



March 20, 2024

Supplement to the Fifth Report of KSV Restructuring Inc. as CCAA Monitor of BioSteel Sports Nutrition Inc., BioSteel Manufacturing LLC, and BioSteel Sports Nutrition USA LLC





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Court File No.: CV-23-00706033-00CL

### **ONTARIO**

# SUPERIOR COURT OF JUSTICE (COMMERCIAL LIST)

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

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF BIOSTEEL SPORTS NUTRITION INC., BIOSTEEL MANUFACTURING LLC, AND BIOSTEEL SPORTS NUTRITION USA LLC

# SUPPLEMENT TO THE FIFTH REPORT OF KSV RESTRUCTURING INC.

March 20, 2024

## 1.0 Introduction

- 1. This report (the "Supplemental Report") supplements the Monitor's fifth report to the Court dated March 11, 2024 (the "Fifth Report").
- 2. The procedural background and Court Orders are laid out in detail in the Fifth Report and are accordingly not repeated herein.
- 3. Unless otherwise stated, capitalized terms used in this Supplemental Report have meanings provided to them in the Fifth Report and in the Motion Record by Coldhaus dated March 15, 2024 (the "Coldhaus Motion Record"). This Supplemental Report is subject to the scope and terms of reference in the Fifth Report.

## 1.1 Purposes of this Report

1. The purpose of this Supplemental Report is to address and clarify certain matters raised in the Coldhaus Motion Record.

# 2.0 Monitor's Response

#### 2.1 Responses to Certain Contentions in Coldhaus' Evidence

- 1. On March 15, 2024, the Monitor received a copy of the Coldhaus Motion Record delivered in connection with the Monitor's efforts to collect the Uncollected Amounts.
- 2. The Coldhaus Motion Record includes the affidavit of Edwina Fung affirmed March 15, 2024 (the "Fung Affidavit"). Certain contentions in the Fung Affidavit are addressed below:

- i. the Fung Affidavit defines certain rebates to be provided by BioSteel Canada to Coldhaus under the Distribution Agreement as "Billbacks". The Fung Affidavit claims that Coldhaus' failure to settle the pre-filing Uncollected Amounts, including some overdue since March 7, 2023, is due to BioSteel Canada's failure to issue credit memos for Billbacks and pay for warehouse services. However, nothing in the Distribution Agreement provides a unilateral right to Coldhaus to withhold payment to BioSteel Canada pending the issuance of credit memos by BioSteel Canada or the resolution of disputed invoices. To the contrary, section 4.5 of the Distribution Agreement requires Coldhaus to continue performing its obligations pending any invoice dispute.
- ii. the Fung Affidavit acknowledges that Coldhaus' liability to BioSteel Canada is at least approximately \$2.6 million, which has been due and owing pursuant to pre-filing invoices issued to Coldhaus. Notwithstanding Coldhaus' acknowledgment of this minimum liability, Coldhaus has made no efforts to pay this amount, or any portion of it, in essence leveraging the CCAA proceedings to delay making payment towards amounts that it acknowledges it owes;
- iii. the Fung Affidavit alleges that on December 5, 2023, Coldhaus exercised its "Distribution Agreement termination sell-back option." However, neither BioSteel Canada nor Coldhaus delivered a written notice of termination when Coldhaus unilaterally delivered an invoice for its sell-back option. Accordingly, the Distribution Agreement had not been terminated on December 5, 2023. In any event, notwithstanding that neither party has terminated the Distribution Agreement, the stay provisions of the ARIO preclude Coldhaus from terminating the Distribution Agreement;
- iv. the Fung Affidavit attempts to justify Coldhaus' failure to sell the BioSteel Canada inventory because BioSteel Canada was not issuing credit memos after the Filing Date. However, as set out above, section 4.5 of the Distribution Agreement requires Coldhaus to continue performing its obligations including its obligation pursuant to section 3.1 to exert its best efforts to supply and serve the inventory in the applicable territory pending any invoice dispute. Accordingly, any alleged failure of BioSteel Canada to issue credit memos does not alleviate Coldhaus from its duty to make best efforts to sell the inventory, which it could have done in the normal course since the CCAA filing;
- v. in alleging that the Monitor "prematurely" sought litigation to resolve the Uncollected Amounts, the Fung Affidavit has mischaracterized the events preceding this motion. The Monitor first sought payment from Coldhaus on October 26, 2023, and engaged in good faith negotiations with Coldhaus through February 2024 in an effort to resolve the Uncollected Amounts and avoid litigation. During those discussions, on February 8, 2024, Coldhaus made a with prejudice offer (attached to the Fung Affidavit as Exhibit "H") offering to resolve the dispute for a payment of \$500,000 upon settlement and the balance of \$2,052,828.64 on June 30, 2024 (these amounts being collectively defined as the "Undisputed Liability"). The timing and amounts offered by Coldhaus were unacceptable given the total amounts owing by Coldhaus and the lengthy period over which those amounts have been outstanding. Further, the proposed timing would have delayed the timely wind down of the Applicants; and

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vi. finally, as set out above and in the Fung Affidavit, the with prejudice amount offered by Coldhaus is the amount of Coldhaus' acknowledged Undisputed Liability. In light of Coldhaus' acknowledgment of the Undisputed Liability and the period for which it has been outstanding, there is no basis for Coldhaus to continue to withhold this payment. From the Monitor's perspective, the appropriate course of action would have been for Coldhaus to pay the Undisputed Liability, and for any further disputed amounts to be resolved either consensually or with the assistance of the Court. Coldhaus' continued refusal to pay the Undisputed Liability, coupled with the parties' disagreement over the remaining disputed amounts, necessitated this motion.

# 2.2 Summary of the Uncollected Amounts

- The Monitor understands that, pursuant to the Distribution Agreement, the amount of the Billbacks could not be determined until Coldhaus sold the purchased inventory, as the amount of the Billbacks varied depending on the customer that purchased the inventory from Coldhaus.
- 2. The Monitor also understands that certain of the Billbacks were determined and invoiced during the pre-filing period. Those Billbacks are set out in the "Pre-Filing Billbacks conceded by the Monitor" row in the table below. After further review and consideration of the evidence, the Monitor does not dispute these Pre-Filing Billbacks.
- 3. It appears from the Monitor's review that certain of the Billbacks arose post-filing and were invoiced after the Filing Date. The Monitor is of the view these "Post-Filing Billbacks" should not be set off from the Uncollected Amounts, in accordance with paragraph 18 of the ARIO.
- 4. The Monitor's assessment of the Pre-Filing Billbacks is built onto Coldhaus' Billback Listing and is attached hereto as Appendix "A".
- 5. The table below sets out: (a) the net Uncollected Amounts sought by the Monitor after deducting the pre-filing Billbacks and the outstanding amount owing to Coldhaus pursuant to the Prepayment Agreement; and (b) the net liability after deducting the Post-filing Billbacks and post-termination buy-back rights that are not conceded by the Monitor:

	Balance Due
Total Uncollected Amounts owed by Coldhaus to	
BioSteel (including pre-judgment interest)	7,494,211.05
Less amounts conceded by the Monitor:	
Pre-filing Billbacks	(3,321,515.39)
The Outstanding Payment Amounts	(87,056.00)
Net Uncollected Amounts owed by Coldhaus	
Sought by the Monitor	4,085,639.66
Less amounts not conceded by the Monitor:	
Post-filing Billbacks	(275,917.45)
Post-termination buy-back	(1,053,437.40)
Net Uncollected Amounts After Deducting Disputed	
Amounts	2,756,284.81

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# 3.0 Conclusion

As laid out above in this Supplemental Report, considering the evidence collected by 1. the Monitor with respect to the Pre-Filing and Post-Filing Billbacks, the Monitor is seeking an order from this Court directing Coldhaus to pay the Uncollected Amounts (plus accrued interest), less the Pre-Filing Billbacks and Outstanding Payment Amounts, which totals \$4,085,639. The Monitor is also seeking its costs of the motion.

All of which is respectfully submitted,

Lestructuring Inc.

KSV RESTRUCTURING INC., IN ITS CAPACITY AS MONITOR OF **BIOSTEEL SPORTS NUTRITION INC., BIOSTEEL MANUFACTURING LLC.** AND BIOSTEEL SPORTS NUTRITION USA LLC AND NOT IN ITS PERSONAL CAPACITY

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# Appendix "A"

Company   Comp								
2021 1-02 02013 0200 200000 1000000 10000000 10000000 10000000	Date Due Date I	Load Sh <sub>(</sub> Custome	er Invoice N	Open Balance N	Net Balance Memo C	redit Memo Pre	filing	
Section   1997	2023-12-04 2024-01-03	292698 BioSteel	1920457	\$6,938.73	Customer billback estimate for Dec 2023			Post filing
2021-1-12 2021-1							-	
2021-11-02 2021-12-02 2021-03 1000-11-03 2021-03 202					Handling fees at Gordan Food Service and Clark Freightway Billback		-	
2005-11-09   2015-10-09   201							-	
Section   1902   1903   1906							-	
2021-1-16 2021-16 200-16 19800   19800							-	
202-11-06 2021-1-06 2021-1-07 2021-1							-	
2023-1-1-09 2023-1-1-09 2023-1-09 20	2023-11-08 2023-12-08	288424 BioSteel	1885938	\$78.80	29 oct - 5 nov		-	Post filing
2023-16-06   2073-20-06-06   1974-06   44-02   2073-20-06-06							-	
2025-1-16-2025-1-15-2025	2023-11-06 2023-12-06			\$43.67			-	
2025-11-26   202							500.92	
282-51-52 282-52-52 282-52 END 28 282-52 END							-	
2023-11-09 2023-11-09 200540 e00560 e1 600579   323.38   500599 E0070   2024   2024   2025				\$745.51			-	
2023-11-02   2023-04-05   202							-	
2023-10-10 2023-10-10	2023-10-10 2023-11-09	283564 BioSteel					-	Post filing
2023-09-2023-10-00 28315 Billionides (1827) 2023-09-2023-10-00 28315 Billionides (1827) 2023-09-2023-10-00 28315 Billionides (1827) 2023-09-2023-10-00 28315 Billionides (1821) 2023-09-2023-10-00 2837-10 Bil							139.70	
2025-06-09 2023-1-02   2025-14   2025-06   2							421.04	
2020.04.02.02.03.10.02   2027.05   10.00.0					·			
2023-04-02 2023-1-02   2027-05   2							57,543.61	
2023-04-02 2023-10-2   2028-05 BloSibel   181020   5 585   Carbon Sept 1- Sept 1   5 595   7 596   5 586   Carbon Sept 1- Sept 1   5 595   7 596   5 586   Carbon Sept 1- Sept 1   5 595   7 596   5 586   Carbon Sept 1- Sept 1   5 595   7 596   5 586   Carbon Sept 1- Sept 1   5 595   7 596   5 586   Carbon Sept 1- Sept 1   5 595   7 596   5 586   Carbon Sept 1- Sept 1   5 595   7 596   5 586   Carbon Sept 1- Sept 1   5 595   Carbon Sept 1- Sept 1- Carbon Sept 1- Sept 1   5 595   Carbon Sept 1- Sept 1- Carbon Sept 1- Sept 1- Carbon Sept	2023-09-29 2023-10-29	282176 BioSteel	1833135		Metro Sept 25 - Sep30, 2023		-	Post filing
2023-04-22 2023-10-2 2023-05 BioShed   181020   \$5.88   Came Sept 11 - Sept 17   \$3.885   Pre-Bling   \$2.025-04-22 2023-05 2							400 070 04	•
2023-04-22 2023-10-22 2023-04-20								
2023-09-25 2023-10-25 202358 BioSpieck   1916247   5.857.69   Per-ling   Prote-ling   2023-09-25 2023-10-25 202358 BioSpieck   1916247	2023-09-25 2023-10-25	280384 BioSteel	1816216	\$388.63	Metro Sept 11 - Sept 17			
2023-09-25 2023-10-25   200338 BioSilbert   1816-248   1816-249								
Booken   Free goods - CDL - CHIDSTBIOTAT - Sept 11 to Sept 17   509 69   Pre-Ming   10223-963-2 2023-10-25 2003368 Booken   1016225   \$1.090.51   \$1								
2023-09-12 2023-10-12   2023-09-15 2023-10-12   161225   32.386   35.086   77-clining   161225   32.386   78-clining   161225   72-clining   161225   72								
2023-09-25 2023-1-02-2 2023-09-102 2023-09-2 2								
2023-09-05 2023-1-05   2023-09-16   2023-0								
2023-09-25 2023-10-2							-	
2023-09-25 2023-10-25   2026/25 Blocksell   121/05   51,682,68   50,692 Sept 1 - Sept 2   - Post filling							-	
2023-0-16   2023-10-15   27438   BisStell   190233   58,408   10   Sept 11 - Sept 17, 2023 Freight   4,796.55   Fre-filling   14,389.28   100223-0-13   2023-10-13   27608   BisStell   190233   58,508   10   Sept 13   2023-10-13   27608   BisStell   190233   2023-10-13   27608   BisStell   190233   2023-10-13   27608   BisStell   190233   2023-10-13   27608   BisStell   190233   27608	2023-09-25 2023-10-25	280384 BioSteel	1821706	\$1,682.69	Sobeys Sept 18 - Sept 24		-	Post filing
2023-0-15   2023-10-15   2794-88 BioSeller   1807-82   56.29							- 47 704 55	
2023-09-13   2023-10-13   278868 Bischell   810792   \$35.58   Metro Sept 4 - Sept 1 0   3.806.34   Pre-filling   2023-09-12   2023-10-12   278457 Bischell   1789763   \$32.00.10   Bischell from Front   Chilo TSIDISTID/72 - August 28 to Sept 03   202255056   37.464.77   Pre-filling   2023-09-12   2023-10-12   278457 Bischell   1789763   \$32.00.10   Bischell from Front   Chilo TSIDISTID/72 - August 28 to Sept 03   202255056   37.464.77   Pre-filling   2023-09-12   2023-10-12   278457 Bischell   1789760   \$25.00.43.28   Bischell promor - CHIDSTIDIO/72 - August 28 to Sept 03   202255056   37.464.77   Pre-filling   2023-09-12   2023-10-12   278457 Bischell   1789760   \$25.00.43.28   Bischell promor - CHIDSTIDIO/72 - August 28 to Sept 03   202255056   37.464.77   Pre-filling   2023-09-12   2023-10-12   278457 Bischell   1789760   \$4.555.78   Sobey Metro prog - Coll - CHIDSTIDIO/72 - August 28 to Sept 03   202255056   25.00.83.28   Pre-filling   2023-09-12   2023-10-12   278456 Bischell   1789761   \$4.555.78   Sobey Metro prog - Coll - CHIDSTIBIO/72 - August 28 to Sept 03   202055056   4.555.78   Pre-filling   2023-09-12   2023-10-12   278456 Bischell   1789761   \$4.555.78   Sobey Metro prog - Coll - CHIDSTIBIO/72 - August 29   202055056   4.555.78   Pre-filling   2023-09-12   2023-10-12   278456 Bischell   1789761   \$4.555.78   Pre-filling   2023-09-12   2023-10-12   278456 Bischell   1789761   \$3.904.48   Bischell   1789761   \$3.904								
2023-96-12   2023-10-12   278680 BioSteel   101795   \$3,806,34   Sobeys Sept 4 - Sept 10   \$0,203-96-12   2023-10-12   278457 BioSteel   1799758   \$37,646-17   Biosteel frontline princing - CHDISTBIO722 - August 28 to Sept 03   2002550587   2902550589   2902520591   290252059								
2023-96-12 2023-10-12   278457 BioSteel   1799753   59.201-90   Per-filling   2023-96-12 2023-10-12   278457 BioSteel   1799763   \$25,048.28   Biosteel from - CHDISTBIOTZ4 - August 28 to Sept 03   2023595088   37.464.77   Per-filling   2023-96-12 2023-10-12   278457 BioSteel   1799763   \$25,048.28   Biosteel from - CHDISTBIOTZ4 - August 28 to Sept 03   2023595096   25,048.28   Per-filling   2023-96-12 2023-10-12   278457 BioSteel   1799763   \$2.88.81   Frontiline princing CDL - CHDISTBIOTZ6 - August 28 to Sept 03   202359061   2.58.51   Per-filling   2023-96-12 2023-10-12   278457 BioSteel   1799763   \$4.15.55   Per-filling   2023-96-12 2023-10-12   278457 BioSteel   1799763   \$4.15.55   Per-filling   2023-96-12 2023-10-12   278458 BioSteel   1799769   \$4.16.55   Per-filling   2023-96-12 2023-10-12   278458 BioSteel   1799769   \$2.28.83   Per-filling   2023-96-12 2023-10-12   278459 BioSteel   1799769   \$3.33.33   Sobeys Metro prog - CDL - CHDISTBIOT3- Sept 04 to Sept 10   Per-filling   2023-96-12 2023-10-12   278459 BioSteel   1799769   \$3.33.33   Sobeys Metro prog - CDL - CHDISTBIOT3- Sept 04 to Sept 10   Per-filling   2023-96-12 2023-10-12   278459 BioSteel   1799769   \$3.33.33   Sobeys Metro prog - CDL - CHDISTBIOT3- Sept 04 to Sept 10   \$2.23.27   Per-filling   2023-96-12 2023-10-12   278459 BioSteel   1799769   \$3.33.33   Sobeys Metro prog - CDL - CHDISTBIOT3- Sept 04 to Sept 10   \$3.33.33   Per-filling   2023-96-12 2023-10-12   278459 BioSteel   1799769   \$3.33.33   Sobeys Metro prog - CDL - CHDISTBIOT3- Sept 04 to Sept 10   \$3.33.33   Per-filling   2023-96-12 2023-10-12   278459 BioSteel   1799769   \$3.40,65.38   Per-filling   2023-96-12 2023-96-12   2023-96-12   2023-96-12   2023-96-12   2023-96-12   2023-96-12   2023-96-12   2023-96-12   2023-96-12   2023-96-12   2023-96-1								
2023-09-12   2023-10-12   27845F BioStelled   1799776   31,282,78   Biosteled   promo - CHDISTBIOTZ6 - August 28 to Sept 03   2002953069   2,283.81   Pre-filing   2023-09-12   2023-10-12   27845F BioStelled   1799787   34,713.54   Single   179978   34,948.87   Single   179978   Single   179978   Single   179978   Single   179978   Single	2023-09-12 2023-10-12	278457 BioSteel	1799753		Biosteel free goods - CHDISTBIO722 - August 28 to Sept 03		9,201.90	Pre-filing
2023-09-12 2023-10-12 278457 BioSlatel 1799778								
2023-0-12 2023-10-12 27845F bioSteel   1799781   \$4,515.78   Sobeys Metro prog - CDL - CHIDSTBIO727 - August 21 lo Sept 03   2002953002   4,555.78   Pre-filling   2023-0-12 2023-10-12 27845B bioSteel   1799791   \$317,812.46   Biosteel free goods - CDL - CHIDSTBIO729 - Sept 04 to Sept 10   29,408.87   Pre-filling   2023-0-12 2023-10-12 27845B bioSteel   1799795   \$17,812.46   Biosteel promo - CHIDSTBIO739 - Sept 04 to Sept 10   29,408.87   Pre-filling   2023-0-12 2023-0-12 27845B bioSteel   1799797   \$2,283.27   Frontline pricing CDL - CHIDSTBIO731 - Sept 04 to Sept 10   2,283.27   Pre-filling   2023-0-12 2023-0-12 27845B bioSteel   1799797   \$2,283.27   Frontline pricing CDL - CHIDSTBIO733 - Sept 04 to Sept 10   2,283.27   Pre-filling   2023-0-12 2023-0-12 27845B bioSteel   1809071   \$3,333.36   Pre-filling   2023-0-12 2023-10-12 278876 bioSteel   1809071   \$3,333.36   Biosteel Pable and Management fee August 2023   99,0738.59   Pre-filling   2023-0-12 2023-10-12 278876 bioSteel   1809071   \$3,233.65   Biosteel Damages August 2023   2,233.65   Pre-filling   2023-0-0-10 2023-10-10 277935 bioSteel   1809071   \$3,503.89   September 04-Sept 10, 2023-11-12   2023-0-10 2793-10   2023-0-10 2793-10   2023-0-10 2793-10   2023-0-10 2793-10   2023-0-10 2793-10   2023-0-10   2023								
2023-09-12 2023-10-12   278459 BioSheel   799787   \$2,415.54   Blosteel free goods - CHIDISTBIOT28 - Sept 04 to Sept 10   29,408.87   Pre-filling 2023-09-12 2023-10-12   278459 BioSheel   799798   \$38.46   Blosteel froemos - CHIDISTBIOT30 - Sept 04 to Sept 10   17,612.46   Pre-filling 2023-09-12 2023-10-12   278459 BioSheel   799798   \$38.46   Blosteel froemos - CPU. CHIDISTBIOT31 - Sept 04 to Sept 10   94.46   Pre-filling 2023-09-12 2023-10-12   278459 BioSheel   799797   \$2,283.27   Fromtline pricing CDL - CHIDISTBIOT33 - Sept 04 to Sept 10   2,283.27   Pre-filling 2023-09-12 2023-10-12   27856 BioSheel   8002748   \$990,738.59   Blosteel Endograph - CDL - CHIDISTBIOT33 - Sept 04 to Sept 10   3,333.36   Pre-filling 2023-09-12 2023-10-12   27856 BioSheel   8002748   \$990,738.59   Blosteel Endograph - CDL - CHIDISTBIOT33 - Sept 04 to Sept 10   3,333.36   Pre-filling 2023-09-12 2023-10-12   27856 BioSheel   8003505   \$140,653.89   September 04 - Sept 10, 2023 Freight   2023-09-12   2023-09-1								
2023-09-12 (2023-10-12   278459 BioShed   79976   \$384.46   Biosted frompoor C-PLO (27850 BioShed   79976   \$384.46   Biosted from good color - C-PLO (27850 BioShed   79976   \$384.46   Biosted from good color - C-PLO (27850 BioShed   79976   \$384.46   Biosted from good color - C-PLO (27850 BioShed   79976   \$383.33   \$38.50   \$480.20   \$223.91   \$2023-01-12   27856 BioShed   89978   \$33.33   \$89978   \$99978   \$383.33   \$89978   \$99978   \$						2002953062		
2023-09-12 2023-10-12 278459 BioShed   799796   \$984.46   Biosteel free goods - CDL - CHDISTBIO731 - Sept 10   \$984.46   Pre-filing   2023-09-12 2023-10-12   278459 BioShed   1799796   \$28327   Frontline printing CDL - CHDISTBIO732 - Sept 10 to Sept 10   \$3.333.36   Pre-filing   2023-09-12 2023-10-12   27856 BioShed   1799786   \$3.333.36   Sobeys Metro prog - CDL - CHDISTBIO733 - Sept 04 to Sept 10   \$3.333.36   Pre-filing   2023-09-12 2023-10-12   27856 BioShed   1800714   \$990.738.59   Biosteel Robate and Management August 2023   99.0738.59   Pre-filing   2023-09-12 2023-10-12   27856 BioShed   1800714   \$3.907.38.59   Biosteel Challes and Management August 2023   99.0738.59   Pre-filing   2023-09-6 2023-10-12   27856 BioShed   1789786   \$98.75   Canex August 28 - September 3   2002593071   9.75   Pre-filing   2023-09-6 2023-10-08   2793-108 BioShed   178896   \$146.38   Metro August 28 - September 3   2002593071   9.75   Pre-filing   2023-09-6 2023-10-08   2793-108 BioShed   178896   \$180.31   Sobeys August 28 - September 3   2002593079   2025909-80   2023-09-6 2023-10-08   2793-108 BioShed   178896   \$180.31   Sobeys August 28 - September 3   2002593079   2025909-80   202590-90   2023-09-6 2023-10-08   2793-09   Sobeys August 28 - September 3   2002593079   202590-90			1799791		Biosteel frontline pricing - CHDISTBIO729- Sept 04 to Sept 10		29,408.87	Pre-filing
2023-09-12 2023-10-12   278456 BioShed   1799797   \$2.283.27   Frontline pricing CDL - CHDISTBIO732 - Sept 04 to Sept 10   \$2.283.27   Pre-filing   2023-09-12 2023-10-12   27856 BioShed   1802748   \$990,738.59   BioShed Rebate and Management fee August 2023   \$90,738.59   Pre-filing   2023-09-12 2023-01-12   27856 BioShed   180375   \$3.23.65   BioShed Damages August 2023   \$2.23.65   Pre-filing   2023-09-14 2023-01-12   27856 BioShed   1803505   \$140,853.89   September 04 - Sept 10, 2023 Freight   \$140,853.89   Pre-filing   2023-09-06 2023-10-06   277395 BioShed   1789896   \$144.36   Metro August 28 - September 3   2002953071   \$164.36   Pre-filing   2023-09-06 2023-10-06   277395 BioShed   1789896   \$1903.16   Sobey's August 14 - August 20   2002953072   2023-09-06 2023-10-06   27747 BioShed   1789596   \$1903.16   Sobey's August 14 - August 20   2002953072   20259090   2023-09-00   2023								
2023-09-12 2023-10-12   278656 BioShed   180748   \$990,738.59   Bioshed Pamages August 2023   \$90,738.59   Pre-filing   2023-09-14 2023-10-12   27865 BioShed   1803071   \$2,233.65   Bioshed Damages August 2023   \$140,653.89   Pre-filing   2023-09-06 2023-10-06   273736 BioShed   180788   \$9175   \$2023-09-06 2023-10-06   277395 BioShed   1788078   \$140,653.89   Pre-filing   2023-09-06 2023-10-06   277395 BioShed   1788078   \$1,903.16	2023-09-12 2023-10-12	278459 BioSteel	1799797					
2023-09-12   2023-10-12   278876   BioSteel   1803071   \$2,232.65   Blosseel Damages August 2023   \$2,232.65   Pre-filing   2023-09-06   2023-10-10   277395   BioSteel   178976   \$5,75   \$5,75   \$6,75   \$								
2023-09-11   2023-10-10   277895   BioSteel   1809505   \$140,653.89   \$9.75   Canex August 28 - September 3   2002553071   9.75   Pre-filing   2023-09-06   2023-10-06   277395   BioSteel   178898   \$1,93.16   Sobey's August 28 - September 3   2002553070   164.36   Pre-filing   2023-09-06   2023-10-06   277395   BioSteel   1789829   \$1,903.16   Sobey's August 28 - September 3   2002553070   164.36   Pre-filing   2023-09-06   2023-10-06   277407   BioSteel   179050   \$2,289.09   Sobey's August 14 - August 20   2002553072   2,382.09   Pre-filing   2023-09-06   2023-10-06   277417   BioSteel   179050   \$2,289.66   Biosteel Damages July 2023   2025004								5
2023-09-06 2023-10-06 277395 BioSteel 17898206 \$164.36 Metro August 22 September 3 2002953070 164.36 Pre-filing 2023-09-06 2023-10-06 277407 BioSteel 1789825 \$1.903.16 Sobey's August 12 - August 20 2002953072 2,392.09 Pre-filing 2023-09-06 2023-10-06 277417 BioSteel 1790550 \$2.859.06 BioSteel Damages July 2023 2023-09-07 2023-09	2023-09-11 2023-10-11	278895 BioSteel		\$140,653.89	September 04 -Sept 10, 2023 Freight		140,653.89	Pre-filing
2023-09-06 2023-10-06 277407 BioSteel 1789829 \$1,903.16 Sobey's August 28 - September 3 20029530969 2023-09-06 2023-10-06 277417 BioSteel 1790153 \$2,392.09 Sobey's August 14 - August 20 202953072 2,392.09 Pre-filling 2023-09-04 2023-10-04 277607 BioSteel 1790550 \$2,859.66 Biosteel Damages July 2023 Freight 2,859.66 Pre-filling 2023-09-04 2023-10-04 277607 BioSteel 1791447 \$18,448.93 August 28 - September 03, 2023 Freight 18,448.93 Pre-filling 2023-09-04 2023-10-01 277147 BioSteel 7187362 \$48,672.49 Monthly Storage September 9 2023-08-31 2023-09-30 276459 BioSteel 1789355 \$5,339.61 Biosteel fromtline pricing - CHDISTBIO716 - August 21 to August 27 2002953063 5,339.61 Pre-filling 2023-08-31 2023-09-30 276459 BioSteel 1783160 \$28,875.34 Biosteel fromtline pricing - CHDISTBIO716 - August 21 to August 27 2002953065 \$28,757.34 Pre-filling 2023-08-31 2023-09-30 276459 BioSteel 1783150 \$28,875.34 Biosteel from C-CHDISTBIO716 - August 21 to August 27 2002953065 \$28,757.34 Pre-filling 2023-08-31 2023-09-30 276459 BioSteel 1783255 \$2,343.73 Frontline pricing CDL - CHDISTBIO720 - August 21 to August 27 2002953065 \$2,757.34 Pre-filling 2023-08-31 2023-09-30 276459 BioSteel 1783255 \$2,343.71 Sobeys Metro 2023-08-21 to August 27 2002953066 \$41,377.1 Pre-filling 2023-08-30 2023-09-29 276176 BioSteel 1789353 \$319.75 Metro August 21 - August 27 - August 21 to August 27 202953068 \$319.75 Pre-filling 2023-08-28 2023-09-27 275744 BioSteel 1779955 \$38,224.04 Biosteel fromtline pricing - CHDISTBIO711 - August 14 to August 20 2023-08-29 2023-09-29 275744 BioSteel 1779955 \$38,224.04 Biosteel fromtline pricing - CHDISTBIO712 - August 14 to August 20 2023-09-29 275744 BioSteel 1776559 \$38,224.04 Biosteel fromtline pricing - CHDISTBIO713 - August 14 to August 20 2023-09-29 275744 BioSteel 1776559 \$38,224.04 Biosteel fromtline pricing - CHDISTBIO713 - August 14 to August 20 2023-09-29 275744 BioSteel 1776559 \$38,224.04 Biosteel fromtline pricing - CHDISTBIO713 - August 14 to August 20 2023-09-29 275744 BioSteel 1776559 \$2,244.71 Sobeys Met								
2023-09-06 2023-10-06 277417 BioSteel 1790550 \$2,895.66 Biosteel Damages July 2023   22023   22023-09-01 2023-10-01   277147 BioSteel 1791447   518,448.93   Pre-filing 2023-09-01 2023-10-01   277147 BioSteel 1791447   518,448.93   Pre-filing 2023-09-01 2023-09-02   276459 BioSteel 1783155   \$5,339.61   Biosteel free goods - CHDISTBIO716 - August 21 to August 27   2002953063   5,339.61   5,339.61   Fre-filing 2023-09-30   276459 BioSteel 1783160   \$28,757.34   Biosteel fromtine group - CHDISTBIO718 - August 21 to August 27   2002953065   28,757.34   Fre-filing 2023-09-31   2023-09-30   276459 BioSteel   1783169   \$28,757.34   Biosteel fromtine group - CHDISTBIO718 - August 21 to August 27   2002953065   28,757.34   Fre-filing 2023-09-31   2023-09-30   276459 BioSteel   1783215   \$2,343.73   Frontline pricing CDL - CHDISTBIO719 - August 21 to August 27   2002953065   28,757.34   Frontline pricing CDL - CHDISTBIO719 - August 21 to August 27   2002953065   28,757.34   Frontline pricing CDL - CHDISTBIO719 - August 21 to August 27   2002953065   28,757.34   Frontline pricing CDL - CHDISTBIO719 - August 21 to August 27   2002953065   28,757.34   Frontline pricing CDL - CHDISTBIO719 - August 21 to August 27   2002953065   28,757.34   Frontline pricing CDL - CHDISTBIO720 - August 21 to August 27   2002953065   28,757.34   Frontline pricing CDL - CHDISTBIO720 - August 21 to August 27   2002953065   4,137.71   Fre-filing 2023-08-31 2023-09-29   276176 BioSteel   1779953   \$319.75   Metro August 27   August 27   319.75   319.75   Fre-filing 2023-08-28 2023-09-27   275744 BioSteel   1779559   \$38,224.04   Biosteel frontline pricing - CHDISTBIO711 - August 14 to August 20   28,762.93   Fre-filing 2023-08-28 2023-09-27   275744 BioSteel   1776594   \$38,629.34   Biosteel free goods - CHDISTBIO712 - August 14 to August 20   28,762.93   Fre-filing 2023-08-28 2023-09-27   275744 BioSteel   1776594   \$36,62.93   Biosteel free goods - CHDISTBIO713 - August 14 to August 20   28,762.93   Fre-filing 2023-08-22 2023-09-27   275744 BioS	2023-09-06 2023-10-06	277395 BioSteel	1789829	\$1,903.16	Sobey's August 28 - September 3	2002953069	1,903.16	Pre-filing
2023-09-04 2023-10-04 277807 BioSheel 1791447 \$18,448.93 August 28 - September 3, 2023 Freight						2002953072		
2023-08-31 2023-09-30 276459 BioSteel 1783156 2023-08-31 2023-09-30 276459 BioSteel 1783160 40,142.81 Biosteel free goods - CHDISTBIO716 - August 21 to August 27 2002953064 40,142.81 Pre-filing 2023-08-31 2023-09-30 276459 BioSteel 1783169 \$28,757.34 Biosteel promo - CHDISTBIO718 - August 21 to August 27 2002953065 28,757.34 Pre-filing 2023-08-31 2023-09-30 276459 BioSteel 1783207 \$984.46 Biosteel free goods - CDL - CHDISTBIO719 - August 21 to August 27 2002953066 984.46 Pre-filing 2023-08-31 2023-09-30 276459 BioSteel 178325 \$2,343.73 Frontline pricing CDL - CHDISTBIO720 - August 21 to August 27 2002953066 984.46 Pre-filing 2023-08-31 2023-09-30 276459 BioSteel 178325 \$4,137.71 Sobeys Metro prog - CDL - CHDISTBIO721 - August 21 to August 27 2002953068 4,137.71 Pre-filing 2023-08-30 2023-09-29 276176 BioSteel 1779934 \$32.24 Canex August 27 - August 27 2023-08-30 2023-09-29 276176 BioSteel 1779953 \$319.75 Metro August 27 2023-08-30 2023-09-29 276176 BioSteel 1779953 \$319.75 Metro August 27 - August 27 2023-08-30 2023-09-29 276176 BioSteel 1779961 \$1,716.79 Fre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776569 \$38,22.44 Biosteel frontline pricing CHDISTBIO711 - August 21 to August 20 38,240 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776568 \$6,207.82 Biosteel from C-CHDISTBIO712 - August 14 to August 20 38,267.93 Biosteel promo - C-HDISTBIO712 - August 14 to August 20 59,66 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776568 \$6,207.82 Biosteel free goods - CDL - CHDISTBIO714 - August 14 to August 20 59,66 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776596 \$2,647.71 Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20 59,66 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776599 \$2,644.71 Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20 59,66 Pre-filing 2023-08-22 2023-09-27 275744 BioSteel 176599 \$2,644.71 Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20 59,66 Pre-filing 2023-08-22 2023-09-27 275744 BioSteel 176595 \$2,644.71 Sobe	2023-09-04 2023-10-04	277607 BioSteel	1791447	\$18,448.93	August 28 - September 03, 2023 Freight		18,448.93	Pre-filing
2023-08-31 2023-09-30   276459 BioSteel   1783160   \$28,757.34   Biosteel frontline pricing - CHDISTBIO717 - August 21 to August 27   2002953065   28,757.34   Pre-filing   2023-08-31 2023-09-30   276459 BioSteel   1783169   \$28,757.34   Biosteel promo - CHDISTBIO719 - August 21 to August 27   2002953065   98.44 6   Pre-filing   2023-08-31 2023-09-30   276459 BioSteel   1783215   \$2,343.73   Frontline pricing CDL - CHDISTBIO720 - August 21 to August 27   2002953065   2,343.73   Pre-filing   2023-08-31 2023-09-30   276459 BioSteel   1783215   \$2,343.73   Frontline pricing CDL - CHDISTBIO720 - August 21 to August 27   2002953065   2,343.73   Pre-filing   2023-08-30 2023-09-29   276176 BioSteel   178924   \$32.24   Canex August 21 - August 27   2023-08-30 2023-09-29   276176 BioSteel   1779953   \$319.75   Metro August 21 - August 27   275744 BioSteel   1779961   \$1,716.79   Sobeys August 21 - August 27   275744 BioSteel   1776559   \$38.224.04   Biosteel frontline pricing - CHDISTBIO711 - August 14 to August 20   26,762.93   Pre-filing   2023-08-28 2023-09-27   275744 BioSteel   1776559   \$38.224.04   Biosteel frontline pricing - CHDISTBIO711 - August 14 to August 20   26,762.93   Pre-filing   2023-08-28 2023-09-27   275744 BioSteel   1776559   \$38.224.04   Biosteel frontline pricing - CHDISTBIO712 - August 14 to August 20   26,762.93   Pre-filing   2023-08-28 2023-09-27   275744 BioSteel   1776559   \$38.24.04   Biosteel frontline pricing - CHDISTBIO713 - August 14 to August 20   26,762.93   Pre-filing   2023-08-28 2023-09-27   275744 BioSteel   1776591   \$1,716.79						2002052002		
2023-08-31   2023-09-30   276459   BioSteel   1783169   \$28,757.34   Biosteel promo - ChDiSTBIO718 - August 21 to August 27   2002953065   28,757.34   Pre-filing   2023-08-31   2023-09-30   276459   BioSteel   1783215   \$2,343.73   Frontline pricing CDL - ChDISTBIO719 - August 21 to August 27   2002953066   28,445   Pre-filing   2023-08-31   2023-09-30   276459   BioSteel   1783215   \$2,343.73   Frontline pricing CDL - ChDISTBIO721 - August 21 to August 27   2002953066   2,343.73   Pre-filing   2023-08-31   2023-09-30   276459   BioSteel   1783225   \$4,137.71   Sobeys Metro prog - CDL - CHDISTBIO721 - August 21 to August 27   2002953068   4,137.71   Pre-filing   2023-08-30   2023-09-29   276176   BioSteel   1779953   \$319.75   Metro August 21 - August 27   August 27   2023-08-30   2023-09-29   276176   BioSteel   1779951   \$1,716.79   Sobeys August 21 - August 27   27544   BioSteel   1776590   \$38,224.04   Biosteel frontline pricing - CHDISTBIO711 - August 14 to August 20   38,224.04   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776590   \$38,224.04   Biosteel frontline pricing - CHDISTBIO711 - August 14 to August 20   38,224.04   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776590   \$56,62.93   Biosteel free goods - CLD - CHDISTBIO712 - August 14 to August 20   6,207.82   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$59,66   Biosteel free goods - CLD - CHDISTBIO713 - August 14 to August 20   6,207.82   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   176597   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20   2,644.71   Pre-filing   2023-08-22   2023-09-21   274734   BioSteel   476597   \$2,644.71   Sobeys Met								
2023-08-31   2023-09-30   276459   BioSteel   1783215   \$2,343.73   Frontline pricing CDL - CHDISTBIO720 - August 21 to August 27   200295068   2,343.73   Pre-filing 2023-08-30   2023-09-29   276176   BioSteel   1789214   \$32,24   Canex August 21 - August 27   2023-08-30   2023-09-29   276176   BioSteel   1779951   \$319.75   Metro August 21 - August 27   2023-08-30   2023-09-29   276176   BioSteel   1779951   \$319.75   Metro August 21 - August 27   2023-08-28   2023-09-27   275744   BioSteel   1776559   \$38,224.04   Biosteel frontline pricing - CHDISTBIO711- August 14 to August 20   26,762.93   Biosteel frontline pricing - CHDISTBIO712 - August 14 to August 20   26,762.93   Pre-filing 2023-08-28   2023-09-27   275744   BioSteel   1776568   \$6,207.82   Biosteel frontline pricing - CHDISTBIO711 - August 14 to August 20   26,762.93   Pre-filing 2023-08-28   2023-09-27   275744   BioSteel   1776596   \$6,207.82   Biosteel free goods - CHDISTBIO711 - August 14 to August 20   26,762.93   Pre-filing 2023-08-28   2023-09-27   275744   BioSteel   1776598   \$6,207.82   Biosteel free goods - CDL - CHDISTBIO713 - August 14 to August 20   59,66   Pre-filing 2023-08-28   2023-09-27   275744   BioSteel   1776599   \$1,247.07   Frontline pricing CDL - CHDISTBIO713 - August 14 to August 20   1,247.07   Pre-filing 2023-08-28   2023-09-27   275744   BioSteel   1776599   \$2,644.71   Sobeys August 27 - August 27 - August 20   2,644.71   Pre-filing 2023-08-28   2023-09-27   275744   BioSteel   176599   \$2,644.71   Sobeys August 27 - August 27 - August 20   2,644.71   Pre-filing 2023-08-28   2023-09-27   275744   BioSteel   176599   \$2,644.71   August 27 - August 27 - August 27 - August 20   2,644.71   Pre-filing 2023-08-28   2023-09-29   275744   BioSteel   176599   \$2,644.71   August 27 - August 28 - August 28 - August 29 - August	2023-08-31 2023-09-30	276459 BioSteel	1783169	\$28,757.34	Biosteel promo - CHDISTBIO718 - August 21 to August 27	2002953065	28,757.34	Pre-filing
2023-08-31   2023-09-30   276459   BioStee    1783225   \$4,137.71   Sobeys Metro prog - CDL - CHDISTBIO721 - August 21 to August 2 2002953068   4,137.71   Pre-filing   2023-08-30   2023-09-29   276176   BioSteel   1779953   \$31.9.75   Metro August 21 - August 27   319.75   Pre-filing   2023-08-30   2023-09-29   276176   BioSteel   1779953   \$31.9.75   Metro August 21 - August 27   2023-08-28   2023-09-27   276176   BioSteel   1776550   \$38,224.04   Biosteel frontline pricing - CHDISTBIO711- August 14 to August 20   38,224.04   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776550   \$26,762.93   Biosteel promo - CHDISTBIO712- August 14 to August 20   6,207.82   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776550   \$26,762.93   Biosteel promo - CHDISTBIO712- August 14 to August 20   6,207.82   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$59.66   Biosteel free goods - CHDISTBIO713 - August 14 to August 20   59.66   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$1,247.07   Frontline pricing CDL - CHDISTBIO713 - August 14 to August 20   59.66   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   176697   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   176674   \$36.34   Metro August 27   2023-08-28   2023-09-27   275744   BioSteel   176674   \$36.34   Metro August 27   2023-08-28   2023-09-27   275744   BioSteel   176674   \$36.34   Metro August 27   2023-08-28   2023-09-28   27473   BioSteel   176674   \$36.34   Metro August 27   2023-08-28   2023-09-29   274734   BioSteel   36.34   Pre-filing   2023-08-17   2023-09-16   273883								
2023-08-30   2023-09-29   276176 BioSteel   1779951   \$1,716.79   \$50beys August 21 - August 27   \$1,716.79   \$70beys August 21 - August 27   \$1,716.79   \$1,716								
2023-08-28   2023-09-27   275744   BioSteel   177659   \$38,224.04   Biosteel frontline pricing - CHDISTBIO711- August 14 to August 20   38,224.04   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776550   \$28,676.9.3   Biosteel promo - CHDISTBIO712- August 14 to August 20   62,078.2   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776568   \$6,207.82   Biosteel free goods - CHDISTBIO712- August 14 to August 20   6,207.82   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776594   \$59.66   Biosteel free goods - CLD - CHDISTBIO713- August 14 to August 20   59.66   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$1,247.07   Frontline pricing CDL - CHDISTBIO713- August 14 to August 20   59.66   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   1776597   \$1,247.07   Frontline pricing CDL - CHDISTBIO713- August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275748   BioSteel   1776597   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715- August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   176597   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715- August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   176597   \$2,644.71   Sobeys Metro prog - CDL - CHDISTBIO715- August 14 to August 20   2,644.71   Pre-filing   2023-08-28   2023-09-27   275744   BioSteel   176597   \$36.34   Metro August 27   Augus								
2023-08-28 2023-09-27 275744 BioSteel 2023-08-28 2023-09-27 275744 BioSteel 1776568         \$38,224.04 BioSteel 5 (1776568 S6,207.82 Biosteel from Fine pricing - CHDISTBIO712 - August 14 to August 20 (26,762.93 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776568 S6,207.82 Biosteel free goods - CHDISTBIO710 - August 14 to August 20 (5,762.93 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776598 \$5,602.78 Biosteel free goods - CHDISTBIO710 - August 14 to August 20 (5,96.6 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776599 \$1,247.07 Frontline pricing CDL - CHDISTBIO713 - August 14 to August 20 (5,96.6 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776599 \$1,247.07 Frontline pricing CDL - CHDISTBIO715 - August 14 to August 20 (2,644.71 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776599 \$2,644.71 Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20 (2,644.71 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776599 \$2,644.71 Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20 (2,644.71 Pre-filing 2023-08-22 2023-09-21 27473 BioSteel 176599 \$2,644.71 Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20 (2,644.71 Pre-filing 2023-08-22 2023-09-21 27473 BioSteel 1766674 \$36.34 Metro August 27 - August 27								
2023-08-28 2023-09-27 275744 BioSteel 1776598 \$6,207.82 Biosteel free goods - CHDISTBIO710 - August 14 to August 20 59.66 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776597 \$1,247.07 Frontline pricing CDL - CHDISTBIO713 - August 14 to August 20 59.66 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776597 \$1,247.07 Frontline pricing CDL - CHDISTBIO715 - August 14 to August 20 1,247.07 Pre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776597 \$2,644.71 Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20 2,644.71 Pre-filing 2023-08-28 2023-09-27 275753 BioSteel 1776597 \$1,986.71 August 27 - August 27 - August 14 to August 20 2,644.71 Pre-filing 2023-08-28 2023-09-27 275753 BioSteel 176597 \$1,986.71 August 27 - A	2023-08-28 2023-09-27	275744 BioSteel	1776559	\$38,224.04	Biosteel frontline pricing - CHDISTBIO711- August 14 to August 20		38,224.04	Pre-filing
2023-08-28 2023-09-27 275744 BioSteel 1776594 \$\$9.66 Biosteel free goods - CDL - CHDISTBIO715 - August 14 to August 20 1,247.07 Frontline pricing CDL - CHDISTBIO715 - August 14 to August 20 1,247.07 Frontline pricing CDL - CHDISTBIO715 - August 14 to August 20 1,247.07 Frontline pricing CDL - CHDISTBIO715 - August 14 to August 20 1,247.07 Fre-filing 2023-08-28 2023-09-27 275744 BioSteel 1776599 \$2,644.71 Sobeys Metro prog - CDL - CHDISTBIO715 - August 14 to August 20 2,644.71 Fre-filing 2023-08-28 2023-09-27 276753 BioSteel 1785951 \$171,986.71 August 27 - August 27 - 2023 Freight 171,986.71 Fre-filing 2023-08-22 2023-09-21 27473 BioSteel 1767610 \$87.50 Handling fees at Gordan Food Service 875.00 Fre-filing 2023-08-22 2023-09-21 274739 BioSteel 1767208 \$2,825.00 Karic brokerage invoice July 2023 2003-09-20 2023-09-21 274739 BioSteel 1767208 \$2,825.00 Karic brokerage invoice July 2023 2003-09-21 274739 BioSteel 1767952 \$97,083.92 August 14 - August 20 Freight 2023-08-17 2023-09-16 273883 BioSteel 1758831 \$4.42 Canex August 7th - August 13th 2002952977 4.42 Fre-filing 2023-08-17 2023-09-16 273883 BioSteel 1758839 \$266.51 Metro August 7th - August 13th 2002952976 1.47 Pre-filing 2023-08-17 2023-09-16 273883 BioSteel 1758845 \$1.47 Sobeys August 7th - August 13th 2002952975 2,319.12 Fre-filing 2023-08-17 2023-09-16 273883 BioSteel 1758855 \$2,319.12 Sobey's August 7th - August 13th 2002952975 2,319.12 Fre-filing 2023-08-17 2023-09-16 273883 BioSteel 1758855 \$2,319.12 Sobey's August 7th - August 13th 2002952975 2,319.12 Fre-filing 2023-08-17 2023-09-16 273883 BioSteel 1758855 \$2,319.12 Sobey's August 7th - August 13th 2002952975 2,319.12 Fre-filing 2023-08-17 2023-09-16 273883 BioSteel 1758855 \$2,319.12 Sobey's August 7th - August 13th 2002952975 2,319.12 Fre-filing 2023-08-17 2023-09-16 273883 BioSteel 1758855 \$2,319.12 Sobey's August 7th - August 13th 2002952975 2,319.12 Fre-filing 2023-08-17 2023-09-16 273883 BioSteel 1758855 \$2,319.12 Sobey's August 7th - August 13th 2002952975 2,319.12 Fre-filing 2023-08-17 2023-								
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2023-08-28 2023-09-27 27673 BioSteel 2023-09-27 27673 BioSteel 2023-08-28 2023-09-27 276717 BioSteel 2023-08-28 2023-09-21 274734 BioSteel 2023-08-29 2023-09-21 274734 BioSteel 2023-08-29 2023-09-21 274734 BioSteel 2023-08-29 2023-09-21 274739 BioSteel 2023-08-29 2023-09-20 27493 BioSteel 2023-08-29 2						1		
2023-08-22 2023-09-21         274717 BioSteel         1766674         \$36.34         Metro August 13 - August 20         36.34         Pre-filing           2023-08-22 2023-09-21         274734 BioSteel         1767160         \$87.50         Handling fees at Gordan Food Service         87.50         Pre-filing           2023-08-22 2023-09-21         274739 BioSteel         1767208         \$2,825.00         Karic brokerage invoice July 2023         2002952985         2,825.00         Pre-filing           2023-08-21 2023-09-20         274981 BioSteel         1767208         \$2,825.00         August 14 - August 20 Freight         97,083.29         Pre-filing           2023-08-17 2023-09-16         273883 BioSteel         1758831         \$4.42         Canex August 7th - August 13th         2002952977         4.42         Pre-filing           2023-08-17 2023-09-16         273883 BioSteel         1758848         \$1.47         Sobeys August 7th - August 13th         2002952976         1.47         Pre-filing           2023-08-17 2023-09-16         273883 BioSteel         1758848         \$1.47         Sobeys August 7th - August 13th         2002952976         1.47         Pre-filing           2023-08-17 2023-09-16         273883 BioSteel         1575848         \$1.47         Sobeys August 7th - August 13th         2002952976         2,319.12         P						ı		
2023-08-22 2023-09-21         274798 BioSteel   1767208         \$2,825.00         Karic brokerage invoice July 2023         2002952985         2,825.00         Pre-fling           2023-08-21 2023-09-20   274981 BioSteel   274981 BioS	2023-08-22 2023-09-21	274717 BioSteel	1766674	\$36.34	Metro August 13 - August 20		36.34	Pre-filing
2023-08-21 2023-09-20         274981 BioSteel         1769552         \$97,083.92         August 14 - August 20 Freight         97,083.92         Pre-filing           2023-08-17 2023-09-16 2023-09-16 2023-09-17 2023-09-16 2023-08-17 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-08-17 2023-09-16 2023-08-17 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-09-16 2023-08-17 2023-0						2002952985		
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2023-08-17 2023-09-16 273883 BioSteel 1758848 \$1.47 Sobeys August 7th - August 13th 2002952976 1.47 Pre-filing 2023-08-17 2023-09-16 273883 BioSteel 175885 \$2,319.12 Sobey's August 7th - August 13th 2002952975 2,319.12 Pre-filing	2023-08-17 2023-09-16	273883 BioSteel	1758831	\$4.42	Canex August 7th - August 13th		4.42	Pre-filing
2023-08-17 2023-09-16 273883 BioSteel 1758855 \$2,319.12 Sobey's August 7th - August 13th 2002952975 2,319.12 Pre-filing								
2023-08-16 2023-09-15 273658 BioSteel 1757391 \$4,564.61 Biosteel free goods - CHDISTBIO704 - August 07 to August 13 2002952979 4,564.61 Pre-filing	2023-08-17 2023-09-16	273883 BioSteel	1758855	\$2,319.12	Sobey's August 7th - August 13th	2002952975	2,319.12	Pre-filing
	2023-08-16 2023-09-15	∠/ 3008 BioSteel	1/5/391	\$4,564.61	ыоsteet tree goods - CHDISTBIO/04 - August 07 to August 13	2002952979	4,564.61	r-re-tiling

Date Due Date Load ShıCust	omer Invoice I	Open Balance Net Balance	Memo	Credit Memo Pre	filing	Monitor's view on pre vs post filing
2023-08-16 2023-09-15 273658 BioSt	teel 1757402	\$31,753.90	Biosteel frontline pricing - CHDISTBIO705- August 07 to August 13	2002952980	31,753.90	Pre-filing
2023-08-16 2023-09-15 273658 BioSt	teel 1757416	\$21,711.76	Biosteel promo - CHDISTBIO706 - August 07 to August 13	2002952981	21,711.76	Pre-filing
2023-08-16 2023-09-15 273658 BioSt	teel 1757441	\$626.47	Biosteel free goods - CDL - CHDISTBIO707 - August 07 to August	2002952982	626.47	Pre-filing
2023-08-16 2023-09-15 273658 BioSt	teel 1757443	\$1,689.42	Frontline pricing CDL - CHDISTBIO708 - August 07 to August 13	2002952983	1,689.42	Pre-filing
2023-08-16 2023-09-15 273658 BioSt	teel 1757448	\$2,991.40	Sobeys Metro prog - CDL - CHDISTBIO709 - August 07 to August	2002952984	2,991.40	Pre-filing
2023-08-14 2023-09-13 273152 BioSt	teel 1752270	\$509,234.70	Biosteel Rebate and Management fee July 2023	2002953000	509,234.70	Pre-filing
2023-08-14 2023-09-13 273664 BioSt	teel 1762362	\$161,796.78	7th August - 13th August Freight		161,796.78	Pre-filing
2023-08-10 2023-09-09 272592 BioSt	teel 1747306	\$29,593.03	Biosteel promo - CHDISTBIO700 - July 31, 2023 to Aug 06, 2023	2002952942	29,593.03	Pre-filing
2023-08-10 2023-09-09 272592 BioSt	teel 1747321	\$40,748.09	Biosteel frontline pricing - CHDISTBIO699- July 31, 2023 to Aug 06	2002952941	40,748.09	Pre-filing
2023-08-10 2023-09-09 272592 BioSt	teel 1747339	\$3,221.62	Biosteel free goods - CHDISTBIO698 - July 31, 2023 to Aug 06, 20	2002952940	3,221.62	Pre-filing
2023-08-10 2023-09-09 272592 BioSt	teel 1747344	\$4,064.55	Sobeys Metro prog - CDL - CHDISTBIO703 - July 31, 2023 to Aug	2002952945	4,064.55	Pre-filing
2023-08-10 2023-09-09 272592 BioSt	teel 1747360	\$2,218.53	Frontline pricing CDL - CHDISTBIO702 - July 31, 2023 to Aug 06, 2	2002952944	2,218.53	Pre-filing
2023-08-10 2023-09-09 272592 BioSi	teel 1747366	\$1,610.93	Biosteel free goods - CDL - CHDISTBIO701 - July 31, 2023 to Aug	2002952943	1,610.93	Pre-filing
Total		\$3,597,432.84	Total Pre-Filing Billbacks determined	by the Monitor	\$3,321,515.39	•