



**Court file No. S1710393  
Vancouver Registry**

**IN THE SUPREME COURT OF BRITISH COLUMBIA**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,  
R.S.C. 1985, c. C-36, AS AMENDED**

**AND**

**IN THE MATTER OF THE *BUSINESS CORPORATIONS ACT*, S.B.C. 2002, c. 57**

**AND**

**IN THE MATTER OF ALL CANADIAN INVESTMENT CORPORATION**

**(the "Petitioner")**

**REPORT SUPPLEMENTAL TO THE  
MONITOR'S NINETEENTH REPORT TO COURT**

**FEBRUARY 18, 2020**

**McEown and Associates Ltd.**

Monitor appointed in the  
Companies' Creditors Arrangement Act proceedings of  
All Canadian Investment Corporation

**Suite 1140 – 800 West Pender Street  
Vancouver, B.C. V6C 2V6**

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- A. Proofs of Claim of ACIC CJ Properties Ltd.**
- B. Proof of Claim of ACIC Financial Development Inc.**

## A. INTRODUCTION

1. This report (the “**Supplemental Report**”) is filed by McEown and Associates Ltd. (“**McEown**”) in its capacity as monitor (the “**Monitor**”) appointed in a proceeding commenced on November 8, 2017 by All Canadian Investment Corporation (the “**Petitioner**”) pursuant to the *Companies’ Creditors Arrangement Act*, R.S.C. 1985, c.-36, as amended (the “**CCAA Proceedings**”).
2. The purpose of the Supplemental Report is to provide the Court with further details with respect to the following Proofs of Claim that were received by the Monitor from companies related to the Petitioner pursuant to the Claims Process Order and reported on in the Monitor’s 19<sup>th</sup> Report:
  1. Claims of ACIC CJ Properties Ltd. (“**CJ Properties**”) in the amounts of \$24,000 and \$72,495.94, copies of which are attached as Appendix A to this report; and
  2. Claim of ACIC Financial Development Inc. (“**AFDI**”), a copy of which is attached as Appendix B to this report.

## **B. DISCLAIMER AND TERMS OF REFERENCE**

3. Except as specified, in preparing this report the Monitor has obtained and relied upon unaudited, draft and/or internal information which Management advises has been compiled from the Petitioner's books and records. Where available, the Monitor has reviewed external records and documentation including post-filing banking records, corporate searches and financial statements.
4. Except as otherwise described in this report:
  - a) the Monitor has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the information which has been provided in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountant Canada Handbook; and
  - b) the Monitor has not conducted an examination or review of any financial forecast and projections in a manner that would comply with the procedures described in the Chartered Professional Accountant Canada Handbook.
5. This Report has been prepared solely for the purpose described and readers are cautioned that it may not be appropriate for other purposes.

## **C. PROOFS OF CLAIMS OF RELATED COMPANIES**

### **CJ Properties**

#### **\$24,000 claim**

6. CJ Properties, a company controlled by Don Bergman, submitted a Proof of Claim dated January 8, 2020 in which it alleged that it lent certain funds (from time to time) to the Petitioner on a temporary basis that, according to Mr. Bergman, were used to fund the Petitioner's operations. The Proof of Claim alleges that sums totaling \$38,000 were advanced, \$14,000 were repaid and at the time of the Initial Order in the CCAA Proceedings the amount owed by the Petitioner to CJ Properties was \$24,000.
7. The Monitor has examined supporting documentation submitted with the Proof of Claim that includes printouts of certain electronically kept records including inter-company ledger details, cheques (as generated internally by CJ Properties' accounting system – ie not actual cheques or copies of cheques) and deposit slips and has determined to accept the claim. Those documents record as follows:
  - a) between July 6, 2016 - December 19, 2016 CJ Properties deposited \$38,000 into the bank accounts of the Petitioner in three (3) separate tranches;
  - b) between October 24, 2016 - March 6, 2017 the Petitioner repaid the sum of \$14,000 to CJ Properties in three (3) separate tranches; and
  - c) as at November 10, 2017 \$24,000 remained outstanding.

**\$72,495.94 claim**

8. CJ Properties also submitted a second Proof of Claim dated January 8, 2020 in which it alleged that it advanced funds to the Petitioner that were used by it to pay for certain servicing and construction costs at a property located at 13562 Lee Rd., Pender Harbour ("**Daniel Point Cottage**"). The Monitor has reviewed the supporting documentation submitted with the Proof of Claim and other available information including copies of the scope of work, invoices rendered by the contractor and electronically kept cheque copies payable to the Contractor and has determined to accept the claim. Those documents record as follows:
- a) Daniel Point Cottage was registered in the name of the Petitioner on or about August 11, 2015;
  - b) in an attempt to increase the value of Daniel Point Cottage the Petitioner secured estimates for servicing and construction work from Green Vista Contracting Inc. ("**Green Vista**");
  - c) Green Vista carried out certain servicing and construction work at Daniel Point Cottage and rendered invoices to CJ Properties;
  - d) CJ Properties paid invoices totalling \$72,495.94 to Green Vista utilizing funds advanced to it by Donald McMillan and Cheryl Lattin; and
  - e) on January 25, 2018 Daniel Point Cottage was sold (with the approval of the Court) and the sale proceeds were utilized by the Petitioner to pay creditor(s).

9. Donald McMillan and Cheryl Lattin initially filed Proofs of Claim with the Monitor. After investigating those claims the Monitor determined that the funds ultimately received to the benefit of the Petitioner flowed through CJ Properties as a result of which the Monitor's preliminary determination was that McMillan and Lattin did not have a claim against the Petitioner. However, as a result of CJ Properties' acknowledgement that McMillan and Lattin were the ultimate source of the advances an agreement was reached whereby CJ Properties has directed the Monitor that in the event that CJ Properties' claim for funds introduced in respect of the Daniel Point Cottage is accepted, the Monitor is to pay the sum of \$72,495.94 to McMillan and Lattin.

#### **AFDI**

10. AFDI, a Company controlled by Don Bergman, submitted a Proof of Claim dated January 8, 2020 in which it alleged that it lent certain funds (from time to time) to the Petitioner on a temporary basis that, according to Mr. Bergman, were used to fund the Petitioner's operations. The Proof of Claim alleges that sums totaling \$575,000 were advanced, \$370,000 were repaid and at the time of the Initial Order the amount owed by the Petitioner to AFDI was \$205,000.
11. The Monitor has examined supporting documentation submitted with the Proof of Claim and available in the Petitioner's records that include printouts of certain electronically kept records including inter-company ledger details, cheques (as generated internally by AFDI's accounting system – ie not actual cheques or copies of cheques) and deposit slips and has determined to accept the claim. Those documents record as follows:
  - a) between April 25, 2012 - May 15, 2013 AFDI deposited the sum of \$575,000 into the bank accounts of the Petitioner in five (5) separate tranches;

b) between July 22, 2014 - February 11, 2016 the Petitioner repaid the sum of \$370,000 to AFDI in four (4) separate tranches; and

c) as at November 10, 2017 \$205,000 remained outstanding.

12. As referenced in the Monitor's 19<sup>th</sup> report AFDI also separately owes ACIC \$2,437,140.16 as at January 27, 2020 pursuant to a restructuring of debt that is referenced in previous reports and affidavits to the CCAA Proceedings. Accordingly, the Monitor's acceptance of AFDI's Proof of Claim is conditional upon AFDI's agreement that AFDI will not receive payment of any distributions to creditors by ACIC but instead such amounts will be applied against the indebtedness of AFDI to ACIC. This condition has been accepted by AFDI.

DATED at the City of Vancouver, British Columbia, this 18<sup>th</sup> day of February, 2020.

**McEown and Associates Ltd.**

Monitor Appointed in the Companies'  
Creditors Arrangement Act Proceedings of  
All Canadian Investment Corporation

Per: John D. McEown, CPA, CA, CIRP



## **APPENDIX A**

**Proofs of Claim of ACIC CJ Properties Ltd.**

Court No. S1710393  
Vancouver Registry

**IN THE SUPREME COURT OF BRITISH COLUMBIA**

IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,  
R.S.C. 1985, c. C-36, AS AMENDED

AND

IN THE MATTER OF THE *BUSINESS CORPORATIONS ACT*,  
S.B.C. 2002, c. 57, AS AMENDED

AND

IN THE MATTER OF THE *CANADA BUSINESS CORPORATIONS ACT*,  
R.S.C. 1985, C. C-44, AS AMENDED

AND

IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF  
ALL CANADIAN INVESTMENT CORPORATION

**PROOF OF CLAIM**

Please read the "Instructions for Completing Proof of Claim" carefully prior to completing this Proof of Claim. Please print legibly.

- 1) The properly completed Proof of Claim must be delivered by ordinary mail, registered mail, courier, facsimile, electronic mail or personal delivery to McEown and Associates Ltd. (the "Monitor") at:

McEown and Associates Ltd.  
#1140 – 800 West Pender Street  
Vancouver, BC V6C 2V6  
Fax No.: (604) 558-8021

Attention : John McEown

- 2) Full Legal Name of Creditor: ACIC CJ PROPERTIES LTD (the "Creditor").

3) Full Mailing Address of the Creditor:

(All notices and correspondence regarding your Claim will be forwarded to this address or to the email address or facsimile address below if appropriate and applicable):

Suite 2 - 781 Marine Park Drive  
Salmon Arm, BC  
V1E 2W7

4) Telephone Number: 250-253-6699

5) Email: dbergman@acicinvestor.ca

6) Fax Number: N/A

7) Claim Details:

I am a **Creditor** and received a Claims Package from the Monitor.

My Claim amount is \$ 24,000.00 as at November 10, 2017

THE UNDERSIGNED HEREBY CERTIFIES AS FOLLOWS:

- 1) I am a Creditor of ACIC.
- 2) I have knowledge of all the circumstances concerning the Claim hereafter referred to.
- 3) That ACIC was, at the date of the Initial Order, namely November 10, 2017, and still is, indebted to the creditor in the sum of \$ 24,000.00, as specified in the Statement of Account (or affidavit) attached and marked as Schedule "A", after deducting any counterclaims to which ACIC is entitled. Claims must be submitted in Canadian dollars only.
- 4) Attached as Schedules to this Proof of Claim are:

A. A Statement of Account detailing:

- i. the amounts owing to me for services rendered or advances made by me to ACIC;

ii. interest accrued on amounts owed; and

iii. any amounts received by me or paid to any third party on behalf of or for the benefit of me from ACIC

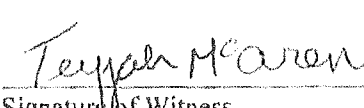
B. All documents supporting the amounts shown in the Statement of Account, including documents in support of any entitlement to receive interest on the amount owed such as a contract, promissory note or invoice with specified terms of payment.

5) To the best of my knowledge, ☒ I am related OR ☐ I am not related to ACIC within the meaning of Section 4 of the *Bankruptcy and Insolvency Act* (enclosed) and ☒ have OR ☒ have not dealt with ACIC in a non-arm's length manner.

DATED at Salmon Arm, BC, this 8 day of January, 2020.

Per: ACIC CJ PROPERTIES LTD  
[Name of Creditor -- please print]

  
Signature of Creditor

  
Signature of Witness

**NOTE:** All relevant documentation on which you rely in making your Claim must be attached to this Proof of Claim, as the validity of your Claim will be determined solely on this Proof of Claim and attachments thereto. If the claim is disallowed for any reason, and you file an appeal of that disallowance, the appeal will be heard as a true appeal and your ability to introduce fresh or new evidence in support of your claim will be limited accordingly.

## **SCHEDULE "A"**

**ACIC CJ Properties Ltd advanced inter-corporate loans to All Canadian Investment Corporation in the following amounts:**

<b>July 6, 2016</b>	<b>\$10,000</b>
<b>Dec 16, 2016</b>	<b>\$10,000</b>
<b>Dec 19, 2016</b>	<b>\$18,000</b>

**The total advanced was \$38,000**

**All Canadian Investment Corporation repaid ACIC CJ Properties Ltd the following amounts:**

<b>Oct 24, 2016</b>	<b>\$7,000</b>
<b>Dec 1, 2016</b>	<b>\$2,000</b>
<b>Mar 6, 2017</b>	<b>\$5,000</b>

**The total repaid was \$14,000**

**The outstanding inter-corporate loan amount owed to ACIC CJ Properties Ltd on Nov 10, 2017 is \$24,000**

# ACIC CJ Properties Ltd.

1/8/2020 2:29 PM

Register: 12100 · Intercorporate S/T Loan ACIC

From 07/01/2016 through 11/10/2017

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Decrease	C	Increase	Balance
07/06/2016	219	All Canadian Invest...	10000 · Chequing				10,000.00	10,000.00
10/24/2016		All Canadian Invest...	10000 · Chequing	temp loan repa...	7,000.00			3,000.00
12/01/2016	12931	All Canadian Invest...	10000 · Chequing [split]		2,000.00			1,000.00
12/16/2016	245	All Canadian Invest...	10000 · Chequing				10,000.00	11,000.00
12/19/2016	246	All Canadian Invest...	10000 · Chequing				18,000.00	29,000.00
03/06/2017		All Canadian Invest...	10000 · Chequing		5,000.00			24,000.00

DATE 0 7 0 6 2 0 1 6  
M M D D Y Y Y Y

\*\*\*\*\*Ten Thousand and 00/100

\*\*10,000.00

All Canadian Investment Corp.

MEMO

All Canadian Investment Corp.

7/6/2016

10,000.00

Chequing

10,000.00

All Canadian Investment Corp.

7/6/2016

10,000.00

Chequing

10,000.00

10,000.00

7/6/2016

10,000.00

01

\$10,000.00

**Deposit Summary**  
**All Canadian Investment Corporation**  
Summary of Deposits to Chequing on 07/06/2016

1/8/2020

Chq No.	PmtMethod	Rcd From	Memo	Amount
	Cheque	ACIC CJ Properties Ltd.		10,000.00
			Deposit Subtotal:	10,000.00
			Less Cash Back:	
			Deposit Total:	10,000.00



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

\*\*\*\*\*Ten Thousand and 00/100

\*\*10,000.00

All Canadian Investment Corp.

MEMO

All Canadian Investment Corp.

12/16/2016

10,000.00

Chequing

10,000.00

All Canadian Investment Corp.

12/16/2016

10,000.00

Chequing

10,000.00

10,000.00

12/16/2016

10,000.00

01

\$10,000.00

**Deposit Summary**  
**All Canadian Investment Corporation**  
Summary of Deposits to Chequing on 12/16/2016

1/8/2020

Chq No.	PmtMethod	Red From	Memo	Amount
	Cheque	ACIC CJ Properties Ltd.		10,000.00
			Deposit Subtotal:	10,000.00
			Less Cash Back:	
			Deposit Total:	10,000.00

DATE 1 2 1 9 2 0 1 6  
M M D D Y Y Y Y

\*\*\*\*\*Eighteen Thousand and 00/100

\*\*18,000.00

All Canadian Investment Corp.

MEMO

All Canadian Investment Corp.

12/19/2016

18,000.00

Chequing

18,000.00

All Canadian Investment Corp.

12/19/2016

18,000.00

Chequing

18,000.00

18,000.00

12/19/2016

18,000.00

01

\$18,000.00

**Deposit Summary**  
**All Canadian Investment Corporation**  
*Summary of Deposits to Chequing on 12/19/2016*

1/8/2020

Chq No.	PmtMethod	Rcd From	Memo	Amount
	Cheque	ACIC CJ Properties Ltd.		18,000.00
			Deposit Subtotal:	18,000.00
			Less Cash Back:	
			Deposit Total:	18,000.00

# Deposit Summary

1/8/2020 3:58 PM

ACIC CJ Properties Ltd.

Summary of Deposits to 10000 - Chequing on 12/01/2016

Chq No.	PmtMethod	Red From	Memo	Amount
1257	Cheque	Shuswap Hospice Society		2,100.00
104	Cheque	Nanika Albricht		315.00
35	Cheque	Zoe Olson		341.25
12	Cheque	Kendra Kieft		420.00
203	Cheque	Capreece Bowers Counselling & Co...		446.25
15	Cheque	Annette Forgan (Ruel)		367.50
12931	Cheque	All Canadian Investment Corp.		2,000.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>5,990.00</b>

# Deposit Summary

1/8/2020 3:57 PM

ACIC CJ Properties Ltd.

Summary of Deposits to 10000 - Chequing on 03/06/2017

Chq No.	PmtMethod	Rcd From	Memo	Amount
	Direct Payment	All Canadian Investment Corp.		5,000.00
Less Cash Back:				
Deposit Total:				5,000.00

# Deposit Summary

1/8/2020 3:55 PM

ACIC CJ Properties Ltd.

Summary of Deposits to 10000 - Chequing on 10/24/2016

Chq No.	PmtMethod	Red From	Memo	Amount
	Direct Payment	All Canadian Investment Corp.	temp loan repayment	7,000.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>7,000.00</b>

Court No. S1710393  
Vancouver Registry

**IN THE SUPREME COURT OF BRITISH COLUMBIA**  
**IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT,**  
**R.S.C. 1985, c. C-36, AS AMENDED**

**AND**

**IN THE MATTER OF THE BUSINESS CORPORATIONS ACT,**  
**S.B.C. 2002, c. 57, AS AMENDED**

**AND**

**IN THE MATTER OF THE CANADA BUSINESS CORPORATIONS ACT,**  
**R.S.C. 1985, C. C-44, AS AMENDED**

**AND**

**IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF**  
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**PROOF OF CLAIM**

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McEown and Associates Ltd.  
#1140 – 800 West Pender Street  
Vancouver, BC V6C 2V6  
Fax No.: (604) 558-8021

Attention : John McEown

- 2) Full Legal Name of Creditor: ACIC CS PROPERTIES LTD (the "Creditor").



3) Full Mailing Address of the Creditor:

(All notices and correspondence regarding your Claim will be forwarded to this address or to the email address or facsimile address below if appropriate and applicable):

Suite 2 - 781 Marine Park Drive  
Salmon Arm, BC  
V1E 2W7

4) Telephone Number: 250-253-6699

5) Email: dbergman@acicinvestor.ca

6) Fax Number: N/A

7) Claim Details:

I am a Creditor and received a Claims Package from the Monitor.

My Claim amount is \$ 72,495.94 as at November 10, 2017

THE UNDERSIGNED HEREBY CERTIFIES AS FOLLOWS:

- 1) I am a Creditor of ACIC.
- 2) I have knowledge of all the circumstances concerning the Claim hereafter referred to.
- 3) That ACIC was, at the date of the Initial Order, namely November 10, 2017, and still is, indebted to the creditor in the sum of \$ 72,495.94, as specified in the Statement of Account (or affidavit) attached and marked as Schedule "A", after deducting any counterclaims to which ACIC is entitled. Claims must be submitted in Canadian dollars only.
- 4) Attached as Schedules to this Proof of Claim are:
  - A. A Statement of Account detailing:
    - i. the amounts owing to me for services rendered or advances made by me to ACIC;

ii. interest accrued on amounts owed; and


iii. any amounts received by me or paid to any third party on behalf of or for the benefit of me from ACIC

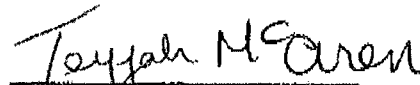
B. All documents supporting the amounts shown in the Statement of Account, including documents in support of any entitlement to receive interest on the amount owed such as a contract, promissory note or invoice with specified terms of payment.

5) To the best of my knowledge, ☒ I am related OR ☐ I am not related to ACIC within the meaning of Section 4 of the *Bankruptcy and Insolvency Act* (enclosed) and ☒ have OR ☒ have not dealt with ACIC in a non-arm's length manner.

DATED at Salmon Arm, BC, this 8 day of January, 2020.

Per: ACIC CJ PROPERTIES LTD  
[Name of Creditor - please print]

  
\_\_\_\_\_  
Signature of Creditor

  
\_\_\_\_\_  
Signature of Witness

**NOTE: All relevant documentation on which you rely in making your Claim must be attached to this Proof of Claim, as the validity of your Claim will be determined solely on this Proof of Claim and attachments thereto. If the claim is disallowed for any reason, and you file an appeal of that disallowance, the appeal will be heard as a true appeal and your ability to introduce fresh or new evidence in support of your claim will be limited accordingly.**

## DANIEL POINT COTTAGE

**green  
vista**  
contracting inc

Estimate prepared for: Les Allen and Don Bergman

### Scope of work:

Revise framing to accommodate the following: shed dormer to master bedroom and ensuite, upper level loft, vaulted interior ceilings, new windows. Building envelope as required for previously noted items. 11 X 20 deck attached to master bedroom. Addition and relocation of 6 windows to main and upper floor. New and revised pressure treated deck on front, rear and side of house. Temporary flashing of chimney. Painting of exterior to match existing colour. Preparation and install of new driveway surfacing. Architectural and structural design and drawing reproduction.

### Exclusions:

Railings, subtrade coordination outside of trades included in scope of work outlined above, soffit, electrical and mechanical, temporary power and water, building and development permit costs, works completed to date

### Projected Costs:

Item Description	Cost Estimate
SITEWORK/EXCAVATION	\$35,150
CONCRETE	\$0
MASONRY	\$0
METALS	\$4,890
WOOD AND PLASTICS	\$46,713
THERM./MOIST. PROTECTION	\$29,805
DOORS AND WINDOWS	\$9,228
FINISHES	\$14,663
SPECIALTIES	\$0
BUILDING EQUIPMENT	\$0
FURNISHINGS	\$0
SPECIAL CONSTRUCTION	\$0
CONVEYING SYSTEMS	\$0
MECHANICAL	\$0
ELECTRICAL	\$0
CASH ALLOWANCES	\$0
GENERAL REQUIREMENTS	\$23,175
VARIANCES	\$0
<b>SUBTOTAL</b>	<b>\$163,623</b>
FEES	\$14,800
GST	\$8,921
<b>TOTAL</b>	<b>\$187,344</b>

This estimate is considered to be accurate to the best knowledge of Green Vista Contracting (GVC). GVC reserves the right to review and adjust the associated costs noted above based on any additional information deemed relevant to GVC. GVC's standard form of contract is included by reference only. Hourly rates are based on GVC's most recent rates and are subject to change.

PO Box 81,  
Garden Bay, BC V0N1S0

[www.greenvistacontracting.com](http://www.greenvistacontracting.com)  
604.339.9939

HPO License Number 37268  
WCB Number 845879

**Lot 184 Daniel Point****Green Vista Contracting Inc Invoices paid by ACIC CJ Properties Ltd**

<u>Date</u>	<u>Invoice</u>	<u>Amount Paid</u>
21-Jun-16	\$6,731.82	
13-Jul-16	\$560.08	
19-Jul-16	\$1,060.50	
8-Sep-16		\$8,352.40
20-Sep-16	\$315.00	
23-Sep-16		\$315.00
14-Sep-16	Deposit	\$12,100.00
27-Sep-16	\$111.30	
11-Oct-16	\$4,529.18	
25-Oct-16	\$5,139.35	
10-Nov-16	\$20,390.26	
24-Nov-16	\$16,227.09	
6-Dec-16	\$5,022.94	
13-Dec-16	\$9,702.88	
20-Dec-16	\$2,550.30	
22-Dec-16		\$30,170.09
31-Dec-16	\$155.24	
7-Mar-17		\$21,558.45
	\$72,495.94	\$72,495.94

DATE 0 9 0 8 2 0 1 6  
M M D D Y Y Y Y

\*\*\*\*\*Eight Thousand Three Hundred Fifty-Two and 40/100

\*\*8,352.40

Green Vista Contracting Inc.  
P.O. 81  
Garden Bay, BC  
V0N 1S0

MEMO

Green Vista Contracting Inc.			9/8/2016			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
07/13/2016	Bill	16-118	560.08	560.08		560.08
06/21/2016	Bill	16-106	6,731.82	6,731.82		6,731.82
07/19/2016	Bill	16-127	1,060.50	1,060.50		1,060.50
					Cheque Amount	8,352.40

Chequing 8,352.40

Green Vista Contracting Inc.			9/8/2016			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
07/13/2016	Bill	16-118	560.08	560.08		560.08
06/21/2016	Bill	16-106	6,731.82	6,731.82		6,731.82
07/19/2016	Bill	16-127	1,060.50	1,060.50		1,060.50
					Cheque Amount	8,352.40

Chequing 8,352.40

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-118  
Date: 07/13/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:  
ACIC CJ Properties Ltd.

Ship to:  
Les Allen

Business No.: 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
1.5	Daniel Point	G	48.00	72.00
8.0	Labour Billing June 20 to July 3	G	53.00	424.00
	Coast Copy	G		34.01
	Material Mark up 10%	G		3.40
	Subtotal:			533.41
	G - GST @ 5%			
	GST			26.67
Green Vista Contracting Inc GST: #808892532				
Shipped By: Tracking Number:			Total Amount	560.08
Comment:				
Sold By:				

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-106  
Date: 08/21/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:  
ACIC CJ Properties Ltd.

Ship to:  
Lee Allen

Business No.: 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
	Daniel Point Lot 184			
	Labour Billing May 23 to June 19			
20.00	Clean up	G	35.00	700.00
2.50		G	43.00	107.50
4.00	1020	G	53.00	212.00
7.75	Paint prep	G	35.00	271.25
	Material Billing			
	D.Bosch Inv#16-18	G		4,655.00
	Material Mark up 10%	G		465.50
	Subtotal:			6,411.25
	G - GST @ 5%			
	GST			320.57
Green Vista Contracting Inc GST: #809892532				
Shipped By:                      Tracking Number:			Total Amount	6,731.82
Comment:				
Sold By:				

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-127  
Date: 07/19/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:  
AGIC CJ Properties Ltd.

Ship to:  
Les Allen

Business No.: 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
	Labour Billing from July 4 to 17			
	Daniel Point Lot 184			
10	Penny	G	53.00	530.00
10	Pierre	G	48.00	480.00
	Subtotal:			1,010.00
	Q - GST @ 5%			
	GST			50.50
Green Vista Contracting Inc GST: #809892532				
Shipped By: Tracking Number:			Total Amount	1,060.50
Comment:				
Sold By:				



DATE 09232016  
M M D D Y Y Y Y

\*\*\*\*\*Three Hundred Fifteen and 00/100

\*\*315.00

Green Vista Contracting Inc.  
P.O. 81  
Garden Bay, BC  
V0N 1S0

MEMO 16-164

Green Vista Contracting Inc.

9/23/2016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
09/20/2016	Bill	16-164	315.00	315.00		315.00
					Cheque Amount	315.00

Chequing	16-164	315.00
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Green Vista Contracting Inc.

9/23/2016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
09/20/2016	Bill	16-164	315.00	315.00		315.00
					Cheque Amount	315.00

Chequing	16-164	315.00
----------	--------	--------

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-164  
Date: 09/20/2016  
Ship Date:  
Page: 1  
Re: Order No.

**Sold to:**

AGIC CJ Properties Ltd.

**Ship to:**

AGIC CJ Properties Ltd.

**Business No.:** 809892532RT0001

Business No.: 00002302710007				
Quantity	Description	Tax	Unit Price	Amount
	Material Billing			
	Coastrucutal Engineering Inv#1383	G		250.00
	Mark up 20%	G		50.00
	Subtotal:			300.00
	G - GST @ 5%			
	GST			15.00
Green Vista Contracting Inc GST: #809892532				
Shipped By: Tracking Number:			Total Amount	315.00
Comment:				
Sold By:				

DATE 09142016  
M M D D Y Y Y Y

\*\*\*\*\*Twelve Thousand One Hundred and 00/100

\*\*12,100.00

Green Vista Contracting Inc.  
P.O. 81  
Garden Bay, BC  
V0N 1S0

MEMO Applied to Inv. 6-220 on Dec 31st 2016

Green Vista Contracting Inc.

9/14/2016

GST on purchases (Input Tax Credit)

11,523.81  
576.19

Chequing Applied to Inv. 6-220 on Dec 31st 2016

12,100.00

Green Vista Contracting Inc.

9/14/2016

GST on purchases (Input Tax Credit)

11,523.81  
576.19

Chequing Applied to Inv. 6-220 on Dec 31st 2016

12,100.00

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-155  
Date: 09/15/2016  
Ship Date:  
Page: 1  
Re: Order No.

**Sold to:**

ACIC CJ Properties Ltd.

**Ship to:**

ACIC CJ Properties Ltd.

**Business No.:** 808892532RT0001

Quantity	Description	Tax	Unit Price	Amount
	Lot 164 Deposit	GI		12,100.00
	Subtotal:			12,100.00
	GI - GST @ 5%, included GST		576.19	
Green Vista Contracting Inc GST: #808892532				
Shipped By:		Tracking Number:		
Comment:		Total Amount		12,100.00
Sold By:				

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

\*\*\*\*\*Thirty Thousand One Hundred Seventy and 09/100

\*\*30,170.09

Green Vista Contracting Inc.  
P.O. 81  
Garden Bay, BC  
V0N 1S0

MEMO

Green Vista Contracting Inc.

12/22/2016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
09/27/2016	Bill	16-177	111.30	111.30		111.30
10/11/2016	Bill	16-185	4,529.18	4,529.18		4,529.18
10/25/2016	Bill	16-202	5,139.35	5,139.35		5,139.35
11/10/2016	Bill	16-209	20,390.26	20,390.26		20,390.26
					Cheque Amount	30,170.09

Chequing

30,170.09

Green Vista Contracting Inc.

12/22/2016

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
09/27/2016	Bill	16-177	111.30	111.30		111.30
10/11/2016	Bill	16-185	4,529.18	4,529.18		4,529.18
10/25/2016	Bill	16-202	5,139.35	5,139.35		5,139.35
11/10/2016	Bill	16-209	20,390.26	20,390.26		20,390.26
					Cheque Amount	30,170.09

Chequing

30,170.09

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-209  
Date: 11/10/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:  
ACIC CJ Properties Ltd.

Ship to:  
ACIC CJ Properties Ltd.

Business No.: 809892532RTD001

Quantity	Description	Tax	Unit Price	Amount
13.5	Labour Billing Oct 24 to Nov 6	G	50.00	675.00
4.0		G	55.00	220.00
	Material Billing			
	October GBS	G		20.40
	October Rona	G		1,465.16
	October Paul's Painting	G		176.08
	Sunco #3483	G		828.14
	Andrew Curtis #1189	G		3,327.00
	Residential Concrete	G		9,635.00
	Ross Concrete #2051	G		1,388.50
	Material Mark up 10%	G		1,684.03
	Subtotal:			19,419.28
	G - GST @ 5%			970.97
	GST			
Green Vista Contracting Inc GST: #809892532				
Shipped By:	Tracking Number:			20,390.26
Comment:				0.00
Sold By:				20,390.26

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 15-185  
Date: 10/11/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:

ACIC CJ Properties Ltd.

Ship to:

ACIC CJ Properties Ltd.

Business No.: 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
	Labour Billing Sep 28 to Oct 9			
2.00		G	30.00	60.00
22.25		G	35.00	778.75
42.50		G	48.00	2,040.00
10.00		G	53.00	530.00
	Material Billing			
	September Paul's Painting	G		822.50
	Mark up 10%	G		82.25
	Subtotal:			4,313.50
	G - GST @ 5%			
	GST			215.68
Green Vista Contracting Inc GST: #809892532				
Shipped By:		Tracking Number:		
Comment:				
Sold By:				
Total Amount				4,529.18

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-202  
Date: 10/25/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:

ACIC CJ Properties Ltd.

Ship to:

ACIC CJ Properties Ltd.

Business No.: 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
	Labour Billing Oct 10 to 23			
4.0		G	35.00	140.00
3.5		G	40.00	140.00
15.0		G	50.00	750.00
1.5		G	55.00	82.50
14.0	R.Walko Inv#166	G	50.00	700.00
9.0	R.Walko Inv#165	G	50.00	450.00
	Material Billing			
	Swansons Inv#252885	G		2,372.83
	PetroCan - Gas for Pressure washing	G		20.00
	Material Mark up 20%	G		239.29
	Subtotal:			4,894.62
	G - GST @ 5%			
	GST			244.73
Green Vista Contracting Inc GST: #809892532				
Shipped By:	Tracking Number:			
Comment:			Total Amount	5,139.35
Sold By:				



**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-177  
Date: 09/27/2016  
Ship Date:  
Page: 1  
Re: Order No.

**Sold to:**

ACIC CJ Properties Ltd.

**Ship to:**

ACIC CJ Properties Ltd.

**Business No.:** 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
2	Labour Billing Sep 12 to 25, 2016	G	53.00	106.00
	Subtotal:			106.00
	G - GST @ 5%			
	GST			5.30
Green Vista Contracting Inc GST: #909892532				
Shipped By: Tracking Number:			Total Amount	111.30
Comment:				
Sold By:				

DATE 0 3 0 7 2 0 1 7  
M M D D Y Y Y Y

\*\*\*\*\*Twenty-One Thousand Five Hundred Fifty-Eight and 45/100

\*\*21,558.45

Green Vista Contracting Inc.  
P.O. 81  
Garden Bay, BC  
V0N 1S0

MEMO

Green Vista Contracting Inc.

3/7/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/24/2016	Bill	16-220	16,227.09	16,227.09		16,227.09
12/06/2016	Bill	16-231	5,022.94	5,022.94		5,022.94
12/13/2016	Bill	16-238	9,702.88	9,702.88		9,702.88
12/20/2016	Bill	16-250	2,550.30	2,550.30		2,550.30
12/31/2016	Bill	16-267	155.24	155.24		155.24
12/31/2016	Credit	Cheq234 applied	-12,100.00	-12,100.00		-12,100.00
					Cheque Amount	21,558.45

Chequing

21,558.45

Green Vista Contracting Inc.

3/7/2017

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/24/2016	Bill	16-220	16,227.09	16,227.09		16,227.09
12/06/2016	Bill	16-231	5,022.94	5,022.94		5,022.94
12/13/2016	Bill	16-238	9,702.88	9,702.88		9,702.88
12/20/2016	Bill	16-250	2,550.30	2,550.30		2,550.30
12/31/2016	Bill	16-267	155.24	155.24		155.24
12/31/2016	Credit	Cheq234 applied	-12,100.00	-12,100.00		-12,100.00
					Cheque Amount	21,558.45

Chequing

21,558.45

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-220  
Date: 11/24/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:

ACIC CJ Properties Ltd.

Ship to:

ACIC CJ Properties Ltd.

Business No.: 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
	Lot 184			
	Labour Billing Nov 7 to 20			
46.00	2410	G	45.00	2,070.00
49.00		G	50.00	2,450.00
2.00		G	55.00	110.00
2.00	3300	G	55.00	110.00
3.00	6210	G	45.00	135.00
10.00		G	50.00	500.00
10.00	8100	G	45.00	450.00
15.00		G	50.00	750.00
2.00		G	55.00	110.00
12.75	9900	G	35.00	446.25
28.00		G	50.00	1,400.00
	Material Billing			
	Swansons #253088	G		6,293.74
	Material Mark up 10%	G		629.38
	Subtotal:			15,454.37
	G - GST @ 5%			
	GST			772.72
Green Vista Contracting Inc GST: #809892532				
Shipped By:	Tracking Number:	Total Amount		16,227.09
Comment:		Amount Paid		0.00
Sold By:		Amount Owning		16,227.09

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 18-250  
Date: 12/20/2018  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:

ACIC C.J Properties Ltd.

Ship to:

ACIC C.J Properties Ltd.

Business No.: 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
9	Labour Billing Dec 5 to 18, 2016	G	50.00	450.00
2		G	55.00	110.00
	Material Billing			
	T.Monnier	G		1,698.95
	Mark up 10%	G		169.90
	Subtotal:			2,428.85
	G - GST @ 5%			
	GST			121.45
Green Vista Contracting Inc GST: #809892532				
Shipped By:		Tracking Number:		Total Amount 2,550.30
Comment:				Amount Paid 0.00
Sold By:				Amount Owning 2,550.30

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-238  
Date: 12/13/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:  
ACIG CJ Properties Ltd.

Ship to:  
ACIG CJ Properties Ltd.

Business No.: 809892532RTD001

Quantity	Description	Tax	Unit Price	Amount
	Material Billing			3,342.82
	November Rona	G		71.43
	Genie Fuel	G		305.00
	Tommy Monnier	G		2,689.50
	Andrew Curtis #1202	G		801.43
	Sunco #3840	G		218.13
	Sunco #3886	G		35.00
	Sunco #3550	G		957.65
	Sunco #3636	G		840.08
	Material Mark up 10%			
	Subtotal:			9,240.84
	G - GST @ 5%			462.04
	GST			
Green Vista Contracting Inc GST: #809892532				
Shipped By:	Tracking Number:			9,702.88
Comment:				0.00
Sold By:				9,702.88

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 18-287  
Date: 12/31/2016  
Ship Date:  
Page: 1  
Re: Order No.

Sold to:

ACIC CJ Properties Ltd.

Ship to:

ACIC CJ Properties Ltd.

Business No.: 809892532RT0001

Quantity	Description	Tax	Unit Price	Amount
	Material Billing			
	December Paul's	G		125.34
	December Rona	G		22.50
	Subtotal:			147.84
	G - GST @ 5%			
	GST			7.40
Green Vista Contracting Inc GST: #809892532				
Shipped By:	Tracking Number:			155.24
Comment:				0.00
Sold By:				155.24

**Green Vista Contracting Inc**

PO Box 81  
Garden Bay, British Columbia V0N 1S0  
Canada

**INVOICE**

Invoice No.: 16-231  
Date: 12/08/2016  
Ship Date:  
Page: 1  
Re: Order No.

**Sold to:**

ACIC CJ Properties Ltd.

**Ship to:**

ACIC CJ Properties Ltd.

**Business No.:** 809892532RT0001

Quantity	Description	Unit Price	Amount
	Lot 184		
	Labour Billing		
	Nov 21 to Dec 4, 2016		
7.25		G 36.00	253.75
28.00		G 45.00	1,260.00
61.00		G 50.00	3,050.00
4.00		G 55.00	220.00
	Subtotal:		4,783.75
	G - GST @ 5%		
	GST		239.19
Green Vista Contracting Inc GST: #809892532			
Shipped By:	Tracking Number:		5,022.94
Comment:			0.00
Sold By:			5,022.94

## **APPENDIX B**

**Proof of Claim of ACIC Financial Development Inc.**



Court No. S1710393  
Vancouver Registry

**IN THE SUPREME COURT OF BRITISH COLUMBIA**

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,  
R.S.C. 1985, c. C-36, AS AMENDED**

**AND**

**IN THE MATTER OF THE *BUSINESS CORPORATIONS ACT*,  
S.B.C. 2002, c. 57, AS AMENDED**

**AND**

**IN THE MATTER OF THE *CANADA BUSINESS CORPORATIONS ACT*,  
R.S.C. 1985, C. C-44, AS AMENDED**

**AND**

**IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF  
ALL CANADIAN INVESTMENT CORPORATION**

**PROOF OF CLAIM**

Please read the "Instructions for Completing Proof of Claim" carefully prior to completing this Proof of Claim. Please print legibly.

- 1) The properly completed Proof of Claim must be delivered by ordinary mail, registered mail, courier, facsimile, electronic mail or personal delivery to McEown and Associates Ltd. (the "Monitor") at:

McEown and Associates Ltd.  
#1140 - 800 West Pender Street  
Vancouver, BC V6C 2V6  
Fax No.: (604) 558-8021

Attention : John McEown

- 2) Full Legal Name of Creditor: ACIC FINANCIAL DEVELOPMENT (the "Creditor").  
INC.

3) Full Mailing Address of the Creditor:

(All notices and correspondence regarding your Claim will be forwarded to this address or to the email address or facsimile address below if appropriate and applicable):

Suite 2 - 761 Marine Park Drive  
Salmon Arm, BC  
V1E 2U7

- 4) Telephone Number: 250-253-6699  
5) Email: dbergman@acicinvestor.ca  
6) Fax Number: N/A  
7) Claim Details:

I am a Creditor and received a Claims Package from the Monitor.

My Claim amount is \$ 205,000.00 as at November 10, 2017

THE UNDERSIGNED HEREBY CERTIFIES AS FOLLOWS:

- 1) I am a Creditor of ACIC.
- 2) I have knowledge of all the circumstances concerning the Claim hereafter referred to.
- 3) That ACIC was, at the date of the Initial Order, namely November 10, 2017, and still is, indebted to the creditor in the sum of \$ 205,000.00, as specified in the Statement of Account (or affidavit) attached and marked as Schedule "A", after deducting any counterclaims to which ACIC is entitled. Claims must be submitted in Canadian dollars only.
- 4) Attached as Schedules to this Proof of Claim are:
  - A. A Statement of Account detailing:
    - i. the amounts owing to me for services rendered or advances made by me to ACIC;

ii. interest accrued on amounts owed; and

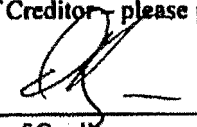
iii. any amounts received by me or paid to any third party on behalf of or for the benefit of me from ACIC

B. All documents supporting the amounts shown in the Statement of Account, including documents in support of any entitlement to receive interest on the amount owed such as a contract, promissory note or invoice with specified terms of payment.

5) To the best of my knowledge, ☒ I am related OR ☐ I am not related to ACIC within the meaning of Section 4 of the *Bankruptcy and Insolvency Act* (enclosed) and ☒ have OR ☐ have not dealt with ACIC in a non-arm's length manner.

DATED at Salmon Arm, BC, this 8 day of January, 2020.

Per: ACIC FINANCIAL DEVELOPMENT INC.  
[Name of Creditor, please print]

  
\_\_\_\_\_  
Signature of Creditor

  
\_\_\_\_\_  
Signature of Witness

**NOTE: All relevant documentation on which you rely in making your Claim must be attached to this Proof of Claim, as the validity of your Claim will be determined solely on this Proof of Claim and attachments thereto. If the claim is disallowed for any reason, and you file an appeal of that disallowance, the appeal will be heard as a true appeal and your ability to introduce fresh or new evidence in support of your claim will be limited accordingly.**

## **SCHEDULE "A"**

**ACIC Financial Development Inc advanced inter-corporate loans to All Canadian Investment Corporation in the following amounts:**

<b>Apr 25, 2012</b>	<b>\$135,000</b>
<b>Apr 26, 2012</b>	<b>\$60,000</b>
<b>Jun 27, 2012</b>	<b>\$280,000</b>
<b>Nov 8, 2012</b>	<b>\$50,000</b>
<b>May 15, 2013</b>	<b>\$50,000</b>

**The total advanced was \$575,000**

**All Canadian Investment Corporation repaid ACIC Financial Development Inc the following amounts:**

<b>Jul 22, 2014</b>	<b>\$200,000</b>
<b>Sep 17, 2014</b>	<b>\$30,000</b>
<b>Sep 23, 2014</b>	<b>\$100,000</b>
<b>Feb 11, 2016</b>	<b>\$40,000</b>

**The total repaid was \$370,000**

**The outstanding inter-corporate loan amount owed to ACIC Financial Development Inc on Nov 10, 2017 is \$205,000**

4:54 PM

01/08/20

Accrual Basis

**All Canadian Investment Corporation**  
**Register QuickReport**  
**All Transactions**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>ACIC Financial Development Inc.</b>							
Deposit	04/26/2012		Deposit	Short-Term Debt		Chequing	135,000.00
Deposit	04/26/2012		Deposit	Short-Term Debt		Chequing	60,000.00
Deposit	06/27/2012		Deposit	Short-Term Debt		Chequing	280,000.00
Deposit	11/08/2012		Deposit	Short-Term Debt		Chequing	50,000.00
Deposit	05/15/2013		Deposit	Short-Term Debt		Chequing	50,000.00
Cheque	07/22/2014	eft		Short-Term Debt		Chequing	-200,000.00
Cheque	09/17/2014	eft		Short-Term Debt		Chequing	-30,000.00
Cheque	09/23/2014	eft		Short-Term Debt		Chequing	-100,000.00
Cheque	02/11/2016	eft	Temp loan re...	Short-Term Debt		Chequing	-40,000.00
Total ACIC Financial Development Inc.							205,000.00
<b>TOTAL</b>							<b>205,000.00</b>

# Deposit Summary

1/8/2020 4:59 1

All Canadian Investment Corporation

Summary of Deposits to Chequing on 04/25/2012

Chq No.	PmtMethod	Red From	Memo	Amot
		ACIC Financial Development Inc.		135,000.
Less Cash Back:				
Deposit Total:				135,000.

## Deposit Summary

1/8/2020 5:00 PM

All Canadian Investment Corporation  
Summary of Deposits to Chequing on 04/26/2012

Chq No.	PmtMethod	Red From	Memo	Amount
		ACIC Financial Development Inc.		60,000.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>60,000.00</b>

# Deposit Summary

1/8/2020 5:01 PM

All Canadian Investment Corporation  
Summary of Deposits to Chequing on 06/27/2012

Chq No.	PmtMethod	Rcd From	Memo	Amount
		ACIC Financial Development Inc.		280,000.00
Less Cash Back:				
Deposit Total:				280,000.00



# Deposit Summary

1/8/2020 5:01 PM

All Canadian Investment Corporation

Summary of Deposits to Chequing on 11/08/2012

Chq No.	PmtMethod	Red From	Memo	Amount
			ACIC Financial Development Inc.	50,000.00
Less Cash Back:				
Deposit Total:				50,000.00

# Deposit Summary

1/8/2020 5:05 PM

All Canadian Investment Corporation  
Summary of Deposits to Chequing on 05/15/2013

Chq No.	PmtMethod	Red From	Memo	Amount
		Hope, Eva - RRSP		6,000.00
		ACIC Financial Development Inc.		50,000.00
Less Cash Back:				
Deposit Total:				56,000.00

# Deposit Summary

1/8/2020 5:13 PM

ACIC Financial Development Inc.

Summary of Deposits to 1000 - Chequing on 07/22/2014

Chq No.	PmtMethod	Red From	Memo	Amount
	Direct Deposit	All Canadian Investment Corporation		200,000.00
Less Cash Back:				
Deposit Total:				200,000.00

# Deposit Summary

1/8/2020 5:13 PM

ACIC Financial Development Inc.

Summary of Deposits to 1000 - Chequing on 09/17/2014

Chq No.	PmtMethod	Red From	Memo	Amount
	Direct Deposit	All Canadian Investment Corporation		30,000.00
Less Cash Back:				
Deposit Total:				30,000.00

# Deposit Summary

1/8/2020 5:14 PM

ACIC Financial Development Inc.

Summary of Deposits to 1000 - Chequing on 09/23/2014

Chq No.	PmtMethod	Red From	Memo	Amount
	Direct Deposit	All Canadian Investment Corporation		100,000.00
Less Cash Back:				
Deposit Total:				100,000.00

# Deposit Summary

1/8/2020 5:15 PM

ACIC Financial Development Inc.

Summary of Deposits to 1000 - Chequing on 02/11/2016

Chq No.	PmtMethod	Red From	Memo	Amount
	Direct Deposit	All Canadian Investment Corporation	temp loan repayment	40,000.00
Less Cash Back:				
Deposit Total:				40,000.00