costco.

Hi Joshua,

Have a look at these. We can split the cost. If we don't like them, they can be returned as its Costco.

Comes with a cart.

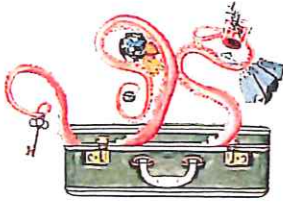
Linenless are much more expensive.

Let me know.

Thanks

Sanjeet

5/17



Versante Hotel
AMTD IDEA

SANJEET SADANA - GENERAL MANAGER


Direct: +1 604-242-2745 versantehotel.com sanjeet@versantehotel.com
8499 Bridgeport Road, Richmond BC, V6X 1R7 Canada

This email, including any attachments, is for the sole use of the intended recipient and may contain confidential information. If you are not the intended recipient, please immediately notify us by reply email or by telephone, delete this email and destroy any copies. Thank you.



5.0 Excellent
●●●●●

#1 OF 25 HOTELS IN RICHMOND

 Invoice from Hotel_Apr 30_Costco15 round tables.pdf
90K

6/17

April 2024 Total: \$50,790.20

HTL GLN

1) Fortis BC Allocation

(\$31458 x 15.36%) Start Jan 2024, 10.24% x 15 as per Building Manager

Invoice	Date	Subtotal	GST	Total Amount
FortisBC	04-01-2024	\$4,831.95	N/A	\$4,831.95

5790

2) Rent for Bruno & Alaia * Base on the Contract

Invoice	Date	Subtotal	GST	Total Amount
Rent	04-01-2024	\$20,000.00	\$1,000.00	\$21,000.00

5900

3) Property Tax for Bruno & Alaia * Base on the sublease Contract

Base on the sublease Contract (2023 Hotel Tower Property Tax \$162846.75/12 * 10.24%)

Invoice	Date	Subtotal	GST	Total Amount
Property Tax	04-01-2024	1,389.63	N/A	\$1,389.63

5907

4) Strata fee Allocation Bruno & Alaia * Base on the sublease Contract

(Hotel Tower Strata \$15000 x 10.24%)

Invoice	Date	Subtotal	GST	Total Amount
Strata Fee	04-01-2024	\$1,536.00	N/A	\$1,536.00

5907

5) Rent Credit to Club - Hotel Use Alaia Space - Base on Contract - Start June 2023

Start Jan 2024 - New Rent Credit (monthly) Credit \$7020 - confirmed

Credit Note	Date	Subtotal	GST	Total Amount
1) Rent - Credit	04-01-2024	-\$7,020.00	N/A	-\$7,020.00

5900

6) Property Tax Credit to Club - Hotel Use Alaia Space - Base on Contract - Start June 2023

Start Jan 2024 - Property Tax Credit (monthly)

Credit Note	Date	Subtotal	GST	Total Amount
2) Property Tax - Credit	04-01-2024	-\$487.18	N/A	-\$487.18

5907

7) Strata Fee Credit to Club - Hotel Use Alaia Space - Base on Contract - Start June 2023

Start Jan 2024 - Strata Fee Credit (monthly)

Credit Note	Date	Subtotal	GST	Total Amount
3) Strata Fee - Credit	04-01-2024	-\$538.50	N/A	-\$538.50

5907

8) Changing Rooms (South Tower L5) Rent & Strata Fee Allocation

(\$10000 South Tower Rent X 25% + Unit 540 & 545 Strata Fee \$900.32 x 50%)

Invoice	Date	Subtotal	GST	Total Amount
ST rent & Fee	04-01-2024	\$2,950.16	\$147.51	\$3,097.67

5908

9) Property Insurance

25% down payment of Insurance (1st - Aug) ; 75% / 9 months (2nd - Sep - 10th - May 2024)

Proportion Correction - Start Jan 2024

Invoice	Date	Subtotal	GST	Total Amount
Property Insurance	04-01-2024	\$2,016.78	N/A	\$2,016.78

1320

10) Liability Insurance

25% down payment of Insurance (1st - Oct) ; 75% / 9 months (2nd - Nov - 10th - Jul 2024)

Invoice	Date	Subtotal	GST	Total Amount
Liability Insurance	04-01-2024	\$3,679.03	N/A	\$3,679.03

1320

11) Dishwasher Lease

Invoice	Date	Subtotal	GST	Total Amount
Dishwasher Lease	04-01-2024	\$1,935.45	N/A	\$1,935.45

5695

12) Charge club for HSKP Service (\$100 /day) 30 days in this month

Invoice	Date	Subtotal	GST	Total Amount
HSKP Chargeback	04-01-2024	\$3,000.00	N/A	\$3,000.00

5418

13) 15% IRD

Invoice	Date	Subtotal	GST	Total Amount
15% x IRDshore	04-30-2024	\$204.30	\$10.22	\$214.52

4200

Total IRD \$1,362.00

14) 35% Banquet Catering

Invoice	Date	Subtotal	GST	Total Amount
35% x Banquet Catering	04-30-2024	\$12,787.95	\$639.40	\$13,427.35

4088

Total Banquet \$36,537.00

15 & 16) OneTime Charge

Invoice	Date	Subtotal	GST	Total Amount
Costco - 15 round tables	04-30-2024	\$2,407.50	N/A	\$2,407.50

1820

2024 Tourism Challenge	04-30-2024	\$300.00	N/A	\$300.00
------------------------	------------	----------	-----	----------

5688

7/17

BILL 50% to CLUB in APRIL 2024

