

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**BRIEF OF TRANSCRIPTS  
(For Motion Returnable December 20, 2022)**

November 30, 2022

**BENNETT JONES LLP**  
100 King Street West, Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)  
Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)  
Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster** (LSO# 79447K)  
Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TO: KSV RESTRUCTURING INC.**  
150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**  
Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**  
Tel: 647.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: SAFANA KODWAVI**  
[safanakodwavil@gmail.com](mailto:safanakodwavil@gmail.com)

**AND TO: MAHVESH HUSSAIN**  
[mahveshh@yahoo.com](mailto:mahveshh@yahoo.com)

**AND TO: RAR LITIGATION LAWYERS**  
Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Sara Mosadeq**  
Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

**Danielle Stravato**  
Tel: 905.731.8100 ext. 205  
[danielle@rarlitigation.com](mailto:danielle@rarlitigation.com)

Lawyers for Sunrise Acquisitions (Hwy 7) Inc., Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: SUNRISE ACQUISITIONS (HWY 7) INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**  
[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: SUNRISE HOMES LTD.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SUNRISE ACQUISITIONS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SUNRISE ACQUISITIONS (UNIONVILLE) INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**Huang Ping Xiao**

**Kai Yang**

**AND TO: SUNRISE ACQUISITIONS (BRONTE) INC.**  
50 West Wilmot Street  
Suite 100

Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Shakir Mohammed**

**AND TO: SUNRISE ACQUISITIONS (KESWICK) INC.**

50 West Wilmot Street

Suite 100

Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SUNRISE ACQUISITIONS (TISDALE) INC.**

50 West Wilmot Street

Suite 100

Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**Ahmed Raza Yousuf**

**AND TO: SH & MK MANAGEMENT INC.**

50 West Wilmot Street

Suite 100

Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SUNRISE ACQUISITIONS (KESWICK II) INC.**

50 West Wilmot Street

Suite 100

Richmond Hill, ON L4B 1M5



**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**Arjumand Saleri**

**Ahmed Raza Yousuf**

**AND TO: IKH HOLDINGS INC.**  
50 WEST WILMOT STREET  
SUITE 100  
RICHMOND HILL, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 WEST WILMOT STREET  
SUITE 100  
RICHMOND HILL, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 WEST WILMOT STREET  
SUITE 100  
RICHMOND HILL, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SUNRISE ACQUISITIONS (TISDALE II) INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SUNRISE ACQUISITIONS (BURLINGTON) INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: CASSELS BROCK & BLACKWELL LLP**  
2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**  
Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**  
Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)

Lawyers for KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**  
100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**  
Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**  
Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**  
Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**  
Tel: 416.862.6642  
[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc., Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee, Sorrenti Law Professional Corporation

**AND TO: FAAN MORTGAGE ADMINISTRATORS INC.**  
920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**  
Tel: 416.258.6145  
[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**  
Tel: 647.272.8383  
[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee, Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**  
5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**  
Tel: 416-218-1141  
[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**  
21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN DESIGN FOR THE CORPORATION OF THE CITY OF MARKHAM**

Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 x. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**  
Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington St. W.  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**

Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation

**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI KUMARI**  
c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY**  
**MINISTRY OF INFRASTRUCTURE**  
250 Dundas Street West, Suite 605  
Toronto, ON M5T 2Z5

**Me-Hae Hur**  
[me-hae.hur@ontario.ca](mailto:me-hae.hur@ontario.ca)

**Diana Hari**  
[diana.hari@ontario.ca](mailto:diana.hari@ontario.ca)

Lawyers for His Majesty the King in Right of Ontario

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

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**MUZAMMIL**  
**KODWAVI**

# TAB A

Court File No. CV-21-00663051-00CL

ONTARIO  
SUPERIOR COURT OF JUSTICE

B E T W E E N :

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

-----  
This is the Cross-Examination of MUZAMMIL KODWAVI, on his  
affidavits sworn September 16, 2022 and October 18, 2022  
herein, taken via Zoom videoconference on November 17, 2022.  
-----

A P P E A R A N C E S :

Joseph Blinick                   for KSV Restructuring Inc., the  
Joshua Foster                   Court-appointed Receiver

Sara Mosadeq                   for the Responding parties

ALSO PRESENT:

Christian Vit

Nisan Thurairatnam

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\*\*\*\*\*

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November 17, 2022

Muzammil Kodwavi

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1 --- Upon commencing at 10:07 a.m.

2 MUZAMMIL KODWAVI: AFFIRMED.

3 CROSS-EXAMINATION BY MR. BLINICK:

4 1 Q. Good morning, Mr. Kodwavi. As I  
5 mentioned before we went on the record, my name is  
6 Joseph Blinick of Bennett Jones LLP. I am counsel  
7 for the Court-appointed receiver, KSV Restructuring  
8 Inc., in the proceedings styled KingSett Mortgage  
9 Corporation v. Sunrise Acquisitions (Hwy 7)  
10 Incorporated bearing Court File No.  
11 CV-21-00663051-00CL. I'm joined today by my  
12 colleague, also from Bennett Jones, Mr. Joshua  
13 Foster, and we also have several representatives from  
14 KSV Restructuring Inc. on this Zoom today, Mr.  
15 Christian Vit and Mr. Nisan Thurairatnam, and we're  
16 here today for a cross-examination arising in  
17 connection with the Receiver's motion to recover  
18 owing amounts from you and certain related parties.

19 If at any point today, sir, you require any  
20 clarification with respect to any matter we are  
21 discussing, please let me know.

22 A. Sure.

23 2 Q. Can you please state your full name  
24 for the record?

25 A. Yes. My first name is Muzammil,

November 17, 2022

Muzammil Kodwavi

4

1 middle name is Younus, last name is Kodwavi.

2 3 Q. You've just been sworn in, sir?

3 A. That's right.

4 4 Q. What is your current occupation?

5 A. Well, I am the owner of Sunrise Homes  
6 along with my partner Sajjad Hussain and my title is  
7 COO. I look after day-to-day activities of the  
8 Company.

9 5 Q. When you say "Sunrise Homes," which  
10 entity specifically are you referring to?

11 A. Well, Sunrise Homes Ltd. is the  
12 umbrella company and under that we have about half a  
13 dozen companies which operate under Sunrise Homes to  
14 complete projects. Every company owns -- you know,  
15 runs its own project in different municipalities.

16 6 Q. Do those half a dozen or so companies  
17 you just referred to, they have ongoing active  
18 operations?

19 A. Most of them, yes.

20 7 Q. Can you just list those entities for  
21 me, please?

22 A. Sure. One is Sunrise Acquisitions  
23 (Barrie) Inc., a project in Barrie; Sunrise  
24 Acquisitions (Patterson) Inc., which there is a  
25 project that is under construction in Barrie. There

November 17, 2022

Muzammil Kodwavi

5

1 is a company called Sunrise Acquisitions (Keswick)  
2 Inc. We have a mix-use development in Keswick.  
3 Sunrise Acquisitions (Stayner) Inc., we have a  
4 project in Stayner, Clearview.

5 8 Q. Are there any others with ongoing or  
6 active operations?

7 A. Yes, one more; Sunrise Acquisitions  
8 (Elmvale) Inc., we have a project in Elmvale,  
9 township of Springwater.

10 9 Q. Mr. Kodwavi, can you just briefly  
11 describe for me what your post-secondary education  
12 is?

13 A. Yes. I am a BBA graduate from York  
14 University.

15 10 Q. What is "BBA"?

16 A. Bachelor's in business administration.

17 11 Q. Do you have any other degrees or  
18 diplomas?

19 A. Yes, a BA in political science.

20 12 Q. Do you have any background in  
21 accounting or finance in particular?

22 A. Well, before starting Sunrise Homes  
23 about 11 years back at the previous company, I worked  
24 in the accounting -- I started off in the accounting  
25 department and then worked in the financing side of

November 17, 2022

Muzammil Kodwavi

6

1           that business.

2           13                   Q.   Which company?

3                           A.   So Best Homes Limited in Markham.

4           14                   Q.   Best Homes Limited.  So that was your  
5           employer?

6                           A.   That's correct.

7           15                   Q.   Aside from that work experience do you  
8           have any formal education, training, or  
9           accreditations relating to accounting or finance?

10                          A.   Accounting, finance, no.

11          16                   Q.   Sir, you swore affidavits for use in  
12          these proceedings on September 16, 2022 and  
13          October 18, 2022?

14                          A.   Right.

15          17                   Q.   And you swore both of those affidavits  
16          in both your personal capacity and in your capacity  
17          as the chief operating officer of Sunrise  
18          Acquisitions (Hwy 7) Inc., which for simplicity's  
19          sake I'll just refer to as "the Company" today?

20                          A.   Yes.

21          18                   Q.   And you filed both of those affidavits  
22          on behalf of each of the responding parties to the  
23          Receiver's motion.  Is that right?

24                          A.   Yes, that's correct.

25          19                   Q.   So just to clarify, those affidavits



November 17, 2022

Muzammil Kodwavi

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1           were filed on behalf of Sunrise Homes Limited,  
2           Sunrise Acquisitions Inc., SH & MK Management Inc.,  
3           Sunrise Acquisitions (Keswick) Inc., Sunrise  
4           Acquisitions (Unionville) Inc., Sunrise Acquisitions  
5           (Bronte) Inc., Sunrise Acquisitions (Tisdale) Inc.,  
6           Sunrise Acquisitions (Keswick II) Inc., Sunrise  
7           Acquisitions (Tisdale II) Inc., Sajjad Hussain,  
8           Safana Kodwavi and Mavesh Hussain. Is that correct?

9                           A.    That's correct.

10          20                Q.    Your affidavits, sir, are the only  
11           evidence that's been filed by the responding parties  
12           in response to the Receiver's motion?

13                           A.    I'm not -- Sara might jump in, sorry.  
14           As far as I know, yes, I filed it. I'm not sure if  
15           Safana filed it, Sara, but as far as I'm aware it was  
16           myself only.

17          21                Q.    Okay, sir. When you're answering  
18           questions today I'd like you just to answer the  
19           questions. If you don't know you can say that but  
20           you ought not look to your counsel to supplement. If  
21           she feels free --

22                           A.    Okay, sorry about that.

23          22                Q.    -- and if she feels inclined to jump  
24           in, she's free to do that.

25                           A.    So yes, it was myself, yes.

November 17, 2022

Muzammil Kodwavi

8

1           23                   Q.    So just to clarify --

2                            A.    I'm aware it was only me there who has  
3                            signed it.

4           24                   Q.    Right.  So to the best of your  
5                            knowledge sitting here today, your two affidavits are  
6                            the only evidence that's been filed by the responding  
7                            parties in response to the Receiver's motion?

8                            A.    That's right.

9           25                   Q.    You understand, sir, that you're being  
10                           cross-examined today on both of your affidavits in  
11                           your personal capacity and in your capacity as a  
12                           current or former director and/or officer of a number  
13                           of corporate entities including the companies SH & MK  
14                           Management Inc., Sunrise Homes Limited, Sunrise  
15                           Acquisitions Inc., Sunrise Acquisitions (Unionville)  
16                           Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise  
17                           Acquisitions (Keswick II) Inc., Sunrise Acquisitions  
18                           (Tisdale) Inc., and Sunrise Acquisitions (Tisdale II)  
19                           Inc., Sunrise Acquisitions (Burlington) Inc., IKH  
20                           Holdings Inc., and 2303484 Ontario Inc.?

21                           A.    Yes, correct.

22           26                   Q.    And you'd agree that your answers  
23                           today bind both you and each of the corporations that  
24                           I've just referred to?

25                           A.    That's correct.

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1           27                   Q.   Mr. Kodwavi, you understand your  
2                           obligation to give truthful answers throughout this  
3                           examination?

4                           A.   Yes, that's correct.

5           28                   Q.   And you also understand your  
6                           obligation to answer my questions to the best of your  
7                           ability?

8                           A.   That's right.

9           29                   Q.   As we move forward today I'm going to  
10                          do my best to define terms that I'm referring to, as  
11                          I've done with "the Company," or "Sunrise  
12                          Acquisitions (Hwy 7) Inc.," but just for the sake of  
13                          the record I'm going to state that any terms that I  
14                          don't define throughout the examination today shall  
15                          have the meaning ascribed to them in the Receiver's  
16                          Notice of Motion which is dated July 6, 2022 or the  
17                          Receiver's Second Supplement to the Third Report  
18                          dated August 5, 2022, as may be applicable, and to  
19                          the extent that you don't understand or would like  
20                          clarification as to what's being referred to insofar  
21                          as any of those terms may be concerned, just let me  
22                          know, okay?

23                          A.   Sure.

24           30                   Q.   Do you have your affidavits in front  
25                          of you right now, Mr. Kodwavi?

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1 A. No, I don't.

2 31 Q. Did you review your affidavits before  
3 attending here today?

4 A. I reviewed, yes.

5 32 Q. What other steps, if any, did you take  
6 to prepare for this examination?

7 A. Well, I reviewed our MNP report which  
8 was submitted and I reviewed the material that was  
9 submitted, the supplementary which we called the July  
10 -- the one in detail, I went over in detail, and  
11 refreshed the notes that were made, so went over the  
12 files.

13 33 Q. Sorry, when you say "the files," what  
14 specifically are you referring to there?

15 A. Well, the notes I made, you know,  
16 while giving information prior to signing for  
17 affidavits, you know, the number of lots to the sale  
18 prices given detail because the project Sunrise  
19 Acquisitions (Hwy 7) Inc., the project was going on  
20 for over five years, you know? So I had to review a  
21 number of lots to what was closed, what wasn't closed  
22 and how it came up to that file.

23 34 Q. So you have detailed notes that you've  
24 yourself made with respect to those files?

25 A. That's correct.

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1 MR. BLINICK: Okay. Counsel, I'd like an  
2 undertaking for production of all of those notes.

3 MS. MOSADEQ: That's refused.

4 --- REFUSAL

5 MR. BLINICK: On what basis?

6 MS. MOSADEQ: They're his personal notes.  
7 Why would you be entitled to his personal notes?  
8 They're notes he made based on the documents that he  
9 reviewed.

10 MR. BLINICK: Right, which are relevant to  
11 this motion and this proceeding. So I'll maintain my  
12 request. I have your refusal. I don't understand  
13 the basis for it but I have it nonetheless.

14 MS. MOSADEQ: Bring an undertakings motion,  
15 Counsel. It's refused.

16 BY MR. BLINICK:

17 35 Q. Do you have any corrections, Mr.  
18 Kodwavi, that you'd like to make to either of your  
19 affidavits?

20 A. No.

21 36 Q. So the contents of your affidavit are  
22 true and accurate?

23 A. That's correct.

24 37 Q. I know you said you don't have the  
25 affidavits in front of you. Do you have any other

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1 documents in front of you today or around you as you  
2 sit in what looks like your home office?

3 A. No, it's our office in Richmond Hill,  
4 our corporate office, boardroom.

5 38 Q. And the answer to my question as to  
6 whether you have any additional documents either on  
7 your computer or otherwise around you is what?

8 A. No. I have a notepad where I'm just  
9 making notes as we go.

10 39 Q. Is there anyone in the boardroom with  
11 you right now, sir?

12 A. No.

13 40 Q. You'll let me know if anyone enters  
14 the room during this examination?

15 A. Yes, sure. If someone enters, yes,  
16 that's correct.

17 41 Q. Okay. Sir, you've reviewed all of the  
18 materials that have been filed in connection with  
19 this motion?

20 A. That's right.

21 42 Q. So you've reviewed the Receiver's  
22 motion record dated August 5, 2022 which encloses  
23 many of the Receiver's various reports to court in  
24 these proceedings, including its First Report, Third  
25 Report, First Supplement to the Third Report, Second

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1 Supplement to the Third Report, and Third Supplement  
2 to the Third Report?

3 A. That's right.

4 43 Q. And you're aware that on this motion  
5 the Receiver is seeking an order directing certain  
6 parties, including yourself, to immediately repay  
7 amounts to the Company?

8 A. That's right.

9 44 Q. And in advance of attending here today  
10 your counsel was served with a Notice of Examination.  
11 I take it you were provided with a copy of that  
12 Notice of Examination?

13 A. Which report, sorry? I didn't follow  
14 you. Which report are you referring to today  
15 morning?

16 45 Q. I'm not referring to a report, sir.  
17 There was a Notice of Examination that was served  
18 that compelled you to attend here today. It enclosed  
19 the Zoom link, but more importantly it also set out a  
20 list of documents that you were to bring with you to  
21 the examination and which we specifically asked your  
22 counsel to produce in advance of the examination. I  
23 can pull it up on my screen if it would assist at  
24 all.

25 A. Please, yes.

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1 46 Q. Just bear with me one moment. Can you  
2 see this document entitled "Notice of Examination"?

3 A. I do see this, yes. I see your  
4 screen, yes.

5 47 Q. And you see that's directed to you,  
6 Mr. Kodwavi. It says:

7 "You are required to attend by  
8 videoconference at the following  
9 location with the Zoom details  
10 attached to the Schedule 'A.'"

11 And, amongst other things, it says:

12 "You are required to produce at  
13 the examination the documents  
14 mentioned in subrule 30.04(4) of  
15 the Rules of Civil Procedure, and  
16 the following documents and  
17 things."

18 Then if you scroll down there's a whole  
19 list of documents that run from (a) to (v), being the  
20 subparagraphs particularizing the documents that  
21 we've sought from you. Do you see that?

22 A. I see it, yes.

23 48 Q. Have you seen this document before  
24 today?

25 A. No. I received the e-mail with the



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1 Zoom link and that's how I attended. No, I haven't  
2 reviewed or looked at this examination paperwork that  
3 you're showing me.

4 49 Q. Okay. Well, I'm going to ask that  
5 this Notice of Examination be marked as Exhibit 1 to  
6 this examination. I'll stop sharing my screen for  
7 the moment but that will be Exhibit 1.

8 --- EXHIBIT NO. 1: Notice of  
9 Examination issued to Muzammil  
10 Kodwavi

11 BY MR. BLINICK:

12 50 Q. Then I'll also show you another  
13 document, sir. Can you see here it's a letter from  
14 me dated November 11th to my friend Ms. Mosadeq and  
15 her colleague Mr. Ruso, who are your lawyers.  
16 Correct, Mr. Kodwavi?

17 A. That's right.

18 51 Q. Which encloses -- at paragraph 1  
19 you'll see the Notice of Examination for Mr. Kodwavi  
20 to be conducted today at 10:00 a.m., which we are now  
21 doing, and there is a specific request to please  
22 produce all documents as soon as possible in advance  
23 of the examination. Do you see that there?

24 A. I see it, yes.

25 52 Q. Have you seen this letter before today

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1           when I just took you to it?

2                   A.    In e-mail form I've seen the times and  
3           what times needs to be attended, who needs to attend  
4           at what time. That's what I've seen.

5           53           Q.    But you've not seen this letter  
6           specifically or the request in the letter for  
7           production of all the documents --

8                   A.    No, I didn't --

9           54           Q.    -- listed in the Notice of  
10          Examination?

11                   A.    I didn't see it.

12                   MR. BLINICK: Counsel, maybe this is a  
13          question better asked for you. Did you provide the  
14          Notice of Examination to your client?

15                   MS. MOSADEQ: I don't think I need to  
16          answer that question. You have his evidence on the  
17          record. That's what the evidence is, Counsel.

18                   MR. BLINICK: So I'll mark this letter I  
19          just took Mr. Kodwavi to, which is the November 11,  
20          2022 letter enclosing his Notice of Examination as  
21          Exhibit 2 to this examination.

22                                   --- EXHIBIT NO. 2: Letter from  
23                                   Joseph Blinick enclosing Muzammil  
24                                   Kodwavi's Notice of Examination,  
25                                   addressed to Ms. Mosadeq and Mr.



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1 everything else, as far as I'm aware, as per my  
2 knowledge. So I was asked to attend and  
3 cross-examine on what was submitted prior. That was  
4 my understanding.

5 58 Q. So do I have it right, sir, then, that  
6 your view is that all relevant records relating to  
7 the Receiver's allegation with respect to the  
8 misappropriation of funds have been included either  
9 in your affidavit or in the MNP report which was  
10 appended as an exhibit to your affidavit or otherwise  
11 produced by counsel?

12 A. That's correct.

13 59 Q. In other words, there are no other  
14 documents out there that inform the issues?

15 A. As far as I'm aware, no.

16 60 Q. Mr. Kodwavi, you're a director and the  
17 chief operating officer of the Company?

18 A. That's correct, yes.

19 61 Q. The Company, as I understand it, was  
20 incorporated on April 29, 2015?

21 A. That's correct.

22 62 Q. And the Company is a single-purpose  
23 entity?

24 A. Single -- sorry, what do you mean by  
25 "single-purpose entity"?

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1           63                   Q.    Well, I think that's the language that  
2                            you've used previously to describe it as well as MNP  
3                            in its report, but effectively its sole purpose was  
4                            to develop what we've referred to and what I'll refer  
5                            to today as the Unionvillas project comprised of  
6                            approximately 52 townhomes?

7                            A.    That's correct, yes.

8           64                   Q.    And you alluded to it earlier today as  
9                            well, sir, that the Company is part of a broader  
10                           group of companies that carry on business as  
11                           residential and commercial property developers, which  
12                           I'll refer to as "the Sunrise Homes group"?

13                           A.    That's the umbrella. Sunrise Homes is  
14                           the umbrella company, correct, and all other entities  
15                           or other projects are single-use entities, you know?

16           65                   Q.    Okay. Sajjad Hussain is your business  
17                           partner in Sunrise Homes?

18                           A.    Sunrise, yes, that's right.

19           66                   Q.    And Mr. Hussain is a director and  
20                           officer, I believe, the president of the Company?

21                           A.    That's right.

22           67                   Q.    You and Mr. Hussain have always been  
23                           the sole directors and officers of the Company?

24                           A.    Sunrise -- that would be referring to  
25                           Sunrise Acquisitions (Hwy 7) Inc. or...?

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1           68                   Q.    That's correct.  Yes, sir.

2                            A.    That's correct.  Yes, sir.

3           69                   Q.    So just to clarify, you and Mr.  
4           Hussain have always been, at all times, the sole  
5           directors and officers of the Company?

6                            A.    Yes, that's correct.

7           70                   Q.    And since its incorporation you both  
8           have, at all times, had signing authority for the  
9           Company?

10                          A.    That's right.

11           71                   Q.    You've been the sole individuals with  
12           signing authority for the Company?

13                          A.    Yes.  Just two of us, yes.

14           72                   Q.    And since its incorporation you've  
15           both, at all times, been the two individuals  
16           ultimately responsible for the day-to-day operations  
17           of the Company?

18                          A.    That's correct.

19           73                   Q.    I gather as well that since  
20           incorporation you've jointly, being you and Mr.  
21           Hussain, at all times, exercised control over the  
22           management of the Company including all aspects of  
23           its business, financial position, and cash  
24           management?

25                          A.    That's correct, yes.

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1           74                   Q.    In other words, no other person  
2                            exercises direction or control over the management of  
3                            the Company?

4                            A.    Management -- in terms of management,  
5                            you mean day-to-day operations, banking, delivering  
6                            product? You want to -- if you can clarify, I just  
7                            want to be sure.

8           75                   Q.    Yes. I'm referring to the fact that  
9                            no other person other than you and Mr. Hussain have  
10                           ever exercised direction or control over the  
11                           day-to-day management of the Company?

12                           A.    Yes, you're correct, it's just two of  
13                           us.

14           76                   Q.    And likewise that includes the  
15                           financial affairs of the Company?

16                           A.    That's correct.

17           77                   Q.    You're a shareholder of the Company,  
18                           sir?

19                           A.    Yes.

20           78                   Q.    And do you hold those shares in your  
21                           personal capacity?

22                           A.    Yes.

23           79                   Q.    And Mr. Hussain is also a shareholder  
24                           of the Company?

25                           A.    That's correct.

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1           80                   Q.    Do you know whether he holds his  
2                            shares in his personal capacity like you do?

3                            A.    As far as I'm aware, yes, he holds, as  
4                            far as I'm aware, yes.

5           81                   Q.    You and Mr. Hussain own all of the  
6                            voting shares in the Company.  Is that right?

7                            A.    That's correct, yes.

8           82                   Q.    Now the Sunrise Homes group of  
9                            companies, which I'll refer to collectively as "the  
10                           corporate Sunrise Parties," includes a number of  
11                           operating entities.  So at the top, as I understand  
12                           it, is Sunrise Homes Limited.  Correct?

13                           A.    It's the branding company, yes.

14           83                   Q.    And then there's also SH & MK  
15                           Management Inc.?

16                           A.    That's the company which we use to pay  
17                           some of the payrolls, yes, and to manage our other  
18                           expenses for various projects, yes.

19           84                   Q.    So when you say it manages payroll and  
20                           other expenses, can you just provide a little more  
21                           detail about that?

22                           A.    Sure.  So meaning our office expense,  
23                           the office where our corporate office is rented,  
24                           office, our corporate trucks for site supervisor,  
25                           project manager, our staff for the office, and our



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1 project staff also and some of the equipment that we  
2 own or rent.

3 85 Q. So likewise, just continuing with the  
4 list of the corporate Sunrise Parties, there is also  
5 Sunrise Acquisitions Inc.?

6 A. It's not a management company. It  
7 owns a separate project.

8 86 Q. Right, but that's part of the Sunrise  
9 Homes group. Correct?

10 A. Right.

11 87 Q. And there is also Sunrise Acquisitions  
12 (Bronte) Inc.?

13 A. Correct.

14 88 Q. Sunrise Acquisitions (Unionville)  
15 Inc.?

16 A. Right.

17 89 Q. And Sunrise Acquisitions (Keswick)  
18 Inc.?

19 A. Correct.

20 90 Q. And Sunrise Acquisitions (Keswick II)  
21 Inc.?

22 A. Correct.

23 91 Q. And Sunrise Acquisitions (Tisdale)  
24 Inc.?

25 A. Correct.

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1 92 Q. And Sunrise Acquisitions (Tisdale II)  
2 Inc.?  
3 A. Correct.  
4 93 Q. And Sunrise Acquisitions (Burlington)  
5 Inc.?  
6 A. Correct.  
7 94 Q. Sunrise Acquisitions (Barrie) Inc.?  
8 A. That's right.  
9 95 Q. Sunrise Acquisitions (Bond Head) Inc.?  
10 A. Correct.  
11 96 Q. Sunrise Acquisitions (Bond Head II)  
12 Inc.?  
13 A. Correct.  
14 97 Q. There is IKH Holdings Inc.?  
15 A. That is correct.  
16 98 Q. There is Amal Financial Inc.?  
17 A. Amal Financial Inc., it's owned by  
18 Sajjad Hussain only.  
19 99 Q. Can you just describe what that  
20 company does and how it fits into the Sunrise Homes  
21 group?  
22 A. Correct. So a lot of times by lenders  
23 we are asked to give either collateral security or  
24 provide -- give them a list of other assets. They  
25 might put charge or they might ask for other assets

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1 to facilitate the loan for either construction  
2 redevelopments. They will ask us to go out of the  
3 group and sometimes provide securities of our other  
4 entities. So it's linked but it's not linked. I  
5 don't know if I'm explaining it correctly or if  
6 you're getting my point. It doesn't build anything  
7 that -- it's not in a building arm of it but, you  
8 know, there are those personal assets of his which,  
9 you know, they are collateral securities provided or  
10 charges provided, you know, for the lending purposes.

11 100 Q. Understood. Then there is also  
12 2303484 Ontario Inc.?

13 A. That's right. That's part of the  
14 group.

15 101 Q. What does that entity do or what's the  
16 nature of its involvement within the Sunrise Homes  
17 group?

18 A. So a lot of times we will put offers  
19 on lands, which doesn't mean we will always buy, but  
20 for offer purposes we have a shell company where we  
21 will provide this company a numbered company to put  
22 offers on lands.

23 102 Q. And then there is another numbered  
24 company as well, 2356266 Ontario Inc. Is that sort  
25 of a similar company to the one you just described?

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1 A. That is correct, yes; same purpose.

2 103 Q. So why is it that you have two  
3 different numbered companies fulfilling that same  
4 purpose?

5 A. So if at one time we need to  
6 provide -- you know, for three months we might not  
7 put any offers but, you know, sometimes we will have  
8 two or three offers going at the same time and we  
9 will use two separate -- a numbered company, you  
10 know?

11 104 Q. Understood. So sir, in addition to  
12 you being a director and officer of the Company,  
13 you're also a current or former director and/or  
14 officer of most of the corporate Sunrise Parties I  
15 just referred to. Of course you referenced you're  
16 not a director or officer of Amal Financial Inc.,  
17 which I think you referred to as Mr. Hussain's  
18 company, but do I have it right that aside from that  
19 company and potentially a couple exceptions for  
20 Sunrise Acquisitions (Bronte) Inc. and the 2356266  
21 Ontario Inc., you are a director or officer of each  
22 of the companies I just referred to?

23 A. The companies you -- obviously not  
24 Amal Financial, not the Sunrise Acquisitions (Bronte)  
25 Inc. These two for sure I'm not the director.

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1       105                   Q.    Okay.  All others, though, you are or  
2                           at least --

3                           A.    Yes.

4       106                   Q.    -- to the best of your knowledge?

5                           A.    Yes, majority, yes.

6       107                   Q.    Then I gather, too, that you're a  
7                           shareholder of each of the corporate Sunrise Parties  
8                           that you're -- or were previously a director or  
9                           officer of?

10                          A.    That's right.

11       108                   Q.    And you have signing authority for  
12                           each of those corporate Sunrise Parties?

13                          A.    Yes, that's correct.

14       109                   Q.    And you're responsible for the  
15                           management and direction of those corporate Sunrise  
16                           Parties?

17                          A.    That is correct.

18       110                   Q.    Including the financial position and  
19                           cash management of those corporate Sunrise Parties?

20                          A.    That's right.

21       111                   Q.    Now together with you, Mr. Hussain is  
22                           also a director and/or officer of most of the  
23                           corporate Sunrise Parties we just went through?

24                          A.    As far as I'm aware, yes, he should  
25                           be.

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1       112                   Q.    And I take it he is likewise a  
2                           shareholder of those corporate Sunrise Parties in  
3                           respect of which he is a director and officer?

4                           A.    That's right.

5       113                   Q.    Do I have it right, sir, that together  
6                           you and Mr. Hussain own all of the shares in each of  
7                           those corporate Sunrise Parties?

8                           A.    In Bronte, obviously, I wasn't the  
9                           director so I didn't own shares.  In Amal, I'm not  
10                          the director, I didn't own.  In Sunrise Acquisitions  
11                          (Unionville) Inc. there was one other party who was  
12                          also the director and officer.

13       114                   Q.    Who's that individual, sir?

14                          A.    It's one of our investor group.  I  
15                          might have or not because their Chinese legal name is  
16                          sometimes different.  I believe it's Florence Low.  I  
17                          have to check on that because that project was  
18                          completed many years back and the company is not  
19                          operational.

20       115                   Q.    Sorry, can you just clarify for me  
21                           again which specific company you're referring to  
22                           there?

23                          A.    Sunrise Acquisitions (Unionville) Inc.

24       116                   Q.    Sir, do you understand that you owe --  
25                           or owed, as the case may be, fiduciary duties to the

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1 Company and to each of the other corporate Sunrise  
2 Parties for which you are or were a director and/or  
3 officer?

4 A. Yes, I'm aware of that, yes.

5 117 Q. So I take it there is no dispute,  
6 then, that you owed a duty of care to the Company as  
7 well as to each of the corporate Sunrise Parties for  
8 which you are or were a director and/or officer to  
9 exercise the care, diligence and skill that a  
10 reasonably prudent person would exercise in  
11 comparable circumstances?

12 A. Well, I guess I do agree but there was  
13 reasoning behind it for all the transfers.

14 118 Q. That's not what I'm asking you, sir.  
15 I just asked do you acknowledge that you owed, both  
16 the Company and separately each of the other  
17 corporate Sunrise Parties for which you were or are a  
18 director and an officer, the duty to act and exercise  
19 the care, diligence, and skill that a reasonably  
20 prudent person would exercise in comparable  
21 circumstance?

22 A. Yes.

23 119 Q. And I take it there is equally no  
24 dispute that you owed a duty, to the Company and to  
25 each of the corporate Sunrise Parties for which you

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1 are or were a director and/or officer, to act  
2 honestly and in good faith with a view to the best  
3 interests of those companies?

4 A. That is correct.

5 120 Q. And you wouldn't dispute -- and I take  
6 it there is no dispute, and, Counsel, feel free to  
7 jump in if there is -- that Mr. Hussain owes these  
8 same duties to the Company and to each of the other  
9 corporate Sunrise Parties for which he is or was a  
10 director and/or officer?

11 A. As far as I'm aware he's equally  
12 responsible, yes.

13 121 Q. So just to put a finer point on it,  
14 there is no dispute that Mr. Hussain owed each of  
15 these companies a duty to act honestly and in good  
16 faith with a view to their best interests?

17 MS. MOSADEQ: Well, Counsel, why don't you  
18 ask Mr. Hussain that question instead of Mr. Kodwavi.

19 MR. BLINICK: No, I'm asking Mr. Kodwavi  
20 and I'll ask Mr. Hussain when I have him in front of  
21 me.

22 MS. MOSADEQ: Mr. Kodwavi is not going to  
23 answer that question. What does he know about what  
24 Mr. Hussain knows? Ask Mr. Hussain, Counsel.

25 MR. BLINICK: Well, it's not a matter of



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1 knowledge, Counsel. It's a matter of what duties  
2 directors and officers owe to the Company. The  
3 witness has acknowledged that Mr. Hussain was a  
4 director and officer of the corporation and most of  
5 the other corporate Sunrise Parties so it's a fairly  
6 simple and, I would think, un-contentious question  
7 and I'm happy for you to answer it, Ms. Mosadeq. Is  
8 there any dispute that Mr. Hussain owed the Company,  
9 and all of the other corporate Sunrise Parties in  
10 respect of which he was a officer and/or officer, a  
11 duty to act honestly and in good faith with a view to  
12 their respective best interests?

13 MS. MOSADEQ: So let's just make something  
14 very clear. Once I say that a question is refused I  
15 don't intend to argue with you, Counsel. You will  
16 have your remedies. You can bring a refusals motion,  
17 you can do whatever you want. I've advised you that  
18 Mr. Muzammil is not going to answer a question as to  
19 what was in Mr. Hussain's mind in terms of what  
20 obligations he owed. You have Mr. Hussain for a  
21 cross-examination or examination next week and you  
22 may ask him of that. Mr. Kodwavi has answered what  
23 he believes his duties were, and that's where the  
24 questioning in relation to that will end for Mr.  
25 Kodwavi.

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1                   MR. BLINICK: Yes, and I am entitled to the  
2 witness's knowledge and information and belief with  
3 respect to other matters that are relevant to the  
4 proceeding and the motion that's pending and I'm  
5 asking whether he believes or understands or knows  
6 that Mr. Hussain owed fiduciary duties to the Company  
7 and all other corporate Sunrise Parties in respect of  
8 which he was a director and/or officer.

9                   MS. MOSADEQ: Refused.

10       --- REFUSAL

11                   MR. BLINICK: Okay. I have your refusal.  
12 I do not agree with it but I will move on in the  
13 interest of moving forward in a timely manner.

14                   BY MR. BLINICK:

15       122           Q. Mr. Kodwavi, you've acknowledged that  
16 you've owed and owe fiduciary duties to the Company  
17 as well as a duty of care to the Company as well as  
18 the other corporate Sunrise Parties for which you're  
19 a director and/or officer. I just want to clarify.  
20 You understood at the time and still understand  
21 today, I gather, that these duties were and are owed  
22 to each particular company and not to, say, the  
23 umbrella organization as a whole?

24                   A. Yes, I understand that, yes.

25       123           Q. So in other words, you understood that

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1           you owed each company in respect of which you were a  
2           director and/or officer a duty to act in that  
3           Company's respective best interest?

4                     A.    That's right, yes.

5       124            Q.    So just going to the Unionvillas  
6           project, the Company commenced that project  
7           in 2015 with a view to building approximately 52  
8           townhomes?

9                     A.    That's correct, yes.

10      125           Q.    And in connection with the Unionvillas  
11       project, the Company entered into the KingSett  
12       commitment letter with KingSett Mortgage Corporation  
13       on or about May 5, 2015?

14                    A.    So there was a lender prior to  
15       KingSett. We paid them out and brought KingSett in.

16      126           Q.    Who was the prior lender?

17                    A.    It was Terra Firma.

18      127           Q.    Terra Firma?

19                    A.    That's right.

20      128           Q.    And the KingSett commitment letter,  
21       you understand which letter I'm referring to.  
22       Correct?

23                    A.    The commitment letter, the original  
24       commitment letter, yes.

25      129           Q.    That commitment letter was

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1 subsequently amended a number of times, I believe  
2 approximately 13 times. Is that right?

3 A. That is correct.

4 130 Q. And you've reviewed the Receiver's  
5 motion record which includes the Third Report. A  
6 copy of the commitment letter, the KingSett  
7 commitment letter, is attached to the Second  
8 Supplement to the Third Report as Appendix "A." I'm  
9 happy to bring that up for you if it would assist,  
10 but I just want to confirm -- just bear with me one  
11 moment. Can you see here the KingSett letter dated  
12 May 5, 2015 addressed to Sunrise Homes Limited?

13 A. Yes, I do see this.

14 131 Q. Just so you have it, sir, this is what  
15 I alluded to, the Second Supplement to the Third  
16 Report of KSV Restructuring Inc. as Receiver of the  
17 Company dated August 5, 2022, and I'll just go back  
18 down to Exhibit A or Appendix "A" to that report.  
19 This is a copy of the KingSett commitment letter.  
20 Correct?

21 A. That's correct.

22 132 Q. And you executed certain of the  
23 amendments to the KingSett commitment letter in your  
24 capacity as a director of the Company?

25 A. Yes.

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1       133                   Q.    And you as well as Mr. Hussain are  
2                           also personal guarantors under the KingSett  
3                           commitment letter.  Correct?

4                           A.    That is correct.

5       134                   Q.    And I would presume that you reviewed  
6                           the KingSett commitment letter before signing it?

7                           A.    Yes, absolutely.

8       135                   Q.    And you also reviewed the guaranty  
9                           before executing it?

10                          A.    That is correct.

11       136                   Q.    There is no dispute, sir, is there,  
12                           that the KingSett commitment letter was a binding  
13                           agreement on the Company as well as you and Mr.  
14                           Hussain as personal guarantors?

15                          A.    That is correct.

16       137                   Q.    You'd agree that the financing made  
17                           available to the Company under the KingSett  
18                           commitment letter was to be used to provide land  
19                           development and construction financing for the  
20                           Company's 52 townhome lots in accordance with the  
21                           project budget referred to in the KingSett commitment  
22                           letter?

23                          A.    Yes, that's correct.

24       138                   Q.    So I'll stop sharing my screen here.  
25                           The Company's other principal source of financing for

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1 the Unionvillas project was a syndicated mortgage  
2 loan that was provided pursuant to what we've been  
3 referring to in the Receiver's materials as "the  
4 Sorrenti loan agreement" dated August 6, 2015?

5 A. Correct.

6 139 Q. And that loan, being the Sorrenti  
7 loan, that was arranged by Fortress Real Developments  
8 Inc.?

9 A. Correct.

10 140 Q. And the Company also entered into a  
11 development consultant agreement with Fortress in  
12 connection with that loan?

13 A. Yes, that's also correct.

14 141 Q. And a copy of the Sorrenti loan  
15 agreement is attached to the Receiver's Third Report  
16 to Court as Appendix "H"? I can share my screen  
17 here.

18 A. Thank you.

19 142 Q. Do you see here, sir, this is the  
20 Third Report of KSV Restructuring as Receiver of the  
21 Company dated October 20, 2021?

22 A. Yes, I do see this, yes.

23 143 Q. If we go to Appendix "H" to that  
24 report, you'll see a loan agreement made as of the  
25 6th day of August 2015 between Sorrenti Law

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1 Professional Corporation in trust defined as the  
2 lender and the Company defined as the borrower?

3 A. That's right.

4 144 Q. Mr. Hussain, I believe, signed this  
5 agreement in his capacity as a director of the  
6 Company. Correct?

7 A. He signed it, yes.

8 145 Q. You would've reviewed the Sorrenti  
9 loan agreement, being this agreement on the screen  
10 before it was executed by Mr. Hussain on behalf of  
11 the Company?

12 A. Yes, we discussed everything and this  
13 would've been discussed and reviewed by me, yes.

14 146 Q. When you say "we discussed  
15 everything," you and Mr. Hussain discussed everything  
16 with respect to this Sorrenti loan agreement?

17 A. Sorry, you're right. Correct.

18 147 Q. And I take it Mr. Hussain obviously  
19 would've reviewed this agreement in its entirety  
20 before he executed it on behalf of the Company?

21 A. I'm sure, yes.

22 148 Q. There is no dispute, sir, is there,  
23 that this was also a binding agreement on the  
24 Company?

25 A. That is correct.

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1           149                   Q.    And that the financing that was made  
2                                available to the Company under the Sorrenti loan  
3                                agreement was to be used to fund the Company's costs  
4                                related to the acquisition of the property for the  
5                                Unionvillas project in accordance with the project  
6                                budget referred to in the Sorrenti loan agreement?

7                                A.    Acquisition land was already closed at  
8                                that time.  It was to repay the existing loan.

9           150                   Q.    I'll show you, sir, section 3(a) of  
10                               the agreement.  Do you see that on your screen?

11                               A.    I do see it.

12           151                   Q.    What it provides is that:

13                                        "The lender hereby establishes a  
14                                        non-revolving loan, (the 'Loan')  
15                                        in favour of the borrower --"

16                                Which we saw earlier was the Company.

17                                        "-- in an amount of \$7,691,757 to  
18                                        provide funding for the  
19                                        Borrower's cost related to the  
20                                        acquisition of the Property  
21                                        (including reimbursements for  
22                                        such costs already advanced), as  
23                                        set out in Schedule 'B' attached  
24                                        hereto...including, without  
25                                        limitation, funding to repay, if



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1 any, the Bridge Loan, other  
2 reasonable closing costs of the  
3 Purchase Agreement and reasonable  
4 soft costs incurred or to be  
5 incurred prior to construction  
6 financing and to provide for any  
7 shortfall in required equity (as  
8 determined by the Senior Lender  
9 in its sole, absolute, and  
10 unfettered discretion) prior to  
11 the first advance of the  
12 First-Ranking Construction Loan,  
13 and for other Project expenses  
14 all as set out in the Project  
15 Budget, but specifically  
16 excluding Development Fees..."

17 Do you see that?

18 A. I see that.

19 152 Q. Is that an accurate description of the  
20 permitted use of funds under the Sorrenti loan  
21 agreement?

22 A. Not entirely because land acquisition,  
23 land was already closed. We had purchased. They  
24 needed to come in with KingSett to repay the existing  
25 loan and the land was --

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1       153                   Q.    Right, and that's what -- sorry to cut  
2                            you off.  Go ahead.

3                            A.    Sorry, land was already closed under  
4                            Sunrise Acquisitions (Hwy 7) Inc.  We had already  
5                            owned it and we needed to pay a tariff.

6       154                   Q.    Right, and that's what's contemplated  
7                            here, is it not, to repay, if any, the bridge loan as  
8                            well as other reasonable closing costs?

9                            A.    Right, but acquisition can be used as  
10                           closing of the land transaction, meaning purchasing  
11                           of it.  Well, it was already purchased but repaying  
12                           the existing loan, just to clarify.

13       155                   Q.    Right.  There is no dispute, though,  
14                            that these funds were not to be used in respect of  
15                            other projects or other matters unrelated to the  
16                            Company's acquisition or development of the  
17                            Unionvillas project?

18                            A.    That's correct.

19       156                   Q.    Sir, the Sorrenti loan agreement had  
20                            matured in August 2017.  Correct?

21                            A.    2017.

22       157                   Q.    That's correct that that was the  
23                            maturity time, August 2017?

24                            A.    That's right.

25       158                   Q.    And the maturity date was, at no

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1 point, extended, was it?

2 A. Sorry, can you repeat again?

3 159 Q. The maturity date was never extended,  
4 was it?

5 A. Well, we were in discussion with Derek  
6 Sorrenti and we were giving him quarterly updates, so  
7 the updates were given in regards to the status of  
8 the project and if -- we officially didn't request  
9 any and nor we were asked that there have been delays  
10 at those times. You follow?

11 160 Q. Yes, I do. So while I gather what  
12 you're saying is yes, the loan matured, the Company  
13 didn't make repayment, however, Derek Sorrenti wasn't  
14 taking enforcement steps at that time?

15 A. That's right.

16 161 Q. And you were providing him with  
17 periodic updates which effectively held him at bay.  
18 Is that correct?

19 A. That's correct.

20 162 Q. And by at least May 2021, the Company  
21 had defaulted under the first mortgage in favour of  
22 KingSett Mortgage Corporation by failing to make a  
23 required interest payment?

24 A. That is correct.

25 163 Q. And it's that default which then

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1           prompted the commencement of these proceedings and  
2           the ultimate appointment of KSV Restructuring Inc. as  
3           the Receiver of all the assets, undertakings, and  
4           properties of the Company. Correct?

5                   A.    That's correct.

6       164           Q.    And KSV, you understand, sir, was  
7           appointed pursuant to a court order dated June 9,  
8           2021?

9                   A.    That is correct.

10       165          Q.    And you've seen -- I'll call that  
11           order appointing the Receiver which is dated June 9,  
12           2021 just simply "the receivership order." You've  
13           seen that receivership order before, of course?

14                   A.    That order, yes, I have seen it, yes.

15       166          Q.    Have you read that order?

16                   A.    Yes.

17       167          Q.    So you understand, then, that the  
18           receivership order authorizes the Receiver to receive  
19           and collect all monies and accounts owed to the  
20           Company?

21                   A.    That is correct.

22       168          Q.    And you understand as well that that  
23           court order, the receivership order, requires all  
24           persons to forthwith advise the Receiver of the  
25           existence of any property, as that term is defined in

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1 the order, and that includes money in their  
2 possession, power, or control?

3 A. That is correct, justifiable money.

4 169 Q. What do you mean by "justifiable  
5 money"?

6 A. Well, from day one I didn't agree with  
7 the amounts because of the costs over onto other  
8 expenses. The project was delayed tremendously for  
9 many reasons. There were a lot of additional costs  
10 that we ended up paying. There were building permit  
11 delays, there was loans matured, and the construction  
12 costs went up substantially and the projects needed  
13 to be completed and City of Markham wanted that work  
14 to be completed as some of the units did close. So  
15 we were under tremendous pressure too.

16 170 Q. No, I understand. My question was a  
17 little more narrow than that, and simply that the  
18 receivership order requires folks to forthwith advise  
19 the Receiver of any property of the Company in their  
20 possession or control?

21 A. That's right.

22 171 Q. And likewise the receivership order  
23 requires all persons to forthwith advise and provide  
24 the Receiver with any books, documents, contracts,  
25 corporate and accounting records of any kind related

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1 to the business or affairs of the Company to the  
2 Receiver.

3 A. That is correct.

4 172 Q. After the Receiver was appointed in  
5 June of 2021, the Receiver did request of you the  
6 Company's general ledger, bank statements and  
7 deposited cheque information. Correct?

8 A. That's correct.

9 173 Q. And you provided an unaudited general  
10 ledger to the Receiver in response to that request?

11 A. That is correct.

12 174 Q. And just so I have it, that was done  
13 by you personally?

14 A. Well, our controller, some of the  
15 records -- because the Company was operational for a  
16 very long time and we changed software, we had to  
17 reach out to our external accountant and our  
18 controller provided what I requested general ledger  
19 and all those items provided to me to be forwarded to  
20 the Receiver, yes.

21 175 Q. Yes, and then you were the individual  
22 to provide the Receiver with the general ledger.

23 A. That's correct.

24 176 Q. I just want to confirm that the  
25 general ledger we're referring to that you provided

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1 to the Receiver in response to its request following  
2 its appointment is the copy that's attached as  
3 Appendix "E" to the Second Supplement to the  
4 Receiver's Third Report to Court. Do you see my  
5 share screen there?

6 A. I do.

7 177 Q. The Second Supplement to the Third  
8 Report --

9 A. Yes, I see.

10 178 Q. -- with KSV as Receiver to the  
11 Company? We were just in that report looking at the  
12 various loan agreements but this is a report dated  
13 August 5, 2022. In here you'll see the general  
14 ledger. It's a number of pages but the first page is  
15 the Company's general ledger as of the 31st of  
16 December, 2015.

17 A. Yes, I see that.

18 179 Q. And if you look in the top left-hand  
19 corner there is a time, a date, and it says  
20 "12:36 p.m., 2021, June 16th." Correct?

21 A. I see that, yes.

22 180 Q. So I'm happy to scroll through this  
23 general ledger if you'd like, and tell me if you  
24 would, but this is the general ledger that you  
25 provided to the Receiver. Correct?

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1 A. That is correct.

2 181 Q. You did not provide the Receiver with  
3 the requested bank statements and deposited cheque  
4 information despite its requests around this time.  
5 Correct?

6 A. All bank statements were provided.  
7 Cancelled cheques, we didn't have the facility. We  
8 didn't -- we never had that facility. We requested  
9 bank for a printout and forward over to us, but I  
10 believe it was sent to Receiver directly. We had  
11 bank statements that those were provided.

12 182 Q. So I just want to be clear. Your  
13 position is you provided bank statements but you did  
14 not provide copies of the deposited cheque  
15 information?

16 A. The cheques' copies -- correct, the  
17 cancelled cheque copies we didn't provide as we  
18 didn't had, but we requested bank.

19 183 Q. You did request it of the bank?

20 A. That's correct.

21 184 Q. In June 2021?

22 A. I believe around that time, yes.

23 185 Q. Okay. So I'm going to ask you for an  
24 undertaking -- and you can let your counsel answer  
25 this -- but I'd like an undertaking for production of



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1 any requests you made to the bank in or around that  
2 time or any bank or financial institution for copies  
3 of the deposit and cheque information as was  
4 requested by the Receiver.

5 MS. MOSADEQ: Muzammil?

6 THE DEPONENT: Yes.

7 MS. MOSADEQ: Are the requests to the bank  
8 made in writing or were they verbally or in person?

9 THE DEPONENT: I know I spoke with the  
10 manager, I believe, but I have to check with our  
11 controller that he has sent an e-mail requesting but  
12 I would have to check on that, Sara.

13 MS. MOSADEQ: We'll make inquiries to  
14 determine whether or not there is any written  
15 requests for the bank statements and the cancelled  
16 cheques, and if so we'll produce that.

17 --- UNDERTAKING

18 MR. BLINICK: Thank you, Counsel.

19 THE DEPONENT: Can I add -- can I say  
20 something?

21 BY MR. BLINICK:

22 186 Q. You may.

23 A. The bank statements were provided. We  
24 didn't ask for bank statement copies, only the  
25 cancelled cheques.

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1 187 Q. And you keep on referring to cancelled  
2 cheques. I'm asking you a bit more broadly. I'm  
3 looking for all cheques. The Receiver asked for that  
4 and did not receive it from you.

5 A. We asked for copies of all cheques  
6 from bank. We didn't ask for bank statement copies  
7 as we had those and we provided those.

8 188 Q. Okay. We can go off the record.

9 --- Short recess at 11:06 a.m.

10 --- Upon resuming at 11:16 a.m.

11 BY MR. BLINICK:

12 189 Q. Mr. Kodwavi, before we took the break  
13 we looked at the general ledger which was included as  
14 Appendix "E" to the Second Supplement to the Third  
15 Report of the Receiver which you acknowledged was the  
16 general ledger you provided to the Receiver back in  
17 June around the time of the Receiver's appointment.  
18 Just as a general matter, sir, you've acknowledged  
19 that there were a number of material discrepancies  
20 between that general ledger which I may just refer to  
21 as the "GL" and the cheque and deposit information  
22 that the Receiver ultimately obtained from the bank?

23 A. Well, I was told that there are items  
24 which are not matching, but my controller told me  
25 that this is how it should be and the same was

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1 provided to MNP.

2 190 Q. When you say the same was provided to  
3 MNP, is it your position that the very same general  
4 ledger you provided to the Receiver was the same  
5 general ledger you provided to MNP?

6 A. As far as I'm aware, the same copy was  
7 provided because the same was printed and given to me  
8 by my controller and the external accountant. The  
9 same was requested by both sides.

10 191 Q. You know in MNP's report -- you've  
11 reviewed MNP's report. Correct?

12 A. Correct.

13 192 Q. There is a statement at section -- and  
14 just to clarify, MNP's report is an exhibit to your  
15 affidavit sworn October 18, 2022. Correct?

16 A. Correct.

17 193 Q. And there is a statement in that  
18 report from MNP -- it's appended to your affidavit --  
19 at section 2.14 that said:

20 "We received and reviewed a  
21 general ledger from Hwy 7 --"

22 Which is the Company.

23 "-- for the period of review and  
24 compared it to the general ledger  
25 attached as Appendix 'E' to the



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1                   Can you see on the share screen this is the  
2                   general ledger of the Company as of the 31st of  
3                   December, 2020, and if you look in the top left-hand  
4                   corner this is, again, the same date we just looked  
5                   at, the June 16, 2021 date? So you'd agree -- and I  
6                   can tell you this is an excerpt of the GL that was  
7                   appended as Appendix "E" to the Receiver's Second  
8                   Supplement to the Third Report, you'll see there is a  
9                   highlighted portion here that shows on April 6, 2020  
10                  a payment of \$525,000 was made to Trans Power. Do  
11                  you see that?

12                           A.    I see that.

13           197                   Q.    I'm now going to show you a cheque of  
14                   that same date. Do you see that on my screen? This  
15                   is a cheque from the Company for the very same  
16                   amount, \$525,000, the very same date, April 6, 2020?

17                           A.    I see that, yes.

18           198                   Q.    The payee is you, Mr. Kodwavi, and not  
19                   Trans Power?

20                           A.    Well, 525 to myself, I see that, yes,  
21                   on the April 6th. That is correct.

22           199                   Q.    And going back to the reference to  
23                   that payment in the general ledger, the general  
24                   ledger only contains one entry for April 6, 2020 and  
25                   it's that same amount, \$525,000, but it was booked as

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1 a payment to Trans Power and not to you personally.  
2 Do you see that?

3 A. I see that.

4 200 Q. So you'd agree, then, that the general  
5 ledger that was provided to the Receiver is highly  
6 misleading in that a payment that was, in fact, made  
7 to you is recorded in the general ledger as a payment  
8 to Trans Power. Correct?

9 A. Well, general ledger will have the  
10 same information as the cheque. That's what it  
11 should have.

12 201 Q. Right. So you'd agree that this  
13 should reflect a payment to Muzammil Kodwavi, i.e.  
14 you, and not to Trans Power?

15 A. Maybe allocation is in the personal  
16 account rather than on this page, maybe it refers  
17 somewhere else.

18 202 Q. Well, to the extent it does, I'll ask  
19 you to point that out by way of undertaking but  
20 sitting here today we're looking at the general  
21 ledger. There is one entry on April 6, 2020 booked  
22 as a payment to Trans Power for \$525,000 and when we  
23 look at the cheque we see that was actually a payment  
24 to you.

25 A. Was it for the same entry or...?

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1           203                   Q.    Sir, I'm asking the questions and I'm  
2                                putting it to you that there was a mis-booking in the  
3                                Company's GL which was, in fact, a payment to you  
4                                that was recorded in the GL as a payment to Trans  
5                                Power. Do you agree with that?

6                                A.    But by looking at the cheque and this  
7                                transfer entry, it doesn't match. So if you're  
8                                asking, well, by looking at these two, yes, it  
9                                doesn't match.

10           204                   Q.    So in other words, the general ledger  
11                               that was provided to the Receiver was misleading in  
12                               that it reflected a payment to Trans Power that was,  
13                               in fact, a payment to you?

14                               MS. MOSADEQ: Well, hold on. You said "in  
15                               other words." That wasn't in other words. That's  
16                               not what Mr. Kodwavi said so that's not a fair  
17                               characterization of his evidence.

18                               Don't answer that question, Muzammil.

19           --- REFUSAL

20                               BY MR. BLINICK:

21           205                   Q.    I'll ask the question again. Would  
22                               you agree, then, that the GL is inaccurate and  
23                               misleading, isn't insofar as a payment that was made  
24                               to you personally is recorded in the GL that was  
25                               provided to the Receiver as a payment to Trans Power?

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1                   A.    We shouldn't miss even one.  I'm not  
2                   an accountant so how would I say?  I mean -- well,  
3                   that cheque, I will confirm, 525 payable to me, yes,  
4                   that seems absolutely correct, but how is what  
5                   allocated in what account or where its debits/credits  
6                   are made, I mean, I don't print cheques or, you know,  
7                   do bookkeeping but the cheque seems absolutely  
8                   correct.

9           206                   Q.    The cheque seems correct and you'd  
10                   agree that the GL is incorrect?

11                   A.    Well, GL should be correct.  I don't  
12                   know where the allocation is done.

13           207                   Q.    Right.  Your evidence is that the GL  
14                   should be correct in that this line item should say  
15                   "Muzammil Kodwavi" rather than "Trans Power"?

16                   A.    No, I didn't say that.

17           208                   Q.    So what are you saying?  Was there, in  
18                   fact, any payment for \$525,000 made to Trans Power?  
19                   Is that what you're saying?

20                   A.    It must've been.  We have paid them a  
21                   lot of money.  I mean, they did the whole  
22                   infrastructure work for the whole project for a huge  
23                   subdivision from the street lights to the house  
24                   connection to the pedestal and they also do the  
25                   Rogers and cable lines.  I mean, it was a big



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1 contract or big amount should've been paid to Trans  
2 Power in terms at the time of servicing.

3 209 Q. Let me try this another way, sir.

4 A. Yes.

5 210 Q. On April 6th, \$525,000 was paid to  
6 you. Correct?

7 A. As per the cheque, yes.

8 211 Q. As per the cheque, the cheque reflects  
9 what actually transpired. Correct?

10 A. Mm-hmm.

11 212 Q. Mm-hmm, yes?

12 A. Yes.

13 213 Q. And in the GL that was provided to the  
14 Receiver, there is no reference to that \$525,000  
15 being paid to you, is there? It is recorded as a  
16 payment to Trans Power.

17 A. Was a cheque prepared at that time,  
18 deposited later or it was booked under my personal  
19 equity or my personal account, how would I say that,  
20 but I will confirm the cheque is correct.

21 214 Q. You confirmed the cheque is correct, I  
22 understand that. So there is no dispute that you  
23 received personally \$525,000. What I'm asking you is  
24 the GL that we're looking at does not reflect that  
25 payment, does it?

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1                   A.    See, I'm not an expert to review or do  
2                   GL.  I'm not an accountant, as I told you, I mean,  
3                   but that specific entry, I mean, how does it get  
4                   recorded in the, you know, subcategories or  
5                   allocated?  Other than my controller, I cannot answer  
6                   that.  I mean, I just don't want to say anything  
7                   which I can't.

8                   215                Q.    So there are hundreds of examples of  
9                   this where payments in the GL appear to have been  
10                   made to third-party suppliers and, yes, they may be  
11                   real suppliers who provided services to the Company,  
12                   but when you cross-reference them to the cheques  
13                   they're in fact payments to you personally or Mr.  
14                   Hussain personally or other entities related to you.

15                                So I'll show you another example, sir.  You'll  
16                   see here, again, this is the GL.  This one is as of  
17                   December 31, 2018.  The highlighted portion, that's  
18                   an entry made on June 28, 2018 booked as a payment to  
19                   Con-Drain Company (1983) Limited in the amount of  
20                   \$400,000.  Do you see that?

21                                A.    I see that.

22                   216                Q.    When we look at the cheque from that  
23                   very same date and that very same amount -- so a  
24                   cheque of June 28, 2018 in the amount of \$400,000 --  
25                   the payee is, in fact, not Con-Drain but, again, you,

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1           sir. Do you see that?

2                   A. I see that.

3       217           Q. So you'd agree, then, that there is  
4 another discrepancy between the GL, or the  
5 information in the GL that was provided to the  
6 Receiver, and the bank record which reflects what  
7 actually transpired?

8                   A. Obviously cheque is correct, I see  
9 that and I do remember this certified cheque but  
10 Con-Drain was paid several million on which date and  
11 where, how, sometimes we deposited cheques, sometimes  
12 we deposited different times, how is that allocated,  
13 but obviously Con-Drain was paid several million  
14 dollars to do all the underground and road and  
15 asphalt and tree planting. They had a huge contract  
16 to fulfil. Yes, that monies, it seems, as per the  
17 cheque, yes, it came to me but how -- where was  
18 Con-Drain booked, on what date or how was it  
19 allocated, that, to be honest, I can't answer but  
20 yes, the cheque for \$400,000, that I will agree, yes.

21       218           Q. So you'll agree that \$400,000 came to  
22 you. You won't agree that it was recorded in the GL  
23 as a payment to Con-Drain when it was, in fact, a  
24 payment to you? Do I have your evidence right?

25                   A. Wasn't the bank statement \$400,000

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1           paid to Con-Drain around a similar time or something?  
2           I don't have that statement with me.

3       219                   Q.    I'll show you another example, sir.  
4           River Valley Masonry Group, you'll see in the GL this  
5           is -- as of December 31, 2018 you'll see on  
6           August 25, 2018 a payment in the amount of \$355,000  
7           recorded in the GL as being paid to River Valley  
8           Masonry Group Limited. Do you see that?

9                           A.    I see that.

10       220                  Q.    And if we look at the corresponding  
11           cheque -- again, the same date, same amount, August  
12           25, 2018, \$355,000, but it's paid to the order of not  
13           River Valley but you.

14                          A.    Again my answer would be same. Yes,  
15           the cheque absolutely is correct; the amount, the  
16           name, date, certification. That all seems absolutely  
17           correct. Well, we have paid a lot of money to River  
18           Valley. Again, they're one of our biggest  
19           contractors. What days, what time, how was it  
20           deposited, where was it debited, credited. I mean  
21           that I can't answer but yes, the cheque seems  
22           absolutely correct.

23       221                  Q.    Right. The cheque seems correct and  
24           there is only two entries in the GL with that same  
25           date, one is a payment of \$355,000 to River Valley

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1           Masonry Group --

2                   A.    Right.

3       222           Q.    -- and the other is a \$255,000 payment  
4           again to Con-Drain Company (1983) Limited.  Do you  
5           see that?

6                   A.    I see that.

7       223           Q.    Nowhere in the GL does is reflect any  
8           cheque being cut to you personally on that date, does  
9           it?

10                  A.    In this GL item I don't see but it  
11           perhaps might've been in my personal account or in my  
12           corporation account where it was debited or credited.  
13           That could be quite possible.

14       224           Q.    Well, this is the GL for the Company.

15                  A.    Correct.

16       225           Q.    And nowhere on August 25, 2018 is  
17           there any record of any amounts having been paid to  
18           you.

19                  A.    I don't see it on this page but it  
20           could've been entered, as I said, allocated  
21           differently.  I mean, how does the account just do  
22           debit and credit or adjust the equity but the cheque,  
23           yes, I would agree, that's absolutely correct, the  
24           cheque amount there which you showed me the copy, but  
25           how it's allocated and how the debits and credits,

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1           which accounts or which companies were they made,  
2           that I can't tell you now or how but if cheque is  
3           prepared, it should be somewhere entered.

4       226                   Q.    Right.  So just going back to this GL  
5           -- and I referred to the \$255,000 payment that's  
6           recorded in the GL as a payment to Con-Drain on  
7           August 25, 2018, you'll see -- I'll show you a  
8           cheque, the same date, August 25, 2018, the same  
9           amount, \$255,000 that was recorded as being paid to  
10          Con-Drain, we see in the cheque it was actually paid  
11          not to Con-Drain but to Mr. Hussain.  Do you see  
12          that?

13                           A.    I see that to Sajjad Hussain.

14       227                   Q.    So I gather consistent with your  
15          previous testimony, this bank information is no doubt  
16          correct, \$255,000 was paid to Mr. Hussain on  
17          August 25, 2018?

18                           A.    And I recognize my signature there  
19          so...

20       228                   Q.    So you signed this cheque, is what  
21          you're saying?

22                           A.    That's correct.

23       229                   Q.    But the way that it was booked in the  
24          GL that was provided to the Receiver is as a payment  
25          to Con-Drain, not as a payment to Mr. Hussain.

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1                   A.    Maybe Con-Drain deposited a few days  
2                   later a different cheque, different -- or same  
3                   amount.  I mean, my answer would be same.

4                   230                Q.    Sir, I'm going to put it to you there  
5                   is no evidence anywhere in any of the materials -- in  
6                   the bank information the Receiver received, in any of  
7                   the materials you have filed -- that there ever was  
8                   any payment for this amount to Con-Drain or for the  
9                   \$355,000 to River Valley Masonry or \$400,000 to  
10                  Con-Drain or \$525,000 to Trans Power.  There is just  
11                 simply no evidence of that.  So what I'll ask you,  
12                 given your answer, to the extent you are asserting  
13                 that these were, in fact, payments made to those  
14                 entities is to provide proof of that.  We've asked  
15                 for it repeatedly.  We haven't received it.  I'll now  
16                 ask for your undertaking.  To the extent you don't  
17                 respond, we'll obviously be asking the Court to draw  
18                 a pretty obvious inference that the GL you provided  
19                 to the Receiver is a cooked book; it's false.

20                 MS. MOSADEQ:  Okay, hold on.  First of all,  
21                 there's no need for editorializing, Counsel.  You're  
22                 here to ask questions.  You're not here to demean or  
23                 any of what you're doing right now.  I don't even  
24                 know what the undertaking that was requested so I'm  
25                 not going to even respond to that, but there's no

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1           need for your editorialization or any of your  
2           characterizations as to what you think this is.  
3           There is no need for that, and if you do it again I'm  
4           going to have to consider cutting this examination  
5           short.

6                         Now was there an undertaking that was  
7           requested in all of that monologue, I'll call it,  
8           that you did just now?

9                         MR. BLINICK: Yes, I thought it was quite  
10          clear, Counsel, but did you not understand --

11                        MS. MOSADEQ: It was not, Counsel, because  
12          you went on for quite some time. So if you have an  
13          undertaking, you can clearly state what the  
14          undertaking is and we'll respond accordingly.

15                        MR. BLINICK: Okay. I'd like an  
16          undertaking for corroborating proof that \$525,000 was  
17          paid to Trans Power on about April 6, 2020, that  
18          \$400,000 was paid to Con-Drain on or about June 28,  
19          2018, that \$355,000 was paid to River Valley Masonry  
20          Group on or about August 25, 2018, that \$255,000 was  
21          paid to Con-Drain Company on or about August 25,  
22          2018, and I'm happy to take the witness through  
23          additional examples but do I have that undertaking?

24                        MS. MOSADEQ: It's under advisement for  
25          now.



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1       --- UNDER ADVISEMENT

2                       MR. BLINICK:  Why is it under advisement,  
3       Counsel?

4                       MS. MOSADEQ:  Because I don't even actually  
5       think that any evidence came from my client that, in  
6       fact, those amounts were paid.  His evidence has been  
7       throughout that those -- Con-Drain and River Valley  
8       and Trans Power was paid and they did work on the  
9       project and they were paid certain amounts.  He  
10      hasn't stated specifically that he can confirm  
11      definitively that \$255,000, for example, was paid to  
12      Con-Drain and that his evidence is that he doesn't  
13      understand how these entries were made because he  
14      wasn't the person that made these entries.  So to the  
15      extent that the question wasn't even a proper  
16      question, it wasn't, so for that reason it's under  
17      advisement, Counsel.  You can carry on with your next  
18      question.

19                      MR. BLINICK:  So before I do that I'm going  
20      to just mark the various excerpts of the GL and the  
21      copies of the corresponding cheques as Exhibit 3 to  
22      this examination.  So those various excerpts and  
23      cheque copies will be Exhibit 3.

24                               --- EXHIBIT NO. 3:  Various  
25                               excerpts of the GL and copies of



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1 provided as soon as, you know, I could and whatever  
2 explanation I could provide, my best of knowledge I  
3 did, you know, to cooperate.

4 232 Q. Just in that regard, sir, I'm going to  
5 show you a letter that was sent to your attention on  
6 September 8, 2021. Just bear with me a moment.

7 A. Yes.

8 233 Q. So you'll see on your screen -- and  
9 tell me if you don't see it -- but this is a letter  
10 from the Receiver dated September 8, 2021 to the  
11 attention of Mr. Hussain and you, Mr. Kodwavi. It  
12 was delivered by e-mail, mkodwavi@sunrisehomes.ca. I  
13 take it that's your e-mail address, sir?

14 A. That's the correct e-mail address,  
15 yes.

16 234 Q. Just for the record, this letter is  
17 Appendix "G" to the Third Report of the Receiver  
18 filed in these proceedings. Do you recall receiving  
19 this letter, sir?

20 A. I should've -- I mean, I don't exactly  
21 remember but I should've received it, this e-mail.

22 235 Q. You'll see in the third paragraph of  
23 this letter:

24 "The Receiver has compared the  
25 transactions in the general

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1 ledger to the Company's bank  
2 statements and notes several  
3 significant discrepancies,  
4 especially as it relates to  
5 related party transactions. For  
6 example, the general ledger  
7 reflects approximately  
8 \$1.4 million paid to Mr. Kodwavi  
9 whereas the bank statements  
10 reflect at least \$4.9 million  
11 paid to Mr. Kodwavi."

12 And they enclose a preliminary summary of  
13 the known discrepancies as Appendix "A" of their  
14 letter. They say:

15 "As noted above, the Receiver has  
16 yet to receive all cheque  
17 information so the variances are  
18 subject to change and could  
19 materially increase."

20 Which they, in fact, did. Then:

21 "The Receiver is concerned that  
22 you attempted to deliberately  
23 mislead the Receiver's  
24 investigation. Accordingly, the  
25 Receiver requires that you

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1 provide explanations for the  
2 discrepancies...by Friday,  
3 September 10, 2021 at 5pm..."

4 You never provided any explanation at that  
5 time, did you?

6 A. I'm not aware of, no.

7 236 Q. And you didn't respond to this letter  
8 at all, did you?

9 A. Maybe the previous law firm lawyer  
10 might have. To be honest I don't remember completely  
11 but I remember the discussion I had with our  
12 controller and our external accountant on this  
13 matter.

14 237 Q. But you never did provide any  
15 explanation to the Receiver for the discrepancies  
16 that it noted in this letter which were based just on  
17 bank statements and the general ledger specifically  
18 subject to obtaining further cheque information.  
19 Correct?

20 A. Correct, didn't, no.

21 238 Q. And it wasn't until October 18th of  
22 this year -- so well over a year after you received  
23 this letter when you delivered your supplementary  
24 affidavit in this matter -- that you advised the  
25 Receiver that you and certain parties related to you,

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1 in fact, do owe the Company some money?

2 A. As per the MNP report, if that's what  
3 you're referring to or...?

4 239 Q. Well, in your affidavit sworn  
5 October 18, 2022 you swore under oath that the net  
6 amount of \$5,549,605 was paid to you, Mr. Hussain and  
7 certain of the corporate Sunrise Parties was owed to  
8 the Company and ought to be repaid. Correct?

9 A. That's the total amount you're  
10 referring to, us personally and the other companies.  
11 Correct?

12 240 Q. Correct.

13 A. Yes, that's correct.

14 241 Q. So you had acknowledged that over  
15 \$5.5 million was owed to the Company by you, Mr.  
16 Hussain, and certain related corporate parties.  
17 Correct?

18 A. That is correct. If I may add  
19 something?

20 242 Q. No, you may not, but you've  
21 acknowledged that that amount was owed, \$5.5 million,  
22 I'll call it, just to use round figures.

23 MS. MOSADEQ: So let me just interject.  
24 Muzammil, if you want to answer the question and you  
25 have something additionally to say, then say it. You

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1 don't have to ask permission of counsel to do that.  
2 So if you're --

3 MR. BLINICK: Well, he answered the  
4 question and --

5 MS. MOSADEQ: -- providing an answer --  
6 Counsel, I'm talking.

7 If you're providing an answer, provide the  
8 full answer and don't ask counsel whether or not you  
9 can add anything additionally. You're here to answer  
10 questions and you answer the questions as fully as  
11 you can, okay? Thank you.

12 MR. BLINICK: Yes, and I agree with that  
13 and he answered the question. So I'll ask my next  
14 question.

15 THE DEPONENT: No. No, no. I would like  
16 to re-answer it, then. I didn't know the protocol  
17 completely.

18 MS. MOSADEQ: Go ahead, Mr. Muzammil.

19 THE DEPONENT: So the MNP report, \$5.5  
20 million, yes, correct, agreed upon, but there is a  
21 management fee outstanding which is also noted in  
22 MNP's reports which in the budget provided soft costs  
23 provided and all the delays which happened because of  
24 lack of funding we never collected and we completed  
25 all those houses. There is that monies outstanding

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1           which should be subtracted.

2                           BY MR. BLINICK:

3       243                   Q.    Sir, you don't dispute that in your  
4           affidavit you swore under oath that the net amount of  
5           \$5,549,605 ought to be repaid to the Company -- and I  
6           can take you to your affidavit where you say exactly  
7           that.

8                           A.    No, I don't disagree with that.

9       244                   Q.    You don't disagree with it.

10                          A.    Right.

11       245                   Q.    So it's an accurate statement?

12                          A.    That's correct.

13       246                   Q.    And indeed a court order has been  
14           issued requiring those funds to be paid. Are you  
15           aware of that?

16                          A.    Can you pull that affidavit? Do you  
17           have it handy? Is it possible?

18       247                   Q.    Sir, I'm asking you the questions. My  
19           question was: Do you understand that there is an  
20           outstanding court order that was issued by Justice  
21           Kimmel of the Commercial List on November 2nd, and  
22           your counsel was in attendance at that hearing, which  
23           order requires those amounts, being the \$5.5 million,  
24           to be repaid?

25                          A.    Right, but in the affidavit there is a



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1 language for the management fee outstanding that  
2 needs to be adjusted.

3 248 Q. I'm not asking you about that, sir.  
4 I'm asking you whether you understand that there is  
5 an extant court order requiring \$5.5 million to be  
6 repaid to the Company.

7 A. I understand that, yes.

8 249 Q. And that order was issued as a result  
9 of the admissions in your affidavit that \$5.5 million  
10 was owed, and I'd just like to confirm with you, sir,  
11 that at no point prior to delivering that  
12 affidavit -- so, in other words, at no point prior to  
13 October 18, 2022 did you advise the Receiver that any  
14 amounts were owed to the Company?

15 A. Sorry, can you repeat again?

16 250 Q. It was only on October 18, 2022 that  
17 for the first time you advised the Receiver that  
18 amounts were owing by you and others to the Company  
19 and ought to be repaid?

20 A. No, not entirely correct. The final  
21 number wasn't provided because we didn't come to any  
22 conclusion so I didn't say "yes" or "no."

23 251 Q. But I took you to the letter dated  
24 September 8, 2021, just as an example, of the  
25 Receiver requesting an explanation for the

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1           discrepancies. Correct?

2                   A. Correct.

3       252           Q. And you acknowledged that you didn't  
4       respond to that letter or provide any explanation.  
5       Correct?

6                   A. Correct, but we didn't have copies of  
7       cheques either to verify.

8       253           Q. And it's a very simple proposition I'm  
9       putting to you, sir, but it was only on October 18,  
10      2022 that you acknowledged for the first time that  
11      amounts were owed to the Company by you, Mr. Hussain,  
12      and certain related corporate entities?

13                  A. Yes.

14      254           Q. As of today -- you've acknowledged  
15      that you've seen the court order requiring that \$5.5  
16      million to be repaid -- no amounts have been repaid  
17      to the Company. Correct?

18                  A. Well, we don't have access to the bank  
19      account anything, but there were funds in the escrow.  
20      I don't know if they have been paid from the closings  
21      prior from Norman Winter, our previous lawyer, who  
22      closed houses, and which was asked by him to send it  
23      over to the Receiver and the several new closing of  
24      the houses and I'm not sure if the LCs from the City  
25      of Markham have been reduced so I'm not aware from

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1           those closings or proceeds if the funds were received  
2           or sent, I'm not aware of that.

3           255           Q.    So you're not aware of any amounts  
4           having been repaid to the Receiver in respect of the  
5           November 2nd order of the court requiring repayment  
6           of \$5.5 million?

7           A.    Well, we, from our -- individually  
8           from our companies, we didn't pay anything but there  
9           was funds to be received from several closings, which  
10          were assets of the Company.

11          256           Q.    Which closings and which companies are  
12          you referring to?

13          A.    The same company, Sunrise Acquisitions  
14          (Hwy 7) Inc., the houses were sold and closed and  
15          there were funds in previous lawyer, our corporate  
16          lawyer, Norman Winter, his trust account, which were  
17          not asked to be paid to KingSett for interest payment  
18          and it was asked to be sent to Receiver. I don't  
19          know if it was sent to Receiver and if anything was  
20          adjusted or City of Markham LCs were reduced in the  
21          meantime over a period of over a year, I'm not aware  
22          of that.

23          257           Q.    Sir, the closings you're talking about  
24          all pre-date the November 2nd order which requires  
25          \$5.5 million to be paid forthwith. Do you understand

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1 that?

2 A. Yes.

3 258 Q. So that \$5.5 million is an outstanding  
4 obligation that has not been satisfied. Correct?

5 A. It's not been satisfied. Correct.

6 259 Q. And do you have any intention of  
7 paying that \$5.5 million?

8 A. Yes, we have full intention of paying  
9 the outstanding amount, yes.

10 260 Q. How do you intend to do that?

11 A. From our other assets that we have  
12 house closings and we have sales program and from  
13 there we will be paying. Obviously market is slow  
14 but from getting the different mortgages at our  
15 different properties, you know? The idea is to pay  
16 it off.

17 261 Q. Which companies currently have the  
18 wherewithal to make those payments?

19 A. So we have gone back to lenders and  
20 working on appraisals so we don't know which will be  
21 most likely. We're not at that stage yet. To be  
22 very honest with you because appraisals and lenders  
23 have been -- everything is taking several weeks but  
24 we're in the process of evaluating that.

25 262 Q. Okay. We'll come back to that, sir.

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1                   You retained MNP in this matter to prepare a  
2                   report that's been filed and that was attached to  
3                   your October 18th affidavit?

4                   A.     That's correct.

5           263           Q.     When did you retain MNP?

6                   A.     I don't have the exact date.   Sometime  
7                   in August, if I'm not mistaken.   I don't have  
8                   the exact --

9           264           Q.     Your lawyer, Ms. Mosadeq, had advised  
10                   me in writing that MNP was retained on August 4th.

11                   A.     Then that's correct, yes.

12           265           Q.     In the MNP report that was filed --  
13                   and I take it, sorry, on August 4th you engaged MNP  
14                   personally or how did that work?

15                   A.     Yes, I engaged them personally.

16           266           Q.     In the Report that was filed by MNP  
17                   they note that they were engaged by RAR Litigators or  
18                   Litigation Lawyers, whatever the --

19                   MS. MOSADEQ:   First of all you don't have  
20                   to denigrating.   You know that it's RAR Litigation  
21                   Lawyers.   You've done this previously.   I, again,  
22                   implore you to be a little bit more professional on  
23                   the record.   This will appear before a judge and it's  
24                   really just -- it speaks of your character.   It's RAR  
25                   Litigation Lawyers.   You've heard that several times

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1 and for you to sit there and say "RAR Litigation" as  
2 if you don't know the name is completely ridiculous  
3 and inappropriate.

4 MR. BLINICK: Okay. Well, I'll disagree  
5 and apologies for not recalling the exact name or  
6 pronunciation but...

7 BY MR. BLINICK:

8 267 Q. RAR, I gather, Litigation in the  
9 Report is referenced as having retained MNP. Why was  
10 there that change from you having personally retained  
11 MNP to RAR?

12 MS. MOSADEQ: Muzammil, don't answer that  
13 question. It's irrelevant.

14 --- REFUSAL

15 THE DEPONENT: Yes, so I'll not answer it.

16 MR. BLINICK: That question's a refusal.

17 BY MR. BLINICK:

18 268 Q. You've reviewed the MNP report that  
19 you've attached as Exhibit A to your supplementary  
20 affidavit of October 18th?

21 A. Yes.

22 269 Q. We talked about this briefly, but you  
23 acknowledged that in the MNP report MNP notes that  
24 they found the general ledger that it received from  
25 you in the general ledger that was provided to the

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1 Receiver and appended as Appendix "E" to its Second  
2 Supplement to the Third Report were different.  
3 Correct?

4 A. That's what they wrote, yes.

5 270 Q. However, what you say in your  
6 affidavit, your October 18th affidavit at  
7 paragraph 4(d) is that 99.5 percent -- and I'm  
8 paraphrasing here -- of the payments to and from the  
9 Principals and the related parties were recorded in  
10 the general ledger. Correct?

11 A. Yes, it should've been recorded if  
12 cheque has been produced. That's my understanding  
13 not being an accountant but that's how it should  
14 work.

15 271 Q. And you then proceed to say in your  
16 affidavit:

17 "The stark difference between the  
18 Receiver's conclusions and those  
19 of MNP in relation to the record  
20 of the transfers on the general  
21 ledger for Sunrise reveal that  
22 the Receiver's findings are  
23 inaccurate."

24 Correct?

25 A. Correct.

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1           272                   Q.    But is that really the case if the  
2                               Receiver was working off a different general ledger  
3                               than MNP?

4                               A.    Well, the conclusion was reached  
5                               differently after speaking with my team and my  
6                               controller and our bookkeeper because allocation --  
7                               you know, if you take the allocation wrong or apply  
8                               it differently, I mean, the answer or conclusion  
9                               would be different if the allocation is done in  
10                              separate ways, I mean, the bottom line would be  
11                              different.  Obviously all the entries, everything  
12                              should be there but how does it drive to the final  
13                              number for either inter-company transaction or  
14                              personal equity and the personal money which came in,  
15                              debit and credit, so personal -- the monies which  
16                              came in also should be accounted for and at the end  
17                              whatever the equal final balance is, you know, but  
18                              how it's been looked at and come to conclusion, you  
19                              know?

20           273                   Q.    Yes, I don't really understand what  
21                               you've just said but maybe let me ask you a different  
22                               question.  You knew MNP was of the view that there  
23                               were two different general ledgers.  Correct?  It  
24                               says as much in its report.

25                               A.    Well, I -- my office provided the copy



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1 and it was provided, it should be same.

2 274 Q. So there's no dispute that the two  
3 general ledgers should be the same. Correct?

4 A. It should be printed probably at  
5 different times or date, maybe.

6 275 Q. Right, but the actual substantive  
7 content of the general ledger should be the same; in  
8 other words, there shouldn't be two different general  
9 ledgers. Correct?

10 A. Yes, correct.

11 276 Q. However, what MNP says is that there  
12 are two different general ledgers. Correct?

13 A. That's what they said and, I mean, I  
14 will not dispute with them. I mean, whatever they  
15 say I will go but from us, printout probably might be  
16 a different date allocation. How it was done, I  
17 don't know but, you know, it comes from same system.  
18 So the data should be same, whoever looks at it, you  
19 know? Allocating differently is a question mark but  
20 it should be -- I think it should be all the same.

21 277 Q. So your evidence is that the items in  
22 the general ledger should be the same and should  
23 remain unchanged as between what was given to the  
24 Receiver and what was given to MNP. Correct?

25 A. That's correct, to whoever; right.

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1       278                   Q.    However, what MNP has said is that  
2                           they were not the same.  Correct?

3                           A.    That's correct.

4       279                   Q.    And the Receiver has also said they  
5                           were not the same.  Correct?

6                           A.    Correct.

7       280                   Q.    So is it fair to proceed on the basis  
8                           that they, in fact, were not the same?

9                           A.    Not same in what way?  Is it the date  
10                          we're talking, was it content we're talking about?  
11                          Because, see, I'm not an accountant but --

12       281                   Q.    I'm talking about the same in every  
13                           respect.  There should not be any changes as between  
14                           those two general ledgers.  There should be one  
15                           general ledger that the Company maintains.  Correct?

16                          A.    It should be one general ledger,  
17                          correct, absolutely.

18       282                   Q.    And the substantive content of that  
19                           general ledger should be identical.

20                          A.    That is correct.

21       283                   Q.    Yet we know that it wasn't.  Correct?

22                          A.    That's what I -- from both sides  
23                          that's what I'm hearing, yes, but the source is same;  
24                          from our side the source is same.

25       284                   Q.    You didn't provide any explanation to

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1 MNP as for why there were two different general  
2 ledgers?

3 A. They asked me how did we printed ours,  
4 how did it grow up, what systems we used, what was  
5 the previous systems, they asked for back-ups of our  
6 systems, our general ledger, the trial balance as to  
7 all those items to match. That's what they asked and  
8 that's what we provided.

9 285 Q. MNP didn't seek an explanation from  
10 you as for the differences between the general  
11 ledgers. Correct?

12 A. Actually they did ask me and my answer  
13 was it's -- the source is same. This is what I said,  
14 and the source the same and, you know, the general  
15 ledger should match but this is what it is. The  
16 copies you're getting with all the supporting  
17 documents, that's what everyone should have.

18 286 Q. So your evidence is that MNP did ask  
19 for an explanation for the differences?

20 A. They did ask. Not in detail, in  
21 generally saying that Receiver has said that their  
22 information is different compared to ours. They did  
23 ask me.

24 287 Q. Because in MNP's report at  
25 section 2.14 under the heading "Limitations" they

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1 say:

2 "As of date of this report we  
3 have not undertaken an  
4 examination to identify the  
5 reasons for differences in the  
6 general ledger documents nor have  
7 we sought an explanation from the  
8 Company for the differences."

9 A. So there was no details provided. I  
10 didn't e-mail them or anything. It's a general  
11 discussion, as I said, but nothing was provided to  
12 show differences of why there are differences. They  
13 didn't -- as far as I know they didn't look at it,  
14 correct.

15 288 Q. So no explanation for the differences,  
16 I gather, was provided to MNP?

17 A. No, no details.

18 289 Q. And you've been aware of the  
19 allegations of the Receiver that there are different  
20 general ledgers for many, many months and in your  
21 responding affidavit in this proceeding, likewise no  
22 explanation for the differences has been provided?

23 MS. MOSADEQ: Muzammil, don't answer that  
24 question.

25 Counsel, what's "many, many months"? When did

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1           the Receiver first advise that there was a difference  
2           in the general ledger?

3       --- REFUSAL

4                       MR. BLINICK:  At least since October 21,  
5                       2021 when it delivered its report.  So when I say  
6                       "many, many months" I mean over a year.  We looked at  
7                       the September 8, 2021 letter already in which this  
8                       issue was raised.  I mean, if you want to --

9                       MS. MOSADEQ:  Yes, but the --

10                      MR. BLINICK:  -- put a number on it, over a  
11                      year.

12                      MS. MOSADEQ:  Just in the general ledger  
13                      between what was provided to MNP and the Receiver,  
14                      you've put that as an issue for several months and  
15                      since October of last year?

16                      MR. BLINICK:  Sorry, you're right; the  
17                      differences between the MNP general ledger and the  
18                      Receiver general ledger, no, but the difference as  
19                      between the inaccuracies in the general ledger that  
20                      was given to the Receiver has been on the table for  
21                      over a year and the differences as between the MNP  
22                      general ledger and the Receiver's general ledger  
23                      obviously is a more recent issue given that the  
24                      Report was only delivered October 18, 2022, my  
25                      apologies --

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1 MS. MOSADEQ: Thank you.

2 MR. BLINICK: -- for convoluting those two  
3 issues.

4 BY MR. BLINICK:

5 290 Q. Sitting here today, sir, I'm just  
6 going to ask you in plain terms because you're sort  
7 of dancing around it, but is there any explanation  
8 for there having been two different general ledgers  
9 or sets of books that the Company maintained?

10 A. No, there shouldn't be. Cheques  
11 prepared from same source. This is why I authorize  
12 cancelled cheques, cheques copies to be provided,  
13 bank statements, you know, our general ledger, trial  
14 balance, financial statements. I mean, this is why  
15 because I wasn't worried. I mean, obviously  
16 allocation could be different but this all should be  
17 all same and this is where everything should be drove  
18 from, you know? MNP are excellent accountant and  
19 should receive same information printed different  
20 times, either trial balances, balance sheets or other  
21 documents like copies of cheques of the bank  
22 statements or RBC bank statements which the account  
23 was closed many years back.

24 291 Q. Let's go off the record.

25 --- Short recess at 12:09 p.m.

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1 --- Upon resuming at 12:19 p.m.

2 BY MR. BLINICK:

3 292 Q. Mr. Kodwavi, I'm going to ask you some  
4 questions about the MNP report that's been filed in  
5 this proceeding. It was attached as Exhibit A to  
6 your October 18th affidavit. Last night your counsel  
7 served a revised MNP report. I think we received a  
8 BlackLine showing the changes to that report this  
9 morning, frankly after this examination had already  
10 started. So I intend to ask you questions now about  
11 the MNP report and what I'll do is I'll use the  
12 revised report, which I understand from your counsel  
13 is the Report that you are -- the version of the  
14 Report, anyways, that you intend to rely on in this  
15 proceeding going forward. I'm happy for your counsel  
16 to confirm -- I think she did just before we went on  
17 the record -- but if you or your lawyer can confirm  
18 that that is the version of the Report we should be  
19 proceeding with our questions on, I'd appreciate  
20 that.

21 MS. MOSADEQ: Yes, that's the Report we're  
22 going to be relying on, the revised report that was  
23 delivered to you this morning and, actually,  
24 yesterday evening but I don't intend to editorialize.

25 BY MR. BLINICK:

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1       293                   Q.    Okay.  So Mr. Kodwavi, you're familiar  
2                   with the MNP report.  Correct?

3                   A.    That's correct.

4       294                   Q.    What the Report concludes is that  
5                   there was a total net payments of \$12,665,912 from  
6                   the Company to the Sunrise Parties that were recorded  
7                   in the general ledger provided to MNP as either  
8                   advances, other assets, equity and dividends,  
9                   expenses which were unaccounted for.  Correct?

10                   A.    That's correct.

11       295                   Q.    And in your October 18th affidavit, or  
12                   your second affidavit, supplementary affidavit,  
13                   whatever you want to call it -- and we've discussed  
14                   this already today -- but you acknowledge that about  
15                   \$5.5 million was owed to the Company in respect of  
16                   payments recorded as advances or were otherwise  
17                   unaccounted for and those amounts ought to be repaid.  
18                   Correct?

19                   A.    That's correct.

20       296                   Q.    So I'm just going to show you the  
21                   relevant table of the Report.  It's Table 3.  Can you  
22                   see on my screen Table 3, "Accounting from net  
23                   payments to the Principals and related parties"?

24                   A.    I see that, yes.

25       297                   Q.    Again, just for clarity, this is from



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1 the MNP report that was delivered yesterday evening,  
2 November 16, 2022. I'll just take you to the top.  
3 Do you see that, "Prepared for RAR Litigation by MNP  
4 LLP, dated November 16, 2022"? Do you see that?

5 A. I see it, yes.

6 298 Q. So I'm going to go to Table 3. The  
7 numbers in the revised report have changed slightly  
8 from what was in the initial report. Can you just  
9 quickly tell me why the Report was revised to the  
10 extent you're aware or know?

11 A. I haven't reviewed the Report in  
12 detail, to be very honest.

13 299 Q. Sorry, when you say you haven't  
14 reviewed the Report in detail, do you mean you  
15 haven't reviewed the revised report in detail or any  
16 version of the Report in detail?

17 A. This newer version of the Report.

18 300 Q. Okay. So if you look at the table  
19 there is a column -- it's the second column titled  
20 "Advances" and next to that column on the left there  
21 is the entity or person to which the advances were  
22 made or received, and you'll see the total at the  
23 bottom there is \$5,080,186. Do you see that there?

24 A. I see it, yes.

25 301 Q. And that is a net total. Correct?

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1 A. That's correct.

2 302 Q. In other words, there were advances  
3 that were made to a number of parties by the Company  
4 but there are also certain advances that were made to  
5 the Company by a number of parties, and so what MNP  
6 has done is effectively netted those amounts out,  
7 meaning taken the amounts advanced by the Company and  
8 subtracted amounts advanced to the Company to arrive  
9 at that \$5 million figure and change. Correct?

10 A. That is correct.

11 303 Q. Now just as an initial matter, I'd  
12 like to confirm that you and Mr. Hussain authorized  
13 and directed all of the advances reflected in this  
14 column?

15 A. That is correct.

16 304 Q. What you've done in your affidavit is  
17 you've acknowledged that the net amount is owing and  
18 ought to be repaid, and your prior affidavit referred  
19 to a different amount because it was based on the  
20 original report and this report refers to about  
21 \$5 million here rather than the \$5.5 million we  
22 previously discussed. Correct?

23 A. That's correct.

24 305 Q. You would agree that by virtue of  
25 making these advances from the Company to yourself,

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1 Mr. Hussain, and the related entities that the  
2 Company was deprived of funds thereby which were  
3 specifically earmarked for the Company in its  
4 development activities with respect to Unionvillas  
5 project?

6 A. Basically what happens once we needed  
7 funds for Highway 7, on various occasions we will,  
8 you know, transfer funds from our other projects and  
9 fulfil the requirement, and vice versa once we needed  
10 on the other project because a guy is coming or  
11 something happened, we'll transfer but the net result  
12 at the end, that's the outstanding amount, yes.

13 306 Q. Right, so what you did, effectively --  
14 and I'd like to just look at one side of the  
15 equation, but if you had a related entity that was in  
16 need of funds, you took those funds from the Company  
17 and paid it to a related entity. So, for instance,  
18 six lines down we see that \$2.48 million was advanced  
19 to Sunrise Acquisitions (Bronte), just as an example.

20 A. That's a net figure at the end.  
21 Initially there would've been money transferred from  
22 Bronte to support Hwy 7 shortfalls, but that's the  
23 net at the end result.

24 307 Q. So the net result with respect to  
25 Bronte is you took \$2.48 million out of the Company

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1 and sent it to Bronte. Correct?

2 A. That is correct.

3 308 Q. And likewise with the Unionville  
4 entity, the net result is you took \$1.5 million from  
5 the Company and sent it to Unionville?

6 A. That's right.

7 309 Q. And same with Keswick, \$1.2 million  
8 was diverted from the Company to the Keswick entity?

9 A. That's right.

10 310 Q. You'd agree that these advances, not  
11 just the ones I referred to but the collective  
12 amount, resulted in the Company being deprived of  
13 funds which were specifically earmarked for the  
14 Company and its development activities with respect  
15 to the Unionvillas project?

16 A. So as we go on on our development  
17 projects, we would transfer funds from different  
18 projects to support either monthly or quarterly basis  
19 until we have the funding, either construction  
20 funding or purchasers' deposits. So it's very usual  
21 for construction companies, development company to  
22 transfer funds from, you know, inter-company  
23 transaction as they are needed, you know? And once  
24 the requirement on the other side has fulfilled, the  
25 money comes back, you know, and -- for example, that

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1           \$613,000 will not be one or two cheques, they will be  
2           probably hundreds of cheques if not more from time to  
3           time over five or six years.

4       311           Q.   No, I understand that to be your  
5           evidence but what I'm asking is \$2.48 million, just  
6           using the Bronte entity as an example, the Company  
7           sent \$2.48 million to Bronte.  Correct?

8           A.   At the end, yes, that's correct.

9       312           Q.   And that meant the Company was  
10          deprived of \$2.48 million it could otherwise use to  
11          advance its own project.  Correct?

12          A.   That's correct.

13       313           Q.   And that applies equally to Unionville  
14          which received 1.5?

15          A.   Right.

16       314           Q.   Yes?

17          A.   Right, yes.

18       315           Q.   And that likewise applies to Keswick  
19          which received \$1.2 million from the Company?

20          A.   That's correct.

21       316           Q.   So ultimately the Company was deprived  
22          of these funds which it required to fund its  
23          development activities?

24          A.   From time to time funds get  
25          transferred back and forth.  Once they are needed

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1           they come back. That's very usual standard practice  
2           of the industry.

3       317                   Q.    But what we see here is there is over  
4           \$5 million that didn't come back that remains owing.

5                   A.    At the end it didn't come back, yes.  
6           That's the outstanding.

7       318                   Q.    As directors and officers of the  
8           Company, you and Mr. Hussain didn't put any  
9           protective measures in place to ensure that these  
10          advanced funds would be re-paid in a timely manner or  
11          indeed at all?

12                   A.    So at the time of the last house  
13          closes, we look at the financial statement which  
14          companies owes which, where, either receivable or  
15          payables in terms of inter-company transaction  
16          personal equity and that money starts to flow back to  
17          pay all the debts. Usually that's how at the end it  
18          works out, at the very last closing of the houses  
19          because of the disbursing everyone because the books  
20          needs to be cleaned up at that time. That's the last  
21          house close on the LCs are reduced, it should all be  
22          settled and we do settle it.

23       319                   Q.    But you didn't settle it here because  
24          there is at least that amount which you've  
25          acknowledged, the \$5 million that's owing. Correct?

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1                   A.    It is owing, yes.  It's outstanding,  
2                   correct.

3           320           Q.    And my question to you, sir, which I  
4           don't think you answered was:  You and Mr. Hussain  
5           didn't put any protective measures in place to ensure  
6           that the advance funds would be repaid and they, in  
7           fact, weren't repaid.  Correct?

8                   A.    They were not repaid.  The measures --  
9           well, the account access was taken from us.  If we  
10          were managing -- it's been over a year, I believe,  
11          over a year and a half, more or less, if we had and  
12          we needed funds, obviously funds comes back to re-pay  
13          everyone to pay the payables.  You know, anything is  
14          required.  So at the end net balance should become  
15          zero.  That's the idea, but we had no access, no  
16          control.  We were taken all of that.

17          321           Q.    Again, most of these entities which  
18          received funds from the Company are companies in  
19          respect of which you and Mr. Hussain are directors  
20          and officers.  Correct?

21                   A.    That's right, this related companies,  
22                   yes.

23          322           Q.    So in calculating this total figure of  
24          approximately \$5 million, what's been done here is  
25          there's effectively been a set-off for funds that

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1           were purportedly advanced to the Company. So in  
2           other words, there is about \$1.693 million, if you  
3           look at the negative advances, to Barrie I, Bond Head  
4           II, Bond Head and 2356266 Ontario Inc., which have  
5           effectively reduced the total amount owing to the  
6           Company. Do you follow what I'm saying, sir?

7                     A. That's correct. As the Hwy 7, this  
8           company, required funds -- we had cash from the other  
9           companies, interrelated companies, it's all  
10          interrelated companies -- we would transfer it to  
11          fulfil that shortfall to help the construction  
12          progress moving forward. So we will do that time to  
13          time as required or needed.

14          323                 Q. You'd agree that the amounts that the  
15          Company purportedly owes to the Barrie entity, the  
16          two Bond Head entities and the numbered 235 Co.,  
17          those are all unsecured debt claims against the  
18          Company by those entities. Correct?

19                     A. Sorry, what do you mean "unsecured"?

20          324                 Q. There is no security underlying those  
21          advances. I mean, they were just inter-company  
22          transfers for which no loan documentation or other  
23          agreements were put in place. Correct?

24                     A. Yes, that is correct. Either  
25          transferred in or out is the same process, yes, as



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1 needed.

2 325 Q. So if you back out those amounts that  
3 are listed in this table as being owed by the  
4 Company, which I mentioned total \$1.693 million, the  
5 total amount that is owed to the Company is actually  
6 increased by that amount; in other words, the  
7 \$5 million figure becomes upwards of \$6 million,  
8 closer to \$7 million. Correct?

9 A. No, I disagree with that. We look at  
10 it completely differently. These are all related  
11 companies. We look at as a one umbrella company. As  
12 needed we transfer from XYZ to ABC. We don't look at  
13 it that way. If we wanted to do that, we would've  
14 just transferred from all various companies to one  
15 company, SH & MK or Sunrise Homes, and we would've  
16 just kept that company active or in or out. We  
17 didn't do that as a lot of times funds are needed to  
18 prevent lien on the project by contractor or  
19 defaulting on interest payments or various other  
20 items paying the cities, quite few things. To avoid  
21 that lengthy process we directly use to just transfer  
22 from one company to the other company and as needed.  
23 I mean, umbrella companies, interrelated companies,  
24 we look at the net total amount at the end. I'll  
25 transfer in or out. The net amount is the net amount

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1           that it should be payable.

2           326           Q.    So when you made these transfers as  
3           between related entities, you had no regard for  
4           corporate separateness.

5           A.    Because of cash flow, the urgency --  
6           so what happened the urgency the contractor shows up  
7           2:00 in the office, needs a cheque by 4:00.  If you  
8           don't give it to them and they need a certified  
9           cheque a lot of times, we would do whatever is needed  
10          to wherever we have the cash flow to prevent liens or  
11          whatever.  So the urgency, usually we have an hour or  
12          two to do whatever is needed to do to have the  
13          project moving forward, to be honest, at that time.

14          327           Q.    Right.  So what I'm saying, sir, is  
15          you operated the companies as a collective group,  
16          moving money as between them as and when needed  
17          without regard for corporate separateness.

18          A.    That's correct.

19          328           Q.    And equally without regard for the  
20          terms of the loan documents pursuant to which funds  
21          were advanced to the Company.

22          A.    We did whatever we did as in front of  
23          you as required, as needed, either elsewhere or in  
24          this company.

25          329           Q.    So just so I understand, and I'll just

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1 use an example here, if a contractor on Keswick  
2 demands money, the Company would do an inter-company  
3 transfer to Keswick so it could pay that Keswick  
4 contractor?

5 A. So a lot of times what happens, for  
6 example, I'll use a number, let's say \$100,000, ABC  
7 company, a contractor needs funds in two hours.  
8 Usually, obviously once the invoice comes in 45 days  
9 prior, that's our terms of payment, we will arrange  
10 funding, we will -- most times we will know where the  
11 funds are coming from, either lender or investor or  
12 the project financing various sources. If that gets  
13 delayed by -- for whatever reason, either site  
14 inspection or lender needs an extra week or two  
15 weeks, so we will bridge those funds in. The goal is  
16 to do it temporarily so we avoid lien there -- for  
17 example, in Keswick -- and we hope that those funds,  
18 which supposed to come in if not today they come in  
19 next few days or weeks. So it's a temporary use --  
20 the idea is temporarily bridging, yes.

21 330 Q. I'll put it to you, sir, that that  
22 temporary bridging, as you referred to it, was not a  
23 permitted use of funds under the Sorrenti loan  
24 agreement for which funds were required to be used  
25 specifically for the Unionvillas project and not,

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1 say, the Keswick project.

2 A. Well, the funds went out and we were  
3 aware of the loan agreement.

4 331 Q. So you agree with the statement I just  
5 put to you with respect to those transfers being not  
6 permitted under the terms of the Sorrenti loan  
7 agreement?

8 MS. MOSADEQ: That's not what he said,  
9 Counsel. You're reminded to paraphrase accurately.

10 Don't answer that, Muzammil. Next question,  
11 please.

12 --- REFUSAL

13 MR. BLINICK: Okay, well, I'd like -- if I  
14 misstated the witness's evidence I'm happy for the  
15 witness to give his evidence as he sees it but...

16 BY MR. BLINICK:

17 332 Q. Answer the question, sir: You would  
18 agree that the transfer of funds out of the Company  
19 to fund liabilities or obligations or anything else  
20 with respect to other entities was not a permitted  
21 use of funds under the Sorrenti loan agreement.  
22 Correct? And what I understand you're saying is that  
23 the funds would flow back or that was the idea so it  
24 was all good.

25 A. That was the idea, the funds to be

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1           flown back and that's what usually every company or  
2           inter-company, that always happens and has happened  
3           but under the pressure, you know, we make certain  
4           decisions to, you know, help the reputation, you  
5           know, our reputation or our Tarion with the  
6           purchasers, you know, maintained so we can carry on  
7           because there are spillover effects either by  
8           contractors or the municipalities, you know, if you  
9           neglect the one project or with same contractor we  
10          need it on the other side, you know, they will ask us  
11          to clear one account and, you know, so they can  
12          continue. So yeah, at that pressure decisions were  
13          made, yes.

14          333                    Q.    Understood. Moving on from the  
15          "Advances" column of this Table 3, if you go to the  
16          "Expenses" column, which is the fifth column in this  
17          table, you'll see there is a total of \$4,705,661 in  
18          expenses that's noted.

19                            A.    I see that, yes.

20          334                    Q.    And those are expenses purportedly  
21          incurred on behalf of the Company by you, Mr.  
22          Hussain, SH & MK Management and Nayyar Shabbar?

23                            A.    That's right.

24          335                    Q.    Just to be clear, that \$4.7 million  
25          figure is made up of \$2,010,637 paid to you, \$532,427

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1           paid to Mr. Hussain, \$1,738,154 paid to SH & MK  
2           Management Inc., and a further \$424,443 paid to  
3           Nayyar Shabbar?

4                   A.   Paid for what reasons? I mean, that  
5           should be the questions. Paid but maybe was it a  
6           reimbursement payment? Would I pay something on  
7           Company's behalf that the Company owes and paid me  
8           back or did Nayyar Shabbar had Agreement of Purchase  
9           and Sale and he sold his house and we were obligated  
10          to give him the assignment fees, you know? How are  
11          we looking at those?

12          336                   Q.   Well, again, this is a report you  
13          filed in the litigation prepared by a professional  
14          service that you or RAR Litigation retained, and what  
15          MNP has said is that the net payments made to you and  
16          these other parties on account of expenses include  
17          bank service charges, accounts payable, payroll  
18          expenses, an entry in the GL called "Ask My  
19          Accountant," "Jawaad Khanani Investor Consulting  
20          Fees," and "Jafar Investment." Correct? So those  
21          are the constituent elements of the "Expenses"  
22          category. Correct?

23                   A.   Yes, that's correct.

24          337                   Q.   So beyond the classification used in  
25          the general ledger provided to MNP to arrive at these

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1 figures which total the \$4.7 million, you'd agree,  
2 sir, that there is nothing attached to the MNP report  
3 or to your affidavits or anything else in the record  
4 that provides any insight or corroboration as to what  
5 these expenses are, in fact, comprised of?

6 A. Well, a lot of these line items that  
7 have explanations with it, MNP should provide or, I  
8 mean, they had all the back-ups for whatever was done  
9 for why it was allocated that way or why did they  
10 allocate it that way.

11 338 Q. Right, and I understand that and the  
12 information I understand MNP had was the general  
13 ledger, but there was nothing beyond that in the  
14 notations in the general ledger to substantiate or  
15 corroborate the payments that the GL purports were  
16 made on behalf of the Company on account of expenses.

17 A. So they had GL correct. Obviously  
18 they had copies of cheques, they had trial balances,  
19 financial statement, payroll filing, I believe  
20 GST/HST filing, if I'm not wrong. In regards to  
21 Nayyar Shabbar we were asked to provide them a -- or  
22 issue an Agreement of Purchase and Sale. The  
23 third-parties, someone else who purchased and he sold  
24 it, that Agreement of Purchase and Sale, we provided  
25 that they had the development management agreement,

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1           they saw -- they looked at, they reviewed, they  
2           looked at our soft costs, the management fee says  
3           which was part of the budget and, you know, I mean,  
4           they were provided what was asked by them.

5           339                   Q.    Well, I don't know if that's right  
6           because there's several things they note in their  
7           report that they asked for and did not receive  
8           including the management agreement. Just putting  
9           that to one side, there is nothing I've seen that  
10          evidences or otherwise reflects expenses, for  
11          instance, that you incurred on behalf of the Company  
12          for which you were reimbursed beyond the detail in  
13          the GL. In other words, if you paid Con-Drain  
14          \$400,000, you haven't produced any invoice from  
15          Con-Drain or any bank statement from your personal  
16          account showing you paid that invoice to Con-Drain or  
17          any other source documentation or back-up  
18          documentation that in fact corroborates that these  
19          were legitimate expenses incurred by you or Mr.  
20          Hussain or SH & MK Management or Nayyar Shabbar.  
21          Correct?

22                           A.    So whatever MNP asked back there, our  
23          entries, we provided them --

24          340                   Q.    That was not my question, sir.

25                           A.    -- either personal deposits, our



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1 personal bank statements, deposit money coming in, a  
2 sum of money -- there's copies of certified cheques  
3 to other third-party payments. Whatever to satisfy  
4 them they asked, we provided them.

5 341 Q. So, sorry, you did provide your  
6 personal bank statements and copies of cheques paid  
7 to third-parties to MNP?

8 A. Not all the bank statements.  
9 Certified cheques copies, yes. Bank drafts, yes. I  
10 believe --

11 342 Q. From your personal accounts?

12 A. Personal accounts, we're talking,  
13 that's correct, yes. So they looked at it to check  
14 the entries which were the funds from the other side  
15 my account came in or where I'm making those  
16 payments. So whatever they asked for was given to  
17 them for them to come up with these numbers.

18 343 Q. Okay. Well, I'd like production,  
19 then, of all of that information you claim to have  
20 provided to MNP because I don't believe we've  
21 received it despite us having asked for and despite  
22 your counsel having delivered a reasonable set of  
23 productions, which I had understood included all  
24 documents given to MNP.

25 So Counsel, do I have that undertaking?

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1 MS. MOSADEQ: We will produce anything that  
2 hasn't already been produced that the parties  
3 provided to MNP.

4 --- UNDERTAKING

5 MR. BLINICK: Thank you.

6 BY MR. BLINICK:

7 344 Q. Consistent with your prior testimony,  
8 sir, I take it that you and/or Mr. Hussain directed  
9 and authorized the Company to pay each of the amounts  
10 recorded as expenses in the general ledger provided  
11 to MNP?

12 A. If I can talk on behalf, then yes, I  
13 mean, that is correct.

14 345 Q. And that includes the \$1.7 million  
15 that was paid to SH & MK Management Inc. as well as  
16 the \$2 million paid to you and the 532 paid to Mr.  
17 Hussain?

18 A. That's correct.

19 346 Q. So I think we discussed it earlier  
20 today but you and Mr. Hussain are the sole directors  
21 and officers of SH & MK Management Inc.?

22 A. That is correct.

23 347 Q. And you're also the sole shareholders  
24 of that entity?

25 A. Yes.

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1           348                   Q.    MNP notes in its report that it  
2                               requested a copy of the management agreement between  
3                               the Company and SH & MK Management outlining the fees  
4                               to be paid and that it did not receive a copy of that  
5                               agreement.

6                               A.    I would have to check on that.

7           349                   Q.    Does such an agreement exist?

8                               A.    We have simple agreements between  
9                               companies, yes, we do have agreements between  
10                              companies, but to be honest I don't remember if they  
11                              asked us because once they were working on the Report  
12                              there were not multiples, there were many, many calls  
13                              or e-mails or back-and-forth with myself or our  
14                              office to gather a lot of information and, you know,  
15                              best of our efforts we provided them whatever we  
16                              could or whatever we -- you know, in a timely manner  
17                              so...

18          350                   Q.    Can you see section 4.19 of MNP's  
19                              report on your screen, sir?

20                              A.    Yes, I can see that.

21          351                   Q.    And you'll see the second sentence:

22                                        "We requested the management  
23                                        agreement between the Company and  
24                                        SH & MK Management outlining the  
25                                        fees to be paid but have not

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1 received documentation to date."

2 A. Yes, I see that.

3 352 Q. And this is the revised report that  
4 was sent yesterday evening. So unless MNP has it  
5 wrong, I take it you'd agree that that agreement  
6 hasn't been provided?

7 A. No. We might've been tied up giving  
8 them a lot of information. Maybe this information  
9 was missed. I'm not aware why, how, what happened  
10 from our side.

11 353 Q. So I'm going to go back, sir, to  
12 Exhibit 1 to this examination which was the Notice of  
13 Examination that was served on your counsel but  
14 apparently was not provided to you.

15 And Counsel, I'm just going to ask for an  
16 undertaking here -- given that this should have been  
17 provided to the witness well in advance of this  
18 examination and the referenced documents produced --  
19 for you to provide him with a copy and to promptly  
20 produce every single document listed in the Notice of  
21 Examination to the extent it exists?

22 MS. MOSADEQ: So you want me to provide a  
23 copy of that documentation to Mr. Kodwavi?

24 MR. BLINICK: That's the first part of the  
25 undertaking. I take it I have that. Frankly I'm

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1 surprised it wasn't provided to him prior to this  
2 examination but we are where we are. So I take it I  
3 have that undertaking?

4 MS. MOSADEQ: Counsel, frankly nobody cares  
5 about what your opinion is on any of these matters so  
6 if you would please just stop editorializing and  
7 putting in these quips and these gyps. Like, I mean,  
8 I don't understand why you even feel the need to make  
9 all of these editorial comments.

10 MR. BLINICK: Well, my apologies for --

11 MS. MOSADEQ: And don't even apologize.

12 MR. BLINICK: -- pointing out your  
13 obligations, Counsel, to --

14 MS. MOSADEQ: It was not even a genuine  
15 apology. I mean, it's ridiculous and quite frankly  
16 I've never been in a cross-examination where counsel  
17 felt the need to put so much of his opinion. Your  
18 opinion, Counsel, is completely irrelevant and  
19 there's no need for you to characterize and  
20 editorialize every single statement that you make.

21 MR. BLINICK: Okay. So just --

22 MS. MOSADEQ: A copy of the --

23 MR. BLINICK: -- answer the undertaking.

24 Will you give --

25 MS. MOSADEQ: -- Notice of Examination will

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1 be given to Mr. Kodwavi. What's the next step?

2 MR. BLINICK: Pardon me, I couldn't hear  
3 you because -- I don't think you were answering the  
4 request for an undertaking.

5 MS. MOSADEQ: That's because you started  
6 speaking over me. I mean, you should know that when  
7 we're on record you shouldn't speak over each other,  
8 Counsel, and I was in the middle of finishing my  
9 sentence.

10 MR. BLINICK: Okay, so finish it.

11 MS. MOSADEQ: I will provide a copy of this  
12 Notice of Examination to Mr. Kodwavi.

13 --- UNDERTAKING

14 MR. BLINICK: Thank you. And will you  
15 provide an undertaking to produce all documents  
16 listed in the Notice of Examination to the extent  
17 they exist?

18 MS. MOSADEQ: No. That's under advisement.

19 --- UNDER ADVISEMENT

20 MR. BLINICK: Why is it under advisement?

21 MS. MOSADEQ: Because, frankly, this isn't  
22 an examination for discovery; this is a  
23 cross-examination on an affidavit. If you are  
24 missing documentation and you requested that  
25 documentation, then you should've done so before

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1 scheduling this cross-examination. You're here to  
2 examine Mr. Kodwavi on the two affidavits he's  
3 delivered and, frankly, the fact that you want all of  
4 these different documentation which, you know, I  
5 haven't even looked at, I'm not providing it. I'm  
6 not providing you an undertaking to that extent.

7 MR. BLINICK: Okay. Well, thank you for  
8 acknowledging you didn't even look at the Notice of  
9 Examination we served.

10 MS. MOSADEQ: You're quite welcome,  
11 Counsel. In any event, I've provided you with my  
12 position. Carry on.

13 MR. BLINICK: Just so you have our  
14 position, to the extent these documents aren't  
15 produced, which we've consistently been requesting,  
16 we'll proceed on the basis that they don't exist and  
17 that there is no responding documentation that --

18 MS. MOSADEQ: You can proceed on any basis  
19 that you want. There's no need for you to put your  
20 position on the record. You asked for an  
21 undertaking. I provided you with my position and the  
22 reasoning. There's no reason for you to, again,  
23 editorialize what your position is on this  
24 undertaking. Please move on to the next question.

25 BY MR. BLINICK:

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1           354                   Q.    So Mr. Shabbar, I understand, was an  
2                            investor in the Company, Mr. Kodwavi?

3                            A.    He gave a bridge loan, correct, and he  
4                            also purchased a house.

5           355                   Q.    Purchased a house in the Unionvillas  
6                            project?

7                            A.    That's correct.

8           356                   Q.    When you say he gave a bridge loan, is  
9                            there any documentation supporting that?

10                           A.    Yes.

11           357                   Q.    Can you please produce that?

12                           A.    We have provided to MNP.

13           358                   Q.    All right. So then it ought not to be  
14                            an issue. So can you please undertake to produce  
15                            that?

16                            MS. MOSADEQ: If it hasn't already been  
17                            provided or produced by MNP, then we will produce  
18                            that.

19           --- UNDERTAKING

20                            BY MR. BLINICK:

21           359                   Q.    I'll go back to the MNP report.  
22                            Section 4.29 says that MNP requested but did not  
23                            receive documentation to confirm the investment. Do  
24                            you see that?

25                            A.    I see that.



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1           360                   Q.    And that's in reference -- my  
2                                apologies, I'll just skip ahead -- to the section  
3                                dealing with Mr. Shabbar. Do you see that?

4                                A.    I see that. So investment, maybe then  
5                                I misunderstood how we characterize "investment." He  
6                                did purchase a house. He gave money and the house  
7                                was sold to third-party. His deposit had to be  
8                                returned. You know, the profit or whatever he made,  
9                                the upside had to be paid him back, which we did.  
10                               Those documents were provided to MNP.

11           361                   Q.    Okay. I don't think we've seen any of  
12                                those documents so please produce them.

13                               I take it I have that undertaking, Counsel?

14                               MS. MOSADEQ: The undertaking has already  
15                                been provided, Counsel. It falls under the general  
16                                undertaking of any documents provided to MNP that  
17                                haven't already been produced to you.

18                               MR. BLINICK: Thank you.

19                               BY MR. BLINICK:

20           362                   Q.    Sir, are there any documents  
21                                containing, reflecting or otherwise relating to the  
22                                terms and conditions of investments made in the  
23                                Company by any of the Related Sunrise Parties?

24                               A.    So are you requesting that we provide  
25                                management agreements or transfer agreements? Sorry,

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1 I didn't understand your question.

2 363 Q. Well, I understand your evidence to be  
3 that there were a number of investments made in the  
4 Company including by Mr. Shabbar, for instance. What  
5 I'm asking you is: Are there in existence any  
6 documents that contain, reflect, or otherwise relate  
7 to the terms and conditions of those investments made  
8 in the Company?

9 A. I would have to check. If monies were  
10 disbursed, yes, we should have the agreement but to  
11 be honest, I will have to check. I'm not aware but I  
12 need to check on those, but if there were  
13 transactions from those third parties there have to  
14 be paper trail agreements or some kind of LOI, letter  
15 of understanding signed.

16 364 Q. Okay. So I'll ask you to please  
17 undertake those searches, use best efforts and to the  
18 extent you turn anything up that's responsive, to  
19 produce copies to us immediately. Do I have that  
20 undertaking, Counsel?

21 MS. MOSADEQ: Yes, that's fine.

22 --- UNDERTAKING

23 BY MR. BLINICK:

24 365 Q. So I'll just talk briefly about the  
25 equity re-payments, Mr. Kodwavi, and the dividends

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1 that the Company paid out. I'll go back to that  
2 summary table we looked at, Table 3 to the MNP  
3 report, and you'll see the fourth column in is titled  
4 "Equity and Dividends." Do you see that?

5 A. Right, I see that.

6 366 Q. And the total amount is over  
7 \$2 million, \$2,075,484?

8 A. Right.

9 367 Q. I take it you and Mr. Hussain  
10 authorized and directed the Company to make all these  
11 equity payments and payments of dividends?

12 A. That is correct.

13 368 Q. These equity repayments and dividends,  
14 I gather, were paid from the proceeds of the  
15 Company's loans under the KingSett commitment letter  
16 and the Sorrenti loan agreement?

17 A. Or it would be purchasers' deposits.

18 369 Q. Sir, you're aware that the KingSett  
19 commitment letter obligated you and Mr. Hussain or  
20 the Company, at least, to maintain a minimum equity  
21 position of over \$3 million?

22 A. That's absolutely correct. So the  
23 dividend payments, we provide them pro forma and the  
24 cost consultant was -- decide and look at our books,  
25 at least on quarterly basis if not more frequent, and

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1           it's in the pro forma that we are obviously to run  
2           the project, run the Company. We're entitled to  
3           withdraw dividends and, you know, as the admin fee  
4           says, to pay for various expenses to run the site and  
5           the usual course of business.

6           370                   Q.    Sorry, when you say you were entitled  
7           to dividends to pay expenses? Is that what you said?

8                           A.    No, no; dividends and other expenses.

9           371                   Q.    I see. And is it your position that  
10          you maintained or the Company maintained that minimum  
11          equity position required under the KingSett  
12          commitment letter?

13                          A.    Until almost the majority of the time,  
14          yes.

15          372                   Q.    But not at all times?

16                          A.    But not at all times.

17          373                   Q.    The MNP report, section 2.16, notes  
18          that they requested but did not receive documentation  
19          related to the terms and conditions for investments  
20          made by the Principals and related parties in the  
21          Company. Do you see that?

22                          A.    I see that.

23          374                   Q.    I take it that's an accurate  
24          statement, MNP asked for that documentation but  
25          didn't get it?

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1                   A.    To be honest I'm not aware that --  
2                   they must have asked.  We had probably half a dozen  
3                   calls a day to myself, various staff members and many  
4                   e-mails to go back five, six years of data and  
5                   agreements and lawyer statements to closing documents  
6                   to statement adjustments, so a lot of documents.  I'm  
7                   not saying they didn't ask, but I'm not aware if we  
8                   missed it, how did we not provide it or what  
9                   happened.

10           375                   Q.    So I take it that the documentation  
11                   exists, it just wasn't provided and maybe slipped  
12                   through the cracks.  Can I have your undertaking to  
13                   produce any documentation related to the terms and  
14                   conditions for investments made by you, Mr. Hussain,  
15                   or any of the other related parties in this matter?

16                               MS. MOSADEQ:  Assuming there is  
17                   documentation to that effect, it will be produced.

18           --- UNDERTAKING

19                               MR. BLINICK:  Thank you.

20                               BY MR. BLINICK:

21           376                   Q.    When you were paying dividends or  
22                   making these purported equity repayments, did you or  
23                   Mr. Hussain give any consideration to the Company's  
24                   solvency or its abilities to pay liabilities as they  
25                   became due?

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1           A. We never expected that it will come to  
2 this, to be very honest about it. On day one,  
3 initially once we purchased land, the idea is the  
4 project is profitable that there is enough juice for  
5 us to continue to pay bills too and as time  
6 progresses, the project delayed. Instead of 2.5  
7 years it became five years and six years. Costs went  
8 up, the interest costs added up, the carrying cost in  
9 various forms added up. The construction costs  
10 skyrocketed and about eight to nine of the homes that  
11 we sold at decent price because market slowed down,  
12 they backed out, we ended up paying them, returning  
13 the deposits so they asked for Tarion. We had no  
14 issues. We paid them back and the idea was it would  
15 finish in a timely manner with decent profit and as  
16 per our budget we should be able to take on  
17 management fees and admin fees. That was the  
18 intention.

19       377           Q. That was the intention. I'll just  
20 show you copies of the Company's financial statements  
21 for 2015, 2016, 2017, 2018. They were attached as  
22 Appendix "L" to the Third Supplement to the Third  
23 Report of the Receiver. So if you look here on my  
24 screen, can you see it, the Third Supplement of the  
25 Third Report of the Receiver dated November 4, 2022?

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1 Do you see that?

2 A. Yes.

3 378 Q. The Company's financial statements at  
4 Exhibit L, which I've just pulled up, they were  
5 prepared by MegaTax Financial Solutions Inc.?

6 A. That's right.

7 379 Q. So you see here this is the financial  
8 statement for the year-ended December 31, 2015?

9 A. Right.

10 380 Q. And I'll likewise show you we  
11 have 2016 -- I'll continue to scroll down -- 2017,  
12 and then, last, 2018. You see all that?

13 A. Yes, I see it.

14 381 Q. And you approved and had involvement  
15 in the preparation of these financial statements?

16 A. On a higher scale, a macro level, yes.

17 382 Q. And I take it you're aware that the  
18 Company's liabilities exceeded its assets in each of  
19 these fiscal years, 2015, 2016, and 2017?

20 A. It's very typical in construction  
21 projects because at the end once the last five, eight  
22 units close, at that time the last 10 percent  
23 reported, that time the profit and the equity  
24 repayment that gets realized initially because the  
25 project is under construction, it's just money going

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1 out, the sales are not recorded. I mean, this is  
2 typical and at the end it gets adjusted.

3 383 Q. Yes. No, I understand that, but just  
4 in terms of the proposition I put to you, the  
5 Company's liabilities exceeded its assets in 2015,  
6 2016, and 2017. Correct?

7 A. If that's what it says, but I didn't  
8 review it last couple of days or weeks so I don't  
9 remember right away but...

10 384 Q. And the Company also had negative  
11 retained earnings throughout those years?

12 A. It's very typical, every project, that  
13 that's how the books are done.

14 385 Q. Yet notwithstanding the balance sheet  
15 insolvency of the Company at this time, you and Mr.  
16 Hussain nonetheless authorized and directed the  
17 Company to pay dividends to each of you?

18 A. Sorry, say it again?

19 386 Q. Throughout this time when the  
20 Company's liabilities exceeded its assets and it had  
21 negative retained earnings, you and Mr. Hussain  
22 nonetheless authorized and directed the Company to  
23 pay dividends to each of you. Correct?

24 A. That is correct because houses were  
25 still under construction even though the cost



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1           might've even gone up, we have to deliver it to  
2           fulfill our obligation. I mean, someone gotta pay  
3           the bills. There is trucking expenses and labour  
4           expenses dividend. You know, office, we have a staff  
5           of 12 people. You know? This gets shared between  
6           two or three projects, yes.

7           387                   Q.    And you and Mr. Hussain likewise  
8           authorized and directed the Company to make equity  
9           repayments to yourselves and Mr. Shabbar at a time  
10          when there were liabilities exceeding assets,  
11          negative retained earnings. Correct?

12                           A.    It's really usual. Until, as I told  
13          you, last several houses are not sold --

14          388                   Q.    Sir, I'm not asking whether it's usual  
15          or not. I'm asking whether that was the case, and it  
16          sounds like your answer is "yes." Correct?

17                           A.    No. My answer is "no," incorrect,  
18          because at that time we were still expecting that we  
19          would come out making money.

20          389                   Q.    I understand that was your expectation  
21          but that wasn't my question. You and Mr. Hussain  
22          authorized equity repayments to yourselves and Mr.  
23          Shabbar at a time when the Company had liabilities  
24          exceeding its assets and negative retained earnings.  
25          Correct?

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1           A.    Well, you should change your question.  
2           I mean, I'm not willing to answer that because your  
3           question is pretty tricky. How would you pay -- if  
4           you won't pay labour, if you won't pay the staff, how  
5           will the project get completed? Liabilities, there  
6           is a big project. Liabilities do exist. Until the  
7           banks have paid out, until very last houses,  
8           liability gets carried over year after year and it  
9           goes up until the substantial houses starts to close  
10          and at the very end once the bank loan is very  
11          minimum, our bank loan, if you look at KingSett  
12          commitment letter, it started off four times where  
13          did it ended up. Obviously re-payments were done.  
14          So expectation is that we have to close the project,  
15          close the houses and liabilities do incur until that  
16          time as the payables were going up and up as the work  
17          was getting completed.

18         390           Q.    Sir, again you haven't answered the  
19          question. It's a very simple question. You directed  
20          an equity payment to yourself at a time when the  
21          Company was balance sheet insolvent. Yes or no?

22                   MS. MOSADEQ: Muzammil, don't answer that  
23          question.

24                   He's already answered it. If you don't like  
25          the answer that's your issue, Counsel, but he's

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1           answered the question to the best of his ability.

2       --- REFUSAL

3                       MR. BLINICK: Well, I'm going to  
4       respectfully disagree with that.

5                       BY MR. BLINICK:

6       391               Q.   That's a yes-or-no question. If the  
7       answer is "no," say "no" but I don't understand that  
8       to be your evidence, sir.

9                       MS. MOSADEQ: You don't get to dictate how  
10      Mr. Kodwavi answers the questions. He's answered the  
11      question. You've asked it several different ways and  
12      several different times and he's answered the  
13      question to the best of his ability. If you don't  
14      like the answer -- and you don't get to dictate  
15      whether or not he answers by "yes" or "no." You have  
16      your answer, Counsel.

17                      MR. BLINICK: Well, I frankly don't  
18      necessarily agree with that, though I think that the  
19      facts are clear on the record so I'll move on.

20                      MS. MOSADEQ: Right; again, no need to  
21      editorialize what your opinion is on the facts,  
22      Counsel. Please move on to your next question.

23                      MR. BLINICK: Can we go off the record?

24      --- Luncheon recess at 1:16 p.m.

25      --- Upon resuming at 2:19 p.m.

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1 BY MR. BLINICK:

2 392 Q. Hi there, Mr. Kodwavi. Before we  
3 broke for lunch we were discussing the payment of  
4 dividends and the equity repayments and I'd just like  
5 to return to that topic. There was over \$2 million  
6 of equity and dividends that was paid out to the four  
7 parties we were discussing: Yourself, Mr. Hussain,  
8 the SH & MK Management company and Mr. Shabbar.  
9 Those amounts were paid at a time when the  
10 Unionvillas project had not been completed and the  
11 Company had not achieved any profitability. Is that  
12 correct?

13 A. I think we discussed that just before  
14 we took a break.

15 393 Q. I'm putting a new question to you, so  
16 if you could just answer the question as asked. Were  
17 those amounts all paid prior to the Unionvillas  
18 project having been completed?

19 A. That's correct.

20 394 Q. Were those amounts paid at a point  
21 where the Company had not yet achieved profitability?

22 A. Well, we expect a certain  
23 profitability at the end of the project and we  
24 withdraw a lot of times in middle of the project and  
25 towards the end of the project, not all at the same

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1 time at the end depending on -- because the project  
2 is at several stages, the townhouse blocks were  
3 getting completed, so different stages. As the cash  
4 requirement was available, we withdrew, yes.

5 395 Q. So I'd just like to be crystal clear  
6 on this.

7 A. Yes.

8 396 Q. The dividends and equity repayments  
9 were made at a time prior to the Company having  
10 achieved profitability. Correct?

11 A. Well, dividend is not a repayment.  
12 Equity you can talk about, but dividend is a monthly  
13 withdrawal from day one. That was paid --

14 397 Q. So why don't I do this separately.  
15 I'll ask the question about dividends and then equity  
16 repayments.

17 A. Yes.

18 398 Q. Dividends were issued and paid at a  
19 time before the Company had achieved profitability.  
20 Correct?

21 A. That is correct, like many other  
22 payments, yes.

23 399 Q. And the equity repayments were made,  
24 similarly, at times when the Company had not yet  
25 achieved profitability.

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1 A. That is correct; in stages.

2 400 Q. So sir, I'll turn back to the MNP  
3 report and I'll just put it back up on my screen so  
4 bear with me a moment.

5 A. Sure.

6 401 Q. Again, this is the revised report  
7 dated November 16, 2022. There is a category here in  
8 the third column titled "Other assets." Do you see  
9 that?

10 A. Yes.

11 402 Q. Totalling \$619,236.

12 A. That's right.

13 403 Q. And that is made up of \$372,636 paid  
14 to you with a further \$246,600 paid to Mr. Hussain  
15 which collectively amount to that \$619,236 total  
16 figure. Correct?

17 A. Right, correct.

18 404 Q. In your affidavit you note that other  
19 assets include certain liabilities incurred by  
20 Sunrise for which payment was made by you or Mr.  
21 Hussain. Correct?

22 A. That's correct.

23 405 Q. According to the general ledger  
24 provided to MNP, other assets includes other income,  
25 project overhead costs, construction hard costs and

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1 other soft costs, amongst other things. Correct?

2 A. That's correct.

3 406 Q. So beyond the classification used in  
4 the general ledger that was provided to MNP, there is  
5 nothing attached to the MNP report for your  
6 affidavits that provides any further insight or  
7 support for what the other assets are comprised of.  
8 Correct?

9 A. I'm not sure if it was requested to  
10 MNP to provide further details but they should have.  
11 Obviously they inputted these numbers based on the  
12 figures from general ledgers or other agreements so  
13 they should have an explanation.

14 407 Q. So one of the things we asked for,  
15 sir, in the Notice of Examination -- which your  
16 counsel advised was not provided to you -- is all  
17 documents evidencing or otherwise reflecting any  
18 payment proffered by you or Mr. Hussain with respect  
19 to liabilities incurred by the Company, and your  
20 counsel -- earlier today when I asked for an  
21 undertaking to produce the documentation listed in  
22 the Notice of Examination -- took that request under  
23 advisement. Given the more narrow nature of the  
24 request I'm about to make, I'll leave it to your  
25 counsel to answer but Counsel, could I have an

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1           undertaking to produce any and all documents  
2           evidencing or otherwise reflecting any payments  
3           proffered by Mr. Kodwavi or Mr. Hussain with respect  
4           to liabilities incurred by the Company?

5                   MS. MOSADEQ: So just so we're clear I  
6           never stated that I didn't give a copy of the Notice  
7           of Examination to Mr. Kodwavi. That was Mr.  
8           Kodwavi's statement. So, again, mischaracterizing,  
9           but in any event, I'll provide that undertaking.

10        --- UNDERTAKING

11                   MR. BLINICK: Okay. And it would be  
12           helpful -- so are you suggesting that you did provide  
13           him with the Notice of Examination?

14                   MS. MOSADEQ: I'm not answering your  
15           questions, Counsel. I'm correcting your  
16           misstatement.

17                   MR. BLINICK: Okay, well, it's a fairly  
18           simple ask. It would be helpful for the record if we  
19           could understand whether or not something was  
20           delivered to Mr. Kodwavi, specifically the Notice of  
21           Examination. So I'll ask you again, Ms. Mosadeq.  
22           Can you just please advise whether or not you  
23           provided it to him?

24                   MS. MOSADEQ: I think I've made it clear to  
25           you what my position was on that and what I was going



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1 to answer. Please don't ask me any other questions.  
2 I'm not here to answer your questions, Counsel. You  
3 can ask your questions of Mr. Kodwavi and he'll  
4 answer to the best of his ability.

5 MR. BLINICK: Okay, and if you could  
6 address my request for an undertaking, I'd appreciate  
7 that.

8 MS. MOSADEQ: Yes, I've already addressed  
9 that. Perhaps if you were listening you would've  
10 heard that I said I will provide that undertaking.

11 MR. BLINICK: Thank you.

12 BY MR. BLINICK:

13 408 Q. Mr. Kodwavi, we also asked in our  
14 Notice of Examination that you provide any and all  
15 documents evidencing or otherwise reflecting the  
16 liabilities incurred by the Company for which payment  
17 was purportedly proffered by you and/or Mr. Hussain.  
18 I'll ask your counsel for this, but may we have the  
19 undertaking to produce those documents, if any, to  
20 the extent they exist?

21 MS. MOSADEQ: Are you asking that of me?

22 MR. BLINICK: No, I presumed you would want  
23 to give the undertaking or take a position on it.  
24 I'm happy for the witness to give the undertaking.

25 MS. MOSADEQ: Well, perhaps ask Mr. Kodwavi

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1 the question first and then if he says that there is  
2 documentation to support the same, I'll provide an  
3 answer as to whether or not we'll provide an  
4 undertaking.

5 BY MR. BLINICK:

6 409 Q. Okay. Is there any documentation,  
7 sir, to support or otherwise evidence liabilities  
8 incurred by the Company for which payment was  
9 purportedly proffered by you or Mr. Hussain?

10 A. There should be but I will need to  
11 check with MNP how did they come up with these  
12 numbers and then find its supporting documents, but I  
13 will have to speak with them to see how did they come  
14 up with this number, for which items, and then I will  
15 go back and look at those documents or paperwork or  
16 reimbursement receipts or copies of invoices, if any,  
17 but I'll need that clarification for the detail from  
18 MNP.

19 410 Q. Well, I don't understand why you would  
20 need to clarify with MNP what documents you have in  
21 your own possession, power, or control. I mean,  
22 you've asserted in your materials that you made  
23 payments in respect of liabilities incurred by the  
24 Company. I'm asking you: Do you have any documents  
25 that evidence those liabilities for which you claim

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1 to have made payments? You shouldn't have to discuss  
2 with MNP. Do you have those documents or not?

3 A. So, well, let me be, then, very clear.  
4 One number comprises sometime of 60 entries to 100  
5 entries to maybe 20 entries. I need to know how did  
6 they come up with that total, which entries did they  
7 include, which items. If they give me a breakdown,  
8 certainly I will need to check and get you the  
9 information. I'm not denying but I need to find out.

10 411 Q. Okay. Well, in that case I don't  
11 agree that you need to speak with MNP to understand  
12 whether you have records to support the numbers in  
13 MNP's report. It's difficult --

14 A. No, no, no.

15 412 Q. -- to understand that.

16 A. Sorry, can I add something?

17 413 Q. Sure.

18 A. No, no, that's not what I meant in  
19 regards to supporting documents that they will  
20 provide, I need to understand how did that figure  
21 totalled, which entries, which items did they took to  
22 come up with that number. I need to go back to those  
23 individual items and find those appropriate  
24 documents. That's what I mean. I mean, I will need  
25 -- a back-up obviously needs to come from me but

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1           those numbers' breakdowns needs to come from them. I  
2           don't know if it's five entries, 10 entries, or 100  
3           entries or what do they relate to, how did they  
4           calculate it or consolidate it.

5       414                   Q.    Okay.  So effectively you're advising  
6           that you have the records, you need to understand  
7           from MNP which records specifically are responsive.  
8           So I'll ask again for the undertaking to produce all  
9           responsive records evidencing or reflecting the  
10          liabilities incurred by the Company for which you  
11          made payment.

12                           Counsel, I think you can probably be in a  
13          position to answer that undertaking and to give it.

14                           MS. MOSADEQ:  Yes, that's fine.  We'll  
15          provide that undertaking.

16       --- UNDERTAKING

17                           BY MR. BLINICK:

18       415                   Q.    One of the challenges I have, Mr.  
19           Kodwavi, is that we have a motion returnable on  
20           December 20th with respect to these allegations of  
21           misappropriation of funds that have been extant for  
22           some time and we've requested these documents in  
23           advance of the examination.  We haven't got them.  
24           I'd just like to emphasize the need for you to  
25           produce them promptly to the extent any exist.

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1 A. I understand.

2 416 Q. Thank you. Mr. Kodwavi, in your first  
3 affidavit filed in this proceeding, the affidavit  
4 sworn September 16, 2022, you dedicate a fair bit of  
5 real estate in the affidavit to discussing the  
6 various Purchase and Sale Agreements between your  
7 spouse, Safana Kodwavi, who I'll refer to as "Ms.  
8 Kodwavi," and you'll know who I'm referring to?

9 A. Correct.

10 417 Q. As well as the PSA with respect to a  
11 townhome that was entered into by Mahvesh Hussain,  
12 and that's Mr. Sajjad Hussain's spouse. Correct?

13 A. That's correct.

14 418 Q. So just so I'm clear, Safana Kodwavi  
15 is your wife?

16 A. That's correct.

17 419 Q. And Mahvesh Hussain is Mr. Hussain's  
18 wife?

19 A. That's correct.

20 420 Q. So at paragraph 26 of your affidavit,  
21 your first affidavit, that's the September 16th  
22 affidavit, you note that Ms. Kodwavi entered into  
23 three Purchase and Sale Agreements or PSAs with the  
24 Company?

25 A. That is correct.

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1           421                   Q.    And the first of these Purchase and  
2                                Sale Agreements were for Lots 47 and 50 and they're  
3                                each dated January 25, 2017?

4                                A.    I'll have to check the dates but that  
5                                sounds about right.

6           422                   Q.    So if it would assist I can just  
7                                quickly share my screen.  The Agreements of Purchase  
8                                and Sale were appended as Appendix "D" to the Third  
9                                Report of KSV Restructuring Inc., so I'll just take  
10                              you to the top of the document, sir.  You'll see the  
11                             Third Report of KSV, the Receiver, dated October 20,  
12                             2021.  Do you see that?

13                              A.    Yes.

14           423                   Q.    If I take you to Appendix "D" you'll  
15                              see an Agreement of Purchase and Sale between the  
16                              Company and Safana Kodwavi.  That's your address  
17                              there, 72 Grand Vellore, Woodbridge?

18                              A.    That's correct.  That's our home  
19                              address.

20           424                   Q.    Do you still reside there, sir?

21                              A.    Yes.

22           425                   Q.    This is with respect to the Lot 47.  
23                              You'll see the agreement -- I'm taking you now to the  
24                              signature page -- "Signed, sealed, and delivered and  
25                              dated this 25th day of January 2017"?

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1 A. Yes, that's correct.

2 426 Q. And that's your spouse's signature  
3 there?

4 A. That's correct.

5 427 Q. Okay. So that was the Agreement of  
6 Purchase and Sale for Lot 47, and I'll put it to you  
7 that the Purchase and Sale Agreement for Lot 50  
8 entered into by Ms. Kodwavi, your spouse, was entered  
9 into on or about the same day?

10 A. That's correct. I mean, I'm pretty  
11 sure.

12 428 Q. Okay. And then there was a third  
13 agreement that she entered into for Lot 49 and that  
14 was entered into subsequently on November 16, 2019.  
15 Does that sound about right to you?

16 A. It should be around that time, but I  
17 don't have that copy in front of me to tell you the  
18 exact date but that sounds about right.

19 429 Q. So I'll just show you here we're  
20 getting back in Appendix "E." I've taken you  
21 directly to the last page. This is the agreement for  
22 Lot 49 but you'll see that "November 16, 2019" with  
23 your spouse's signature there under the "Purchaser"  
24 line?

25 A. Right, correct.

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1           430                   Q.    You're aware that the Company also  
2                                entered into a Purchase and Sale Agreement with  
3                                Ms. Hussain for Lot 48.  Correct?

4                                A.    That's correct.

5           431                   Q.    And that agreement was entered into  
6                                around the same time as the agreements your spouse  
7                                entered into for Lots 47, 50 on or about January 25,  
8                                2017?

9                                A.    All were around same time or I don't  
10                               know if it was in December or January, to be honest.

11          432                   Q.    And it was you, I gather, who executed  
12                               all of the PSAs, both the three that your spouse  
13                               entered into and the one that Ms. Hussain entered  
14                               into, you executed the PSAs on behalf of the Company.  
15                               Correct?

16                               A.    Yes.  Majority of the agreements I  
17                               execute on Company's behalf.  To be honest I can't  
18                               remember for Ms. Hussain if I signed or he signed it  
19                               on the Company's behalf.

20          433                   Q.    Okay.  But it would've been one of you  
21                               two and it'll be reflected in the agreement.

22                               The deposit under each PSA was \$500,000,  
23                               approximately 53 percent of the purchase price.  
24                               Correct?

25                               A.    That is correct.



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1           434                   Q.    And you'd agree that a deposit of 53  
2                                   percent was significantly higher than those under the  
3                                   Company's Purchase and Sale Agreements with other  
4                                   unrelated purchasers?

5                                   A.    Absolutely; much, much higher.

6           435                   Q.    At paragraph 47 of your affidavit you  
7                                   indicate that it was Ms. Kodwavi and Ms. Hussain who  
8                                   paid the deposits due under the PSAs to the Company.  
9                                   Is that correct?

10                                  A.    Well, I can talk on behalf of my wife,  
11                                  Ms. Kodwavi. Our accounts are joint accounts but  
12                                  yes, it comes from her account but I'm a joint  
13                                  account even in her account and vice versa on the  
14                                  personal accounts.

15           436                   Q.    Okay. Because if I look at the  
16                                  cheques that you append to your affidavit, for  
17                                  instance, Exhibit A, these are the cheques delivered  
18                                  in respect of Lot 47, you'll see they're all written  
19                                  and signed by you. Correct?

20                                  A.    That's correct. These are joint  
21                                  accounts, yes. HSBC, yes.

22           437                   Q.    Again, those are -- each cheque says  
23                                  "Muzammil Kodwavi" in the top left-hand corner and  
24                                  that's your signature on the signature line in each  
25                                  instance. Correct?

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1                   A.    That is correct, from the joint  
2                   account, yes.

3       438           Q.    You paid the \$500,000 deposit under  
4                   each and every one of the PSAs?

5                   MS. MOSADEQ:  Muzammil, don't answer that  
6                   question.

7                   Counsel, the issue of the deposits has already  
8                   been decided on an earlier occasion.  They're not at  
9                   issue at the motion for December 20th.  I've allowed  
10                  you some leeway but no further questions about the  
11                  deposits.  All of them will be refused going forward.  
12                  If you want to put them on the record by all means.

13       --- REFUSAL

14                   BY MR. BLINICK:

15       439           Q.    Okay.  You paid the \$500,000 deposit  
16                   under each and every one of the PSAs?

17                   MS. MOSADEQ:  Refused.

18       --- REFUSAL

19                   BY MR. BLINICK:

20       440           Q.    And you paid the \$500,000 deposit  
21                   including under the PSA to which Ms. Hussain, who is  
22                   not your spouse, was a party?

23                   MS. MOSADEQ:  Refused.

24       --- REFUSAL

25                   BY MR. BLINICK:

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1           441                   Q.    So sir, you paid a total of \$2 million  
2                            in deposits under the PSAs to which you were not a  
3                            party at all.  Is that right?

4                            MS. MOSADEQ:  Refused.

5           --- REFUSAL

6                            BY MR. BLINICK:

7           442                   Q.    And I'll put it to you, sir, that you  
8                            made those payments to maintain equity in the  
9                            Company's development project?

10                           MS. MOSADEQ:  Refused.

11           --- REFUSAL

12                           MR. BLINICK:  Okay.  So I have your  
13                            refusals, Counsel.  I won't ask further questions  
14                            about the deposits, but I'll turn now to the  
15                            occupancy fees, which certainly are at issue on the  
16                            motion.  That's not to say that I agree that the  
17                            deposits aren't, but you've refused those questions  
18                            so I'm moving on because obviously I'm not going to  
19                            get anywhere there with you.

20                           BY MR. BLINICK:

21           443                   Q.    With respect to the occupancy fees,  
22                            you note in your affidavit, sir, your first  
23                            affidavit, still on that one, that Ms. Kodwavi did  
24                            take interim occupancy of the lots 47, 49, and 50 on  
25                            or about April 8, 2019?

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1                   A.    She did took occupancy and the date  
2                   seems about right.

3       444            Q.    And you'd agree, too, as you state in  
4                   your affidavit, that Ms. Hussain took interim  
5                   occupancy of Lot 48 on around that same time,  
6                   April 8, 2019?

7                   A.    She took occupancy and the date seems  
8                   about right.

9       445            Q.    I take it you're aware that  
10                  Ms. Kodwavi leased Lots 47, 49, and 50 to various  
11                  tenants pursuant to a lease agreements?

12                  A.    They were leased, yes, as per -- it's  
13                  allowed to be leased, yes.

14       446            Q.    And the same thing with Ms. Hussain:  
15                  She leased Lot 48 to tenants pursuant to a lease  
16                  agreement?

17                  A.    Yes, they were leased as per the  
18                  Purchase and Sale Agreement. They are allowed to  
19                  lease it.

20       447            Q.    So consistent with that, I take it  
21                  you'd agree that having taken interim occupancy of  
22                  Lots 47, 48, 49, and 50, Ms. Kodwavi and Ms. Hussain  
23                  were respectively required to pay the Company interim  
24                  occupancy fees in the first day of each month in  
25                  advance until the date of closing?

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1           A. Well, until the condo is registered,  
2           once it's registered they should get the final  
3           occupancy like everyone else closed. Once the condo  
4           is registered they shouldn't be paying. They should  
5           be closing and paying off the Company corporate  
6           mortgages by closing the deals, which never happened  
7           so that --

8           448           Q. So there was no closing. Correct?  
9           There was no closing of those lots or units?

10           A. No final closing.

11           449           Q. You'd agree, sir, that the monthly  
12           occupancy fees that were required to be paid have  
13           several components or parts in that they're comprised  
14           of interest, municipal realty taxes and common  
15           elements expenses?

16           A. Yes, for a limited time as calculated  
17           by lawyer. We don't calculate. Obviously they  
18           calculate among the lawyers. The lawyer of the  
19           purchaser or the occupancy and among our corporate  
20           lawyer, they discuss, the documents get provided to  
21           them, they collect cheques until the final closing  
22           and we cannot just keep extend it for unlimited  
23           amount of time. If the condo is registered, our  
24           obligation is to close these units.

25           450           Q. In your affidavit you identify several

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1 bank statements and cheques that you state were  
2 delivered by Ms. Kodwavi and Ms. Hussain on account  
3 of occupancy fees owed to the Company for their  
4 respective lots, although --

5 A. I'm sorry, can you repeat again?  
6 Sorry, I didn't hear you.

7 451 Q. So in your first affidavit you  
8 identify several bank statements and cheques that you  
9 state were delivered by Ms. Kodwavi and Ms. Hussain  
10 on account of occupancy fees owed to the Company in  
11 respect of certain of the lots they owned.

12 A. Yes, lawyer's obligation, our lawyer  
13 is a corporate lawyer. They will collect and deliver  
14 to our office. That's the normal course of business  
15 so yes.

16 452 Q. Yes, but what I'm asking is there's a  
17 number of cheques appended as exhibits to your  
18 affidavit that you assert are the occupancy fees your  
19 spouse and Mr. Hussain's spouse paid. Correct?

20 A. Right.

21 453 Q. There is only cheques in respect of  
22 Lots 47, 48, and 50. There is nothing in respect of  
23 Lot 49. Correct?

24 A. Lot 49 should've been closed. It  
25 shouldn't be -- interim closing because condo was

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1 registered. So the lawyer-to-lawyer communication  
2 was if condo is registered how can they do interim  
3 closing? The remaining units were getting delayed by  
4 us because of getting the permission or discharges,  
5 but they should've done the final closing. At that  
6 time they were ready. They had the mortgage approval  
7 so which were provided to the lawyers.

8 454 Q. So at paragraphs 31 and 32 of your  
9 affidavit you identify two bank drafts and 10 cheques  
10 delivered by Ms. Kodwavi in respect of the occupancy  
11 fees for Lots 47 and 50, and those are also attached  
12 as Exhibits A and C to your affidavit. Correct?

13 A. Do you have it handy? Would you able  
14 to pull it? To be honest I see --

15 455 Q. I will share my screen. Can you see  
16 your affidavit here?

17 A. Yes, I do see it.

18 456 Q. I could take you to the top. So this  
19 is your affidavit sworn September 16th. I'll go down  
20 to the paragraphs I just referenced. Thirty-one  
21 addresses Lot 47, 32 addresses Lot 48, there is  
22 nothing for Lot 49 and then Lot 50 is addressed in  
23 paragraph 33, but what you see here is for Lot 47  
24 there is a bank draft and five cheques attached as  
25 Exhibit A and then Lot 48 is Ms. Hussain's, but Lot

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1           50, again, has five cheques and one bank draft  
2           attached as Exhibit C. Correct?

3                   A. Yes, that's correct.

4       457           Q. Then you go down to discuss at  
5           paragraphs 34 to 38, what was actually deposited, and  
6           based on my reading of it, it appears that only eight  
7           of the ten cheques that you identify as having been  
8           delivered by Ms. Kodwavi were actually deposited.

9                   A. I can't confirm that. I'll be honest,  
10          I know cheques were received. If it gets deposited,  
11          I'll have to check that. In my memory I don't have  
12          an answer for that.

13       --- UNDERTAKING

14       458           Q. Okay. Well, you can advise me by way  
15          of undertaking.

16                   In the general ledger that was provided to  
17          MNP, the occupancy fees that you paid were set off  
18          against the other assets purportedly paid by you on  
19          behalf of the Company. Do you understand that to be  
20          the case?

21                   A. No, I'm not aware of that.

22       459           Q. So I'll take you now just quickly to  
23          the MNP report, and this is the revised report, but  
24          you'll see at section 4.5 that -- what it says here,  
25          there's a table "Summary of Accounting for Payments



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1 to and Deposits from Mr. Kodwavi per the General  
2 Ledger," and you'll see that the occupancy fees you  
3 paid effectively were set off against the "Other  
4 Assets" category here midway down the table to  
5 effectively reduce the net amount that you took out  
6 of the Company. Is that correct?

7 A. I would need to review this  
8 calculation, the \$13,000.

9 460 Q. Is there any reason to think or  
10 suggest that that's not the case?

11 A. No, I'm not suggesting that. I'm just  
12 trying to understand, I mean, MNP, what they did.  
13 They took it out from GL and everything else but I  
14 don't know how that number affects, to be honest, but  
15 they obviously have some reasoning behind it,  
16 obviously.

17 461 Q. So the last of the cheques that you  
18 delivered in respect of occupancy fees for Lots 47  
19 and 50 that were actually deposited were for the  
20 month of August 2019. Does that sound right to you?  
21 And I can take you to your affidavit.

22 A. Can you, please?

23 462 Q. Do you see your affidavit there on the  
24 screen, paragraph 38?

25 A. Yes, I see that.

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1           463                   Q.    So you're describing the deposits of  
2                                   the cheques or bank drafts, or what have you, issued  
3                                   on account of the occupancy fees.  At paragraph 38  
4                                   what you say is:

5    "On or about August 1, 2019  
6    Sunrise deposited Cheque No. 41  
7    in the amount of \$1,733.23 and  
8    Cheque No. 46 in the same amount  
9    for occupancy fees collected from  
10   Ms. Kodwavi in respect to Lots 47  
11   and 50 for the month of  
12   August 2019."

13   I'm happy for you to read through the  
14   proceeding paragraphs speak to July 2019, June 2019,  
15   May 2019, April 2019.  I just want to confirm that  
16   the last of the cheques delivered in respect of  
17   occupancy fees for Lots 47 and 50 were for the month  
18   of August 2019.

19   A.    That should be correct, yes.

20           464                   Q.    And no further cheques were actually  
21                                   deposited in respect of occupancy fees for Lots 47  
22                                   and 50 for any period beyond August 2019.

23   A.    This I can confirm like the previous  
24   one, but beyond I'll have to check with my controller  
25   if it was done for a few months or a month or a

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1 couple of months. To be honest I can't answer that  
2 now. Maybe it was one month additional or few  
3 months. I'm not sure.

4 465 Q. Well, you don't address any further  
5 occupancy fees beyond August 2019. I take it if  
6 occupancy fees were paid beyond that time, you  
7 would've set it out in your affidavit. No?

8 A. I don't know if it was ever asked or  
9 did we -- I didn't even go back and check because I  
10 don't think anyone asked that question if it was one  
11 month, two months. It wasn't for many months but it  
12 could be for a month or two, it seems.

13 466 Q. Well, sir, I think what you've done  
14 here in your affidavit -- and it's your affidavit,  
15 not mine -- but it appears what you've done is set  
16 out a comprehensive list of all the cheques and bank  
17 drafts that were issued by you or Mr. Hussain in  
18 respect of your spouse's occupancy fees. Is this not  
19 a comprehensive list?

20 A. No, that means then that's correct.

21 467 Q. So this is comprehensive; in other  
22 words, if it's not stated here, there's nothing else?

23 A. This is correct.

24 468 Q. So turning, then, to Ms. Hussain's  
25 unit, Lot 48, you have identified at paragraph 32 of

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1 your affidavit, one bank draft and four cheques that  
2 were delivered in respect of the occupancy fees for  
3 Lot 48. Correct?

4 A. Correct.

5 469 Q. And those cheques and that bank draft  
6 are attached as Exhibit B to your affidavit?

7 A. Correct.

8 470 Q. And, again, each of those cheques were  
9 not signed by the actual purchaser, Ms. Hussain, but  
10 they were issued, it looks like, from Mr. Hussain's  
11 account and signed by Mr. Hussain. Correct?

12 A. I cannot answer on his behalf but as  
13 far as I know, it should be a joint account. That's  
14 what I was told by him but I can't answer.

15 471 Q. And only one of the four cheques that  
16 you identify as having been delivered by Ms. Hussain  
17 you reference actually having been deposited.  
18 Correct?

19 A. I don't remember, but if that's what I  
20 wrote in the affidavit then that's the correct  
21 information.

22 472 Q. Well, the four cheques are numbers 97,  
23 98, 99, and 100, and if we go down to paragraphs 34,  
24 35, 36, 37, and 38, we see -- particularly at  
25 paragraph 35 Sunrise deposited into the CIBC Cheque

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1 No. 97 and then No. 38, No. 43 for occupancy fees,  
2 and nowhere in your affidavit does it state that the  
3 others cheques, 98, 99 or 100 -- which are the other  
4 three or four cheques issued by Mr. Hussain in  
5 respect of his spouse's occupancy fees -- were noted  
6 as having been deposited. So I take it if you didn't  
7 note they were deposited, it's because they were not  
8 deposited.

9 A. I won't remember but I'll go with my  
10 affidavit.

11 473 Q. I just want to understand it because  
12 in both your first affidavit and your second  
13 affidavit you don't dispute that Ms. Kodwavi and  
14 Ms. Hussain collectively owe the Company  
15 approximately \$175,000 in respect of outstanding  
16 occupancy fees and I just want to understand, sir, is  
17 it right that you do not dispute that or do I have  
18 that incorrect?

19 A. I completely dispute that amount.  
20 Actually, company owes that money for the delays.  
21 Like everyone else, many other homes were closed  
22 during that period. If the deposits were paid by a  
23 purchaser, they have a right to close. They have  
24 mortgage approval done, which was provided. They had  
25 the capacity to close these houses. They didn't want

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1 to keep it on rent and it was us who didn't close,  
2 not them. They wanted to close, pay off the  
3 liability of whatever we had, pay out the bank. It  
4 was us who didn't close. The condo was registered.  
5 We were -- we should've been closing these like every  
6 other house.

7 474 Q. Now we chatted briefly about it. You  
8 mentioned that you and Ms. Kodwavi presently reside  
9 at 72 Grand Vellore Crescent. Is that right?

10 A. That's correct.

11 475 Q. Now there is some content in your  
12 affidavit taking exception to the way the Receiver  
13 has characterized certain incumbrances on title,  
14 particularly an alleged failure to reference  
15 mortgages that were deleted. I'm going to put it to  
16 you, sir, that the Receiver did properly account for  
17 all of that, and I'll just put that to one side for a  
18 moment, but I'd like to ask you about the mortgage on  
19 that property from Scugog Developments Inc. Are you  
20 familiar with that entity?

21 A. Yes, I am.

22 476 Q. What's your relationship to Scugog  
23 Developments?

24 MS. MOSADEQ: Don't answer that question.  
25 How is that relevant, Counsel?

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1                   MR. BLINICK: Well, it's directly in the  
2 motion materials and there was a mortgage registered  
3 on title on Mr. and Mrs. Kodwavi's property one day  
4 before the receivership order was granted for over  
5 \$1.2 million, so I'd just like to understand the  
6 basis for that and why that was done on the eve of  
7 the receivership.

8                   MS. MOSADEQ: Sure, and how is that  
9 relevant to the motion on December 20th other than  
10 to, you know, colour my client as being somebody that  
11 attempted to -- you know, if he really wanted to he  
12 could've sold his properties. He wouldn't have put  
13 mortgages on it. In any event, that's neither here  
14 nor there. You included all of that information to  
15 colour my client and Mr. Hussain and his wife as  
16 having done something fraudulently or improperly but  
17 whether or not there is any connection between Mr.  
18 Kodwavi and that mortgagee is irrelevant. In fact,  
19 the entire thing is irrelevant, so that question is  
20 refused.

21 --- REFUSAL

22                   MR. BLINICK: Okay, well, I'm going to  
23 respectfully disagree with you. There is an  
24 outstanding order -- your client has acknowledged  
25 that there is over \$5.5 million due and owing to the

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1 Company. There is a court order requiring that  
2 amount to be paid. It has not been paid and what we  
3 see is a complete encumbrancing of title on the eve  
4 before these receivership proceedings in  
5 circumstances where there has been disregard for the  
6 terms of the receivership order, the payment order of  
7 the \$5.5 million and all sorts of other sorts of  
8 nefarious conduct that I'm happy to get into,  
9 Counsel, but the question is simple: What is your  
10 relationship, if any, to Scugog Developments?

11 MS. MOSADEQ: Refused. Next question.

12 --- REFUSAL

13 BY MR. BLINICK:

14 477 Q. Why was a mortgage from Scugog  
15 Developments registered on title the eve of the  
16 receivership order being granted?

17 MS. MOSADEQ: You can answer that question,  
18 Muzammil.

19 THE DEPONENT: It's a blanket mortgage for  
20 our other piece of land that was refinanced. The  
21 deal was going on for several months, it didn't  
22 happen in one day, and they happened to put the  
23 blanket charge a day or two days prior to the motion;  
24 a coincidence. We have a lot of mortgages on a lot  
25 of our properties, personal or corporate, as a



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1 collateral. The usual way of business, they want  
2 additional securities. A lot of lenders, a lot of  
3 institutions would put blanket securities in a lot of  
4 our properties.

5 BY MR. BLINICK:

6 478 Q. And what was the other piece of real  
7 estate that you were closing on that this Scugog  
8 Developments blanket mortgage, as you call it, was  
9 registered in respect of?

10 A. It was a refinancing. It was a  
11 closing of the land, the land we owned already. They  
12 came as financing of a land transaction.

13 479 Q. Which land?

14 A. It's in Keswick.

15 480 Q. What's the address of that property,  
16 the municipal address?

17 A. I don't have it. I'll give you  
18 intersection. It's on Woodbine and Dovedale in town  
19 of Georgina, Keswick. It's under Sunrise  
20 Acquisitions (Keswick) Inc.

21 481 Q. Have any further mortgages been placed  
22 on title to this property, the 72 Grand Vellore  
23 Crescent?

24 A. We have a lot of projects. I mean,  
25 our mortgages come in and out every few months

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1           depending on if we're getting construction financing,  
2           land financing or refinancing. Quite possible, it  
3           happens all the time, they get deleted, they get  
4           added as a blanket securities all the time, I'll be  
5           very honest with that, but I won't be able to tell  
6           you exactly because it happens all the time, every  
7           few months.

8           482                   Q.    Is Scugog Developments Inc. an arm's  
9                                   length or non-arm's length party?

10                                A.    It's a completely third-party.

11           483                   Q.    Do you have any financial interest in  
12                                that entity?

13                                MS. MOSADEQ: That's refused.

14           --- REFUSAL

15                                BY MR. BLINICK:

16           484                   Q.    Sir, you also own a property located  
17                                at 88 Abbruzze Court in Woodbridge?

18                                A.    Yes.

19           485                   Q.    You acquired this property just five  
20                                days before the receivership order was granted?

21                                A.    It closed -- at that time it was  
22                                acquired more than several months back, but the  
23                                closing date happened to be that date.

24           486                   Q.    And that was for \$2.98 million?

25                                A.    That's correct.

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1           487                   Q.    And you closed that with a mortgage  
2                                firm Computershare Trust Company for \$1.98 million.  
3                                Correct?

4                                A.    That's correct.

5           488                   Q.    And six days after the receivership  
6                                was granted, a further mortgage was registered on  
7                                title to the property, this one from AFC Mortgage  
8                                Administration Inc.?

9                                A.    Sorry, for which property or which  
10                               mortgage we're talking about?

11          489                   Q.    88 Abbruzze Court.

12                               A.    Again, it's a blanket mortgage.  There  
13                               might be one more now, it might be deleted.  We're in  
14                               the construction business so we need financing,  
15                               refinancing all the time back and forth.

16          490                   Q.    Now you know we've identified several  
17                               other properties in the Receiver's materials either  
18                               owned by you or your spouse or Mr. Hussain or his  
19                               spouse.  Beyond the properties identified in the  
20                               Receiver's reports, what additional properties do you  
21                               or your spouse directly or indirectly own whether in  
22                               Ontario or --

23                               MS. MOSADEQ:  Don't answer that, Muzammil.

24                               MR. BLINICK:  I didn't even complete the  
25                               question.

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1 MS. MOSADEQ: That's fine. Muzammil, don't  
2 answer the question he's about to ask you.

3 Go ahead, Counsel.

4 BY MR. BLINICK:

5 491 Q. Okay. Well, if you've preempted it  
6 that way -- I'll ask it nonetheless. Sir, beyond the  
7 properties identified in the Receiver's reports, what  
8 additional properties, whether in Canada or elsewhere  
9 in the world, do you or your spouse directly or  
10 indirectly own?

11 MS. MOSADEQ: Refused.

12 --- REFUSAL

13 MR. BLINICK: Do you have any children, Mr.  
14 Kodwavi?

15 MS. MOSADEQ: Refused. This isn't a  
16 judgment debtor examination, Counsel.

17 MR. BLINICK: Well, frankly I will likely  
18 be scheduling one given that there is an order for  
19 \$5.5 million that hasn't been paid.

20 MS. MOSADEQ: Sure, knock yourself out, but  
21 this isn't a judgment debtor examination and whether  
22 or not Mr. Kodwavi has children is so far outside the  
23 scope of anything that is at issue at the motion on  
24 December 20th. The fact that you even asked the  
25 question is bizarre to me. It's refused, and if you

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1 want to schedule a judgment debtor examination, you  
2 can do so outside of this cross-examination.

3 MR. BLINICK: Yes, I'll take you up on that  
4 in no time, no doubt. We'll go off the record.

5 --- Short recess at 3:09 p.m.

6 --- Upon resuming at 3:27 p.m.

7 BY MR. BLINICK:

8 492 Q. Mr. Kodwavi, in your first affidavit  
9 at paragraph 69 you state that all the reports issued  
10 by the Receiver make reference to an allegedly  
11 altered e-mail dated December 1, 2020 authored by Mr.  
12 Sean Stidwell. Do you recall stating that in your  
13 affidavit?

14 A. Can you repeat again?

15 493 Q. Yes. Your affidavit at paragraph 69  
16 references the fact that all of the reports issued by  
17 the Receiver make reference to an allegedly altered  
18 e-mail dated December 1, 2020 which was authored by  
19 Mr. Sean Stidwell.

20 A. I do recall this affidavit, yes.

21 494 Q. And you've been aware of the  
22 Receiver's allegation with respect to this doctored  
23 e-mail since it was first made, the e-mail is  
24 excerpted in the Receiver's Third Report to Court  
25 that was served back in October of 2021. Correct?

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1 A. That's correct.

2 495 Q. Just for clarity on the record, the  
3 e-mail that we're referring to is between Sean  
4 Stidwell, which is of the Osler, Hoskin & Harcourt  
5 Law Firm and Norman Winter, who I understand was the  
6 Company's real estate counsel and it relates to  
7 acknowledgements and directions provided by the  
8 Sorrenti trustee for Lots 47, 48, 49, and 50, which  
9 are the lots we've discussed that were purchased by  
10 both your spouse and Mr. Hussain's?

11 A. That's right.

12 496 Q. What you say in your affidavit -- and  
13 this is back in September of this year, September 16,  
14 2020(sic) -- is that:

15 "I intend to address the e-mail  
16 --"

17 Which is the e-mail we've just been  
18 referring to.

19 "-- in the supplementary  
20 affidavit that I intend to  
21 deliver."

22 Do you recall stating that?

23 A. Yes.

24 497 Q. And you don't provide any explanation  
25 for this e-mail in your second affidavit or for the

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1 doctored nature of this e-mail in your second  
2 affidavit? In other words --

3 A. So I've -- sorry, go ahead.

4 498 Q. Your second affidavit doesn't address  
5 the point. Correct?

6 A. I didn't understand your question,  
7 sorry.

8 499 Q. Your second affidavit, despite the  
9 statement in your first affidavit that you intend to  
10 address the e-mail in your supplementary affidavit,  
11 you delivered a supplementary affidavit about a month  
12 later on October 18th and you don't address the  
13 doctored e-mail in that affidavit. Correct?

14 A. Yes, I didn't address that.

15 500 Q. And you've had over 12 months to  
16 respond to this allegation given that you've known  
17 about the Receiver's allegations with respect to the  
18 doctored e-mails since at least October 2021.  
19 Correct?

20 A. Well, I'm trying to -- I'm finding out  
21 from Norm's office and from the other side and I  
22 tried to go back to the chain and find the e-mail  
23 because the e-mail I had, that's what I had. Where  
24 it came from, where it went, I mean, this is what I  
25 had and this is what was submitted.

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1           501                   Q.    When you say this is what you had and  
2                               was submitted, had from where and submitted to whom?

3                               A.    So meaning from the -- it says, I  
4                               believe, in the e-mail, if I am not wrong, it came  
5                               from Norm's office, either to my e-mail or to my  
6                               assistant e-mail or to my office e-mail and I believe  
7                               that e-mail was forwarded, yes.

8           502                   Q.    And you have no explanation for why  
9                               the content of that e-mail was revised or doctored,  
10                              as I've been calling it?

11                              A.    No, there is no reason for that, no.

12           503                   Q.    Okay.  Sir, you appreciate that the  
13                              motion in this matter is returnable on December 20th.  
14                              Correct?

15                              A.    December 20th, correct.

16           504                   Q.    You understand there's a number of  
17                              steps that need to happen prior to that motion such  
18                              as delivery of facta by the parties and other things  
19                              of that nature.  Do you understand that?

20                              A.    Yes, I'm speaking with my counsel also  
21                              and we'll be working on those, yes.

22                              MR. BLINICK:  So a number of undertakings  
23                              were given today.  Counsel, I trust you've recorded  
24                              those and will be prepared to comply with them in  
25                              very short order?



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1 THE DEPONENT: My counsel --

2 MS. MOSADEQ: Well -- no, hold on,  
3 Muzammil, let me answer.

4 I don't know what you mean by "short order,"  
5 Counsel. I mean, you're the one who scheduled this  
6 motion on this tight turnaround despite my  
7 protestation against that. We will do and take all  
8 efforts that we can and as fast as we can, but I'm  
9 not promising you that I'm going to deliver any  
10 undertakings to you. I mean, I don't frankly work on  
11 your schedule.

12 MR. BLINICK: Well, no, I'm not suggesting  
13 that you do, Counsel, but we have a timetable in  
14 place that's been agreed upon. We pushed out these  
15 examinations at your request. I mean, the timetable  
16 contemplated them being completed by November 11th.

17 MS. MOSADEQ: Yes. Well, that's because  
18 you didn't schedule them in time and then tried to  
19 serve me with unilateral Notices of Examinations. I  
20 mean, I think you're experienced with me and Sean  
21 that that's not going to work so that's neither here  
22 nor there but, in any event, I'm not compelled to  
23 work on your schedule, Counsel.

24 MR. BLINICK: And I'm not suggesting that  
25 you're compelled to work on my schedule. What I am

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1 suggesting is that you're compelled to work under  
2 what was previously a court order timetable that had  
3 to be extended because of your client's failure to  
4 deliver materials in time. We subsequently agreed to  
5 a revised schedule, and so I'm just simply suggesting  
6 that you are obligated to comply with that schedule,  
7 which isn't my own, it is the schedule that was first  
8 ordered by the Court and subsequently amended by  
9 agreement of the parties. So all I'm asking for you,  
10 Counsel, is you've undertaken to do several things  
11 and produce a number of different documents and for  
12 this motion to remain on track, you're going to have  
13 to do that promptly. So I think my position is  
14 clear. If you tell me you're not going to do that,  
15 then we may have to address that separately but I  
16 trust that's not your position and that you'll comply  
17 with the undertakings in a timely manner.

18 MS. MOSADEQ: We will deliver the  
19 undertakings as soon as we're capable of compiling  
20 the documentation and delivering them to you. If  
21 that doesn't work in accordance with your schedule,  
22 then perhaps you shouldn't have requested such a  
23 tight turnaround on this motion, Counsel. That's all  
24 I'm going to commit to.

25 MR. BLINICK: Counsel, you keep on

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1 referring to it as my schedule. You haven't  
2 addressed the fact that it was a Court-ordered  
3 schedule that was punted out because of a failure of  
4 your clients to comply with it and subsequently  
5 extended with your express agreement. So I'm at a  
6 bit of a loss to understand why you call it my  
7 schedule when it's the parties' schedule and,  
8 frankly, the Court-ordered schedule that had to be  
9 extended because of delay and other misconduct by the  
10 responding parties to the motion and I'm simply  
11 asking that that not happen again.

12 MS. MOSADEQ: There you again with  
13 "misconduct." Well, this is such an interesting  
14 transcript. In any event, you have my answer as to  
15 how quickly we will deliver the undertakings,  
16 Counsel. What you want to make of that is your own  
17 issue. Do you have any further questions for Mr.  
18 Kodwavi?

19 BY MR. BLINICK:

20 505 Q. Mr. Kodwavi, with respect to any of  
21 the questions that were asked today where your answer  
22 was "I don't know, I don't remember, or I don't  
23 recall," or anything to that effect, I'll just remind  
24 you that if you do remember or discover the answers  
25 to the questions, you're under an obligation to have

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1           that information communicated to me as soon as  
2           possible. Likewise, if you discover that any of the  
3           evidence you did give today requires any correction  
4           or clarification, then you're under an obligation to  
5           get that communicated to me as soon as possible. Do  
6           you understand those obligations, sir?

7                     A. Yes, I do.

8                     MR. BLINICK: Counsel, I trust that you'll  
9           give an undertaking to comply with those obligations?

10                    MS. MOSADEQ: I'll do no such thing,  
11           Counsel. I'm under no obligation to provide an  
12           undertaking to that effect. He's aware of his  
13           obligations and he'll act in accordance with them.  
14           You're not getting an undertaking from me in that  
15           regard.

16                    MR. BLINICK: Okay. Well, if you've said  
17           he'll comply with them, that's effectively an  
18           undertaking; good enough for me.

19                    BY MR. BLINICK:

20           506           Q. Sir, subject to the refusals,  
21           receiving your answers to undertakings and under  
22           advisements in a timely manner and any further  
23           productions, we'll adjourn this cross-examination.

24                    I'm going to specifically reserve the right to  
25           ask any questions arising out of the answers to

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1           undertakings as well as the right to ask any  
2           questions arising from any further documentary  
3           productions you may make.

4                         Just so we're all clear, I'll also reserve the  
5           right to request that the Court draw adverse  
6           inferences from, among other things, the failure to  
7           produce documents in response to the Notice of  
8           Examination that was served and any other requests  
9           for production and also as a result of the failure  
10          today to answer proper and relevant questions that  
11          were put to you.

12          --- Whereupon proceedings adjourned at 3:39 p.m.

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I HEREBY CERTIFY THE FOREGOING  
to be a true and accurate  
transcription of my shorthand notes  
to the best of my skill and ability.

---

Elisa De Angelis - Court Reporter

Reproductions of this transcript are in direct violation of  
O.R. 587/91 Administration of Justice Act January 1, 1990  
and are not certified without the original signature of the  
Court Reporter.

# TAB 1

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF EXAMINATION**

TO: MUZAMMIL KODWAVI, in your personal capacity and in your capacity as a current or former director and/or officer of SUNRISE ACQUISITIONS (HWY 7) INC., SUNRISE HOMES LTD., SUNRISE ACQUISITIONS INC., SUNRISE ACQUISITIONS (UNIONVILLE) INC., SUNRISE ACQUISITIONS (KESWICK) INC., SUNRISE ACQUISITIONS (TISDALE) INC., SH & MK MANAGEMENT INC., SUNRISE ACQUISITIONS (KESWICK II) INC., SUNRISE ACQUISITIONS (TISDALE II) INC., SUNRISE ACQUISITIONS (BURLINGTON) INC., IKH HOLDINGS INC., and 2303484 ONTARIO INC.

YOU ARE REQUIRED TO ATTEND

- In person
- By telephone conference
- By video conference

at the following location:

Zoom video conference (Zoom details attached as Schedule "A") to be hosted by Network Court Reporting, 100 King Street West, Suite 3600, Toronto, Ontario, M5X 2A2 (Telephone Number: (416) 359-0305) on the 17<sup>th</sup> day of November 2022, at 10:00 a.m. for:



- Cross-examination on your affidavits dated September 16, 2022 and October 18, 2022
- Examination for discovery
- Examination for discovery on behalf of or in place of
- Examination in aid of execution
- Examination in aid of execution on behalf of or in place of

If you object to the method of attendance, you must notify the other parties or their lawyers. If you and the other parties cannot come to an agreement on the method of attendance, one of the parties must request a case conference for the Court to make an order under Rule 1.08(8) of the *Rules of Civil Procedure*.

YOU ARE REQUIRED TO PRODUCE at the examination the documents mentioned in subrule 30.04(4) of the *Rules of Civil Procedure*, and the following documents and things:

- a) any and all documents evidencing or otherwise reflecting any expenses incurred on behalf of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") by you, Sajjad Hussain (together with you, the "**Principals**") and/or Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Nayyar Shabbar, IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length parties related to the Company and/or the Principals (collectively, the "**Related Sunrise Parties**");
- b) any and all documents evidencing or otherwise reflecting any payment proffered by the Principals and/or the Related Sunrise Parties with respect to liabilities incurred by the Company;
- c) any and all documents evidencing or otherwise reflecting liabilities incurred by Sunrise for which payment was proffered by the Principals and/or the Related Sunrise Parties;
- d) any and all agreements between SH & MK Management Inc. and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by SH & MK Management Inc. to the Company;
- e) any and all agreements between you and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by you to the Company;
- f) any and all agreements between Mr. Hussain and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by Mr. Hussain to the Company;

- g) any and all agreements between the Company and any of Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., Sunrise Acquisitions (Keswick II) Inc., Nayyar Shabbar, IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., and Sunrise Acquisitions (Tisdale II) Inc., together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by such Related Sunrise Parties, as applicable, to the Company;
- h) any and all other management services agreements or other similar agreements between the Company and the Principals and/or the Related Sunrise Parties;
- i) the instructing letter(s) provided to MNP LLP ("**MNP**") in respect of MNP's report (the "**Report**") included as Exhibit "A" to your affidavit sworn October 18, 2022;
- j) any and all documents, information, explanations or correspondence provided to MNP, requested or otherwise, in connection with the preparation of the Report, including, without limitation, the general ledger and each of the documents listed in Appendix "A" to the Report that were provided to MNP;
- k) all correspondence and other communications from, to or otherwise involving MNP in which MNP requested or received information relating to the Report (including, without limitation, as referenced at sections 2.15, 2.16, 2.17, 4.19 and 4.29 of the Report);
- l) any and all documents containing, reflecting or otherwise relating to the terms and conditions of the advances between the Company and the counterparties to any such advances (whether from or to the Company);
- m) any and all documents containing, reflecting or otherwise relating to the terms and conditions for the alleged investments and capital injections made by the Principals and any of the Related Sunrise Parties in the Company;
- n) any and all documents, from lenders or otherwise, authorizing the payment of dividends to the Principals, any of the Related Sunrise Parties and/or other related parties;
- o) any and all minutes of meetings, resolutions or other corporate authorizations permitting or approving the payment of dividends to the Principals, any of the Related Sunrise Parties and/or other related parties;
- p) any and all documents prepared for, relating to or provided in connection with Mahvesh Hussain's and Safana Kodwavi's purchase and occupancy of townhomes built by the Company on lots 47, 48, 49 and 50, including, without limitation, all cheques, accounts and other documents relating to the payment of any occupancy fees in respect of such townhomes;

- q) any and all documents relating to or provided in connection with the tenancy of the townhomes built by the Company on lots 47, 48, 49 and 50 including, without limitation, all lease and sublease agreements, other agreements, listings, rent cheques and/or deposits;
- r) any and all documents evidencing or otherwise reflecting the payment of occupancy fees to the Company by Mahvesh Hussain and Safana Kodwavi or waiving the obligation to make such payments;
- s) any and all documents evidencing or otherwise reflecting the corporate organization and ownership of the Company, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length corporate parties related to the Company and/or the Principals including, without limitation, all shareholder registers, share certificates, and corporate organization charts;
- t) any and all documents evidencing or otherwise reflecting the corporate authority of the Company, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length corporate parties related to the Company and/or the Principals including, without limitation, all articles of incorporation, corporate by-laws, and shareholder and/or unanimous shareholder agreements;
- u) any and all documents identifying or otherwise reflecting the identities and contact information of the current and former shareholders of Sunrise Acquisitions (Keswick II) Inc., Sunrise Acquisitions (Tisdale II) Inc., Sunrise Acquisitions (Burlington) Inc., and any other of the dissolved Related Sunrise Parties; and
- v) all other books, documents, accounts, contracts, letters, emails, text messages, facsimile transmissions, minutes, statements, records, bills, notes, memoranda, receipts, computer data, and other written or electronic writings, entries, or documents or copies of same in your custody, possession, or power in any way relevant to the matters which are within the scope of this proceeding or have any reference thereto.

November 11, 2022

**BENNETT JONES LLP**  
100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**  
Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**  
Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**  
Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TO: SUNRISE ACQUISITIONS (HWY 7) INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: RAR LITIGATION LAWYERS**  
Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Rocco A. Ruso**  
Tel: 905.731.8100 ext. 207  
[rocco@rarlitigation.com](mailto:rocco@rarlitigation.com)

**Sara Mosadeq**  
Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

Lawyers for the Respondent, Sunrise Acquisitions (Hwy 7) Inc., and Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: ROB FOWLIE**  
MNP LLP  
111 Richmond Street West  
Suite 300  
Toronto, ON M5H 2G4

**Rob Fowlie**  
Tel: 416.515.3802  
[Rob.Fowlie@mnp.ca](mailto:Rob.Fowlie@mnp.ca)

**AND TO: KSV RESTRUCTURING INC.**  
150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**  
Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**  
Tel: 416.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: SAJJAD HUSSAIN**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: MUZAMMIL KODWAVI**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**  
[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: Cassels Brock & Blackwell LLP**

2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**

Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**

Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)

Lawyers for the Applicant,  
KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**

100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**

Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**

Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**

Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**

Tel: 416.862.6642  
[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc.,  
Court-appointed Trustee of the 2nd Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: FAAN MORTGAGE ADMINISTRATORS  
INC.**

920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**

Tel: 416.258.6145  
[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**

Tel: 647.272.8383  
[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**

5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**

Tel: 416-218-1141  
[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**

21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN  
DESIGN FOR THE CORPORATION OF THE  
CITY OF MARKHAM**

Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 ext. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**  
Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington Street West  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**  
Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation



**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI KUMARI**  
c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: IKH HOLDINGS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**SCHEDULE "A"****Details**

Confirmation # 567116  
Case KINGSETT MORTGAGE CORP V. SUNRISE AQUISITIONS  
Date 2022-11-17  
Time 10:00 AM

**Virtual Meeting****[Join Zoom Meeting](#)**

Meeting ID 91829116397  
Meeting URL <https://networkcourt.zoom.us/j/91829116397?pwd=N2dHYWhXTG1ETmhEdXdWSmgwZHNjUT09>  
Password 885369

**Join By Telephone**

Dial (Canada): +1 6473744685, +1 6475580588, +1 7789072071, +1 7806660144,  
+1 2042727920, +1 4388097799, and +1 5873281099  
Meeting ID 91829116397  
Password 885369  
*International numbers available upon request*

**Join from an H.323/SIP  
room system**

H.323 [69.174.57.160](tel:69.174.57.160)  
Meeting ID 91829116397  
Password 885369  
SIP [91829116397@zoomcrc.com](https://networkcourt.zoom.us/j/91829116397@sip.zoom.us)  
Password 885369

**Skype For Business  
(Lync)**

[https://networkcourt.zoom.u  
s/skype/91829116397](https://networkcourt.zoom.us/skype/91829116397)

KINGSETT MORTGAGE CORPORATION

-and-

SUNRISE ACQUISITIONS (HW777) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF EXAMINATION**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

# TAB 2



**Joseph Blinick**  
Partner  
Direct Line: 416.777.4828  
e-mail: blinickj@bennettjones.com

November 11, 2022

**Via Email**

Rocco Ruso & Sara Mosadeq  
RAR Litigation Lawyers  
Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

EXHIBIT No. 2  
EXAMINATION OF \_\_\_\_\_  
\_\_\_\_\_  
MUZAMMIL KODWAVI  
\_\_\_\_\_  
KINGSETT **VS** SUNRISE AQUISITIONS  
DATE NOVEMBER 17, 2022  
NETWORK COURT REPORTING

Dear Counsel:

**Re: *Kingsett Mortgage Corporation v Sunrise Acquisitions (Hwy 7) Inc.***  
**Court File No. CV-21-00663051-00CL**

In connection with the agreed upon amended timetable (copied at the bottom of this letter), please find enclosed the following, which we hereby serve upon you pursuant to the *Rules of Civil Procedure*:

1. Notice of Examination for Muzammil Kodwavi, to be conducted via videoconference at 10:00am on November 17, 2022.
2. Notice of Examination for Safana Kodwavi, to be conducted via videoconference at 2:00pm on November 17, 2022.
3. Notice of Examination for Rob Fowlie, to be conducted via videoconference at 3:00pm on November 17, 2022.
4. Notice of Examination for Sajjad Hussain, to be conducted via videoconference at 10:00am on November 24, 2022.
5. Notice of Examination for Mahvesh Hussain, to be conducted via videoconference at 3:00pm on November 24, 2022.

Zoom details for the videoconferences can be found at Schedule "A" to each of the Notices of Examination.

Please produce all of the documents requested in the Notices as soon as possible in advance of the examinations.

**Amended Timetable for Remaining Steps, as Agreed by the Parties**

<b>Step</b>	<b>Date to be Completed</b>
Service of Written Interrogatories by Principals, Spouses and Related Sunrise Parties	November 11, 2022
Examination of Mr. Kodwavi, followed by examination of Ms. Kodwavi and examination of Rob Fowlie of MNP pursuant to additional notices of examination	November 17, 2022
Service of Receiver's Answers to Written Interrogatories	November 21, 2022
Examination of Mr. Hussain followed by examination of Ms. Hussain pursuant to additional notices of examination	November 24, 2022
Service of Receiver's Factum	December 2, 2022
Service of Principals', Spouses' and Related Sunrise Parties' Responding Factum(s)	December 9, 2022
Service of Receiver's Reply Factum, if any	December 16, 2022
Full Day Court Hearing	December 20, 2022

Yours truly,

**BENNETT JONES LLP**



Joseph Blinick

Encl.

Copy: Sean Zweig and Joshua Foster, *Bennett Jones LLP*

# TAB 3



1:35 PM  
2021-05-18  
Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
General Ledger  
As of 31 December 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-03-31	2089	W.J. Miller Ltd		20000 - Accounts Payable	-237.30	-185,388.13
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		-SPLIT-	-5,899.68	-191,287.81
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		-SPLIT-	-5,899.68	-197,187.49
Bill Pmt -Cheque	2020-03-31	2092	Muzammil Kodwavi..		20000 - Accounts Payable	-8,333.33	-205,520.82
Bill Pmt -Cheque	2020-03-31	2093	Sajjad Hussain..		20000 - Accounts Payable	-8,333.33	-213,854.15
Bill Pmt -Cheque	2020-03-31	2094	Cassels Brock & Blackwell LLP,in Trust	Quality Sterling	20000 - Accounts Payable	-25,000.00	-238,854.15
Bill Pmt -Cheque	2020-03-31	2095	Albarrcon Group Inc.		20000 - Accounts Payable	-5,910.65	-244,764.80
Bill Pmt -Cheque	2020-03-31	2096	Deluxe Stair & Railing Ltd.		20000 - Accounts Payable	-17,000.00	-261,764.80
General Journal	2020-03-31	862			60400 - Bank Service Charges	-135.29	-261,900.09
Bill Pmt -Cheque	2020-04-01	2059	Century 21 Alpha Realty Inc.	VOID:	20000 - Accounts Payable	0.00	-261,900.09
Bill Pmt -Cheque	2020-04-02	2097	2356266 Ontario Inc.		20000 - Accounts Payable	-3,500.00	-265,400.09
General Journal	2020-04-02	859		Lot 36 BMO draft	23550 - Lot Deposit-Lot 36	75,000.00	-190,400.09
General Journal	2020-04-02	860		2356266Ont ch205	2356266 - Ontario Inc.	3,500.00	-186,900.09
Bill Pmt -Cheque	2020-04-03	1946	Yu, Wen Ping	VOID: Lot 36 Refund	20000 - Accounts Payable	0.00	-186,900.09
Bill Pmt -Cheque	2020-04-03	2008	Cheng Dong Lu	VOID: Refund-Deposit Lot41	20000 - Accounts Payable	0.00	-186,900.09
Cheque	2020-04-03	2098	2331810 Ontario Ltd		80000 - Ask My Accountant	-25,000.00	-211,900.09
General Journal	2020-04-03	869			21790 - KingSett Mortgage-Fac6-1c	998,070.00	786,169.91
Bill Pmt -Cheque	2020-04-06	2099	Transpower		20000 - Accounts Payable	-525,000.00	261,169.91
Bill Pmt -Cheque	2020-04-07	2100	SH & MK Management Inc.		20000 - Accounts Payable	-17,500.00	243,669.91

EXHIBIT No. 3  
 EXAMINATION OF \_\_\_\_\_  
MUZAMMIL KODWAVI  
KINGSETT VS SUNRISE AQUISITIONS  
 DATE NOVEMBER 17, 2022  
 NETWORK COURT REPORTING

Example 1:

**SUNRISE ACQUISITIONS (HWY 7) INC.**  
 50 WEST WILMOT ST., SUITE 100  
 RICHMOND HILL, ON L4B 1M5  
 Tel: (905) 887-3333

CANADIAN IMPERIAL BANK OF COMMERCE  
 300 WEST BEAVER CREEK  
 RICHMOND HILL, ONTARIO L4B 3B1

# 2060612 002099

DATE: 20200408  
 Y Y Y Y M M D D

PAY \*\*\*\*\*Five Hundred Twenty-Five Thousand and 00/100 \$ \*\*525,000.00

TO THE ORDER OF Muzamill Kodewi

MEMO

PER: [Signature]  
 PCII: [Signature]

#00 2099# #08842#0 10# 09# 300 15#

ItemSeqNum: 7500248942  
 TrRoutNumCDN: 8642  
 FInumCDN: 10  
 Account: 930018  
 CheckAmt: 52500000  
 CapturDate: 20200408  
 Batch\_ID: 42042

Printer ID# 1021 -  
 ID d'imprimeur 1021

For deposit to the credit of **CAD**  
**Habib Cassidian Bank COMC ID 29212**  
 7354525  
 029000020870890  
 04080809 08 2020

IF DISHONOURED RETURN TO:  
 INST 321-0022  
 Habib Cassidian Bank - Scarborough Branch  
 Transit 38022-321

Endorsement - Signature or Stamp  
 Endossement - Signature ou timbre

BACK/VERSO

ItemSeqNum: 7500248942  
 TrRoutNumCDN: 8642  
 FInumCDN: 10  
 Account: 930018  
 CheckAmt: 52500000  
 CapturDate: 20200408  
 Batch\_ID: 42042

12:30 PM  
2021-06-17  
Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
General Ledger  
As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-06-19	767	NG Marin Inc.		20000 - Accounts Pay	-10,500.00	-159,875.73
Bill Pmt -Cheque	2018-06-19	768	Grand Alarms Ltd		20000 - Accounts Pay	-5,000.00	-164,875.73
Bill Pmt -Cheque	2018-06-19	769	Con-Drain Company (1983) Limited		20000 - Accounts Pay	-53,600.00	-218,475.73
General Journal	2018-06-19	453		Facility 3	21780 - KingSeft Mort	284,667.00	66,191.27
Cheque	2018-06-20	753	Sunray Entertainment Ltd		50640 - Other Soft Cc	-15,000.00	51,191.27
Bill Pmt -Cheque	2018-06-20	765	2331810 Ontario Ltd	VOID:	20000 - Accounts Pay	0.00	51,191.27
Bill Pmt -Cheque	2018-06-20	770	2331810 Ontario Ltd		20000 - Accounts Pay	-75,000.00	-23,808.73
Bill Pmt -Cheque	2018-06-22	744	Xuedong Wei.	Refund of Deposit-Lot 22	20000 - Accounts Pay	-25,000.00	-48,808.73
General Journal	2018-06-25	456		Ch 770 NSF	80000 - Ask My Accoi	75,000.00	25,191.27
Bill Pmt -Cheque	2018-06-25	778	Islamic Relief of Canada		20000 - Accounts Pay	-150.00	26,041.27
Bill Pmt -Cheque	2018-06-25	779	Quality Sterling Group		20000 - Accounts Pay	-11,500.00	14,541.27
Bill Pmt -Cheque	2018-06-25	780	Rivervalley Masonary Group Ltd		20000 - Accounts Pay	-45,000.00	-30,458.73
General Journal	2018-06-25	457		Lot 9	20010 - Sale Proceed	211,342.72	180,883.99
Bill Pmt -Cheque	2018-06-26	776	Basecrete Inc.		20000 - Accounts Pay	-100,251.42	80,632.57
General Journal	2018-06-26	459		2017/2018 HST refund	25500 - GST/HST Pay	1,032,985.39	1,113,617.96
Bill Pmt -Cheque	2018-06-26	781	City of Markham	Application #: 17 159908	20000 - Accounts Pay	-454,072.00	659,545.96
Bill Pmt -Cheque	2018-06-26	782	2331810 Ontario Ltd		20000 - Accounts Pay	-75,000.00	584,545.96
Bill Pmt -Cheque	2018-06-27	783	City of Markham	Application # 17 159915	20000 - Accounts Pay	-567,590.00	16,955.96
Bill Pmt -Cheque	2018-06-28	777	Rivervalley Masonary Group Ltd		20000 - Accounts Pay	-100,000.00	-83,044.04
Bill Pmt -Cheque	2018-06-28	784	The Regional Municipality of York.	Fence Installation at HWY	20000 - Accounts Pay	-20,000.00	-103,044.04
Bill Pmt -Cheque	2018-06-28	786	Deluxe Stair & Railing Ltd.		20000 - Accounts Pay	-19,000.00	-122,044.04
Bill Pmt -Cheque	2018-06-28	787	City of Markham		20000 - Accounts Pay	-4,336.00	-126,380.04
Bill Pmt -Cheque	2018-06-28	788	Soheil Farhangi	Bldg Permit Fee-BLK 4	20000 - Accounts Pay	-650.00	-127,030.04
Bill Pmt -Cheque	2018-06-28	789	Muzammil Kodwavi..	VOID: BH III	20000 - Accounts Pay	0.00	-127,030.04
Bill Pmt -Cheque	2018-06-28	790	Con-Drain Company (1983) Limited	BH III	20000 - Accounts Pay	-400,000.00	-527,030.04
General Journal	2018-06-28	463		Loan 372	-SPLIT-	483,597.00	-43,433.04

Example 2:

**CERTIFIED DEPOSITIONS (HWY 7) INC.**  
 50 WEST WILSON ST., SUITE 100  
 RICHMOND HILL, ONT. L4B 1M5  
 TEL: (905) 887-3333

**JUN 29 2018**

300 WEST BEAVER CREEK ROAD  
 RICHMOND HILL, ONTARIO  
**DO NOT DESTROY**

CANADIAN IMPERIAL BANK OF COMMERCE  
 200 WEST BEAVER CREEK  
 RICHMOND HILL, ONTARIO L4B 3B1

000790

DATE: 06282018  
 M M O O Y Y Y Y

\$ 400,000.00

FOUR HUNDRED THOUSAND AND 00/100

TO THE ORDER OF: Mozammil Kodwani

MEMO: BH III

SUNRISE ACQUISITIONS (USA) INC.

PER: [Signature]

PER: [Signature]

⑈000790⑈ 008642⑈0100⑈ 09⑈3001⑈6⑈

ItemSeqNum: 3100925899  
 TrRoutNumCDN: 8642  
 FINumCDN: 10  
 Account: 930018  
 CheckAmt: 40000000  
 CapturDate: 20180703  
 Batch\_ID: 48349

03JUL2018  
 001 32972  
 706682300002540  
 34342-3856237

Printer ID# 1021  
 ID d'imprimeur 1021

Endorsement - Signatures or Stamp  
 Endossement - Signature ou timbre

BACK/VERSO

1. **DATE** - Date of issue  
 2. **AMOUNT** - Amount in words and figures  
 3. **TO THE ORDER OF** - Payable to order of  
 4. **MEMO** - Memo or reference  
 5. **SIGNATURE** - Signature of the issuer  
 6. **STAMP** - Bank or business stamp  
 7. **SECURITY FEATURES** - Security features of the paper

ItemSeqNum: 3100925899  
 TrRoutNumCDN: 8642  
 FINumCDN: 10  
 Account: 930018  
 CheckAmt: 40000000  
 CapturDate: 20180703  
 Batch\_ID: 48349

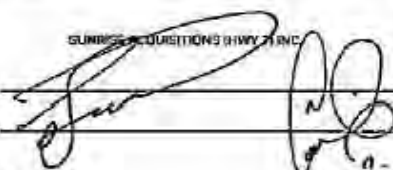
12:30 PM  
2021-05-17  
Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
General Ledger  
As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-08-10	903	The Brick		20000 · Accounts Pay	-15,576.93	173,536.18
Bill Pmt -Cheque	2018-08-10	904	Wycroft trim and doors group Inc.		20000 · Accounts Pay	-27,381.03	146,155.15
Bill Pmt -Cheque	2018-08-10	912	Intrepid Quantity Surveying		20000 · Accounts Pay	-2,452.98	143,702.17
Bill Pmt -Cheque	2018-08-10	915	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-15,580.00	128,122.17
Pay Cheque	2018-08-13	921	Cripps., Peter G		-SPLIT-	-1,620.97	126,501.20
Pay Cheque	2018-08-13	922	Fable, Michael F		-SPLIT-	-1,978.04	124,523.16
Pay Cheque	2018-08-13	923	Mattis., Eric N		-SPLIT-	-991.70	123,531.46
General Journal	2018-08-13	485		Facility 3	-SPLIT-	545,512.00	669,043.46
Bill Pmt -Cheque	2018-08-15	896	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	667,043.46
Bill Pmt -Cheque	2018-08-15	898	William Wells	July Reimbursement	20000 · Accounts Pay	-3,380.28	663,663.18
Bill Pmt -Cheque	2018-08-15	919	Albarrcon Group Inc.	Pay-Aug 1-15,2018	20000 · Accounts Pay	-4,152.09	659,511.09
General Journal	2018-08-15	500		JUly-loan243	63445 · Interest-King	-82,353.18	577,157.91
Bill Pmt -Cheque	2018-08-16	916	Bascrete Inc.		20000 · Accounts Pay	-22,430.46	554,727.45
Bill Pmt -Cheque	2018-08-16	917	Home Lumber Inc.		20000 · Accounts Pay	-34,380.25	520,347.20
Bill Pmt -Cheque	2018-08-16	918	Region Reproductions & Drafting Services		20000 · Accounts Pay	-5,856.79	514,490.41
Bill Pmt -Cheque	2018-08-17	920	NEB'S CAULKING		20000 · Accounts Pay	-3,597.13	510,893.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale Proceed	270,401.89	781,295.17
Bill Pmt -Cheque	2018-08-24	924	Power Stream		20000 · Accounts Pay	-734.05	780,561.12
Bill Pmt -Cheque	2018-08-25	913	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-355,000.00	425,561.12
Bill Pmt -Cheque	2018-08-25	914	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-255,000.00	170,561.12
Pay Cheque	2018-08-27	925	Cripps., Peter G		SPLIT	1,200.00	169,361.12



Example 3:

<b>SUNRISE ACQUISITIONS (HWY 7) INC.</b> 80 WEST WILMOT ST., SUITE 100 RICHMOND HILL, ON L4B 1M5 Tel: (905) 887-3333		<b>CANADIAN IMPERIAL BANK OF COMMERCE</b> 308 WEST BEAVER CREEK RICHMOND HILL, ONTARIO L4B 3N4		<b>000913</b>
		<b>DATE 08252018</b> M M O D Y Y Y Y		
<b>PAY</b>	*****Three Hundred Fifty-Five Thousand and 00/100		<b>\$ **355,000.00</b>	
<b>TO THE ORDER OF</b>	Muzammil Kodwani		 <b>SUNRISE ACQUISITIONS (HWY 7) INC.</b> PER _____ PER _____	
<b>MEMO</b>				
⑈000913⑈ ⑆088642⑈010⑆ 20⑈60612⑈				

ItemSeqNum: 7800327461  
 TrRoutNumCDN: 8642  
 FNumCDN: 10  
 Account: 2060612  
 CheckAmt: 35500000  
 CapturDate: 20180917  
 Batch\_ID: 42102

17SEP2018 001 29242 705366920072190 29212	<b>DEPOSITED TO THE CREDIT OF</b> <b>PAYEE</b> <b>HFIBR CANADIAN BANK</b> <b>1610 RENNISSEY AVE. TRATE NO. 1</b> <b>SCARBOROUGH, ONT. M1V 3L5</b> Endorsement - Signature or Stamp Endossement - Signature ou timbre	<b>Printer ID# 1021</b> <b>ID d'imprimeur 1021</b> <small>           1. This stamp is for the use of the depositor only. It is not valid for the purpose of a receipt or proof of payment.            2. The stamp is valid only if it is stamped on the back of the check.            3. The stamp is valid only if it is stamped on the back of the check.            4. The stamp is valid only if it is stamped on the back of the check.            5. The stamp is valid only if it is stamped on the back of the check.            6. The stamp is valid only if it is stamped on the back of the check.            7. The stamp is valid only if it is stamped on the back of the check.            8. The stamp is valid only if it is stamped on the back of the check.            9. The stamp is valid only if it is stamped on the back of the check.            10. The stamp is valid only if it is stamped on the back of the check.         </small>
<b>For deposit to the credit of</b> <b>CAF</b> <b>Habit Canadian Bank CONC ID 29212</b>  <b>SEP 17 2018</b> <b>IF DISHONORED RETURN TO:</b> <b>INS# 321-80022</b> <b>Habit Canadian Bank - Scarborough Branch</b> <b>Branch 00022-321</b>	<b>BACK/VERSO</b>	

12:30 PM  
2021-06-17  
Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
General Ledger  
As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-08-10	903	The Brick		20000 - Accounts Pay	-15,576.93	173,536.18
Bill Pmt -Cheque	2018-08-10	904	Wycroft trim and doors group Inc.		20000 - Accounts Pay	-27,381.03	146,155.15
Bill Pmt -Cheque	2018-08-10	912	Intrepid Quantity Surveying		20000 - Accounts Pay	-2,452.98	143,702.17
Bill Pmt -Cheque	2018-08-10	915	Colombus Roofing & Aluminum (2015) Ltd		20000 - Accounts Pay	-15,580.00	128,122.17
Pay Cheque	2018-08-13	921	Cripps., Peter G		-SPLIT-	-1,620.97	126,501.20
Pay Cheque	2018-08-13	922	Fable, Michael F		-SPLIT-	-1,978.04	124,523.16
Pay Cheque	2018-08-13	923	Mattis., Eric N		-SPLIT-	-991.70	123,531.46
General Journal	2018-08-13	485		Facility 3	-SPLIT-	545,512.00	669,043.46
Bill Pmt -Cheque	2018-08-15	896	Ashfaq Hussain		20000 - Accounts Pay	-2,000.00	667,043.46
Bill Pmt -Cheque	2018-08-15	898	William Wells	July Reimbursement	20000 - Accounts Pay	-3,380.28	663,663.18
Bill Pmt -Cheque	2018-08-15	919	Albarrcon Group Inc.	Pay-Aug 1-15,2018	20000 - Accounts Pay	-4,152.09	659,511.09
General Journal	2018-08-15	500		JULY-loan243	63445 - Interest-Kingç	-82,353.18	577,157.91
Bill Pmt -Cheque	2018-08-16	916	Basecrete Inc.		20000 - Accounts Pay	-22,430.46	554,727.45
Bill Pmt -Cheque	2018-08-16	917	Home Lumber Inc.		20000 - Accounts Pay	-34,380.25	520,347.20
Bill Pmt -Cheque	2018-08-16	918	Region Reproductions & Drafting Services		20000 - Accounts Pay	-5,856.79	514,490.41
Bill Pmt -Cheque	2018-08-17	920	NEB'S CAULKING		20000 - Accounts Pay	-3,597.13	510,893.28
General Journal	2018-08-17	493		Lot 12	20010 - Sale Proceed	270,401.89	781,295.17
Bill Pmt -Cheque	2018-08-24	924	Power Stream		20000 - Accounts Pay	-734.05	780,561.12
Bill Pmt -Cheque	2018-08-25	913	Rivervalley Masonary Group Ltd		20000 - Accounts Pay	-355,000.00	425,561.12
Bill Pmt -Cheque	2018-08-25	914	Con-Drain Company (1983) Limited		20000 - Accounts Pay	-255,000.00	170,561.12
Pay Cheque	2018-08-27	925	Cripps., Peter G		-SPLIT-	-1,700.85	168,860.27





**TAB B**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

**B E T W E E N:**

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

**Undertakings, Under Advisements and Refusals  
from the Cross Examination of Muzammil Kodwavi on his Affidavits  
sworn September 16, 2022 and October 18, 2022, taken via Network Reporting Zoom  
videoconference on November 17, 2022**

No.	Page	Ques.	Action	Question	Response	Answered
<b>Undertakings</b>						
1.	47	185	UT	To produce any requests Mr. Kodwavi or the company made to the bank or any financial institution in or around June 2021 for copies of the deposit and cheque information that was requested by the Receiver.		
2.	104	343	UT	To produce any and all information that Mr. Kodwavi claims to have		

No.	Page	Ques.	Action	Question	Response	Answered
				provided to MNP that has not already been produced in this action.		
3.	108	353	UT/UA	With reference to Exhibit 1, the Notice of Examination for Mr. Kodwavi, to provide a copy of this Notice of Examination to Mr. Kodwavi (who says he never received it) and to promptly produce every single document listed in the Notice of Examination to the extent that it exists (the second part of this is an Under Advisement).		
4.	110	358	UT	With reference to the bridge loan that Mr. Shabbar gave to the company and the house he purchased in the Unionvillas project, to produce any and all supporting documentation around those two transactions.		
5.	112	364	UT	To search for and produce any documents that contain, reflect or otherwise relate to the terms and conditions of the investments, including bridge loans, made in the Company by Mr. Shabbar or others.		
6.	115	375	UT	With reference to section 2.16 of the MNP report, to produce any documentation related to the terms		

No.	Page	Ques.	Action	Question	Response	Answered
				and conditions for investments made by Mr. Kodwavi, Mr. Hussain or any of the other related parties in this matter.		
7.	126	407	UT	To produce any and all documents evidencing or otherwise reflecting any payments proffered by Mr. Kodwavi or Mr. Hussain with respect to liabilities incurred by the company.		
8.	130	414	UT	To produce all responsive records evidencing or reflecting the liabilities incurred by the Company for which Mr. Kodwavi made a payment.		
9.	142	457	UT	With reference to paragraphs 34-38 of Mr. Kodwavi's affidavit, to confirm what cheques were deposited by Ms. Kodwavi as it appears that only eight of the ten cheques that have been identified as having been delivered were deposited.		
<b>Under Advisements</b>						
10.	63	230	UA	With reference to Exhibit 3, to provide documentation that can corroborate and prove that \$525,000		

No.	Page	Ques.	Action	Question	Response	Answered
				was paid to Trans Power on or about April 6, 2020, that \$400,000 was paid to Con-Drain on or about June 28, 2018, that \$355,000 was paid to River Valley Masonry Group on or about August 25, 2018 and that \$255,000 was paid to Con-Drain Company on or about August 25, 2018.		
Refusals						
11.	11	34	R	To produce copies of the original and updated notes that Mr. Kodwavi made from the "files" he reviewed prior to the examination that related to, amongst other things, project Sunrise Acquisitions (Hwy) Inc. and all the lots associated with it.		
12.	32	121	R	To advise whether Mr. Kodwavi agrees that Mr. Hussain owed Sunrise Homes and each of the other corporate Sunrise Parties for which he is or was a director and/or officer a duty to act honestly and in good faith with a view to their best interests.		
13.	53	204	R	To advise if Mr. Kodwavi agrees that the general ledger that was		

No.	Page	Ques.	Action	Question	Response	Answered
				provided to the Receiver was misleading in that it reflected a payment to Trans Power that was in fact a payment to Mr. Kodwavi.		
14.	76	267	R	With reference to the August 4 <sup>th</sup> MNP report, to advise why there was the change in the report from Mr. Kodwavi personally retaining MNP to RAR Litigation retaining MNP.		
15.	83	289	R	To confirm that Mr. Kodwavi is aware of the allegations of the Receiver that there are different general ledgers for many months in his responding affidavit in this proceeding but there has been no explanation for the differences within them.		
16.	98	331	R	With reference to Table 3 "Accounting from net payments to the Principals and related parties", to advise if Mr. Kodwavi agrees that the temporary bridging as he referred to it was not a permitted use of funds under the Sorrenti loan agreement for which funds were required to be used specifically for		

No.	Page	Ques.	Action	Question	Response	Answered
				the Unionvillas project and not the Keswick project.		
17.	121	390	R	With reference to Appendix "L" of the Third Supplemental Report of the Receiver dated November 4, 2022, to advise if it is true that Mr. Kodwavi directed an equity payment to himself at a time when the Company was balance sheet insolvent.		
18.	136	438 & 439	R	With reference to Exhibit A and paragraph 47 of Mr. Kodwavi's affidavit, to advise if Mr. Kodwavi paid the \$500,000 deposit under each and every one of the PSAs.		
19.	136	440	R	With reference to Exhibit A and paragraph 47 of Mr. Kodwavi's affidavit, to advise if Mr. Kodwavi paid the \$500,000 deposit including under the PSA to which Mr. Hussain, who is not his spouse, was a party.		
20.	137	441	R	With reference to Exhibit A and paragraph 47 of Mr. Kodwavi's affidavit, to advise if Mr. Kodwavi paid a total of \$2 million in deposits		

No.	Page	Ques.	Action	Question	Response	Answered
				under the PSAs to which he was not a party at all.		
21.	137	442	R	With reference to Exhibit A and paragraph 47 of Mr. Kodwavi's affidavit, to confirm that Mr. Kodwavi made the payments referenced above (questions 438-441) to main equity in the Company's development project.		
22.	149	476	R	To advise what Mr. Kodwavi's relationship is with Scugog Developments.		
23.	152	483	R	To advise if Mr. Kodwavi has any financial interest in Scugog Developments Inc.		
24.	154	491	R	Beyond the properties identified in the Receiver's reports, to advise what additional properties, whether in Canada or elsewhere in the world, Mr. Kodwavi or his wife directly or indirectly own.		



**ROBERT FOWLIE**  
**(MNP)**

# TAB A

Court File No. CV-21-00663051-00CL

ONTARIO  
SUPERIOR COURT OF JUSTICE

B E T W E E N :

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

-----  
This is the Examination under Rule 39.03 of ROBERT FOWLIE,  
herein, taken via Zoom videoconference on November 17, 2022.  
-----

A P P E A R A N C E S :

Joseph Blinick                    for KSV Restructuring Inc., the  
Joshua Foster                    Court-appointed Receiver

Sara Mosadeq                    for the Responding parties

ALSO PRESENT:

Christian Vit

Nisan Thurairatnam

## TABLE OF CONTENTS

INDEX OF EXAMINATIONS	Page No.
ROBERT FOWLIE: AFFIRMED	3
EXAMINATION BY MR. BLINICK	3

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## L I S T O F E X H I B I T S

Exhibit No.	Description	Page No.
1	Notice of Examination issued to Robert Fowlie	16

\*\*\*\*\*

November 17, 2022

Robert Fowlie

3

1 --- Upon commencing at 4:00 a.m.

2 ROBERT FOWLIE: AFFIRMED.

3 EXAMINATION BY MR. BLINICK:

4 1 Q. Good afternoon, Mr. Fowlie. Just by  
5 way of introduction, Joseph Blinick with Bennett  
6 Jones LLP. I'm counsel for the Court-appointed  
7 Receiver in this matter, KSV Restructuring Inc., in  
8 the proceeding styled KingSett Mortgage Corporation  
9 v. Sunrise Acquisitions (Hwy 7) Inc., bearing Court  
10 File No. CV-21-00663051-00CL. I'm joined by my  
11 colleague, Mr. Joshua Foster, who is also with  
12 Bennett Jones, then we also have a couple of folks  
13 from KSV on the Zoom today, Christian Vit and Nisan  
14 Thurairatnam.

15 So can you just begin by stating your full  
16 name for the record, sir?

17 A. My full name is Robert William Fowlie.

18 2 Q. And you've just been affirmed?

19 A. Yes, I have.

20 3 Q. So you understand your obligation to  
21 give truthful answers today?

22 A. Yes, I do.

23 4 Q. And you understand your obligation to  
24 answer the questions I ask to the best of your  
25 ability?

November 17, 2022

Robert Fowlie

4

1 A. Yes.

2 5 Q. Do you have any documents in front of  
3 you at the moment, sir?

4 A. I don't.

5 6 Q. Okay. And is there anyone in the room  
6 with you?

7 A. No, there isn't.

8 7 Q. So just by way of background, Mr.  
9 Fowlie, I understand you graduated from the  
10 University of Waterloo?

11 A. That is correct.

12 8 Q. And you are a chartered professional  
13 accountant qualifying as a chartered accountant?

14 A. That's correct. Yes, it is.

15 9 Q. And you're also a specialist in  
16 investigative and forensic accounting?

17 A. Yes.

18 10 Q. And you're also a certified fraud  
19 examiner?

20 A. Yes, that's correct.

21 11 Q. And you're a partner of MNP LLP, which  
22 for purposes of today I'll just refer to as "MNP," if  
23 that's okay?

24 A. Yes.

25 12 Q. And you've been with MNP for about

November 17, 2022

Robert Fowlie

5

1 14 years?

2 A. No. I've been with MNP since March of  
3 2020.

4 13 Q. Okay. Prior --

5 A. Go ahead.

6 14 Q. No, I'm sorry, prior to that --

7 A. Prior to that I was a partner at  
8 Deloitte.

9 15 Q. And you're currently the Ontario  
10 practice leader for MNP's forensic and litigation  
11 support group?

12 A. Yes.

13 16 Q. And so your specialty, sir, is really  
14 just -- well, I shouldn't say "just," but you  
15 specialized in investigative and forensic accounting?

16 A. Yes, that is correct.

17 17 Q. With a particular focus on  
18 investigations into corruption, assets  
19 misappropriation, employee fraud, fraud risk  
20 assessments and analytics and risk management?

21 A. Yes.

22 18 Q. And you have over 30 years of forensic  
23 accounting and investigative experience?

24 A. That is correct, yes.

25 19 Q. Okay. So as we go today, Mr. Fowlie,

November 17, 2022

Robert Fowlie

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1 I'll do the best to define terms that we refer to as  
2 we go, but for the sake of the record I'll just state  
3 that any terms I do not define shall have the  
4 meanings ascribed to them in the Receiver's Notice of  
5 Motion dated July 6th or the Receiver's Second  
6 Supplement to the Third Report dated August 5th, as  
7 may be applicable, and, of course, if you don't  
8 understand what I'm referring to, just let me know  
9 and I'll clarify, okay?

10 A. Okay.

11 20 Q. So MNP prepared a report dated  
12 October 18, 2022 for RAR Litigation Lawyers?

13 A. That is correct.

14 21 Q. And you're aware that that report was  
15 attached as Exhibit A to the supplementary affidavit  
16 of Muzammil Kodwavi, sworn October 18, 2022 that's  
17 been filed in these proceedings?

18 A. I understand that to be the case, yes.

19 22 Q. And you are the author of that report?

20 A. Yes, I am.

21 23 Q. It was prepared, I understand, under  
22 your direction and supervision as well as that of Mr.  
23 Stephen Dodd of MNP?

24 A. Yes, that's correct.

25 24 Q. And you also prepared, or MNP



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Robert Fowlie

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1 prepared, a revised version of that report which I'll  
2 refer to as "the revised report" or "the MNP report"  
3 or just simply "the Report" and you'll know what I'm  
4 referring to?

5 A. Yes, yes, that is correct. We issued  
6 a revised report, I believe, yesterday, dated  
7 November 16, 2022.

8 25 Q. Okay. We received that report  
9 yesterday evening and I gather, like the original  
10 version, this one, the revised report was also  
11 prepared under your direction and supervision along  
12 with that of Mr. Dodd?

13 A. Yes, that's correct.

14 26 Q. So can you just quickly describe for  
15 me the reason for having revised the Report?

16 A. Yes. I was preparing for this  
17 examination and I started to look at some of the  
18 source documents and realized that the information in  
19 the Report didn't reconcile to those source documents  
20 so I undertook basically a process to identify the  
21 changes that were required.

22 27 Q. And can you just describe for me were  
23 there any particular source documents that you  
24 reviewed for which the information in the original  
25 version of the Report did not align?

November 17, 2022

Robert Fowlie

8

1 A. Yes.

2 28 Q. Was there one or two specific  
3 instances or was it broader than that? I'm just  
4 trying to get an understanding of both the reason for  
5 the changes and the general nature of the changes  
6 that were ultimately made.

7 A. Yes. So the main source document was  
8 the general ledger for each year and I would say the  
9 reason for the change is that my staff had got  
10 through the Hwy 7 bank statements, both the RBC bank  
11 statements and the CIBC bank statements, and agreed  
12 those payments to the general ledger and in some of  
13 those accounts there is information in the general  
14 ledger that further informed us as to payments and  
15 deposits with the related parties and the Principals  
16 of Sunrise and I had noted that in some cases those  
17 transactions in the GL had not been reflected in our  
18 analysis.

19 29 Q. So the end result -- and you'll  
20 appreciate we got -- well, counsel for the Principals  
21 and the Related Sunrise parties have provided a form  
22 of BlackLine yesterday evening. It wasn't tracked in  
23 any way. It just had a sort of sidebar column  
24 indicating where changes might've been made. It  
25 wasn't until sort of this morning when we were

November 17, 2022

Robert Fowlie

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1 midstream on the examination of Mr. Kodwavi that we  
2 received the detailed BlackLine. So I haven't gone  
3 through that or had occasion to go through that in  
4 any level of detail but I understand some of the  
5 numbers changed, but would it be fair to say that  
6 MNP's findings have not changed materially as between  
7 the two versions of the Report, the October 18th and  
8 the November 16th delivered yesterday?

9 A. What I would say was changed, I mean  
10 -- maybe the word "material" is open to question but  
11 there are changes in the numbers but I would think  
12 that they're still in the very similar outcomes as in  
13 the October 18th report.

14 30 Q. Just to be clear, and I think you  
15 were, but the changes weren't based on additional  
16 information that was subsequently provided to MNP.  
17 It was a result of the review of the GL and the  
18 RBC/CIBC bank statements which MNP had previously.  
19 Correct?

20 A. That's correct. It's based on  
21 information that was in our possession as of  
22 October 18th and we have received no information from  
23 Sunrise since that date.

24 31 Q. Okay. Thank you for confirming that  
25 because that was going to be my next question.

November 17, 2022

Robert Fowlie

10

1                   Just for the sake of completeness, are there  
2 any further corrections or changes that at present  
3 time are required to the Report or are we okay to  
4 proceed on the basis of the revised November 16th  
5 version?

6                   A.    Yes.  To my knowledge there are no  
7 further changes to the Report.

8           32           Q.    Okay.  And I take it you've reviewed  
9 the Kodwavi affidavit I referred to which appended  
10 the original version of the Report as Exhibit A to  
11 that affidavit?

12                   A.    I have not reviewed that affidavit.

13           33           Q.    Okay.  Have you reviewed Mr. Kodwavi's  
14 other affidavit which was sworn September 16, 2022?

15                   A.    I have not.

16           34           Q.    You are aware that Mr. Kodwavi is a  
17 director and officer of Sunrise Acquisitions (Hwy 7)  
18 Inc.?

19                   A.    That is my understanding, yes.

20           35           Q.    And just for simplicity I think you  
21 referred to the entity as "Highway 7" and that's  
22 certainly how you define it in your report.  I'll  
23 just refer to it as "the Company," if that's okay  
24 with you, and to the extent you refer to it as  
25 "Highway 7," we can all agree that we're discussing

November 17, 2022

Robert Fowlie

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1 the same entity?

2 A. Yes, I agree.

3 36 Q. You're aware that Sajjad Hussain is  
4 the other director and officer of the Company  
5 together with Mr. Kodwavi. Correct?

6 A. Yes.

7 37 Q. And I know based on the content of  
8 your report that you've reviewed the Receiver's  
9 reports in this proceeding, particularly the Third  
10 Report dated October 20, 2021 and the Second  
11 Supplement to the Third Report dated August 5, 2022?

12 A. Yes, we reviewed it and our focus was  
13 on certain pages within that report as we note in our  
14 reports.

15 38 Q. Yes, naturally. You are aware of the  
16 Receiver's finding that Mr. Kodwavi and Mr. Hussain  
17 caused the Company to pay the net amount of  
18 approximately \$11.4 million to themselves and related  
19 parties?

20 A. Yes, I believe we note that in  
21 section 1 of our report.

22 39 Q. And you're also aware of the  
23 Receiver's position that Mr. Kodwavi and Mr. Hussain  
24 have deliberately attempted to mislead the Receiver's  
25 investigation by providing inaccurate and incomplete

November 17, 2022

Robert Fowlie

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1 information to the Receiver?

2 A. I am aware of that from reading their  
3 report, yes.

4 40 Q. You are aware that the Receiver  
5 alleges that the Principals, Mr. Kodwavi and Mr.  
6 Hussain, failed to provide the Receiver with  
7 requested bank statements, deposit and cheque  
8 information and explanations sought with respect to  
9 the unaudited general ledger that was provided to the  
10 Receiver?

11 A. I understand that from reading their  
12 report, yes.

13 41 Q. And you're also aware, sir, that the  
14 Receiver is seeking an order directing certain  
15 parties, including Mr. Kodwavi and Mr. Hussain, to  
16 immediately repay amounts owed to the Company?

17 A. I believe I read that at one time in  
18 the Report, yes.

19 42 Q. You understand that MNP's report has  
20 been filed in response or in opposition to that  
21 motion brought by the Receiver?

22 A. Yes, I understand that.

23 43 Q. In advance of attending here today  
24 were you provided with a copy of our Notice of  
25 Examination?

November 17, 2022

Robert Fowlie

13

1 A. Yes, I was.

2 44 Q. And I take it you reviewed the Notice  
3 of Examination?

4 A. I did, yes.

5 45 Q. And so the Notice of Examination asked  
6 you to produce a number of things, and I'll list  
7 simply one of them at subparagraph (c):

8 "Any and all documents,  
9 information, explanations or  
10 correspondence provided to MNP,  
11 requested or otherwise, in  
12 connection with the preparation  
13 of MNP's report including,  
14 without limitation, the general  
15 ledger in each of the documents  
16 listed in Appendix A to the MNP  
17 report that were provided to  
18 MNP."

19 A. Yes.

20 46 Q. So we've received certain information  
21 from our friends at RAR Litigation Lawyers on --

22 MS. MOSADEQ: Counsel, how many times have  
23 I reminded you that it's not "RAR"? I mean, is "RAR"  
24 even a word? I don't understand why you continuously  
25 try to denigrate the name of my firm. It's so

November 17, 2022

Robert Fowlie

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1 completely unprofessional. It is "RAR." "RAR" is  
2 not the word, Counsel. Please use the proper name.  
3 It takes very little effort.

4 MR. BLINICK: Apologies; RAR Litigation  
5 Lawyers. There was no offence intended there,  
6 Ms. Mosadeq.

7 BY MR. BLINICK:

8 47 Q. In any event, Mr. Fowlie, what I was  
9 saying prior to being interrupted there was that RAR  
10 Litigation Lawyers -- which I trust will reflect on  
11 the transcript the same way "RAR Litigation Lawyers"  
12 would, but in any event -- RAR Litigation Lawyers, on  
13 November 14, 2022, just a few days ago, provided us  
14 with an initial tranche of documents, and then there  
15 was then some additional information provided by RAR  
16 Litigation Lawyers yesterday evening which included  
17 the revised MNP report, and then again this morning  
18 we received some further additional productions  
19 which, again, we haven't yet had occasion to review  
20 given that we've been in cross-examinations with Mr.  
21 Kodwavi all day, but I just want to confirm that we  
22 have all of the documents that MNP reviewed and/or  
23 relied upon in preparing its report?

24 A. You do. The first tranche that you  
25 referred to was provided in response, I think, to an



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1 e-mail where you had requested certain documents,  
2 particularly as they relate to Appendix A, and I  
3 believe the documents organize in the same order as  
4 that appendix and then the documents you would've  
5 received in the second tranche were responsive to the  
6 Notice of Examination that I had received and I  
7 realize that that Notice of Examination compelled  
8 additional documents that were in our possession  
9 which we did provide to you and the additional  
10 documents I think you referred to today are the  
11 revised report. I don't --

12 48 Q. Yes, I think it was the more detailed  
13 BlackLine to the revised report --

14 A. That's correct.

15 49 Q. -- together with some additional  
16 correspondence, I believe.

17 So what I'll just do, if everyone is okay with  
18 it, is mark the Notice of Examination as an exhibit  
19 to this examination. So I'll just put it up on the  
20 screen, sir, so you can see it. Can you see the  
21 Notice of Examination on the screen?

22 A. I can. Thank you.

23 50 Q. So this is Notice of Examination  
24 directed to you at the following location with Zoom  
25 details enclosed in schedule A for today, and then

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1           you'll see the list of documents we had requested  
2           which you have provided through RAR Litigation  
3           Lawyers. So we'll mark that as Exhibit 1.

4                               --- EXHIBIT NO. 1: Notice of  
5                               Examination issued to Robert  
6                               Fowlie

7                               BY MR. BLINICK:

8           51                Q.    I gather that with the final tranche  
9           of productions we receive today that there are no  
10          additional documents that MNP reviewed or relied upon  
11          that were not produced?

12                            A.    That's correct.

13          52                Q.    Okay, thank you. Let's quickly just  
14          chat about MNP's engagement. So I understand MNP was  
15          first retained on August 4, 2022?

16                            A.    No, that's not correct.

17          53                Q.    So when was MNP first engaged?

18                            A.    There were discussions that I believe  
19          occurred in September, but our engagement letter with  
20          RAR Litigation is dated September 30, 2022 and it was  
21          signed and returned to us on October 3, 2022 and  
22          that's when our engagement commenced.

23          54                Q.    Okay. I'll show you, sir -- I'll  
24          share screen again -- and frankly I don't think very  
25          much turns on this but I'd just like to clarify.

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1 A. Yes.

2 55 Q. This is a letter dated September 16,  
3 2022 from MNP LLP authored by Mr. Colton. Is Mr.  
4 Colton involved in the engagement at all? Obviously  
5 he had some initial involvement, I presume, but with  
6 respect to the MNP reports was he involved with that?

7 A. He was not involved. He was initially  
8 contacted by Mr. Kodwavi with respect to this  
9 engagement and it eventually came to my attention and  
10 I got involved and developed an engagement letter  
11 dated September 30, 2022. So there were some  
12 discussions between Mr. Kodwavi and Howard Colton and  
13 even some information supplied, but the official  
14 engagement between MNP and RAR Litigation occurred at  
15 the end of September.

16 56 Q. Understood, and we have that formal  
17 engagement letter. So the document I put up on the  
18 screen, the letter I just referenced for the record,  
19 it's Exhibit I to the affidavit of Muzammil Kodwavi  
20 sworn September 16th, and I appreciate, Mr. Fowlie,  
21 that you have not seen this as you mentioned that you  
22 hadn't reviewed Mr. Kodwavi's affidavit at the  
23 outset.

24 Mr. Colton does note that MNP was retained  
25 several weeks ago, but I understand that the formal

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1 engagement by RAR was not until several weeks after  
2 this, on or about September 30th or whenever the  
3 formal engagement letter was signed back by RAR.

4 The MNP report is reasonably detailed in  
5 describing the scope and limitation of the Report.  
6 I'm wondering if you could just explain to me, in  
7 layman terms, what the scope of the engagement  
8 actually was in terms of the level of forensic  
9 analysis, if any, that was applied to MNP's review?

10 A. In layman's terms we reviewed the bank  
11 accounts for Hwy 7 from the period of 2015 to 2021  
12 looking for payments to the Principals, as they're  
13 defined in both the KSV and the MNP report, and  
14 related parties and we traced those payments into the  
15 general ledger for Hwy 7 and also reviewed  
16 information in the general ledger which would inform  
17 us as to transactions with those related parties and  
18 the Principals that were in the bank statements but  
19 perhaps were not identifiable because of missing  
20 information in those bank statements such as deposit  
21 slips or, on occasion, cheques for the transactions  
22 were missing.

23 57 Q. In pursuing the engagement preparing  
24 the Report, MNP never had any discussions with Mr.  
25 Hussain, the Company's only other director and

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1 officer?

2 A. That is correct.

3 58 Q. And so, I mean, you've stated it in  
4 the Report at section 2.9 but I just want to confirm  
5 that all discussions with representatives of the  
6 Company were with Mr. Kodwavi, who is the COO as well  
7 as an individual named Mr. J. Poopalasingam -- I may  
8 be pronouncing that name incorrectly -- who I  
9 understand to be the controller?

10 A. That is correct.

11 59 Q. I just want to clarify. In  
12 paragraph 2.9 of your report -- and, sorry, I'm not  
13 sure if you have the ability to pull the Report up.  
14 I'm happy for you to do so or I'm happy to share my  
15 screen, if that would be of any assistance, but it's  
16 noted that Mr. Kodwavi is the COO, Sunrise Homes  
17 Inc., and Mr. Poopalasingam, controller of Sunrise  
18 Homes Inc. What did you understand Mr.  
19 Poopalasingam's involvement to be with the actual  
20 Company itself?

21 A. I don't have an appreciation of what  
22 his role in Hwy 7 is. He was someone who was  
23 involved in discussions to help us find the source  
24 documents for Hwy 7.

25 60 Q. So he was effectively just -- I don't

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1 know how to call it, but a go-between to facilitate  
2 document production rather than provide substantive  
3 answers or information with respect to what was  
4 contained in the underlying documentation or is that  
5 inaccurate?

6 A. The last -- I know that he did -- the  
7 discussions were with him to facilitate production of  
8 records and also potentially he was involved in a  
9 discussion to confirm the related parties, but in  
10 terms of any other information he provided, I don't  
11 believe that he did provide any statements to explain  
12 a transaction, for example.

13 61 Q. Okay. Those explanations, then,  
14 would've come entirely from Mr. Kodwavi?

15 A. I don't believe there were discussions  
16 as to the nature of the transactions. Our job was to  
17 inspect the records to understand how the payments to  
18 related parties were accounted for in the general  
19 ledger. Some of those transactions dated back  
20 to 2015 so we did not have discussions with any  
21 witness as to those transactions other than to ask  
22 them for supporting documents for those transactions.

23 62 Q. Is that, just so I have it, normal  
24 course for a forensic review? Let me back up a sec.  
25 Would you characterize this as a forensic review,

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1           that MNP report?

2                   A.   Well, I would say that it's the  
3           foundation of a forensic review.  Clearly I would be  
4           looking at source documents.  I'd want to look at  
5           source documents before I interviewed any witness as  
6           to the transactions that are as recorded, but this  
7           exercise is really to demonstrate the payments to the  
8           founders and their related parties and how those were  
9           recorded at the time in the accounting records.

10         63           Q.   So much more limited in scope than a  
11           standard forensic review?

12                   A.   I would say there was no limitations  
13           placed on us but that was the agreed scope of work  
14           that we had with RAR Litigation and Sunrise Homes,  
15           which is also a party to that engagement letter, and  
16           it does reflect both the time period that was  
17           required to complete the work by October 18th as well  
18           as the fact that the parties are in litigation and  
19           are subject to examinations as part of that  
20           litigation.

21         64           Q.   I think I understand the timing  
22           consideration, and maybe I'll just repeat or put it  
23           to you as I understand it based on what you said, but  
24           there was a tight turnaround for the Report, so the  
25           nature of the work would necessarily be more limited

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1 in nature. Is that a fair characterization?

2 A. I think that's a fair  
3 characterization, yes.

4 65 Q. Then I don't quite understand the  
5 second part of your response, so pardon my ignorance  
6 but when you say "because the parties are in  
7 litigation," what implication does that have on the  
8 scope of review?

9 A. Normally in these situations parties  
10 are providing affidavits, they're being examined.  
11 Maybe this is a receivership situation so it may be a  
12 bit different. The parties are making statements in  
13 litigation with respect to certain matters and it's  
14 been my experience that it's very rare that you get  
15 to actually interview someone when a matter is in  
16 litigation because that's typically being handled by  
17 other counsels, that sort of thing.

18 66 Q. And you'd agree that MNP was provided  
19 with certain information that was not disclosed or  
20 made available to the Receiver?

21 A. I don't know that at all. That wasn't  
22 part of the scope. I was not put in the shoes of KSV  
23 to understand what they were or were not provided  
24 with so I really can't comment on that.

25 67 Q. Yes. No, that's fair. So you may not



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1 know the answer to this but I'll ask it anyway. Are  
2 you aware that the Receiver's Third Report and Second  
3 and Third Supplements to the Third Report  
4 specifically noted that the Receiver was unable to  
5 attain certain deposit information for the 2015 and  
6 2016 fiscal years?

7 A. I believe I was aware of that, yes.  
8 Yes. I was going to say I'm not sure if we -- I  
9 believe we referenced that in our report as well.

10 68 Q. And because of that in part, the  
11 Receiver -- I mean, it had estimated approximately  
12 \$11.4 million went to the Principals and the related  
13 parties but in its reports it specifically advised  
14 that it was possible that the net amounts advanced to  
15 the Sunrise Parties may be higher or lower since the  
16 Receiver didn't have certain bank information  
17 for 2015 and 2016 had been unable to identify certain  
18 receipts and disbursements for that time period?

19 A. I'm aware of that, yes.

20 69 Q. The MNP report ultimately determined  
21 that the total net advances to the Sunrise Parties  
22 was actually higher than the \$11.4 million initially  
23 estimated. I'm just pulling up the MNP report. You  
24 may have the number handy, but I think the net figure  
25 was something like \$12.6 million and change.

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1                   A.    Yes.  They're described as net  
2                   payments in the Report.

3           70                   Q.   Net payments.  Okay.  Yes,  
4                   \$12,665,911.  Is that correct?

5                   A.    That is correct.

6           71                   Q.   So MNP -- obviously you had mentioned  
7                   this and it's stated quite clearly in the Report, but  
8                   MNP reviewed the Company's general ledger that was  
9                   provided to it in preparing the MNP report.  Correct?

10                   A.    That is correct.

11           72                   Q.   And as you noted in the Report, that  
12                   general ledger that was provided to MNP was different  
13                   than the general ledger appended to the Second  
14                   Supplement to the Third Report of the Receiver?

15                   A.    I believe we note that in section 2 of  
16                   the Report.

17           73                   Q.   Yes, it's section 2.14.  What's stated  
18                   exactly is:

19                                    "We received and reviewed a  
20                                    general ledger from the Company  
21                                    for the period of review and  
22                                    compared it to the general ledger  
23                                    attached as Appendix E to the  
24                                    Second Supplement to the Third  
25                                    Report of the Receiver dated

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1 August 5, 2022 and found the  
2 documents to be different. As of  
3 the date of this report we have  
4 not undertaken an examination to  
5 identify the reasons for  
6 differences in the general ledger  
7 documents, nor have we sought  
8 explanation for the Company for  
9 the differences."

10 A. That is correct. That is correct.

11 74 Q. And I take it you still don't have an  
12 explanation for the differences, sitting here today?

13 A. Yes, we haven't asked for an  
14 explanation, nor have we received one.

15 75 Q. But your understanding was, at the  
16 time of preparing the Report, and still is, that the  
17 Company effectively maintained two different general  
18 ledgers?

19 A. That's not my understanding at all.

20 76 Q. You knew that there were differences  
21 between the general ledger provided to the Receiver  
22 and the general ledger provided to MNP?

23 A. There are differences. That does not  
24 mean there is two books of records, though. As I  
25 said, that wasn't in the scope of my work and all we

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1 did was we noted there were differences.

2 77 Q. So you noted there were differences.  
3 Did you do anything to examine the differences?

4 A. No, because of the time pressure that  
5 I mentioned earlier in this examination and also it  
6 wasn't within the scope of our work.

7 78 Q. So when you say it wasn't within the  
8 scope of your work, is it that you were instructed  
9 not to make inquiries as to that?

10 A. No, we did not receive any  
11 instructions along those lines. It was more about us  
12 sticking to the scope of our work as opposed to  
13 anything else.

14 79 Q. You'd agree that had there been an  
15 explanation for the differences, one could've easily  
16 been provided to MNP by Mr. Kodwavi or others?

17 A. On the basis that there was an easy  
18 explanation, yes, but our scope of work was really to  
19 look at the bank records that look at the GL that was  
20 provided to understand the accounting for payments to  
21 the related parties and the Principals.

22 80 Q. I'd like to unpack the statement you  
23 made that there weren't necessarily two different  
24 general ledgers but there were differences between  
25 the general ledgers. I'm just having trouble

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1 reconciling those two statements.

2 A. There could be many normal reasons for  
3 differences. It depends on when the general ledger  
4 is printed out, whether it includes closing,  
5 adjusting journals at your end or not. It really --  
6 like, you know, I have not conducted an investigation  
7 on how the information was provided to KSV so I'm not  
8 really in the position to explain the differences and  
9 typically -- you know, trying to understand the  
10 differences could be a significant exercise within a  
11 very short two-week period of time to complete our  
12 work.

13 81 Q. So maybe I'll take you to some of the  
14 differences just so we can speak on a more sort of  
15 informed basis going forward. I'll share my screen  
16 here, sir. Can you see the document on your screen?  
17 It's a general ledger as of December 31, 2018 for the  
18 Company.

19 A. If you could make it a little bit  
20 bigger, please?

21 82 Q. Absolutely. Is that okay?

22 A. Okay. I can see it.

23 83 Q. So this is just an excerpt of the  
24 general ledger as provided to the Receiver. What you  
25 see here is on June 28th there is a payment made to

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1 Con-Drain Company (1983) Limited in the amount of  
2 \$400,000.

3 A. What account is this in?

4 84 Q. This is accounts payable, account  
5 2000.

6 A. Okay. I see that highlighted.

7 85 Q. Yes, and there is a number of other  
8 transactions on June 28th, none of them in the amount  
9 of \$400,000, though, if you just look at what's  
10 there.

11 A. Yes, I see it highlighted. Okay.

12 86 Q. So when we go to the bank information  
13 we see that same amount, same date, June 28, 2018, a  
14 payment of \$400,000 that's directed to Muzammil  
15 Kodwavi, Mr. Kodwavi. Do you see that?

16 A. Again, if I could get you to make it  
17 just a little bit larger. Cheque 790, okay.

18 87 Q. So we'll go back, you'll see -- I'll  
19 make it bigger, but in the general ledger provided to  
20 KSV, the 790 cheque that we just looked at made out  
21 to Mr. Kodwavi was actually booked as a cheque for  
22 \$400,000 to Con-Drain Company Limited?

23 A. Okay.

24 88 Q. Then if I look at just an excerpt of  
25 the GL that MNP was provided, it looks like there's

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1 two entries dealing with the \$400,000 payment but it  
2 looks like it's ultimately booked as an equity  
3 payment to Mr. Kodwavi. Is that right?

4 A. The first entry would appear -- first  
5 of all, I guess, then, this would appear to be, I  
6 guess, something produced by KSV in terms of an  
7 analysis?

8 89 Q. Yes. This is just simply an excerpt  
9 taken from the GL that we were provided subsequently  
10 with the MNP productions; in other words, this is an  
11 excerpt of the MNP GL, I'll call it.

12 A. Okay. So this entry is...

13 90 Q. Sorry, if you'd like me to take you to  
14 the actual GL itself rather than the excerpt, we can  
15 do that.

16 A. No, I was just not comfortable with  
17 the reference as to the MNP GL. I would say this is  
18 a GL produced by Hwy 7 to MNP.

19 91 Q. Yes, and apologies, I think you  
20 understand where I'm coming from in asking these  
21 questions in that the --

22 A. Right.

23 92 Q. -- GL that was provided to KSV booked  
24 the 790 cheque as a payment to Con-Drain and the GL  
25 that was provided to MNP, which I've called "the MNP

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1           GL," but it's, of course, the Company's GL that the  
2           Company provided to MNP, appears to book that  
3           \$400,000 payment as an equity payment to Mr. Kodwavi  
4           and it looks like there was a reversal of the  
5           accounts payable. I'm just looking to understand  
6           from you, sir, what you understand the GL to reflect  
7           here.

8                   A.    So based on this information in front  
9           of me, it looks like -- the first entry is really to  
10          set up an accounts payable because it's creating a  
11          credit and accounts payable for \$400,000 with a debit  
12          going to Muzammil's equity account for \$400,000. The  
13          second entry actually records the payment going  
14          through the CIBC bank account for \$400,000 as a  
15          credit reducing cash and as a debit to accounts  
16          payable.

17          93           Q.    And so effectively the cash account is  
18          credited and the equity account is debited? Is that  
19          ultimately what happens here?

20                   A.    Yes, that's correct.

21          94           Q.    And you'd agree, though, that this  
22          transaction in the GL that was provided to MNP is  
23          effectively the same transaction we looked at a  
24          moment ago in the GL that was provided to KSV, albeit  
25          that they reflect very different things?



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1           A.   Well, it's showing, I guess, the  
2           accounts payable.  Again, if you could just make it a  
3           little larger, sorry.

4           95           Q.   Yes, of course.

5           A.   So this is the entry to set up -- so  
6           this is a credit to accounts payable so this is an  
7           entry to set up the accounts payable and it does  
8           indicate under "Name," "Con-Drain Company (1983)  
9           Limited."  That's the set up, the payable.

10          96           Q.   Why would a payable have to be set up  
11           particularly under Con-Drain's name?

12          A.   In terms of this specific transaction,  
13           I don't know what the accountant at the time, why it  
14           was set up to Con-Drain.  Potentially it could've  
15           been set up to recognize the liability to Con-Drain  
16           at that time.

17          97           Q.   You've been investigating fraud a long  
18           time.  I take it potentially it could've been setup  
19           for a whole host of other more nefarious reasons?

20          A.   It could also be an error.  So without  
21           having kind of specifically investigated the  
22           accounting for this I would -- you know, I couldn't  
23           conclude either way.

24          98           Q.   Now if I put it to you, sir, that  
25           there are many instances like this -- and I'll take

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1           you to another one just so you have it -- but we'll  
2           look here. Again, this is the general ledger and  
3           excerpt that was provided to KSV. This is the same  
4           year for December 31, 2018, you see Cheque 913 dated  
5           August 25th in the amount of \$355,000 paid to River  
6           Valley Masonry Group Limited.

7                   A. Okay. I can see that highlighted  
8           there.

9           99                   Q. Then if you look at the same cheque,  
10           913, the same date, August 25, 2018, the same amount,  
11           \$355,000, it's, in fact, paid to the order of Mr.  
12           Kodwavi, not River Valley.

13                   A. Could you just scroll to the right?  
14           It's 913 and it was 913 on the accounts payable?

15           100                   Q. Correct. So I'll take you back to  
16           accounts payable. You'll see the 913 there.  
17           Correct?

18                   A. Correct.

19           101                   Q. Then I'll take you to the cheque.  
20           You'll see the 913 there?

21                   A. Yes.

22           102                   Q. Then the dates and the amounts and the  
23           cheque number all match up?

24                   A. 8-25-2018, is that the same date?

25           103                   Q. I'll show you the -- I'll provide

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1 the --

2 A. Yes, seems to be the same date and  
3 amount. Correct.

4 104 Q. So it's effectively the same thing we  
5 saw with the Con-Drain example we just looked at and  
6 then when we go to the GL that was provided to MNP,  
7 again dealing with the same cheque, 913, the same  
8 amount, \$355,000, we see the treatment in the GL is  
9 the same as it was previously with the Con-Drain  
10 example. Ultimately it looks like there is a credit  
11 to equity and a debit to cash. Correct?

12 A. There is -- the first entry would  
13 appear to set up an accounts payable for \$355,000 and  
14 a debit to Muzammil equity for \$355,000. The second  
15 entry would appear to reflect the payment to Muzammil  
16 for \$355,000 from CIBC and a reduction to accounts  
17 payable for \$355,000.

18 105 Q. So there is, I don't know, upwards of  
19 100 examples like this where amounts recorded in the  
20 GL that was provided to KSV appear to have been  
21 amounts paid to third-party suppliers but were, in  
22 fact, paid to the Principals or other related  
23 parties. So I'll just put it squarely to you, Mr.  
24 Fowlie, but you'd agree that if this is not  
25 indicative of fraud it's certainly a red flag that

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1 merits scrutiny or further investigation or  
2 heightened caution or whatever you want to call it?

3 A. I would say it would require a further  
4 review, for sure, to understand the circumstances of  
5 those payments and accounting.

6 106 Q. And it's certainly reflective of  
7 potential manipulation of financial documents and  
8 accounting procedures?

9 A. I'm not sure with the term  
10 "manipulation." I mean, the cheque clearly indicates  
11 who it's to. The accounting records do reflect a  
12 reduction to the equity but, again, I think it would  
13 require further review.

14 107 Q. In the course of your review was there  
15 any corporate written policies on accounting that you  
16 saw?

17 A. We did not see any accounting  
18 policies.

19 108 Q. Was there any segregation of duties as  
20 between the operations in accounting that you  
21 observed?

22 A. Yes, we didn't do a review of the  
23 processes for accounting and for payments so we can't  
24 comment. That's really outside the scope of our work  
25 at this time.

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1           109                   Q.    And you knew the Company's financials  
2                                   have never been audited?

3                                   A.    I believe the financial statements  
4                                   that we were provided with were compilation reviews  
5                                   and so they would be non-audited financial  
6                                   statements, that's correct.

7           110                   Q.    And in the GLs you did review, there  
8                                   was certainly a frequent number of adjusting entries.

9                                   A.    Yes, adjusting entries are made --  
10                                  just to understand adjusting entries more broadly,  
11                                  they're made in the normal course of any company's  
12                                  accounting records.  There are adjusting entries made  
13                                  at year end, there are adjusting entries to correct  
14                                  errors, so there are adjusting entries in the general  
15                                  ledgers that we reviewed.

16          111                   Q.    There were a whole host of documents  
17                                  MNP had requested from Mr. Kodwavi that were never  
18                                  provided.  Is that right?

19                                  A.    Yes, they're noted in section 2 of our  
20                                  report.  Correct.

21          112                   Q.    So, for instance, section 2.15:

22    "We requested but did not receive  
23    documentation relating to the  
24    terms and conditions for the  
25    advances between the Company and

November 17, 2022

Robert Fowlie

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1 the Principals and related  
2 parties."

3 A. Correct.

4 113 Q. You'd agree, sir, that had there been  
5 such documentation it could've easily been provided  
6 to MNP?

7 A. I mean, easily, I understand from our  
8 requests that some of that information would be  
9 provided that it might've been with a former lawyer,  
10 but at this time we did not receive them.

11 114 Q. Section 2.16:  
12 "We requested but did not receive  
13 documentation related to the  
14 terms and conditions for  
15 investments made by the  
16 Principals and related parties in  
17 the Company."

18 A. That's correct, yes.

19 115 Q. In your view had this documentation  
20 related to the terms and conditions for alleged  
21 investments been available, those two could have  
22 certainly been provided?

23 A. I don't know whether they're available  
24 or not available but clearly we requested them.

25 116 Q. Right. Likewise you requested

November 17, 2022

Robert Fowlie

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1 documents but didn't receive them for certain amounts  
2 deposited into the bank accounts of the Company as  
3 well as cheques withdrawn from the Company's bank  
4 statements?

5 A. That's right. I believe the cheques  
6 for the February 2016 bank records were missing and  
7 we didn't have all the deposit forms for deposits  
8 made to both, I believe both bank accounts, and that  
9 could be typical, at times. It's a record that would  
10 be maintained internally as opposed to getting like a  
11 bank statement from a bank which attaches the  
12 cheques.

13 117 Q. Okay. Well, I'm conscious of the  
14 time, sir. My friend, Ms. Mosadeq, has advised that  
15 she has a hard stop at 5:00 and we're just a minute  
16 or two away from that. So what I'll do is I will  
17 adjourn this examination to come back next Thursday,  
18 which is November 24th, at 10:00 a.m. and I  
19 understand you're available, sir?

20 A. I'm just quickly -- yes, I believe I  
21 am. I want to double-check it but I think I advised  
22 counsel I was available at that time. It's the 24th  
23 at 10:00 a.m.?

24 118 Q. Correct.

25 A. Yes, I am. I confirm that I'm

November 17, 2022

Robert Fowlie

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1           available.

2       119                   Q.    Okay, and your counsel -- not your  
3           counsel but Ms. Mosadeq has the Zoom link and she'll  
4           share that with you, I trust.

5                         While you remain under oath, obviously, you're  
6           aware of your obligations not to discuss your  
7           evidence with anyone including Ms. Mosadeq or other  
8           counsel or parties, Mr. Kodwavi or otherwise, and so  
9           we'll be back at 10:00 a.m. on the 24th, and with  
10          that we can go off the record.

11                        A.    I understand.

12       --- Whereupon proceedings adjourned at 5:00 p.m.



November 17, 2022

Robert Fowlie

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I HEREBY CERTIFY THE FOREGOING  
to be a true and accurate  
transcription of my shorthand notes  
to the best of my skill and ability.

---

Elisa De Angelis - Court Reporter

Reproductions of this transcript are in direct violation of  
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and are not certified without the original signature of the  
Court Reporter.

# TAB B

Court File No. CV-21-00663051-00CL  
ONTARIO  
SUPERIOR COURT OF JUSTICE

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

-----

--- This is the continued Cross-Examination of  
ROBERT FOWLIE under Rule 39.03, taken via video  
conference through the offices of Network Reporting  
& Mediation, on the 24th day of November, 2022.

-----

A P P E A R A N C E S :

JOSEPH BLINICK                      For KSV Restructuring Inc.  
JOSHUA FOSTER                        the Court-appointed Receiver

SARA MOSADEQ                        For the Responding parties

ALSO PRESENT:

Christian Vit

Nisan Thurairatnam

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I N D E X

WITNESS: ROBERT FOWLIE

PAGE

EXAMINATION BY MR. BLINICK. . . . 44 - 112

\*\*The following list of undertakings, advisements  
and refusals is meant as a guide only for the  
assistance of counsel and no other purpose\*\*

INDEX OF UNDERTAKINGS

The questions/requests undertaken are noted by U/T  
and appear on the following pages: None.

INDEX OF ADVISEMENTS

The questions/requests taken under advisement are  
noted by U/A and appear on the following pages:  
None

INDEX OF REFUSALS

The questions/requests refused are noted by R/F  
and appear on the following pages: None.

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INDEX OF EXHIBITS

NUMBER	DESCRIPTION	PAGE NO.
2	Revised MNP report dated November 16, 2022.	46
3	MNP engagement letter dated September 30, 2022.	49
4	Document entitled, "Standard Practices for Investigative and Forensic Accounting Engagements."	50
5	General Ledger discrepancies.	64
6	Sunrise Acquisitions (Hwy 7) Inc. General Ledger as of December 31, 2015.	107
7	Sunrise Acquisitions (Hwy 7) Inc. General Ledger as of December 31, 2016.	107

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8	Sunrise Acquisitions (Hwy 7) Inc. General Ledger as of December 31, 2017.	108
9	Sunrise Acquisitions (Hwy 7) Inc. General Ledger as of December 31, 2018.	108
10	Sunrise Acquisitions (Hwy 7) Inc. General Ledger as of December 31, 2019.	109
11	Sunrise Acquisitions (Hwy 7) Inc. General Ledger as of December 31, 2020.	109
12	Sunrise Acquisitions (Hwy 7) Inc. General Ledger as of December 31, 2021.	110

1 -- Upon commencing at 10:02 a.m.

2 ROBERT FOWLIE, PREVIOUSLY AFFIRMED

3 CONTINUED EXAMINATION BY MR. BLINICK:

4 120 Q. Good morning, Mr. Fowlie. We're  
5 here today for your continued examination under Rule  
6 39.03 in connection with the receiver's motion to  
7 recover amounts owing. You acknowledge that you're  
8 still under oath?

9 A. Yes, I do.

10 121 Q. And while you confirmed it last week  
11 when we were conducting your examination, can you  
12 just please confirm that you understand your  
13 continued obligation to give truthful answers today?

14 A. I do, I confirm that understanding.

15 122 Q. And you likewise understand your  
16 continued obligation to answer my questions to the  
17 best of your ability?

18 A. Yes.

19 123 Q. Now, do you have any documents in  
20 front of you at the moment or around you, Mr.  
21 Fowlie?

22 A. I don't.

23 124 Q. Are there any notes or other  
24 documents opened on your computer?

25 A. No.

1 125 Q. Is there anyone else in the room  
2 with you?

3 A. There is no one in the room with me.

4 126 Q. And when we were here last we  
5 started to discuss the MNP report which is the  
6 revised report dated November 16th, 2022.

7 A. Correct.

8 127 Q. And my friends at RAR Litigation  
9 Lawyers had advised that they would be serving a  
10 supplementary -- or further supplementary motion  
11 record enclosing that report which they did  
12 yesterday afternoon.

13 So just for the sake of completeness,  
14 although that report is now in the record, I'm just  
15 going to mark the revised report as an exhibit to  
16 this examination just to ensure it's properly in  
17 evidence. I take it, counsel, you have no issue  
18 with that?

19 MS. MOSADEQ: No, that's fine.

20 MR. BLINICK: And I believe that will be  
21 Exhibit 2 to this examination, so that will be  
22 revised report of MNP which is the report dated  
23 November 16th, 2022.

24 MS. MOSADEQ: Just to confirm, you're  
25 not making the entire further supplementary



1 affidavit an exhibit, just the revised report within  
2 the affidavit as an exhibit to this; correct?

3 MR. BLINICK: Correct.

4 MS. MOSADEQ: Okay.

5 --- EXHIBIT 2: Revised MNP report dated.

6 November 16, 2022.

7 BY MR. BLINICK:

8 128 Q. So, Mr. Fowlie, we discussed it  
9 briefly but you confirmed previously that MNP  
10 reviewed the company's general ledger that was  
11 provided to it when preparing the MNP report?

12 A. That's correct.

13 129 Q. And just for clarity sake on the  
14 record, I think I addressed it last time, but when I  
15 refer to the MNP report it will be to the revised  
16 report dated November 16th. When was the general  
17 ledger provided to MNP?

18 A. I think it was provided to MNP  
19 sometime in the summer, I would say August, to a  
20 partner at MNP called Howard Colton.

21 130 Q. And you'll recall, sir, that we  
22 previously discussed that the general ledger that  
23 was provided to MNP in or around August of 2022,  
24 I'll call it, for the purposes of MNP preparing the  
25 report was different or at least had differences as

1 compared to the general ledger that was provided to  
2 KSV and which is appended as an appendix to the  
3 second supplement to the third report of the  
4 receiver?

5 A. Yes, I believe I note that in  
6 section 2 of the MNP report.

7 131 Q. Yes. It's section 2.14 to be more  
8 precise.

9 But when I put it to you last day that  
10 the company maintained two different general  
11 ledgers, you disagreed with that and I think the  
12 specific proposition that I put to you was that your  
13 understanding was at the time of preparing the  
14 report, and still is, that the company effectively  
15 maintained two general -- two different general  
16 ledgers and your response was, and I quote, "That's  
17 not my understanding at all"; correct?

18 A. That's right.

19 132 Q. And so while you do acknowledge that  
20 there are differences in the general ledgers, I  
21 think what you had said to me was that does not mean  
22 that there is two books of records though; does that  
23 ring a bell?

24 A. Yeah. You know, I'm not in a  
25 position to have done the work to say that there's

1 two sets of records. At this point I understand  
2 there are differences between the GLs that were  
3 provided to MNP and to KSV.

4 133 Q. But you did say that the fact that  
5 there are differences does not mean that there is  
6 two books of records; is that right?

7 A. Yes.

8 134 Q. And you did acknowledge you did not  
9 do anything to examine the differences in detail I  
10 think, and you identified two reasons for that; one  
11 was because of the timing pressure that you'd  
12 mentioned, and you'd also said it was not within the  
13 scope of MNP's work?

14 A. Correct.

15 135 Q. And so I think we've discussed the  
16 timing pressure already but I'd just like to focus  
17 further on the scope of MNP's work.

18 You had produced an engagement letter  
19 dated September 30th, 2022; do you recall that?

20 A. I do.

21 136 Q. And is it that engagement letter  
22 that sets out the scope of MNP's work?

23 A. It attempts to set out the scope of  
24 our work at that time, yes.

25 137 Q. And so I'll just pull it up on the

1 screen here. Can you see a letter on MNP letterhead  
2 dated September 30th, 2022 --

3 A. Correct.

4 138 Q. -- to RAR Litigation?

5 A. I can see it.

6 139 Q. And is this the engagement letter  
7 that was ultimately entered into?

8 A. Yes.

9 140 Q. So you'll see on page 1 there's a  
10 section titled, "Purpose".

11 A. Yes.

12 141 Q. And in the third paragraph it's  
13 stated that: "We will perform the engagement in  
14 accordance with the standard practices for  
15 investigative and forensic accounting engagements."

16 A. Yes, I see that.

17 MR. BLINICK: I'm just going to share a  
18 different document for a moment. Before I move off  
19 of this one, can we mark this as Exhibit 3.

20 --- EXHIBIT 3: MNP engagement letter dated  
21 September 30, 2022.

22 BY MR. BLINICK:

23 142 Q. Do you see the document now on my  
24 screen, sir? It's called -- it's a Chartered  
25 Professional Accountants document entitled,

1 "Standards Practice for Investigative and Forensic  
2 Accounting Engagements"?

3 A. I don't see that. I see someone's  
4 inbox.

5 143 Q. Oh, let me stop sharing immediately  
6 then. How about now?

7 A. Yes, I see that document. It's  
8 entitled, "Standard Practices for Investigative and  
9 Forensic Accounting Engagements."

10 144 Q. And is this the same standard that's  
11 referenced in the engagement letter we just looked  
12 at?

13 A. Yes, it is.

14 145 Q. And I'll just scroll down to ensure  
15 that I have it right, but you'll see that the table  
16 of contents here, "Standard Practices for  
17 Investigative and Forensic Accounting Engagements",  
18 I take it this is indeed the standards that applied  
19 or that were at least referenced in the engagement  
20 letter?

21 A. That is correct.

22 MR. BLINICK: So we'll mark this as the  
23 next exhibit, which I think is Exhibit 4.

24 --- EXHIBIT 4: Document entitled, "Standard  
25 Practices for Investigative and

1 Forensic Accounting Engagements."

2 BY MR. BLINICK:

3 146 Q. The MNP report that was ultimately  
4 prepared doesn't reference the standards in any  
5 place in the report; is that right?

6 A. If you can show me the report from  
7 section 2 it typically would be in there.

8 147 Q. Can you see the MNP report on your  
9 screen, sir? This is the November 16th --

10 A. Yes.

11 148 Q. I'll just scroll down to section 2.

12 A. If you go down a bit further it  
13 might be on the next page. Yeah, right there,  
14 paragraph 2.11.

15 149 Q. Okay. So your position then is that  
16 the report was prepared in conformity with the  
17 standards we just looked at?

18 A. Yes.

19 150 Q. And do you maintain that to be the  
20 case sitting here today?

21 A. I do.

22 151 Q. So the standard as I understand it  
23 requires MNP or required MNP to conduct its  
24 investigation utilizing an investigative mindset in  
25 the identification pursuit and analysis, the

1 valuation of information relevant to the engagement  
2 contemplating that information may be biased, false,  
3 unreliable and/or incomplete, is that a fair  
4 statement of the standard to which MNP was subject?

5 A. It's a fair statement of the  
6 standard that is applicable subject to the  
7 restrictions of the mandate.

8 152 Q. So what do you mean by that?

9 A. Well, the scope lays out the work  
10 that we were to do which was inspect the bank  
11 records and the GL and to report on the accounting  
12 for the payments and withdrawals between the related  
13 parties and the principals of Sunrise.

14 153 Q. And so in other words the scope of  
15 MNP's engagement was nothing beyond that?

16 A. That's correct.

17 154 Q. So you told me earlier this morning  
18 just a few moments ago that the general ledger that  
19 was provided to MNP was provided in August or in or  
20 around that time, sometime in the summer of 2022;  
21 correct?

22 A. Correct. I believe there was a set  
23 of documents that were provided to Howard Colton  
24 which included the KSV report, general ledgers, some  
25 banking records. It was meant to be as a starting

1 point for the work.

2 155 Q. And MNP had understood that the  
3 company in respect of which those materials were  
4 provided had been in receivership for more than a  
5 year at the point that those materials were  
6 delivered to MNP?

7 A. Yes, we understood that.

8 156 Q. So, MNP equally understood then that  
9 between the time that the receivership order was  
10 issued, which was June 9th, 2021, and the time that  
11 the general ledger was provided to MNP in 2022,  
12 Mr. Kodwavi and Mr. Hussain had no involvement in  
13 the company throughout that time, the receiver had  
14 taken over?

15 A. Yes, that's our understanding.

16 157 Q. And so then you would agree too that  
17 there would be no developments in the business  
18 throughout that time that would require any  
19 adjusting entries to the accounting records of the  
20 business to be made by the principals?

21 A. Well, I -- I don't know that, you  
22 know, because they may not have been operating the  
23 company, but as I understand the financial  
24 statements for 2019 had not been completed nor for  
25 the period in 2020 before the receivership.



1 158 Q. So, in other words, are you saying  
2 that adjusting entries to the accounting records for  
3 2019 and 2020 may have been required?

4 A. Possibly, as well as potentially  
5 correcting errors if they had gone through and  
6 identified mistakes in the general ledger.

7 159 Q. And when you say "correcting errors  
8 for mistakes", would that apply strictly to 2019 and  
9 2020 or would it go back, say, over half a decade to  
10 2016 or 2015 or 2017?

11 A. That would not be my expectation,  
12 but it's not -- you know, I don't have any  
13 information about what the companies did with those  
14 records after the receiver.

15 160 Q. Right. So your expectation would be  
16 that there would be no correcting adjustments or  
17 entries for the 2015 time period; correct?

18 A. I would not expect it.

19 161 Q. And likewise for the 2016 time  
20 period?

21 A. No, I would not expect those to be  
22 changed.

23 162 Q. And likewise for 2017 I gather?

24 A. It would not be my expectation that  
25 there would be changes in that year.

1 163 Q. And likewise for 2018?

2 A. Well, 2018 is the last year that  
3 financial statements were prepared. It's possible  
4 that there could be changes in that year depending  
5 on preparing, you know, any work that would be  
6 required around 2019.

7 This is, you know -- this information I  
8 do, um -- you know, I don't have knowledge of.

9 164 Q. And, sir, given that it would not be  
10 your expectation at least for 2015, 2016 and 2017  
11 that there would be any changes, would it be  
12 reasonable for you to expect that to the extent  
13 there were an explanation for those changes would be  
14 provided?

15 A. If there were changes that were  
16 identified, um, but I guess from my -- I guess our  
17 review of the general ledger we could find the  
18 transactions in the general ledger and how they had  
19 been accounted for, but I --

20 165 Q. I don't think that answers my  
21 question, and maybe I cut you off but go on to the  
22 extent you were going to provide a responsive  
23 answer.

24 A. Can you repeat the question just so  
25 that I have it?

1 166 Q. Given that it was your  
2 expectation -- is your expectation that there would  
3 be no changes to the general ledger for transactions  
4 recorded in 2015, 2016, in 2017, to the extent that  
5 there were changes to those years, would you have  
6 expected an explanation for those changes to have  
7 been provided?

8 A. I guess I need to understand what  
9 you mean by "changes". Are they evident changes in  
10 the general ledger?

11 167 Q. Well, we looked previously, and  
12 maybe we'll go there now just to help inform this  
13 line of questioning I'm taking you down, but we did  
14 look last day at several examples of differences  
15 between the general ledger that was provided to KSV,  
16 and you'll recall we looked at a Con-Drain example I  
17 believe and perhaps a River Valley example where  
18 funds were recorded in the general ledger provided  
19 to KSV as being paid to these third party suppliers.

20 The cheque information for those  
21 transactions revealed they were in fact funds paid  
22 to the principals or other related parties, and the  
23 GL that MNP was provided likewise reflected that the  
24 payments were made to the principles and/or other  
25 related parties. Those are the nature of the

1 changes I'm asking you about.

2 A. I'm happy to go through that example  
3 again to answer your question if you want to show me  
4 the documents.

5 168 Q. So, yeah, I certainly will do that.  
6 So why don't we just start with an early example.  
7 Can you see my screen, sir? This is --

8 A. I can. I'm looking at the Sunrise  
9 Acquisitions (Hwy 7) Inc. General Ledger as of  
10 December 31st, 2015, and I presume this is the  
11 general ledger that KSV was provided with?

12 169 Q. That is correct. You'll see in the  
13 top left hand corner what looks to be the printout  
14 date June 16th, 2021, just a few days after the  
15 receiver was appointed, and you'll see we have  
16 highlighted an entry here; it's cheque number 5,  
17 issued on August 5th, 2015 recorded as an amount  
18 payable to Con-Drain, do you see that?

19 A. Right. It looks -- I don't know if  
20 counsel can make your screen so that it's -- is this  
21 the entire document?

22 170 Q. Well, this is an excerpt of the  
23 entire document. The entire GL is (speaker  
24 overlap; indiscernible) --

25 A. Right, but the entire page is there?

1 171 Q. Yes -- well, just the portion you  
2 see on your screen currently you'll see --

3 A. But nothing to the right or left, I  
4 guess.

5 172 Q. Exactly. You can now see the  
6 amount, and the balance you'll see it's recorded as  
7 a \$12,500 payment on the GL to Con-Drain Company  
8 (1983) Limited; do you see that cheque number 5?

9 A. Yes, it looks like it's recorded as  
10 construction hard costs in account 50550. Okay, I  
11 see that.

12 173 Q. Okay, cheque number 5. Now, if we  
13 go to the bank information you'll see again cheque  
14 number 5 the same date, August 5th, 2015, same  
15 amount, \$12,500, but it's in fact paid to  
16 Mr. Kodwavi, and apologies if the cheque on your  
17 screen is not as clear as it might otherwise be, but  
18 do you see that, sir?

19 A. I see the cheque and I -- there's a  
20 memo there, it says, "partial repayment of equity",  
21 in the memo line on the cheque.

22 174 Q. And then if we go to the MNP -- or  
23 the general ledger that was provided to MNP you'll  
24 see that's recorded as \$12,500, no mention of  
25 Con-Drain or any payment to Con-Drain as we saw with

1 the general ledger that was provided to KSV;  
2 correct?

3 A. It looks like you're showing me an  
4 analysis of the --

5 175 Q. This is an excerpt of the GL, the DR  
6 and the CR, just note the debits and the credits.

7 A. Sorry, just so I -- is this the GL  
8 or this is an analysis of what's in the GL?

9 176 Q. This is an excerpt taken from the GL  
10 in terms of the type of cheque, the account. I can  
11 take you to the GL itself if that would assist, but  
12 the point, sir, you'd agree that what's recorded in  
13 the KSV GL -- the GL provided to KSV is a payment to  
14 Con-Drain is later recorded in the GL that was  
15 provided to MNP as a partial repayment of equity?

16 A. Yes. So this is a -- I would agree  
17 that that is recorded as a payment in this to  
18 Muzammil, Mr. Kodwavi.

19 177 Q. So in other words going back to 2015  
20 when it's initially booked as a payment to Con-Drain  
21 that subsequently changes, and recall the 2015 entry  
22 this was printed as of June 16th, 2021, but sometime  
23 between June 16th, 2021 and when MNP receives the  
24 general ledger there's a change made to that general  
25 ledger?

1                   A. It would appear to have been a  
2 change based on this information.

3 178                Q. And I'll just show you another  
4 example, sir. This is an excerpt of the general  
5 ledger that was provided to KSV dated December 31  
6 for the year ended December 31, 2016.

7                   Again, this was printed, you'll see in  
8 the top left hand corner, on June 17th, 2021, and it  
9 reflects a cheque payable again to Con-Drain Company  
10 (1983) Limited in the amount of \$100,000, this is  
11 cheque 191, on March 31st, 2016; do you see that?

12                  A. I do.

13 179                Q. So again if we go to the actual  
14 cheque information, this is cheque 191, the same  
15 amount, \$100,000, the same date, March 31st, 2016,  
16 it's in fact payable to Sunrise Acquisitions  
17 (Keswick) Inc., do you see that?

18                  A. That's correct. And just going back  
19 to the prior document you showed me, that is an  
20 excerpt from accounts payable that you were showing  
21 me?

22 180                Q. Correct. Account 2000. And then if  
23 we go to the general ledger that was provided to  
24 MNP, we see that the cheque to Sunrise Acquisitions  
25 (Keswick) in that same amount, \$100,000, same cheque

1 number, 191, same date, March 31st, 2016 is recorded  
2 in fact as a payment to Sunrise and not to --  
3 Sunrise Acquisitions (Keswick) Inc. that is, and not  
4 to Con-Drain as it was initially recorded in the  
5 general ledger provided to KSV?

6 A. That's right, and I think as I  
7 mentioned last time we were together that this would  
8 require further review to understand. You know,  
9 part of it is are there adjusting entries in the  
10 general ledgers that KSV has in their possession.  
11 You know, I would talk to the accountant who made  
12 these entries as well as management.

13 181 Q. Sorry, you would talk to the  
14 accountant and management? In what circumstances?  
15 When MNP is retained to do a forensic review?

16 A. To understand the differences.

17 182 Q. Right. And you've acknowledged --

18 A. This is not a difference that we  
19 were aware of in our examination.

20 183 Q. There are hundreds of examples just  
21 like this and I've just taken you to merely two.  
22 I'll take you to several more just so you can  
23 appreciate the magnitude of the changes. So just  
24 bear with me a moment.

25 A. Oh, I think you went on mute,



1 counsel.

2 184 Q. So I'll share my screen again.  
3 We're now into 2017. Can you see the general ledger  
4 there? This is the one provided to KSV, You'll see  
5 it was printed on June 17th, 2021 in the top left  
6 hand corner and you'll see --

7 A. Okay, I'm there.

8 185 Q. -- cheque 10, payment again to  
9 Con-Drain Company (1983) Limited out of accounts  
10 payable for \$125,000 on January 19th, 2017.

11 A. I actually think this is the GL  
12 account for the bank because it has CIBC on the left  
13 hand side, and so this would reflect a payment  
14 coming out of the bank account of 125,000 on that  
15 date.

16 186 Q. To Con-Drain Company (1983) Limited;  
17 correct?

18 A. Con-Drain's under, yeah, under the  
19 column name, correct.

20 187 Q. So then if we go to the cheque of  
21 this same date, January 19th, 2017, same cheque  
22 number, cheque number 10, same amount, \$125,000, we  
23 see it's not actually a payment to Con-Drain, it's a  
24 payment to Sunrise Acquisitions (Keswick) Inc.; do  
25 you see that?

1           A. Yeah. So I'm looking at a cheque  
2           presumably that the receiver found going through the  
3           bank records of a cheque on January 19th, 2017 for  
4           \$125,000 to Sunrise Acquisitions (Keswick) Inc.,  
5           correct.

6 188           Q. Although it was booked in the  
7           general ledger as a payment to Con-Drain Inc.;  
8           correct?

9           A. Definitely recorded in the bank  
10          account as a payment to Con-Drain.

11 189          Q. And then when we go -- just to give  
12          you another example, you'll see this is the general  
13          ledger provided to KSV for 2018 printed June 17th,  
14          2021. This is another cheque to Con-Drain or is  
15          recorded as a cheque to Con-Drain in any event,  
16          cheque number 504 dated February 9th in the amount  
17          of \$125,000 again; do you see that?

18          A. So again I believe this is the GL  
19          account for bank and it has a credit going through  
20          the account of \$125,000 on February 9th. I think  
21          the cheque reference is 504 and the cheque name  
22          would appear to be Con-Drain Company, correct.

23 190          Q. But then when we look at cheque  
24          number 504 on that date, February 9, 2018, we see  
25          it's not a payment to Con-Drain, it's a payment to

1 Sajjad Hussain?

2 A. February -- is that the same date  
3 February 9th? Sorry. Yes, okay, 504 -- cheque 504.

4 Yes, so that's -- it would appear to be  
5 the same cheque made to Mr. Hussain for the same  
6 amount. And this would have been -- this looks like  
7 a cheque that the receiver found in its review of  
8 the bank accounts.

9 191 Q. Correct. And so what we're seeing,  
10 and these are just a handful of examples -- and for  
11 the record I'll mark each one of those documents I  
12 just took Mr. Fowlie to, being the examples of  
13 discrepancies between the KSV GL, the cheque  
14 information, as well as in certain instances the GL  
15 provided to MNP as the next exhibit to this  
16 examination, number 5.

17 --- EXHIBIT 5: General Ledger discrepancies.

18 BY MR. BLINICK:

19 192 Q. But, sir, what we've seen just with  
20 those handful of examples is that there's all kinds  
21 of instances where there's inconsistencies between  
22 the general ledger that was provided to KSV and what  
23 was actually happening in the company as confirmed  
24 in the cheque information that was provided by the  
25 banks; correct?

1                   A. I believe that's a correct  
2 conclusion.

3 193               Q. And then when MNP gets retained  
4 formally in September and informally prior to that  
5 and is provided with a GL in August of 2022, it's  
6 very different than the GL that was provided to KSV  
7 in June of 2021?

8                   A. Well, I mean there are different --  
9 there are differences that you have shown me, I  
10 think that's four transactions now that you have  
11 shown.

12 194             Q. Yes. Coupled with the others we  
13 looked at last day.

14                  A. Sorry, I was referring the other two  
15 from the last day. Have we gone through four this  
16 morning, counsel?

17 195             Q. We've gone through --

18                  A. Sorry?

19 196             Q. -- three or four, whatever it is.

20                  A. We've gone through five, correct.

21 197             Q. So to the extent that any of these  
22 adjustments or changes to the general ledger were  
23 actually appropriate -- I gather you'd expect they  
24 would have happened in and around the time of the  
25 transactions and not, you know, up to six,

1 seven-plus years after the fact when the company's  
2 in receivership; correct?

3 A. I think that's correct. I would not  
4 expect them to have changed, but I don't have any  
5 basis to understand how they were changed.

6 198 Q. Now, you told me -- maybe a  
7 different way of approaching it, sir, is you told me  
8 you reviewed the receiver's third report to --

9 A. Yeah, in particular page -- you  
10 know, certain pages within the report as it related  
11 to the receiver's quantum of the net payments to the  
12 related parties and the principals as well as their  
13 description of those as net advances.

14 199 Q. And so did you happen to review the  
15 receiver's summary of the net amounts paid to the  
16 Sunrise parties based on the general ledger it was  
17 provided?

18 A. I believe it's a table in the  
19 report, correct.

20 200 Q. And you would have reviewed that  
21 table, correct?

22 A. I reviewed it as information, yes.

23 201 Q. And so then -- why don't I just put  
24 it up on the screen so it's not a memory test.

25 Can you see the document on your screen,

1           sir? This is -- well, let me go to the top, "Third  
2           Report of KSV Restructuring Inc. as Receiver of the  
3           Company dated October 20, 2021"?

4                   A. Yes, that's correct.

5   202            Q. And you have, as you indicated,  
6           reviewed this report or at least certain pages?

7                   A. Yes.

8   203            Q. And so there's a section of this  
9           report, section 3.4 titled, "Payments to Sunrise  
10          parties in general ledger", and what it says is:

11                   "Solely based on its review of the  
12          general ledger, the receiver prepared a summary of  
13          the net amounts paid to the Sunrise parties as  
14          reflected in the table below", and this is the table  
15          that summarizes what the receiver gleaned from the  
16          general ledger that it was provided and what the  
17          ultimate conclusion is is that the general ledger  
18          reflects that the Sunrise parties received net  
19          advances of \$839,206 from the company?

20                   A. Correct.

21   204            Q. And so you were familiar with that  
22          number in that those findings in this table more  
23          generally at the time of preparing the MNP report;  
24          correct?

25                   A. That's right. I understood the

1 information in this table was -- sorry, I was aware  
2 of the information in this table. It wasn't clear  
3 to me what was defined as "net advances" or kind of  
4 the build up of the transactions in this table, but  
5 generally I was aware of the receiver's position.

6 205 Q. And so just to put it in simple  
7 terms, you understood that the receiver's position  
8 was that based on the general ledger it looked like  
9 the related parties had obtained approximately  
10 \$840,000 --

11 A. Yes.

12 206 Q. -- is that a fair summary?

13 A. That's a fair summary.

14 207 Q. And then in the MNP report the  
15 Summary of Findings set out at section 3, you  
16 likewise have a table, Table 1, titled, "Net  
17 payments to and from principals and related parties  
18 for the bank information", in your finding -- or in  
19 MNP's finding, as set out in the report, is that  
20 \$12,665,911 on a net basis flowed from the company  
21 to the related parties?

22 A. That's right. Based on the bank  
23 information 12.6 million flowed to the principals  
24 and the related parties.

25 208 Q. That's quite a stark difference in

1 the general ledgers, you'd agree?

2 A. So we show in our report how those  
3 payments were accounted for in the general ledgers.

4 209 Q. No, I understand that, and you've  
5 done an effective job of doing so, but I don't think  
6 that was my question.

7 The difference -- the ultimate net  
8 impact of the changes to the general ledger that  
9 were made between the time that the receiver  
10 obtained the general ledger from the principals in  
11 June of 2021 and the time that MNP received the  
12 general ledger in August of 2022 is almost \$12  
13 million on a total basis.

14 A. You're describing a difference, but  
15 I don't know the basis of that difference. I think  
16 the receiver in their report identifies that they  
17 had missing records, so I don't know if part of that  
18 difference relates to missing records, and you've  
19 shown me five transactions on the GL that are  
20 different.

21 210 Q. Well, and that's why I've taken this  
22 alternative tack. I've showed you five; I can sit  
23 here for three weeks and show you upwards of, you  
24 know, several hundred, but what I'm getting at by  
25 showing you the ultimate finding that the receiver



1           reached as compared to the ultimate finding that MNP  
2           reached is that there was \$12 million effectively of  
3           changes that led to these differing results, and I'm  
4           just asking you squarely is that a fair proposition?

5                     You don't have to give me the reasons  
6           for it, but just the net impact is the GL provided  
7           to KSV as set out in the receiver's report is that,  
8           you know, there was \$840,000 or so dollars of  
9           payments to the related parties whereas the GL that  
10          was provided to MNP reflects \$12.6 million of  
11          payments to the related parties.

12                    A. And so I've not done any work on the  
13          GL that KSV received, and the work that we did on  
14          the GL that we received reflects 12.6 million.

15                    The cause of the difference can be many  
16          different things, which was not in the scope of my  
17          work and nor do I have information to help the  
18          receiver understand, and I suspect that the  
19          receiver's already done that work.

20   211                Q. Yeah, so let's just unpack that a  
21          bit, "the cause of the changes could be many  
22          things", and I think last day you'd mentioned a few  
23          possible explanations for differences that were  
24          relatively innocent, such as closing adjusting  
25          entries at year-end, different printing dates --

1                   A. Error corrections could be possible  
2                   too.

3   212               Q. -- error corrections. And so why  
4                   don't you tell me whether in your belief any of  
5                   those explanations could conceivably apply here, and  
6                   I'll put it to you that there is no conceivable  
7                   commercially reasonable basis for the GL altering to  
8                   the tune that it did to the extent that it did over  
9                   the time period that it did when it did.

10                   A. I haven't examined the differences.  
11                   So the question that you asked me, "What are  
12                   potential causes of the differences", and so those  
13                   are some examples that I provided to you.

14   213               Q. And is it your belief that those  
15                   examples are actually applicable here?

16                   A. I haven't done the analysis. I'm  
17                   providing you with possible reasons for differences.  
18                   You -- the receiver probably has their own view of  
19                   what are the causes of those differences.

20   214               Q. Right. And --

21                   A. In either case I haven't analyzed  
22                   those differences.

23   215               Q. I understand that to be your  
24                   evidence. I'm asking you have identified, and we  
25                   certainly looked at them today and you identified in

1           your report that there were differences, you've  
2           looked at the GL that MNP was provided in  
3           considerable detail.

4                       I'm asking you, sir, not necessarily for  
5           your knowledge because you're saying you don't have  
6           it, but is it your belief that there is any  
7           commercially reasonable explanation for these  
8           differences, other than it being a design to conceal  
9           improper payments?

10                      A. Again, I don't have any factual  
11           information on that to form an opinion or a belief.  
12           I've got presented with at least five transactions  
13           that require further information.

14 216                    Q. Well, you're also presented with any  
15           number of additional facts such as the findings in  
16           the report, which you reviewed prior to today, that  
17           the general ledger provided to KSV reflects net  
18           payments to related parties of \$840,000; and I take  
19           it you have no reason to doubt that finding, do you?

20                      A. I -- I haven't reviewed how that  
21           finding was compiled so I have no reason to doubt it  
22           but I have no reason to understand how that was  
23           calculated other than the amounts set aside by all  
24           of the related parties and their principals.

25 217                    Q. Is it your belief that the changes

1 that were made to the GL were done for normal  
2 commercially reasonable reasons; yes or no?

3 A. I don't have a basis to understand  
4 the changes. I don't know how I can say it any  
5 differently.

6 218 Q. Well, you've been doing this a long  
7 time, Mr. Fowlie, you're a certified fraud examiner  
8 who's been at it for 30 years, I'm asking you a very  
9 simple straightforward question: Is it your belief  
10 that these circumstances, the changes that were made  
11 to the general ledger to the extent that they were  
12 at the time that they were while the company was in  
13 receivership, is it your belief that that was done  
14 for a commercially reasonable justifiable purpose?

15 MS. MOSADEQ: Can I just interject for a  
16 second, counsel. You've already asked that  
17 question. I think Mr. Fowlie has provided you with  
18 the answer on several occasions now.

19 I'm, for the most part, keeping as quiet  
20 as possible but I don't know how many different ways  
21 Mr. Fowlie can explain to you that he does not have  
22 the background knowledge to make such a statement  
23 either yes or no.

24 I think he's quite clearly said that he  
25 does not have the information to provide you with a

1 statement either to agree with what you're  
2 suggesting or to disagree, and I think respectfully  
3 that's the answer and I don't think you're going to  
4 get anything further from Mr. Fowlie on that.

5 MR. BLINICK: Well, I'm entitled to  
6 question the witness on his belief.

7 MS. MOSADEQ: You certainly are. I'm  
8 not suggesting you aren't. I'm not taking  
9 opposition to the question, the question is  
10 perfectly fine, but it's been asked now I think  
11 three different ways and Mr. Fowlie has said in  
12 three very unequivocal statements that he does not  
13 have the information to make a statement yes or no.

14 BY MR. BLINICK:

15 219 Q. Well, I don't accept that and I'm  
16 entitled to ask it a hundred different ways if I so  
17 choose, and so I'm going to ask you, Mr. Fowlie,  
18 you've been doing this a long time, we discussed  
19 your extensive experience at the outset of the  
20 examination last day, you're a highly qualified  
21 fraud examiner, is it your belief that these changes  
22 were made on a commercially reasonable basis, or is  
23 there something else happening here?

24 A. Well, it's a question that I  
25 struggle with "what's the basis". Other than my

1           experience it's, you know, belief/opinion should be  
2           based on underlying fact. I think it's fair to say  
3           that one could form the view that there's no  
4           commercial basis for the changes.

5                       MR. BLINICK: Let's go off the record  
6           for just a second.

7                               -- OFF THE RECORD (11:56 a.m.)

8                               -- UPON RESUMING (12:07 p.m.)

9                       BY MR. BLINICK:

10   220                   Q. Mr. Fowlie, while you've recognized  
11           or told me it's fair that one can form the view that  
12           there's no commercial basis for the changes that  
13           were made to the GL, I'm going to put it to you that  
14           that is in fact your belief?

15                       A. I haven't done enough work to form  
16           that belief.

17   221                   Q. In your experience, sir, for a  
18           company of this size to have approximately a \$12  
19           million delta in the general ledger, with that delta  
20           arising within the span of a year during a time when  
21           the company was in receivership, is that likely in  
22           your view to be a result of year-end adjustments or  
23           other legitimate adjustments?

24                       A. They're definitely based on  
25           adjustments, whether using your words are

1 "legitimate" and have a "reasonable commercial  
2 purpose" or have some other reason, I have no basis.

3 222 Q. Surely you wouldn't expect to see  
4 \$12 million of adjustments to the general ledger  
5 relating to transactions going as far back as 2015  
6 made within a time while the company was in  
7 receivership and the principals had no involvement  
8 in the continued operations of the business?

9 A. I think it's fair to say that I  
10 would not expect that.

11 223 Q. Going to your report, there's a  
12 table entitled, "Table 3 - Accounting for Net  
13 Payments to the Principals and Related Parties", are  
14 you familiar with that table?

15 And I'll perhaps just share it on my  
16 screen so that you have it in front of you  
17 recognizing you don't have the report in front of  
18 you currently.

19 Can you see Table 3 that I just referred  
20 to on your screen, sir?

21 A. I can, yes.

22 224 Q. So the total of the net payments to  
23 the principals and related parties of \$12,665,912  
24 were accounted for in the general ledger under what  
25 I will call effectively four different buckets,

1 "advances", "other assets", "equity and dividends"  
2 and "expenses", and then perhaps a fifth bucket for  
3 "unrecorded net payments"; is that a fair  
4 assessment?

5 A. Yeah. So if you go to the  
6 underlying schedules, clearly the payments are  
7 affecting more than four or five buckets; there's I  
8 think for example with Mr. Kodwavi the payments  
9 impact, like, 15 different general ledger accounts.

10 This table is an attempt to categorize  
11 how one might view those payments based on the  
12 underlying general ledger accounts.

13 If we go to the fifth bucket,  
14 "unrecorded net payments/deposits", those aren't  
15 accounted for in the records so there's nothing in  
16 the general ledger that would -- that reports its  
17 character or nature. And the other -- there's a  
18 bucket for "advances", which are essentially  
19 transfers to related parties. There's transactions  
20 in "other asset" accounts which at the close of a  
21 construction project would end up in the profit and  
22 loss statement, and then there are expenses that  
23 either go directly to an expense account, go through  
24 accounts payable as a debit which we've assumed  
25 would either be a project construction cost that



1 ultimately hits the profit/loss when the townhouses  
2 are closed, or it's a direct expense to the profit  
3 and loss.

4 225 Q. And "equity and dividends"?

5 A. Sorry, so these are transactions  
6 that would appear to -- or I believe impact accounts  
7 that are described either as equity or dividends.

8 226 Q. So I'd like to just focus first on  
9 the "advances" bucket which is the second column in  
10 this Table 3, and if you look at the total what we  
11 see at the bottom line there in that column is that  
12 there were total net advances of 5,080,186 to Mr.  
13 Kodwavi, Mr. Hussain and the related Sunrise  
14 parties?

15 A. Right. That's based on the  
16 accounting records that -- or general ledgers that  
17 were provided to MNP plus our attempt to categorize  
18 those payments that were in the -- I guess they're  
19 in the name -- the account names listed there on the  
20 left.

21 227 Q. And so this ultimate figure, the  
22 5,000,000 I just referenced, is the net advances --  
23 it's simply the sum of the net payments appearing in  
24 this second column; correct?

25 A. I believe that's correct, yes.

1 228 Q. And are you aware, sir, that Mr.  
2 Kodwavi has filed affidavit evidence in this  
3 proceeding confirming that -- well, his evidence was  
4 sworn at the time of the prior report, the October  
5 18th version which had a slightly different figure  
6 there, but effectively he's provided sworn evidence  
7 indicating that this amount, the cumulative total or  
8 the net total of the advances ought to be repaid to  
9 the company, are you aware of that?

10 A. I, um -- I have not seen that  
11 affidavit.

12 229 Q. So you're not aware of that?

13 A. I'm not aware of that. So his --  
14 sorry, just to clarify, his affidavit evidence is  
15 that advances should be repaid to the company, is  
16 that --

17 230 Q. Correct.

18 A. Okay.

19 231 Q. As well as that the unaccounted for  
20 advances, so the, what is it, the sixth column on  
21 the table, those amounts ought equally to be repaid.

22 A. Okay. Understood.

23 232 Q. And there, just so you understand  
24 it, has been an order issued in this proceeding  
25 requiring those amounts to be paid on the basis of

1 the admissions he made in his affidavit.

2 A. Okay. And so the receiver's  
3 position would be that, I guess, amounts in these  
4 other categories may be repayable, is that --

5 233 Q. Not that they may be repayable; that  
6 they are due and owing and are required to be  
7 repaid.

8 A. Okay. Understood.

9 234 Q. But I'd just like to focus on the  
10 way that you arrived at the total figure was  
11 accounting both for monies flowing out of the  
12 company to these related parties, but also in  
13 certain instances for money flowing into the company  
14 to a certain extent from related parties; is that  
15 right?

16 A. That is correct, it should reflect  
17 payments to the related parties and deposits from  
18 them.

19 235 Q. And so in other words to arrive at  
20 the \$5,080,186 figure, what's been done here is that  
21 MNP has subtracted amounts purportedly owed by the  
22 company to Sunrise Acquisitions (Barrie I) Inc.,  
23 Bond Head II Inc., Bond Head, and the numbered co  
24 2356266 Ontario Inc. to arrive at that net total of  
25 5,080,000 and change?

1           A. Yes, and it's also possible that  
2           there are -- there's netting within an account; for  
3           example, I don't have it in front of me but for  
4           Unionville for example there may be payments to  
5           Unionville's and deposits from them so that may be a  
6           net -- it's a net payment amount --

7   236           Q. Right.

8           A. -- just for clarity.

9   237           Q. Yeah. So using Unionville as an  
10          example, the \$1,528,100 that's shown in this column  
11          isn't necessarily that it was just that amount that  
12          flowed out to Unionville, it may have been more than  
13          flowed out but also some that flowed back such that  
14          the total impact at the end of the day is a 1.528  
15          million deficit that Unionville owes to the company?

16          A. That is correct.

17   238           Q. In taking the amounts purportedly  
18          owed by the company to the entities I just referred  
19          to, Barrie, the two Bond Head companies and the 2356  
20          numbered co, the impact of that is effectively  
21          reducing the total amount owing to the company on  
22          account of those amounts having reduced the net  
23          figure; is that right?

24          A. That is correct.

25   239           Q. And I don't expect you to perform

1 the math in your head, but the amounts --

2 A. 1.7 million.

3 240 Q. -- that -- you're a quick  
4 mathematician, it's 1,693,100 by my calculations,  
5 so, yeah, about 1.7 we'll call it.

6 A. Yeah, so that's the 1.7 million  
7 impact is reducing that five -- reducing everything  
8 else down to \$5,080,000, correct.

9 241 Q. So, in other words, if you back the  
10 1.7 out, the total amount owing to the company by  
11 entities which receive funds on a net basis is  
12 actually the 1.7 plus the \$5,080,186; correct?

13 A. Yeah, under the assumption if you  
14 back those out that would be the math, exactly.

15 242 Q. And so then the total amount owing  
16 to the company, exclusive of amounts that the  
17 company purportedly owes to other entities, is  
18 \$6,773,286 which is just my math on adding the 1.7  
19 to the 5.08 amount?

20 A. Assuming good math, yes, that would  
21 be the amount.

22 243 Q. And your understanding, I just want  
23 to confirm, is that the amounts the company  
24 purportedly owes to Barrie, the two Bond Head  
25 entities and the 2356 number, those are all

1 unsecured claims against the company; correct?

2 A. I think we've asked for  
3 documentation to understand that information, but it  
4 would appear to be unsecured claims.

5 244 Q. And just with respect to the  
6 unrecorded net payments deposits, the \$185,345  
7 figure we see there in the second column from the  
8 left there --

9 A. Yeah.

10 245 Q. -- the sixth column from the right,  
11 that is the sum of the payments that were made to  
12 the principals and the two related parties SH & MK  
13 Management and the Bronte entity that are listed in  
14 this column here?

15 A. These are -- yeah, these are  
16 payments that were found in the bank that we could  
17 not find in the general ledger, and I think you  
18 mentioned previously that Mr. Kodwavi's affidavit  
19 acknowledges them as an amount to be repaid.

20 246 Q. And then just moving off the  
21 "advances" and the "unrecorded net payments", moving  
22 to the "other assets" bucket, I understand that to  
23 include things such as other income, project  
24 overhead costs, hard construction costs and other  
25 soft costs?

1 A. I believe that's correct, yes.

2 247 Q. And the way Mr. Kodwavi has  
3 described them in his affidavit, and that's his  
4 second affidavit of October 18th, is the other  
5 assets are certain liabilities incurred by Sunrise  
6 for which payment was made by Mr. Kodwavi and Mr.  
7 Hussain. And I appreciate you told me you haven't  
8 reviewed that affidavit but I'm telling you that's  
9 how he's described it.

10 A. So he's describing them as a  
11 reimbursement to --

12 248 Q. Effectively. Yeah, what he says is  
13 these --

14 A. Understood.

15 249 Q. -- were certain liabilities that  
16 were incurred by the company for which him and Mr.  
17 Hussain made payment and therefore these amounts  
18 would reflect reimbursements I suppose.

19 Can you just explain to me in your view  
20 or in laymen's terms what "other assets" comprise  
21 of, and specifically how they differ from expenses?

22 A. So I think this category, it's  
23 called "other assets" but I think there's a footnote  
24 somewhere in the report that it also includes other  
25 liabilities, but it really is meant to capture --

1           it's a categorization but it's meant to capture  
2           these payments that fell into the general ledger  
3           accounts that were essentially on the balance sheet  
4           recorded as a balance sheet item.

5   250                    Q.   And how does that differ from  
6           expenses?

7                         A.   Um, so the biggest number in  
8           expenses I believe is debits that we found in  
9           accounts payable.

10                        As I understand how accounts payable  
11           were recorded, we would expect to see a prior entry,  
12           an accrual entry to recognize that expense is  
13           probably a construction expense, and then you would  
14           see the debit going through accounts payable to  
15           discharge that liability.

16                        And so we have made an assumption that  
17           the debits in accounts payable would be construction  
18           costs that eventually when all the townhouses are  
19           sold are costs of goods sold and hitting the  
20           profit/loss.

21   251                    Q.   So just back to "other assets", the  
22           general ledger that was provided to MNP indicates  
23           that these amounts were incurred by the principals  
24           and reimbursed by the company; is that right?

25                         A.   Sorry, can you repeat that?



1 252 Q. In preparing this table, and I  
2 appreciate it's based on more detailed schedules,  
3 but is it the case that the general ledger provided  
4 to MNP indicates that in the case of Mr. Kodwavi  
5 \$372,636, in the case of Mr. Hussain \$246,600, was  
6 incurred by them on behalf of the company and then  
7 reimbursed by the company effectively --

8 A. It's a --

9 253 Q. Sorry, go ahead.

10 A. Yeah. So the general ledger  
11 reflects payments to both of those individuals.  
12 They're recorded in accounts that would appear to  
13 attract construction costs.

14 And in terms of the, you know, the last  
15 part of your question which is a reimbursement, I'm  
16 not -- you know, I'm not aware of that information.  
17 That's new information to me in terms of coming from  
18 Mr. Kodwavi's affidavit.

19 254 Q. Did MNP have any documentation or  
20 other material to substantiate that the amounts paid  
21 to Mr. Kodwavi and Mr. Hussain in respect of what  
22 we've been calling "other assets" were in fact  
23 incurred by the principals on construction hard  
24 costs, soft costs or any other costs that would  
25 properly render them -- or cause them to fall into

1 this bucket of "other assets"?

2 A. We were not provided with  
3 documentation related to those costs. It's  
4 simply -- this column simply reflects what's in the  
5 general ledger.

6 255 Q. And MNP, did it request those  
7 substantiating documents or no?

8 A. I don't believe we did specifically  
9 ask for that documentation. I know that we asked  
10 for documentation related to other transactions.

11 256 Q. But you'd agree though that to  
12 ensure the integrity of the information in the  
13 general ledger as it relates to other assets, that  
14 sort of documentation would be required?

15 A. I would agree to prove the  
16 information in the affidavit that supporting  
17 documentation that this is a reim -- these are  
18 reimbursement payments proper -- you know, accounted  
19 for as other assets would be required.

20 257 Q. "Other assets", we can go to the  
21 table if it would assist, but it also includes  
22 \$13,866 and \$1,733 in pre-occupancy rental fees paid  
23 by Mr. Kodwavi and Mr. Hussain respectively to the  
24 company?

25 A. I believe that's correct, yes.

1 258 Q. And so I think what MNP has done  
2 is -- or maybe what the GL has done and MNP has  
3 simply pared that, but those amounts are reflected  
4 as purportedly owing to the principals?

5 A. I think it's in this category as a  
6 recovery of construction -- like a recovery of  
7 construction costs or an offset to construction  
8 costs. It could also be in -- you know, one could  
9 also put it in the bucket "expenses" as a net  
10 amount.

11 259 Q. So just go, for instance, to the  
12 Kodwavi summary table at table 4, and I'll go to the  
13 "other assets" section which we've been discussing,  
14 and we see that \$13,866 figure, so this ultimately  
15 has the effect of reducing the total payments made  
16 to the principals which are -- as it counted towards  
17 other assets; correct?

18 A. That's correct.

19 260 Q. And I'm just not quite sure I  
20 understand why that -- if they paid money for  
21 occupancy fees, why would that have the effect of  
22 being a liability or, whatever, an amount owing by  
23 the company to Mr. Kodwavi?

24 A. Well, we're tracking net payments,  
25 right, so payments out/payments in, so, um -- and so

1           there's netting throughout this analysis. So this  
2           item could also be in, as I said, in "expenses".

3                       What I don't know at this point in time  
4           is what, you know, whether there was an occupancy  
5           and whether these are rental amounts. We just -- we  
6           don't have the documentation related to that.

7   261                       Q. Understood. Did Mr. Kodwavi ever  
8           advise that this amount was paid on account of, and  
9           "this amount" being the 13,866 that's accounted for  
10          here and the 1,733 with respect to Mr. Hussain, did  
11          he ever advise or did anyone else ever advise that  
12          those amounts were on account of occupancy fees that  
13          were due to the company from their respective wives  
14          who had purportedly entered into purchase agreements  
15          with respect to various townhomes in Unionville's  
16          development?

17                       A. No, I don't believe there was a  
18          discussion on that issue.

19   262                       Q. So going now to the "expenses"  
20          category, we'll go back up to table 3 of the MNP  
21          report which is the, sort of, summary table. Would  
22          it be fair to call this, sort of, the summary table  
23          of the findings in the report?

24                       A. Yes, it's fair to say.

25   263                       Q. So we see here in the fifth column

1 under "expenses" is that there's a total of 4.7  
2 million and change, 4,705,661 paid to Mr. Kodwavi,  
3 Mr. Hussain, SH & MK Management and Nayyar Shabbar?

4 A. Yes. And I believe that's also a  
5 net payment number as well.

6 264 Q. So, in other words, with Mr. Kodwavi  
7 we see total net expenses of \$2,010,637. What  
8 you're telling me I gather is that there may have  
9 been 3,000,000 paid to him and 1,000,000 he paid  
10 back such that the end result is a net total of two  
11 million and change; correct?

12 A. Right. There may be netting in this  
13 column, correct.

14 265 Q. And the constituent elements of the  
15 expenses include things such as bank service  
16 charges, accounts payable, payroll expenses,  
17 something called "Ask My Accountant", Jawed  
18 Khanani-Investor, consulting fees and  
19 Jaffar-Investment; is that right?

20 A. Yeah, I think that's coming from  
21 Table 4 of the report.

22 266 Q. And did MNP receive any  
23 documentation or other material that provides  
24 additional clarity on what these broad categories  
25 within expenses are comprised of?

1           A. We did not receive material related  
2           to these expenses. This represents the transaction,  
3           the payments to Mr. Kodwavi recorded and identified  
4           in the general ledger accounts.

5 267           Q. Okay. So the analysis is based  
6           entirely on the GL that was provided to MNP?

7           A. That's correct.

8 268           Q. Just going back up to the table,  
9           there is a net total of 1,738,154 paid to SH & MK  
10          Management; correct?

11          A. I think it's -- actually, the  
12          total's on the right hand side, one million and --

13 269          Q. Oh, I see.

14          A. I think that's the total payments  
15          and they fall under different categories.

16 270          Q. I see. And the figure I mentioned  
17          was under the "expense" bucket and then there's  
18          48,000 in "unrecorded net payments" getting to a  
19          total amount of 1,803,154 to the SH & MK Management  
20          co; is that right?

21          A. That's correct.

22 271          Q. And I know you had requested a copy  
23          of the management agreements between that management  
24          co and the company and were not provided with one?

25          A. That's correct.

1 272 Q. Is it your understanding that one  
2 was not provided because one does not exist?

3 A. That's not my understanding.

4 273 Q. What is your understanding?

5 A. It was documentation requested but  
6 not delivered to MNP.

7 274 Q. So there was no documentation  
8 outlining what, if any, management fees were  
9 properly payable to the SH & MK Management company;  
10 correct?

11 A. That's correct.

12 275 Q. You'd agree that if there was such  
13 an agreement certainly it could have been provided  
14 to MNP?

15 A. Yeah, if there was an agreement my  
16 expectation is that it would be reasonable to expect  
17 that to be provided to MNP.

18 276 Q. Now, Mr. Shabbar we see here, still  
19 in Table 3 under the "expenses" column, received  
20 \$424,443 in respect of expenses and a further  
21 \$300,000 in respect of equity and dividends for a  
22 cumulative total of \$724,443; correct?

23 A. Yeah. That's, I believe, based on  
24 an analysis in Section 4C of the report. It's  
25 also -- I also believe it's a net number.

1 277 Q. Right. The 424,000-and-change  
2 categorized as "expenses", I understand this was in  
3 respect of interest payments on an investment?

4 A. I believe part of it is interest.  
5 I'm not sure if we can go to that section 4D just  
6 for the details of that.

7 I think there's a table there on the  
8 next page perhaps. So this Table 7 shows the  
9 impacted general ledger accounts as a result of the  
10 payments. 266,943 were recorded as interest  
11 payments and 157,500 are debits in accounts payable,  
12 and so we've made the assumption that that relates  
13 to an expense.

14 We don't know the characterization of  
15 that other than to know that it hasn't been  
16 characterized as interest.

17 278 Q. Was there any information that there  
18 was a loan? I know there's discussion in the report  
19 of an investment, but is there anything to  
20 corroborate that any interest was due or payable to  
21 Mr. Shabbar beyond I suppose what was set out in the  
22 GL?

23 A. There was no loan documentation  
24 provided to us on that.

25 279 Q. And likewise there's no



1 documentation provided with respect to the purported  
2 investment; correct?

3 A. That's correct.

4 280 Q. And again I take it you'd expect  
5 such documents to exist?

6 A. I would expect them to be provided  
7 for sure, yes.

8 281 Q. But they weren't?

9 A. Correct.

10 282 Q. Did those payments to Mr. Shabbar  
11 strike you as proper legitimate payments?

12 A. Proper legitimate payments? Um, so  
13 we do see an investment account, we do see deposits  
14 into that account, and also a non-cash amount that  
15 increases the balance in the investment account, and  
16 so some of those payments would appear to be a  
17 return of equity and that would be in -- recorded in  
18 the equity and dividends account and some of the  
19 payments are recorded as interest. They seem to be  
20 periodic and would appear to be interest.

21 In terms of the -- and so this is the  
22 information that's recorded in the general ledger.  
23 Of course I think the question you're asking me is  
24 really about, you know, the legitimacy of those  
25 payments would be further supported by an investment

1 agreement, a loan agreement or other documentation  
2 outlining the arrangements between the parties.

3 283 Q. Yeah, and I appreciate that they  
4 certainly would be supported by documentation of  
5 that nature which we don't have, but there's nothing  
6 in the GL, or any of the documentation you received,  
7 to suggest that there was any basis upon which  
8 interest ought to have been payable to Mr. Shabbar;  
9 correct?

10 A. Yes, so this table again reflects  
11 what's in the GL, whether there's a -- but to your  
12 question, there's no documentation that supports the  
13 basis for this other than the general ledger  
14 transactions.

15 284 Q. And there's nothing in the general  
16 ledger to suggest that a loan or any other funds  
17 which would bear interest were advanced by  
18 Mr. Shabbar?

19 A. Well, in the -- there's an  
20 investment account in the GL with his name. There  
21 are cash deposits recorded in that account as well  
22 as a non-cash entry, I think it's called the  
23 "Tisdale reallocation".

24 So there are cash trans -- you know,  
25 there is an investment account. There are a series

1 of deposits of cash and non-cash amounts that build  
2 up that account to a million dollars, but besides  
3 that information in the general ledger we don't have  
4 any further documentation or information on that.

5 285 Q. Right. But that's entirely equity  
6 and equity typically doesn't bear interest or  
7 require interest to be paid; correct?

8 A. Yes. So if -- yeah, I guess if this  
9 is a return of capital we have it in the equity  
10 account, it could be in the -- another category, but  
11 the general ledger does make it look like it's a  
12 return of -- or it's accounted for as a return of  
13 capital, and it may be better recorded in, for  
14 example, "other assets" and "other liabilities".

15 286 Q. MNP had the company's financial  
16 statements for the years ending December 31st, 2015  
17 through 2018 as prepared by Megatax Financial  
18 Solutions Inc.?

19 A. Right. So their financials -- I  
20 think we talked last time that they're compilation  
21 financial statements with no assurance provided on  
22 the work; yes, we had access to those.

23 287 Q. And likewise had access to internal  
24 financial statements for fiscal years 2019 to 2022?

25 A. '19 to '21 I believe. I don't think

1 we have financial statements after the receivership  
2 started.

3 288 Q. Okay. Because I'm just looking at  
4 your appendix A in section 7 and it says 2022 at  
5 subparagraph 11.

6 A. Okay.

7 289 Q. I'll show it to you quickly. Do you  
8 see that?

9 A. I believe that 2022 should say  
10 "2021" or "2020". I'm not sure that they are  
11 preparing financial statements for 2022 given the  
12 receivership in June of --

13 290 Q. Yes, that makes sense. So just  
14 going back up to the summary table, as I've been  
15 calling it, Table 3, the fourth column is the  
16 "equity and dividends" bucket; correct?

17 A. Yes.

18 291 Q. And I know there's additional  
19 details regarding these equity repayments, as you've  
20 called them, and shareholder dividends elsewhere in  
21 the report which is at Tables 4, 5 and 7, so if I  
22 just go --

23 MS. MOSADEQ: Counsel, I don't want to  
24 interrupt your line of questioning, but I do need  
25 about a five minute break shortly. I'm not feeling

1 too well today and I need to go -- so just whenever  
2 you have a chance I need five minutes.

3 MR. BLINICK: Yeah. Why don't we take a  
4 break now. We can go off the record.

5 -- OFF THE RECORD (11:52 a.m.)

6 -- UPON RESUMING (12:00 p.m.)

7 BY MR. BLINICK:

8 292 Q. Before we went off the record I  
9 think we were just discussing the company's  
10 financial statements that MNP had.

11 I think we confirmed that it had  
12 certainly the 2015 to 2018 statements which were  
13 unaudited statements prepared by Megatax Financial  
14 Solutions and then 2019 to 2020 or 2021 and  
15 certainly not 2022 in terms of internal financial  
16 statements; is that correct, Mr. Fowlie?

17 A. That's correct.

18 293 Q. And I think we looked at Table 4 of  
19 the report. Let me just share my screen again.

20 You'll see we're now in the Detailed  
21 Findings, Section 4.0 with respect to Mr. Kodwavi,  
22 do you see that?

23 A. Correct.

24 294 Q. And I gather what we see here is  
25 that there was negative 31,570 and dividends of

1 150,000 such that the total figure in Table 3 above  
2 which we've seen is this same figure, the 118,429  
3 figure?

4 A. Correct. This is based on the  
5 transactions in Schedule 1 of the report and that  
6 reflects both payments to Mr. Kodwavi as well as  
7 deposits from him in particular in the equity  
8 account and how they were accounted for transaction  
9 by transaction in the general ledger.

10 295 Q. And then if we go down to  
11 Mr. Hussain to the equity and dividends section, it  
12 looks like there was net 1,507,055 of equity  
13 repayments to him, and likewise as we saw with Mr.  
14 Kodwavi, \$150,000 of dividends to him, for a net  
15 total of \$1,657,055 in the equity and dividends  
16 bucket for Mr. Hussain?

17 A. That's correct. That's with respect  
18 to the individual transactions listed on Schedule 2  
19 that record each individual transaction either in  
20 the account called "equity" for Mr. Hussain, "equity  
21 and dividends".

22 296 Q. Again, the Schedule 2 was prepared  
23 based on what is said on the general ledger?

24 A. That's correct.

25 297 Q. If we go down to section D of

1 Section 4.0, which is the Detailed Finding section  
2 for Mr. Shabbar, table 7, what we see is \$300,000 of  
3 equity repayments to Mr. Shabbar; correct?

4 A. That's correct.

5 298 Q. Given your review of the company's  
6 financial statements for the period from 2015 to  
7 2021, and seeing the company's solvency during that  
8 period, would you have expected to see equity  
9 repayments and dividends, particularly of this  
10 magnitude shown on the GL?

11 A. So we were focused on I guess  
12 individual payments and how they were accounted for  
13 in the general ledger.

14 You will note in the financial  
15 statements that the equity, the amount according to  
16 those financial statements is like a hundred  
17 dollars, a very low amount in equity in terms of  
18 common stock, paid out stock I think it is, so  
19 there's a series of entries that record the equity  
20 transactions as part of intercompany in those  
21 statements and then the following -- beginning of  
22 the following year those amounts are recorded in  
23 equity, there's an adjustment to move them from  
24 essentially intercompany back into equity.

25 So -- and so your question is in terms

1 of the quantum of payments out for equity and  
2 dividends from start-up -- essentially a start-up  
3 company building a construction site I would say,  
4 yes, they seem significant.

5 299 Q. The company's assets exceeded its  
6 liabilities in each of the years for which Megatax  
7 has prepared financial statements of 2015 to 2018,  
8 correct? I can pull those up if it would assist.

9 So I take it -- I'm showing you right  
10 now what is the receiver's third supplemental  
11 report, and I'll take you to the first page just so  
12 you see the document I'm in. This is the third  
13 supplement to the third report of the receiver dated  
14 November 4th, 2022 --

15 300 Q. All right.

16 A. (Speaker overlap; indiscernible) is  
17 the company's financial statements, and you'll see  
18 first is the 2015 year-end statements signed by  
19 Megatax. I take it this is the same financial  
20 statement you received?

21 A. I believe it is, yes.

22 301 Q. And so in 2015 you'd agree that  
23 liabilities exceeded assets?

24 A. No, I think the liabilities are  
25 \$15,000 greater than the assets.



1 302 Q. Right. Liabilities exceeded assets;  
2 correct?

3 A. Correct.

4 303 Q. And we see the negative retained  
5 earnings.

6 A. Yes.

7 304 Q. The shareholder equity section of  
8 this balance sheet, there's nothing to suggest that  
9 there were any equity repayments or dividends issued  
10 in 2015; correct?

11 A. That's correct.

12 305 Q. And then if we go down to the next  
13 set, again still in Appendix L to the third  
14 supplemental report, but we now see the financial  
15 statements for the year-ended December 31st, 2016,  
16 again signed by Megatax.

17 I take it these are the same financial  
18 statements that MNP would have received?

19 A. Yes, they are.

20 306 Q. And again in 2016 we see liabilities  
21 again exceeding assets; correct?

22 A. Correct.

23 307 Q. Negative retained earnings; correct?

24 A. That is correct.

25 308 Q. And again no indication that

1 suggests any equity repayments or dividends issued  
2 in fiscal 2016?

3 A. These financial statements do not  
4 indicate that, correct.

5 309 Q. Going down to 2017, the 2017  
6 financial statements for the year-ended December  
7 31st, 2017 and signed by Megatax and what we see --  
8 and I take it this is again the same financial  
9 statement MNP would have had; correct?

10 A. I believe so, yes.

11 310 Q. And so again we see negative -- or  
12 liabilities exceeding assets; correct?

13 A. Correct.

14 311 Q. Significant negative retained  
15 earnings?

16 A. Correct.

17 312 Q. And again nothing in the shareholder  
18 equity section of the balance sheet to reflect or  
19 suggest any equity repayments or dividends issued in  
20 fiscal 2017?

21 A. Correct.

22 313 Q. And there were under the GL any  
23 ways, the GL that was provided to MNP, it was  
24 indicated that there were dividends issued and  
25 equity repayments in those years for some of --

1 A. That is correct.

2 314 Q. And I think you stated in the report  
3 at Section 2.16 that you requested but didn't  
4 receive documentation relating to the terms and  
5 conditions for investments made by the principals  
6 and the related parties of the company; correct?

7 A. Yes, that's correct.

8 315 Q. And despite MNP having requested  
9 this documentation, the principals, Mr. Kodwavi, Mr.  
10 Hussain, particularly no one else did provide that  
11 at any point to MNP either since the time it  
12 delivered its report or at any time since; correct?

13 A. That is correct.

14 316 Q. And you would think that such  
15 documentation could have certainly been provided if  
16 it existed; correct?

17 A. I think it's reasonable to expect  
18 the documentation to be provided.

19 317 Q. So beyond just the bookings in the  
20 GL, there's no documentation you've seen any ways  
21 that provides any factual basis on which MNP could  
22 take comfort that any equity was legitimately repaid  
23 to the principals?

24 A. There's no documentation to  
25 support the -- or no documentation that's been

1 provided that supports the equity and dividend  
2 accounting that occurred.

3 318 Q. Did you happen to look at the  
4 applicable loan agreements in effect at the time  
5 that the -- between the company and various lenders  
6 such as KingSett or the Sorrenti trustee which were  
7 in effect at the time that these purported equity  
8 repayment transactions took place?

9 A. I did not.

10 319 Q. Mr. Fowlie, there was equally no  
11 evidence of -- or documentation that was provided to  
12 MNP supporting any capital contributions or  
13 investments made by the principals or others upon  
14 incorporation of the company?

15 A. That is correct.

16 320 Q. And the difference between dividends  
17 and equity repayments is simply a distinction that  
18 arises based on the entries in the GL; correct?

19 A. That is correct.

20 MR. BLINICK: Let's just go off the  
21 record for a moment.

22 -- OFF THE RECORD (12:17 p.m.)

23 -- UPON RESUMING (12:21 p.m.)

24 BY MR. BLINICK:

25 321 Q. Mr. Fowlie, with respect to the GL's

1           that MNP reviewed, I'm going to show you copies of  
2           those, and I just want you to confirm that these are  
3           the copies that MNP received.

4                        If you just bear with me a moment. Can  
5           you see the share screen there? This is the GL as  
6           of December 31, 2015.

7                        A. This is a PDF document?

8   322                 Q. Yes, that's correct. I understand  
9           MNP received PDFs and Excel versions; is that  
10          correct?

11                      A. That's correct and we obviously  
12          worked from the Excel versions as they are easier to  
13          work with I believe.

14   323                 Q. I understand that just in terms of  
15          copying and pasting and moving around information,  
16          but is there any substantive difference between the  
17          Excel and PDFs?

18                      A. Not that I'm aware of.

19   324                 Q. I only ask -- I don't intend to ask  
20          any further questions right now about the GLs, I'd  
21          just like to mark them as exhibits so they are  
22          properly part of the record on this motion.

23                      So this is -- you'll see the GL as of  
24          December 31, 2015. In the top left hand corner,  
25          you'll see "September 9th, 2022", is that the print

1 date I gather?

2 A. I don't know. I'm assuming that  
3 likely is the print date.

4 325 Q. Okay. And does this appear to be  
5 the GL that MNP was provided with?

6 A. I believe so.

7 326 Q. I'll do the same -- and so just for  
8 the record, I'll make that Exhibit 6 to this  
9 examination.

10 --- EXHIBIT 6: Sunrise Acquisitions (Hwy 7)  
11 Inc. General Ledger as of  
12 December 31, 2015.

13 BY MR. BLINICK:

14 327 Q. I'll now pull up -- can you see on  
15 my screen the GL for the company as of December 31,  
16 2016?

17 A. Yes.

18 328 Q. And does this appear to be the GL  
19 that was provided to MNP?

20 A. It does appear to be the GL provided  
21 to MNP.

22 MR. BLINICK: We'll mark that as Exhibit  
23 7.

24 --- EXHIBIT 7: Sunrise Acquisitions (Hwy 7) Inc.  
25 General Ledger as of December 31,

1 2016.

2 BY MR. BLINICK:

3 329 Q. And I'll do the same for the 2017  
4 GL. Do you see that on my screen?

5 A. Yes, I do.

6 330 Q. And does this appear to be the GL  
7 that was provided to MNP?

8 A. It does appear to be the GL provided  
9 to MNP.

10 MR. BLINICK: Let's mark that as Exhibit  
11 8.

12 --- EXHIBIT 8: Sunrise Acquisitions (Hwy 7) Inc.  
13 General Ledger as of December 31,  
14 2017.

15 BY MR. BLINICK:

16 331 Q. I'm now showing you the GL for the  
17 company as of December 31st, 2018.

18 A. Yes.

19 332 Q. Does this appear to be the GL for  
20 2018 as provided to MNP?

21 A. It does appear to be the GL provided  
22 to MNP.

23 MR. BLINICK: So I'll mark that as  
24 Exhibit 9.

25 --- EXHIBIT 9: Sunrise Acquisitions (Hwy 7) Inc.

1                                   General Ledger as of December 31,  
2                                   2018.

3                                   BY MR. BLINICK:

4 333                               Q. I'm now showing you the GL for the  
5                               company as of December 31, 2019.

6                                   A. Yes.

7 334                               Q. Does this appear to be the GL that  
8                               was provided to MNP?

9                                   A. Yes, it does.

10                                  MR. BLINICK: We'll mark this as Exhibit  
11                                  10.

12                                  --- EXHIBIT 10: Sunrise Acquisitions (Hwy 7)  
13   Inc. General Ledger as of  
14   December 31, 2019.

15                                  BY MR. BLINICK:

16 335                               Q. I'm now showing you the GL for the  
17                               company as of December 31, 2020.

18                                  A. Yes.

19 336                               Q. Does this appear to be the 2020 GL  
20                               that was provided to MNP by the company?

21                                  A. Yes, it does.

22                                  MR. BLINICK: We'll mark this as Exhibit  
23                                  11.

24                                  --- EXHIBIT 11: Sunrise Acquisitions (Hwy 7)  
25   Inc. General Ledger as of



1 December 31, 2020.

2 BY MR. BLINICK:

3 337 Q. Finally I'll show you the GL for the  
4 company as of December 31st, 2021. Do you see that  
5 on your screen?

6 A. I do.

7 338 Q. And does this appear to be the GL  
8 that was provided to MNP by the company?

9 A. It does appear to be the GL provided  
10 to MNP.

11 MR. BLINICK: I'll mark this as Exhibit  
12 12.

13 --- EXHIBIT 12: Sunrise Acquisitions (Hwy 7)  
14 Inc. General Ledger as of  
15 December 31, 2021.

16 BY MR. BLINICK:

17 339 Q. So, Mr. Fowlie, with respect to any  
18 of the questions asked today where your answer was  
19 "I don't know", "I don't remember", "I don't recall"  
20 or anything to that effect, and I'm not sure there  
21 were any instances of that, but to the extent that  
22 there were, I'd just like to remind you that if you  
23 do remember or discover the answer to the questions  
24 then you're under an obligation to communicate that  
25 information to me as soon as possible. Do you

1 understand that?

2 A. I do. Will I be provided with a  
3 copy of the transcript?

4 340 Q. I will be providing the responding  
5 parties with a copy of the transcript and I'm happy  
6 to provide you with one directly, though I suggest I  
7 leave that to my friend who has retained you.

8 A. Okay.

9 341 Q. And if you likewise discover that  
10 any of the evidence you did give today requires any  
11 correction or clarification, you understand you have  
12 an obligation to communicate that information to me  
13 as soon as possible as well?

14 A. I understand.

15 342 Q. And do you undertake to comply with  
16 those obligations?

17 A. I do.

18 MR. BLINICK: So subject to any  
19 questions that were refused, receiving answers to  
20 undertakings and under advisements, any further  
21 productions that may be made, I will close out this  
22 cross-examination for the day but reserve the right  
23 to any -- to ask any questions arising out of  
24 answers to any undertakings as well as the right to  
25 ask any questions arising from any further

1 documentary productions in this matter and, sir, I  
2 thank you very much for your time.

3 THE DEPONENT: You're welcome. Thank  
4 you.

5  
6 -- Whereupon this cross-examination adjourned at  
7 12:28 p.m.

8

9

REPORTER'S CERTIFICATE:

10

11 I hereby certify the foregoing to be a true and  
12 accurate transcription of my shorthand notes taken  
13 to the best of my skill and ability.

14

15

16

\_\_\_\_\_  
LAUREEN METZ, CSR

17

Certified Shorthand Reporter

18

19 Reproductions of this transcript are in direct  
20 violation of O.R. 587/91 Administration of Justice  
21 Act January 1, 1990, and are not certified without  
22 the original signature of the Court Reporter.

23

24

25

# TAB 1

EXHIBIT No. 1

EXAMINATION OF \_\_\_\_\_

ROB FOWLIE

KINGSET MORTGAGE *VS* SUNRISE ACQUISITIONS

DATE NOVEMBER 24, 2022

NETWORK COURT REPORTING

307

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF EXAMINATION  
UNDER RULE 39.03**

TO: ROB FOWLIE, Partner, Investigative & Forensic Services at MNP LLP

YOU ARE REQUIRED TO ATTEND

- In person
- By telephone conference
- By video conference

at the following location:

Zoom video conference (Zoom details attached as Schedule "A") to be hosted by Network Court Reporting, 100 King Street West, Suite 3600, Toronto, Ontario, M5X 2A2 (Telephone Number: (416) 359-0305) on the 17<sup>th</sup> day of November, 2022, at 3:00 p.m., for an examination under rule 39.03 of the *Rules of Civil Procedure* in respect of the motion brought by KSV Restructuring Inc., in its capacity as the Court-appointed receiver and manager of Sunrise Acquisitions (Hwy 7) Inc., which is returnable on December 20, 2022. A copy of the Notice of Motion is attached hereto as Schedule "B".

If you object to the method of attendance, you must notify the other parties or their lawyers. If you and the other parties cannot come to an agreement on the method of attendance, one of the

parties must request a case conference for the Court to make an order under Rule 1.08(8) of the *Rules of Civil Procedure*.

YOU ARE REQUIRED TO PRODUCE at the examination the documents mentioned in subrule 30.04(4) of the *Rules of Civil Procedure*, and the following documents and things:

- a) your *curriculum vitae*;
- b) the instructing letter(s) provided to MNP LLP ("**MNP**") in respect of its report prepared for RAR Litigation Lawyers dated October 18, 2022 (the "**Report**"), and included as Exhibit "A" to the affidavit of Muzammil Kodwavi sworn October 18, 2022;
- c) any and all documents, information, explanations or correspondence provided to MNP, requested or otherwise, in connection with the preparation of the Report, including, without limitation, the general ledger and each of the documents listed in Appendix "A" to the Report that were provided to MNP;
- d) all correspondence and other communications from, to or otherwise involving MNP in which MNP requested or received information relating to the Report (including, without limitation, as referenced at sections 2.15, 2.16, 2.17, 4.19 and 4.29 of the Report);
- e) any and all of MNP's notes or records of any meetings or discussions that reflect information MNP obtained that formed part of the foundation of its opinions and/or findings in its Report;
- f) any and all other documents and information that MNP obtained, which formed part of the foundation of the opinions and/or findings in its Report;
- g) a listing of all assumptions MNP made in preparing its Report;
- h) any and all documents reflecting any assumptions MNP was advised to make in preparing its Report; and
- i) all other books, documents, accounts, contracts, letters, emails, text messages, facsimile transmissions, minutes, statements, records, bills, notes, memoranda, receipts, computer data, and other written or electronic writings, entries, or documents or copies of same in your custody, possession, or power in any way relevant to the matters which are within the scope of this proceeding or have any reference thereto.

-3-

November 11, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TO: ROB FOWLIE**  
MNP LLP  
111 Richmond Street West  
Suite 300  
Toronto, ON M5H 2G4

**Rob Fowlie**  
Tel: 416.515.3802  
[Rob.Fowlie@mnp.ca](mailto:Rob.Fowlie@mnp.ca)

**AND TO: KSV RESTRUCTURING INC.**  
150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**  
Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**  
Tel: 416.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: RAR LITIGATION LAWYERS**

Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Rocco A. Ruso**

Tel: 905.731.8100 ext. 207  
[rocco@rarlitigation.com](mailto:rocco@rarlitigation.com)

**Sara Mosadeq**

Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

Lawyers for the Respondent, Sunrise Acquisitions (Hwy 7) Inc., and Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: SAJJAD HUSSAIN**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: MUZAMMIL KODWAVI**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**

[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: Cassels Brock & Blackwell LLP**

2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**

Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**

Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)



Lawyers for the Applicant,  
KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**

100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**

Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**

Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**

Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**

Tel: 416.862.6642  
[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc.,  
Court-appointed Trustee of the 2nd Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: FAAN MORTGAGE ADMINISTRATORS  
INC.**

920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**

Tel: 416.258.6145  
[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**

Tel: 647.272.8383  
[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**  
5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**  
Tel: 416-218-1141  
[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**  
21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN  
DESIGN FOR THE CORPORATION OF THE  
CITY OF MARKHAM**  
Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 ext. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**

Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington Street West  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**  
Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation

**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI  
KUMARI**

c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: IKH HOLDINGS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**SCHEDULE "A"****Details**

Confirmation # 567116  
Case KINGSETT MORTGAGE CORP V. SUNRISE AQUISITIONS  
Date 2022-11-17  
Time 3:00 PM

**Virtual Meeting**[Join Zoom Meeting](#)

Meeting ID 91829116397  
Meeting URL <https://networkcourt.zoom.us/j/91829116397?pwd=N2dHYWhXTG1ETmhEdXdWSmgwZHNjUT09>  
Password 885369

**Join By Telephone**

Dial (Canada): +1 6473744685, +1 6475580588, +1 7789072071, +1 7806660144,  
+1 2042727920, +1 4388097799, and +1 5873281099

Meeting ID 91829116397  
Password 885369

*International numbers available upon request*

**Join from an H.323/SIP room system**

H.323 [69.174.57.160](tel:69.174.57.160)  
Meeting ID 91829116397  
Password 885369

SIP [91829116397@zoomcrc.com](https://networkcourt.zoom.us/j/91829116397@zoomcrc.com)  
Password 885369

**Skype For Business (Lync)**

<https://networkcourt.zoom.us/skype/91829116397>

**SCHEDULE "B"**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF MOTION  
(for Repayment of Amounts Owing)**

KSV Restructuring Inc. ("**KSV**"), solely in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of all of the assets, undertakings and properties of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") acquired for or used in relation to the business carried on by the Company and the proceeds therefrom, including, without limitation, certain real property owned by the Company in Markham, Ontario (the "**Real Property**"), will make a motion to the Court, with notice, at a date and time to be set by the Court, or as soon after that time as the motion can be heard, at 330 University Avenue, Toronto, Ontario.

**PROPOSED METHOD OF HEARING:** The motion is to be heard:

- In writing under subrule 37.12.1(1);
- In writing as an opposed motion under subrule 37.12.1(4);
- In person;

- By telephone conference;
- By video conference;

at a Zoom videoconference link to provided by the Court, and emailed to the Service List, in advance of the motion. Please advise if you intend to join the hearing of the motion by email to Joshua Foster at [fosterj@bennettjones.com](mailto:fosterj@bennettjones.com).

**THE MOTION IS FOR:**

1. An Order, *inter alia*:
  - (a) if necessary, abridging the time for service and filing of this notice of motion and the motion record, and validating service or, in the alternative, dispensing with same;
  - (b) if necessary, authorizing the Receiver to proceed with this motion in accordance with paragraphs 3 and 4 of the order of the Honourable Justice Wilton-Siegel dated June 9, 2021 appointing the Receiver (the "**Receivership Order**");
  - (c) directing the Principals (as defined below), the Spouses (as defined below), the Related Sunrise Parties (as defined below), the shareholders of the Dissolved Related Sunrise Parties (as defined below), and such other parties as may be necessary or appropriate, to immediately pay to the Receiver the Amounts Owning (as defined below); and
  - (d) such further and other relief and orders incidental, ancillary or related to the relief requested in paragraph 1(c) above;
2. The costs of this motion on a full indemnity basis; and
3. Such further and other relief as this Court may deem just.



**THE GROUNDS FOR THE MOTION ARE:*****Background***

4. The Company is part of a real property development group known as Sunrise Homes, which develops residential and commercial projects in southern Ontario. The Company's sole directors and officers are Sajjad Hussain ("**Mr. Hussain**") and Muzammil Kodwavi ("**Mr. Kodwavi**", and together with Mr. Hussain, the "**Principals**").

5. The Company is a privately held company incorporated under the *Business Corporations Act* (Ontario), RSO 1990, c. B. 16, with its registered head office address in Richmond Hill, Ontario. The Company is a special purpose vehicle created solely for the purpose of developing the "Unionvillas" development project on the Real Property (the "**Unionvillas Project**").

6. Since 2015, KingSett Mortgage Corporation ("**KingSett**") provided secured financing to the Company in connection with the development of the Unionvillas Project. KingSett entered into a Commitment Letter with the Company on May 5, 2015 (as amended from time to time, the "**Commitment Letter**"). As at May 10, 2021, KingSett was owed approximately \$2,000,000 by the Company under the Commitment Letter (the "**KingSett Indebtedness**"). The KingSett Indebtedness was secured by, among things, mortgages against the Real Property, a general assignment of rents in respect of the Real Property and a general security agreement.

7. The Company's other primary source of financing for the Unionvillas Project was a syndicated mortgage financing arranged by Fortress Real Developments Inc. ("**Fortress**") and its affiliates, which was previously administered by an Ontario lawyer, Derek Sorrenti ("**Sorrenti**"), through his law firm, Sorrenti Law Professional Corporation ("**Sorrenti Law**"), pursuant to a loan agreement between the Company and Sorrenti Law dated August 6, 2015 (the "**Sorrenti Loan Agreement**"). On August 18, 2015, Sorrenti Law registered a charge against the Real Property in the amount of \$8,000,000, which was later amended by the registration of a notice on September 15, 2016 to increase the principal amount of the charge to \$9,873,262 and to list Sorrenti Law and Olympia Trust Company as chargees (as amended from time to time, the "**Sorrenti Charge**").

8. Sorrenti Law, KingSett and the Company entered into two Subordination and Standstill Agreements under which Sorrenti Law subordinated and postponed all indebtedness owing by the

Company to Sorrenti Law and all security in favour of Sorrenti Law in respect thereof in favour of the KingSett Indebtedness and KingSett's security. As a result, KingSett was the Company's first secured creditor, with Sorrenti Law being the Company's second secured creditor.

9. By Order of the Honourable Justice Hailey of the Court dated September 30, 2019, FAAN Mortgage Administrators Inc. (the "**Sorrenti Trustee**") was appointed as trustee over all of the assets, undertakings and properties of Sorrenti and Sorrenti Law relating to their trusteeship and the administration of syndicated mortgage loans in projects affiliated with Fortress, including the Sorrenti Charge, and any other real property mortgages registered in the names of Sorrenti and Sorrenti Law.

10. As of May 31, 2022, the total amount owing to the 145 investors in the syndicated mortgage loan under the Sorrenti Charge administered by the Sorrenti Trustee was over \$9,000,000, including approximately \$3,000,000 of unpaid interest.

11. In addition to the foregoing, in contravention of the Commitment Letter and the Sorrenti Loan Agreement, a further charge in favour of Rehanna Amerrulah and Mansi Kumari in the principal amount of \$575,750 was registered on title to the Real Property on September 9, 2020 (the "**September 2020 Charge**"). The registration of the September 2020 Charge constitutes a default under both the Commitment Letter and the Sorrenti Loan Agreement. The Receiver presently has no additional knowledge with respect to the September 2020 Charge or the indebtedness it purports to secure.

12. The Company is also a defendant to certain construction lien and small claims litigation matters, and is indebted to several other unsecured creditors.

### ***The Company's Defaults under its Mortgages***

13. In 2017, the Company defaulted on the Sorrenti Charge pursuant to the terms of the Sorrenti Loan Agreement. The Company has remained in default on the Sorrenti Charge at all times since. In particular, the Sorrenti Charge matured in August 2017 and no payments have been made by the Company in respect of the Sorrenti Charge since that time (save and except for the payments described below that were made in the context of these Receivership proceedings).

14. On May 1, 2021, the Company committed another act of default on the first mortgage in favour of KingSett by failing to make a required interest payment due on that date, which default continued and was not remedied by the Company. On May 11, 2021, KingSett delivered a demand letter and a notice of intention to enforce security (the "NITES") in accordance with subsection 244(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3. KingSett then applied to Court for the Receivership Order following expiry of the notice period under the NITES.

15. As a result of recoveries made in the Receivership arising from the Receiver's sale of the remaining townhome units in the Unionvillas Project following the granting of the Receivership Order, funds were distributed to KingSett. The KingSett Indebtedness has now been repaid in full.

16. While limited distributions were also made to the Sorrenti Trustee in connection with the Receivership, the Company owes substantial amounts under the Sorrenti Charge (over \$9,000,000), in addition to further amounts to other creditors of the Company.

17. The Company continues to owe millions of dollars to its secured and unsecured creditors, without the means to satisfy such indebtedness.

***Restrictions and Requirements under the Commitment Letter***

18. The Commitment Letter contains several relevant restrictions and covenants. Among other things, the Commitment Letter sets minimum purchase price thresholds for sales of townhome units in the Unionvillas Project. Specifically, the Commitment Letter provides that the Company shall not be permitted to sell townhomes for prices of less than \$930,000 before deduction for HST, absent the consent of KingSett. As set out below, the Principals caused the Company to breach this covenant by purporting to have it sell townhomes to the Spouses at prices below the minimum purchase price thresholds required by the Commitment Letter without KingSett's consent.

19. Additionally, the Commitment Letter requires the Company to maintain a minimum equity position of \$3,336,897 in the Unionvillas Project until the KingSett Indebtedness is repaid in full. The Principals caused the Company to breach this covenant by failing to maintain the minimum equity position required by the Commitment Letter at relevant times.

### *Restrictions on Use of Advanced Funds under the Sorrenti Loan Agreement*

20. Under the Sorrenti Loan Agreement, the syndicated mortgage funds advanced to the Company were required to be used exclusively to fund the acquisition of the Real Property and to pay for other expenses associated with the Unionvillas Project (as set out in the project budget) for which the funds were specifically invested and advanced, but specifically excluding development fees (i.e. development management fees and construction management fees to be paid by the Company or related parties). As set out in more detail below, the Principals caused the Company to breach this covenant.

### *The Receiver's Investigative Efforts*

21. Since its appointment, the Receiver has engaged in investigative efforts in accordance with the Receivership Order by, among other things, reviewing the receipts and disbursements of the Company, as provided for in the unaudited general ledger of the Company (the "**General Ledger**"), and certain requested information provided by the Company's banks (the "**Bank Information**").

22. As set out in its Third Report to Court dated October 20, 2021, the Receiver's review of the General Ledger and Bank Information uncovered a number of issues of very significant concern.

23. In contravention of the Company's commitments to its secured lenders and the Principals' fiduciary duties and other legal obligations owed to the Company, the Principals collectively paid or caused to be paid a net amount of approximately \$5.5 million to themselves from the Company, and the Principals also paid or caused to be paid further net amounts totalling approximately \$5.5 million to non-arm's length parties related to them, including, without limitation, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc. and Nayyar Shabbar (collectively, the "**Related Sunrise Parties**"). Most of the Related Sunrise Parties are single purpose entities within the "Sunrise Homes" real property development group involved in the construction of other Sunrise projects not related to the Unionvillas Project, and in respect of which the Principals have direct financial interests. While at least one of these entities – Sunrise Acquisitions (Keswick II) Inc. – has since been voluntarily dissolved (collectively with any other dissolved Related Sunrise

Parties, the "**Dissolved Related Sunrise Parties**"), the Receiver relies on the provisions of the *Business Corporations Act*, RSO 1990, c B 16, including sections 242 and 243 thereof, in support of the relief sought in respect of the Dissolved Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties.

24. While the Company's General Ledger reflects net payments of only approximately \$840,000 flowing from the Company to the Principals and the Related Sunrise Parties, the Bank Information reveals that the Principals in fact paid and/or facilitated net payments of over \$11 million by the Company to themselves and the Related Sunrise Parties.

25. The General Ledger, which was prepared by or at the direction of the Principals, contains several material discrepancies, primarily related to amounts that were improperly recorded in the General Ledger as being paid to suppliers but were, in fact, amounts paid to the Principals and the Related Sunrise Parties. The following chart sets out a comparison of payments to the Principals and the Related Sunrise Parties as reflected in the Bank Information and the General Ledger:

(unaudited; \$) Related Party	Net (Advances) per Bank Information	Net (Advances) per General Ledger	Variance
<b>Principals</b>			
Muzammil Kodwavi	(3,828,996)	753,534	(4,582,530)
Sajjad Hussain	(1,820,576)	93,064	(1,913,640)
Subtotal	(5,649,572)	846,598	(6,496,170)
<b>Related Parties</b>			
Sunrise Acquisitions (Keswick) Inc.	(767,875)	356,350	(1,124,225)
SH & MK Management Inc.	(1,396,454)	(405,062)	(991,392)
Sunrise Acquisitions (Unionville) Inc.	(1,103,750)	(292,350)	(811,400)
Sunrise Acquisitions (Bronte) Inc.	(1,411,800)	(793,250)	(618,550)
Nayyar Shabbar	(1,361,312)	(760,442)	(600,870)
Sunrise Acquisitions (Burlington) Inc.	-	(300)	300
Sunrise Acquisitions Inc.	(30,740)	(38,250)	7,510
Sunrise Acquisitions (Tisdale II) Inc.	-	(9,150)	9,150
Sunrise Acquisitions (Keswick II) Inc.	(6,500)	(72,200)	65,700
Sunrise Acquisitions (Tisdale) Inc.	(211,500)	(352,800)	141,300
Sunrise Homes Ltd.	(291,900)	(461,800)	169,900
Subtotal	(6,581,831)	(2,829,254)	(3,752,577)
Receipts from Related Party	869,950	1,143,450	(273,500)
<b>Total</b>	<b>(11,361,453)</b>	<b>(839,206)</b>	<b>(10,522,247)</b>

26. There is no legitimate basis for the above-noted payments to the Principals or the Related Sunrise Parties. For instance, on or around November 9, 2015, Sorrenti Law advanced a net amount of approximately \$400,000 to the Company. Most of these funds were immediately disbursed to certain Related Sunrise Parties between November 10 and November 12, 2015, with the Company obtaining no benefit from these disbursed funds, which were required to be used in connection with the Unionvillas Project pursuant to the Sorrenti Loan Agreement.

27. In addition to improperly diverting funds from the Company and maintaining a materially inaccurate General Ledger to conceal the true nature of transactions that only served to enrich the Principals and other non-arm's length parties to the detriment of the Company and its creditors, throughout the Receivership the Principals have also failed to provide certain required information and documentation to the Receiver despite repeated requests by the Receiver. The Principals have also engaged in other deceitful tactics by providing certain other incomplete, inaccurate and misleading information and documentation to the Receiver, such as altered email correspondence from legal counsel for the Sorrenti Trustee.

#### *Funds Owning by the Spouses*

28. Additionally, based on the Receiver's investigative efforts, it has determined that the spouses of the Principals, Mahvesh Hussain ("**Ms. Hussain**") and Safana Kodwavi ("**Ms. Kodwavi**") and, together with Ms. Hussain, the "**Spouses**"), entered into four purchase and sale agreements with the Company (the "**PSAs**") in respect of four townhomes in the Unionvillas Project (collectively, the "**Townhome Units**" and, individually, a "**Townhome Unit**"). In particular, Ms. Kodwavi entered into three PSAs, respectively dated January 25, 2017 (for two of the PSAs) and November 26, 2019 (for the third PSA), and Ms. Hussain entered into one PSA dated January 25, 2017.

29. Each of the PSAs had a purchase price of \$950,000, and the Spouses purported to pay unusually high and off-market deposits under each PSA for each Townhome Unit, amounting to \$500,000 for each (representing over 50% of the purchase price).

30. The purchase price under the PSAs does not meet the net minimum purchase price thresholds under the Commitment Letter. The funds purportedly paid as deposits under the PSAs

were all paid by Mr. Kodwavi, despite the fact that the purchasers under the PSAs were the Spouses (including one PSA where the purchaser was Ms. Hussain, the spouse of Mr. Hussain).

31. Because of, among other things, the improper diversion of substantial funds from the Company to the Principals and the Related Sunrise Parties, the Company required funding to complete construction of the Unionvillas Project. Mr. Kodwavi injected required funding into the Company via the purported deposits under the PSAs, while also purporting to entitle the Spouses to purchase the Townhome Units under the PSAs. The purported deposit funds paid by Mr. Kodwavi were, in fact, the equity contribution required from the Principals to fund construction because of having paid out such significant sums to various related parties, including the Principals themselves, in excess of \$11 million, contrary the Company's commitments to its secured lenders and the Principals fiduciary and other legal obligations owed to the Company.

32. The Spouses purported to take interim occupancy of the Townhome Units pursuant to section 80 of the *Condominium Act*, SO 1998, c 19, as amended, and the related regulations (the "**Condominium Act**"). The Spouses also leased the Townhome Units to third parties, and collected rent from such parties, pursuant to lease agreements for an initial term of up to one year (collectively, the "**Lease Agreements**" and, individually, a "**Lease Agreement**"), with each such Lease Agreement having then been extended by the lessors on a month-to-month basis.

33. Pursuant to the terms of the PSAs, the Spouses were required to pay, among other things, monthly occupancy fees (the "**Occupancy Fees**") to the Company until the transactions contemplated under the PSAs closed. However, no Occupancy Fees were ever paid to the Company by the Spouses as required.

34. Despite the fact that the Spouses purported to take interim occupancy of the Townhome Units and received rent payments from third party tenants who occupied the Townhome Units, the Spouses failed to pay the required Occupancy Fees to the Company in accordance with the terms of the PSAs. The Occupancy Fees that were required to be paid by the Spouses to the Company, but were never paid, total approximately \$175,000.

35. In the context of the Receivership, the Spouses also purported to have an entitlement to the Townhome Units, as well as to the funds purportedly paid as deposits under the PSAs.

36. Ultimately the PSAs were disclaimed by order of the Honourable Justice Koehnen of the Court dated October 27, 2021 (the "**Second Sales Process and Disclaimer Order**"), with the Spouses not opposing such disclaimer but reserving their rights to assert an entitlement to the funds that were purportedly paid as deposits under the PSAs. Pursuant to the Second Sales Process and Disclaimer Order, a sales process in respect of the Townhome Units subject to the PSAs was also approved. The Receiver carried out the Second Sale Process, and sale transactions in respect of all of the Townhome Units closed. The Second Sale Process and Disclaimer Order required the Receiver to hold \$500,000 from each sale in trust for a total holdback of \$2,000,000 (the "**Holdback**") pending resolution of the dispute between the Spouses and the Receiver regarding entitlement to the Holdback.

37. On March 10, 2022, the Honourable Justice Penny of the Court issued an order, among other things, authorizing the Receiver to distribute the Holdback to the Sorrenti Trustee. In connection with the Receiver's motion for that order, the Honourable Justice Penny issued an endorsement providing that there are "highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered bona fide purchasers for value."

### ***Improper Conveyance/Encumbrance of Properties***

38. The Principals and Spouses appear to own several properties in Ontario. In the lead up to, and during the pendency of, these Receivership Proceedings, some or all of the Principals and Spouses appear to have taken steps to improperly convey/encumber their properties. For instance:

- (a) A property at the address municipally known as 91 Longshore Way, Whitby, Ontario was acquired by Mr. Hussain on October 30, 2018 for \$419,548. A mortgage from the Bank of Nova Scotia for \$422,500 was registered on title on May 13, 2020. A further mortgage from AFC Mortgage Administration for \$312,500 was registered on title on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).



- (b) A property at the address municipally known as 30 Horseshoe Drive, Whitby, Ontario was acquired by Mr. Hussain on April 16, 2020 for \$705,000, with a mortgage from Royal Bank of Canada for \$637,158. A further mortgage from RBC for \$980,000 was registered on title on January 26, 2022 (approximately six months following the Receivership Order and only several months after the Receiver delivered its Third Report to Court setting out the unlawful conduct of the Principals).
- (c) A property at the address municipally known as 2600 Glengarry Road, Unit 9, Mississauga, Ontario was jointly acquired by Mr. and Ms. Hussain on February 18, 2010 for \$348,740. On June 17, 2020 – less than a year before the Receivership Order – Mr. Hussain transferred his interest in the jointly owned property to Ms. Hussain for \$1. That same day, a mortgage from Scotiabank for \$560,000 was registered on title.
- (d) A property at the address municipally known as 9 Cicada Court, Toronto, Ontario was jointly acquired by Mr. and Ms. Hussain on December 17, 2018 for \$1,818,000 with a mortgage for \$995,000 from Home Trust Company. This mortgage was subsequently transferred from Home Trust to Computershare Trust Company of Canada on June 17, 2019. This property was then encumbered with another mortgage, from Scugog Developments Inc., for \$1,280,750 on May 12, 2020 – less than a year before the Receivership Order.

39. Additionally, Mr. and Ms. Kodwavi acquired a property at the address municipally known as 88 Abbruzze Ct, Woodbridge, Ontario on June 4, 2021 – just five days before the Receivership Order – for \$2,980,000, with a mortgage from Computershare Trust Company of Canada for \$1,980,000 registered on June 4, 2021. A further mortgage from AFC Mortgage Administration Inc. for \$312,500 was registered on title to this property on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

***Repayment of Amounts Owing***

40. At this time, the Receiver is seeking repayment of all funds improperly diverted from and/or owing to the Company, including but not limited to the amounts set out in paragraphs 25 and 34 above, by the Principals, the Spouses, the Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties (collectively, the "**Amounts Owing**"), and such additional and ancillary relief as may be necessary to effect the repayment of the Amounts Owing.

***Additional Grounds***

41. The Receivership Order and related orders and endorsements in these proceedings;
42. *Bankruptcy and Insolvency Act*, RSC 1985, c B-3;
43. *Business Corporations Act*, RSO 1990, c B 16;
44. *Condominium Act*, SO 1998, c 19;
45. *Fraudulent Conveyances Act*, RSO 1990, Chapter F 29;
46. *Assignments and Preferences Act*, RSO 1990, c A 33;
47. *Rules of Civil Procedure*, RRO 1990, Reg 194;
48. *Courts of Justice Act*, RSO 1990, c C 43;
49. The inherent and equitable jurisdiction of the Court; and
50. Such further and other grounds as counsel may advise and this Court may permit.

**THE FOLLOWING DOCUMENTARY EVIDENCE** will be used at the hearing of the motion:

1. the Receivership Order and the related orders and endorsements in these proceedings, including the endorsement of the Honourable Justice Wilton Siegel dated June 9, 2021;
2. the First Report of the Receiver dated July 27, 2021, with appendices;
3. the Third Report of the Receiver dated October 20, 2021, with appendices;

4. the Supplement to the Third Report of the Receiver dated February 25, 2022, with appendices;
5. such further and other Reports of the Receiver, to be filed; and
6. such further and other evidence as the lawyers may advise and this Honourable Court may permit.

July 6, 2022

**BENNETT JONES LLP**  
100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)  
Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)  
Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**  
Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**  
Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

330  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF MOTION**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

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331  
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Applicant

Respondent

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**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF EXAMINATION  
UNDER RULE 39.03**

**BENNETT JONES LLP**  
100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**  
Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**  
Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**  
Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

# TAB 2

# Sunrise Acquisitions (Hwy 7) Inc.

## Forensic Report

EXHIBIT No. 2  
EXAMINATION OF \_\_\_\_\_  
\_\_\_\_\_ ROB FOWLIE \_\_\_\_\_  
\_\_\_\_\_ KINGSETT **VS** SUNRISE ACQUISITIONS \_\_\_\_\_  
DATE NOVEMBER 24, 2022  
NETWORK COURT REPORTING

Privileged & Confidential

**PREPARED FOR:** RAR Litigation  
**PREPARED BY:** MNP LLP  
111 Richmond St. West  
Suite 300  
Toronto, ON M5H 2G4  
MNP.ca  
**DATE:** November 16, 2022



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## 1.0 INTRODUCTION AND BACKGROUND

- 1.1. MNP LLP was retained by RAR Litigation (“Counsel” or the “Client”) on behalf of Sunrise Acquisitions (Hwy 7) Inc. in connection with a claim pursued by KSV Advisory Inc. (“KSV”).
- 1.2. Sunrise Acquisitions (Hwy 7) Inc. (“Hwy 7”)<sup>1</sup> is a single purpose entity<sup>2</sup> created to manage the Unionvillas housing development and is one of many entities comprising a real estate development group known as Sunrise Homes.
- 1.3. The Unionvillas housing development is a 52-townhome development in Markham, Ontario.
- 1.4. Sunrise Homes is a residential and commercial construction business located in Richmond Hill, Ontario.
- 1.5. Muzammil Kodwavi (“Mr. Kodwavi”) and Sajjad Hussain (“Mr. Hussain”) are the Principals of Hwy 7 and Sunrise Homes, among other related parties.
- 1.6. Pursuant to a Receivership Order dated June 9, 2021, KSV was appointed as the Receiver and Manager of Hwy 7.
- 1.7. In its report entitled Third Report of the Receiver dated October 20, 2021 (the “KSV Report”), it was reported that Hwy 7 paid Mr. Kodwavi and Mr. Hussain (defined as the “Principals” in the KSV Report) and related companies and persons (defined as “Related Parties” in the KSV Report), a net amount of approximately \$11.4 million based on Hwy 7’s Bank Account Information<sup>3</sup>. In the Second Supplemental to the Third Report of the Receiver, dated August 5, 2022, KSV states that the net payments of \$11.4 million were made without justification.
- 1.8. KSV also reported that Mr. Kodwavi appears to have deliberately attempted to mislead the Receivers investigation by providing inaccurate and incomplete information, including making it appear that the Sunrise Parties (collectively the Principals and the Related Parties) received significantly less money from Hwy 7.
- 1.9. In Section 3.3.4 of the KSV Report, KSV categorizes the net amount paid to the Principals and Related Parties as Net (Advances) per the Bank Information (\$11,361,453) and compares it to Net (Advances) to the Principals and Related Parties per the General Ledger (\$839,206) and calculates a Variance of \$10,522,247.

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<sup>1</sup> A privately held company incorporated in Ontario.

<sup>2</sup> A single purpose entity is a legal entity created to fulfill narrow and specific objectives while isolating and minimizing financial risk.

<sup>3</sup> Section 3.3.1(a) of the KSV Report

- 1.10. Based on the above, KSV continues on in Section 3.3.5 of the KSV Report and concludes that \$11.4 million was paid to the Principals and Related Parties, which is approximately \$10.5 million more than the amount recorded in the General Ledger.
- 1.11. KSV further states that the amount paid to the Principals and Related Parties may be higher or lower as it did not have certain bank information for 2015 and 2016 and it had been unable to identify certain receipts and disbursements for 2015 and 2016.
- 1.12. We understand our Report may be used for the purpose of litigation in this matter.

## 2.0 SCOPE OF ENGAGEMENT

- 2.1. MNP was retained to inspect the financial records of Hwy 7 and to report on the transactions with the Principals and the Related Parties of Hwy 7.
- 2.2. We inspected the financial records of Hwy 7 for the period April 2015 to May 2021 ("**Period of Review**") except where it is noted to be otherwise.
- 2.3. Our procedures related to the financial records of Hwy 7 included the activities described in paragraph 2.4 to 2.10 below.
- 2.4. We reviewed payments by Hwy 7 from its RBC account number 08112 101-892-8 over the period May 2015 to January 2017 and from its CIBC account number 08642-20-60612 over the period January 2017 to May 2021 (collectively referred to as the "**Bank Information**").
- 2.5. We reviewed accounting entries made in the General Ledger of Hwy 7 over the Period of Review ("**General Ledger**").
- 2.6. We reviewed supporting documentation for transactions with the Principals and the Related Parties as described in this report.
- 2.7. We reviewed the financial statements of Hwy 7 for the fiscal years ending December 31, 2015 to December 31, 2018. We are advised that financial statements were not prepared for 2019 and 2020.
- 2.8. We reviewed the Third Report of the Receiver dated October 20, 2021 with a focus on pages 6 to 8 (and related analysis) and the Second Supplemental to the Third Report of the Receiver dated August 5, 2022 with a focus on pages 6 to 8 (and related analysis).
- 2.9. We held discussions with Mr. Kodwavi, Chief Operating Officer, Sunrise Homes Inc. and Mr. J. Poopalasingam, Controller, Sunrise Homes Inc.
- 2.10. The list of documents reviewed can be found in Appendix A.

### Independence and Objectivity

- 2.11. This report was prepared in conformity with the Standard Practices for Investigative and Forensic Accounting Engagements of CPA Canada, in doing so, the author acted independently and objectively.

- 2.12. This Report was authored with the assistance of forensic staff at MNP under the direction and supervision of Stephen Dodd and Rob Fowlie. Rob Fowlie, CPA, CA, CFE is a Partner and Stephen Dodd, MBA, CPA, CMA is a Senior Manager with MNP LLP, a National Canadian accounting and business consulting firm.

## Limitations

- 2.13. In undertaking our analysis and preparing our report we note the limitations described below.
- 2.14. We received and reviewed a General Ledger from Hwy 7 for the Period of Review and compared it to the General Ledger attached as Appendix E to the Second Supplemental to the Third Report of the Receiver, dated August 5, 2022, and found the documents to be different. As of the date of this report, we have not undertaken an examination to identify the reasons for differences in the General Ledger documents nor have we sought an explanation from Hwy 7 for the differences.
- 2.15. We requested but did not receive documentation related to the terms and conditions for the Advances between Hwy 7 and the Principals and Related Parties.
- 2.16. We requested but did not receive documentation related to the terms and conditions for Investments made by the Principals and Related Parties in Hwy 7.
- 2.17. We requested but did not receive documentation for certain amounts deposited into the Hwy 7 bank accounts as well as certain cheques withdrawn from the Hwy 7 bank accounts. Where documentation has not been provided, we have relied upon deposit slip descriptions of the parties that are the source of the deposit and general ledger entries to confirm the cheque amounts and payees.

## Restrictions

- 2.18. Our report is not intended for general circulation. It should not be reproduced or used for any purpose other than outlined above. We assume no responsibility or liability for losses incurred by any party resulting from the circulation, publication, reproduction or use of the report contrary to the provisions of this paragraph.
- 2.19. Our report is based on the procedures performed as at the date of the report. We reserve the right to review all findings and conclusions and, if we consider it necessary, to revise our report for any information provided subsequent to the date of this report.
- 2.20. Our work does not constitute an audit as defined by CPA Canada.

- 2.21. This report is based on information, documents, interview statements, and explanations that have been provided to us and, therefore, the validity of our conclusions rely on the integrity of this information.



## 3.0 SUMMARY OF FINDINGS

- 3.1. Based on the scope of our review, limitations in scope, restrictions and assumptions as stated in this report, Net Payments<sup>4</sup> to and from the Principals and Related Parties of Hwy 7 recorded in the Bank Information were as follows:

*Table 1 - Net Payments to and From Principals and Related Parties per the Bank Information*

Entity	Net Payments Per Bank Statements
Muzammil Kodwavi	2,701,966
Sajjad Hussain	2,475,423
SH & MK Management Inc.	1,803,154
Nayyar Shabbar	724,443
Sunrise Homes Ltd.	613,650
Sunrise Acquisitions (Bronte) Inc	2,490,550
Sunrise Acquisitions (Unionville) Inc	1,528,100
Sunrise Acquisitions (Keswick) Inc	1,247,475
Sunrise Acquisitions (Keswick II) Inc.	282,200
Sunrise Acquisitions (Tisdale) Inc	281,300
Sunrise Acquisitions (Tisdale II) Inc.	80,650
Sunrise Acquisitions Inc.	57,040
Sunrise Acquisitions (Burlington) Inc	300
Sunrise Acquisitions (Barrie I) Inc.	(89,700)
Sunrise Acquisitions (Bond Head II) Inc.	(124,000)
Sunrise Acquisitions (Bond Head) Inc.	(655,750)
IKH Holdings Inc.	63,432
Amal Financial Inc.	9,079
2303484 Ontario Inc	250
2356266 Ontario Inc	(823,650)
<b>Total</b>	<b>12,665,911</b>

- 3.2. Based on our review of the Bank Information, most but not all of the Net Payments to and from the Principals and Related Parties of Hwy 7 were recorded in the General Ledger (98.5%). The following is a summary of the Net Payments recorded in the Bank Information but not the General Ledger:

<sup>4</sup> Withdrawals less deposits

Table 2 – Net Payments Recorded in the Bank Information but not the General Ledger

Entity	Transactions	Net Payments / (Deposits)
Muzammil Kodwavi	4	\$ 98,004
Sajjad Hussain	4	29,341
SH & MK Management Inc.	2	48,000
Sunrise Acquisitions (Bronte) Inc.	1	10,000
<b>Total</b>		<b>\$ 185,345</b>

3.3. The Net Payments to the Principals and Related Parties totaling \$12,665,912 were accounted for in the General Ledger as Advances<sup>5</sup>, Other Assets<sup>6</sup>, Equity and Dividends, Expenses<sup>7</sup> or were unaccounted for as detailed below:

Table 3 – Accounting for Net Payments to the Principals and Related Parties

Entity	Advances	Other Assets	Equity and Dividends	Expenses	Unrecorded Net Payments/Deposits	Total
Muzammil Kodwavi	\$ 102,260	\$ 372,636	\$ 118,429	\$ 2,010,637	\$ 98,004	\$ 2,701,966
Sajjad Hussain	10,000	246,600	1,657,055	532,427	29,341	2,475,423
SH & MK Management Inc.	17,000			1,738,154	48,000	1,803,154
Nayyar Shabbar	-		300,000	424,443		724,443
Sunrise Homes Ltd.	613,650					613,650
Sunrise Acquisitions (Bronte) Inc	2,480,550				10,000	2,490,550
Sunrise Acquisitions (Unionville) Inc	1,528,100					1,528,100
Sunrise Acquisitions (Keswick) Inc	1,247,475					1,247,475
Sunrise Acquisitions (Keswick II) Inc.	282,200					282,200
Sunrise Acquisitions (Tisdale) Inc	281,300					281,300
Sunrise Acquisitions (Tisdale II) Inc.	80,650					80,650
Sunrise Acquisitions Inc.	57,040					57,040
Sunrise Acquisitions (Burlington) Inc	300					300
Sunrise Acquisitions (Barrie I) Inc.	(89,700)					(89,700)
Sunrise Acquisitions (Bond Head II) Inc.	(124,000)					(124,000)
Sunrise Acquisitions (Bond Head) Inc.	(655,750)					(655,750)
IKH Holdings Inc.	63,432					63,432
Amal Financial Inc.	9,079					9,079
2303484 Ontario Inc	250					250
2356266 Ontario Inc	(823,650)					(823,650)
<b>Total</b>	<b>5,080,186</b>	<b>619,236</b>	<b>2,075,484</b>	<b>4,705,661</b>	<b>185,345</b>	<b>12,665,912</b>

<sup>5</sup> Advances Receivable/ (Payable)

<sup>6</sup>Other Assets / (Liabilities)

<sup>7</sup> Expenses / (Income)

## 4.0 DETAILED FINDINGS

### A. Muzammil Kodwavi

- 4.1. Based on our review of the Hwy 7 Bank Information, total payments to Mr. Kodwavi were \$6,379,462 over the Period of Review.
- 4.2. Over the same period, deposits from Mr. Kodwavi were \$3,677,496.
- 4.3. As a result of the above, Net Payments to Mr. Kodwavi were \$2,701,966 over the Period of Review.
- 4.4. The General Ledger indicates an amount \$98,004 lower than the Bank Information as a result of 4 transactions in the Bank Information with a Net Payment value of \$98,004 that were not in the General Ledger. As a result, the General Ledger accounts for only \$2,603,962 of the Net Payments of \$2,701,966. These transactions and the reconciliation of the Bank Information to the General Ledger can be found in Schedule 1. See Section 4U for more details.
- 4.5. As detailed in Schedule 1, the Net Payments to Mr. Kodwavi over the Period of Review were accounted for as follows in the General Ledger of Hwy 7:

*Table 4 – Summary of Accounting for Payments to and (Deposits) from Mr. Kodwavi per the General Ledger*

General Ledger Account	Total
<b>Advances</b>	
Intercompany Transactions	2,260
20400 . Sammy Hui - Loan	100,000
Subtotal	102,260
<b>Equity and Dividends</b>	
20200 . Muzammil - Equity	(31,570)
32200 . Dividends-Muzammil	150,000
Subtotal	118,429
<b>Other Assets</b>	
21100. Other Income	100,000
26300. Pre Occupancy Rental	(13,866)
50500. Project Overhead Cost	74,000
50550. Construction Hard Cost	183,333
50640. Other Soft Costs	29,168
Subtotal	372,636
<b>Expenses</b>	
20150. Jawed Khanani-Investor	150,000
60400. Bank Service Charges	176
80000. Ask My Accountant	57,034
20000. Accounts Payable	1,366,255
66000. Payroll Expenses	665,534
24000. Payroll Liabilities	(228,362)
Subtotal	2,010,637
<b>Net Amount</b>	<b>2,603,962</b>

- 4.6. As shown in Table 3, the Net Payments to Mr. Kodwavi from Hwy 7 have been accounted for and are categorized as Advances, Equity and Dividends, Other Assets, and Expenses.

## B. Sajjad Hussain

- 4.7. Based on our review of the Hwy 7 Bank Information, total payments to Mr. Hussain were \$2,521,671 over the Period of Review.
- 4.8. Over the same period, deposits from Mr. Hussain were \$46,248.
- 4.9. As a result of the above, Net Payments to Mr. Hussain were \$2,475,423 over the Period of Review.
- 4.10. The General Ledger indicates an amount \$29,341 lower than the Bank Information as a result of 4 transactions in the Bank Information with a Net Payment value of \$29,341 that were not in the General Ledger. As a result, the General Ledger accounts for only \$2,446,082 of the Net Payments of \$2,475,423. These transactions and the reconciliation of the Bank Information to the General Ledger can be found in Schedule 2. See Section 4U for more details.
- 4.11. As detailed in Schedule 2, the Net Payments to Mr. Hussain over the Period of Review were accounted for in the General Ledger of Hwy 7 as follows:

*Table 5 – Summary of Accounting for Payments to and (Deposits) from Mr. Hussain per the General Ledger*

General Ledger Account	Total
<b>Advances</b>	
2356266 . Ontario Inc.	10,000
Subtotal	10,000
<b>Equity and Dividends</b>	
20300 . Sajjad Hussain - Equity	1,507,055
32100 . Dividends-Sajjad	150,000
Subtotal	1,657,055
<b>Other Assets</b>	
26300. Pre Occupancy Rental	(1,733)
50500. Project Overhead Cost	74,000
50550. Construction Hard Cost	141,333
50640. Other Soft Costs	33,000
Subtotal	246,600
<b>Expenses</b>	
20100. Jaffar - Investment	2,000
66720. Consulting Fees	11,500
80000. Ask My Accountant	20,500
20000. Accounts Payable	61,255
66000. Payroll Expenses	665,534
24000. Payroll Liabilities	(228,362)
Subtotal	532,427
<b>Net Amount</b>	<b>2,446,082</b>

4.12. As shown in Table 3, the Net Payments to Mr. Hussain from Hwy 7 were accounted for and categorized as Advances, Equity and Dividends, Other Assets, and Expenses.

### C. SH & MK Management Inc.

4.13. SH & MK Management Inc. is a management company created by the Principals, Mr. Hussain and Mr. Kodwavi, to manage the various Sunrise entities.

4.14. Based on our review of the Hwy 7 Bank Information, total payments to SH & MK Management Inc. were \$2,174,761 over the Period of Review.

4.15. Over the same period, deposits from SH & MK Management Inc. were \$371,608.

4.16. As a result of the above, Net Payments to SH & MK Management Inc. were \$1,803,154 over the Period of Review.

4.17. The General Ledger indicates an amount \$48,000 lower than the Bank Information as a result of 2 transactions in the Bank Information with a Net Payment value of \$48,000 that were not in the General Ledger. As a result, the General Ledger accounts for only \$1,755,154 of the Net Payments of \$1,803,154. These transactions and the reconciliation of the Bank Information to the General Ledger can be found in Schedule 3. See Section 4U for more details.

4.18. As detailed in Schedule 3, the Net Payments to SH & MK Management Inc. over the Period of Review were accounted for as follows:

**Table 6 – Summary of Accounting for Payments to and Deposits from SH & MK Management Inc. per the General Ledger**

Year	General Ledger Account	
	SH & MK Management Inc.	2000 . Accounts Payable
2015	\$ 218,900	\$ -
2016	607,612	-
2017	231,050	-
2018	355,000	-
2019	288,592	-
2020	237,000	17,000
2021	(200,000)	-
<b>Total</b>	<b>\$ 1,738,154</b>	<b>\$ 17,000</b>

- 4.19. Based on discussions with Mr. Kodwavi, we were advised that SH & MK Management Inc. was paid management fees to manage the Hwy 7 project. We have requested the management agreement between Hwy 7 and SH & MK Management Inc. outlining the fees to be paid, but have not received any documentation to date.
- 4.20. The Net Payments to SH & MK Management Inc over the Period of Review were primarily recorded in an account entitled "SH & MK Management Inc.". Journal entries were made in the account at year end that changed the accounting for the Net Payments to Management Fees in 2016 (\$440,700), 2017 (\$452,000), 2018 (\$437,875) and 2019 (\$431,660) for a total of \$1,762,235. After adjusting for an error of \$7,081, the Net Payments of \$1,755,154 have been accounted for as Management Fees.
- 4.21. The transaction for \$17,000 would appear to be an account entry error and has been considered as an Advance recorded in Accounts Payable as a debit.

#### D. Nayyar Shabbar

- 4.22. Nayyar Shabbar is an individual who invested in Hwy 7 and is a purchaser of a unit in the Unionvillas development.
- 4.23. The initial transactions in the Nayyar Shabbar account that create an investment balance include a non-cash transaction<sup>8</sup> on June 30, 2016 to debit/increase the value of the investment account by \$300,000 and two deposits totaling \$700,000, for an investment of \$1,000,000<sup>9,10</sup>.
- 4.24. Based on our review of the Hwy 7 Bank Information, total payments to Nayyar Shabbar were \$1,442,312 over the Period of Review.
- 4.25. Over the same period, deposits from Nayyar Shabbar were \$717,870.
- 4.26. As a result of the above, Net Payments to Nayyar Shabbar were \$724,443 over the Period of Review.
- 4.27. As detailed in Schedule 4, the Net Payments to Nayyar Shabbar over the Period of Review were accounted for as follows:

<sup>8</sup> The non-cash transactions consisted of transfers from the Intercompany Transactions account (\$20,000), the Muzammil – Equity account (\$140,000), and the Sajjad Hussain – Equity account (\$140,000).

<sup>9</sup> Considering the deposits completed in March and April 2016, and the non-cash transfers, the Nayyar – Investor account contained a balance of \$1,000,000. A memo on this transaction states it is a 'Tisdale-Reallocation'.

<sup>10</sup> As at the date of this Report, we have not received any documentation about the Tisdale reallocation associated with the non-cash transactions.

Table 7 – Payments to and Deposits from Nayyar Shabbar by General Ledger Account

Year	General Ledger Account			Total
	20500 . Nayyar-Investor	20000 . Accounts Payable	63430 . Interest-Nayyar	
2015	\$ -	\$ -	\$ -	\$ -
2016	(700,000)		101,000	(599,000)
2017	1,000,000	157,500	165,943	1,323,443
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ 157,500</b>	<b>\$ 266,943</b>	<b>\$ 724,443</b>
<b>Categorization of General Ledger Accounts</b>				
<b>Equity</b>	\$ 300,000			\$ 300,000
<b>Expenses</b>		\$ 157,500	\$ 266,943	\$ 424,443

- 4.28. The Accounts Payable transactions have a memo indicating they are for an Interest Payment to Nayyar Shabbar. The transactions only occur in the Accounts Payable GL Account and represent an error in the categorization of the payment.
- 4.29. We requested but did not receive documentation to confirm the investment.

### E. Sunrise Homes Ltd.

- 4.30. We are advised that Sunrise Homes Ltd. is a management company that controls single purpose entities on behalf of the two Principals, Mr. Hussain and Mr. Kodwavi.
- 4.31. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Homes Ltd. were \$687,000 over the Period of Review.
- 4.32. Over the same period, deposits from Sunrise Homes Ltd. were \$73,350.
- 4.33. As a result of the above, Net Payments to Sunrise Homes Ltd were \$613,650 over the Period of Review.
- 4.34. The Net Payments to Sunrise Homes Ltd over the Period of Review were recorded in an account entitled "Sunrise Homes Ltd.". See Schedule 5.
- 4.35. At year end each December 31, the balance of the Sunrise Homes Ltd. account was transferred (together with other Related Party accounts) to an account entitled "Intercompany Transactions". The year-end balance of the Intercompany Transactions account matches the balance of the financial statement worksheets and trial balance provided.
- 4.36. On January 1, the transaction was reversed, returning the balance to Sunrise Homes Ltd. account.

- 4.37. Other Journal entries have not been made to change the balance of the account or to account for the transactions as an Other Asset, Expense or Equity and, therefore, the Net Payments to Sunrise Homes Ltd. of \$613,650 have been accounted for and categorized as Advances.

#### **F. Sunrise Acquisitions (Bronte) Inc.**

- 4.38. Sunrise Acquisitions (Bronte) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.39. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions (Bronte) Inc. were \$3,254,650 over the Period of Review.
- 4.40. Over the same period, deposits from Sunrise Acquisitions (Bronte) Inc. were \$764,100.
- 4.41. As a result of the above, Net Payments to Sunrise Acquisitions (Bronte) Inc. were \$2,490,550 over the Period of Review.
- 4.42. As detailed in Schedule 6, the Net Payments to Sunrise Acquisitions (Bronte) Inc. over the Period of Review were accounted for as Advances.
- 4.43. The General Ledger indicates Advances owed by Sunrise Acquisitions (Bronte) Inc. to be \$2,480,550, or \$10,000 lower than the Bank Information as a result of 1 transaction in the Bank Information with a Net Payment value of \$10,000 that was not in the General Ledger. This transaction and the reconciliation of the Bank Information to the General Ledger can be found in Schedule 6. See Section 4U for more details.
- 4.44. Accordingly, the Advances owed by Sunrise Acquisitions (Bronte) Inc. to Hwy 7 should be recorded to be \$2,490,550 in the General Ledger.

#### **G. Sunrise Acquisitions (Unionville) Inc.**

- 4.45. Sunrise Acquisitions (Unionville) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.46. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions (Unionville) Inc. were \$1,819,600 over the Period of Review.
- 4.47. Over the same period, deposits from Sunrise Acquisitions (Unionville) Inc. were \$291,500.
- 4.48. As a result of the above, Net Payments to Sunrise Acquisitions (Unionville) Inc. were \$1,528,100 over the Period of Review.



- 4.49. As detailed in Schedule 7, the Net Payments to Sunrise Acquisitions (Unionville) Inc. over the Period of Review were accounted for as Advances.
- 4.50. Accordingly, the Advances owed by Sunrise Acquisitions (Unionville) Inc. to Hwy 7 should be recorded to be \$1,528,100 in the General Ledger.

#### H. Sunrise Acquisitions (Keswick) Inc.

- 4.51. Sunrise Acquisitions (Keswick) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.52. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions (Keswick) Inc. were \$1,901,975 over the Period of Review.
- 4.53. Over the same period, deposits from Sunrise Acquisitions (Keswick) Inc. were \$654,500.
- 4.54. As a result of the above, Net Payments to Sunrise Acquisitions (Keswick) Inc. were \$1,247,475 over the Period of Review.
- 4.55. As detailed in Schedule 8 the Net Payments to Sunrise Acquisitions (Keswick) Inc. over the Period of Review were accounted for as Advances.
- 4.56. Based on the General Ledger, advances owed by Sunrise Acquisitions (Keswick) Inc. to Hwy 7 are \$1,247,475.

#### I. Sunrise Acquisitions (Keswick II) Inc.

- 4.57. Sunrise Acquisitions (Keswick II) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.58. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions (Keswick II) Inc. was \$290,200 over the Period of Review.
- 4.59. Over the same period, deposits from Sunrise Acquisitions (Keswick II) Inc. were \$8,000.
- 4.60. As a result of the above, Net Payments to Sunrise Acquisitions (Keswick II) Inc. was \$282,200 over the Period of Review.
- 4.61. As detailed in Schedule 9, the Net payments to Sunrise Acquisitions (Keswick II) Inc. over the Period of Review were accounted for as Advances.

- 4.62. Based on the General Ledger, advances owed by Sunrise Acquisitions (Keswick II) Inc. to Hwy 7 are \$282,200.

### J. Sunrise Acquisitions (Tisdale) Inc.

- 4.63. Sunrise Acquisitions (Tisdale) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.64. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions (Tisdale) Inc. were \$281,300 over the Period of Review.
- 4.65. Over the same period, deposits from Sunrise Acquisitions (Tisdale) Inc. were \$0.
- 4.66. As a result of the above, Net Payments to Sunrise Acquisitions (Tisdale) Inc. were \$281,300 over the Period of Review.
- 4.67. As detailed in Schedule 10, the payments to Sunrise Acquisitions (Tisdale) Inc. over the Period of Review were accounted for as Advances as follows:

*Table 8 – Summary of Accounting for Payments to Sunrise Acquisitions (Tisdale) Inc. per the General Ledger*

Year	General Ledger Account	
	Sunrise Acq (Hwy 7) Inc	Sunrise Acq (Tisdale) Inc
2015	\$ 51,000	\$ 215,600
2016		12,200
2017		2,500
2018		
2019		
2020		
2021		
<b>Total</b>	<b>\$ 51,000</b>	<b>\$ 230,300</b>

- 4.68. We are advised that the transaction on November 10, 2015 for \$51,000 should have been accounted for in the Sunrise Acq (Tisdale) Inc. account and represents an error in the General Ledger. Throughout the Period of Review, this is the only transaction in the General Ledger account Sunrise Acq (Hwy 7) Inc.
- 4.69. Accordingly the advances owed by Sunrise Acquisitions (Tisdale) Inc. to Hwy 7 should be \$281,300.

### K. Sunrise Acquisitions (Tisdale II) Inc.

- 4.70. Sunrise Acquisitions (Tisdale II) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.

- 4.71. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions (Tisdale II) Inc. was \$110,650 over the Period of Review.
- 4.72. Over the same period, deposits from Sunrise Acquisitions (Tisdale II) Inc. were \$30,000.
- 4.73. As a result of the above, Net Payments to Sunrise Acquisitions (Tisdale II) Inc. were \$80,650 over the Period of Review.
- 4.74. As detailed in Schedule 11, the Net Payments to Sunrise Acquisitions (Tisdale II) Inc. over the Period of Review were accounted for as Advances.
- 4.75. Based on the General Ledger, advances owed by Sunrise Acquisitions (Tisdale II) Inc. to Hwy 7 are \$80,650.

#### L. Sunrise Acquisitions Inc.

- 4.76. Sunrise Acquisitions Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group. We were advised that this entity was involved in a real estate development project in Markham, Ontario.
- 4.77. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions Inc. were \$57,040 over the Period of Review.
- 4.78. Over the same period, deposits from Sunrise Acquisitions Inc. were \$0.
- 4.79. As a result of the above, Net Payments to Sunrise Acquisitions Inc. were \$57,040 over the Period of Review.
- 4.80. As detailed in Schedule 12, the Net Payments to Sunrise Acquisitions Inc. over the Period of Review were accounted for as Advances.
- 4.81. Based on the General Ledger, advances owed by Sunrise Acquisitions Inc. to Hwy 7 are \$57,040.

#### M. Sunrise Acquisitions (Burlington) Inc.

- 4.82. Sunrise Acquisitions (Burlington) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.83. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions (Burlington) Inc. was \$300 over the Period of Review.

- 4.84. Over the same period, deposits from Sunrise Acquisitions (Burlington) Inc. were \$0.
- 4.85. As detailed in Schedule 13, the payment to Sunrise Acquisitions (Burlington) Inc. in December 2016 was accounted for as Advances.
- 4.86. Based on the General Ledger, advances owed by Sunrise Acquisitions (Burlington) Inc. to Hwy 7 are \$300.

#### **N. Sunrise Acquisitions (Barrie) Inc.**

- 4.87. Sunrise Acquisitions (Barrie) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.88. Based on our review of the Hwy 7 Bank Statements, total payments to Sunrise Acquisitions (Barrie) Inc. were \$125,500 over the Period of Review.
- 4.89. Over the same period, deposits from Sunrise Acquisitions (Barrie) Inc. were \$215,200.
- 4.90. As a result of the above, Net Deposits from Sunrise Acquisitions (Barrie) Inc. were \$89,700 over the Period of Review.
- 4.91. As detailed in Schedule 14, the Net Deposits over the Period of Review were accounted for as Advances.
- 4.92. Based on the General Ledger, advances owed by Hwy 7 to Sunrise Acquisitions (Barrie) Inc. are \$89,700.

#### **O. Sunrise Acquisitions (Bond Head II) Inc.**

- 4.93. Sunrise Acquisitions (Bond Head II) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.94. Based on our review of the Hwy 7 Bank Information, there were no payments to Sunrise Acquisitions (Bond Head II) Inc. over the Period of Review.
- 4.95. Over the same period, deposits from Sunrise Acquisitions (Bond Head II) Inc. were \$124,000.
- 4.96. As a result of the above, Net Deposits from Sunrise Acquisitions (Bond Head II) Inc. were \$124,000 over the Period of Review.

- 4.97. As detailed in Schedule 15, the Net Deposits over the Period of Review were accounted for as Advances.
- 4.98. Based on the General Ledger, advances owed by Hwy 7 to Sunrise Acquisitions (Bond Head II) Inc. are \$124,000.

#### **P. Sunrise Acquisitions (Bond Head) Inc.**

- 4.99. Sunrise Acquisitions (Bond Head) Inc. is a single purpose real estate development entity that is part of the Sunrise Homes group.
- 4.100. Based on our review of the Hwy 7 Bank Information, total payments to Sunrise Acquisitions (Bond Head) Inc. were \$267,250 over the Period of Review.
- 4.101. Over the same period, deposits from Sunrise Acquisitions (Bond Head) Inc. were \$923,000.
- 4.102. As a result of the above, Net Deposits from Sunrise Acquisitions (Bond Head) Inc. total \$655,750 over the Period of Review.
- 4.103. As detailed in Schedule 16, the Net Deposits over the Period of Review were accounted for as Advances.
- 4.104. Based on the General Ledger, advances owed by Hwy 7 to Sunrise Acquisitions (Bond Head) Inc. are \$655,750.

#### **Q. IKH Holdings Inc.**

- 4.105. IKH Holdings Inc., a related party to Sunrise Acquisitions (Hwy 7) Inc by virtue of its relationship with the Principals, is a management company for Hwy 7.
- 4.106. Based on our review of the Hwy 7 Bank Information, total payments to IKH Holdings Inc. were \$67,450 over the Period of Review.
- 4.107. Over the same period, deposits from IKH Holdings Inc. were \$4,018.
- 4.108. As a result of the above, Net Payments to IKH Holdings Inc. were \$63,432 over the Period of Review.

4.109. The Net Payments to IKH Holdings Inc. over the Period of Review were recorded in an account entitled "IKH Holdings Inc.". At year end, the balance of the IKH Holdings Inc. account would be transferred (together with other Related Party accounts) to an account entitled "Intercompany Transactions". The year-end balance of the Intercompany Transactions account matches the balance of the financial statement worksheets and trial balance provided. The balance of the account does not change to account for the transactions as an Other Assets, Expenses or Equity and, therefore, the Net Payments to IKH Holdings Inc. of \$63,342 have been accounted for and categorized as Advances.

#### R. Amal Financial Inc.

4.110. Amal Financial Inc. is a related party to Sunrise Acquisitions (Hwy 7) Inc. We were advised that Mr. Hussain is the sole Principal of this corporation.

4.111. Based on our review of the Hwy 7 Bank Information, total payments to Amal Financial Inc. were \$9,079 over the Period of Review.

4.112. Over the Period of Review, deposits from Amal Financial were \$0.

4.113. As a result of the above, Net Payments to Amal Financial were \$9,079 over the Period of Review.

4.114. The Net Payments to Amal Financial Inc. over the Period of Review were recorded in an account entitled "Amal Financial Inc.". At year end, the balance of the Amal Financial Inc. account would be transferred (together with other Related Party accounts) to an account entitled "Intercompany Transactions". The year-end balance of the Intercompany Transactions account matches the balance of the financial statement worksheets and trial balance provided. The balance of the account does not change to account for the transactions as an Other Assets, Expenses or Equity and, therefore, the Net Payments to Amal Financial Inc. of \$9,079 have been accounted for and categorized as Advances

#### S. 2303484 Ontario Inc.

4.115. 2303484 Ontario Inc. is a related party to Sunrise Acquisitions (Hwy 7) Inc.

4.116. Based on our review of the Hwy 7 Bank Information, total payments to 2303484 Ontario Inc. were \$250 on September 20, 2015.

4.117. Over the same period, deposits from 2303484 Ontario Inc. were \$0.

4.118. As a result of the above, Net Payments to 2303484 Ontario Inc. were \$250.

4.119. As detailed in Schedule 19, the payment to 2303484 Ontario Inc. was accounted for as an Advance to 2303484 Ontario Inc.

#### T. 2356266 Ontario Inc.

4.120. We were advised that 2356266 Ontario Inc. is a related party to Sunrise Acquisitions (Hwy 7) Inc. that owns land for development.

4.121. Based on our review of the Hwy 7 Bank Information, total payments to 2356266 Ontario Inc. were \$60,050 over the Period of Review.

4.122. Over the same period, deposits from 2356266 Ontario Inc. were \$883,700.

4.123. As a result of the above, Net Deposits from 2356266 Ontario Inc. were \$823,650 over the Period of Review.

4.124. As detailed in Schedule 20, the Net Deposits from 2356266 Ontario Inc. were accounted for as Advances.

#### U. Differences between the Bank Information and the General Ledger

4.125. There are transactions recorded in the Bank Information that do not appear to have been recorded in the General Ledger. These transactions are summarized below by Principal and Related Party:

*Table 9 – Transactions in Bank Statements but not General Ledger*

Entity	Date	Payment / (Deposit)
Muzammil Kodwavi	30-Aug-16	\$ 75,000
Muzammil Kodwavi	22-Oct-19	8,333
Muzammil Kodwavi	6-Jan-20	6,337
Muzammil Kodwavi	31-Aug-20	8,333
		<b>98,004</b>
Sajjad Hussain	24-Jun-19	8,333
Sajjad Hussain	6-Dec-19	6,337
Sajjad Hussain	6-Jan-20	6,337
Sajjad Hussain	11-Sep-20	8,333
		<b>29,341</b>
SH & MK Management Inc.	14-Jul-16	38,000
SH & MK Management Inc.	19-Dec-16	10,000
		<b>48,000</b>
Sunrise Acquisitions (Bronte) Inc.	29-Nov-16	10,000
		<b>10,000</b>
<b>Net Amount</b>		<b>\$ 185,345</b>

- 4.126. Once considered, the transactions from the Bank Information that are unaccounted for on the General Ledger increase Net Payments by \$185,345.



## 5.0 RESTRICTIONS AND LIMITATIONS

- 5.1. This Report was prepared for RAR Litigation in connection with claims pursued by KSV Advisory Inc. ("KSV"), Receiver and Manager of Sunrise Acquisitions (Hwy 7) Inc. This report is not to be used for any other purpose and we specifically disclaim any responsibility for losses or damages incurred through its use for a purpose other than described in this paragraph. This report should not be reproduced in whole or in part without our express written permission, other than as required by RAR Litigation in relation to litigation matters.
- 5.2. We reserve the right, but will be under no obligation, to review and/or revise the contents of this Report in light of information which becomes known to us after the date of this Report.

Yours truly,

**MNP LLP**

*MNP LLP*

**Rob Fowlie, CPA, CA, CFE**

Partner, Investigative & Forensic Services

## 6.0 SCHEDULES

Schedule 1: Deposits from and Payments to Muzammil Kodwavi.

Schedule 2: Deposits from and Payments to Sajjad Hussain.

Schedule 3: Deposits from and Payments to SH & MK Management Inc.

Schedule 4: Deposits from and Payments to Nayyar Shabbar.

Schedule 5: Deposits from and Payments to Sunrise Homes Ltd.

Schedule 6: Deposits from and Payments to Sunrise Acquisitions (Bronte) Inc.

Schedule 7: Deposits from and Payments to Sunrise Acquisitions (Unionville) Inc.

Schedule 8: Deposits from and Payments to Sunrise Acquisitions (Keswick) Inc.

Schedule 9: Deposits from and Payments to Sunrise Acquisitions (Keswick II) Inc.

Schedule 10: Deposits from and Payments to Sunrise Acquisitions (Tisdale) Inc.

Schedule 11: Deposits from and Payments to Sunrise Acquisitions (Tisdale II) Inc.

Schedule 12: Deposits from and Payments to Sunrise Acquisitions Inc.

Schedule 13: Deposits from and Payments to Sunrise Acquisitions (Burlington) Inc.

Schedule 14: Deposits from and Payments to Sunrise Acquisitions (Barrie I) Inc.

Schedule 15: Deposits from and Payments to Sunrise Acquisitions (Bond Head II) Inc.

Schedule 16: Deposits from and Payments to Sunrise Acquisitions (Bond Head) Inc.

Schedule 17: Deposits from and Payments to IKH Holdings Inc.

Schedule 18: Deposits from and Payments to Amal Financial Inc.

Schedule 19: Deposits from and Payments to 2303484 Ontario Inc.

Schedule 20: Deposits from and Payments to 2356266 Ontario Inc.

Schedule 21: Summary of all Deposits from and Payments to Sunrise Acquisitions (Hwy 7) Inc.









Sunrise Acquisitions (Hwy 7) Inc.  
Deposits from and Payments to Sajjad Hussain  
For the period of April 2015 to May 2021

Schedule 2

					General Ledger Account												
Date	Transaction Description	Cheque Details	Deposits	Withdrawals	20000 . Accounts Payable	20100 . Jaffar - Investment	20300 . Sajjad Hussain - Equity	2356266 . Ontario Inc	24000 . Payroll Liabilities	26300 . Pre Occupancy Rental	32100 . Dividends - Sajjad	50500 . Project overhead cost	50550 . Construction Hard Cost	50640 . Other Soft Costs	66000 . Payroll expenses	66720 . Consulting Fees	80000 . Ask My Accountant
6-Aug-15	Cheque	Sajjad Hussain	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-Aug-15	Cheque	Sajjad Hussain	-	74,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
21-Aug-15	Cheque	Sajjad Hussain	-	21,500.00	-	-	21,500.00	-	-	-	-	-	-	-	-	-	-
31-Jan-16	Cheque	Sajjad Hussain	-	9,629.70	-	-	-	-	(8,286.19)	-	-	-	-	-	-	-	-
29-Feb-16	Cheque	Sajjad Hussain	-	9,629.70	-	-	-	-	(8,286.19)	-	-	-	-	-	-	-	-
30-Mar-16	Cheque	Sajjad Hussain	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-
31-Mar-16	Cheque	Sajjad Hussain	-	9,629.70	-	-	-	-	(8,286.19)	-	-	-	-	-	-	-	-
30-Apr-16	Cheque	Sajjad Hussain	-	10,625.93	-	-	-	-	(6,174.42)	-	-	-	-	-	-	-	-
31-May-16	Cheque	Sajjad Hussain	-	10,753.59	-	-	-	-	(5,913.08)	-	-	-	-	-	-	-	-
1-Jun-16	Cheque	CRA	-	10,896.50	-	-	10,896.50	-	-	-	-	-	-	-	-	-	-
30-Jun-16	Cheque	Sajjad Hussain	-	10,753.59	-	-	-	-	(5,913.08)	-	-	-	-	-	-	-	-
30-Jun-16	N/A	Cheque 998611	19,259.40	-	-	-	(19,259.40)	-	-	-	-	-	-	-	-	-	-
5-Jul-16	Cheque	CRA	-	10,896.50	-	-	10,896.50	-	-	-	-	-	-	-	-	-	-
25-Jul-16	Cheque	Sajjad Hussain	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-
26-Jul-16	Sajjad	Cheque 811	20,255.63	-	-	-	(20,255.63)	-	-	-	-	-	-	-	-	-	-
28-Jul-16	Cheque	CRA	-	10,896.50	-	-	10,896.50	-	-	-	-	-	-	-	-	-	-
3-Aug-16	Cheque	Sajjad Hussain	-	10,753.59	-	-	-	-	(5,913.08)	-	-	-	-	-	-	-	-
5-Aug-16	Cheque	Sajjad Hussain	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-
29-Aug-16	Cheque	Sajjad Hussain	-	75,000.00	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-
31-Aug-16	Cheque	Sajjad Hussain	-	10,753.59	-	-	-	-	(5,913.08)	-	-	-	-	-	-	-	-
7-Sep-16	Cheque	CRA	-	11,896.50	-	-	11,896.50	-	-	-	-	-	-	-	-	-	-
6-Oct-16	Cheque	Sajjad Hussain	-	10,753.59	-	-	-	-	(5,913.08)	-	-	-	-	-	-	-	-
2-Nov-16	Cheque	Sajjad Hussain	-	10,753.59	-	-	-	-	(5,913.08)	-	-	-	-	-	-	-	-
4-Nov-16	Cheque	Sajjad Hussain	-	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-
24-Nov-16	Cheque	Sajjad Hussain	-	21,793.00	-	-	21,793.00	-	-	-	-	-	-	-	-	-	-
5-Dec-16	Cheque	Sajjad Hussain	-	10,753.59	-	-	-	-	(5,913.08)	-	-	-	-	-	-	-	-
13-Dec-16	Cheque	Sajjad Hussain	-	35,000.00	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-
30-Dec-16	Cheque	Sajjad Hussain	-	10,753.59	-	-	-	-	(5,913.08)	-	-	-	-	-	-	-	-
2-Feb-17	Cheque	Sajjad Hussain	-	9,697.39	-	-	-	-	(8,160.18)	-	-	-	-	-	-	-	-
8-Feb-17	Cheque	Sajjad Hussain	-	21,793.00	-	-	21,793.00	-	-	-	-	-	-	-	-	-	-
2-Mar-17	Cheque	Sajjad Hussain	-	9,697.39	-	-	-	-	(8,160.18)	-	-	-	-	-	-	-	-
30-Mar-17	Cheque	Sajjad Hussain	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-
3-Apr-17	Cheque	Sajjad Hussain	-	9,697.39	-	-	-	-	(8,160.18)	-	-	-	-	-	-	-	-
6-Apr-17	Cheque	Sajjad Hussain	-	12,500.00	-	-	12,500.00	-	-	-	-	-	-	-	-	-	-
17-Apr-17	Cheque	Sajjad Hussain	-	1,500.00	-	-	1,500.00	-	-	-	-	-	-	-	-	-	-
24-Apr-17	Cheque	Sajjad Hussain	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-
28-Apr-17	N/A	N/A	-	42,000.00	-	-	42,000.00	-	-	-	-	-	-	-	-	-	-
3-May-17	Cheque	Sajjad Hussain	-	10,626.02	-	-	-	-	(6,202.72)	-	-	-	-	-	-	-	-
2-Jun-17	Cheque	Sajjad Hussain	-	10,779.62	-	-	-	-	(5,887.05)	-	-	-	-	-	-	-	-
9-Jun-17	Cheque	Sajjad Hussain	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-
16-Jun-17	Cheque	Sajjad Hussain	-	10,896.50	-	-	10,896.50	-	-	-	-	-	-	-	-	-	-
30-Jun-17	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
5-Jul-17	Cheque	Sajjad Hussain	-	6,254.78	6,254.78	-	-	-	-	-	-	-	-	-	-	-	-
1-Aug-17	Cheque	Sajjad Hussain	-	6,272.83	-	-	-	-	(2,060.50)	-	-	-	-	-	-	-	-
1-Aug-17	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
5-Sep-17	Cheque	Sajjad Hussain	-	6,272.83	-	-	-	-	(2,060.50)	-	-	-	-	-	-	-	-
5-Sep-17	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
13-Sep-17	Certified Cheque	Sajjad Hussain	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-
3-Oct-17	Cheque	Sajjad Hussain	-	6,272.83	-	-	-	-	(2,060.50)	-	-	-	-	-	-	-	-
3-Oct-17	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
6-Oct-17	Cheque	Sajjad Hussain	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-
31-Oct-17	Cheque	Sajjad Hussain	-	6,272.83	-	-	-	-	(2,060.50)	-	-	-	-	-	-	-	-
31-Oct-17	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
3-Nov-17	Cheque	Sajjad Hussain	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-
16-Nov-17	Cheque	Sajjad Hussain	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-
30-Nov-17	Cheque	Sajjad Hussain	-	6,272.83	-	-	-	-	(2,060.50)	-	-	-	-	-	-	-	-
30-Nov-17	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
28-Dec-17	Cheque	Sajjad Hussain	-	6,272.83	-	-	-	-	(2,060.50)	-	-	-	-	-	-	-	-
28-Dec-17	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
31-Jan-18	Cheque	Sajjad Hussain	-	5,762.97	-	-	-	-	(3,162.08)	-	-	-	-	-	-	-	-
31-Jan-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
12-Feb-18	Cheque	Sajjad Hussain	-	125,000.00	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-

Sunrise Acquisitions (Hwy 7) Inc.  
Deposits from and Payments to Sajjad Hussain  
For the period of April 2015 to May 2021

Schedule 2

					General Ledger Account												
Date	Transaction Description	Cheque Details	Deposits	Withdrawals	20000 . Accounts Payable	20100 . Jaffar - Investment	20300 . Sajjad Hussain - Equity	2356266 . Ontario Inc	24000 . Payroll Liabilities	26300 . Pre Occupancy Rental	32100 . Dividends- Sajjad	50500 . Project overhead cost	50550 . Construction Hard Cost	50640 . Other Soft Costs	66000 . Payroll expenses	66720 . Consulting Fees	80000 . Ask My Accountant
2-Mar-18	Cheque	Sajjad Hussain	-	5,762.97	-	-	-	-	(3,162.08)	-	-	-	-	-	8,925.05	-	-
2-Mar-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
10-Apr-18	Cheque	Sajjad Hussain	-	5,762.97	-	-	-	-	(3,162.08)	-	-	-	-	-	8,925.05	-	-
10-Apr-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
13-Apr-18	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
2-May-18	Cheque	Sajjad Hussain	-	5,762.97	-	-	-	-	(3,162.08)	-	-	-	-	-	8,925.05	-	-
2-May-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
6-Jun-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
18-Jun-18	Deposit		5,000.00	-	-	-	(5,000.00)	-	-	-	-	-	-	-	-	-	-
21-Jun-18	Cheque	Sajjad Hussain	-	5,762.97	-	-	-	-	(3,162.08)	-	-	-	-	-	8,925.05	-	-
3-Jul-18	Cheque	Sajjad Hussain	-	5,762.97	-	-	-	-	(3,162.08)	-	-	-	-	-	8,925.05	-	-
3-Jul-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
18-Jul-18	Cheque	Sajjad Hussain	-	3,500.00	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-
3-Aug-18	Cheque	Sajjad Hussain	-	6,065.70	-	-	-	-	(2,512.58)	-	-	-	-	-	8,578.28	-	-
3-Aug-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
15-Aug-18	Cheque	Sajjad Hussain	-	135,000.00	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-
31-Aug-18	Cheque	Sajjad Hussain	-	6,299.36	-	-	-	-	(2,033.97)	-	-	-	-	-	8,333.33	-	-
31-Aug-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
17-Sep-18	Cheque	Sajjad Hussain	-	255,000.00	-	-	255,000.00	-	-	-	-	-	-	-	-	-	-
5-Oct-18	Cheque	Sajjad Hussain	-	6,299.36	-	-	-	-	(2,033.97)	-	-	-	-	-	8,333.33	-	-
5-Oct-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
22-Oct-18	Cheque	Sajjad Hussain	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-
2-Nov-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
23-Nov-18	Cheque	Sajjad Hussain	-	6,299.36	-	-	-	-	(2,033.97)	-	-	-	-	-	8,333.33	-	-
6-Dec-18	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	8,333.33	-	-	-	-	-	-
7-Dec-18	Cheque	Sajjad Hussain	-	6,299.36	-	-	-	-	(2,033.97)	-	-	-	-	-	8,333.33	-	-
15-Jan-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
15-Jan-19	Cheque	Sajjad Hussain	-	6,299.36	-	-	-	-	(2,033.97)	-	-	-	-	-	8,333.33	-	-
11-Feb-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
11-Feb-19	Cheque	Sajjad Hussain	-	5,792.02	-	-	-	-	(3,140.44)	-	-	-	-	-	8,932.46	-	-
22-Mar-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
22-Mar-19	Cheque	Sajjad Hussain	-	5,792.02	-	-	-	-	(3,140.44)	-	-	-	-	-	8,932.46	-	-
10-Apr-19	Cheque	Sajjad Hussain	-	5,792.02	-	-	-	-	(3,140.44)	-	-	-	-	-	8,932.46	-	-
26-Apr-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
1-May-19	Deposit		1,733.23	-	-	-	-	-	-	(1,733.23)	-	-	-	-	-	-	-
3-Jun-19	Cheque	Sajjad Hussain	-	5,792.02	-	-	-	-	(3,140.44)	-	-	-	-	-	8,932.46	-	-
21-Jun-19	Cheque	Sajjad Hussain	-	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	12,500.00
24-Jun-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	-	-	-	-	-
15-Jul-19	Cheque	Sajjad Hussain	-	5,792.02	-	-	-	-	(3,140.44)	-	-	-	-	-	8,932.46	-	-
23-Jul-19	Cheque	Sajjad Hussain	-	5,792.02	-	-	-	-	(3,140.44)	-	-	-	-	-	8,932.46	-	-
2-Aug-19	Cheque	Sajjad Hussain	-	5,998.81	-	-	-	-	(2,692.95)	-	-	-	-	-	8,691.76	-	-
19-Sep-19	Cheque	Sajjad Hussain	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-
11-Oct-19	Cheque	Sajjad Hussain	-	6,337.15	-	-	-	-	(1,996.18)	-	-	-	-	-	8,333.33	-	-
11-Oct-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
18-Oct-19	Cheque	Sajjad Hussain	-	6,337.15	-	-	-	-	(1,996.18)	-	-	-	-	-	8,333.33	-	-
18-Oct-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
4-Nov-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
4-Nov-19	Cheque	Sajjad Hussain	-	6,337.15	-	-	-	-	(1,996.18)	-	-	-	-	-	8,333.33	-	-
6-Dec-19	Cheque	Sajjad Hussain	-	6,337.15	-	-	-	-	-	-	-	-	-	-	-	-	-
9-Dec-19	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
13-Dec-19	Cheque	Sajjad Hussain	-	6,000.00	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-
6-Jan-20	Cheque	Sajjad Hussain	-	6,337.15	-	-	-	-	-	-	-	-	-	-	-	-	-
6-Jan-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-
8-Jan-20	Cheque	Sajjad Hussain	-	40,000.00	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-
10-Jan-20	Cheque	Sajjad Hussain	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-
7-Feb-20	Cheque	Sajjad Hussain	-	5,899.68	-	-	-	-	(3,219.28)	-	-	-	-	-	9,118.96	-	-
7-Feb-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	8,333.33	-	-	-	-	-	-	-	-	-	-
5-Mar-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	8,333.33	-	-	-	-	-	-	-	-	-	-
13-Mar-20	Cheque	Sajjad Hussain	-	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-
27-Mar-20	Cheque	Sajjad Hussain	-	5,899.68	-	-	-	-	(3,219.28)	-	-	-	-	-	9,118.96	-	-
3-Apr-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	8,333.33	-	-	-	-	-	-	-	-	-	-
15-Apr-20	Cheque	Sajjad Hussain	-	5,899.68	-	-	-	-	(3,219.28)	-	-	-	-	-	9,118.96	-	-



Sunrise Acquisitions (Hwy 7) Inc.  
Deposits from and Payments to Sajjad Hussain  
For the period of April 2015 to May 2021

Schedule 2

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account													
					20000 . Accounts Payable	20100 . Jaffar - Investment	20300 . Sajjad Hussain - Equity	2356266 . Ontario Inc	24000 . Payroll Liabilities	26300 . Pre Occupancy Rental	32100 . Dividends- Sajjad	50500 . Project overhead cost	50550 . Construction Hard Cost	50640 . Other Soft Costs	66000 . Payroll expenses	66720 . Consulting Fees	80000 . Ask My Accountant	
20-Apr-20	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
27-Apr-20	Cheque	Sajjad Hussain	-	4,168.29	-	-	4,168.29	-	-	-	-	-	-	-	-	-	-	-
8-May-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
14-May-20	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
25-May-20	Cheque	Sajjad Hussain	-	5,899.68	-	-	-	(3,219.28)	-	-	-	-	-	-	-	9,118.96	-	-
11-Jun-20	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	-
11-Jun-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
11-Jun-20	Cheque	Sajjad Hussain	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-
23-Jun-20	Cheque	Sajjad Hussain	-	5,899.68	-	-	-	(3,219.28)	-	-	-	-	-	-	-	9,118.96	-	-
3-Jul-20	Cheque	Sajjad Hussain	-	5,899.68	-	-	-	(3,219.28)	-	-	-	-	-	-	-	9,118.96	-	-
27-Jul-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
12-Aug-20	Cheque	Sajjad Hussain	-	6,102.00	-	-	-	(2,781.14)	-	-	-	-	-	-	-	8,883.14	-	-
17-Aug-20	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-
31-Aug-20	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
31-Aug-20	Cheque	Sajjad Hussain	-	6,464.92	-	-	-	(2,035.08)	-	-	-	-	-	-	-	8,500.00	-	-
10-Sep-20	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
11-Sep-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-Oct-20	Cheque	Sajjad Hussain	-	6,464.92	-	-	-	(2,035.08)	-	-	-	-	-	-	-	8,500.00	-	-
5-Oct-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
13-Oct-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
22-Oct-20	Cheque	Sajjad Hussain	-	1,500.00	-	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-
4-Nov-20	Cheque	Sajjad Hussain	-	6,464.92	-	-	-	(2,035.08)	-	-	-	-	-	-	-	8,500.00	-	-
4-Nov-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
9-Nov-20	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-
14-Dec-20	Cheque	Sajjad Hussain	-	6,464.92	-	-	-	(2,035.08)	-	-	-	-	-	-	-	8,500.00	-	-
14-Dec-20	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
15-Dec-20	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-
8-Jan-21	Cheque	Sajjad Hussain	-	6,464.92	-	-	-	(2,035.08)	-	-	-	-	-	-	-	8,500.00	-	-
12-Jan-21	Cheque	Sajjad Hussain	-	8,333.33	-	-	8,333.33	-	-	-	-	-	-	-	-	-	-	-
14-Jan-21	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
9-Feb-21	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-
11-Feb-21	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
2-Mar-21	Cheque	Sajjad Hussain	-	5,922.02	-	-	-	(3,213.35)	-	-	-	-	-	-	-	9,135.37	-	-
2-Mar-21	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
12-Mar-21	Cheque	Sajjad Hussain	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-
26-Mar-21	Cheque	Sajjad Hussain	-	5,922.02	-	-	-	(3,213.35)	-	-	-	-	-	-	-	9,135.37	-	-
6-Apr-21	Cheque	Sajjad Hussain	-	8,333.33	-	-	-	-	-	-	-	-	8,333.33	-	-	-	-	-
21-Apr-21	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
28-Apr-21	Cheque	Sajjad Hussain	-	5,922.02	-	-	-	(3,213.35)	-	-	-	-	-	-	-	9,135.37	-	-
11-May-21	Cheque	Sajjad Hussain	-	2,000.00	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	-
<b>Total</b>			<b>\$ 46,248.26</b>	<b>\$ 2,521,671.04</b>	<b>\$ 61,254.78</b>	<b>\$ 2,000.00</b>	<b>\$ 1,507,055.08</b>	<b>\$ 10,000.00</b>	<b>\$ (228,362.25)</b>	<b>\$ (1,733.23)</b>	<b>\$ 149,999.94</b>	<b>\$ 74,000.00</b>	<b>\$ 141,333.28</b>	<b>\$ 32,999.99</b>	<b>\$ 665,534.23</b>	<b>\$ 11,500.00</b>	<b>\$ 20,500.00</b>	

Total - Net Bank Statement Transactions \$ 2,475,422.78

Transactions from Bank Statements not in the General Ledger

Date	Transaction Description	Cheque Details	Deposits	Withdrawals
13-Sep-17	Certified Cheque	Sajjad Hussain	-	-
24-Jun-19	Cheque	Sajjad Hussain	-	8,333.33
6-Dec-19	Cheque	Sajjad Hussain	-	6,337.15
6-Jan-20	Cheque	Sajjad Hussain	-	6,337.15
11-Sep-20	Cheque	Sajjad Hussain	-	8,333.33
<b>Total</b>			<b>\$ 29,340.96</b>	<b>A</b>

Total - General Ledger Transactions \$ 2,446,081.82 B

Total \$ 2,475,422.78 A + B

**Sunrise Acquisitions (Hwy 7) Inc.**

Deposits from and Payments to SH & MK Management Inc.

For the period of April 2015 to May 2021

**Schedule 3**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					SH & MK Management Inc.	20000 . Accounts Payable
12-Jun-15	Cheque	SH & MK Management Inc	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -
21-Aug-15	Cheque	SH & MK Management Inc	-	4,000.00	4,000.00	-
24-Sep-15	Cheque	SH & MK Management Inc	-	22,000.00	22,000.00	-
9-Oct-15	Cheque	SH & MK Management Inc	-	14,000.00	14,000.00	-
15-Oct-15	Cheque	SH & MK Management Inc	-	8,000.00	8,000.00	-
21-Oct-15	Cheque	SH & MK Management Inc	-	1,000.00	1,000.00	-
29-Oct-15	Cheque	SH & MK Management Inc	-	13,500.00	13,500.00	-
10-Nov-15	Cheque	SH & MK Management Inc	-	26,000.00	26,000.00	-
17-Nov-15	Cheque	SH & MK Management Inc	-	13,700.00	13,700.00	-
26-Nov-15	Cheque	SH & MK Management Inc	-	27,000.00	27,000.00	-
8-Dec-15	Cheque	SH & MK Management Inc	-	19,700.00	19,700.00	-
15-Jan-16	Cheque	SH & MK Management Inc	-	1,500.00	1,500.00	-
11-Feb-16	Transfer	Cheque 161	-	15,000.00	15,000.00	-
16-Feb-16	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
3-Mar-16	Transfer	N/A	29,000.00	-	(29,000.00)	-
6-Apr-16	Cheque	SH & MK Management Inc	-	50,000.00	50,000.00	-
11-Apr-16	Cheque	SH & MK Management Inc	-	100,000.00	100,000.00	-
16-Apr-16	Cheque	SH & MK Management Inc	-	100,000.00	100,000.00	-
16-Apr-16	Cheque	SH & MK Management Inc	-	50,000.00	50,000.00	-
17-May-16	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
31-May-16	Cheque	SH & MK Management Inc	-	38,000.00	38,000.00	-
1-Jun-16	Cheque	SH & MK Management Inc	-	22,900.00	22,900.00	-
1-Jun-16	CRA	N/A	-	-	-	- [1]
1-Jun-16	CRA	N/A	-	-	-	-
14-Jun-16	Cheque	SH & MK Management Inc	-	12,000.00	12,000.00	-
14-Jul-16	Cheque	SH & MK Management Inc	-	35,211.50	35,211.50	-
14-Jul-16	Cheque	SH & MK Management Inc	-	38,000.00		-
27-Jul-16	Cheque	SH & MK Management Inc	-	15,000.00	15,000.00	-
31-Aug-16	Cheque	SH & MK Management Inc	-	6,500.00	6,500.00	-
14-Sep-16	Cheque	SH & MK Management Inc	-	15,000.00	15,000.00	-
29-Sep-16	Cheque	SH & MK Management Inc	-	35,000.00	35,000.00	-
13-Oct-16	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
21-Oct-16	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
28-Oct-16	Cheque	SH & MK Management Inc	-	30,000.00	30,000.00	-
14-Nov-16	Cheque	SH & MK Management Inc	-	15,000.00	15,000.00	-

**Sunrise Acquisitions (Hwy 7) Inc.**

Deposits from and Payments to SH & MK Management Inc.

For the period of April 2015 to May 2021

**Schedule 3**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					SH & MK Management Inc.	20000 . Accounts Payable
18-Nov-16	Cheque	SH & MK Management Inc	-	20,000.00	20,000.00	-
28-Nov-16	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
14-Dec-16	Cheque	SH & MK Management Inc	-	25,000.00	25,000.00	-
19-Dec-16	Cheque	SH & MK Management Inc	-	10,000.00		-
21-Dec-16	Cheque	SH & MK Management Inc	-	500.00	500.00	-
9-Jan-17	Cheque	SH & MK Management Inc	-	1,500.00	1,500.00	-
10-Jan-17	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
31-Jan-17	Cheque	SH & MK Management Inc	-	8,000.00	8,000.00	-
6-Feb-17	Cheque	SH & MK Management Inc	-	7,500.00	7,500.00	-
13-Feb-17	Cheque	SH & MK Management Inc	-	20,000.00	20,000.00	-
22-Feb-17	Cheque	SH & MK Management Inc	-	15,000.00	15,000.00	-
10-Mar-17	Cheque	SH & MK Management Inc	-	7,500.00	7,500.00	-
13-Apr-17	Cheque	SH & MK Management Inc	-	6,000.00	6,000.00	-
28-Apr-17	Cheque	SH & MK Management Inc	-	17,000.00	17,000.00	-
14-Jun-17	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
28-Jun-17	Cheque	SH & MK Management Inc	-	20,000.00	20,000.00	-
11-Jul-17	Cheque	SH & MK Management Inc	-	10,550.00	10,550.00	-
31-Jul-17	N/A	N/A	-	25,000.00	25,000.00	-
11-Aug-17	Deposit	SH &MK Ch 169	55,000.00	-	(55,000.00)	-
28-Aug-17	Cheque	SH & MK Management Inc	-	100,000.00	100,000.00	-
31-Aug-17	Cheque	SH & MK Management Inc	-	13,000.00	13,000.00	-
19-Sep-17	Cheque	SH & MK Management Inc	-	2,500.00	2,500.00	-
28-Sep-17	SH&MK	Cheque 221	25,000.00	-	(25,000.00)	-
3-Oct-17	Cheque	SH & MK Management Inc	-	8,500.00	8,500.00	-
23-Oct-17	Certified Cheque	SH & MK Management Inc	-	23,000.00	23,000.00	-
19-Dec-17	Cheque	SH & MK Management Inc	-	6,000.00	6,000.00	-
12-Jan-18	Certified Cheque	SH & MK Management Inc	-	9,000.00	9,000.00	-
13-Feb-18	Cheque	SH & MK Management Inc	-	35,000.00	35,000.00	-
8-May-18	Deposit		36,000.00	-	(36,000.00)	-
16-May-18	Certified Cheque	SH & MK Management Inc	-	25,000.00	25,000.00	-
24-May-18	Deposit		25,000.00	-	(25,000.00)	-
30-May-18	Cheque	SH & MK Management Inc	-	25,000.00	25,000.00	-
8-Jun-18	Cheque	SH & MK Management Inc	-	50,000.00	50,000.00	-
19-Jun-18	Cheque	SH & MK Management Inc	-	5,000.00	5,000.00	-
25-Jun-18	Cheque	SH & MK Management Inc	-	45,000.00	45,000.00	-

**Sunrise Acquisitions (Hwy 7) Inc.**

Deposits from and Payments to SH & MK Management Inc.

For the period of April 2015 to May 2021

**Schedule 3**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					SH & MK Management Inc.	20000 . Accounts Payable
5-Jul-18	Cheque	SH & MK Management Inc	-	5,000.00	5,000.00	-
16-Jul-18	Certified Cheque	SH & MK Management Inc	-	36,000.00	36,000.00	-
9-Aug-18	Cheque	SH & MK Management Inc	-	50,000.00	50,000.00	-
5-Sep-18	Cheque	SH & MK Management Inc	-	22,000.00	22,000.00	-
5-Oct-18	Cheque	SH & MK Management Inc	-	27,000.00	27,000.00	-
22-Oct-18	Cheque	SH & MK Management Inc	-	20,000.00	20,000.00	-
16-Nov-18	Cheque	SH & MK Management Inc	-	30,000.00	30,000.00	-
30-Nov-18	Cheque	SH & MK Management Inc	-	32,000.00	32,000.00	-
15-Jan-19	Cheque	SH & MK Management Inc	-	17,000.00	17,000.00	-
15-Jan-19	Cheque	SH & MK Management Inc	-	33,000.00	33,000.00	-
8-Feb-19	Cheque	SH & MK Management Inc	-	22,000.00	22,000.00	-
26-Feb-19	Deposit		1,607.89	-	(1,607.89)	-
15-Apr-19	Cheque	SH & MK Management Inc	-	15,000.00	15,000.00	-
30-Apr-19	Cheque	SH & MK Management Inc	-	12,500.00	12,500.00	-
14-May-19	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
14-Jun-19	Cheque	SH & MK Management Inc	-	9,000.00	9,000.00	-
25-Jun-19	Cheque	SH & MK Management Inc	-	16,000.00	16,000.00	-
13-Sep-19	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
8-Oct-19	Cheque	SH & MK Management Inc	-	12,000.00	12,000.00	-
15-Oct-19	Cheque	SH & MK Management Inc	-	25,000.00	25,000.00	-
30-Oct-19	Cheque	SH & MK Management Inc	-	15,000.00	15,000.00	-
13-Nov-19	Cheque	SH & MK Management Inc	-	15,000.00	15,000.00	-
21-Nov-19	Cheque	SH & MK Management Inc	-	6,700.00	6,700.00	-
2-Dec-19	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
6-Dec-19	Cheque	SH & MK Management Inc	-	30,000.00	30,000.00	-
13-Dec-19	Cheque	SH & MK Management Inc	-	32,000.00	32,000.00	-
17-Jan-20	Cheque	SH & MK Management Inc	-	22,000.00	22,000.00	-
3-Feb-20	Cheque	SH & MK Management Inc	-	35,000.00	35,000.00	-
7-Feb-20	Cheque	SH & MK Management Inc	-	22,500.00	22,500.00	-
27-Feb-20	Cheque	SH & MK Management Inc	-	20,000.00	20,000.00	-
2-Mar-20	Cheque	SH & MK Management Inc	-	13,500.00	13,500.00	-
1-Apr-20	Cheque	SH & MK Management Inc	-	17,000.00	-	17,000.00
7-Apr-20	Cheque	SH & MK Management Inc	-	17,500.00	17,500.00	-
16-Apr-20	Certified Cheque	SH & MK Management Inc	-	16,000.00	16,000.00	-
2-Jul-20	Cheque	SH & MK Management Inc	-	7,500.00	7,500.00	-

**Sunrise Acquisitions (Hwy 7) Inc.**

Deposits from and Payments to SH & MK Management Inc.

For the period of April 2015 to May 2021

**Schedule 3**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					SH & MK Management Inc.	20000 . Accounts Payable
10-Jul-20	Cheque	SH & MK Management Inc	-	8,500.00	8,500.00	-
20-Jul-20	Cheque	SH & MK Management Inc	-	1,500.00	1,500.00	-
27-Jul-20	Cheque	SH & MK Management Inc	-	1,000.00	1,000.00	-
29-Jul-20	Cheque	SH & MK Management Inc	-	15,000.00	15,000.00	-
31-Aug-20	Cheque	SH & MK Management Inc	-	7,000.00	7,000.00	-
1-Oct-20	Cheque	SH & MK Management Inc	-	12,500.00	12,500.00	-
21-Oct-20	Cheque	SH & MK Management Inc	-	10,000.00	10,000.00	-
16-Nov-20	Cheque	SH & MK Management Inc	-	9,000.00	9,000.00	-
1-Dec-20	Cheque	SH & MK Management Inc	-	11,000.00	11,000.00	-
16-Dec-20	Cheque	SH & MK Management Inc	-	7,500.00	7,500.00	-
25-Feb-21	Deposit		200,000.00	-	(200,000.00)	-
<b>Total</b>			<b>\$ 371,607.89</b>	<b>\$ 2,174,761.50</b>	<b>\$ 1,738,153.61</b>	<b>\$ 17,000.00</b>

**Total - Bank Statement Transactions**

\$ 1,803,153.61

Transactions from Bank Statements not in the General Ledger

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	
14-Jul-16	Cheque	SH & MK Management Inc	-	38,000.00	
19-Dec-16	Cheque	SH & MK Management Inc	-	10,000.00	
<b>Total</b>				<b>\$ 48,000.00</b>	A
<b>Total - General Ledger Transactions</b>				<b>\$ 1,755,153.61</b>	B
<b>Total</b>				<b>\$ 1,803,153.61</b>	A + B

1) We initially recorded these transactions under the SH&MK Management Inc. account, but have since been moved to 20200 Muzzmail Equity(\$10,000) on Schedule 1 and 20300 Sajjad Hussain Equity(\$10,896.50) on Schedule 2

**Sunrise Acquisitions (Hwy 7) Inc.**  
**Deposits from and Payments to Nayyar Shabbar**  
**For the period of April 2015 to May 2021**

**Schedule 4**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals
30-Mar-16	Draft	Nayyar Draft 56213696	400,000.00	
8-Apr-16	Draft	Draft-56213811	300,000.00	
8-Apr-16	Cheque	Nayyar Shabbar	-	10,000.00
5-May-16	Cheque	Nayyar Shabbar	-	21,000.00
6-Jun-16	Cheque	Nayyar Shabbar	-	10,000.00
6-Sep-16	Cheque	Nayyar Shabbar	-	30,164.00
5-Dec-16	Cheque	Nayyar Shabbar	-	29,836.00
17-Feb-17	Cheque	Nayyar Shabbar	-	23,606.56
17-Mar-17	Certified Cheque	Nayyar Shabbar	-	1,000,000.00
17-Mar-17	Certified Cheque	Nayyar Shabbar	-	27,705.82
21-Mar-17	Over paid Interest	N/A	17,869.75	-
2-May-17	Cheque	Nayyar Shabbar	-	25,000.00
23-May-17	Cheque	Nayyar Shabbar	-	44,166.67
1-Jun-17	Cheque	Nayyar Shabbar	-	44,166.67
7-Jul-17	Cheque	Nayyar Shabbar	-	44,166.66
11-Aug-17	Cheque	Nayyar Shabbar	-	44,166.67
31-Aug-17	Cheque	Nayyar Shabbar	-	44,166.67
5-Oct-17	Cheque	Nayyar Shabbar	-	44,166.67
Total			<b>\$ 717,869.75</b>	<b>\$ 1,442,312.39</b>

General Ledger Account			
20000 . Accounts Payable	20500 . Nayyar-Investor	63430 . Interest-Nayyar	
		(400,000.00)	
		(300,000.00)	
			10,000.00
			21,000.00
			10,000.00
			30,164.00
			29,836.00
			23,606.56
		1,000,000.00	-
			27,705.82
			(17,869.75)
	25,000.00		-
	44,166.67		-
	44,166.67		-
	44,166.66		-
			44,166.67
			44,166.67
			44,166.67
<b>\$</b>	<b>157,500.00</b>	<b>\$ 300,000.00</b>	<b>\$ 266,942.64</b>

**Total - Bank Statement Transactions**  
Reconciliation to General Ledger

\$ 724,442.64  
-

Note

- 1) There is also a non-cash transaction from June 30, 2016 which debits/increase the Nayyar-Investor account by \$300,000, with transactions from the Intercompany Transactions account, Muzzamil - Equity Account, and Sajjad Hussain - Equity Account. After the transaction, the account holds a balance of \$1,000,000.
- 2) There is also a non-cash transaction from June 30, 2017 which debits/increases the Interest-Nayyar account by \$37,500, with the Accounts Payable being credited.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Homes Ltd.**

**For the period of: April 2015 to May 2021**

**Schedule 5**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	Sunrise Homes Ltd
19-Aug-15	Cheque	Sunrise Homes Ltd.		\$ 50,000.00	\$ 50,000.00
28-Aug-15	Cheque	Sunrise Homes Ltd.		10,000.00	10,000.00
17-Sep-15	Cheque	Sunrise Homes Ltd.		2,500.00	2,500.00
20-Sep-15	Cheque	Sunrise Homes Ltd.		20,400.00	20,400.00
21-Sep-15	Cheque	Sunrise Homes Ltd.		1,600.00	1,600.00
15-Oct-15	Cheque	Sunrise Homes Ltd.		9,500.00	9,500.00
29-Oct-15	Cheque	Sunrise Homes Ltd.		3,250.00	3,250.00
2-Nov-15	Cheque	Sunrise Homes Ltd.		13,550.00	13,550.00
10-Nov-15	Cheque	Sunrise Homes Ltd.		10,000.00	10,000.00
13-Nov-15	Cheque	Sunrise Homes Ltd.		50,000.00	50,000.00
16-Nov-15	Cheque	Sunrise Homes Ltd.		50,000.00	50,000.00
1-Dec-15	Cheque	Sunrise Homes Ltd.		6,100.00	6,100.00
29-Dec-15	Cheque	Sunrise Homes Ltd.		50,000.00	50,000.00
30-Dec-15	Cheque	Sunrise Homes Ltd.		50,000.00	50,000.00
7-Jan-16	Cheque	Sunrise Homes Ltd.		25,000.00	25,000.00
21-Jan-16	Cheque	Sunrise Homes Ltd.		55,000.00	55,000.00
25-Feb-16	Cheque	Sunrise Homes Ltd.		9,000.00	9,000.00
27-Jul-16	Cheque	Sunrise Homes Ltd.		33,500.00	33,500.00
10-Aug-16	Cheque	Sunrise Homes Ltd.		17,000.00	17,000.00
29-Aug-16	Cheque	Sunrise Homes Ltd.		25,000.00	25,000.00
4-Oct-16	Cheque	Sunrise Homes Ltd.		16,000.00	16,000.00
21-Oct-16	Cheque	Sunrise Homes Ltd.		11,000.00	11,000.00
28-Oct-16	Cheque	Sunrise Homes Ltd.		11,000.00	11,000.00
14-Dec-16	Cheque	Sunrise Homes Ltd.		40,000.00	40,000.00
21-Dec-16	Cheque	Sunrise Homes Ltd.		500.00	500.00
22-Feb-17	Cheque	Sunrise Homes Ltd.		7,000.00	7,000.00
10-Mar-17	Cheque	Sunrise Homes Ltd.		4,250.00	4,250.00
16-Jun-17	Cheque	Sunrise Homes Ltd.		5,500.00	5,500.00
11-Jul-17	Cheque	Sunrise Homes Ltd.		1,450.00	1,450.00
24-Jul-17	Cheque	Sunrise Homes Ltd.		550.00	550.00
3-Oct-17	Cheque	Sunrise Homes Ltd.		4,000.00	4,000.00
13-Feb-18	Cheque	Sunrise Homes Ltd.		21,000.00	21,000.00
2-Apr-18	Certified Cheque	Sunrise Homes Ltd.		12,000.00	12,000.00
31-May-18	Cheque	Sunrise Homes Ltd.		3,100.00	3,100.00

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Homes Ltd.**

**For the period of: April 2015 to May 2021**

**Schedule 5**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	Sunrise Homes Ltd
19-Jun-18	Certified Cheque	Sunrise Homes Ltd.		53,600.00	53,600.00
25-Jun-18	Cheque	Sunrise Homes Ltd.		150.00	150.00
3-Aug-18	Deposit	N/A	16,000.00		(16,000.00)
16-Jan-19	Cheque	Sunrise Homes Ltd.		500.00	500.00
7-Mar-19	Deposit	N/A	45,000.00		(45,000.00)
29-Mar-19	Deposit	N/A	3,000.00		(3,000.00)
18-Apr-19	Deposit	N/A	1,850.00		(1,850.00)
26-Apr-19	Deposit	N/A	7,500.00		(7,500.00)
6-Jun-19	Cheque	Sunrise Homes Ltd.		4,000.00	4,000.00
<b>Total</b>			<b>\$ 73,350.00</b>	<b>\$ 687,000.00</b>	<b>\$ 613,650.00</b>

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$ 613,650.00  
\$ -

Note

- 1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$613,650 in the Intercompany Transactions account.



**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Bronte) Inc.**

For the period of April 2015 to May 2021

**Schedule 6**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					Sunrise Acquisitions (Bronte) Inc	
4-Jun-15	Cheque	Sunrise Acquisitions (Bronte) Inc	\$ -	\$ 98,000.00	\$	98,000.00
23-Jun-15	BR to BR 6032		2,100.00	-		(2,100.00)
21-Aug-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	195,000.00		195,000.00
31-Aug-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	41,500.00		41,500.00
3-Sep-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	170,000.00		170,000.00
17-Sep-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	12,000.00		12,000.00
1-Oct-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	56,850.00		56,850.00
6-Oct-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	15,000.00		15,000.00
21-Oct-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	10,000.00		10,000.00
4-Nov-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	23,000.00		23,000.00
10-Nov-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	60,000.00		60,000.00
16-Nov-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	75,000.00		75,000.00
26-Nov-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	65,000.00		65,000.00
15-Dec-15	Cheque	Sunrise Acquisitions (Bronte) Inc	-	60,000.00		60,000.00
19-Jan-16	Bronte Transfer	Cheque 634	30,000.00	-		(30,000.00)
25-Jan-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	55,000.00		55,000.00
2-Feb-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	24,500.00		24,500.00
11-Feb-16	Transfer	Cheque 162	-	25,000.00		25,000.00
17-Feb-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	20,000.00		20,000.00
25-Feb-16	Transfer	Cheque 172	-	20,000.00		20,000.00
15-Apr-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	22,000.00		22,000.00
24-May-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	26,000.00		26,000.00
1-Jun-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	39,000.00		39,000.00
6-Jun-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	30,000.00		30,000.00
21-Jun-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	45,000.00		45,000.00
27-Jun-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	12,000.00		12,000.00
12-Jul-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	12,000.00		12,000.00
13-Jul-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	38,000.00		38,000.00
15-Jul-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	25,000.00		25,000.00
11-Aug-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	70,000.00		70,000.00
7-Sep-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	76,000.00		76,000.00
14-Sep-16	BR to BR 6032		12,000.00			(12,000.00)
3-Oct-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	20,000.00		20,000.00
4-Oct-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	7,500.00		7,500.00

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Bronte) Inc.**

**For the period of April 2015 to May 2021**

**Schedule 6**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					Sunrise Acquisitions (Bronte) Inc	
6-Oct-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	35,000.00		35,000.00
13-Oct-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	20,000.00		20,000.00
21-Oct-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	30,000.00		30,000.00
1-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	50,000.00		50,000.00
4-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	700,000.00		700,000.00
14-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	10,000.00		10,000.00
16-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	15,000.00		15,000.00
22-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	60,000.00		60,000.00
29-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	10,000.00		
29-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	65,000.00		65,000.00
30-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	295,000.00		295,000.00
7-Dec-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	15,000.00		15,000.00
9-Dec-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	5,000.00		5,000.00
14-Dec-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	85,000.00		85,000.00
15-Dec-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	10,000.00		10,000.00
20-Dec-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	60,000.00		60,000.00
18-Jan-17	Deposit		500,000.00	-		(500,000.00)
6-Feb-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	17,500.00		17,500.00
10-Mar-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	3,500.00		3,500.00
20-Apr-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	54,000.00		54,000.00
2-May-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	17,000.00		17,000.00
22-Jun-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	80,000.00		80,000.00
6-Jul-17	Deposit		3,500.00	-		(3,500.00)
25-Jul-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	1,000.00		1,000.00
1-Aug-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	12,000.00		12,000.00
22-Aug-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	25,000.00		25,000.00
23-Oct-17	Certified Cheque	Sunrise Acquisitions (Bronte) Inc	-	26,000.00		26,000.00
19-Dec-17	Cheque	Sunrise Acquisitions (Bronte) Inc	-	15,000.00		15,000.00
12-Jan-18	Certified Cheque	Sunrise Acquisitions (Bronte) Inc	-	7,000.00		7,000.00
2-Apr-18	Cheque	Sunrise Acquisitions (Bronte) Inc	-	2,500.00		2,500.00
18-Jun-18	Cheque	Sunrise Acquisitions (Bronte) Inc	-	1,250.00		1,250.00
5-Jul-18	Cheque	Sunrise Acquisitions (Bronte) Inc	-	5,000.00		5,000.00
16-Jul-18	Cheque	Sunrise Acquisitions (Bronte) Inc	-	8,500.00		8,500.00
9-Aug-18	Cheque	Sunrise Acquisitions (Bronte) Inc	-	3,500.00		3,500.00

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Bronte) Inc.**

**For the period of April 2015 to May 2021**

**Schedule 6**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					Sunrise Acquisitions (Bronte) Inc	
15-Oct-18	Cheque	Sunrise Acquisitions (Bronte) Inc	-	2,500.00		2,500.00
22-Oct-18	Cheque	Sunrise Acquisitions (Bronte) Inc	-	11,250.00		11,250.00
29-Mar-19	Deposit		1,500.00	-		(1,500.00)
29-May-19	Cheque	Sunrise Acquisitions (Bronte) Inc	-	250.00		250.00
6-Jun-19	Cheque	Sunrise Acquisitions (Bronte) Inc	-	10,750.00		10,750.00
14-Jun-19	Cheque	Sunrise Acquisitions (Bronte) Inc	-	5,600.00		5,600.00
13-Nov-19	Cheque	Sunrise Acquisitions (Bronte) Inc	-	4,200.00		4,200.00
23-Apr-20	Certified Cheque	Sunrise Acquisitions (Bronte) Inc	-	28,000.00		28,000.00
1-Dec-20	Deposit		155,000.00	-		(155,000.00)
9-Dec-20	Deposit		60,000.00	-		(60,000.00)
<b>Total</b>			<b>\$ 764,100.00</b>	<b>\$ 3,254,650.00</b>	<b>\$</b>	<b>2,480,550.00</b>

**Total - Bank Statement Transactions** \$ 2,490,550.00

Transactions from Bank Statements not in the General Ledger

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	
19-Jan-16	Bronte Transfer	Cheque 634	-	-	
11-Feb-16	Transfer	Cheque 162	-	-	
25-Feb-16	Transfer	Cheque 172	-	-	
29-Nov-16	Cheque	Sunrise Acquisitions (Bronte) Inc	-	10,000.00	
<b>Total</b>				<b>\$ 10,000.00</b>	<b>A</b>
<b>Total - General Ledger Transactions</b>				<b>\$ 2,480,550.00</b>	<b>B</b>
<b>Total</b>				<b>\$ 2,490,550.00</b>	<b>A + B</b>

**Note**

1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$2,480,550 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Unionville) Inc.**

**For the period of April 2015 to May 2021**

**Schedule 7**

					General Ledger Account	
Date	Transaction Description	Cheque Details	Deposits	Withdrawals	Sunrise Acq (Unionville) Inc.	
22-Jul-15	BR to BR 6032		\$ 25,500.00	\$ -	\$	(25,500.00)
21-Sep-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	1,600.00		1,600.00
6-Oct-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	12,000.00		12,000.00
21-Oct-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	500.00		500.00
29-Oct-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	10,000.00		10,000.00
29-Oct-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	11,800.00		11,800.00
10-Nov-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	71,500.00		71,500.00
26-Nov-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	9,000.00		9,000.00
8-Dec-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	39,000.00		39,000.00
21-Dec-15	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	54,000.00		54,000.00
20-Jan-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	25,000.00		25,000.00
26-Jan-16	Transfer - ConDrain	N/A	-	50,000.00		50,000.00
25-Feb-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	35,000.00		35,000.00
13-Apr-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	20,000.00		20,000.00
10-May-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	135,000.00		135,000.00
13-May-16	Transfer	Cheque 603	135,000.00	-	-	135,000.00
1-Jun-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	32,000.00		32,000.00
13-Jul-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	38,000.00		38,000.00
11-Aug-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	80,000.00		80,000.00
23-Aug-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	45,000.00		45,000.00
7-Sep-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	86,000.00		86,000.00
29-Sep-16	Unionville Transfer	N/A	86,000.00	-	-	86,000.00
18-Oct-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	175,000.00		175,000.00
21-Oct-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	15,000.00		15,000.00
1-Nov-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	20,000.00		20,000.00
4-Nov-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	205,000.00		205,000.00
29-Nov-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	57,000.00		57,000.00
13-Dec-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	120,000.00		120,000.00
21-Dec-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	500.00		500.00
21-Dec-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	15,000.00		15,000.00
30-Dec-16	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	6,500.00		6,500.00
6-Feb-17	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	80,000.00		80,000.00
20-Apr-17	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	53,000.00		53,000.00
22-Jun-17	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	15,000.00		15,000.00

25-Jul-17	Cheque	Sunrise Acquisitions (Unionville) Inc	-	2,000.00	2,000.00
12-Aug-17	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	500.00	500.00
22-Aug-17	Cheque	Sunrise Acquisitions (Unionville) Inc	-	42,000.00	42,000.00
3-Oct-17	Cheque	Sunrise Acquisitions (Unionville) Inc	-	12,600.00	12,600.00
23-Oct-17	Certified Cheque	Sunrise Acquisitions (Unionville) Inc	-	138,000.00	138,000.00
1-Nov-17	Certified Cheque	Sunrise Acquisitions (Unionville) Inc	-	25,000.00	25,000.00
13-Feb-18	Cheque	Sunrise Acquisitions (Unionville) Inc	-	37,000.00	37,000.00
25-Jun-18	Cheque	Sunrise Acquisitions (Unionville) Inc	-	11,500.00	11,500.00
5-Jul-18	Cheque	Sunrise Acquisitions (Unionville) Inc	-	7,000.00	7,000.00
16-Jul-18	Cheque	Sunrise Acquisitions (Unionville) Inc	-	8,000.00	8,000.00
8-Aug-18	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	4,000.00	4,000.00 (2)
30-Aug-18	Cheque	Sunrise Acquisitions (Unionville) Inc	-	5,000.00	5,000.00
8-Feb-19	Cheque	Sunrise Acquisitions (Unionville) Inc.	-	250.00	250.00
18-Sep-19	Cheque	Sunrise Acquisitions (Unionville) Inc	-	2,500.00	2,500.00
23-Apr-20	Cheque	Sunrise Acquisitions (Unionville) Inc	-	4,600.00	4,600.00
13-May-20	Cheque	Sunrise Acquisitions (Unionville) Inc	-	2,250.00	2,250.00
17-Feb-21	Deposit		36,000.00	-	(36,000.00)
24-Feb-21	Deposit		9,000.00	-	(9,000.00)
<b>Total</b>			<b>\$ 291,500.00</b>	<b>\$ 1,819,600.00</b>	<b>\$ 1,528,100.00</b>

**Total - Bank Statement Transactions**

\$ 1,528,100.00

Transactions from Bank Statements not in the General Ledger

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	
26-Jan-16	Transfer - ConDrain	N/A	-	-	
13-May-16	Transfer	Cheque 603	-	-	
29-Sep-16	Unionville Transfer	N/A	-	-	
<b>Total</b>				<b>\$ -</b>	<b>A</b>
<b>Total - General Ledger Transactions</b>				<b>\$ 1,528,100.00</b>	<b>B</b>
<b>Total</b>				<b>\$ 1,528,100.00</b>	<b>A + B</b>

Note

1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$1,573,100 (\$1,528,100 + \$45,000) in the Intercompany Transactions account.

2) On August 8, 2018, a withdrawal of \$4,000 was entered twice in error. We have removed the duplication from this Schedule.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Keswick) Inc.**

For the period of April 2015 to May 2021

**Schedule 8**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					Sunrise Acquisitions (Keswick) Inc.	
16-Jun-15	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	80,000.00		80,000.00
21-Aug-15	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	8,200.00		8,200.00
3-Nov-15	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	1,400.00		1,400.00
4-Nov-15	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	14,000.00		14,000.00
17-Nov-15	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	38,500.00		38,500.00
1-Dec-15	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	55,400.00		55,400.00
14-Jan-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	1,500.00		1,500.00
20-Jan-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	8,500.00		8,500.00
25-Feb-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	8,000.00		8,000.00
31-Mar-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	100,000.00		100,000.00
24-May-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	11,000.00		11,000.00
26-May-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	3,500.00		3,500.00
9-Jun-16	Transfer		11,000.00			(11,000.00)
5-Jul-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	13,500.00		13,500.00
8-Aug-16	Transfer	N/A	13,500.00	-		(13,500.00)
12-Aug-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	250,000.00		250,000.00
21-Dec-16	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	500.00		500.00
19-Jan-17	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	125,000.00		125,000.00
22-Aug-17	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	82,000.00		82,000.00
23-Oct-17	Certified Cheque	Sunrise Acquisitions (Keswick) Inc.	-	72,500.00		72,500.00
4-Jan-18	Deposit		32,000.00	-		(32,000.00)
13-Feb-18	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	600.00		600.00
19-Jun-18	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	10,500.00		10,500.00
16-Jul-18	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	10,000.00		10,000.00
9-Aug-18	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	10,000.00		10,000.00
4-Sep-18	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	47,000.00		47,000.00
4-Oct-18	N/A	N/A	-	30,000.00		30,000.00
16-Nov-18	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	5,000.00		5,000.00
20-Dec-18	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	36,000.00		36,000.00
14-Mar-19	Deposit		546,000.00	-		(546,000.00)
20-Mar-19	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	3,500.00		3,500.00
29-Mar-19	Deposit		3,500.00	-		(3,500.00)
29-Apr-19	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	30,000.00		30,000.00
29-May-19	Cheque	Sunrise Acquisitions (Keswick) Inc.	-	36,100.00		36,100.00

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Keswick) Inc.**

For the period of April 2015 to May 2021

**Schedule 8**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					Sunrise Acquisitions (Keswick) Inc.	
17-Jun-19	Cheque	Sunrise Acquisitions (Keswick) Inc	-	25,600.00		25,600.00
19-Aug-19	Deposit		1,000.00	-		(1,000.00)
19-Sep-19	Deposit		10,000.00	-		(10,000.00) [3]
20-Sep-19	Cheque	Sunrise Acquisitions (Keswick) Inc	-	3,000.00		3,000.00
22-Oct-19	Cheque	Sunrise Acquisitions (Keswick) Inc	-	35,000.00		35,000.00
31-Oct-19	Cheque	Sunrise Acquisitions (Keswick) Inc	-	20,000.00		20,000.00
5-Nov-19	Cheque	Sunrise Acquisitions (Keswick) Inc	-	17,100.00		17,100.00
13-Dec-19	Cheque	Sunrise Acquisitions (Keswick) Inc	-	115,000.00		115,000.00
3-Feb-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	37,500.00		37,500.00
4-Mar-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	34,000.00		34,000.00
17-Mar-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	25,000.00		25,000.00
9-Apr-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	33,925.00		33,925.00
23-Apr-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	5,000.00		5,000.00
30-Apr-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	32,000.00		32,000.00
27-May-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	12,000.00		12,000.00
10-Jun-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	314,000.00		314,000.00
20-Jul-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	3,700.00		3,700.00
13-Aug-20	Deposit		8,000.00	-		(8,000.00)
31-Aug-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	32,950.00		32,950.00
1-Oct-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	32,000.00		32,000.00
1-Dec-20	Cheque	Sunrise Acquisitions (Keswick) Inc	-	32,000.00		32,000.00
12-Feb-21	Deposit		11,500.00	-		(11,500.00)
12-Apr-21	Deposit		18,000.00	-		(18,000.00)
Total			<b>\$ 654,500.00</b>	<b>\$ 1,901,975.00</b>	<b>\$</b>	<b>1,247,475.00</b>

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$ 1,247,475.00  
\$ -

Note

1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$1,294,075



**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Keswick) Inc.**

**For the period of April 2015 to May 2021**

**Schedule 8**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account Sunrise Acquisitions (Keswick) Inc.
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in the Intercompany Transactions account.

- There was an \$11,000 cheque (No. 148) recorded on the GL on February 1, 2016, that was then reversed the same day. We did not locate this transaction in the bank statements, and has not been included in the above schedule.
- 2)
  - 3) On September 19, 2019, a deposit of \$10,000 was included twice in error. We have removed the duplication from this Schedule.



**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Keswick II) Inc.  
For the period of April 2015 to May 2021**

**Schedule 9**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					Sunrise Acquisitions (Keswick II) Inc.	
21-Sep-15	Cheque	Sunrise Acquisitions (Keswick II) Inc.	\$ -	\$ 22,000.00	\$	22,000.00
10-Nov-15	Cheque	Sunrise Acquisitions (Keswick II) Inc.	-	4,500.00		4,500.00
12-Nov-15	Cheque	Sunrise Acquisitions (Keswick II) Inc.	-	12,000.00		12,000.00
18-Nov-15	Cheque	Sunrise Acquisitions (Keswick II) Inc.	-	5,000.00		5,000.00
3-May-16	Cheque	Sunrise Acquisitions (Keswick II) Inc.	-	12,600.00		12,600.00
1-Jun-16	Cheque	Sunrise Acquisitions (Keswick II) Inc.	-	12,600.00		12,600.00
8-Aug-16	Cheque	Sunrise Acquisitions (Keswick II) Inc.	-	200,000.00		200,000.00
7-Sep-16	Cheque	Sunrise Acquisitions (Keswick II) Inc.	-	11,500.00		11,500.00
13-Jul-17	Deposit	Sunrise Acquisitions (Keswick II) Inc.	8,000.00	-		(8,000.00)
9-Aug-18	Cheque	Sunrise Acquisitions (Keswick II) Inc.	-	10,000.00		10,000.00
Total			<b>\$ 8,000.00</b>	<b>\$ 290,200.00</b>	<b>\$</b>	<b>282,200.00</b>

**Total - Bank Statement Transactions**  
Reconciliation to General Ledger

\$ 282,200.00  
\$ -

Note  
1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$282,200 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

Deposits from and Payments to Sunrise Acquisitions (Tisdale) Inc.

For the period of: April 2015 to May 2021

**Schedule 10**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					Sunrise Acq (Hwy 7) Inc	Sunrise Acq (Tisdale) Inc
19-Aug-15	Cheque	Sunrise Acquisitions (Tisdale) Inc		\$ 51,000.00		\$ 51,000.00
3-Sep-15	Cheque	Sunrise Acquisitions (Tisdale) Inc		51,000.00		51,000.00
21-Oct-15	Cheque	Sunrise Acquisitions (Tisdale) Inc		6,600.00		6,600.00
10-Nov-15	Cheque	Sunrise Acquisitions (Tisdale) Inc		51,000.00	51,000.00	
12-Nov-15	Cheque	Sunrise Acquisitions (Tisdale) Inc		50,000.00		50,000.00
16-Nov-15	Cheque	Sunrise Acquisitions (Tisdale) Inc		57,000.00		57,000.00
3-Oct-16	Cheque	Sunrise Acquisitions (Tisdale) Inc		10,500.00		10,500.00
7-Dec-16	Cheque	Sunrise Acquisitions (Tisdale) Inc		1,200.00		1,200.00
21-Dec-16	Cheque	Sunrise Acquisitions (Tisdale) Inc		500.00		500.00
28-Apr-17	Cheque	Sunrise Acquisitions (Tisdale) Inc		2,500.00		2,500.00
Total			\$ -	\$ 281,300.00	\$ 51,000.00	\$ 230,300.00

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$ 281,300.00  
\$ -

Notes

- 1) We understand that the transaction on November 10, 2015 for \$51,000 should have been recorded in the Sunrise Acq (Tisdale) Inc account. This amount was reversed and added to the correct account on January 1, 2016.
- 2) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$281,300 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

Deposits from and Payments to Sunrise Acquisitions (Tisdale II) Inc.  
 For the period of: April 2015 to May 2021

**Schedule 11**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account Sunrise Acq (Tisdale II) Inc
7-Oct-15	Cheque	Sunrise Acquisitions (Tisdale II) Inc.		\$ 1,500.00	\$ 1,500.00
29-Oct-15	Cheque	Sunrise Acquisitions (Tisdale II) Inc.		5,000.00	5,000.00
10-Nov-15	Cheque	Sunrise Acquisitions (Tisdale II) Inc.		35,000.00	35,000.00
16-Jan-16	Cheque	Sunrise Acquisitions (Tisdale II) Inc.		30,000.00	30,000.00
10-Feb-16	Transfer	Cheque 159		30,000.00	30,000.00
17-Feb-16	Transfer	N/A	30,000.00		(30,000.00)
7-Sep-16	Cheque	Sunrise Acquisitions (Tisdale II) Inc.		5,500.00	5,500.00
21-Oct-16	Cheque	Sunrise Acquisitions (Tisdale II) Inc.		2,500.00	2,500.00
21-Dec-16	Cheque	Sunrise Acquisitions (Tisdale II) Inc.		500.00	500.00
9-Mar-17	Cheque	Sunrise Acquisitions (Tisdale II) Inc.		650.00	650.00
<b>Total</b>			<b>\$ 30,000.00</b>	<b>\$ 110,650.00</b>	<b>\$ 80,650.00</b>

**Total - Bank Statement Transactions**  
 Reconciliation to General Ledger

\$ 80,650.00  
\$ -

Note  
 1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$80,650 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions Inc.**

**For the period of: April 2015 to May 2021**

**Schedule 12**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account Sunrise Acquisitions Inc
5-Oct-15	Cheque	Sunrise Acquisitions Inc.		\$ 3,850.00	\$ 3,850.00
6-Nov-15	Cheque	Sunrise Acquisitions Inc.		4,300.00	4,300.00
1-Dec-15	Cheque	Sunrise Acquisitions Inc.		3,800.00	3,800.00
5-Feb-16	Cheque	Sunrise Acquisitions Inc.		3,800.00	3,800.00
13-Dec-16	Cheque	Sunrise Acquisitions Inc.		22,000.00	22,000.00
21-Dec-16	Cheque	Sunrise Acquisitions Inc.		500.00	500.00
19-Oct-17	Certified Cheque	Sunrise Acquisitions Inc.		10,500.00	10,500.00
8-Jan-20	Cheque	Sunrise Acquisitions Inc.		8,290.00	8,290.00
Total			\$ -	\$ 57,040.00	\$ 57,040.00

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$ 57,040.00
<u>\$ -</u>

Note

1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$57,040 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Burlington) Inc.**

**For the period of: April 2015 to May 2021**

**Schedule 13**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account Sunrise Acquisitions (Burlington) Inc
21-Dec-16	Cheque	Sunrise Acquisitions (Burlington) Inc		\$ 300.00	\$ 300.00
<b>Total</b>			<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$ 300.00
<u>\$ -</u>

Note  
 1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$300 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Barrie I) Inc.  
For the period of: April 2015 to May 2021**

**Schedule 14**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account Sunrise Acquisitions (Barrie I)
9-Jun-20	Cheque	Sunrise Acquisitions (Barrie I) Inc.		\$ 125,000.00	125,000.00
9-Dec-20	Cheque	Sunrise Acquisitions (Barrie I) Inc.		500.00	500.00
20-Jul-20	N/A	Cheque 9	75,200.00		(75,200.00)
29-Jul-20	N/A	Cheque 10	90,000.00		(90,000.00)
29-Jul-20	N/A	Cheque 11	15,000.00		(15,000.00)
4-Feb-21	N/A	Cheque 73	35,000.00		(35,000.00)
<b>Total</b>			<b>\$ 215,200.00</b>	<b>\$ 125,500.00</b>	<b>\$ (89,700.00)</b>

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$ (89,700.00)  
\$ -

Note  
1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of -\$54,700 (\$89,700 - \$35,000) in the Intercompany Transactions account.



**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Sunrise Acquisitions (Bond Head) Inc.**

**Schedule 16**

For the period of: April 2015 to May 2021

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account	
					Sunrise Acquisitions (Bond Head)	
17-Mar-17	Transfer	N/A	\$ 220,000.00		\$	(220,000.00)
6-Apr-17	Bond Head	Cheque 19	475,000.00			(475,000.00)
11-May-17	Transfer	N/A	55,000.00			(55,000.00)
27-Jun-17	Cheque	Sunrise Acquisitions (Bond Head) Inc.		20,000.00		20,000.00
4-Aug-17	Bond Head	Cheque 48	2,500.00			(2,500.00)
2-Oct-17	Cheque	Sunrise Acquisitions (Bond Head) Inc.		19,000.00		19,000.00
5-Oct-17	Bond Head	Cheque 77	115,000.00			(115,000.00)
11-Oct-17	Bond Head		19,000.00			(19,000.00)
23-Oct-17	Certified Cheque	Sunrise Acquisitions (Bond Head) Inc.		48,000.00		48,000.00
8-Dec-17	N/A	N/A		18,500.00		18,500.00
19-Dec-17	Cheque	Sunrise Acquisitions (Bond Head) Inc.		6,250.00		6,250.00
13-Feb-18	Cheque	Sunrise Acquisitions (Bond Head) Inc.		5,000.00		5,000.00
2-Apr-18	Certified Cheque	Sunrise Acquisitions (Bond Head) Inc.		95,500.00		95,500.00
22-May-18	Bond Head	N/A	29,500.00			(29,500.00)
28-Jun-18	Cheque	Sunrise Acquisitions (Bond Head) Inc.		19,000.00		19,000.00
16-Jul-18	Certified Cheque	Sunrise Acquisitions (Bond Head) Inc.		19,000.00		19,000.00
2-Oct-18	Cheque	Sunrise Acquisitions (Bond Head) Inc.		5,500.00		5,500.00
15-Feb-19	Cheque	Sunrise Acquisitions (Bond Head) Inc.		11,500.00		11,500.00
16-Apr-19	N/A	Cheque 187	7,000.00			(7,000.00)
Total			<b>\$ 923,000.00</b>	<b>\$ 267,250.00</b>	<b>\$</b>	<b>(655,750.00)</b>

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$ (655,750.00)  
\$ -

Note

1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of -\$655,750 in the Intercompany Transactions account.



**Sunrise Acquisitions (Hwy 7) Inc.**

Deposits from and Payments to IKH Holdings Inc.

For the period of: April 2015 to May 2021

**Schedule 17**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account IKH Holdings Inc.
9-Jun-16	Cheque	IKH Holdings Inc		\$ 5,000.00	\$ 5,000.00
4-Oct-16	Cheque	IKH Holdings Inc		250.00	250.00
21-Oct-16	Cheque	IKH Holdings Inc		15,000.00	15,000.00
24-Jul-17	Cheque	IKH Holdings Inc.		500.00	500.00
31-Oct-17	Cheque	IKH Holdings Inc.		100.00	100.00
12-Jan-18	Certified Cheque	IKH Holdings Inc.		11,000.00	11,000.00
13-Feb-18	Cheque	IKH Holdings Inc.		11,000.00	11,000.00
13-Jun-18	Cheque	IKH Holdings Inc.		14,600.00	14,600.00
19-Mar-19	N/A	N/A	4,018.00		(4,018.00)
13-Dec-19	Canada Revenue Agency	N/A		10,000.00	10,000.00
<b>Total</b>			<b>\$ 4,018.00</b>	<b>\$ 67,450.00</b>	<b>\$ 63,432.00</b>

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$ 63,432.00  
\$ -

Note

- 1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$63,432 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to Amal Financial Inc.**

**For the period of: April 2015 to May 2021**

**Schedule 18**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account Amal Financial Inc.
21-May-19	Cheque	Amal Financial Inc.		\$ 700.00	\$ 700.00
18-Jun-19	Cheque	Amal Financial Inc.		850.00	850.00
3-Jul-19	Cheque	Amal Financial Inc.		1,500.00	1,500.00
18-Jul-19	Cheque	Amal Financial Inc.		1,500.00	1,500.00
29-Jul-19	Cheque	Amal Financial Inc.		1,750.00	1,750.00
30-Jul-19	N/A	2571789 Ontario Inc.		926.46	926.46
31-Jul-19	N/A	2571789 Ontario Inc.		926.46	926.46
12-Aug-19	Cheque	2571789 Ontario Inc.		926.46	926.46
Total			\$ -	\$ 9,079.38	\$ 9,079.38

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

	9,079.38
\$	-

Note

1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$9,079 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to 2303484 Ontario Inc.**

**For the period of: April 2015 to May 2021**

**Schedule 19**

Date	Transaction Description	Cheque Details	Deposits	Withdrawals	General Ledger Account 2303484 Ontario Inc.
20-Sep-15	Cheque	2303484 Ontario Inc		\$ 250.00	\$ 250.00
Total				<u>\$ 250.00</u>	<u>\$ 250.00</u>

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

	\$ 250.00
	<u>\$ -</u>

Note  
 1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of \$250 in the Intercompany Transactions account.

**Sunrise Acquisitions (Hwy 7) Inc.**

**Deposits from and Payments to 2356266 Ontario Inc.**

**For the period of: April 2015 to May 2021**

**Schedule 20**

					General Ledger Account	
					2356266 . Ontario Inc	
Date	Transaction Description	Cheque Details	Deposits	Withdrawals		
29-Nov-16	Cheque	2356266 Ontario Inc		\$ 250.00	\$	250.00
21-Dec-16	Cheque	2356266 Ontario Inc		300.00		300.00
31-Jan-18	Deposit	N/A	170,000.00			(170,000.00)
16-Feb-18	2356266 Ont	Cheque 11	50,000.00			(50,000.00)
21-Feb-18	2356266 Ont	Cheque 12	33,000.00			(33,000.00)
27-Feb-18	2356266 Ont	Cheque 17	80,000.00			(80,000.00)
7-Mar-18	2356266 Ont	Cheque 24	101,000.00			(101,000.00)
13-Mar-18	2356266 Ont	Cheque 26	15,000.00			(15,000.00)
22-Mar-18	2356266 Ont	Cheque 30	10,000.00			(10,000.00)
16-Apr-18	2356266 Ont	Cheque 46	5,000.00			(5,000.00)
24-Apr-18	2356266 Ont	Cheque 54	126,000.00			(126,000.00)
27-Apr-18	2356266 Ont	Cheque 57	55,000.00			(55,000.00)
30-Apr-18	2356266 Ont	Cheque 59	35,000.00			(35,000.00)
28-May-18	Cheque	2356266 Ontario Inc		8,000.00		8,000.00
31-May-18	Cheque	2356266 Ontario Inc		23,000.00		23,000.00
31-Jul-18	2356266 Ont	Cheque 91	15,000.00			(15,000.00)
4-Oct-18	Cheque	2356266 Ontario Inc		10,000.00		10,000.00
11-Jan-19	Cheque	2356266 Ontario Inc		5,000.00		5,000.00
26-Apr-19	N/A	2356266 Ontario Inc	17,400.00			(17,400.00)
22-May-19	N/A	Cheque 131	15,000.00			(15,000.00)
7-Aug-19	N/A	Cheque 152	23,800.00			(23,800.00)
29-Jul-19	N/A	Cheque 146	25,000.00			(25,000.00)
5-Sep-19	N/A	Cheque 160	15,000.00			(15,000.00)
19-Sep-19	N/A	N/A	10,000.00			(10,000.00)
1-Nov-19	N/A	N/A		10,000.00		10,000.00
2-Apr-20	N/A	Ont Cheque 205	3,500.00			(3,500.00)
2-Apr-20	Cheque	2356266 Ontario Inc		3,500.00		3,500.00
12-Mar-20	N/A	Ont-Cheque 197	10,500.00			(10,500.00)
23-Jun-20	N/A	Ont Cheque 212	11,000.00			(11,000.00)
9-Sep-20	N/A	Ont-Cheque 236	50,000.00			(50,000.00)
12-Apr-21	N/A	N/A	7,500.00			(7,500.00)
Total			<b>\$ 883,700.00</b>	<b>\$ 60,050.00</b>	<b>\$</b>	<b>(823,650.00)</b>

**Total - Bank Statement Transactions**

Reconciliation to General Ledger

\$	(823,650.00)
<u>\$</u>	<u>-</u>

Note

- 1) From 2015 to 2020, the balance in the GL account would be transferred to the Intercompany Transactions GL account on December 31. The following day, January 1, the transaction would be reversed each year, from 2016 to 2020. On January 1, 2021, the transaction was not reversed, leaving a balance of -\$816,150 in the Intercompany Transactions account.

## 7.0 APPENDIX

### Appendix A: Listing of Documents and Information Relied Upon

The following documents were reviewed and relied upon, for the Period of Review:

1. The Third Report of KSV Restructuring Inc. as Receiver and Manager of Sunrise Acquisitions (Hwy 7) Inc. dated October 20, 2021.
2. The Second Supplement to the Third Report of KSV Restructuring Inc. as Receiver and Manager of Sunrise Acquisitions (Hwy 7) Inc. dated August 5, 2022.
3. Bank statements for Sunrise Acquisitions (Hwy 7) Inc. CIBC account 20-60612 for the period of January 1, 2017, to May 31, 2021.
4. Copies of cheques written from Sunrise Acquisitions (Hwy 7) Inc. CIBC account 20-60612 for the period of January 1, 2017, to May 31, 2021, as received from KSV Advisory Inc.
5. Bank statements for Sunrise Acquisitions (Hwy 7) Inc. RBC account 101-892-8 for the period of May 1, 2015, to January 31, 2017.
6. Copies of cheques written from Sunrise Acquisitions (Hwy 7) Inc. RBC account 101-892-8 for the period of May 1, 2015, to January 31, 2017, with the exception of the time period January 22, 2016, to March 24, 2016.
7. PDF copies of general ledgers for Sunrise Acquisitions (Hwy 7) Inc. for the fiscal years 2015-2022.
8. Excel copies of general ledgers for Sunrise Acquisitions (Hwy 7) Inc. for the fiscal years 2015-2022.
9. Unaudited Financial statements prepared by MegaTax Financial Solutions Inc. for the years ending December 31, 2015-2018.
10. Sunrise Acquisitions (Hwy 7) Inc. trial balances for fiscal years 2015-2022.
11. Internal financial statements for Sunrise Acquisitions (Hwy 7) Inc. for fiscal years 2019-2022.
12. A reconciliation prepared by Muzammil Kodwavi of the withdrawals and deposits for Sunrise Acquisitions (Hwy 7) Inc.
13. Extract of bank statements from Sunrise Acquisitions (Unionville) Inc. CIBC Account 20-60914, marked up to indicate a cheque written to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
14. Extract of bank statements from Sunrise Acquisitions (Keswick) Inc. CIBC Account 20-61112, marked up to indicate a cheque written to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
15. Extract of bank statements from Sunrise Acquisitions (Bronte) Inc. CIBC Account 20-60817, marked up to indicate a cheque written to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
16. Extract of bank statements from Sunrise Acquisitions (Bond Head) Inc. CIBC Account 20-61716, marked up to indicate a cheque written to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
17. Extract of bank statements from 2356266 Ontario Inc. CIBC Account 20-61619, marked up to indicate a cheque written to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.

18. Extract of bank statements from Sunrise Acquisitions (Barrie) Inc. CIBC Account 20-40519, marked up to indicate a cheque written to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
19. Extract of bank statements from Sunrise Acquisitions (Bond Head II) Inc. CIBC Account 21-54617, marked up to indicate a cheque written to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
20. Extract of bank statements from SH & MK Management Inc. CIBC Account 20-61015, marked up to indicate a cheque written to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
21. Extract of bank statements from SH & MK Management Inc. RBC Account 101-657-5, marked up to indicate a transfer to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
22. Extract of bank statements from Sunrise Acquisitions (Tisdale II) Inc. RBC Account 101-750-8, marked up to indicate transfers to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
23. Extract of bank statements from Sunrise Acquisitions (Bronte) Inc. RBC Account 101-700-3, marked up to indicate transfers to Sunrise Acquisitions (Hwy 7) Inc, provided by Muzammil Kodwavi.
24. Copies of Bank Drafts purchased to the payee of Sunrise Acquisitions (Hwy 7) Inc., provided by Muzammil Kodwavi.

# MADE <sup>IN</sup> CANADA

## And Proud of it!

At MNP we're proud to be the national accounting, tax and business consulting firm that is 100% Made in Canada.

Why is this important? Because it defines who we are and our approach to business. It has helped shape our values, our collaborative approach and the way we work with our clients, engaging them every step of the way.



Our history gives us a unique perspective. We know Canada because we are a part of Canada. All of our decisions are made here – decisions that drive Canadian business and help us all further achieve success.


And the sense of strong Canadian commitment, being a part of every community we live and work in, and always being there through prosperous and challenging times.

Being 100% Canadian is something we wear proudly because we know the great opportunities that exist here. The opportunities that have been afforded to our firm, the same opportunities that we deliver to our clients.





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# TAB 3

EXHIBIT No. 3  
 EXAMINATION OF \_\_\_\_\_  
 \_\_\_\_\_  
 ROB FOWLIE  
 \_\_\_\_\_  
 KINGSETT **VS** SUNRISE ACQUISITIONS  
 DATE NOVEMBER 24, 2022  
 NETWORK COURT REPORTING



September 30, 2022

RAR Litigation  
 1 West Pearce Street, Suite 505  
 Richmond Hill, Ontario  
 L4B 3K3

*PRIVILEGED AND CONFIDENTIAL*

Attention: Sara Mosadeq

RE: Sunrise Acquisitions (Hwy 7) Inc.

We are pleased to confirm the arrangements under which MNP LLP ("MNP") will provide litigation support services to RAR Litigation ("Counsel") in connection with your representation of Sunrise Homes Inc. ("Counsel's Client") in the above noted matter. The purpose of this correspondence is to outline our understanding of the professional services you have requested, an estimate of the related professional fees and expenses, and to clarify other important terms and conditions.

We understand it is intended that our work for Counsel will be covered by the solicitor client and/or litigation privilege.

**Purpose**

We understand that our litigation support services are required in connection with a claim pursued by KSV Advisory Inc. ("KSV") on behalf of Fortress Real Developments, its affiliates and Sorrenti Law.

Specifically, we understand that KSV alleges that Sunrise Acquisitions (Hwy 7) Inc. paid Related Parties to Sunrise Homes Inc. and its Principals from the Unionvillas project contrary to the Sorrenti Loan Agreement and that \$11 million is owed (including \$3M of interest). Counsel's Client disagrees with this finding.

We will perform the engagement in accordance with Standard Practices for Investigative and Forensic Accounting Engagements. These standard practices require that we conduct the investigation utilizing an investigative mindset in the identification, pursuit, analysis and evaluation of information relevant to each IFA engagement, contemplating that such information may be biased, false, unreliable and/or incomplete and that our findings and conclusions will be presented in an objective and unbiased manner.

We are not aware of any conflict that would affect our ability to act impartially.



300-111 RICHMOND STREET WEST, TORONTO, ON M5H 2G4

877.251.2922 T: 416.596.1711 F: 416.596.7894

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RAR Litigation  
 Litigation Support Services Engagement  
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 September 30, 2022

### **Scope of Engagement and Approach**

Pursuant to our meetings with you, it is anticipated that this engagement will include the following activities related to Sunrise Acquisitions (Hwy 7) Inc.:

- Review financial statements of the Company for the period 2015 to 2021;
- Review general ledger of the Company for the period 2015 to 2021;
- Review bank statements of the Company for the period 2015 to 2021;
- Review supporting documentation made for payments to Related Parties and the Principals of Sunrise Homes Inc. and any other entities;
- Review the Second and Third Report of the Receiver KSV;
- Discussions with Counsel and Counsel's Client; and
- Preparing a report of findings to address specific questions from Counsel.

(the "Services").

### **Project Deliverables**

Our Services will result in the production of a report setting out the findings with respect to the questions provided by Counsel (the "Deliverables").

In advance of obtaining sufficient relevant information and completing our analysis, MNP cannot provide any assurance that it will be able to support any particular position. If we are providing expert witness services, our primary duty is to the tribunal or court. That duty to the tribunal or court prevails over any obligation which we may owe to any party by whom we have been engaged.

Our report will be in the form and will contain the certification statement, if any, required by the rules of court or civil procedure applicable in the jurisdiction.

### **Legal Proceedings**

You agree to notify MNP promptly of any request received by you from any court or applicable regulatory authority with respect to the Services or Deliverables hereunder, or any document related thereto.

If MNP is required by law, pursuant to government regulation, subpoena or other legal process or requested by you to produce documents or personnel as witnesses arising out of the engagement, but not already expressly contemplated by this engagement, and MNP is not a party to such proceedings, you will reimburse MNP at standard billing rates for professional time and expenses, including, without limitation, reasonable legal fees, incurred in responding to such requests.

RAR Litigation  
 Litigation Support Services Engagement  
 Page 3 of 8  
 September 30, 2022

When requested or required by law, subpoena or other legal process or otherwise, that MNP provide information and documents relating to your affairs, MNP will use all reasonable efforts to refuse to provide information and documents over which you assert legal privilege or which has been acquired or produced in the context of the engagement of legal counsel by or on behalf of you, except where providing such copies, access or information is required by law, by a provincial Institute/Ordre pursuant to its statutory authority, or a public oversight board in respect of reporting issuers (both in Canada and abroad) pursuant to its contractual or statutory authority.

Where you provide any document to MNP in respect of which you wish to assert legal privilege, you will clearly mark such document "privileged" and shall otherwise clearly advise MNP that you wish to maintain legal privilege in respect of it.

### **Change Order**

In the event of a change in the scope of our Services (whether resulting from a change to the assumptions, facts or representations set out in this letter or for any other reason), the parties shall document such amendments including any consequential adjustment to stated timeline and fees expectations. MNP will not undertake any out-of-scope or change-of-scope work without prior discussion and approval by Counsel's Client.

### **Project Resources**

MNP's team will be Partner led by Robert Fowlie, CPA, CA, CFE. It is anticipated that the team complement will include Senior Manager Joshua Epstein, CPA, CA, CFE, CFF though assigned personnel may change throughout the engagement as deemed necessary by MNP. The standard hourly rates of these professionals are as follows:

- |                  |            |
|------------------|------------|
| • Partner        | \$585/hour |
| • Senior Manager | \$455/hour |
| • Consultant     | \$315/hour |

### **Fees**

Based on our present knowledge, our preliminary estimate of professional fees for this assignment is \$60,000 to \$70,000. However, this amount is an estimate only as the actual time required to complete the services may be less or greater than that currently anticipated. The time required may vary due to circumstances outside of our control, including previously undisclosed complexity, the extent and availability of records and interviewees, and the decisions of third parties. Regardless, we will make every effort to keep you advised of any circumstances of which we become aware that could significantly affect our fees.

An administrative expense fee equal to 5% of the professional fees charged (the "Administrative Fee") will be levied for administrative expenses such as long distance telephone and telecommunication charges, photocopying, delivery, postage, and clerical assistance, etc. The Administrative Fees will be added to the professional fees and will be payable at the same time.

Out-of-pocket expenses, including travel and accommodation expenses, incurred in connection with and necessary to the provision of our Services will be charged to Counsel's Client.

GST/HST will be charged, as applicable.

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RAR Litigation  
 Litigation Support Services Engagement  
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 September 30, 2022

It is understood that invoices will be issued to Counsel's Client, who will be responsible to pay our fees.

We will require a retainer of \$35,595 (\$30,000 plus 5% admin plus HST) to commence the assignment.

#### Expert Reports

MNP cannot and does not offer any warranty or guarantee that its expert or opinion will be accepted by the Court. Challenges by opposing parties to the qualification of experts and admissibility of expert opinions are to be expected and the outcome of such a challenge cannot be predicted.

Should the qualifications of MNP's expert or the admissibility of our report as an expert opinion be the subject of a challenge, you will immediately notify MNP of the challenge and of all associated deadlines.

Counsel's Client acknowledges that its obligation to pay MNP's fees for this engagement is not contingent upon the Court's acceptance of MNP as an expert, or upon its acceptance of our report. Furthermore, MNP shall have no liability to either Counsel or Counsel's Client arising from or related to the exclusion of MNP's expert or opinion.

You acknowledge that MNP is not responsible for any costs or legal fees incurred arising from the defense of any such challenge. If, in MNP's opinion, you are unable to provide a satisfactory defense to such a challenge, MNP may, in its absolute discretion, withdraw or retain its own counsel, which costs and legal fees will also be Counsel's Client's responsibility, provided the defense is successful.

#### Standard Terms and Conditions

The standard terms and conditions attached hereto are an integral part of this engagement. This engagement letter should be read in conjunction with the attached standard terms and conditions. This engagement letter and the standard terms and conditions are collectively referred to hereinafter as the "Agreement". In the event of any conflict or inconsistency between this engagement letter and the standard terms and conditions attached hereto, the terms of this engagement letter shall prevail.

We look forward to working with you on this assignment. Please confirm your acceptance of the terms of this Agreement by signing the attached Agreement & Authorization Form where indicated, and returning it, along with a copy of this Agreement, to us together with our retainer requirements.

Should you have any questions, please feel free to contact the undersigned directly at 647 581-4164.

Yours very truly,

MNP LLP



Robert Fowlie, CPA, CA, CFE  
 Partner

Privileged and Confidential



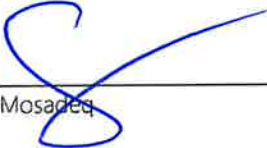
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September 30, 2022

**RE: Sunrise Acquisitions (Hwy 7) Inc.**

Agreement & Authorization

We have reviewed the Agreement and hereby accept the terms thereof. We authorize MNP LLP to proceed with the engagement and enclose the required retainer in the amount of \$35,595.


**On behalf of RAR Litigation**

  
\_\_\_\_\_  
Sara Mosadeq

  
\_\_\_\_\_  
Date

**On behalf of Sunrise Homes Inc.**

  
\_\_\_\_\_  
[Client Signatory's Name/Title]

  
\_\_\_\_\_  
Date

#### STANDARD TERMS AND CONDITIONS

The following standard terms and conditions and the engagement letter to which they are attached form one agreement and set out the terms and conditions upon which MNP LLP ("MNP") will provide services to Counsel and Counsel's Client. Capitalized terms used, but not defined herein, have the meaning ascribed to them in the attached engagement letter.

- 1 **Gathering and Verification of Information.** MNP will perform the Services based on the information provided to it. MNP will rely on that information to be accurate and complete and, unless expressly retained to do so, MNP will neither verify the information nor perform any procedures designed to discover errors, misstatements or other irregularities in the information. Without limiting the generality of the foregoing, MNP will not independently verify financial statements or data provided to allow MNP to perform the Services, nor will MNP review furnished working papers for technical and mathematical accuracy.
- 2 **Cooperation.** Counsel and Counsel's Client shall provide their full cooperation in the performance of this engagement by MNP including, without limitation, by providing MNP with reasonable facilities and timely access to relevant data, information and personnel. Counsel's Client shall be responsible for the performance of its personnel and agents and for the accuracy and completeness of all data and information provided to MNP. Counsel and Counsel's Client shall notify MNP if either learns that the information provided is inaccurate or incomplete or otherwise should not be relied upon. Furthermore, if during the engagement new information arises that is relevant to MNP's Services, Counsel and Counsel's Client will promptly notify MNP and provide MNP with all such information.  
  
Counsel shall appoint a senior lawyer to oversee, evaluate and accept the Services provided by MNP and MNP is entitled to rely upon the instructions of Counsel as if they were the instructions of Counsel's Client and Counsel's Client shall be bound by same.
3. **Payment of Invoices.** Accounts will be rendered as the engagement progresses and are due and payable upon receipt. Without limiting its rights or remedies, MNP shall have the right to suspend or terminate the Services entirely if payment is not received within thirty (30) days of the invoice date. Interest shall be charged on accounts unpaid after thirty (30) days after the date of the bill. Interest shall be calculated and payable at the rate of 19.56% per annum (1.5% per month). It is understood that invoices will be issued to Counsel's Client, who will be responsible for timely payment of our fees.
4. **Taxes.** All fees and other charges are exclusive of applicable federal, provincial or other sales taxes, or any other taxes or duties whether presently in force or imposed in the future. Any such taxes or duties shall be assumed and paid by Counsel's Client without deduction from the fees and charges hereunder.
5. **Term.** Unless terminated sooner in accordance with this clause, this Agreement shall terminate on the completion of MNP's

Services. This Agreement may be terminated by any party at any time in writing to all other parties by providing ten (10) days notice. In the event of termination by any party pursuant to this paragraph, Counsel's Client agrees to compensate MNP for services performed and expenses incurred through to the effective date of termination, as well as for reasonable time and expenses incurred to bring the Services to a close in a prompt and orderly manner. MNP will not be responsible for any loss, cost or expense resulting from such termination. Counsel and Counsel's Client agree that in the event termination occurs after the delivery of any report (including drafts), all such reports must be returned to MNP and any copies made by Counsel or Counsel's Client destroyed (including electronic copies existing in email or saved versions stored in memory) within five (5) business days of the effective date of the termination.

- 6 **Grant of License.** All Deliverables and other documents produced by MNP, in any form whatsoever, for delivery to Counsel or Counsel's Client are prepared in contemplation only of use for the purpose stated in the engagement letter and not for any other purpose, or by any other party. MNP hereby grants Counsel's Client a limited, non-exclusive, perpetual, world-wide license, without payment of any royalty, so that Counsel's Client may, solely for the purposes set out in the engagement letter, use, copy and distribute the Deliverables, without modification. Neither Counsel nor Counsel's Client shall use the Deliverables directly or indirectly, for any purpose competitive with the business of MNP. MNP retains all intellectual property rights, title and interest in and to all its existing methodologies, processes, techniques, ideas, concepts, trade secrets, artwork, logos and identifying script and know-how that MNP may develop or supply in connection with this Agreement ("MNP Knowledge") whether or not such is embodied in the Deliverables. Subject to the confidentiality restrictions contained in paragraph 9, MNP may use the MNP Knowledge for any purpose.
- 7 **Working Papers.** MNP owns all working papers and files, other materials, reports and work created, developed or performed during the course of the engagement, including intellectual property used in the preparation thereof. MNP may develop software, including spreadsheets, documents, databases, and other electronic tools, to assist us with this engagement. Any such tools provided to Counsel or Counsel's Client are made available on an "as is" basis only, and remain the exclusive intellectual property of MNP, and are not to be distributed to or shared with any third party and MNP shall be entitled to the return of all such property, uncopied, at any time.



8. **Third Parties and Internal Use.** This Agreement is not intended for the express or implied benefit of any third party Other than as expressly stated elsewhere in this Agreement. no third party is entitled to rely, in any manner or for any purpose, on the advice, opinions, reports, Deliverables or Services of MNP contemplated in this Agreement. Counsel's Client further agrees that the advice, opinions, reports and Deliverables issued by MNP shall not be distributed to any third party other than as expressly contemplated in this Agreement without the prior written consent of MNP. MNP agrees that such consent will ordinarily be granted provided that Counsel's Client makes a specific written request of MNP and the third party seeking such materials executes an acknowledgement of non-reliance and a release acceptable to MNP

MNP does not warrant and is not responsible for any third party products or services obtained by Counsel's Client notwithstanding any participation or involvement by MNP in procuring such products or services. Counsel's Client shall have the sole and exclusive rights and remedies with respect to any defect in third party products or services and any claim shall only be brought against the third party vendor and not against MNP

9. **Confidentiality.** To the extent that, in connection with this engagement, MNP comes into possession of any proprietary or confidential information of Counsel's Client, MNP will not disclose such information to any third party, except as permitted by applicable professional regulatory authorities binding the firm and its personnel, or other applicable law. Except as instructed otherwise in writing, each party may assume that the others approve of properly addressed fax, email (including email exchanged via Internet media) and voicemail communication of both sensitive and non-sensitive documents and other communications concerning this engagement, including other means of communication used or accepted by the other
10. **Privacy.** Any collection, use or disclosure of personal information by MNP will be in accordance with our obligations under privacy law and other applicable lawful authorities. Counsel's Client represents that it has obtained all consents necessary to its lawful collection and disclosure of personal information to MNP, and all consents necessary to MNP's use and disclosure of that personal information as necessitated by the Services we are engaged to provide
- Subject always to our continuing obligations respecting confidentiality, MNP may also use information for the purpose of providing Counsel's Client other services or informing Counsel's Client of other opportunities from time to time
11. **Limited Warranty.** MNP warrants that the Services shall be performed with reasonable care in a diligent and competent manner. MNP agrees to correct any non-conformance with this warranty, provided that it receives written notice of such non-conformity together with details of any financial loss claimed and expectations for remediation no later than thirty (30) days following discovery of such non-conformity and in any event within the time limitation for the commencement of a claim imposed by applicable limitation of actions legislation. Except as

otherwise contained in this Agreement, MNP makes no other warranties, express or implied, and all other warranties, whether arising by operation of law, course of performance or dealing, custom, usage in the trade or profession or otherwise, including without limitation implied warranties or conditions of merchantable quality and fitness for a particular purpose are waived

12. **Limitation on Liability.** The parties agree to the following with respect to MNP's liability to Counsel's Client and to Counsel:
- (a) MNP's liability for the aggregate of all losses, claims, liabilities, penalties, damages, or expenses shall not exceed the amount of fees received by MNP pursuant to this Agreement, except to the extent such loss, claim, liability, penalty or expense suffered has been finally judicially determined to have resulted from the bad faith or intentional misconduct of MNP,
  - (b) In no event shall MNP be liable for consequential, special, indirect, incidental, punitive or exemplary loss, damage, or expense or any loss of revenue or profit or any other commercial or economic loss or failure to realize expected savings; and
  - (c) MNP's liability will be several and not joint and several and proportionate to MNP's share of the total liability as finally determined by a court of competent jurisdiction.
13. **Indemnity.** Counsel's Client agrees to indemnify and hold harmless MNP from and against any and all fees, costs, expense (including without limitation legal fees and disbursements), claims, losses, damages, fines, penalties or liabilities of any nature whatsoever, whether arising out of any commenced or threatened action, suit, proceeding, investigation, claim or otherwise, which is brought or threatened against MNP by a third party (each, a "Claim") under any contract, statute, regulation, common law (or, where applicable, the Civil Code), rule of equity, or otherwise, including without limiting the generality of the foregoing, preparing for, defending against, providing evidence in, producing documents, or taking any reasonable action in respect of any Claim, insofar as such Claim arises out of or is based directly or indirectly upon (a) a breach by Counsel's Client of its obligations to MNP under this Agreement, including without limiting the generality of the foregoing (b) the reliance by MNP on false, incomplete, or otherwise inaccurate information provided by Counsel's Client, its agents (including Counsel), and, where relevant, witnesses or other parties reasonably relied upon by MNP.

- 14 **Access to Electronic Information.** Counsel's Client acknowledges that in order to perform the Services, we may be required to access electronic information stored on a computer hard drive or peripheral devices and you confirm that Counsel's Client is the owner or proprietor of such information and computer and all required authorities have consented to our access to it. Counsel's Client is responsible for obtaining, when required under law or regulation, consent from any third party for us to access, obtain, use and disclose the information for the purposes of this engagement. MNP shall not be responsible or liable for any (i) service interruptions of or (ii) corruptions or damages (whether direct, indirect, consequential or otherwise) to the information systems and the information and data contained therein, including but not limited to denial of access or automatic shutdown of information systems caused by or resulting from our access to the information or systems.
- 15 **Survival and Interpretation.** The agreements and undertakings of Counsel and Counsel's Client contained in this Agreement shall survive the expiration or termination of this Agreement. For the purposes of this Agreement, "MNP" shall mean MNP LLP and its directors, officers, partners, professional corporations, employees, subsidiaries and affiliates and to the extent providing services under the engagement letter to which these terms are attached, MNP LLP, its member firms, and all of their partners, principals, members, owners, directors, staff and agents; and in all cases any successor or assignee.
- 16 **Governing Law, Severability and Entire Agreement.** This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada

applicable in Ontario. Any action or proceeding relating to this engagement shall be brought in the Province of Ontario, and the parties submit to the jurisdiction of the courts of the Province of Ontario and waive any defense of inconvenient forum to the maintenance of such action or proceeding. If any provision of this Agreement is found by a court of competent jurisdiction to be unenforceable, such provision shall not affect the other provisions, but such unenforceable provision shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth herein. This Agreement is the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, proposals, negotiations, representations or warranties of any kind whether oral or written.

- 17 **Assignment.** Except as herein provided, no party may assign, transfer or delegate any of its rights or obligations hereunder (including, without limitation, interests or claims relating to this engagement) without the prior written consent of the other parties. MNP may, without the consent of Counsel's Client or Counsel, assign or subcontract its rights and obligations hereunder to (a) any affiliate or related entity or (b) any entity which acquires all or a substantial part of the assets or business of MNP.

*Rev G2/03/14*

# TAB 4



EXHIBIT No. 4  
EXAMINATION OF \_\_\_\_\_  
ROB FOWLIE  
KINGSETT **VS** SUNRISE AQUISITIONS  
DATE NOVEMBER 24, 2022  
NETWORK COURT REPORTING

# Standard Practices for Investigative and Forensic Accounting Engagements



# Standard Practices for Investigative and Forensic Accounting Engagements

This publication was originally published by The Canadian Institute of Chartered Accountants in 2006. It has been reissued by Chartered Professional Accountants of Canada.



Chartered Accountants  
of Canada

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Investigative &  
Forensic Accounting

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# STANDARD PRACTICES FOR INVESTIGATIVE AND FORENSIC ACCOUNTING ENGAGEMENTS

November 2006

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November 1, 2006

The Canadian Institute of Chartered Accountants (CICA) established the Alliance for Excellence in Investigative and Forensic Accounting (IFA Alliance) in 1998 to implement a specialist certification program for Chartered Accountants practicing in investigative and forensic accounting. The IFA Alliance operates through a Board of Directors which is supported by several committees, including Marketing and Member Services, Education, Certification, and Standards.

The mandate of the IFA Alliance includes the development of Standard Practices to improve the consistency and comparability of practice amongst Chartered Accountants performing investigative and forensic accounting engagements ("IFA engagements"). These Standard Practices for IFA engagements complement previous significant accomplishments of the IFA Alliance, in particular a post-graduate level education program for IFA practitioners and a certification process for Chartered Accountants practicing in the area. The development of Standard Practices is the culmination of many years of work led by the IFA Alliance's Standards Committee, whose role is to set, maintain and update Standard Practices for conducting IFA engagements.

The primary purpose of these Standard Practices is to protect the public by ensuring consistency with a minimum standard of practice to be met by all Chartered Accountants in the performance of IFA engagements. The Standard Practices also provide a framework for the application of professional judgment in IFA engagements and prohibit offensive practices. These Standard Practices are not pronouncements of the CICA's Auditing and Assurance Standards Board or the Accounting Standards Board which are published in the *CICA Handbook*. They will be upheld through the Rules of Professional Conduct of the Provincial Institutes/Ordre of Chartered Accountants.

These Standard Practices complement, rather than reiterate, the Rules of Professional Conduct established by the Provincial Institutes/Ordre of Chartered Accountants. Because the Rules of Professional Conduct address a number of principles, including integrity, due care, confidentiality, conflict of interest and independence, these Standard Practices for IFA engagements do not address these issues. Instead, they focus solely on those practice issues which are specific to the performance of IFA engagements.

All Chartered Accountants performing IFA engagements commencing on or after March 1, 2007 will be required to follow these Standard Practices. To the extent possible, all Chartered Accountants who have IFA engagements currently in progress on March 1, 2007 are also strongly encouraged to ensure that these engagements follow the Standard Practices.

The IFA Board and the Standards Committee of the Alliance for Excellence in Investigative and Forensic Accounting (IFA Alliance) are grateful to the many individuals and groups who commented on the intermediary documents published during the development of these Standard Practices and to the CICA for its support.

Sincerely,

Gary Moulton, CA•IFA  
Chair of the Board of the IFA Alliance

Ivor Gottschalk, CA•IFA  
Chair, IFA Standards Committee



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# STANDARD PRACTICES FOR INVESTIGATIVE AND FORENSIC ACCOUNTING ENGAGEMENTS

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# STANDARD PRACTICES FOR INVESTIGATIVE AND FORENSIC ACCOUNTING ENGAGEMENTS

## 100. INTRODUCTION, DEFINITION & APPLICABILITY OF IFA STANDARD PRACTICES

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### INTRODUCTION

- .01 Standard practices for investigative and forensic accounting (IFA) engagements have been prepared by the IFA Standards Committee (Committee) of the Alliance for Excellence in Investigative and Forensic Accounting (IFA Alliance), and have been approved by the Board of the IFA Alliance. The role of the Committee is to set, maintain and update standard practices for conducting IFA engagements.
- .02 These are the minimum standard practices that should be met by all chartered accountants conducting IFA engagements (collectively referred to in this document as “IFA practitioners”).
- .03 IFA practitioners should perform all IFA engagements in accordance with the standards of the chartered accountancy profession, including these IFA standard practices and the chartered accountants’ Rules of Professional Conduct established by the Provincial Institutes/Ordre, and any other regulatory and legal requirements that may be applicable.
- .04 IFA standard practices are needed to protect the public interest by ensuring consistency to a minimum standard of practice.
- .05 IFA standard practices are different from IFA engagement procedures. Standard practices relate to the IFA practitioner’s professional skills, the performance of his or her engagement, and the preparation of his or her report. IFA procedures are the specific acts or steps performed by the practitioner to attain his or her objectives in the particular engagement.
- .06 These IFA standard practices are not intended to codify detailed practical rules that will address all matters that may be associated with an IFA engagement. Rather, they are intended to provide conceptual guidance to assist in the application of professional judgment. Wherever possible, they are intended to be principle-based, rather than rule-based, leaving more room for professional judgment when applying such guiding principles to specific circumstances.
- .07 No standard of general application can be phrased to suit all circumstances or combinations of circumstances that may arise. Due to the unique nature of many IFA engagements, the application of professional accounting skills, investigative skills, and an investigative mindset must be customized to the specific circumstances of each engagement. This tailoring requires the repeated application of professional judgment in the determination of what constitutes good practice in a particular case.

## DEFINITION OF IFA ENGAGEMENTS

- .08 “Investigative and forensic accounting engagements” are those that:
- (a) require the application of professional accounting skills, investigative skills, and an investigative mindset; and
  - (b) involve disputes or anticipated disputes, or where there are risks, concerns or allegations of fraud or other illegal or unethical conduct.
- .09 “Professional accounting skills” require the following sub-components:
- (a) an understanding of how business activity is documented, recorded, reported, managed and controlled;
  - (b) the ability to identify, obtain, examine and evaluate relevant information;<sup>1</sup>
  - (c) the ability to quantify the financial impact of actual or expected transactions or events;
  - (d) the ability to perform and interpret relevant analyses of information;
  - (e) the ability to document and explain business information and the results of the financial analyses for decision-making purposes; and
  - (f) the ability to render relevant and appropriate opinions and conclusions based on the findings and results of the work performed.
- .10 “Investigative skills” require the following sub-components:
- (a) an understanding of the context within which the engagement is to be conducted (for example, the Tribunal process, laws, regulations, contracts or policies relevant to the engagement);
  - (b) the ability to identify, obtain, examine and assess information relevant to the engagement;
  - (c) the ability to analyze and compare various types and sources of information;
  - (d) an understanding of the types of information that would assist in establishing motivation, intent and bias;

---

<sup>1</sup> For the purposes of these IFA standard practices, information does not become evidence until admitted by a Tribunal as such. Accordingly, these standard practices do not refer to the determination of what constitutes admissible evidence.

“Tribunal” is defined to include any trier of fact including, without limitation, a judge, arbitrator, umpire, commissioner, justice of the peace or other officer or person having by law or by consent of the parties the authority to hear, receive and examine evidence or to conduct any alternative dispute resolution process.

- (e) an understanding of the ways in which information could be fabricated or concealed;
  - (f) an understanding that information collected and the work performed, including the work and information of others,<sup>2</sup> may become subject to disclosure and be tendered as evidence; and
  - (g) the ability to document and present investigative findings and conclusions for decision-making purposes.
- .11 An “investigative mindset” requires a sceptical attitude in the identification, pursuit, analysis and evaluation of information relevant to each engagement, contemplating that it may be biased, false and/or incomplete. This is applicable in identifying and assessing relevant issues, assessing the plausibility of the underlying assumptions, assessing substance over form, and developing hypotheses for the purpose of addressing the issues under investigation.

## APPLICATION OF THE DEFINITION

- .12 Professional accounting skills, investigative skills, and an investigative mindset should each be applied to every IFA engagement; however, not all of their sub-components will be applied in every IFA engagement.
- .13 The IFA Alliance believes that investigative skills are not restricted to investigative engagements, but are also applied in loss quantification and other IFA engagements, although the extent to which investigative skills are applied varies according to the nature of the engagements.
- .14 An investigative mindset is also necessary for all IFA engagements. In dealing with dispute-related engagements, the investigative mindset is employed to assist in determining and evaluating procedures, findings and conclusions. In consulting engagements, the investigative mindset is applied to determine and evaluate the procedures that need to be performed. For example, in an engagement to develop fraud prevention policies, an investigative mindset is applied to establish the process for determining ways in which policies could be violated.
- .15 At its boundaries, a skills-based definition for IFA engagements will likely overlap with definitions for other disciplines, such as assurance, information technology, business valuation, corporate finance, tax, private investigation, and insolvency and restructuring.<sup>3</sup> To the extent that such engagements include components that meet the definition of IFA engagements, such components would become IFA engagements and the individuals performing such components must follow these IFA standard practices as well as any professional standards that may apply.

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<sup>2</sup> As defined in 400.14.

<sup>3</sup> See also 400.14 – 400.16.

- .16 The IFA Alliance believes the definition will be useful in helping practitioners in other disciplines recognize when they need the skills of IFA practitioners.

#### APPLICABILITY OF IFA STANDARD PRACTICES

- .17 These IFA standard practices should be applied to all IFA engagements, and to work performed by all individuals on such engagements.
- .18 In the context of this document, “work” means the work of IFA practitioners, including that performed by other individuals, within the domain of the IFA engagement.
- .19 Some professional engagements will include one or more parts that meet the definition of an IFA engagement. In these circumstances, these IFA standard practices should be applied to those parts of the professional engagement that meet the definition.
- .20 These IFA standard practices are not intended to supersede any standards, rules or legislation relevant to the field of expertise pertaining to a specific IFA engagement, and IFA practitioners should refer to these standards, rules or legislation to support their work.
- .21 IFA practitioners accepting IFA engagements in a jurisdiction other than Canada should have adequate knowledge of, and meet the relevant standards and regulatory and legal requirements applicable to, that jurisdiction.

## 200. ENGAGEMENT ACCEPTANCE

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### GENERAL

- .01 IFA practitioners should establish the parameters of the engagement with their client<sup>4</sup> and document these parameters, including their role, the purpose(s) and general scope of the work to be performed, the nature of any report, and, where applicable, the terms and conditions for the IFA engagement. These parameters should be established as part of the initial engagement acceptance.
- .02 Where possible, IFA practitioners should prepare or obtain an engagement letter<sup>5</sup> for each engagement where the engagement parameters described in 200.01 are documented.
- .03 IFA practitioners should discuss material changes to the parameters of the engagement with the client and document the changes accordingly in a supplementary engagement letter.<sup>5</sup>
- .04 IFA practitioners should have reasonable assurance that the IFA engagement team collectively has the necessary expertise, competencies, resources and time to perform the engagement.
- .05 Where IFA practitioners are aware of circumstances where their independence may reasonably be questioned, they should disclose these circumstances to their client.
- .06 IFA practitioners should not accept an IFA engagement if they expect to be unable to complete the engagement for any reason or if there are any known constraints that would prevent the completion of the engagement in accordance with professional standards and regulatory and legal requirements.

### IFA PRACTITIONERS UNABLE TO CONTINUE THE IFA ENGAGEMENT

- .07 If IFA practitioners encounter exceptional circumstances that bring into question their ability to continue performing an IFA engagement, they should:
  - (a) consider their professional responsibilities;
  - (b) consider obtaining legal advice;
  - (c) consider the possibility of withdrawing from the IFA engagement; and

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<sup>4</sup> In the context of these IFA standard practices, “client” means an external third party or the appropriate internal authority.

<sup>5</sup> For internal or legislative engagements, the engagement letter may be replaced by a “memo to file” which should include the items described in 200.01.



- (d) if they withdraw, deliver to the client all information including all papers and property originally provided by the client and any other information reasonably required by the client in respect of the subject matter of the engagement, promptly render an account for outstanding fees and disbursements, and reasonably co-operate with any successor IFA practitioner(s).

## 300. PLANNING & SCOPE OF WORK

---

### GENERAL

- .01 The IFA engagement work should be adequately planned.
- .02 Each IFA engagement is unique; accordingly, the planning for each engagement should be customized and evolve as the engagement progresses, requiring the repeated application of professional judgment:
  - (a) identifying the objectives of the engagement;
  - (b) obtaining sufficient understanding of the circumstances of the engagement and the events giving rise to the engagement;
  - (c) obtaining sufficient understanding of the context within which the engagement is to be conducted (for example, any Tribunal process, laws, regulations, contracts or policies relevant to the engagement);
  - (d) identifying any limitation of scope where access has been denied or information cannot be obtained or provided; and
  - (e) evaluating the resources necessary to complete the work, and identifying a suitable engagement team.
- .03 When planning the extent of the scope of work for a particular IFA engagement, IFA practitioners should consider:
  - (a) developing hypotheses, as applicable, for the purpose of addressing the circumstances and context of the engagement;
  - (b) identifying the approach(es), procedures and techniques that will allow the practitioners to meet the engagement objectives within the constraints of time, cost and availability of information;
  - (c) identifying financial and other information relevant to the engagement, and developing a strategy to acquire such information; and
  - (d) determining the impact of the nature and timing of any reporting requirements.
- .04 IFA practitioners performing IFA engagements that require expertise beyond their own should inform the client's counsel and/or the client at the earliest opportunity of the need to retain such expertise.

- .05 IFA practitioners should assess the need to obtain independent legal advice on specific matters pertaining to an IFA engagement, including the current state of the law and any relevant contractual or legal requirements/precedents specific to the jurisdictions in which they are working.

## SUPERVISION

- .06 IFA practitioners may delegate portions of IFA engagements to appropriately qualified assistants, agents or subcontractors.
- .07 IFA practitioners should properly supervise and be responsible for the work of their assistants, agents or subcontractors. The nature, timing and extent of such supervision will vary with the complexity of the engagement and the experience of the persons assigned.

## 400. INFORMATION COLLECTION & ANALYSIS

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### GENERAL

- .01 IFA practitioners should use an investigative mindset<sup>6</sup> in the identification, pursuit, analysis and evaluation of information relevant to each IFA engagement, contemplating that it may be biased, false, unreliable and/or incomplete.
- .02 Throughout an IFA engagement, IFA practitioners should use an investigative mindset to assess the timing, nature and extent of the approach(es), procedures and techniques to be used.
- .03 The type of information obtained may relate to the facts pertaining to the underlying issues of the IFA engagement as well as factors relating to motivation, intent and bias.
- .04 IFA practitioners should consider the relevance of all information that arises during the course of an IFA engagement.
- .05 IFA practitioners should identify, analyze, assess and compare all relevant information, assess substance over form, and develop and test, as needed, hypotheses for the purpose of evaluating the issues in the IFA engagement.

### INFORMATION COLLECTION

- .06 IFA practitioners should be cognizant of and, where appropriate, maintain the chain of custody, including origin, possession and disposition of all documents and other material,<sup>7</sup> particularly originals, relevant to an IFA engagement.
- .07 IFA practitioners should establish appropriate control and management procedures to safeguard the confidentiality, integrity and preservation of all documents and other material that come into their possession or are created during the course of an IFA engagement.
- .08 Where practical, IFA practitioners should maintain copies of all documents and other materials relevant to their findings and conclusions.
- .09 IFA practitioners should maintain an appropriate record of all relevant information received orally.

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<sup>6</sup> "Investigative mindset" is defined in 100.11.

<sup>7</sup> Including, where applicable, electronic documents, meta-data and computer hardware, storage devices and media as required under any applicable statute, rules of civil procedure, guidelines and practice directions governing the discovery and preservation of electronic documents.

## REASONABLE ASSUMPTIONS

- .10 IFA practitioners should evaluate the reasonableness and consistency of all estimates and assumptions having regard to the IFA practitioners' competence, expertise and other available relevant information.
- .11 Where IFA practitioners receive estimates and assumptions that are outside of their competence and expertise, and IFA practitioners intend to rely on such estimates and assumptions, they should consider the reasonableness of those estimates and assumptions.

## CONFLICTING INFORMATION & ALTERNATIVE THEORIES

- .12 IFA practitioners should review all information received during an IFA engagement, and consider its relevance, reliability, reasonableness, completeness and consistency with other known engagement information.
- .13 IFA practitioners should consider and address reasonable alternative theories, approaches and methodologies that may be relevant to their work.

## RELIANCE ON THE WORK OF OTHERS

- .14 During an IFA engagement, IFA practitioners may rely on persons or firms possessing expertise relevant to the IFA engagement (collectively referred to in these IFA standard practices as "others").
- .15 IFA practitioners should evaluate the nature and level of intended reliance on the work and/or information of others. The results of this evaluation will impact the extent to which the following factors need to be assessed:
  - (a) their knowledge, expertise and competence relevant to the IFA engagement;
  - (b) their business and professional reputation;
  - (c) their objectivity and independence in relation to the IFA practitioners' requirements;
  - (d) the source of their information;
  - (e) the overall reasonableness of their assumptions, methodologies, findings and conclusions; and
  - (f) the relevance of their work and information to the engagement objectives.

If this evaluation identifies inadequacies or a high level of risk, IFA practitioners should perform additional procedures to address or resolve such factors. If IFA practitioners are not satisfied with regard to these factors, they should either not rely on the work of the individual(s) concerned or disclose their concerns.

- .16 There should be an appropriate understanding between IFA practitioners and others on whom they are relying concerning their respective roles and responsibilities relating to the IFA engagement. IFA practitioners and these others should communicate sufficiently to minimize misunderstandings that could cause practitioners to misinterpret the work and/or information of others.

## 500. FILE DOCUMENTATION

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### GENERAL

- .01 IFA practitioners' working papers should contain or have a reference to all information used and relied upon in carrying out an IFA engagement, including the following documents<sup>8</sup> or summaries thereof which would usually be retained on file:<sup>9</sup>
- (a) research;
  - (b) accounting, banking and other business records, and agreements;
  - (c) pleadings, criminal or regulatory charges, and other legal claims;
  - (d) affidavits and discovery transcripts;
  - (e) engagement letters and other correspondence;
  - (f) reports<sup>10</sup> issued;
  - (g) schedules and calculations, including all necessary explanations;
  - (h) notes and other recordings of interviews, meetings and discussions;
  - (i) documentation of key issues considered and key assumptions made;
  - (j) the approach(es) taken and specific techniques used;
  - (k) a record of the nature, extent and timing of procedures performed and the results of such procedures;
  - (l) a record of the identities of the individual(s) performing the IFA engagement and a record that the work performed by assistants was supervised and reviewed; and
  - (m) where the work of others is relied upon, their findings and conclusions.
- .02 The form and content of individual working papers are affected by matters such as the terms of the IFA engagement, including the nature of the report required, the nature and complexity of the subject business, and the needs in the particular circumstances for supervision and review of the work performed by any assistants.

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<sup>8</sup> Including documents that may ultimately be privileged.

<sup>9</sup> Such retention may be in any format, including electronic format, or in the report itself.

<sup>10</sup> Due to evolving case law, the issue relating to the retention of draft reports (as defined in footnote 11) has not been addressed at this time.

- .03 While it is neither necessary nor practical for IFA practitioners to document in their working papers every observation, consideration or conclusion, practitioners need to document matters that, in their professional opinion, are important to support their work and/or were relevant in reaching their findings, opinions and/or conclusions.
- .04 Working papers should be maintained in an organized manner.
- .05 IFA practitioners should adopt reasonable procedures for safe custody of working papers and retain them for a period of time sufficient to meet the requirements of the IFA engagement and to satisfy any pertinent legal requirements of records retention.



## 600. REPORTING

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### GENERAL

- .01 IFA practitioners may communicate their findings and conclusions in a number of different forms:
- (a) written, oral or visual;
  - (b) draft,<sup>11</sup> interim or final;
  - (c) point-form or narrative; and
  - (d) formal, affidavit or letter form.
- To the extent that such communication may be construed by the recipient to be a report based on the terms of the engagement, these are collectively referred to in these IFA standard practices as “reports”. All such reports should be governed by the IFA standard practices set out below.
- .02 When assessing the nature of the report to be provided, IFA practitioners should consider the:
- (a) purpose and use contemplated for the report;
  - (b) standard practices applicable for the IFA engagement including, where appropriate, Tribunal proceedings; and
  - (c) quality, quantity and reliability of available information.
- .03 Prior to the issuance of the report, IFA practitioners should be satisfied that there is sufficient support for the content of the report, including any findings and conclusions reached.
- .04 IFA practitioners should present their findings and conclusions in an objective and unbiased manner.
- .05 IFA practitioners should confine their findings and conclusions to subject matter, principles and methodologies within their competence, including their knowledge, skill, experience, training and education.
- .06 IFA practitioners should consider all relevant information that could impact their findings and conclusions.

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<sup>11</sup> For the purpose of these standard practices, a draft report is one that has been issued to the client or to the client’s representative.

- .07 If IFA practitioners become aware of their names being associated with false or misleading information:
- (a) before the distribution of the information, they should request that such information be corrected; and
  - (b) after the distribution of the information, they should request that appropriate action be taken to correct the misinformation.

If appropriate action is not taken, practitioners should consider taking alternative action, including obtaining legal advice.

## CONTENTS OF ALL REPORTS

- .08 All reports should include the following information:
- (a) the name(s) and professional designation(s) of the IFA practitioners and/or the firm responsible for the report;
  - (b) who retained the IFA practitioner(s) and to whom the report is directed;
  - (c) the date of the report;<sup>12</sup>
  - (d) the effective date for the findings and conclusions, if different from the date of the report;
  - (e) the objectives and circumstances of the IFA engagement and the purpose for which the report is being prepared;
  - (f) identification of the documents and sources of information relied upon to prepare the report;<sup>13</sup>
  - (g) the extent of reliance on the work of others;
  - (h) the techniques and procedures performed when preparing the report, including a description of the approach(es) and rationale for selecting such approach(es);
  - (i) any underlying assumptions and the reasons for relying on such assumptions;
  - (j) the definition(s) of any technical terms and interpretations used in the report;
  - (k) the findings and conclusions reached and any supporting analyses and charts;

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<sup>12</sup> The date used should be the last date when conclusions were reached concerning the report.

<sup>13</sup> This type of information is generally reported in the Scope of Review section of the report.

- (l) sufficient information to enable the user to relate the findings and conclusions to the supporting analyses, information and documents;
- (m) any restrictions on the use of the report; and
- (n) any scope or other limitations affecting the findings and conclusions.

## SPECIAL REPORTING CIRCUMSTANCES

- .09 Where the independence of the IFA practitioner may reasonably be questioned, the following should be disclosed:
  - (a) the role of the practitioner;
  - (b) the relationship of the practitioner to any of the involved parties; and
  - (c) the IFA practitioners' conclusion regarding whether they are independent.
- .10 Where different approaches adopted yield different results, the report should include the range of such results and, where possible, provide information to facilitate a conclusion.
- .11 When relevant information is unavailable or relevant analyses are unable to be performed, the limitation(s) on the scope of the work, the reasons for the limitation(s), and the potential impact on the findings and conclusions, and any other qualifications, should be disclosed in the report.

## 700. EXPERT TESTIMONY

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### ROLE OF IFA EXPERT WITNESSES

- .01 “IFA expert witnesses” are IFA practitioners who provide expert testimony to a Tribunal.<sup>14</sup> Tribunals generally allow expert testimony to provide impartial and objective assistance in understanding matters beyond the expertise of the trier of fact. Given the significance of such reliance, Tribunals have consistently required of expert witnesses a level of transparency in their decision-making and impartiality in their testimony that satisfies the requirement that they not be seen as advocating for one side, i.e., that their primary duty is to the Tribunal.
- .02 IFA practitioners should comply with the following IFA standard practices when intending to serve as IFA expert witnesses:
- (a) Expert witnesses have a duty to provide independent assistance to the Tribunal by way of objective unbiased testimony in relation to matters within their expertise.
  - (b) Expert witnesses should make it clear when a particular question or issue falls outside their expertise.
  - (c) Expert witnesses should never assume the role of an advocate.
  - (d) Expert witnesses should take reasonable steps to provide the Tribunal with the information, assumptions on which their testimony is based, and any limitations that impact their testimony.
- .03 IFA practitioners should follow all IFA standard practices when giving their oral testimony or provide suitable caveats regarding any limitations in their ability to do so.

### CURRICULUM VITAE

- .04 Curricula vitae used by IFA expert witnesses should accurately represent their qualifications, including their education, career history and professional experience relevant to the matters at hand.

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<sup>14</sup> For the purposes of these IFA standard practices on the role of IFA expert witnesses, “Tribunal” has the same meaning as in footnote 1 and the IFA standard practices in this section refer to proceedings in which an IFA practitioner is giving evidence under oath or by affirmation.





**CPA**

CHARTERED  
PROFESSIONAL  
ACCOUNTANTS  
CANADA

277 WELLINGTON STREET WEST  
TORONTO, ON CANADA M5V 3H2  
T. 416 977.3222 F. 416 977.8585  
[WWW.CPACANADA.CA](http://WWW.CPACANADA.CA)

# TAB 5

EXHIBIT No. 5  
 EXAMINATION OF \_\_\_\_\_

ROB FOWLIE

KINGSETT VS SUNRISE AQUISITIONS

DATE NOVEMBER 24, 2022  
 NETWORK COURT REPORTING

12:36 PM  
 2021-06-16  
 Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
 General Ledger  
 As of 31 December 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Royal Bank							0.00
General Journal	2015-04-30	30		HST Return Govt of Canada	14000 - GST/HST Receivable	696.18	696.18
General Journal	2015-06-02	4		From: Norman H. Winter	Norman H. Winter, in trust	100,000.00	100,696.18
General Journal	2015-06-02	5		Loan from Sammy Hui	20400 - Sammy Hui - Loan	150,000.00	250,696.18
General Journal	2015-06-05	6		Chq: 999909 - Transfer to: Sunrise Acq (Bronte) Inc	Sunrise Acquisitions(Bronte)Inc	-98,000.00	152,696.18
General Journal	2015-06-12	7		Chq: 999910 - Transfer to: SH & MK Management Inc	SH & MK Management Inc	-70,000.00	82,696.18
General Journal	2015-06-17	8		Chq: 999911 - Sunrise Acq (Keswick) Inc	sunrise Acquisitions (Keswick)	-80,000.00	2,696.18
General Journal	2015-06-24	1	exp Services Inc.	Chq: 998643 - EXP Services - \$3,829.88 - Invoice #: 257078, 2	20000 - Accounts Payable	-3,829.88	-1,133.70
General Journal	2015-06-24	2		Transfer from Bronte	Sunrise Acquisitions(Bronte)Inc	2,100.00	966.30
General Journal	2015-06-24	3		Audi Uptown	Rental Income - Audi Uptown	2,034.00	3,000.30
General Journal	2015-06-24	12		Bank charges	60400 - Bank Service Charges	-31.89	2,968.41
Cheque	2015-06-26	1	Cash		62300 - Entertainment Expenses	-2,000.00	968.41
General Journal	2015-07-15	9		Audi Uptown	-SPLIT-	2,768.50	3,736.91
Cheque	2015-07-15	2	Cash		62300 - Entertainment Expenses	-2,500.00	1,236.91
Cheque	2015-07-20	3	Cash		62300 - Entertainment Expenses	-3,000.00	-1,763.09
General Journal	2015-07-21	10		MGS July	-SPLIT-	3,107.50	1,344.41
Bill Pmt -Cheque	2015-07-22	4	exp Services Inc.		20000 - Accounts Payable	-24,103.15	-22,758.74
General Journal	2015-07-22	11		Transfer from Unionville	Sunrise Acq.,(Unionville)Inc	25,500.00	2,741.26
General Journal	2015-07-24	13		Bank Charges	60400 - Bank Service Charges	-243.46	2,497.80
Cheque	2015-08-05	5	Con-Drain Company (1983) Limited		50550 - Construction Hard Cost	-12,500.00	-10,002.20
Cheque	2015-08-05	6	Rivervalley Masonary Group Ltd		50550 - Construction Hard Cost	-12,500.00	-22,502.20
General Journal	2015-08-05	19		Branch Deposit	KingSett-In Trust	25,000.00	2,497.80





Entry per MNP GL

		<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>
DR.	20200 - Muzammil - Equity	Cheque	8/5/2015	5	Muzammil Kodwavi	Partial Repayment of equity	Royal Bank	12,500.00
CR.	Royal Bank	Cheque	8/5/2015	5	Muzammil Kodwavi	Partial Repayment of equity	20200 - Muzammil - Equity	(12,500.00)

12:26 PM  
2021-05-17  
Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
General Ledger  
As of 31 December 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2016-02-29	245	Kodwavi, Muzammil		-SPLIT-	-9,629.70	-58,919.45
Bill Pmt -Cheque	2016-03-03	174	pb marketing ltd		20000 - Accounts Payable	-2,420.46	-61,339.91
General Journal	2016-03-03	90		Transfer ch 344	SH & MK Management Inc.	29,000.00	-32,339.91
Bill Pmt -Cheque	2016-03-04	175	SCS Consulting Group Ltd.		20000 - Accounts Payable	-23,286.76	-55,626.67
Cheque	2016-03-04	176	Sing Tao Newspapers		-SPLIT-	-6,215.00	-61,841.67
Cheque	2016-03-08	178	Mackenzie Health Foundation	Donation	64300 - Meals and Entertainmer	-5,000.00	-66,841.67
General Journal	2016-03-08	94		Transfer ch 349	SH & MK Management Inc.	17,000.00	-49,841.67
Bill Pmt -Cheque	2016-03-09	182	Kim Jones & CO	VOID:	20000 - Accounts Payable	0.00	-49,841.67
Bill Pmt -Cheque	2016-03-09	180	pb marketing ltd		20000 - Accounts Payable	-5,876.00	-55,717.67
Cheque	2016-03-10	181	City of Markham	Drinking Water Permit fees	-SPLIT-	-961.77	-56,679.44
Liability Cheque	2016-03-10	257	Receiver General		-SPLIT-	-16,572.38	-73,251.82
General Journal	2016-03-16	95		ch 87669	-SPLIT-	2,768.50	-70,483.32
Bill Pmt -Cheque	2016-03-18	183	SCS Consulting Group Ltd.		20000 - Accounts Payable	-22,263.83	-92,747.15
Cheque	2016-03-21	184	Kim Jones & CO	VOID:	-SPLIT-	0.00	-92,747.15
Cheque	2016-03-21	185	Kim Jones & CO		20000 - Accounts Payable	-4,975.00	-97,722.15
General Journal	2016-03-21	97		Lot 5 Deposit-Jian Qiu-Draft 267559508	-SPLIT-	10,000.00	-87,722.15
General Journal	2016-03-21	97		Lot 5 Deposit-Jian Qiu-Ch 018	Royal Bank	10,000.00	-77,722.15
General Journal	2016-03-21	97		Lot 8 Deposit-Li Na Zhang ch 125	Royal Bank	20,000.00	-57,722.15
General Journal	2016-03-21	97		Lot 4 Deposit-Jian Qiu-Draft 55464856	Royal Bank	10,000.00	-47,722.15
General Journal	2016-03-21	97		Lot 4 Deposit-Jian Qiu-Ch 024	Royal Bank	10,000.00	-37,722.15
General Journal	2016-03-23	98		Lot 6 Deposit-Draft 77087615	-SPLIT-	10,000.00	-27,722.15
General Journal	2016-03-23	98		Lot 6 Deposit-Draft 77087615	Royal Bank	10,000.00	-17,722.15
Cheque	2016-03-24	186	Cash		64300 - Meals and Entertainmer	-2,700.00	-20,422.15
General Journal	2016-03-24	102			60400 - Bank Service Charges	-226.84	-20,648.99
Cheque	2016-03-29	187	City of Markham	Legal fees for Pre-servicing agreement	-SPLIT-	-1,774.10	-22,423.09
Cheque	2016-03-29	188	City of Markham	Letter of Credit - PreServicing Agreement	LC - City of Markham	-215,886.07	-238,309.16
Cheque	2016-03-29	189	Con-Drain Company (1983) Limited		20000 - Accounts Payable	-50,000.00	-288,309.16
Cheque	2016-03-29	190	Rivervalley Masonary Group Ltd		20000 - Accounts Payable	-50,000.00	-338,309.16
General Journal	2016-03-30	100		Nayyar Draft 56213696	-SPLIT-	300,000.00	-38,309.16
General Journal	2016-03-30	100		Nayyar Ch 000-Lot 32	Royal Bank	120,000.00	81,690.84
General Journal	2016-03-30	100		Li Ma-Lot 7 Deposit-Draft76930003	Royal Bank	10,000.00	91,690.84
General Journal	2016-03-30	100		Li Ma-Lot 7 Deposit-Ch 168	Royal Bank	10,000.00	101,690.84
General Journal	2016-03-30	100		Lai Huang-Lot 15 Deposit ch 016	Royal Bank	20,000.00	121,690.84
Cheque	2016-03-31	191	Con-Drain Company (1983) Limited		20000 - Accounts Payable	-100,000.00	21,690.84
General Journal	2016-03-31	106		Ch NSF-Deposit	23290 - Lot Deposit-Lot 15	-20,000.00	1,690.84
Pay Cheque	2016-03-31	246	Hussain, Sajad		-SPLIT-	-9,629.70	-7,938.86
Pay Cheque	2016-03-31	247	Kodwavi, Muzammil		-SPLIT-	-9,629.70	-17,568.56



Entry per MNP GL

		<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Split</b>	<b>Amount</b>
DR.	sunrise Acquisitions (Keswick)	Cheque	3/31/2016	191	Sunrise Acquisitions (Keswick) Inc	Transfer	Royal Bank	100,000.00
CR.	Royal Bank	Cheque	3/31/2016	191	Sunrise Acquisitions (Keswick) Inc	Transfer	sunrise Acquisitions (Keswick)	(100,000.00)



12:18 PM  
2021-06-17  
Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
General Ledger  
As of 31 December 2017

CIBC

Type	Date	Num	Name	Memo	Split	Amount	Balance
							67,823.74
General Journal	2017-01-09	224		Lot 24-ch 032	23500 · Lot Deposit - Lot 24	20,000.00	87,823.74
Bill Pmt -Cheque	2017-01-16	5	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	87,823.74
Bill Pmt -Cheque	2017-01-16	6	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	-101.60	87,722.14
Bill Pmt -Cheque	2017-01-16	7	City of Markham	Amanda File # SC 16 176274	20000 · Accounts Payable	-71.30	87,650.84
Bill Pmt -Cheque	2017-01-16	8	City of Markham	VOID: Amanda File # SC 16 176274	20000 · Accounts Payable	0.00	87,650.84
Bill Pmt -Cheque	2017-01-17	1	Krcmar Surveyors Ltd.		20000 · Accounts Payable	-7,598.44	80,052.40
Bill Pmt -Cheque	2017-01-17	2	Picco Engineering Limited		20000 · Accounts Payable	-395.50	79,656.90
Bill Pmt -Cheque	2017-01-17	3	RN design		20000 · Accounts Payable	-10,000.00	69,656.90
Bill Pmt -Cheque	2017-01-17	4	SCS Consulting Group Ltd.		20000 · Accounts Payable	-10,052.42	59,604.48
General Journal	2017-01-17	225		ch 30050	63710 · Legal Fees-Financing	70.38	59,674.86
Bill Pmt -Cheque	2017-01-18	9	City of Markham	Watermeter Application	20000 · Accounts Payable	-15,696.00	43,978.86
General Journal	2017-01-18	226		Bronte ch 22	Sunrise Acquisitions(Bronte)Inc	500,000.00	543,978.86
Bill Pmt -Cheque	2017-01-19	10	Con-Drain Company (1983) Limited		20000 · Accounts Payable	-125,000.00	418,978.86
Bill Pmt -Cheque	2017-01-20	11	City of Markham	VOID: Part Lot Control-HWY 7	20000 · Accounts Payable	0.00	418,978.86

Example 8:

<b>SUNRISE ACQUISITIONS (HWY 7) INC.</b> 59 WEST WILMCT ST., SUITE 100 RICHMOND HILL, ON L4B 1M5 Tel: (905) 887-3333		CANADIAN IMPERIAL BANK OF COMMERCE 300 WEST BEAVER CREEK RICHMOND HILL, ONTARIO L4B 3R1		000010
		<input checked="" type="checkbox"/> <b>Stack</b>		DATE 0 1 1 9 2 0 1 7 M M D D Y Y Y Y
PAY	*****One Hundred Twenty-Five Thousand and 00/100		\$	**125,000.00
TO THE ORDER OF	Sunrise Acquisitions (Keswick) Inc.		SUNRISE ACQUISITIONS (HWY 7) INC. PER  PER 	
MEMO				
*0000 101* 10864200 10 2060612*				

ItemSeqNum: 3500023629  
 TrRoutNumCDN: 8642  
 FNumCDN: 10  
 Account: 2060612  
 CheckAmt: 12500000  
 CapturDate: 20170119  
 Batch\_ID: 42085

		Printer ID# 1021 ID d'imprimeur 1021
Endorsement - Signature or Stamp Endossement - Signature ou timbre		(Detailed printer information table)
		BACK/VERSO
		

ItemSeqNum: 3500023629  
 TrRoutNumCDN: 8642  
 FNumCDN: 10  
 Account: 2060612  
 CheckAmt: 12500000  
 CapturDate: 20170119  
 Batch\_ID: 42085



12:30 PM  
2021-05-17  
Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
General Ledger  
As of 31 December 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-01-15	473	Cripps., Peter G		-SPLIT-	-1,478.34	39,968.09
General Journal	2018-01-16	375		Upgrades	50550 · Construction	7,372.09	47,340.18
Bill Pmt -Cheque	2018-01-18	474	Ashfaq Hussain	VOID:	20000 · Accounts Pay	0.00	47,340.18
Bill Pmt -Cheque	2018-01-19	472	Kelly Harvey Living		20000 · Accounts Pay	-11,931.83	35,408.35
Bill Pmt -Cheque	2018-01-19	475	Ashfaq Hussain		20000 · Accounts Pay	-3,408.35	32,000.00
Bill Pmt -Cheque	2018-01-19	476	A&G The Road Cleaners Ltd		20000 · Accounts Pay	-2,342.00	30,066.35
Bill Pmt -Cheque	2018-01-19	477	Romano Disposal Services Inc.		20000 · Accounts Pay	-4,991.90	25,074.45
Bill Pmt -Cheque	2018-01-19	478	Newmar Window Manufacturing Inc.		20000 · Accounts Pay	-9,836.54	15,237.91
General Journal	2018-01-19	379		Garfinkle ch 37959	Garfinkle Biderman in	351.58	15,589.49
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	-10,731.92	4,857.57
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	-8,812.32	-3,954.75
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	-8,812.32	-12,767.07
General Journal	2018-01-22	386		First Insurance	63300 · Insurance Exj	-8,812.32	-21,579.39
Bill Pmt -Cheque	2018-01-24	479	A&G The Road Cleaners Ltd		20000 · Accounts Pay	-933.80	-22,513.19
Pay Cheque	2018-01-29	484	Cripps., Peter G		-SPLIT-	-1,512.80	-24,025.99
Pay Cheque	2018-01-29	485	Mattis., Eric N		-SPLIT-	-668.78	-24,694.77
Pay Cheque	2018-01-31	486	Hussain., Sajjad		-SPLIT-	-5,762.97	-30,457.74
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-36,220.71
Bill Pmt -Cheque	2018-01-31	488	Sajjad Hussain..		20000 · Accounts Pay	-8,333.33	-44,554.04
Bill Pmt -Cheque	2018-01-31	489	Muzammil Kodwavi..		20000 · Accounts Pay	-8,333.33	-52,887.37
Bill Pmt -Cheque	2018-01-31	494	Albarrcon Group Inc.	Pay-Jan 16-31, 2018	20000 · Accounts Pay	-4,157.09	-57,044.46
Bill Pmt -Cheque	2018-01-31	495	Tarion Warranty Corporation		20000 · Accounts Pay	-26,487.20	-83,531.66
Bill Pmt -Cheque	2018-01-31	496	Metro Stone Supply Ltd		20000 · Accounts Pay	-4,901.43	-88,433.09
General Journal	2018-01-31	380		2356266 Ont - ch 7	2356266 · Ontario Inc	170,000.00	81,566.91
General Journal	2018-01-31	385			60400 · Bank Service	-95.00	81,471.91
Bill Pmt -Cheque	2018-02-01	480	De Luca Plumbing (1995) Inc.		20000 · Accounts Pay	-45,000.00	36,471.91
Bill Pmt -Cheque	2018-02-01	481	Colombus Roofing & Aluminum (2015) Ltd	VOID:	20000 · Accounts Pay	0.00	36,471.91
Bill Pmt -Cheque	2018-02-01	482	Wu Jia Jie	Lot 18- Upgrade Refund	20000 · Accounts Pay	-830.30	35,641.61
Bill Pmt -Cheque	2018-02-01	483	Colombus Roofing & Aluminum (2015) Ltd		20000 · Accounts Pay	-44,070.00	-8,428.39
General Journal	2018-02-01	396		Loan 372	63455 · Interest-Kingf	-12,293.39	-20,721.78
Bill Pmt -Cheque	2018-02-02	493	Toronto Inspection Ltd.		20000 · Accounts Pay	-880.05	-21,601.83
Bill Pmt -Cheque	2018-02-02	498	Ashfaq Hussain		20000 · Accounts Pay	-2,000.00	-23,601.83
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 RP0001	-SPLIT-	-7,907.48	-31,509.31
Liability Cheque	2018-02-05	492	Director, FRO	FRO Case # 0742313	24100 · Family Suppc	-668.79	-32,178.10
General Journal	2018-02-06	398			63300 · Insurance Exj	-8,812.32	-40,990.42
Bill Pmt -Cheque	2018-02-06	555	Ashfaq Hussain	VOID:	20000 · Accounts Pay	0.00	-40,990.42
Bill Pmt -Cheque	2018-02-07	497	Basecrete Inc.	VOID:	20000 · Accounts Pay	0.00	-40,990.42
Bill Pmt -Cheque	2018-02-07	502	Renovive Inc.		20000 · Accounts Pay	-951.68	-41,942.10
Bill Pmt -Cheque	2018-02-09	499	Kelly Harvey Living		20000 · Accounts Pay	-2,991.11	-44,933.21
Cheque	2018-02-09	503	Rivervalley Masonary Group Ltd		20000 · Accounts Pay	-125,000.00	-169,933.21
Cheque	2018-02-09	504	Con-Drain Company (1983) Limited		20000 · Accounts Pay	-125,000.00	-294,933.21
General Journal	2018-02-09	387		Faillcty 2&3	21760 · KingSett Mort	848,969.00	554,035.79



Example 9:

<b>SUNRISE ACQUISITIONS (HWY 7) INC.</b> 50 WEST WILMOT ST., SUITE 100 RICHMOND HILL, ON L4B 1M5 Tel: (905) 887-3333		<b>CANADIAN IMPERIAL BANK OF COMMERCE</b> 300 WEST BEAVER CREEK RICHMOND HILL, ONTARIO L4E 1B1		000504
PAY *****One Hundred Twenty-Five Thousand and 00/100		DATE 0 2 0 9 2 0 1 8 M R D Y Y Y Y		\$ 125,000.00
TO THE ORDER OF Sajjad Hussain		SUNRISE ACQUISITIONS (HWY 7) INC. PER  PER 		
MEMO				
⑆000504⑆ ⑆08642⑆0010⑆ 20⑆0606⑆2⑆				

ItemSeqNum: 7200865458  
 TrRoutNumCDN: 8642  
 FNumCDN: 10  
 Account: 2080612  
 CheckAmt: 12500000  
 CapturDate: 20180212  
 Batch\_ID: 42038

12FEB2018 001 34342 705434760125070 34342-3056245	Endorsement - Signature or Stamp Endossement - Signature ou timbre	<b>Printer ID# 1021</b> <b>ID d'imprimeur 1021</b>
BACKVERSO		

ItemSeqNum: 7200865458  
 TrRoutNumCDN: 8642  
 FNumCDN: 10  
 Account: 2080612  
 CheckAmt: 12500000  
 CapturDate: 20180212  
 Batch\_ID: 42038

# TAB 6

1:16 PM  
 2022-09-09  
 Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
**General Ledger**  
 As of 31 December 2015

EXHIBIT No. 6  
 EXAMINATION OF \_\_\_\_\_  
 ROB FOWLIE 444  
 KINGSETT VS SUNRISE AQUISITIONS  
 DATE NOVEMBER 24, 2022  
 NETWORK COURT REPORTING

Type	Date	Num	Name	Memo	Split		
<b>CIBC</b>							0.00
Total CIBC							0.00
<b>Payroll Clearing</b>							0.00
Total Payroll Clearing							0.00
<b>Royal Bank</b>							0.00
General Journal	2015-04-30	30		HST Return G...	14000 · GST/H...	696.18	696.18
General Journal	2015-06-02	4		From: Norma...	Norman H. Wi...	100,000.00	100,696.18
General Journal	2015-06-02	5		Loan from Sa...	20400 · Samm...	150,000.00	250,696.18
General Journal	2015-06-05	6		Chq: 999909 -...	Sunrise Acquis...	-98,000.00	152,696.18
General Journal	2015-06-12	7		Chq: 999910 -...	SH & MK Man...	-70,000.00	82,696.18
General Journal	2015-06-17	8		Chq: 999911 -...	sunrise Acquis...	-80,000.00	2,696.18
General Journal	2015-06-24	1	exp Services Inc.	Chq: 998643 -...	20000 · Accou...	-3,829.88	-1,133.70
General Journal	2015-06-24	2		Transfer from ...	Sunrise Acquis...	2,100.00	966.30
General Journal	2015-06-24	3		Audi Uptown	Rental Income ...	2,034.00	3,000.30
General Journal	2015-06-24	12		Bank charges	60400 · Bank ...	-31.89	2,968.41
Cheque	2015-06-26	1	Cash		62300 · Entert...	-2,000.00	968.41
General Journal	2015-07-15	9		Audi Uptown	-SPLIT-	2,768.50	3,736.91
Cheque	2015-07-15	2	Cash		62300 · Entert...	-2,500.00	1,236.91
Cheque	2015-07-20	3	Cash		62300 · Entert...	-3,000.00	-1,763.09
General Journal	2015-07-21	10		MGS July	-SPLIT-	3,107.50	1,344.41
Bill Pmt -Cheque	2015-07-22	4	exp Services Inc.		20000 · Accou...	-24,103.15	-22,758.74
General Journal	2015-07-22	11		Transfer from ...	Sunrise Acq.,(...	25,500.00	2,741.26
General Journal	2015-07-24	13		Bank Charges	60400 · Bank ...	-243.46	2,497.80
Cheque	2015-08-05	5	Muzammil Kodwavi	Partial Repay...	20200 · Muza...	-12,500.00	-10,002.20
Cheque	2015-08-05	6	Sajjad Hussain	Partial Repay...	20300 · Sajjad ...	-12,500.00	-22,502.20
General Journal	2015-08-05	19		Branch Deposit	KingSett-In Trust	25,000.00	2,497.80
General Journal	2015-08-17	14		Audi	-SPLIT-	2,768.50	5,266.30
Cheque	2015-08-18	7	Cash		62300 · Entert...	-2,700.00	2,566.30
General Journal	2015-08-19	15		Fortress - Fun...	21500 · Fortress	957,197.09	959,763.39
Cheque	2015-08-19		Sunrise Acquisitions...	Transfer - Na...	Sunrise Acq (H...	-51,000.00	908,763.39
Cheque	2015-08-19		Sunrise Homes Ltd	Transfer - G	Sunrise Home...	-50,000.00	858,763.39
Cheque	2015-08-19	10	Muzammil Kodwavi		50500 · Project...	-74,000.00	784,763.39
Cheque	2015-08-19	11	Sajjad Hussain		50500 · Project...	-74,000.00	710,763.39
Bill Pmt -Cheque	2015-08-20	12	exp Services Inc.		20000 · Accou...	-3,829.88	706,933.51
Bill Pmt -Cheque	2015-08-20	13	Intrepid Quantity Sur...		20000 · Accou...	-2,808.19	704,125.32
Bill Pmt -Cheque	2015-08-20	14	Krcmar Surveyors Ltd.	VOID:	20000 · Accou...	0.00	704,125.32
Bill Pmt -Cheque	2015-08-20	15	Mc Clymont and Ra...		20000 · Accou...	-791.00	703,334.32
Bill Pmt -Cheque	2015-08-20	16	McOuat Partnership		20000 · Accou...	-1,356.00	701,978.32
Bill Pmt -Cheque	2015-08-20	17	Power Stream		20000 · Accou...	-10,000.00	691,978.32
Bill Pmt -Cheque	2015-08-20	18	RN design	VOID:	20000 · Accou...	0.00	691,978.32
Bill Pmt -Cheque	2015-08-20	19	SCS Consulting Gro...		20000 · Accou...	-20,183.36	671,794.96
Bill Pmt -Cheque	2015-08-20	20	Toronto Digital Imag...		20000 · Accou...	-5,277.10	666,517.86
Cheque	2015-08-20	21	City of Markham		-SPLIT-	-35,967.90	630,549.96
Cheque	2015-08-21		sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-195,000.00	435,549.96
Cheque	2015-08-21		Sajjad Hussain	Dubai - Regist...	20300 · Sajjad ...	-21,500.00	414,049.96
Cheque	2015-08-21		Muzammil Kodwavi	Dubai - Regist...	20200 · Muza...	-21,500.00	392,549.96
Cheque	2015-08-21		Sunrise Homes Ltd	Transfer	Sunrise Home...	-10,000.00	382,549.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Cheque	2015-08-21		SH & MK Managem...	Transfer	SH & MK Man...	-4,000.00	378,549.96
General Journal	2015-08-21	16		MGS AUG	-SPLIT-	3,107.50	381,657.46
Cheque	2015-08-21	27	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-8,200.00	373,457.46
General Journal	2015-08-24	18			60400 · Bank ...	-10.38	373,447.08
Cheque	2015-08-31	28	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-41,500.00	331,947.08
Cheque	2015-09-01	29	City of Markham	VOID: TECH ...	-SPLIT-	0.00	331,947.08
Cheque	2015-09-02	30	City of Markham	VOID: TECH ...	-SPLIT-	0.00	331,947.08
Cheque	2015-09-03		Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-51,000.00	280,947.08
Cheque	2015-09-03		sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-170,000.00	110,947.08
Cheque	2015-09-03		City of Markham	VOID: TECH ...	66800 · Town ...	0.00	110,947.08
Cheque	2015-09-03		TIYCA	Donation	62300 · Entert...	-1,000.00	109,947.08
General Journal	2015-09-03	31	City of Markham	For CHQ voi...	66800 · Town ...	-37,166.54	72,780.54
Cheque	2015-09-17		sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-12,000.00	60,780.54
Cheque	2015-09-17	38	Sunrise Homes Ltd	Transfer	Sunrise Home...	-2,500.00	58,280.54
Cheque	2015-09-18	39	Sunrise Homes Ltd	VOID:	Sunrise Home...	0.00	58,280.54
Cheque	2015-09-20	40	Sunrise Homes Ltd	Transfer	Sunrise Home...	-20,400.00	37,880.54
Cheque	2015-09-20	41	2303484 Ontario Inc	Transfer	2303484 Ontar...	-250.00	37,630.54
Cheque	2015-09-21	42	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-1,600.00	36,030.54
Cheque	2015-09-21	43	Sunrise Acquisitions...	Transfer	Sunrise Acq (K...	-22,000.00	14,030.54
Cheque	2015-09-21	44	Sunrise Homes Ltd	Transfer	Sunrise Home...	-1,600.00	12,430.54
General Journal	2015-09-21	21		AUDI Sep	-SPLIT-	2,768.50	15,199.04
Cheque	2015-09-24	45	SH & MK Managem...	Transfer	SH & MK Man...	-22,000.00	-6,800.96
General Journal	2015-09-24	29			60400 · Bank ...	-29.34	-6,830.30
Cheque	2015-09-29	47	Cash		62300 · Entert...	-2,700.00	-9,530.30
Bill Pmt -Cheque	2015-09-30	48	exp Services Inc.		20000 · Accou...	-3,941.30	-13,471.60
Cheque	2015-09-30	49	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-56,850.00	-70,321.60
General Journal	2015-10-01	22		Lot 10 Deposit	23120 · Lot De...	10,000.00	-60,321.60
General Journal	2015-10-01	23		Lot 11 deposit	23130 · Lot Dp...	10,000.00	-50,321.60
General Journal	2015-10-01	24		lot 14 deposit	23160 · Lot De...	10,000.00	-40,321.60
General Journal	2015-10-01	25		lot 17 deposit	23170 · Lot De...	10,000.00	-30,321.60
General Journal	2015-10-01	26		lot 13 deposit	23150 · Lot De...	10,000.00	-20,321.60
General Journal	2015-10-01	27		lot 12 deposit	23140 · Lot De...	10,000.00	-10,321.60
General Journal	2015-10-01	28		Lot 1 deposit	23110 · Lot De...	20,000.00	9,678.40
Cheque	2015-10-05	50	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-3,850.00	5,828.40
Cheque	2015-10-06	51	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-12,000.00	-6,171.60
Cheque	2015-10-06	52	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-15,000.00	-21,171.60
Cheque	2015-10-07	53	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-1,500.00	-22,671.60
Cheque	2015-10-09	54	SH & MK Managem...	transfer	SH & MK Man...	-14,000.00	-36,671.60
Cheque	2015-10-10	55	Sunrise Acquisitions...	VOID: Transfer	Sunrise Acq.,(...	0.00	-36,671.60
Cheque	2015-10-10	56	SH & MK Managem...	VOID: Transfer	SH & MK Man...	0.00	-36,671.60
General Journal	2015-10-14	33		Lot: 2 - Deposit	23180 · Lot De...	25,000.00	-11,671.60
General Journal	2015-10-14	34		Lot: 9 - Deposit	23190 · Lot De...	25,000.00	13,328.40
General Journal	2015-10-15	31R	City of Markham	Reverse of G...	66800 · Town ...	37,166.54	50,494.94
Cheque	2015-10-15	57	Cash		62300 · Entert...	-2,700.00	47,794.94
Cheque	2015-10-15	58	SH & MK Managem...	transfer	SH & MK Man...	-8,000.00	39,794.94
Cheque	2015-10-15	59	Sunrise Homes Ltd	Transfer	Sunrise Home...	-9,500.00	30,294.94
Bill Pmt -Cheque	2015-10-15	60	Colliers International		20000 · Accou...	-8,462.91	21,832.03
Cheque	2015-10-15	61	Frank Margani		62300 · Entert...	-500.00	21,332.03
General Journal	2015-10-15	32		Audi rent	-SPLIT-	2,768.50	24,100.53

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Cheque	2015-10-16	62	Cash		62300 · Entert...	-3,000.00	21,100.53
General Journal	2015-10-16	35		MGS - Rent	-SPLIT-	3,107.50	24,208.03
Cheque	2015-10-21	63	SH & MK Managem...	Transfer	SH & MK Man...	-1,000.00	23,208.03
Cheque	2015-10-21	64	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-500.00	22,708.03
Cheque	2015-10-21	65	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-10,000.00	12,708.03
Cheque	2015-10-21	66	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-6,600.00	6,108.03
Bill Pmt -Cheque	2015-10-21	67	Krcmar Surveyors Ltd.		20000 · Accou...	-2,320.58	3,787.45
Bill Pmt -Cheque	2015-10-21	68	SCS Consulting Gro...	VOID:	20000 · Accou...	0.00	3,787.45
Cheque	2015-10-22	69	City of Markham	VOID: Engine...	-SPLIT-	0.00	3,787.45
General Journal	2015-10-23	43			60400 · Bank ...	-65.20	3,722.25
General Journal	2015-10-26	36		Lot: 10 - Purc...	23120 · Lot De...	15,000.00	18,722.25
General Journal	2015-10-26	37		Lot: 12 - Purc...	23140 · Lot De...	15,000.00	33,722.25
General Journal	2015-10-26	38		Lot: 17 - Purc...	23170 · Lot De...	15,000.00	48,722.25
General Journal	2015-10-26	39		Lot: 14 - Purc...	23160 · Lot De...	15,000.00	63,722.25
General Journal	2015-10-26	40		Lot: 11 - Purc...	23130 · Lot Dp...	15,000.00	78,722.25
General Journal	2015-10-26	41		Lot: 13 - Purc...	23150 · Lot De...	15,000.00	93,722.25
Bill Pmt -Cheque	2015-10-29	71	All Discount Travel ...		20000 · Accou...	-5,760.00	87,962.25
Cheque	2015-10-29	72	SH & MK Managem...	Transfer	SH & MK Man...	-13,500.00	74,462.25
Cheque	2015-10-29	73	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-5,000.00	69,462.25
Cheque	2015-10-29	74	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-11,800.00	57,662.25
Cheque	2015-10-29	75	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-10,000.00	47,662.25
Cheque	2015-10-29	76	Sunrise Homes Ltd	Transfer	Sunrise Home...	-3,250.00	44,412.25
Bill Pmt -Cheque	2015-11-02	77	SCS Consulting Gro...		20000 · Accou...	-29,226.99	15,185.26
General Journal	2015-11-02	42		Purchaser de...	23110 · Lot De...	20,000.00	35,185.26
Cheque	2015-11-02	78	Sunrise Homes Ltd	Transfer	Sunrise Home...	-13,550.00	21,635.26
Cheque	2015-11-03	79	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-1,400.00	20,235.26
Cheque	2015-11-04		Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-14,000.00	6,235.26
Cheque	2015-11-04	81	sunrise Acquisitions ...	VOID: Transfer	Sunrise Acquis...	0.00	6,235.26
Cheque	2015-11-04	82	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-23,000.00	-16,764.74
General Journal	2015-11-04	44		Lot 3 deposit	-SPLIT-	20,000.00	3,235.26
General Journal	2015-11-04	44		Lot 28 deposit	Royal Bank	20,000.00	23,235.26
General Journal	2015-11-04	44		Lot 29 deposit	Royal Bank	20,000.00	43,235.26
Cheque	2015-11-04	83	Sammy Hui	VOID:	20400 · Samm...	0.00	43,235.26
Cheque	2015-11-05	84	City of Markham	City review fe...	66800 · Town ...	-1,100.00	42,135.26
Cheque	2015-11-06	85	Sunrise Acquisitions...	Transfer - Na...	Sunrise Acquis...	-4,300.00	37,835.26
Cheque	2015-11-06	86	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-50,000.00	-12,164.74
General Journal	2015-11-06	45		Lot 2 deposit	23180 · Lot De...	25,000.00	12,835.26
General Journal	2015-11-06	46		Lot 9 deposit	23190 · Lot De...	25,000.00	37,835.26
General Journal	2015-11-09	47		Norman Wint...	-SPLIT-	396,875.00	434,710.26
Cheque	2015-11-10	92	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-35,000.00	399,710.26
Cheque	2015-11-10	93	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-60,000.00	339,710.26
Cheque	2015-11-10	94	Sunrise Acquisitions...	Transfer	Sunrise Acq (K...	-4,500.00	335,210.26
Cheque	2015-11-10		SH & MK Managem...	Transfer	SH & MK Man...	-26,000.00	309,210.26
Cheque	2015-11-10	96	Sunrise Homes Ltd	Transfer	Sunrise Home...	-10,000.00	299,210.26
Cheque	2015-11-10		Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-51,000.00	248,210.26
Cheque	2015-11-10		Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-71,500.00	176,710.26
Cheque	2015-11-12	99	Sunrise Homes Ltd	to cover G's p...	Sunrise Home...	-50,000.00	126,710.26
General Journal	2015-11-12	48		Investment - J...	20100 · Jaffar -...	149,955.00	276,665.26
Cheque	2015-11-12	100	Sunrise Acquisitions...	Transfer - Sta...	Sunrise Acq (K...	-12,000.00	264,665.26

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Cheque	2015-11-12	101	Sunrise Acquisitions...	VOID: Transf...	Sunrise Acq (T...	0.00	264,665.26
Bill Pmt -Cheque	2015-11-13	87	exp Services Inc.		20000 · Accou...	-3,034.13	261,631.13
Bill Pmt -Cheque	2015-11-13	88	Krcmar Surveyors Ltd.		20000 · Accou...	-2,237.97	259,393.16
Bill Pmt -Cheque	2015-11-13	89	McOuatt Partnership		20000 · Accou...	-847.50	258,545.66
Bill Pmt -Cheque	2015-11-13	90	RN design		20000 · Accou...	-2,389.95	256,155.71
Bill Pmt -Cheque	2015-11-13	91	SCS Consulting Gro...		20000 · Accou...	-7,822.43	248,333.28
Cheque	2015-11-13		Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-57,000.00	191,333.28
Cheque	2015-11-13	103	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-75,000.00	116,333.28
Cheque	2015-11-13	104	Sunrise Homes Ltd	Transfer	Sunrise Home...	-50,000.00	66,333.28
General Journal	2015-11-16	49		Lot 3 Deposit	-SPLIT-	20,000.00	86,333.28
General Journal	2015-11-16	49		Lot 28 Deposit	Royal Bank	20,000.00	106,333.28
General Journal	2015-11-16	49		Lot 29 Deposit	Royal Bank	20,000.00	126,333.28
General Journal	2015-11-16	49		Audi rental	Royal Bank	2,768.50	129,101.78
Cheque	2015-11-17	105	Cash		62300 · Entert...	-2,700.00	126,401.78
Cheque	2015-11-17	106	SH & MK Managem...	Transfer	SH & MK Man...	-13,700.00	112,701.78
Cheque	2015-11-17	107	Sunrise Acquisitions...	Transfer	sunrise Acquis...	-38,500.00	74,201.78
Cheque	2015-11-18	108	Sunrise Acquisitions...	Transfer	Sunrise Acq (K...	-5,000.00	69,201.78
Bill Pmt -Cheque	2015-11-24	109	Firstservice Residen...		20000 · Accou...	-3,390.00	65,811.78
General Journal	2015-11-24	64			60400 · Bank ...	-74.14	65,737.64
Cheque	2015-11-26	110	SH & MK Managem...	Transfer - CR...	SH & MK Man...	-27,000.00	38,737.64
Cheque	2015-11-26	111	Sunrise Acquisitions...	Transfer - Ins...	Sunrise Acq.,(...	-9,000.00	29,737.64
Cheque	2015-11-26	112	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-65,000.00	-35,262.36
General Journal	2015-11-26	65		Lot 12 deposit	-SPLIT-	25,000.00	-10,262.36
General Journal	2015-11-26	65		Lot 17 deposit	Royal Bank	25,000.00	14,737.64
General Journal	2015-11-26	65		Lot 14 deposit	Royal Bank	25,000.00	39,737.64
General Journal	2015-11-26	65		Lot 11 deposit	Royal Bank	25,000.00	64,737.64
General Journal	2015-11-26	65		Lot 13 deposit	Royal Bank	25,000.00	89,737.64
General Journal	2015-11-26	65		Lot 10 deposit	Royal Bank	25,000.00	114,737.64
Cheque	2015-12-01	113	Sunrise Acquisitions...	Transfer - P.T...	sunrise Acquis...	-55,400.00	59,337.64
Cheque	2015-12-01	114	Sunrise Homes Ltd	Transfer	Sunrise Home...	-6,100.00	53,237.64
Cheque	2015-12-01	115	Sunrise Acquisitions...	Transfer - Na...	Sunrise Acquis...	-3,800.00	49,437.64
Cheque	2015-12-01	116	Sunrise Acquisitions...	VOID: Transfer	Sunrise Acq.,(...	0.00	49,437.64
General Journal	2015-12-01	66		Lot 1 Deposit	23110 · Lot De...	20,000.00	69,437.64
General Journal	2015-12-07	70		Lot: 2 - Deposit	-SPLIT-	25,000.00	94,437.64
General Journal	2015-12-07	70		Lot: 9 - Deposit	Royal Bank	25,000.00	119,437.64
Cheque	2015-12-08	117	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-39,000.00	80,437.64
Cheque	2015-12-08		SH & MK Managem...	Transfer	SH & MK Man...	-19,700.00	60,737.64
Bill Pmt -Cheque	2015-12-09	120	City of Markham		20000 · Accou...	-120.87	60,616.77
Bill Pmt -Cheque	2015-12-11	121	Krcmar Surveyors Ltd.		20000 · Accou...	-1,643.88	58,972.89
Bill Pmt -Cheque	2015-12-11	122	pb marketing ltd		20000 · Accou...	-4,840.92	54,131.97
General Journal	2015-12-14	69		Jaffar Investm...	20100 · Jaffar -...	99,935.00	154,066.97
Cheque	2015-12-15	123	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-60,000.00	94,066.97
General Journal	2015-12-15	67		Rent	-SPLIT-	2,768.50	96,835.47
General Journal	2015-12-15	68		Lot deposit-Lo...	-SPLIT-	20,000.00	116,835.47
General Journal	2015-12-15	68		Lot deposit-Lo...	Royal Bank	20,000.00	136,835.47
General Journal	2015-12-15	68		Lot deposit-Lo...	Royal Bank	20,000.00	156,835.47
Cheque	2015-12-16	124	Cash		64300 · Meals ...	-2,600.00	154,235.47
Cheque	2015-12-21	126	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-54,000.00	100,235.47
Cheque	2015-12-24	125	Sammy Hui	VOID: Repay...	20400 · Samm...	-50,000.00	50,235.47

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General Journal	2015-12-24	75			60400 · Bank ...	-62.22	50,173.25
Cheque	2015-12-29	128	Sunrise Homes Ltd	Transfer	Sunrise Home...	-50,000.00	173.25
Cheque	2015-12-29	127	Muzammil Kodwavi	Sammy Loan ...	20400 · Samm...	-100,000.00	-99,826.75
General Journal	2015-12-29	71		Lot: 12 - Depo...	-SPLIT-	25,000.00	-74,826.75
General Journal	2015-12-29	71		Lot: 10 - Depo...	Royal Bank	25,000.00	-49,826.75
General Journal	2015-12-29	71		Lot: 13 - Depo...	Royal Bank	25,000.00	-24,826.75
General Journal	2015-12-29	71		Lot: 11 - Depo...	Royal Bank	25,000.00	173.25
General Journal	2015-12-29	71		Lot: 14 - Depo...	Royal Bank	25,000.00	25,173.25
General Journal	2015-12-29	72		Lot: 17 - Depo...	23170 · Lot De...	25,000.00	50,173.25
Cheque	2015-12-30	129	Sunrise Homes Ltd	Transfer	Sunrise Home...	-50,000.00	173.25
General Journal	2015-12-31	87		Lot 13 deposit...	23150 · Lot De...	-25,000.00	-24,826.75
Total Royal Bank						-24,826.75	-24,826.75
<b>10900 · Client Trust Account</b>							0.00
Total 10900 · Client Trust Account							0.00
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>2303484 Ontario Inc</b>							0.00
Cheque	2015-09-20	41	2303484 Ontario Inc	Transfer	Royal Bank	250.00	250.00
General Journal	2015-12-31	99			-SPLIT-	-250.00	0.00
Total 2303484 Ontario Inc						0.00	0.00
<b>Amal Financial Inc</b>							0.00
Total Amal Financial Inc							0.00
<b>Deposit-City of Markham</b>							0.00
Total Deposit-City of Markham							0.00
<b>Deposit-Power Stream</b>							0.00
Total Deposit-Power Stream							0.00
<b>Fogler Rubinoff, in Trust</b>							0.00
Total Fogler Rubinoff, in Trust							0.00
<b>Fortress in Trust</b>							0.00
General Journal	2015-08-17	54		Fortress	21500 · Fortress	15,000.00	15,000.00
Total Fortress in Trust						15,000.00	15,000.00
<b>Garfinkle Biderman in Trust</b>							0.00
General Journal	2015-06-01	51		KingSett Adva...	Garfinkle, Bide...	20,400.00	20,400.00
Total Garfinkle Biderman in Trust						20,400.00	20,400.00

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<b>Garfinkle, Biderman</b>							0.00
General Journal	2015-06-01	50			21750 · KingS...	10,744,811.25	10,744,811.25
General Journal	2015-06-01	51		KingSett Adva...	-SPLIT-	-10,744,811.25	0.00
Total Garfinkle, Biderman						0.00	0.00
<b>Harris Sheaffer</b>							0.00
General Journal	2015-06-01	52			21800 · Terra ...	1,936,975.00	1,936,975.00
General Journal	2015-06-04	53			Norman H. Wi...	-1,922,796.05	14,178.95
General Journal	2015-08-18	55			Norman H. Wi...	849.62	15,028.57
Total Harris Sheaffer						15,028.57	15,028.57
<b>Hold Back-Con-Drain</b>							0.00
Total Hold Back-Con-Drain							0.00
<b>Hold Back-Kile Contr Inc.</b>							0.00
Total Hold Back-Kile Contr Inc.							0.00
<b>HST on hold</b>							0.00
Total HST on hold							0.00
<b>Insurance Deposit</b>							0.00
Total Insurance Deposit							0.00
<b>Interest Reserve-KingSett-243</b>							0.00
General Journal	2015-06-01	50			21750 · KingS...	780,000.00	780,000.00
General Journal	2015-06-30	57		Interest-June ...	63420 · Interes...	-71,802.74	708,197.26
General Journal	2015-07-31	58		Int-July1-31	63420 · Interes...	-74,684.03	633,513.23
General Journal	2015-08-31	59		Interest-Aug 1...	63420 · Interes...	-75,191.47	558,321.76
General Journal	2015-09-30	60		Interest-Sep 1...	63420 · Interes...	-73,260.35	485,061.41
General Journal	2015-10-31	61		Interest-Oct 1...	63420 · Interes...	-76,200.13	408,861.28
General Journal	2015-11-27	81		Nov Interest	63420 · Interes...	-74,243.10	334,618.18
General Journal	2015-12-30	82		Dec Interstet	63420 · Interes...	-77,222.32	257,395.86
Total Interest Reserve-KingSett-243						257,395.86	257,395.86
<b>Interest Reserve-KingSett-282</b>							0.00
Total Interest Reserve-KingSett-282							0.00
<b>Interest Reserve-Terra Firma</b>							0.00
General Journal	2015-06-01	52			21800 · Terra ...	110,000.00	110,000.00
General Journal	2015-08-18	56			63410 · Interes...	-52,895.00	57,105.00
General Journal	2015-08-18	56			63410 · Interes...	-57,105.00	0.00
Total Interest Reserve-Terra Firma						0.00	0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>KingSett-In Trust</b>							0.00
General Journal	2015-06-01	51		KingSett Adva...	Garfinkle, Bide...	25,000.00	25,000.00
General Journal	2015-08-05	19		Branch Deposit	Royal Bank	-25,000.00	0.00
Total KingSett-In Trust						0.00	0.00
<b>KingSett Loan Receivable</b>							0.00
Total KingSett Loan Receivable							0.00
<b>LC-KingSett Loan 559</b>							0.00
Total LC-KingSett Loan 559							0.00
<b>LC - City of Markham</b>							0.00
Total LC - City of Markham							0.00
<b>LC - Region of York</b>							0.00
Total LC - Region of York							0.00
<b>LC/Deposit-Power Stream</b>							0.00
Total LC/Deposit-Power Stream							0.00
<b>Norman H Winter Syndicate Trust</b>							0.00
General Journal	2015-08-18	55			Norman H. Wi...	27,000.00	27,000.00
General Journal	2015-11-09	47		Norman Wint...	Royal Bank	3,107.50	30,107.50
Total Norman H Winter Syndicate Trust						30,107.50	30,107.50
<b>Norman H. Winter, in trust</b>							0.00
General Journal	2015-06-01	51		KingSett Adva...	Garfinkle, Bide...	10,699,411.25	10,699,411.25
General Journal	2015-06-02	4		From: Norma...	Royal Bank	-100,000.00	10,599,411.25
General Journal	2015-06-04	53			-SPLIT-	-10,699,411.25	-100,000.00
General Journal	2015-06-04	53			Norman H. Wi...	100,000.00	0.00
General Journal	2015-06-04	53			Norman H. Wi...	57,628.86	57,628.86
General Journal	2015-07-31	62		KingSett Mort...	63750 · Legal ...	-14,274.82	43,354.04
General Journal	2015-07-31	62		Litchfield	63750 · Legal ...	-2,496.74	40,857.30
General Journal	2015-08-17	54		Fortress	21500 · Fortress	3,066,058.80	3,106,916.10
General Journal	2015-08-18	55			-SPLIT-	-3,066,058.80	40,857.30
Total Norman H. Winter, in trust						40,857.30	40,857.30
<b>Rebates</b>							0.00
Total Rebates							0.00
<b>Receiver General</b>							0.00
Total Receiver General							0.00
<b>Retainer Deposit-Cassels Brock</b>							0.00
Total Retainer Deposit-Cassels Brock							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Retainer Deposit-Green Garage D</b>							0.00
Total Retainer Deposit-Green Garage D							0.00
<b>Retainer Fee Deposit-Krchmar</b>							0.00
Total Retainer Fee Deposit-Krchmar							0.00
<b>SH &amp; MK Management Inc.</b>							0.00
General Journal	2015-06-12	7		Chq: 999910 -...	Royal Bank	70,000.00	70,000.00
Cheque	2015-08-21		SH & MK Managem...	Transfer	Royal Bank	4,000.00	74,000.00
Cheque	2015-09-24	45	SH & MK Managem...	Transfer	Royal Bank	22,000.00	96,000.00
Cheque	2015-10-09	54	SH & MK Managem...	Transfer	Royal Bank	14,000.00	110,000.00
Cheque	2015-10-10	56	SH & MK Managem...	Transfer	Royal Bank	0.00	110,000.00
Cheque	2015-10-15	58	SH & MK Managem...	Transfer	Royal Bank	8,000.00	118,000.00
Cheque	2015-10-21	63	SH & MK Managem...	Transfer	Royal Bank	1,000.00	119,000.00
Cheque	2015-10-29	72	SH & MK Managem...	Transfer	Royal Bank	13,500.00	132,500.00
Cheque	2015-11-10		SH & MK Managem...	Transfer	Royal Bank	26,000.00	158,500.00
Cheque	2015-11-17	106	SH & MK Managem...	Transfer	Royal Bank	13,700.00	172,200.00
Cheque	2015-11-26	110	SH & MK Managem...	Transfer - CR...	Royal Bank	27,000.00	199,200.00
Cheque	2015-12-08		SH & MK Managem...	Transfer	Royal Bank	19,700.00	218,900.00
General Journal	2015-12-31	99			2303484 Ontar...	-218,900.00	0.00
Total SH & MK Management Inc.						0.00	0.00
<b>Sunrise Acq (Bond Head II) LP</b>							0.00
Total Sunrise Acq (Bond Head II) LP							0.00
<b>Sunrise Acq (Hwy 7) Inc</b>							0.00
Cheque	2015-08-19		Sunrise Acquisitions...	Transfer - Na...	Royal Bank	51,000.00	51,000.00
General Journal	2015-12-31	99			2303484 Ontar...	-51,000.00	0.00
Total Sunrise Acq (Hwy 7) Inc						0.00	0.00
<b>Sunrise Acq (Keswick II) Inc</b>							0.00
Cheque	2015-09-21	43	Sunrise Acquisitions...	Transfer	Royal Bank	22,000.00	22,000.00
Cheque	2015-11-10	94	Sunrise Acquisitions...	Transfer	Royal Bank	4,500.00	26,500.00
Cheque	2015-11-12	100	Sunrise Acquisitions...	Transfer - Sta...	Royal Bank	12,000.00	38,500.00
Cheque	2015-11-18	108	Sunrise Acquisitions...	Transfer	Royal Bank	5,000.00	43,500.00
General Journal	2015-12-31	99			2303484 Ontar...	-43,500.00	0.00
Total Sunrise Acq (Keswick II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale II) Inc</b>							0.00
Cheque	2015-10-07	53	Sunrise Acquisitions...	Transfer	Royal Bank	1,500.00	1,500.00
Cheque	2015-10-29	73	Sunrise Acquisitions...	Transfer	Royal Bank	5,000.00	6,500.00
Cheque	2015-11-10	92	Sunrise Acquisitions...	Transfer	Royal Bank	35,000.00	41,500.00
Cheque	2015-11-12	101	Sunrise Acquisitions...	Transfer - Inte...	Royal Bank	0.00	41,500.00
General Journal	2015-12-31	99			2303484 Ontar...	-41,500.00	0.00
Total Sunrise Acq (Tisdale II) Inc						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Sunrise Acq (Tisdale) Inc</b>							0.00
Cheque	2015-09-03		Sunrise Acquisitions...	Transfer - Na...	Royal Bank	51,000.00	51,000.00
Cheque	2015-10-21	66	Sunrise Acquisitions...	Transfer - Na...	Royal Bank	6,600.00	57,600.00
Cheque	2015-11-06	86	Sunrise Acquisitions...	Transfer	Royal Bank	50,000.00	107,600.00
Cheque	2015-11-10		Sunrise Acquisitions...	Transfer	Royal Bank	51,000.00	158,600.00
Cheque	2015-11-13		Sunrise Acquisitions...	Transfer	Royal Bank	57,000.00	215,600.00
General Journal	2015-12-31	99			2303484 Ontar...	-215,600.00	0.00
Total Sunrise Acq (Tisdale) Inc						0.00	0.00
<b>Sunrise Acq.,(Unionville)Inc.</b>							0.00
General Journal	2015-07-22	11		Transfer from ...	Royal Bank	-25,500.00	-25,500.00
Cheque	2015-09-21	42	Sunrise Acquisitions...	Transfer	Royal Bank	1,600.00	-23,900.00
Cheque	2015-10-06	51	Sunrise Acquisitions...	Transfer	Royal Bank	12,000.00	-11,900.00
Cheque	2015-10-10	55	Sunrise Acquisitions...	Transfer	Royal Bank	0.00	-11,900.00
Cheque	2015-10-21	64	Sunrise Acquisitions...	Transfer	Royal Bank	500.00	-11,400.00
Cheque	2015-10-29	74	Sunrise Acquisitions...	Transfer	Royal Bank	11,800.00	400.00
Cheque	2015-10-29	75	Sunrise Acquisitions...	Transfer	Royal Bank	10,000.00	10,400.00
Cheque	2015-11-10		Sunrise Acquisitions...	Transfer	Royal Bank	71,500.00	81,900.00
Cheque	2015-11-26	111	Sunrise Acquisitions...	Transfer - Ins...	Royal Bank	9,000.00	90,900.00
Cheque	2015-12-01	116	Sunrise Acquisitions...	Transfer	Royal Bank	0.00	90,900.00
Cheque	2015-12-08	117	Sunrise Acquisitions...	Transfer	Royal Bank	39,000.00	129,900.00
Cheque	2015-12-21	126	Sunrise Acquisitions...	Transfer	Royal Bank	54,000.00	183,900.00
General Journal	2015-12-31	99			2303484 Ontar...	-183,900.00	0.00
Total Sunrise Acq.,(Unionville)Inc.						0.00	0.00
<b>Sunrise Acquisitions (Barrie) I</b>							0.00
Total Sunrise Acquisitions (Barrie) I						0.00	0.00
<b>Sunrise Acquisitions (Bond Head</b>							0.00
Total Sunrise Acquisitions (Bond Head						0.00	0.00
<b>Sunrise Acquisitions (Burlingto</b>							0.00
Total Sunrise Acquisitions (Burlingto						0.00	0.00
<b>sunrise Acquisitions (Keswick)</b>							0.00
General Journal	2015-06-17	8		Chq: 999911 -...	Royal Bank	80,000.00	80,000.00
Cheque	2015-08-21	27	Sunrise Acquisitions...	Transfer	Royal Bank	8,200.00	88,200.00
Cheque	2015-11-03	79	Sunrise Acquisitions...	Transfer	Royal Bank	1,400.00	89,600.00
Cheque	2015-11-04		Sunrise Acquisitions...	Transfer	Royal Bank	14,000.00	103,600.00
Cheque	2015-11-17	107	Sunrise Acquisitions...	Transfer	Royal Bank	38,500.00	142,100.00
Cheque	2015-12-01	113	Sunrise Acquisitions...	Transfer - P.T...	Royal Bank	55,400.00	197,500.00
General Journal	2015-12-31	99			2303484 Ontar...	-197,500.00	0.00
Total sunrise Acquisitions (Keswick)						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Sunrise Acquisitions Inc</b>							0.00
Cheque	2015-10-05	50	Sunrise Acquisitions...	Transfer	Royal Bank	3,850.00	3,850.00
Cheque	2015-11-06	85	Sunrise Acquisitions...	Transfer - Na...	Royal Bank	4,300.00	8,150.00
Cheque	2015-12-01	115	Sunrise Acquisitions...	Transfer - Na...	Royal Bank	3,800.00	11,950.00
General Journal	2015-12-31	99			2303484 Ontar...	-11,950.00	0.00
Total Sunrise Acquisitions Inc						0.00	0.00
<b>Sunrise Acquisitions(Bronte)Inc</b>							0.00
General Journal	2015-06-05	6		Chq: 999909 -...	Royal Bank	98,000.00	98,000.00
General Journal	2015-06-24	2		Transfer from ...	Royal Bank	-2,100.00	95,900.00
Cheque	2015-08-21		sunrise Acquisitions ...	Transfer	Royal Bank	195,000.00	290,900.00
Cheque	2015-08-31	28	sunrise Acquisitions ...	Transfer	Royal Bank	41,500.00	332,400.00
Cheque	2015-09-03		sunrise Acquisitions ...	Transfer	Royal Bank	170,000.00	502,400.00
Cheque	2015-09-17		sunrise Acquisitions ...	Transfer	Royal Bank	12,000.00	514,400.00
Cheque	2015-09-30	49	sunrise Acquisitions ...	Transfer	Royal Bank	56,850.00	571,250.00
Cheque	2015-10-06	52	sunrise Acquisitions ...	Transfer	Royal Bank	15,000.00	586,250.00
Cheque	2015-10-21	65	sunrise Acquisitions ...	Transfer	Royal Bank	10,000.00	596,250.00
Cheque	2015-11-04	81	sunrise Acquisitions ...	Transfer	Royal Bank	0.00	596,250.00
Cheque	2015-11-04	82	sunrise Acquisitions ...	Transfer	Royal Bank	23,000.00	619,250.00
Cheque	2015-11-10	93	sunrise Acquisitions ...	Transfer	Royal Bank	60,000.00	679,250.00
Cheque	2015-11-13	103	sunrise Acquisitions ...	Transfer	Royal Bank	75,000.00	754,250.00
Cheque	2015-11-26	112	sunrise Acquisitions ...	Transfer	Royal Bank	65,000.00	819,250.00
Cheque	2015-12-15	123	sunrise Acquisitions ...	Transfer	Royal Bank	60,000.00	879,250.00
General Journal	2015-12-31	99			2303484 Ontar...	-879,250.00	0.00
Total Sunrise Acquisitions(Bronte)Inc						0.00	0.00
<b>Sunrise Homes Ltd</b>							0.00
Cheque	2015-08-19		Sunrise Homes Ltd	Transfer - G	Royal Bank	50,000.00	50,000.00
Cheque	2015-08-21		Sunrise Homes Ltd	Transfer	Royal Bank	10,000.00	60,000.00
Cheque	2015-09-17	38	Sunrise Homes Ltd	Transfer	Royal Bank	2,500.00	62,500.00
Cheque	2015-09-18	39	Sunrise Homes Ltd	VOID:	Royal Bank	0.00	62,500.00
Cheque	2015-09-20	40	Sunrise Homes Ltd	Transfer	Royal Bank	20,400.00	82,900.00
Cheque	2015-09-21	44	Sunrise Homes Ltd	Transfer	Royal Bank	1,600.00	84,500.00
Cheque	2015-10-15	59	Sunrise Homes Ltd	Transfer	Royal Bank	9,500.00	94,000.00
Cheque	2015-10-29	76	Sunrise Homes Ltd	Transfer	Royal Bank	3,250.00	97,250.00
Cheque	2015-11-02	78	Sunrise Homes Ltd	Transfer	Royal Bank	13,550.00	110,800.00
Cheque	2015-11-10	96	Sunrise Homes Ltd	Transfer	Royal Bank	10,000.00	120,800.00
Cheque	2015-11-12	99	Sunrise Homes Ltd	to cover G's p...	Royal Bank	50,000.00	170,800.00
Cheque	2015-11-13	104	Sunrise Homes Ltd	Transfer	Royal Bank	50,000.00	220,800.00
Cheque	2015-12-01	114	Sunrise Homes Ltd	Transfer	Royal Bank	6,100.00	226,900.00
Cheque	2015-12-29	128	Sunrise Homes Ltd	Repayment of...	Royal Bank	50,000.00	276,900.00
Cheque	2015-12-30	129	Sunrise Homes Ltd	Transfer	Royal Bank	50,000.00	326,900.00
General Journal	2015-12-31	99			2303484 Ontar...	-276,900.00	50,000.00
General Journal	2015-12-31	99			2303484 Ontar...	-50,000.00	0.00
Total Sunrise Homes Ltd						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Work in Progress</b>							0.00
Total Work in Progress							0.00
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds							0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>12500 · Deposits-Miscellaneous</b>							0.00
Bill	2015-07-09	W.O.#...	Power Stream	Deposit-Powe...	20000 · Accou...	10,000.00	10,000.00
Total 12500 · Deposits-Miscellaneous						10,000.00	10,000.00
<b>12800 · Employee Advances</b>							0.00
Total 12800 · Employee Advances							0.00
<b>13100 · Prepaid Insurance</b>							0.00
Total 13100 · Prepaid Insurance							0.00
<b>14000 · GST/HST Receivable</b>							0.00
General Journal	2015-04-30	30	Receiver General	HST Return G...	Royal Bank	-696.18	-696.18
General Journal	2015-08-28	20		2015 April 29-...	25500 · GST/H...	696.18	0.00
Total 14000 · GST/HST Receivable						0.00	0.00
<b>2356266 · Ontario Inc.</b>							0.00
Total 2356266 · Ontario Inc.							0.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>15200 · Buildings and Improvements</b>							0.00
Total 15200 · Buildings and Improvements							0.00
<b>15600 · Land</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	-SPLIT-	13,500,000.00	13,500,000.00
Total 15600 · Land						13,500,000.00	13,500,000.00
<b>15900 · Leasehold Improvements</b>							0.00
Total 15900 · Leasehold Improvements							0.00
<b>16400 · Vehicles</b>							0.00
Total 16400 · Vehicles							0.00
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>18700 · Security Deposits Asset</b>							0.00
Total 18700 · Security Deposits Asset							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20000 - Accounts Payable</b>							0.00
Bill	2015-04-08	15370-0	McOuat Partnership		-SPLIT-	-1,356.00	-1,356.00
Bill	2015-04-13	253864	exp Services Inc.		-SPLIT-	-2,608.61	-3,964.61
Bill	2015-04-23	0010160	SCS Consulting Gro...		-SPLIT-	-2,086.78	-6,051.39
Bill	2015-05-05	257078	exp Services Inc.		-SPLIT-	-932.25	-6,983.64
Bill	2015-05-05	257054	exp Services Inc.		-SPLIT-	-289.02	-7,272.66
Bill	2015-05-14	701	Intrepid Quantity Sur...		-SPLIT-	-2,808.19	-10,080.85
Bill	2015-05-22	#CIRA...	Colliers International		-SPLIT-	-8,462.91	-18,543.76
Bill	2015-06-04	0010423	SCS Consulting Gro...		-SPLIT-	-18,096.58	-36,640.34
Bill	2015-06-10	93413	Toronto Digital Imag...		-SPLIT-	-5,277.10	-41,917.44
Bill	2015-06-16	269265	exp Services Inc.		-SPLIT-	-3,941.30	-45,858.74
Bill	2015-06-19	19986	Mc Clymont and Ra...		-SPLIT-	-791.00	-46,649.74
General Journal	2015-06-24	1	Royal Services Inc.	Chq: 998643 -...	Royal Bank	3,829.88	-42,819.86
Bill	2015-06-30	17324-0	McOuat Partnership		-SPLIT-	-282.50	-43,102.36
Bill	2015-06-30	17341-0	McOuat Partnership		-SPLIT-	-226.00	-43,328.36
Bill	2015-06-30	17141-0	McOuat Partnership		-SPLIT-	-339.00	-43,667.36
Bill	2015-06-30	29821...	Krcmar Surveyors Ltd.		-SPLIT-	-1,130.00	-44,797.36
Bill	2015-06-30	29820...	Krcmar Surveyors Ltd.		-SPLIT-	-1,190.58	-45,987.94
Bill	2015-07-01	0010561	SCS Consulting Gro...		-SPLIT-	-14,335.50	-60,323.44
Bill	2015-07-09	W.O.#...	Power Stream		12500 - Deposi...	-10,000.00	-70,323.44
Bill	2015-07-09	266453	exp Services Inc.		-SPLIT-	-24,103.15	-94,426.59
Bill Pmt -Cheque	2015-07-22	4	exp Services Inc.		Royal Bank	24,103.15	-70,323.44
Bill	2015-07-31	30425	RN design		-SPLIT-	-2,389.95	-72,713.39
Bill	2015-07-31	17412-0	McOuat Partnership		-SPLIT-	-113.00	-72,826.39
Bill	2015-07-31	17414-0	McOuat Partnership		-SPLIT-	-847.50	-73,673.89
Bill	2015-08-04	0010728	SCS Consulting Gro...		-SPLIT-	-14,891.49	-88,565.38
Bill	2015-08-05	270883	exp Services Inc.		-SPLIT-	-969.34	-89,534.72
Bill Pmt -Cheque	2015-08-20	12	exp Services Inc.		Royal Bank	3,829.88	-85,704.84
Bill Pmt -Cheque	2015-08-20	13	Intrepid Quantity Sur...		Royal Bank	2,808.19	-82,896.65
Bill Pmt -Cheque	2015-08-20	14	Krcmar Surveyors Ltd.	VOID:	Royal Bank	0.00	-82,896.65
Bill Pmt -Cheque	2015-08-20	15	Mc Clymont and Ra...		Royal Bank	791.00	-82,105.65
Bill Pmt -Cheque	2015-08-20	16	McOuat Partnership		Royal Bank	1,356.00	-80,749.65
Bill Pmt -Cheque	2015-08-20	17	Power Stream		Royal Bank	10,000.00	-70,749.65
Bill Pmt -Cheque	2015-08-20	18	RN design	VOID:	Royal Bank	0.00	-70,749.65
Bill Pmt -Cheque	2015-08-20	19	SCS Consulting Gro...		Royal Bank	20,183.36	-50,566.29
Bill Pmt -Cheque	2015-08-20	20	Toronto Digital Imag...		Royal Bank	5,277.10	-45,289.19
Bill	2015-08-31	0010871	SCS Consulting Gro...		-SPLIT-	-7,822.43	-53,111.62
Bill	2015-08-31	30255...	Krcmar Surveyors Ltd.		-SPLIT-	-2,237.97	-55,349.59
Bill	2015-09-16	277718	exp Services Inc.		-SPLIT-	-395.50	-55,745.09
Bill	2015-09-28	0010980	SCS Consulting Gro...		-SPLIT-	-20,278.13	-76,023.22
Bill Pmt -Cheque	2015-09-30	48	exp Services Inc.		Royal Bank	3,941.30	-72,081.92
Bill	2015-10-06	281154	exp Services Inc.		-SPLIT-	-1,669.29	-73,751.21
Bill Pmt -Cheque	2015-10-15	60	Colliers International		Royal Bank	8,462.91	-65,288.30
Bill	2015-10-19	0011138	SCS Consulting Gro...	Aug31-Sept 2...	-SPLIT-	-3,008.63	-68,296.93
Bill Pmt -Cheque	2015-10-21	67	Krcmar Surveyors Ltd.		Royal Bank	2,320.58	-65,976.35
Bill Pmt -Cheque	2015-10-21	68	SCS Consulting Gro...	VOID:	Royal Bank	0.00	-65,976.35
Bill	2015-10-29	11466	All Discount Travel ...		-SPLIT-	-5,760.00	-71,736.35
Bill Pmt -Cheque	2015-10-29	71	All Discount Travel ...		Royal Bank	5,760.00	-65,976.35
Bill	2015-10-30	30835...	Krcmar Surveyors Ltd.		-SPLIT-	-1,662.39	-67,638.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2015-10-30	30833...	Krcmar Surveyors Ltd.		-SPLIT-	-1,643.88	-69,282.62
Bill	2015-10-30	30834...	Krcmar Surveyors Ltd.		-SPLIT-	-432.62	-69,715.24
Bill Pmt -Cheque	2015-11-02	77	SCS Consulting Gro...		Royal Bank	29,226.99	-40,488.25
Bill	2015-11-02	226473	pb marketing ltd		-SPLIT-	-2,420.46	-42,908.71
Bill	2015-11-09	36020...	City of Markham		-SPLIT-	-40.29	-42,949.00
Bill	2015-11-09	36020...	City of Markham		-SPLIT-	-40.29	-42,989.29
Bill	2015-11-09	36020...	City of Markham		-SPLIT-	-40.29	-43,029.58
Bill Pmt -Cheque	2015-11-13	87	exp Services Inc.		Royal Bank	3,034.13	-39,995.45
Bill Pmt -Cheque	2015-11-13	88	Krcmar Surveyors Ltd.		Royal Bank	2,237.97	-37,757.48
Bill Pmt -Cheque	2015-11-13	89	McOuat Partnership		Royal Bank	847.50	-36,909.98
Bill Pmt -Cheque	2015-11-13	90	RN design		Royal Bank	2,389.95	-34,520.03
Bill Pmt -Cheque	2015-11-13	91	SCS Consulting Gro...		Royal Bank	7,822.43	-26,697.60
Bill	2015-11-18	42670	Firstservice Residen...		-SPLIT-	-3,390.00	-30,087.60
Bill Pmt -Cheque	2015-11-24	109	Firstservice Residen...		Royal Bank	3,390.00	-26,697.60
Bill	2015-11-25	11429	SCS Consulting Gro...		-SPLIT-	-22,263.83	-48,961.43
Bill	2015-11-30	31046...	Krcmar Surveyors Ltd.		-SPLIT-	-1,069.84	-50,031.27
Bill	2015-11-30	31047...	Krcmar Surveyors Ltd.		-SPLIT-	-592.81	-50,624.08
Bill	2015-11-30	31048...	Krcmar Surveyors Ltd.		-SPLIT-	-1,631.47	-52,255.55
Bill	2015-12-01	226509	pb marketing ltd		-SPLIT-	-2,420.46	-54,676.01
Bill	2015-12-02	226511	pb marketing ltd		-SPLIT-	-2,825.00	-57,501.01
Bill	2015-12-02	226513	pb marketing ltd		-SPLIT-	-4,520.00	-62,021.01
Bill	2015-12-02	22651...	pb marketing ltd		-SPLIT-	-1,356.00	-63,377.01
Bill Pmt -Cheque	2015-12-09	120	City of Markham		Royal Bank	120.87	-63,256.14
Bill	2015-12-09	293678	exp Services Inc.		-SPLIT-	-3,821.08	-67,077.22
Bill Pmt -Cheque	2015-12-11	121	Krcmar Surveyors Ltd.		Royal Bank	1,643.88	-65,433.34
Bill Pmt -Cheque	2015-12-11	122	pb marketing ltd		Royal Bank	4,840.92	-60,592.42
Bill	2015-12-22	0011563	SCS Consulting Gro...		-SPLIT-	-13,837.27	-74,429.69
Bill	2015-12-30	20105...	Curbsigns Inc		-SPLIT-	-2,842.11	-77,271.80
Total 20000 · Accounts Payable						-77,271.80	-77,271.80
<b>IKH Holdings Inc.</b>							0.00
Total IKH Holdings Inc.							0.00
<b>Intercompany Transactions</b>							0.00
General Journal	2015-12-31	99			2303484 Ontar...	2,120,250.00	2,120,250.00
General Journal	2015-12-31	99			2303484 Ontar...	50,000.00	2,170,250.00
General Journal	2015-12-31	140		YE adjustment	20100 · Jaffar -...	-1,036,890.00	1,133,360.00
Total Intercompany Transactions						1,133,360.00	1,133,360.00
<b>20100 · Jaffar - Investment</b>							0.00
General Journal	2015-11-12	48		Investment - J...	Royal Bank	-149,955.00	-149,955.00
General Journal	2015-12-14	69		Jaffar Investm...	Royal Bank	-99,935.00	-249,890.00
General Journal	2015-12-31	140		YE adjustment	-SPLIT-	249,890.00	0.00
Total 20100 · Jaffar - Investment						0.00	0.00

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<b>20150 · Jawed Khanani-Investor</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-200,000.00	-200,000.00
Total 20150 · Jawed Khanani-Investor						-200,000.00	-200,000.00
<b>20200 · Muzammil - Equity</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-417,500.00	-417,500.00
General Journal	2015-06-01	76		3 Anglin Dr-P...	20300 · Sajjad ...	-100,000.00	-517,500.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-10,000.00	-527,500.00
Cheque	2015-08-05	5	Muzammil Kodwavi	Partial Repay...	Royal Bank	12,500.00	-515,000.00
Cheque	2015-08-21		Muzammil Kodwavi	Dubai - Regist...	Royal Bank	21,500.00	-493,500.00
General Journal	2015-12-31	140		YE adjustment	20100 · Jaffar -...	493,500.00	0.00
Total 20200 · Muzammil - Equity						0.00	0.00
<b>20300 · Sajjad Hussain - Equity</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-417,500.00	-417,500.00
General Journal	2015-06-01	76		3 Anglin Dr-P...	20200 · Muza...	100,000.00	-317,500.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-10,000.00	-327,500.00
Cheque	2015-08-05	6	Sajjad Hussain	Partial Repay...	Royal Bank	12,500.00	-315,000.00
Cheque	2015-08-21		Sajjad Hussain	Dubai - Regist...	Royal Bank	21,500.00	-293,500.00
General Journal	2015-12-31	140		YE adjustment	20100 · Jaffar -...	293,500.00	0.00
Total 20300 · Sajjad Hussain - Equity						0.00	0.00
<b>20400 · Sammy Hui - Loan</b>							0.00
General Journal	2015-06-02	5		Loan from Sa...	Royal Bank	-150,000.00	-150,000.00
Cheque	2015-11-04	83	Sammy Hui	VOID:	Royal Bank	0.00	-150,000.00
Cheque	2015-12-24	125	Sammy Hui	Repayment of...	Royal Bank	50,000.00	-100,000.00
Cheque	2015-12-29	127	Muzammil Kodwavi	Sammy Loan ...	Royal Bank	100,000.00	0.00
Total 20400 · Sammy Hui - Loan						0.00	0.00
<b>20500 · Nayyar-Investor</b>							0.00
Total 20500 · Nayyar-Investor						0.00	0.00
<b>21500 · Fortress</b>							0.00
General Journal	2015-08-17	54		Fortress	-SPLIT-	-3,225,000.00	-3,225,000.00
General Journal	2015-08-18	55			Norman H. Wi...	957,197.09	-2,267,802.91
General Journal	2015-08-19	15		Fortress - Fun...	Royal Bank	-957,197.09	-3,225,000.00
Total 21500 · Fortress						-3,225,000.00	-3,225,000.00
<b>21600 · Fortress Syndicate I</b>							0.00
General Journal	2015-08-18	55			Norman H. Wi...	-449,982.50	-449,982.50
Total 21600 · Fortress Syndicate I						-449,982.50	-449,982.50



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<b>21650 · Fortress-Syndicate II</b>							0.00
General Journal	2015-11-09	47		Norman Wint...	Royal Bank	-400,000.00	-400,000.00
Total 21650 · Fortress-Syndicate II						-400,000.00	-400,000.00
<b>21700 · Bridge Mortgage-Corsianos Lee</b>							0.00
Total 21700 · Bridge Mortgage-Corsianos Lee							0.00
<b>21750 · KingSett Mortgage</b>							0.00
General Journal	2015-06-01	50			-SPLIT-	-11,700,000.00	-11,700,000.00
Total 21750 · KingSett Mortgage						-11,700,000.00	-11,700,000.00
<b>21760 · KingSett Mortgage-Fac2-Loan 243</b>							0.00
Total 21760 · KingSett Mortgage-Fac2-Loan 243							0.00
<b>21770 · KingSett Mortgage-Fac5-loan 282</b>							0.00
Total 21770 · KingSett Mortgage-Fac5-loan 282							0.00
<b>21780 · KingSett Mortgage-#372</b>							0.00
Total 21780 · KingSett Mortgage-#372							0.00
<b>21790 · KingSett Mortgage-Fac6-loan 559</b>							0.00
Total 21790 · KingSett Mortgage-Fac6-loan 559							0.00
<b>21795 · Petro Group International Inc.</b>							0.00
Total 21795 · Petro Group International Inc.							0.00
<b>21800 · Terra Firma Mortgage</b>							0.00
General Journal	2015-06-01	52			-SPLIT-	-2,110,000.00	-2,110,000.00
General Journal	2015-08-18	55		Norman H. Wi...		2,497,613.62	387,613.62
General Journal	2015-08-18	55		Norman H. Wi...		-429,000.00	-41,386.38
General Journal	2015-08-18	56		63410 · Interes...		-14,741.10	-56,127.48
General Journal	2015-08-18	56		63410 · Interes...		57,105.00	977.52
General Journal	2015-08-18	56		63410 · Interes...		-977.52	0.00
Total 21800 · Terra Firma Mortgage						0.00	0.00
<b>22000 · Litchfield Developments Limited</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-12,230,029.79	-12,230,029.79
General Journal	2015-06-04	53			Norman H. Wi...	12,230,029.79	0.00
Total 22000 · Litchfield Developments Limited						0.00	0.00
<b>23000 · Lot Deposits-Litchfield Develo</b>							0.00
<b>23010 · Litchfield-Lot Deposit-Bronte</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-225,000.00	-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte						-225,000.00	-225,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23030 · Litchfield Lot Deposit-Sajjad</b>							0.00
Total 23030 · Litchfield Lot Deposit-Sajjad							0.00
<b>23040 · Litchfield Lot Deposit-Muzammil</b>							0.00
Total 23040 · Litchfield Lot Deposit-Muzammil							0.00
<b>23000 · Lot Deposits-Litchfield Develo - Other</b>							0.00
Total 23000 · Lot Deposits-Litchfield Develo - Other							0.00
Total 23000 · Lot Deposits-Litchfield Develo						-225,000.00	-225,000.00
<b>23100 · HWY 7 Lot Deposits</b>							0.00
<b>23110 · Lot Deposit-Lot 1</b>							0.00
General Journal	2015-10-01	28		Lot 1 deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2015-11-02	42		Purchaser de...	Royal Bank	-20,000.00	-40,000.00
General Journal	2015-12-01	66		Lot 1 Deposit	Royal Bank	-20,000.00	-60,000.00
Total 23110 · Lot Deposit-Lot 1						-60,000.00	-60,000.00
<b>23120 · Lot Deposit-Lot 10</b>							0.00
General Journal	2015-10-01	22		Lot 10 Deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	36		Lot: 10 - Purc...	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 10 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 10 - Depo...	Royal Bank	-25,000.00	-75,000.00
Total 23120 · Lot Deposit-Lot 10						-75,000.00	-75,000.00
<b>23130 · Lot Dposits-Lot 11</b>							0.00
General Journal	2015-10-01	23		Lot 11 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	40		Lot: 11 - Purc...	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 11 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 11 - Depo...	Royal Bank	-25,000.00	-75,000.00
Total 23130 · Lot Dposits-Lot 11						-75,000.00	-75,000.00
<b>23140 · Lot Deposit-Lot 12</b>							0.00
General Journal	2015-10-01	27		lot 12 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	37		Lot: 12 - Purc...	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 12 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 12 - Depo...	Royal Bank	-25,000.00	-75,000.00
Total 23140 · Lot Deposit-Lot 12						-75,000.00	-75,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23150 · Lot Deposit-Lot 13</b>							0.00
General Journal	2015-10-01	26		lot 13 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	41		Lot: 13 - Purc...	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 13 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 13 - Depo...	Royal Bank	-25,000.00	-75,000.00
General Journal	2015-12-31	87		Lot 13 deposit...	Royal Bank	25,000.00	-50,000.00
Total 23150 · Lot Deposit-Lot 13						-50,000.00	-50,000.00
<b>23160 · Lot Deposit-Lot 14</b>							0.00
General Journal	2015-10-01	24		lot 14 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	39		Lot: 14 - Purc...	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 14 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	71		Lot: 14 - Depo...	Royal Bank	-25,000.00	-75,000.00
Total 23160 · Lot Deposit-Lot 14						-75,000.00	-75,000.00
<b>23170 · Lot Deposit-Lot 17</b>							0.00
General Journal	2015-10-01	25		lot 17 deposit	Royal Bank	-10,000.00	-10,000.00
General Journal	2015-10-26	38		Lot: 17 - Purc...	Royal Bank	-15,000.00	-25,000.00
General Journal	2015-11-26	65		Lot 17 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-29	72		Lot: 17 - Depo...	Royal Bank	-25,000.00	-75,000.00
Total 23170 · Lot Deposit-Lot 17						-75,000.00	-75,000.00
<b>23180 · Lot Deposit-Lot 2</b>							0.00
General Journal	2015-10-14	33		Lot: 2 - Deposit	Royal Bank	-25,000.00	-25,000.00
General Journal	2015-11-06	45		Lot 2 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-07	70		Lot: 2 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23180 · Lot Deposit-Lot 2						-75,000.00	-75,000.00
<b>23190 · Lot Deposit-Lot 9</b>							0.00
General Journal	2015-10-14	34		Lot: 9 - Deposit	Royal Bank	-25,000.00	-25,000.00
General Journal	2015-11-06	46		Lot 9 deposit	Royal Bank	-25,000.00	-50,000.00
General Journal	2015-12-07	70		Lot: 9 - Deposit	Royal Bank	-25,000.00	-75,000.00
Total 23190 · Lot Deposit-Lot 9						-75,000.00	-75,000.00
<b>23200 · Lot Deposit-Lot 3</b>							0.00
General Journal	2015-11-04	44		Lot 3 deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2015-11-16	49		Lot 3 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2015-12-15	68		Lot deposit-Lo...	Royal Bank	-20,000.00	-60,000.00
Total 23200 · Lot Deposit-Lot 3						-60,000.00	-60,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23210 · Lot Deposit-Lot 28</b>							0.00
General Journal	2015-11-04	44		Lot 28 deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2015-11-16	49		Lot 28 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2015-12-15	68		Lot deposit-Lo...	Royal Bank	-20,000.00	-60,000.00
Total 23210 · Lot Deposit-Lot 28						-60,000.00	-60,000.00
<b>23220 · Lot Deposit-Lot 29</b>							0.00
General Journal	2015-11-04	44		Lot 29 deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2015-11-16	49		Lot 29 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2015-12-15	68		Lot deposit-Lo...	Royal Bank	-20,000.00	-60,000.00
Total 23220 · Lot Deposit-Lot 29						-60,000.00	-60,000.00
<b>23230 · Lot Deposit-Lot 20</b>							0.00
Total 23230 · Lot Deposit-Lot 20							0.00
<b>23240 · Lot Deposit-Lot 5</b>							0.00
Total 23240 · Lot Deposit-Lot 5							0.00
<b>23250 · Lot Deposit-Lot 4</b>							0.00
Total 23250 · Lot Deposit-Lot 4							0.00
<b>23260 · Lot Deposit-Lot 8</b>							0.00
Total 23260 · Lot Deposit-Lot 8							0.00
<b>23270 · Lot Deposit-Lot-6</b>							0.00
Total 23270 · Lot Deposit-Lot-6							0.00
<b>23280 · Lot Deposit-Lot 7</b>							0.00
Total 23280 · Lot Deposit-Lot 7							0.00
<b>23290 · Lot Deposit-Lot 15</b>							0.00
Total 23290 · Lot Deposit-Lot 15							0.00
<b>23300 · Lot Deposit-Lot 32</b>							0.00
Total 23300 · Lot Deposit-Lot 32							0.00
<b>23310 · Lot Deposit-Lot 30</b>							0.00
Total 23310 · Lot Deposit-Lot 30							0.00
<b>23320 · Lot Deposit-Lot 26</b>							0.00
Total 23320 · Lot Deposit-Lot 26							0.00
<b>23330 · Lot Deposit-Lot 25</b>							0.00
Total 23330 · Lot Deposit-Lot 25							0.00
<b>23340 · Lot Deposit-Lot 23</b>							0.00
Total 23340 · Lot Deposit-Lot 23							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23350 · Lot Deposit-Lot 18</b>							0.00
Total 23350 · Lot Deposit-Lot 18							0.00
<b>23360 · Lot Deposit-Lot 27</b>							0.00
Total 23360 · Lot Deposit-Lot 27							0.00
<b>23370 · Lot Deposit-Lot 33</b>							0.00
Total 23370 · Lot Deposit-Lot 33							0.00
<b>23380 · Lot Deposit-Lot 52</b>							0.00
Total 23380 · Lot Deposit-Lot 52							0.00
<b>23390 · Lot Deposit-Lot 31</b>							0.00
Total 23390 · Lot Deposit-Lot 31							0.00
<b>23400 · Lot Deposit-Lot 21</b>							0.00
Total 23400 · Lot Deposit-Lot 21							0.00
<b>23410 · Lot Deposit-Lot 34</b>							0.00
Total 23410 · Lot Deposit-Lot 34							0.00
<b>23420 · Lot Deposit-Lot 38</b>							0.00
Total 23420 · Lot Deposit-Lot 38							0.00
<b>23430 · Lot Deposit-Lot 22</b>							0.00
Total 23430 · Lot Deposit-Lot 22							0.00
<b>23440 · Lot Deposit-Lot 42</b>							0.00
Total 23440 · Lot Deposit-Lot 42							0.00
<b>23450 · Lot Deposit-Lot 46</b>							0.00
Total 23450 · Lot Deposit-Lot 46							0.00
<b>23460 · Lot Deposit - Lot 44</b>							0.00
Total 23460 · Lot Deposit - Lot 44							0.00
<b>23470 · Lot Deposit - Lot 49</b>							0.00
Total 23470 · Lot Deposit - Lot 49							0.00
<b>23480 · Lot Deposit - Lot 52</b>							0.00
Total 23480 · Lot Deposit - Lot 52							0.00
<b>23490 · Lot Deposit - Lot 19</b>							0.00
Total 23490 · Lot Deposit - Lot 19							0.00
<b>23500 · Lot Deposit - Lot 24</b>							0.00
Total 23500 · Lot Deposit - Lot 24							0.00
<b>23510 · Lot Deposit - Lot 16</b>							0.00
Total 23510 · Lot Deposit - Lot 16							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23520 · Lot Deposit - lot 41</b>							0.00
Total 23520 · Lot Deposit - lot 41							0.00
<b>23530 · Lot Depsoit - Lot 45</b>							0.00
Total 23530 · Lot Depsoit - Lot 45							0.00
<b>23540 · Lot Deposot-Lot 40</b>							0.00
Total 23540 · Lot Deposot-Lot 40							0.00
<b>23550 · Lot Deposit-Lot 36</b>							0.00
Total 23550 · Lot Deposit-Lot 36							0.00
<b>23560 · Lot Deposit-Lot 51</b>							0.00
Total 23560 · Lot Deposit-Lot 51							0.00
<b>23570 · Lot Deposit - Lot 39</b>							0.00
Total 23570 · Lot Deposit - Lot 39							0.00
<b>23580 · Lot Deposits-Lot 35</b>							0.00
Total 23580 · Lot Deposits-Lot 35							0.00
<b>23590 · Lot Deposits-Lot 37</b>							0.00
Total 23590 · Lot Deposits-Lot 37							0.00
<b>23100 · HWY 7 Lot Deposits - Other</b>							0.00
Total 23100 · HWY 7 Lot Deposits - Other							0.00
Total 23100 · HWY 7 Lot Deposits						-815,000.00	-815,000.00
<b>24000 · Payroll Liabilities</b>							0.00
Total 24000 · Payroll Liabilities							0.00
<b>24100 · Family Support Payable</b>							0.00
Total 24100 · Family Support Payable							0.00
<b>24200- · Garnishee-Eric</b>							0.00
Total 24200- · Garnishee-Eric							0.00
<b>24300 · Interest Accrual-KingSett Loans</b>							0.00
Total 24300 · Interest Accrual-KingSett Loans							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25500 · GST/HST Payable</b>							0.00
Bill	2015-04-08	15370-0	Receiver General	HST (ON) on ...	20000 · Accou...	156.00	156.00
Bill	2015-04-13	253864	Receiver General	HST (ON) on ...	20000 · Accou...	300.11	456.11
Bill	2015-04-23	0010160	Receiver General	HST (ON) on ...	20000 · Accou...	240.07	696.18
Bill	2015-05-05	257078	Receiver General	HST (ON) on ...	20000 · Accou...	107.25	803.43
Bill	2015-05-05	257054	Receiver General	HST (ON) on ...	20000 · Accou...	33.25	836.68
Bill	2015-05-14	701	Receiver General	HST (ON) on ...	20000 · Accou...	323.07	1,159.75
Bill	2015-05-22	#CIRA...	Receiver General	HST (ON) on ...	20000 · Accou...	973.61	2,133.36
General Journal	2015-06-01	17	Receiver General	Stmnt of Adj-Lit...	15600 · Land	-105.68	2,027.68
General Journal	2015-06-01	17	Receiver General	Stmnt of Adj-Lit...	15600 · Land	-117.43	1,910.25
Bill	2015-06-04	0010423	Receiver General	HST (ON) on ...	20000 · Accou...	2,081.91	3,992.16
Bill	2015-06-10	93413	Receiver General	HST (ON) on ...	20000 · Accou...	607.10	4,599.26
Bill	2015-06-16	269265	Receiver General	HST (ON) on ...	20000 · Accou...	453.42	5,052.68
Bill	2015-06-19	19986	Receiver General	HST (ON) on ...	20000 · Accou...	91.00	5,143.68
Bill	2015-06-30	17324-0	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	5,176.18
Bill	2015-06-30	17341-0	Receiver General	HST (ON) on ...	20000 · Accou...	26.00	5,202.18
Bill	2015-06-30	17141-0	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	5,241.18
Bill	2015-06-30	29821...	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	5,371.18
Bill	2015-06-30	29820...	Receiver General	HST (ON) on ...	20000 · Accou...	136.97	5,508.15
Bill	2015-07-01	0010561	Receiver General	HST (ON) on ...	20000 · Accou...	1,649.22	7,157.37
Bill	2015-07-09	266453	Receiver General	HST (ON) on ...	20000 · Accou...	2,772.93	9,930.30
General Journal	2015-07-15	9	Receiver General	Audi Uptown	Royal Bank	-318.50	9,611.80
General Journal	2015-07-21	10	Receiver General	MGS July	Royal Bank	-357.50	9,254.30
Bill	2015-07-31	30425	Receiver General	HST (ON) on ...	20000 · Accou...	274.95	9,529.25
General Journal	2015-07-31	62	Receiver General	KingSett Mort...	63750 · Legal ...	1,611.87	11,141.12
General Journal	2015-07-31	62	Receiver General	Litchfield	63750 · Legal ...	287.24	11,428.36
Bill	2015-07-31	17412-0	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	11,441.36
Bill	2015-07-31	17414-0	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	11,538.86
Bill	2015-08-04	0010728	Receiver General	HST (ON) on ...	20000 · Accou...	1,713.18	13,252.04
Bill	2015-08-05	270883	Receiver General	HST (ON) on ...	20000 · Accou...	111.52	13,363.56
General Journal	2015-08-17	14	Receiver General	Audi	Royal Bank	-318.50	13,045.06
Cheque	2015-08-20	21	Receiver General	HST (ON) on ...	Royal Bank	4,137.90	17,182.96
General Journal	2015-08-21	16	Receiver General	MGS AUG	Royal Bank	-357.50	16,825.46
General Journal	2015-08-28	20	Receiver General	2015 April 29-...	14000 · GST/H...	-696.18	16,129.28
Bill	2015-08-31	0010871	Receiver General	HST (ON) on ...	20000 · Accou...	899.93	17,029.21
Bill	2015-08-31	30255...	Receiver General	HST (ON) on ...	20000 · Accou...	257.47	17,286.68
Cheque	2015-09-01	29	Receiver General	HST (ON) on ...	Royal Bank	0.00	17,286.68
Cheque	2015-09-02	30	Receiver General	HST (ON) on ...	Royal Bank	0.00	17,286.68
Bill	2015-09-16	277718	Receiver General	HST (ON) on ...	20000 · Accou...	45.50	17,332.18
General Journal	2015-09-21	21	Receiver General	AUDI Sep	Royal Bank	-318.50	17,013.68
Bill	2015-09-28	0010980	Receiver General	HST (ON) on ...	20000 · Accou...	2,332.88	19,346.56
Bill	2015-10-06	281154	Receiver General	HST (ON) on ...	20000 · Accou...	192.04	19,538.60
General Journal	2015-10-15	32	Receiver General	Audi rent	Royal Bank	-318.50	19,220.10
General Journal	2015-10-16	35	Receiver General	MGS - Rent	Royal Bank	-357.50	18,862.60
Bill	2015-10-19	0011138	Receiver General	HST (ON) on ...	20000 · Accou...	346.13	19,208.73
Cheque	2015-10-22	69	Receiver General	HST (ON) on ...	Royal Bank	0.00	19,208.73
Bill	2015-10-29	11466	Receiver General	HST (ON) on ...	20000 · Accou...	662.65	19,871.38
Bill	2015-10-30	30835...	Receiver General	HST (ON) on ...	20000 · Accou...	191.25	20,062.63
Bill	2015-10-30	30833...	Receiver General	HST (ON) on ...	20000 · Accou...	189.12	20,251.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2015-10-30	30834...	Receiver General	HST (ON) on ...	20000 · Accou...	49.77	20,301.52
Bill	2015-11-02	226473	Receiver General	HST (ON) on ...	20000 · Accou...	278.46	20,579.98
General Journal	2015-11-16	49	Receiver General	Audi rental	Royal Bank	-318.50	20,261.48
Bill	2015-11-18	42670	Receiver General	HST (ON) on ...	20000 · Accou...	390.00	20,651.48
Bill	2015-11-25	11429	Receiver General	HST (ON) on ...	20000 · Accou...	2,561.33	23,212.81
Bill	2015-11-30	31046...	Receiver General	HST (ON) on ...	20000 · Accou...	123.08	23,335.89
Bill	2015-11-30	31047...	Receiver General	HST (ON) on ...	20000 · Accou...	68.20	23,404.09
Bill	2015-11-30	31048...	Receiver General	HST (ON) on ...	20000 · Accou...	187.69	23,591.78
Bill	2015-12-01	226509	Receiver General	HST (ON) on ...	20000 · Accou...	278.46	23,870.24
Bill	2015-12-02	226511	Receiver General	HST (ON) on ...	20000 · Accou...	325.00	24,195.24
Bill	2015-12-02	226513	Receiver General	HST (ON) on ...	20000 · Accou...	520.00	24,715.24
Bill	2015-12-02	22651...	Receiver General	HST (ON) on ...	20000 · Accou...	156.00	24,871.24
Bill	2015-12-09	293678	Receiver General	HST (ON) on ...	20000 · Accou...	439.59	25,310.83
General Journal	2015-12-15	67	Receiver General	Rent	Royal Bank	-318.50	24,992.33
Bill	2015-12-22	0011563	Receiver General	HST (ON) on ...	20000 · Accou...	1,591.90	26,584.23
Bill	2015-12-30	20105...	Receiver General	HST (ON) on ...	20000 · Accou...	326.97	26,911.20
Total 25500 · GST/HST Payable						26,911.20	26,911.20
<b>25530 · GST/QST Payable</b>							0.00
Total 25530 · GST/QST Payable							0.00
<b>25552 · PST Payable (ON)</b>							0.00
Total 25552 · PST Payable (ON)							0.00
<b>25700 · Trust Account Liability</b>							0.00
Total 25700 · Trust Account Liability							0.00
<b>26100 · Worker's Comp Premiums - Admin</b>							0.00
Total 26100 · Worker's Comp Premiums - Admin							0.00
<b>26200 · Realty Taxes-Holdback</b>							0.00
Total 26200 · Realty Taxes-Holdback							0.00
<b>26300 · Pre Occupancy Rental</b>							0.00
Total 26300 · Pre Occupancy Rental							0.00
<b>26310 · CEBA Loan</b>							0.00
Total 26310 · CEBA Loan							0.00
<b>26320 · CEWS-Wage Subsidy</b>							0.00
Total 26320 · CEWS-Wage Subsidy							0.00
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>30800 · Owners Draw</b>							0.00
Total 30800 · Owners Draw							0.00
<b>31400 · Shareholder Distributions</b>							0.00
Total 31400 · Shareholder Distributions							0.00
<b>32000 · Retained Earnings</b>							0.00
Total 32000 · Retained Earnings							0.00
<b>20010 · Sale Proceeds</b>							0.00
Total 20010 · Sale Proceeds							0.00
<b>21000 · Rental Income</b>							0.00
<b>Rental Income - Audi Uptown</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-812.95	-812.95
General Journal	2015-06-24	3		Audi Uptown	Royal Bank	-2,034.00	-2,846.95
General Journal	2015-07-15	9		Audi Uptown	Royal Bank	-2,450.00	-5,296.95
General Journal	2015-08-17	14		Audi	Royal Bank	-2,450.00	-7,746.95
General Journal	2015-09-21	21		AUDI Sep	Royal Bank	-2,450.00	-10,196.95
General Journal	2015-10-15	32		Audi rent	Royal Bank	-2,450.00	-12,646.95
General Journal	2015-11-16	49		Audi rental	Royal Bank	-2,450.00	-15,096.95
General Journal	2015-12-15	67		Rent	Royal Bank	-2,450.00	-17,546.95
Total Rental Income - Audi Uptown						-17,546.95	-17,546.95
<b>Rental Income -MGS</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-903.27	-903.27
General Journal	2015-07-21	10		MGS July	Royal Bank	-2,750.00	-3,653.27
General Journal	2015-08-21	16		MGS AUG	Royal Bank	-2,750.00	-6,403.27
General Journal	2015-10-16	35		MGS - Rent	Royal Bank	-2,750.00	-9,153.27
Total Rental Income -MGS						-9,153.27	-9,153.27
<b>21000 · Rental Income - Other</b>							0.00
Total 21000 · Rental Income - Other							0.00
Total 21000 · Rental Income						-26,700.22	-26,700.22
<b>21100 · Other Income</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	-20,000.00	-20,000.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	20,000.00	0.00
Total 21100 · Other Income						0.00	0.00
<b>21150 · Interest Income</b>							0.00
Total 21150 · Interest Income							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21200 · Mangement Fee</b>							0.00
Total 21200 · Mangement Fee							0.00
<b>42400 · Commission Income</b>							0.00
Total 42400 · Commission Income							0.00
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00
<b>50300 · Commissions Paid</b>							0.00
Total 50300 · Commissions Paid							0.00
<b>50500 · Project overhead cost</b>							0.00
Cheque	2015-08-19	10	Muzammil Kodwavi	Terra Firma s...	Royal Bank	74,000.00	74,000.00
Cheque	2015-08-19	11	Sajjad Hussain	Terra Firma	Royal Bank	74,000.00	148,000.00
Total 50500 · Project overhead cost						148,000.00	148,000.00
<b>Cost of Sales-P&amp;L</b>							0.00
Total Cost of Sales-P&L							0.00
<b>Suspense</b>							0.00
Total Suspense							0.00
<b>32100 · Dividends-Sajjad</b>							0.00
Total 32100 · Dividends-Sajjad							0.00
<b>32200 · Dividends-Muzammil</b>							0.00
Total 32200 · Dividends-Muzammil							0.00
<b>50350 · Corporate Tax</b>							0.00
Total 50350 · Corporate Tax							0.00
<b>50400 · Marketing</b>							0.00
Bill	2015-04-08	15370-0	McOuat Partnership	Coming Soon ...	20000 · Accou...	1,200.00	1,200.00
Bill	2015-06-10	93413	Toronto Digital Imag...	Signage	20000 · Accou...	4,670.00	5,870.00
Bill	2015-06-30	17324-0	McOuat Partnership	uptown-of-uni...	20000 · Accou...	250.00	6,120.00
Bill	2015-06-30	17341-0	McOuat Partnership	uptown-of-uni...	20000 · Accou...	200.00	6,320.00
Bill	2015-06-30	17141-0	McOuat Partnership	uptown-of-uni...	20000 · Accou...	300.00	6,620.00
Bill	2015-11-02	226473	pb marketing ltd		20000 · Accou...	2,142.00	8,762.00
Bill	2015-12-01	226509	pb marketing ltd		20000 · Accou...	2,142.00	10,904.00
Bill	2015-12-02	226511	pb marketing ltd		20000 · Accou...	2,500.00	13,404.00
Bill	2015-12-02	226513	pb marketing ltd		20000 · Accou...	4,000.00	17,404.00
Bill	2015-12-02	22651...	pb marketing ltd		20000 · Accou...	1,200.00	18,604.00
Bill	2015-12-30	20105...	Curbsigns Inc		20000 · Accou...	2,515.14	21,119.14
Total 50400 · Marketing						21,119.14	21,119.14
<b>50550 · Construction Hard Cost</b>							0.00
Total 50550 · Construction Hard Cost							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50600 · Soft Cost</b>							0.00
<b>50610 · Planning Consultants</b>							0.00
Bill	2015-04-13	253864	exp Services Inc.	Litchfield Dev...	20000 · Accou...	2,308.50	2,308.50
Bill	2015-05-05	257078	exp Services Inc.		20000 · Accou...	825.00	3,133.50
Bill	2015-05-05	257054	exp Services Inc.		20000 · Accou...	255.77	3,389.27
Bill	2015-06-16	269265	exp Services Inc.		20000 · Accou...	3,487.88	6,877.15
Bill	2015-07-09	266453	exp Services Inc.	Professional s...	20000 · Accou...	21,330.22	28,207.37
Bill	2015-07-31	17412-0	McOuat Partnership		20000 · Accou...	100.00	28,307.37
Bill	2015-07-31	17414-0	McOuat Partnership		20000 · Accou...	750.00	29,057.37
Bill	2015-08-05	270883	exp Services Inc.	407 Vladimir, ...	20000 · Accou...	857.82	29,915.19
Bill	2015-09-16	277718	exp Services Inc.		20000 · Accou...	350.00	30,265.19
Bill	2015-09-28	0010980	SCS Consulting Gro...		20000 · Accou...	17,945.25	48,210.44
Bill	2015-10-06	281154	exp Services Inc.		20000 · Accou...	1,477.25	49,687.69
Bill	2015-10-19	0011138	SCS Consulting Gro...	Aug31-Sept 2...	20000 · Accou...	2,662.50	52,350.19
Bill	2015-11-25	11429	SCS Consulting Gro...		20000 · Accou...	19,702.50	72,052.69
Bill	2015-12-09	293678	exp Services Inc.		20000 · Accou...	3,381.49	75,434.18
Bill	2015-12-22	0011563	SCS Consulting Gro...	Project 01730	20000 · Accou...	12,245.37	87,679.55
Total 50610 · Planning Consultants						87,679.55	87,679.55
<b>50620 · Landscape</b>							0.00
Total 50620 · Landscape							0.00
<b>50630 · Engineering</b>							0.00
Total 50630 · Engineering							0.00
<b>50640 · Other Soft Costs</b>							0.00
Total 50640 · Other Soft Costs							0.00
<b>50600 · Soft Cost - Other</b>							0.00
Bill	2015-05-14	701	Intrepid Quantity Sur...	Pre-Funding r...	20000 · Accou...	2,485.12	2,485.12
Bill	2015-06-04	0010423	SCS Consulting Gro...		20000 · Accou...	16,014.67	18,499.79
Bill	2015-06-19	19986	Mc Clymont and Ra...	Reliance Letter	20000 · Accou...	700.00	19,199.79
Bill	2015-08-04	0010728	SCS Consulting Gro...		20000 · Accou...	13,178.31	32,378.10
Total 50600 · Soft Cost - Other						32,378.10	32,378.10
Total 50600 · Soft Cost						120,057.65	120,057.65
<b>50700 · Servicing Cost-Con Drain</b>							0.00
Total 50700 · Servicing Cost-Con Drain							0.00
<b>50710 · Servicing Cost -Hydro</b>							0.00
Total 50710 · Servicing Cost -Hydro							0.00
<b>50720 · Servicing Cost-Other</b>							0.00
Total 50720 · Servicing Cost-Other							0.00
<b>60000 · Advertising and Promotion</b>							0.00
Total 60000 · Advertising and Promotion							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>60100 · Amendment Fee</b>							0.00
Total 60100 · Amendment Fee							0.00
<b>60200 · Automobile Expense</b>							0.00
Total 60200 · Automobile Expense							0.00
<b>60400 · Bank Service Charges</b>							0.00
General Journal	2015-06-01	50			21750 · KingS...	15.00	15.00
General Journal	2015-06-01	52			21800 · Terra ...	25.00	40.00
General Journal	2015-06-24	12		Bank charges	Royal Bank	31.89	71.89
General Journal	2015-07-24	13		Bank Charges	Royal Bank	243.46	315.35
General Journal	2015-08-24	18			Royal Bank	10.38	325.73
General Journal	2015-09-24	29			Royal Bank	29.34	355.07
General Journal	2015-10-23	43			Royal Bank	65.20	420.27
General Journal	2015-11-09	47		Norman Wint...	Royal Bank	17.50	437.77
General Journal	2015-11-24	64			Royal Bank	74.14	511.91
General Journal	2015-12-24	75			Royal Bank	62.22	574.13
Total 60400 · Bank Service Charges						574.13	574.13
<b>61000 · Business Licenses and Permits</b>							0.00
Total 61000 · Business Licenses and Permits							0.00
<b>61700 · Computer and Internet Expenses</b>							0.00
Total 61700 · Computer and Internet Expenses							0.00
<b>61800 · Commitment Fee</b>							0.00
General Journal	2015-06-01	50			21750 · KingS...	-30,000.00	-30,000.00
General Journal	2015-06-01	52			21800 · Terra ...	63,000.00	33,000.00
Total 61800 · Commitment Fee						33,000.00	33,000.00
<b>61850 · Common Elements Fee-Condo</b>							0.00
Total 61850 · Common Elements Fee-Condo							0.00
<b>62000 · Continuing Education</b>							0.00
Total 62000 · Continuing Education							0.00
<b>62100 · Delay Closing Compensation</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	10,000.00	10,000.00
Total 62100 · Delay Closing Compensation						10,000.00	10,000.00
<b>62200 · Dividend Payment-Nayyar</b>							0.00
Total 62200 · Dividend Payment-Nayyar							0.00
<b>62210 · Development Charges</b>							0.00
Total 62210 · Development Charges							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62220 · Discharge Fee</b>							0.00
Total 62220 · Discharge Fee							0.00
<b>62250 · Draw Fee</b>							0.00
Total 62250 · Draw Fee							0.00
<b>62260 · Extension Fee</b>							0.00
Total 62260 · Extension Fee							0.00
<b>62300 · Entertainment Expenses</b>							0.00
Cheque	2015-06-26	1	Cash		Royal Bank	2,000.00	2,000.00
Cheque	2015-07-15	2	Cash		Royal Bank	2,500.00	4,500.00
Cheque	2015-07-20	3	Cash		Royal Bank	3,000.00	7,500.00
Cheque	2015-08-18	7	Cash		Royal Bank	2,700.00	10,200.00
Cheque	2015-09-03		TIYCA	donation	Royal Bank	1,000.00	11,200.00
Cheque	2015-09-29	47	Cash		Royal Bank	2,700.00	13,900.00
Cheque	2015-10-15	57	Cash		Royal Bank	2,700.00	16,600.00
Cheque	2015-10-15	61	Frank Margani		Royal Bank	500.00	17,100.00
Cheque	2015-10-16	62	Cash		Royal Bank	3,000.00	20,100.00
Cheque	2015-11-17	105	Cash		Royal Bank	2,700.00	22,800.00
General Journal	2015-12-31	135		Reallocation	64300 · Meals ...	-22,800.00	0.00
Total 62300 · Entertainment Expenses						0.00	0.00
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>62500 · Dues and Subscriptions</b>							0.00
Total 62500 · Dues and Subscriptions							0.00
<b>62510 · Mortgage Brokerage Fees</b>							0.00
Total 62510 · Mortgage Brokerage Fees							0.00
<b>62520 · Fortress Dev. Consulting Fee</b>							0.00
Total 62520 · Fortress Dev. Consulting Fee							0.00
<b>62530 · Interest Expenses-Syndicate</b>							0.00
Total 62530 · Interest Expenses-Syndicate							0.00
<b>62540 · Set Up Fee-Fortress</b>							0.00
Total 62540 · Set Up Fee-Fortress							0.00
<b>63300 · Insurance Expense</b>							0.00
Total 63300 · Insurance Expense							0.00
<b>63350 · Interest on liens</b>							0.00
Total 63350 · Interest on liens							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63400 · Interest Expense</b>							0.00
<b>63410 · Interest-Terra Firma</b>							0.00
General Journal	2015-08-18	56			-SPLIT-	52,895.00	52,895.00
General Journal	2015-08-18	56			63410 · Interes...	14,741.10	67,636.10
General Journal	2015-08-18	56			63410 · Interes...	977.52	68,613.62
Total 63410 · Interest-Terra Firma						68,613.62	68,613.62
<b>63420 · Interest-KingSett Mortgage-143</b>							0.00
General Journal	2015-06-30	57		Interest-June ...	Interest Reserv...	71,802.74	71,802.74
General Journal	2015-07-31	58		Int-July1-31	Interest Reserv...	74,684.03	146,486.77
General Journal	2015-08-31	59		Interest-Aug 1...	Interest Reserv...	75,191.47	221,678.24
General Journal	2015-09-30	60		Interest-Sep 1...	Interest Reserv...	73,260.35	294,938.59
General Journal	2015-10-31	61		Interest-Oct 1...	Interest Reserv...	76,200.13	371,138.72
General Journal	2015-11-27	81		Nov Interest	Interest Reserv...	74,243.10	445,381.82
General Journal	2015-12-30	82		Dec Interest	Interest Reserv...	77,222.32	522,604.14
Total 63420 · Interest-KingSett Mortgage-143						522,604.14	522,604.14
<b>63440 · Interest-KingSett Facility 2</b>							0.00
Total 63440 · Interest-KingSett Facility 2							0.00
<b>63445 · Interest-KingSett Mortgage-243</b>							0.00
Total 63445 · Interest-KingSett Mortgage-243							0.00
<b>63450 · Interest-KingSett Mortgage-282</b>							0.00
Total 63450 · Interest-KingSett Mortgage-282							0.00
<b>63455 · Interest-KingSett Mortgage 372</b>							0.00
Total 63455 · Interest-KingSett Mortgage 372							0.00
<b>63456 · Interest -KingSett Mortgage-559</b>							0.00
Total 63456 · Interest -KingSett Mortgage-559							0.00
<b>63457 · Interest-Miscellaneous</b>							0.00
Total 63457 · Interest-Miscellaneous							0.00
<b>63400 · Interest Expense - Other</b>							0.00
Bill	2015-11-09	36020...	City of Markham		20000 · Accou...	6.29	6.29
Bill	2015-11-09	36020...	City of Markham		20000 · Accou...	6.29	12.58
Bill	2015-11-09	36020...	City of Markham		20000 · Accou...	6.29	18.87
Total 63400 · Interest Expense - Other						18.87	18.87
Total 63400 · Interest Expense						591,236.63	591,236.63
<b>63430 · Interest-Nayyar</b>							0.00
Total 63430 · Interest-Nayyar							0.00

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<b>63460 · Interest-Jawed Khanani</b>							0.00
Total 63460 · Interest-Jawed Khanani							0.00
<b>63470 · Interest-SIB Enterprises</b>							0.00
Total 63470 · Interest-SIB Enterprises							0.00
<b>63500 · Lender's Fee</b>							0.00
General Journal	2015-06-01	50			21750 · KingS...	204,750.00	204,750.00
Total 63500 · Lender's Fee						204,750.00	204,750.00
<b>63550 · Land Transfer Tax</b>							0.00
General Journal	2015-06-04	53			Norman H. Wi...	201,046.30	201,046.30
Total 63550 · Land Transfer Tax						201,046.30	201,046.30
<b>63600 · Title Insurance</b>							0.00
General Journal	2015-06-04	53			Norman H. Wi...	24,337.35	24,337.35
General Journal	2015-08-17	54		Fortress	21500 · Fortress	6,878.70	31,216.05
Total 63600 · Title Insurance						31,216.05	31,216.05
<b>63700 · Legal Fee-Meyer</b>							0.00
General Journal	2015-06-04	53			Norman H. Wi...	7,500.00	7,500.00
Total 63700 · Legal Fee-Meyer						7,500.00	7,500.00
<b>63710 · Legal Fees-Financing</b>							0.00
Total 63710 · Legal Fees-Financing							0.00
<b>63750 · Legal Fees-Norman Winter</b>							0.00
General Journal	2015-07-31	62		KingSett Mort...	-SPLIT-	11,940.50	11,940.50
General Journal	2015-07-31	62		Litchfield	63750 · Legal ...	1,500.00	13,440.50
Total 63750 · Legal Fees-Norman Winter						13,440.50	13,440.50
<b>63760 · Legal Fee-Lots closing</b>							0.00
Total 63760 · Legal Fee-Lots closing							0.00
<b>63765 · Legal Fees on Liens</b>							0.00
Total 63765 · Legal Fees on Liens							0.00
<b>63770 · LC Fees</b>							0.00
Total 63770 · LC Fees							0.00
<b>63775 · Loan Fees-KingSett</b>							0.00
Total 63775 · Loan Fees-KingSett							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63800 · Litchfield Extension Fee</b>							0.00
General Journal	2015-06-04	53			Norman H. Wi...	1,665.00	1,665.00
Total 63800 · Litchfield Extension Fee						1,665.00	1,665.00
<b>63900 · Mortgage Interest-Fortress</b>							0.00
General Journal	2015-08-17	54		Fortress	21500 · Fortress	96,750.00	96,750.00
Total 63900 · Mortgage Interest-Fortress						96,750.00	96,750.00
<b>63950 · Broker's Fee</b>							0.00
General Journal	2015-08-17	54		Fortress	21500 · Fortress	40,312.50	40,312.50
Total 63950 · Broker's Fee						40,312.50	40,312.50
<b>64000 · Management Fee</b>							0.00
Total 64000 · Management Fee							0.00
<b>64300 · Meals and Entertainment</b>							0.00
Bill	2015-10-29	11466	All Discount Travel ...	Dubai - MK & ...	20000 · Accou...	5,097.35	5,097.35
Cheque	2015-12-16	124	Cash		Royal Bank	2,600.00	7,697.35
General Journal	2015-12-31	135		Reallocation	62300 · Entert...	22,800.00	30,497.35
Total 64300 · Meals and Entertainment						30,497.35	30,497.35
<b>64900 · Office Supplies</b>							0.00
General Journal	2015-07-31	62		KingSett Mort...	63750 · Legal ...	722.45	722.45
General Journal	2015-07-31	62		Litchfield	63750 · Legal ...	709.50	1,431.95
Total 64900 · Office Supplies						1,431.95	1,431.95
<b>65000 · Participation Fee-Terra Firma</b>							0.00
General Journal	2015-08-18	55			Norman H. Wi...	429,000.00	429,000.00
Total 65000 · Participation Fee-Terra Firma						429,000.00	429,000.00
<b>66000 · Payroll Expenses</b>							0.00
Total 66000 · Payroll Expenses							0.00
<b>66500 · Postage and Delivery</b>							0.00
Total 66500 · Postage and Delivery							0.00
<b>66600 · Printing and Reproduction</b>							0.00
Total 66600 · Printing and Reproduction							0.00
<b>66700 · Professional Fees</b>							0.00
<b>66645 · Environmental</b>							0.00
Total 66645 · Environmental							0.00
<b>66701 · Architecture</b>							0.00
Total 66701 · Architecture							0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66710 · Construction Management Service</b>							0.00
Total 66710 · Construction Management Service							0.00
<b>66720 · Consulting Fees</b>							0.00
Bill	2015-04-23	0010160	SCS Consulting Gro...		20000 · Accou...	1,846.71	1,846.71
Bill	2015-05-22	#CIRA...	Colliers International	Property insp...	20000 · Accou...	7,489.30	9,336.01
Bill	2015-07-01	0010561	SCS Consulting Gro...	Professional ...	20000 · Accou...	12,686.28	22,022.29
Bill	2015-07-31	30425	RN design	15050 Lichfiel...	20000 · Accou...	2,115.00	24,137.29
Bill	2015-08-31	0010871	SCS Consulting Gro...		20000 · Accou...	6,922.50	31,059.79
Total 66720 · Consulting Fees						31,059.79	31,059.79
<b>66730 · Consulting Landscape Architectur</b>							0.00
Total 66730 · Consulting Landscape Architectur							0.00
<b>66735 · Electrical Works</b>							0.00
Total 66735 · Electrical Works							0.00
<b>66740 · Insurance</b>							0.00
General Journal	2015-06-01	50			21750 · KingS...	423.75	423.75
Total 66740 · Insurance						423.75	423.75
<b>66760 · Professional Engineering</b>							0.00
Total 66760 · Professional Engineering							0.00
<b>66770 · Professional Fees-Planning</b>							0.00
Total 66770 · Professional Fees-Planning							0.00
<b>66780 · Retainer Fee</b>							0.00
Bill	2015-11-18	42670	Firstservice Residen...		20000 · Accou...	3,000.00	3,000.00
Total 66780 · Retainer Fee						3,000.00	3,000.00
<b>66790 · Surveyor</b>							0.00
Bill	2015-06-30	29821...	Krcmar Surveyors Ltd.	requested by ...	20000 · Accou...	1,000.00	1,000.00
Bill	2015-06-30	29820...	Krcmar Surveyors Ltd.	requested by ...	20000 · Accou...	1,053.61	2,053.61
Bill	2015-08-31	30255...	Krcmar Surveyors Ltd.		20000 · Accou...	1,980.50	4,034.11
Bill	2015-10-30	30835...	Krcmar Surveyors Ltd.		20000 · Accou...	1,471.14	5,505.25
Bill	2015-10-30	30833...	Krcmar Surveyors Ltd.		20000 · Accou...	1,454.76	6,960.01
Bill	2015-10-30	30834...	Krcmar Surveyors Ltd.		20000 · Accou...	382.85	7,342.86
Bill	2015-11-30	31046...	Krcmar Surveyors Ltd.		20000 · Accou...	946.76	8,289.62
Bill	2015-11-30	31047...	Krcmar Surveyors Ltd.		20000 · Accou...	524.61	8,814.23
Bill	2015-11-30	31048...	Krcmar Surveyors Ltd.		20000 · Accou...	1,443.78	10,258.01
Total 66790 · Surveyor						10,258.01	10,258.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66700 · Professional Fees - Other</b>							0.00
Total 66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees						44,741.55	44,741.55
<b>66750 · Proeprty Taxes</b>							0.00
<b>66751 · Property Taxes - Lot 4116</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	409.82	409.82
Bill	2015-11-09	36020...	City of Markham		20000 · Accou...	34.00	443.82
Total 66751 · Property Taxes - Lot 4116						443.82	443.82
<b>66752 · Property Taxes - Lot 4128</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	594.49	594.49
Bill	2015-11-09	36020...	City of Markham		20000 · Accou...	34.00	628.49
Total 66752 · Property Taxes - Lot 4128						628.49	628.49
<b>66753 · Property taxes - Lot 4142</b>							0.00
General Journal	2015-06-01	17	Litchfield Developm...	Stmt of Adj-Lit...	15600 · Land	964.81	964.81
Bill	2015-11-09	36020...	City of Markham		20000 · Accou...	34.00	998.81
Total 66753 · Property taxes - Lot 4142						998.81	998.81
<b>66750 · Proeprty Taxes - Other</b>							0.00
General Journal	2015-08-18	55			Norman H. Wi...	33,380.97	33,380.97
Total 66750 · Proeprty Taxes - Other						33,380.97	33,380.97
Total 66750 · Proeprty Taxes						35,452.09	35,452.09
<b>66800 · Town and Region Fees</b>							0.00
Cheque	2015-08-20	21	City of Markham	Subdivision A...	Royal Bank	31,830.00	31,830.00
Cheque	2015-09-01	29	City of Markham	TECH 15 125...	Royal Bank	0.00	31,830.00
Cheque	2015-09-02	30	City of Markham	TECH 15 125...	Royal Bank	0.00	31,830.00
Cheque	2015-09-03		City of Markham	TECH 15 125...	Royal Bank	0.00	31,830.00
General Journal	2015-09-03	31	City of Markham	For CHQ voi...	Royal Bank	37,166.54	68,996.54
General Journal	2015-10-15	31R	City of Markham	Reverse of G...	Royal Bank	-37,166.54	31,830.00
Cheque	2015-10-22	69	City of Markham	Engineering F...	Royal Bank	0.00	31,830.00
Cheque	2015-11-05	84	City of Markham	City review fe...	Royal Bank	1,100.00	32,930.00
Total 66800 · Town and Region Fees						32,930.00	32,930.00
<b>67100 · Rent Expense</b>							0.00
Total 67100 · Rent Expense							0.00
<b>67200 · Repairs and Maintenance</b>							0.00
Total 67200 · Repairs and Maintenance							0.00
<b>68000 · Tarion Fees</b>							0.00
Total 68000 · Tarion Fees							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>68100 · Telephone Expense</b>							0.00
Total 68100 · Telephone Expense							0.00
<b>68600 · Utilities</b>							0.00
Total 68600 · Utilities							0.00
<b>68650 · Work in Progress P&amp;L</b>							0.00
Total 68650 · Work in Progress P&L							0.00
<b>68700 · WSIB</b>							0.00
Total 68700 · WSIB							0.00
<b>69800 · Uncategorized Expenses</b>							0.00
Total 69800 · Uncategorized Expenses							0.00
<b>80000 · Ask My Accountant</b>							0.00
Total 80000 · Ask My Accountant							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>
						<b>0.00</b>	<b>0.00</b>

# TAB 7

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>CIBC</b>							0.00
Bill Pmt -Cheque	2016-11-09	48	Hub International Si...	VOID:	20000 · Accou...	0.00	0.00
General Journal	2016-12-08	208		CIBC Initial D...	80000 · Ask M...	5,000.00	5,000.00
General Journal	2016-12-13	207			Garfinkle Bider...	811.98	5,811.98
General Journal	2016-12-13	209		lot 52-ch 103	-SPLIT-	20,000.00	25,811.98
General Journal	2016-12-13	209		Lot 24-ch 00	CIBC	20,000.00	45,811.98
General Journal	2016-12-13	209		Lot 7 assignm...	CIBC	2,260.00	48,071.98
General Journal	2016-12-15	219		chq printing	60400 · Bank ...	-341.24	47,730.74
General Journal	2016-12-16	217		lot 33-ch 20	23370 · Lot De...	20,000.00	67,730.74
General Journal	2016-12-16	218		ch NSF	23500 · Lot De...	-20,000.00	47,730.74
General Journal	2016-12-16	220			60400 · Bank ...	-7.00	47,723.74
General Journal	2016-12-21	216		Lot 24-ch 35	-SPLIT-	20,150.00	67,873.74
General Journal	2016-12-30	223			60400 · Bank ...	-50.00	67,823.74
Total CIBC						67,823.74	67,823.74
<b>Payroll Clearing</b>							0.00
Total Payroll Clearing							0.00
<b>Royal Bank</b>							-24,826.75
Cheque	2016-01-02	130	Muzammil Kodwavi		20200 · Muza...	-50,000.00	-74,826.75
General Journal	2016-01-04	73		Lot 1 Deposit	-SPLIT-	20,000.00	-54,826.75
General Journal	2016-01-04	73		Lot 29 Deposit	Royal Bank	20,000.00	-34,826.75
General Journal	2016-01-04	73		Lot 28 Deposit	Royal Bank	20,000.00	-14,826.75
General Journal	2016-01-04	73		Lot 3 Deposit	Royal Bank	20,000.00	5,173.25
Cheque	2016-01-07	131	Sunrise Homes Ltd	Transfer	Sunrise Home...	-25,000.00	-19,826.75
General Journal	2016-01-07	74		Lot 13 Deposi...	-SPLIT-	25,250.00	5,423.25
Cheque	2016-01-14	132	Sunrise Acquisitions...	EXP Retainer	sunrise Acquisi...	-1,500.00	3,923.25
Cheque	2016-01-14	133	City of Markham	Site Plan App...	66800 · Town ...	-38,024.50	-34,101.25
General Journal	2016-01-15	77		AUdi Rent	-SPLIT-	2,768.50	-31,332.75
Cheque	2016-01-15	134	SH & MK Managem...	Transfer	SH & MK Man...	-1,500.00	-32,832.75
Cheque	2016-01-15	135	Cash		64300 · Meals ...	-2,600.00	-35,432.75
Cheque	2016-01-18	136	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-30,000.00	-65,432.75
General Journal	2016-01-19	79		Bronte Transf...	Sunrise Acquis...	30,000.00	-35,432.75
General Journal	2016-01-20	80		Investment - J...	20100 · Jaffar -...	99,925.00	64,492.25
Cheque	2016-01-20	137	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-25,000.00	39,492.25
Cheque	2016-01-20	138	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-8,500.00	30,992.25
Cheque	2016-01-21	139	Sunrise Homes Ltd	Transfer	Sunrise Home...	-55,000.00	-24,007.75
Bill Pmt -Cheque	2016-01-22	140	Curbsigns Inc		20000 · Accou...	-2,842.11	-26,849.86
Bill Pmt -Cheque	2016-01-22	141	Fairchild Television ...	VOID:	20000 · Accou...	0.00	-26,849.86
Bill Pmt -Cheque	2016-01-22	142	Krcmar Surveyors Ltd.		20000 · Accou...	-2,095.01	-28,944.87
Bill Pmt -Cheque	2016-01-22	143	pb marketing ltd		20000 · Accou...	-2,825.00	-31,769.87
Cheque	2016-01-22	144	City of Markham	TECH 15-125...	-SPLIT-	-37,206.54	-68,976.41
General Journal	2016-01-22	86			60400 · Bank ...	-85.61	-69,062.02
Cheque	2016-01-24	146	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-55,000.00	-124,062.02
Cheque	2016-01-25	147	Kim Jones & Co.	VOID:	-SPLIT-	0.00	-124,062.02
General Journal	2016-01-25	84		Lot 17 Deposit	23170 · Lot De...	25,000.00	-99,062.02
General Journal	2016-01-25	85		Lot 12 Deposit	-SPLIT-	25,000.00	-74,062.02
General Journal	2016-01-25	85		Lot 10 Deposit	Royal Bank	25,000.00	-49,062.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-01-25	85		Lot 13 Deposit	Royal Bank	25,000.00	-24,062.02
General Journal	2016-01-25	85		Lot 11 Deposit	Royal Bank	25,000.00	937.98
General Journal	2016-01-25	85		Lot 14 Deposit	Royal Bank	25,000.00	25,937.98
General Journal	2016-01-25	103		NSF	23120 · Lot De...	-25,000.00	937.98
Cheque	2016-01-26	145	Sunrise Acquisitions...	Transfer - Co...	Sunrise Acq.,(...	-50,000.00	-49,062.02
Pay Cheque	2016-01-31	242	Hussain., Sajjad		-SPLIT-	-9,629.70	-58,691.72
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		-SPLIT-	-9,629.70	-68,321.42
Cheque	2016-02-01	148	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-11,000.00	-79,321.42
General Journal	2016-02-01	92		Lot 2 Deposit	-SPLIT-	25,000.00	-54,321.42
General Journal	2016-02-01	92		Lot 1 Deposit	Royal Bank	20,000.00	-34,321.42
General Journal	2016-02-01	92		Lot 10 Deposit	Royal Bank	25,250.00	-9,071.42
General Journal	2016-02-01	92		Lot 1 Deposit	Royal Bank	25,000.00	15,928.58
General Journal	2016-02-01	104		NSF Ch 148	sunrise Acquisi...	11,000.00	26,928.58
Cheque	2016-02-02	149	The Municipality of ...	VOID: A-Fram...	-SPLIT-	0.00	26,928.58
Cheque	2016-02-02	150	Sunrise Acquisitions...	Nayyar	Sunrise Acquis...	-3,800.00	23,128.58
Cheque	2016-02-02	151	SH & MK Managem...	VOID: Transfer	SH & MK Man...	0.00	23,128.58
Cheque	2016-02-02	152	SH & MK Managem...	VOID: Transfer	SH & MK Man...	0.00	23,128.58
Cheque	2016-02-02	153	Sunrise Acquisitions...	VOID: Transfer	Sunrise Acq.,(...	0.00	23,128.58
Cheque	2016-02-02	154	Sunrise Homes Ltd	VOID: Transfer	Sunrise Home...	0.00	23,128.58
General Journal	2016-02-02	93		Lot 29 Deposits	-SPLIT-	20,000.00	43,128.58
General Journal	2016-02-02	93		Lot 28 Deposits	Royal Bank	20,000.00	63,128.58
General Journal	2016-02-02	93		Lot 3 Deposits	Royal Bank	20,000.00	83,128.58
Cheque	2016-02-03	155	Sunrise Acquisitions...	VOID: Transfer	Sunrise Acq.,(...	0.00	83,128.58
Cheque	2016-02-03	156	SH & MK Managem...	VOID: Transfer	SH & MK Man...	0.00	83,128.58
Cheque	2016-02-04	157	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-24,500.00	58,628.58
Bill Pmt -Cheque	2016-02-05	158	Fairchild Television ...		20000 · Accou...	-2,794.80	55,833.78
Cheque	2016-02-10	159	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-30,000.00	25,833.78
Cheque	2016-02-10	160	City of Markham	Peer Review ...	-SPLIT-	-3,361.75	22,472.03
Liability Cheque	2016-02-10	256	Receiver General		-SPLIT-	-16,572.38	5,899.65
Cheque	2016-02-11	161	SH & MK Managem...	Transfer	SH & MK Man...	-15,000.00	-9,100.35
Cheque	2016-02-11	162	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-25,000.00	-34,100.35
Bill Pmt -Cheque	2016-02-11	163	pb marketing ltd		20000 · Accou...	-2,420.46	-36,520.81
Cheque	2016-02-16	164	The Tree Specialists...	Arborist report	-SPLIT-	-983.10	-37,503.91
Cheque	2016-02-17	165	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-20,000.00	-57,503.91
Cheque	2016-02-17	166	SH & MK Managem...	Transfer	SH & MK Man...	-10,000.00	-67,503.91
General Journal	2016-02-17	89			-SPLIT-	32,768.50	-34,735.41
Cheque	2016-02-19	167	Cash		64300 · Meals ...	-2,700.00	-37,435.41
Bill Pmt -Cheque	2016-02-24	168	SCS Consulting Gro...	VOID:	20000 · Accou...	0.00	-37,435.41
General Journal	2016-02-24	91			60400 · Bank ...	-149.64	-37,585.05
Cheque	2016-02-25	169	Sunrise Homes Ltd	Transfer	Sunrise Home...	-9,000.00	-46,585.05
Cheque	2016-02-25	170	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-35,000.00	-81,585.05
Cheque	2016-02-25	171	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-8,000.00	-89,585.05
Cheque	2016-02-25	172	sunrise Acquisitions ...	Transfer	Sunrise Acquis...	-20,000.00	-109,585.05
Bill Pmt -Cheque	2016-02-25	173	pb marketing ltd	VOID:	20000 · Accou...	0.00	-109,585.05
General Journal	2016-02-25	96		Jaffar Investm...	20100 · Jaffar -...	69,925.00	-39,660.05
Pay Cheque	2016-02-29	244	Hussain., Sajjad		-SPLIT-	-9,629.70	-49,289.75
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		-SPLIT-	-9,629.70	-58,919.45
Bill Pmt -Cheque	2016-03-03	174	pb marketing ltd		20000 · Accou...	-2,420.46	-61,339.91
General Journal	2016-03-03	90		Transfer ch 344	SH & MK Man...	29,000.00	-32,339.91

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Bill Pmt -Cheque	2016-03-04	175	SCS Consulting Gro...		20000 · Accou...	-23,286.76	-55,626.67
Cheque	2016-03-04	176	Sing Tao Newspapers		-SPLIT-	-6,215.00	-61,841.67
Cheque	2016-03-08	178	Mackenzie Health F...	Donation	64300 · Meals ...	-5,000.00	-66,841.67
General Journal	2016-03-08	94		Transfer ch 349	SH & MK Man...	17,000.00	-49,841.67
Bill Pmt -Cheque	2016-03-09	182	Kim Jones & C0	VOID:	20000 · Accou...	0.00	-49,841.67
Bill Pmt -Cheque	2016-03-09	180	pb marketing ltd		20000 · Accou...	-5,876.00	-55,717.67
Cheque	2016-03-10	181	City of Markham	Drinking Wate...	-SPLIT-	-961.77	-56,679.44
Liability Cheque	2016-03-10	257	Receiver General		-SPLIT-	-16,572.38	-73,251.82
General Journal	2016-03-16	95		ch 87669	-SPLIT-	2,768.50	-70,483.32
Bill Pmt -Cheque	2016-03-18	183	SCS Consulting Gro...		20000 · Accou...	-22,263.83	-92,747.15
Cheque	2016-03-21	184	Muzammil Kodwavi	VOID:	-SPLIT-	0.00	-92,747.15
Cheque	2016-03-21	185	Muzammil Kodwavi		20000 · Accou...	-4,975.00	-97,722.15
General Journal	2016-03-21	97		Lot 5 Deposit-...	-SPLIT-	10,000.00	-87,722.15
General Journal	2016-03-21	97		Lot 5 Deposit-...	Royal Bank	10,000.00	-77,722.15
General Journal	2016-03-21	97		Lot 8 Deposit-...	Royal Bank	20,000.00	-57,722.15
General Journal	2016-03-21	97		Lot 4 Deposit-...	Royal Bank	10,000.00	-47,722.15
General Journal	2016-03-21	97		Lot 4 Deposit-...	Royal Bank	10,000.00	-37,722.15
General Journal	2016-03-23	98		Lot 6 Deposit-...	-SPLIT-	10,000.00	-27,722.15
General Journal	2016-03-23	98		Lot 6 Deposit-...	Royal Bank	10,000.00	-17,722.15
Cheque	2016-03-24	186	Cash		64300 · Meals ...	-2,700.00	-20,422.15
General Journal	2016-03-24	102			60400 · Bank ...	-226.84	-20,648.99
Cheque	2016-03-29	187	City of Markham	Legal fees for ...	-SPLIT-	-1,774.10	-22,423.09
Cheque	2016-03-29	188	City of Markham	Letter of Credi...	LC - City of Ma...	-215,886.07	-238,309.16
Cheque	2016-03-29	189	Muzammil Kodwavi		20200 · Muza...	-50,000.00	-288,309.16
Cheque	2016-03-29	190	Sajjad Hussain		20300 · Sajjad ...	-50,000.00	-338,309.16
General Journal	2016-03-30	100		Nayyar Draft ...	-SPLIT-	300,000.00	-38,309.16
General Journal	2016-03-30	100		Nayyar Ch 00...	Royal Bank	120,000.00	81,690.84
General Journal	2016-03-30	100		Li Ma-Lot 7 D...	Royal Bank	10,000.00	91,690.84
General Journal	2016-03-30	100		Li Ma-Lot 7 D...	Royal Bank	10,000.00	101,690.84
General Journal	2016-03-30	100		Lai Huang-Lot...	Royal Bank	20,000.00	121,690.84
Cheque	2016-03-31	191	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-100,000.00	21,690.84
General Journal	2016-03-31	106		Ch NSF-Depo...	23290 · Lot De...	-20,000.00	1,690.84
Pay Cheque	2016-03-31	246	Hussain., Sajjad		-SPLIT-	-9,629.70	-7,938.86
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		-SPLIT-	-9,629.70	-17,568.56
General Journal	2016-04-04	105		Li, Gang-Lot 3...	-SPLIT-	20,000.00	2,431.44
General Journal	2016-04-04	105		Lai, Huang-Lo...	Royal Bank	20,150.00	22,581.44
Bill Pmt -Cheque	2016-04-05	192	Alexander Budrevics...		20000 · Accou...	-7,203.75	15,377.69
Bill Pmt -Cheque	2016-04-05	193	Curbsigns Inc		20000 · Accou...	-1,429.45	13,948.24
Bill Pmt -Cheque	2016-04-05	194	exp Services Inc.		20000 · Accou...	-7,441.78	6,506.46
Bill Pmt -Cheque	2016-04-05	195	Krcmar Surveyors Ltd.		20000 · Accou...	-3,294.12	3,212.34
Bill Pmt -Cheque	2016-04-05	196	pb marketing ltd		20000 · Accou...	-2,815.96	396.38
Bill Pmt -Cheque	2016-04-05	197	RN design		20000 · Accou...	-5,085.00	-4,688.62
Bill Pmt -Cheque	2016-04-05	198	SCS Consulting Gro...		20000 · Accou...	-23,295.02	-27,983.64
Bill Pmt -Cheque	2016-04-05	199	The Epoch Times M...	VOID:	20000 · Accou...	0.00	-27,983.64
Cheque	2016-04-05	200	SH & MK Managem...	Kennedy & 16...	SH & MK Man...	-50,000.00	-77,983.64
General Journal	2016-04-05	107		Lot 4 Deposit ...	-SPLIT-	20,000.00	-57,983.64
General Journal	2016-04-05	107		Lot 8 Deposit ...	Royal Bank	20,000.00	-37,983.64
General Journal	2016-04-05	107		Lot 5 Deposit ...	Royal Bank	20,000.00	-17,983.64
Cheque	2016-04-08	201	Nayyar Shabbar		63430 · Interes...	-10,000.00	-27,983.64

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General Journal	2016-04-08	108		Draft-56213811	20500 · Nayyar...	400,000.00	372,016.36
Cheque	2016-04-08	202	SH & MK Managem...	CRA payments	SH & MK Man...	-100,000.00	272,016.36
Cheque	2016-04-11	203	Region of York	Contract: 15-1...	-SPLIT-	-194,004.65	78,011.71
Cheque	2016-04-11	204	York Region	VOID: LC - R...	LC - Region of ...	0.00	78,011.71
Cheque	2016-04-11	205	The Regional Muni...	Review fee - ...	-SPLIT-	-3,000.00	75,011.71
Cheque	2016-04-11		Region of York	LC - Regional...	LC - Region of ...	-10,000.00	65,011.71
General Journal	2016-04-11	110		Jaffar	-SPLIT-	76,950.00	141,961.71
Liability Cheque	2016-04-11	258	Receiver General		-SPLIT-	-16,572.38	125,389.33
Cheque	2016-04-13	207	The Regional Muni...	Engineering R...	-SPLIT-	-13,580.33	111,809.00
Cheque	2016-04-13	208	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-20,000.00	91,809.00
General Journal	2016-04-13	109		Lot 7 deposit ...	-SPLIT-	20,000.00	111,809.00
General Journal	2016-04-13	109		Lot 15 deposit...	Royal Bank	20,000.00	131,809.00
General Journal	2016-04-13	109		Audi Rent	Royal Bank	1,017.00	132,826.00
Bill Pmt -Cheque	2016-04-14	220	Canadians of Pakist...		20000 · Accou...	-1,000.00	131,826.00
Bill Pmt -Cheque	2016-04-15	209	Enbridge Gas Distrib...		20000 · Accou...	-161.76	131,664.24
Bill Pmt -Cheque	2016-04-15	210	Kim Jones & C0		20000 · Accou...	-3,955.00	127,709.24
Cheque	2016-04-15	211	Cash		64300 · Meals ...	-1,000.00	126,709.24
Cheque	2016-04-15	212	sunrise Acquisitions ...		Sunrise Acquis...	-22,000.00	104,709.24
Cheque	2016-04-16	213	SH & MK Managem...		SH & MK Man...	-100,000.00	4,709.24
Cheque	2016-04-18	214	SH & MK Managem...	Transfer - Raj...	SH & MK Man...	-50,000.00	-45,290.76
General Journal	2016-04-18	111			-SPLIT-	22,768.20	-22,522.56
General Journal	2016-04-18	111		Audi ch 87971	Royal Bank	-2,768.20	-25,290.76
General Journal	2016-04-22	112			60400 · Bank ...	-104.91	-25,395.67
Bill Pmt -Cheque	2016-04-25	215	exp Services Inc.		20000 · Accou...	-9,321.08	-34,716.75
Bill Pmt -Cheque	2016-04-25	216	Krcmar Surveyors Ltd.		20000 · Accou...	-621.75	-35,338.50
Bill Pmt -Cheque	2016-04-25	217	pb marketing ltd		20000 · Accou...	-4,115.46	-39,453.96
Bill Pmt -Cheque	2016-04-28	218	The Regional Muni...		20000 · Accou...	-3,000.00	-42,453.96
Pay Cheque	2016-04-30	252	Hussain., Sajjad		-SPLIT-	-10,625.93	-53,079.89
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		-SPLIT-	-10,625.93	-63,705.82
General Journal	2016-05-02	113		Lot 26 Deposi...	-SPLIT-	20,000.00	-43,705.82
General Journal	2016-05-02	113		Lot 7 Deposit...	Royal Bank	20,000.00	-23,705.82
General Journal	2016-05-02	113		Lot 15 Deposi...	Royal Bank	20,000.00	-3,705.82
General Journal	2016-05-02	113		Lot 25 Deposi...	Royal Bank	20,000.00	16,294.18
General Journal	2016-05-02	127		April Int	63420 · Interes...	-49,098.89	-32,804.71
Bill Pmt -Cheque	2016-05-03	219	Sunrise Acquisitions...	Commission-I...	20000 · Accou...	-12,600.00	-45,404.71
Bill Pmt -Cheque	2016-05-05	221	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	-21,000.00	-66,404.71
Bill Pmt -Cheque	2016-05-05	222	Curbsigns Inc		20000 · Accou...	-11,718.10	-78,122.81
Bill Pmt -Cheque	2016-05-09	223	Sunrise Acquisitions...		20000 · Accou...	-135,000.00	-213,122.81
General Journal	2016-05-10	114		Lot 25 Deposit	-SPLIT-	20,000.00	-193,122.81
General Journal	2016-05-10	114		Lot 5 Deposit	Royal Bank	20,000.00	-173,122.81
General Journal	2016-05-10	114		Lot 8 Deposit	Royal Bank	20,000.00	-153,122.81
General Journal	2016-05-10	114		Lot 4 Deposit	Royal Bank	20,000.00	-133,122.81
General Journal	2016-05-10	114		Lot 6 Deposit	Royal Bank	40,000.00	-93,122.81
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 R...	-SPLIT-	-12,348.84	-105,471.65
General Journal	2016-05-13	115		Transfer ch 603	Sunrise Acq.,(...	135,000.00	29,528.35
Bill Pmt -Cheque	2016-05-16	225	SH & MK Managem...	2510784 ont l...	20000 · Accou...	-10,000.00	19,528.35
General Journal	2016-05-17	116		Lot 7 Deposit	-SPLIT-	20,000.00	39,528.35
General Journal	2016-05-17	116		Lot 15 Deposit	Royal Bank	20,000.00	59,528.35
General Journal	2016-05-17	116		Lot 23 Deposit	Royal Bank	20,000.00	79,528.35



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General Journal	2016-05-19	121		Lot 6 Deposit ...	23270 · Lot De...	20,000.00	99,528.35
General Journal	2016-05-20	122		Lot 5-ch 021	-SPLIT-	20,000.00	119,528.35
General Journal	2016-05-20	122		Lot 8-ch 122	Royal Bank	20,000.00	139,528.35
General Journal	2016-05-20	122		Lot 4-ch 004	Royal Bank	20,000.00	159,528.35
Bill Pmt -Cheque	2016-05-24	226	RBC Visa 45140114...		20000 · Accou...	-2,034.00	157,494.35
Bill Pmt -Cheque	2016-05-24	227	Sunrise Acquisitions...		20000 · Accou...	-26,000.00	131,494.35
Bill Pmt -Cheque	2016-05-24	228	Sunrise Acquisitions...		20000 · Accou...	-11,000.00	120,494.35
General Journal	2016-05-24	126			60400 · Bank ...	-47.28	120,447.07
Bill Pmt -Cheque	2016-05-25	224	Cash.	Commission ...	20000 · Accou...	-12,000.00	108,447.07
Bill Pmt -Cheque	2016-05-26	229	Sunrise Acquisitions...	Transfer	20000 · Accou...	-3,500.00	104,947.07
General Journal	2016-05-26	124		Deposit-Lot 2...	-SPLIT-	20,000.00	124,947.07
General Journal	2016-05-26	124		Deposit-Lot 1...	Royal Bank	20,000.00	144,947.07
Bill Pmt -Cheque	2016-05-27		Eventworks Internati...		20000 · Accou...	-8,616.25	136,330.82
Bill Pmt -Cheque	2016-05-31		2216225 Ontario Inc.	Soheil	20000 · Accou...	-4,802.50	131,528.32
Bill Pmt -Cheque	2016-05-31	232	Sunrise Acquisitions...		20000 · Accou...	-39,000.00	92,528.32
Bill Pmt -Cheque	2016-05-31	233	SH & MK Managem...		20000 · Accou...	-38,000.00	54,528.32
Bill Pmt -Cheque	2016-05-31	234	Sunrise Acquisitions...	Transfer	20000 · Accou...	-32,000.00	22,528.32
Pay Cheque	2016-05-31	254	Hussain., Sajjad		-SPLIT-	-10,753.59	11,774.73
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,021.14
Bill Pmt -Cheque	2016-06-01	235	ADhoc Studio		20000 · Accou...	-5,198.00	-4,176.86
Bill Pmt -Cheque	2016-06-01	236	Joseph Marranta Ph...		20000 · Accou...	-2,265.51	-6,442.37
Bill Pmt -Cheque	2016-06-01	237	pb marketing ltd		20000 · Accou...	-5,075.96	-11,518.33
Bill Pmt -Cheque	2016-06-01	238	Sunrise Acquisitions...		20000 · Accou...	-12,600.00	-24,118.33
Bill Pmt -Cheque	2016-06-01	239	SH & MK Managem...		20000 · Accou...	-22,900.00	-47,018.33
Bill Pmt -Cheque	2016-06-01	240	Canada Revenue A...		20000 · Accou...	-12,000.00	-59,018.33
Bill Pmt -Cheque	2016-06-01	241	Canada Revenue A...	SIN#528 175 ...	20000 · Accou...	-10,896.50	-69,914.83
General Journal	2016-06-01	128		Jaffar	20100 · Jaffar -...	48,905.91	-21,008.92
General Journal	2016-06-01	138		may Interest	63420 · Interes...	-79,495.89	-100,504.81
General Journal	2016-06-03	129		Lot 26-ch 017	-SPLIT-	20,000.00	-80,504.81
General Journal	2016-06-03	129		Lot 25-ch 002	Royal Bank	20,000.00	-60,504.81
Bill Pmt -Cheque	2016-06-03	248	Unionville Festival	VOID:	20000 · Accou...	0.00	-60,504.81
Bill Pmt -Cheque	2016-06-06	249	Nayyar Shabbar.		20000 · Accou...	-10,000.00	-70,504.81
Bill Pmt -Cheque	2016-06-06	250	Sunrise Acquisitions...	Transfer	20000 · Accou...	-30,000.00	-100,504.81
General Journal	2016-06-06	130		lot 18 ch 3153...	-SPLIT-	20,000.00	-80,504.81
General Journal	2016-06-06	130		I	Royal Bank	22,896.50	-57,608.31
Bill Pmt -Cheque	2016-06-07	251	All Discount Travel ...		20000 · Accou...	-4,260.00	-61,868.31
Liability Cheque	2016-06-07	260	Receiver General	82420 7963 R...	24000 · Payroll...	-11,826.16	-73,694.47
General Journal	2016-06-09	131		Transfer ch 196	sunrise Acquisi...	11,000.00	-62,694.47
Bill Pmt -Cheque	2016-06-09	261	IKH Holdings Inc.	CRA RP Pay...	20000 · Accou...	-5,000.00	-67,694.47
Bill Pmt -Cheque	2016-06-09	262	SH & MK Managem...		20000 · Accou...	-12,000.00	-79,694.47
Bill Pmt -Cheque	2016-06-13	263	pb marketing ltd		20000 · Accou...	-8,559.75	-88,254.22
Bill Pmt -Cheque	2016-06-13	264	Eventworks Internati...		20000 · Accou...	-5,983.35	-94,237.57
Bill Pmt -Cheque	2016-06-15	265	2216225 Ontario Inc.	Pay period Ju...	20000 · Accou...	-4,216.95	-98,454.52
General Journal	2016-06-15	132		Lot 25 Deposit	-SPLIT-	20,000.00	-78,454.52
General Journal	2016-06-15	132		Lot 26 Deposit	Royal Bank	20,000.00	-58,454.52
General Journal	2016-06-15	132		Lot 27 Deposit	Royal Bank	20,000.00	-38,454.52
General Journal	2016-06-16	133		Lot 15 Deposi...	-SPLIT-	20,000.00	-18,454.52
General Journal	2016-06-16	133		Lot 7 Deposit ...	Royal Bank	20,000.00	1,545.48
Bill Pmt -Cheque	2016-06-21	266	Sunrise Acquisitions...	Transfer	20000 · Accou...	-45,000.00	-43,454.52

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General Journal	2016-06-21	134		Deposit lot 4-...	-SPLIT-	20,000.00	-23,454.52
General Journal	2016-06-21	134		Deposit lot 5 c...	Royal Bank	20,000.00	-3,454.52
General Journal	2016-06-21	134		Deposit lot 8 c...	Royal Bank	20,000.00	16,545.48
General Journal	2016-06-21	134		Deposit lot 6 ...	Royal Bank	20,000.00	36,545.48
General Journal	2016-06-24	137			60400 · Bank ...	-48.76	36,496.72
General Journal	2016-06-24	137		Ch print	60400 · Bank ...	-555.45	35,941.27
Bill Pmt -Cheque	2016-06-27	267	Sunrise Acquisitions...	Transfer	20000 · Accou...	-12,000.00	23,941.27
Bill Pmt -Cheque	2016-06-27	268	RBC Visa 45140114...	Reimbursement	20000 · Accou...	-1,106.96	22,834.31
General Journal	2016-06-27	136		Lot 33-ch 017	-SPLIT-	20,000.00	42,834.31
General Journal	2016-06-27	136		Lot 30-ch 028	Royal Bank	20,000.00	62,834.31
General Journal	2016-06-27	136		Lot 23-ch 024...	Royal Bank	20,000.00	82,834.31
Cheque	2016-06-29	270	Muzammil Kodwavi	20200 · Muza...		-75,000.00	7,834.31
Bill Pmt -Cheque	2016-06-30	269	2216225 Ontario Inc.	Period june 1...	20000 · Accou...	-4,068.07	3,766.24
General Journal	2016-06-30	139		Ch 998611	-SPLIT-	19,259.40	23,025.64
General Journal	2016-06-30	139		Ch 164	Royal Bank	19,259.40	42,285.04
Pay Cheque	2016-06-30	272	Hussain., Sajjad		-SPLIT-	-10,753.59	31,531.45
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		-SPLIT-	-10,753.59	20,777.86
Bill Pmt -Cheque	2016-06-30	294	Ming Pao Newspape...	34105659	20000 · Accou...	-904.00	19,873.86
Bill Pmt -Cheque	2016-06-30	295	Sing Tao Newspapers	C161341	20000 · Accou...	-1,045.25	18,828.61
Bill Pmt -Cheque	2016-06-30	296	Norstar Media Grou...	Advertisement	20000 · Accou...	-274.82	18,553.79
Bill Pmt -Cheque	2016-06-30	297	Chinese Real Estate...	Advertisement	20000 · Accou...	-395.50	18,158.29
Bill Pmt -Cheque	2016-06-30	298	51.CA		20000 · Accou...	-2,542.50	15,615.79
Bill Pmt -Cheque	2016-06-30	299	Phoebe Guo		20000 · Accou...	-400.00	15,215.79
Bill Pmt -Cheque	2016-07-04	271	Sunrise Acquisitions...	VOID: Transfer	20000 · Accou...	0.00	15,215.79
General Journal	2016-07-04	158			63440 · Interes...	-76,931.51	-61,715.72
Liability Cheque	2016-07-05	274	Receiver General	82420 7963 R...	24000 · Payroll...	-11,826.16	-73,541.88
Bill Pmt -Cheque	2016-07-05	275	Varley McKay Art Fo...	VOID:	20000 · Accou...	0.00	-73,541.88
Bill Pmt -Cheque	2016-07-05	276	Sunrise Acquisitions...	Transfer	20000 · Accou...	-13,500.00	-87,041.88
Bill Pmt -Cheque	2016-07-05	277	Canada Revenue A...	SIN # 528175...	20000 · Accou...	-10,896.50	-97,938.38
Bill Pmt -Cheque	2016-07-05	278	Canada Revenue A...	SIN# 515972...	20000 · Accou...	-12,000.00	-109,938.38
General Journal	2016-07-05	141		Lot 18-TD dra...	23350 · Lot De...	20,000.00	-89,938.38
Bill Pmt -Cheque	2016-07-07	279	SH & MK Managem...	2510784 Ont l...	20000 · Accou...	-35,211.50	-125,149.88
Cheque	2016-07-08	280	Cash		64300 · Meals ...	-2,500.00	-127,649.88
Cheque	2016-07-08	281	Cash		64300 · Meals ...	-2,500.00	-130,149.88
Bill Pmt -Cheque	2016-07-11	282	City of Markham	Condomoniu...	20000 · Accou...	-30,080.60	-160,230.48
General Journal	2016-07-11	142		Lot 27-Draft 5...	-SPLIT-	20,000.00	-140,230.48
General Journal	2016-07-11	142		Lot 52-Ch 098	Royal Bank	20,000.00	-120,230.48
Bill Pmt -Cheque	2016-07-12	283	Curbsigns Inc		20000 · Accou...	-2,858.90	-123,089.38
Bill Pmt -Cheque	2016-07-12	284	Sunrise Acquisitions...		20000 · Accou...	-12,000.00	-135,089.38
Bill Pmt -Cheque	2016-07-12	285	Region Reproductio...		20000 · Accou...	-559.35	-135,648.73
Bill Pmt -Cheque	2016-07-13	286	City of Markham	Pre-Servicing ...	20000 · Accou...	-38,252.85	-173,901.58
General Journal	2016-07-13	143		Lot 23-ch 24903	23340 · Lot De...	20,000.00	-153,901.58
Bill Pmt -Cheque	2016-07-13	287	Sunrise Acquisitions...	Transfer	20000 · Accou...	-38,000.00	-191,901.58
Bill Pmt -Cheque	2016-07-13	288	Sunrise Acquisitions...	Transfer	20000 · Accou...	-38,000.00	-229,901.58
General Journal	2016-07-14	144		Lot 25-ch 004	-SPLIT-	20,000.00	-209,901.58
General Journal	2016-07-14	144		Lot 26-ch 019	Royal Bank	20,000.00	-189,901.58
Bill Pmt -Cheque	2016-07-15	289	2216225 Ontario Inc.	Pay July1-15,...	20000 · Accou...	-4,142.09	-194,043.67
Bill Pmt -Cheque	2016-07-15	290	City of Markham	VOID:	20000 · Accou...	0.00	-194,043.67
Bill Pmt -Cheque	2016-07-15	291	Sunrise Acquisitions...	Transfer	20000 · Accou...	-25,000.00	-219,043.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-07-15	292	Fairchild Radio Toro...		20000 · Accou...	-7,006.00	-226,049.67
Bill Pmt -Cheque	2016-07-15	293	Results Advertising	Contract	20000 · Accou...	-8,048.99	-234,098.66
General Journal	2016-07-15	145		Lot 31-ch 172	23390 · Lot De...	20,000.00	-214,098.66
General Journal	2016-07-18	146		Lot 15- Ch 021	-SPLIT-	20,000.00	-194,098.66
General Journal	2016-07-18	146		Lot 7- ch 167	Royal Bank	20,000.00	-174,098.66
General Journal	2016-07-19	147		Lot 18 Deposit	-SPLIT-	20,000.00	-154,098.66
General Journal	2016-07-19	147		Lot 6 Deposit	Royal Bank	20,000.00	-134,098.66
General Journal	2016-07-19	149		Advance 1	Garfinkle Bider...	1,479,036.10	1,344,937.44
General Journal	2016-07-19	159		Ch 172 NSF	23390 · Lot De...	-20,000.00	1,324,937.44
General Journal	2016-07-20	150		Lot 5 Deposit-...	-SPLIT-	20,000.00	1,344,937.44
General Journal	2016-07-20	150		Lot 8 Deposit-...	Royal Bank	20,000.00	1,364,937.44
General Journal	2016-07-20	150		Lot 4 Deposit ...	Royal Bank	20,000.00	1,384,937.44
General Journal	2016-07-22	157			60400 · Bank ...	-56.40	1,384,881.04
Bill Pmt -Cheque	2016-07-25	300	Sajjad Hussain..		20000 · Accou...	-100,000.00	1,284,881.04
Bill Pmt -Cheque	2016-07-25	301	Muzammil Kodwavi..		20000 · Accou...	-150,000.00	1,134,881.04
General Journal	2016-07-25	152		Lot 27-ch 082	-SPLIT-	20,000.00	1,154,881.04
General Journal	2016-07-25	152		Lot 31-Draft 2...	Royal Bank	20,000.00	1,174,881.04
General Journal	2016-07-26	153		Sajjad-ch 811	-SPLIT-	20,255.63	1,195,136.67
General Journal	2016-07-26	153		Muzammil ch ...	Royal Bank	20,255.63	1,215,392.30
Bill Pmt -Cheque	2016-07-26	314	RBC Visa 45140114...	Open House	20000 · Accou...	-5,223.99	1,210,168.31
General Journal	2016-07-26	156		Lot 21-ch 016...	-SPLIT-	20,000.00	1,230,168.31
General Journal	2016-07-26	156		Lot 34-BMO d...	Royal Bank	20,000.00	1,250,168.31
Bill Pmt -Cheque	2016-07-27	302	pb marketing ltd		20000 · Accou...	-2,921.05	1,247,247.26
Bill Pmt -Cheque	2016-07-27	303	Sunrise Homes Ltd.	Transfer	20000 · Accou...	-33,500.00	1,213,747.26
Bill Pmt -Cheque	2016-07-27	304	SH & MK Managem...	Transfer	20000 · Accou...	-15,000.00	1,198,747.26
Bill Pmt -Cheque	2016-07-28	308	City of Markham	VOID: Amand...	20000 · Accou...	0.00	1,198,747.26
Bill Pmt -Cheque	2016-07-28	309	City of Markham	Amanda File:...	20000 · Accou...	-4,599.10	1,194,148.16
Bill Pmt -Cheque	2016-07-28	310	Canada Revenue A...	SIN # 515972...	20000 · Accou...	-12,000.00	1,182,148.16
Bill Pmt -Cheque	2016-07-28	311	Canada Revenue A...	SIN # 528175...	20000 · Accou...	-10,896.50	1,171,251.66
Bill Pmt -Cheque	2016-07-28	312	Venture Excavating ...		20000 · Accou...	-23,588.75	1,147,662.91
Bill Pmt -Cheque	2016-07-28	348	CCUE Chinese Medi...	VOID:	20000 · Accou...	0.00	1,147,662.91
Bill Pmt -Cheque	2016-07-29	313	2216225 Ontario Inc.	Consultancy J...	20000 · Accou...	-4,182.09	1,143,480.82
Pay Cheque	2016-07-31	305	Hussain., Sajjad		-SPLIT-	-10,753.59	1,132,727.23
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,121,973.64
Bill Pmt -Cheque	2016-08-02	315	Wang, Qin Yan	Lot 21-Deposi...	20000 · Accou...	-20,000.00	1,101,973.64
Bill Pmt -Cheque	2016-08-03	316	Region Reproductio...		20000 · Accou...	-791.00	1,101,182.64
Bill Pmt -Cheque	2016-08-03	317	RBC Visa 45140114...	Open House	20000 · Accou...	-537.65	1,100,644.99
Cheque	2016-08-04	318	Jawed Khanani		63430 · Interes...	-36,000.00	1,064,644.99
Liability Cheque	2016-08-05	307	Receiver General	82420 7963 R...	24000 · Payroll...	-11,826.16	1,052,818.83
Bill Pmt -Cheque	2016-08-05	319	pb marketing ltd		20000 · Accou...	-5,198.00	1,047,620.83
Cheque	2016-08-05	320	Cash		64300 · Meals ...	-2,500.00	1,045,120.83
Cheque	2016-08-05	321	Sajjad Hussain..		20300 · Sajjad ...	-5,000.00	1,040,120.83
Cheque	2016-08-05	322	Muzammil Kodwavi..		20200 · Muza...	-5,000.00	1,035,120.83
Bill Pmt -Cheque	2016-08-08	323	Sunrise Acquisitions...	Con Drain	20000 · Accou...	-200,000.00	835,120.83
General Journal	2016-08-08	161		lot 38	-SPLIT-	20,000.00	855,120.83
General Journal	2016-08-08	161		lot 20	Royal Bank	20,000.00	875,120.83
General Journal	2016-08-08	161		lot 22	Royal Bank	20,000.00	895,120.83
General Journal	2016-08-08	161		lot 42	Royal Bank	20,000.00	915,120.83
General Journal	2016-08-08	161		lot 46	Royal Bank	20,000.00	935,120.83

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General Journal	2016-08-08	161		lot 44	Royal Bank	20,000.00	955,120.83
General Journal	2016-08-08	161		lot 49	Royal Bank	20,000.00	975,120.83
General Journal	2016-08-08	162		Lot 38	-SPLIT-	20,000.00	995,120.83
General Journal	2016-08-08	162		Lot 21	Royal Bank	20,000.00	1,015,120.83
General Journal	2016-08-08	162		Lot 21	Royal Bank	20,000.00	1,035,120.83
General Journal	2016-08-08	162		Lot 22	Royal Bank	20,000.00	1,055,120.83
General Journal	2016-08-08	162		Security Depo...	Royal Bank	215,886.07	1,271,006.90
General Journal	2016-08-08	163		Transfer	sunrise Acquisi...	13,500.00	1,284,506.90
Bill Pmt -Cheque	2016-08-08	324	Alexander Budrevics...		20000 · Accou...	-2,412.55	1,282,094.35
Bill Pmt -Cheque	2016-08-08	325	Krcmar Surveyors Ltd.		20000 · Accou...	-767.00	1,281,327.35
Bill Pmt -Cheque	2016-08-08	326	SCS Consulting Gro...	VOID:	20000 · Accou...	0.00	1,281,327.35
Bill Pmt -Cheque	2016-08-09	328	Sunrise Homes Ltd.	Transfer	20000 · Accou...	-17,000.00	1,264,327.35
General Journal	2016-08-09	164		Lot 49 Deposit	-SPLIT-	20,000.00	1,284,327.35
General Journal	2016-08-09	164		Lot 46 Deposit	Royal Bank	20,000.00	1,304,327.35
General Journal	2016-08-09	164		Lot 42 Deposit	Royal Bank	20,000.00	1,324,327.35
General Journal	2016-08-09	164		Lot 52 Deposit	Royal Bank	20,000.00	1,344,327.35
General Journal	2016-08-09	164		Lot 19 Deposit	Royal Bank	20,000.00	1,364,327.35
General Journal	2016-08-09	164		Lot 19 Deposit	Royal Bank	20,000.00	1,384,327.35
General Journal	2016-08-09	164		Lot 34 Deposit	Royal Bank	20,000.00	1,404,327.35
General Journal	2016-08-09	164		Lot 23 Deposit	Royal Bank	20,000.00	1,424,327.35
General Journal	2016-08-09	169		NSF	23400 · Lot De...	-20,000.00	1,404,327.35
Bill Pmt -Cheque	2016-08-11	329	Sunrise Acquisitions...	Transfer	20000 · Accou...	-70,000.00	1,334,327.35
Bill Pmt -Cheque	2016-08-11	330	Sunrise Acquisitions...	Transfer	20000 · Accou...	-80,000.00	1,254,327.35
Bill Pmt -Cheque	2016-08-11	331	exp Services Inc.		20000 · Accou...	-12,938.24	1,241,389.11
Bill Pmt -Cheque	2016-08-12	332	Sunrise Acquisitions...	Transfer	20000 · Accou...	-250,000.00	991,389.11
Bill Pmt -Cheque	2016-08-15	327	2216225 Ontario Inc.	Pay Aug 1- 15...	20000 · Accou...	-4,002.09	987,387.02
Bill Pmt -Cheque	2016-08-16	333	The Regional Munici...	Regional File...	20000 · Accou...	-10,000.00	977,387.02
General Journal	2016-08-16	166		Lot 20 deposit...	-SPLIT-	20,000.00	997,387.02
General Journal	2016-08-16	166		Lot 26 deposit...	Royal Bank	20,000.00	1,017,387.02
General Journal	2016-08-16	166		Lot 25 deposit...	Royal Bank	20,000.00	1,037,387.02
Bill Pmt -Cheque	2016-08-18	334	Venture Excavating ...		20000 · Accou...	-23,588.75	1,013,798.27
Bill Pmt -Cheque	2016-08-22	349	Alexander Budrevics...	Project 3007	20000 · Accou...	-214.70	1,013,583.57
Bill Pmt -Cheque	2016-08-22		City of Markham	VOID:	20000 · Accou...	0.00	1,013,583.57
Bill Pmt -Cheque	2016-08-22	350	Curbsigns Inc		20000 · Accou...	-1,429.45	1,012,154.12
Bill Pmt -Cheque	2016-08-22	351	Print Fast		20000 · Accou...	-13,297.28	998,856.84
Bill Pmt -Cheque	2016-08-22	352	Savanta Inc.	Project # 7777	20000 · Accou...	-8,193.87	990,662.97
Bill Pmt -Cheque	2016-08-22	353	SCS Consulting Gro...		20000 · Accou...	-38,701.14	951,961.83
Bill Pmt -Cheque	2016-08-23	335	Sunrise Acquisitions...		20000 · Accou...	-45,000.00	906,961.83
General Journal	2016-08-23	167		Lot 27-ch 084	-SPLIT-	20,000.00	926,961.83
General Journal	2016-08-23	167		Lot 21-ch 000	Royal Bank	20,000.00	946,961.83
Bill Pmt -Cheque	2016-08-24	336	Eventworks Internati...		20000 · Accou...	-10,791.65	936,170.18
General Journal	2016-08-24	168			60400 · Bank ...	-25.00	936,145.18
Bill Pmt -Cheque	2016-08-29	337	ADhoc Studio		20000 · Accou...	-9,492.00	926,653.18
Bill Pmt -Cheque	2016-08-29	338	Sunrise Homes Ltd.	Transfer	20000 · Accou...	-25,000.00	901,653.18
Bill Pmt -Cheque	2016-08-29	339	Sajjad Hussain..		20000 · Accou...	-75,000.00	826,653.18
Bill Pmt -Cheque	2016-08-29	340	Muzammil Kodwavi..		20000 · Accou...	-100,000.00	726,653.18
Bill Pmt -Cheque	2016-08-30	341	RN design		20000 · Accou...	-47,311.29	679,341.89
General Journal	2016-08-30	170		LC-BMO	-SPLIT-	194,004.65	873,346.54
Bill Pmt -Cheque	2016-08-31	342	2216225 Ontario Inc.	Aug 16-31, 20...	20000 · Accou...	-4,360.07	868,986.47

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Bill Pmt -Cheque	2016-08-31	343	SH & MK Managem...	Transfer	20000 · Accou...	-6,500.00	862,486.47
Pay Cheque	2016-08-31	344	Hussain., Sajjad		-SPLIT-	-10,753.59	851,732.88
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		-SPLIT-	-10,753.59	840,979.29
Liability Cheque	2016-08-31	346	Receiver General		24000 · Payroll...	-11,826.16	829,153.13
Bill Pmt -Cheque	2016-09-01	347	Receiver General	82420 7963 R...	20000 · Accou...	-8,276.31	820,876.82
Bill Pmt -Cheque	2016-09-01	354	Polar Bear Projects		20000 · Accou...	-7,472.84	813,403.98
Bill Pmt -Cheque	2016-09-01	355	CCUE Chinese Medi...		20000 · Accou...	-915.30	812,488.68
Bill Pmt -Cheque	2016-09-01	356	6515746 Canada Inc.		20000 · Accou...	-339.00	812,149.68
General Journal	2016-09-02	173		Transfer	Sunrise Acquis...	12,000.00	824,149.68
Bill Pmt -Cheque	2016-09-06	357	City of Markham	VOID: Part Lo...	20000 · Accou...	0.00	824,149.68
Bill Pmt -Cheque	2016-09-06	358	Nayyar Shabbar.	Interest paym...	20000 · Accou...	-30,164.00	793,985.68
Bill Pmt -Cheque	2016-09-07	359	Sunrise Acquisitions...		20000 · Accou...	-76,000.00	717,985.68
Bill Pmt -Cheque	2016-09-07	360	Sunrise Acquisitions...		20000 · Accou...	-11,500.00	706,485.68
Bill Pmt -Cheque	2016-09-07	361	Sunrise Acquisitions...		20000 · Accou...	-5,500.00	700,985.68
Bill Pmt -Cheque	2016-09-07	362	Sunrise Acquisitions...		20000 · Accou...	-86,000.00	614,985.68
General Journal	2016-09-07	174		Lot 49	-SPLIT-	20,000.00	634,985.68
General Journal	2016-09-07	174		Lot 34	Royal Bank	20,000.00	654,985.68
General Journal	2016-09-07	174		Lot 20	Royal Bank	20,000.00	674,985.68
General Journal	2016-09-07	174		Lot 44	Royal Bank	20,000.00	694,985.68
General Journal	2016-09-07	174		Lot 44	Royal Bank	20,000.00	714,985.68
General Journal	2016-09-07	174		Lot 46	Royal Bank	20,000.00	734,985.68
General Journal	2016-09-07	174		Lot 19	Royal Bank	20,000.00	754,985.68
General Journal	2016-09-07	174		Lot 42	Royal Bank	20,000.00	774,985.68
General Journal	2016-09-07	174		Lot 38	Royal Bank	20,000.00	794,985.68
General Journal	2016-09-07	174		Lot 21	Royal Bank	20,000.00	814,985.68
General Journal	2016-09-07	174		Lot 22	Royal Bank	20,000.00	834,985.68
General Journal	2016-09-07	174		Lot 23	Royal Bank	20,000.00	854,985.68
Bill Pmt -Cheque	2016-09-07	363	Canada Revenue A...	SIN # 515-97...	20000 · Accou...	-12,000.00	842,985.68
Bill Pmt -Cheque	2016-09-07	364	Canada Revenue A...	SIN # 528-17...	20000 · Accou...	-11,896.50	831,089.18
Bill Pmt -Cheque	2016-09-14	365	Hub International Si...		20000 · Accou...	-4,860.00	826,229.18
General Journal	2016-09-14	175		Lot 33	-SPLIT-	20,000.00	846,229.18
General Journal	2016-09-14	175		Lot 52	Royal Bank	20,000.00	866,229.18
General Journal	2016-09-14	175		Lot 27	Royal Bank	20,000.00	886,229.18
General Journal	2016-09-14	175		Lot 31	Royal Bank	20,000.00	906,229.18
General Journal	2016-09-14	175		Lot 31	Royal Bank	20,000.00	926,229.18
General Journal	2016-09-14	175		Lot 31	Royal Bank	20,000.00	946,229.18
General Journal	2016-09-14	175		Lot 31	Royal Bank	20,000.00	966,229.18
Bill Pmt -Cheque	2016-09-14	366	SH & MK Managem...		20000 · Accou...	-15,000.00	951,229.18
Bill Pmt -Cheque	2016-09-15	367	2216225 Ontario Inc.		20000 · Accou...	-4,155.64	947,073.54
General Journal	2016-09-19	176		Lot 34	-SPLIT-	20,000.00	967,073.54
General Journal	2016-09-19	176		Lot 31	Royal Bank	20,000.00	987,073.54
General Journal	2016-09-19	176		Lot 18	Royal Bank	40,000.00	1,027,073.54
Bill Pmt -Cheque	2016-09-19	368	Alexander Budrevics...		20000 · Accou...	-1,398.38	1,025,675.16
Bill Pmt -Cheque	2016-09-19	369	Curbsigns Inc		20000 · Accou...	-1,429.45	1,024,245.71
Bill Pmt -Cheque	2016-09-19	370	Krcmar Surveyors Ltd.		20000 · Accou...	-1,808.00	1,022,437.71
Bill Pmt -Cheque	2016-09-19	371	The Tree Specialists...		20000 · Accou...	-491.55	1,021,946.16
Bill Pmt -Cheque	2016-09-22	372	The Regional Municip...	19CDM-16M12	20000 · Accou...	-1,900.00	1,020,046.16
Bill Pmt -Cheque	2016-09-22	373	Kelly Harvey Living	Initial Payment	20000 · Accou...	-11,300.00	1,008,746.16
General Journal	2016-09-26	177		Lot 49	-SPLIT-	20,000.00	1,028,746.16

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General Journal	2016-09-26	177		Lot 46	Royal Bank	20,000.00	1,048,746.16
General Journal	2016-09-26	177		Lot 20	Royal Bank	20,000.00	1,068,746.16
General Journal	2016-09-26	177		Lot 42	Royal Bank	20,000.00	1,088,746.16
General Journal	2016-09-26	177		Lot 38	Royal Bank	20,000.00	1,108,746.16
General Journal	2016-09-26	177		Lot 44	Royal Bank	20,000.00	1,128,746.16
General Journal	2016-09-26	177		Lot 19	Royal Bank	20,000.00	1,148,746.16
General Journal	2016-09-26	177		Lot 22	Royal Bank	20,000.00	1,168,746.16
General Journal	2016-09-26	177		Lot 21	Royal Bank	20,000.00	1,188,746.16
General Journal	2016-09-27	193		lot 44 NSF	23460 · Lot De...	-20,000.00	1,168,746.16
Bill Pmt -Cheque	2016-09-29	374	exp Services Inc.		20000 · Accou...	-4,557.23	1,164,188.93
Bill Pmt -Cheque	2016-09-29	375	SCS Consulting Gro...	Project # 7777	20000 · Accou...	-9,208.79	1,154,980.14
Bill Pmt -Cheque	2016-09-29	376	The Epoch Times M...		20000 · Accou...	-4,972.00	1,150,008.14
Bill Pmt -Cheque	2016-09-29	377	SH & MK Managem...		20000 · Accou...	-35,000.00	1,115,008.14
General Journal	2016-09-29	178		Unionville Tra...	Sunrise Acq.,(...	86,000.00	1,201,008.14
Bill Pmt -Cheque	2016-09-30	378	2216225 Ontario Inc.	Wages-Sept ...	20000 · Accou...	-4,134.09	1,196,874.05
General Journal	2016-09-30	179			60400 · Bank ...	-7.00	1,196,867.05
Pay Cheque	2016-09-30	379	Hussain., Sajjad		-SPLIT-	-10,753.59	1,186,113.46
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,175,359.87
Bill Pmt -Cheque	2016-09-30	388	Krcmar Surveyors Ltd.	VOID:	20000 · Accou...	0.00	1,175,359.87
Liability Cheque	2016-10-03	381	Receiver General		24000 · Payroll...	-11,826.16	1,163,533.71
Bill Pmt -Cheque	2016-10-03	383	Sunrise Acquisitions...	Transfer	20000 · Accou...	-20,000.00	1,143,533.71
Bill Pmt -Cheque	2016-10-03	384	Sunrise Acquisitions...	Transfer	20000 · Accou...	-10,500.00	1,133,033.71
Bill Pmt -Cheque	2016-10-03	385	Sunrise Homes Ltd.		20000 · Accou...	-16,000.00	1,117,033.71
Bill Pmt -Cheque	2016-10-04	386	Sunrise Acquisitions...	Transfer	20000 · Accou...	-7,500.00	1,109,533.71
Bill Pmt -Cheque	2016-10-04	387	IKH Holdings Inc.	Transfer	20000 · Accou...	-250.00	1,109,283.71
Bill Pmt -Cheque	2016-10-04	389	Krcmar Surveyors Ltd.		20000 · Accou...	-6,444.60	1,102,839.11
Bill Pmt -Cheque	2016-10-04	390	City of Markham		20000 · Accou...	-13,385.55	1,089,453.56
Bill Pmt -Cheque	2016-10-04	391	Jega Poopalasingam	Hwy 7 Propert...	20000 · Accou...	-163.64	1,089,289.92
Bill Pmt -Cheque	2016-10-05	392	Eventworks Internati...		20000 · Accou...	-3,000.00	1,086,289.92
Bill Pmt -Cheque	2016-10-06	393	Sunrise Acquisitions...	Transfer	20000 · Accou...	-35,000.00	1,051,289.92
General Journal	2016-10-06	180		Lot 44	-SPLIT-	20,125.00	1,071,414.92
Bill Pmt -Cheque	2016-10-07	394	Power Stream	Deposit-Ancilli...	20000 · Accou...	-13,070.00	1,058,344.92
Bill Pmt -Cheque	2016-10-07	395	Power Stream	Expansion De...	20000 · Accou...	-89,150.00	969,194.92
Bill Pmt -Cheque	2016-10-07	396	Power Stream	Damage Dep...	20000 · Accou...	-10,000.00	959,194.92
Bill Pmt -Cheque	2016-10-12	398	Alexander Budrevics...		20000 · Accou...	-124.30	959,070.62
Bill Pmt -Cheque	2016-10-12	397	Curbsigns Inc		20000 · Accou...	-1,429.45	957,641.17
Bill Pmt -Cheque	2016-10-12	399	Enbridge Gas Distrib...		20000 · Accou...	-3,942.15	953,699.02
Bill Pmt -Cheque	2016-10-12	400	Golder Associates L...		20000 · Accou...	-2,474.42	951,224.60
General Journal	2016-10-12	182		Lot 27 ch 87	-SPLIT-	20,000.00	971,224.60
General Journal	2016-10-12	182		Lot 52 ch 101	Royal Bank	20,000.00	991,224.60
Bill Pmt -Cheque	2016-10-12	404	Century 21 Innovativ...	VOID: Lot 19	20000 · Accou...	0.00	991,224.60
Bill Pmt -Cheque	2016-10-13	401	Sunrise Acquisitions...	Transfer	20000 · Accou...	-20,000.00	971,224.60
Bill Pmt -Cheque	2016-10-13	402	SH & MK Managem...	Transfer	20000 · Accou...	-10,000.00	961,224.60
Bill Pmt -Cheque	2016-10-14	403	2216225 Ontario Inc.	Wages-Oct 1-...	20000 · Accou...	-4,202.09	957,022.51
Bill Pmt -Cheque	2016-10-14	405	Century 21 Innovativ...	Lot 19	20000 · Accou...	-7,175.50	949,847.01
Bill Pmt -Cheque	2016-10-17	406	RBC Visa 45140114...	Enterprise TR...	20000 · Accou...	-10,081.02	939,765.99
General Journal	2016-10-17	189			20200 · Muza...	69,960.00	1,009,725.99
Bill Pmt -Cheque	2016-10-18	407	Sunrise Acquisitions...		20000 · Accou...	-175,000.00	834,725.99
General Journal	2016-10-18	184		ch 028-Lot 24	23500 · Lot De...	20,000.00	854,725.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-10-20	408	RBC Visa 45140114...	City of Markh...	20000 · Accou...	-398.00	854,327.99
Bill Pmt -Cheque	2016-10-21	409	Canada Revenue A...	82420 7963 R...	20000 · Accou...	-31.92	854,296.07
Bill Pmt -Cheque	2016-10-21	411	Print Fast		20000 · Accou...	-4,321.12	849,974.95
Bill Pmt -Cheque	2016-10-21	410	SCS Consulting Gro...		20000 · Accou...	-11,069.33	838,905.62
Bill Pmt -Cheque	2016-10-21	506	Sunrise Homes Ltd.	VOID: Transfer	20000 · Accou...	0.00	838,905.62
Bill Pmt -Cheque	2016-10-21	506	IKH Holdings Inc.	VOID: Transfer	20000 · Accou...	0.00	838,905.62
Bill Pmt -Cheque	2016-10-21	412	IKH Holdings Inc.	Transfer	20000 · Accou...	-15,000.00	823,905.62
Bill Pmt -Cheque	2016-10-21	413	Sunrise Acquisitions...	Transfer	20000 · Accou...	-30,000.00	793,905.62
Bill Pmt -Cheque	2016-10-21	414	Sunrise Acquisitions...	Transfer	20000 · Accou...	-15,000.00	778,905.62
Bill Pmt -Cheque	2016-10-21	415	SH & MK Managem...	Transfer	20000 · Accou...	-10,000.00	768,905.62
Bill Pmt -Cheque	2016-10-21	416	Sunrise Homes Ltd.	Transfer	20000 · Accou...	-11,000.00	757,905.62
Bill Pmt -Cheque	2016-10-21	417	Sunrise Acquisitions...	Transfer	20000 · Accou...	-2,500.00	755,405.62
General Journal	2016-10-21	185		Lot 46-ch 71	-SPLIT-	20,000.00	775,405.62
General Journal	2016-10-21	185		Lot 49-ch 654	Royal Bank	20,000.00	795,405.62
General Journal	2016-10-21	185		Lot 44-ch 22	Royal Bank	20,000.00	815,405.62
General Journal	2016-10-21	185		Lot 19-ch 198	Royal Bank	20,000.00	835,405.62
General Journal	2016-10-21	185		Lot 42-ch 204	Royal Bank	20,000.00	855,405.62
General Journal	2016-10-21	185		Lot 38-ch 553	Royal Bank	20,000.00	875,405.62
General Journal	2016-10-21	185		Lot 34-ch 69	Royal Bank	20,000.00	895,405.62
General Journal	2016-10-21	185		Lot 21-ch 00	Royal Bank	20,000.00	915,405.62
General Journal	2016-10-21	185		Lot 22-ch 4	Royal Bank	20,000.00	935,405.62
General Journal	2016-10-21	185		Lot 20-ch 9	Royal Bank	20,000.00	955,405.62
General Journal	2016-10-21	185		Lot 33-ch 19	Royal Bank	20,000.00	975,405.62
General Journal	2016-10-21	190			20200 · Muza...	99,940.00	1,075,345.62
General Journal	2016-10-24	192		Lot 21 NSF	23400 · Lot De...	-20,000.00	1,055,345.62
Bill Pmt -Cheque	2016-10-25	418	Sunrise Homes Ltd.		20000 · Accou...	-11,000.00	1,044,345.62
Bill Pmt -Cheque	2016-10-25	419	SH & MK Managem...	VOID:	20000 · Accou...	0.00	1,044,345.62
Bill Pmt -Cheque	2016-10-26	420	2119638 Ontario Inc.	VOID:	20000 · Accou...	0.00	1,044,345.62
Bill Pmt -Cheque	2016-10-26	421	RN design		20000 · Accou...	-12,932.85	1,031,412.77
General Journal	2016-10-26	191			20200 · Muza...	99,940.00	1,131,352.77
Bill Pmt -Cheque	2016-10-27	422	SH & MK Managem...	Transfer	20000 · Accou...	-30,000.00	1,101,352.77
Pay Cheque	2016-10-31	423	Hussain., Sajjad		-SPLIT-	-10,753.59	1,090,599.18
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,079,845.59
Liability Cheque	2016-10-31	425	Receiver General		24000 · Payroll...	-11,826.16	1,068,019.43
Bill Pmt -Cheque	2016-10-31	426	2216225 Ontario Inc.	WagesOct 15...	20000 · Accou...	-4,102.09	1,063,917.34
General Journal	2016-10-31	188			60400 · Bank ...	-74.50	1,063,842.84
Bill Pmt -Cheque	2016-11-01	427	Sunrise Acquisitions...	Transfer	20000 · Accou...	-50,000.00	1,013,842.84
Bill Pmt -Cheque	2016-11-01	428	Sunrise Acquisitions...	Transfer	20000 · Accou...	-20,000.00	993,842.84
Bill Pmt -Cheque	2016-11-01	429	Varley McKay Art Fo...		20000 · Accou...	-3,000.00	990,842.84
General Journal	2016-11-01	187		Lot 24	23500 · Lot De...	20,000.00	1,010,842.84
General Journal	2016-11-02	200			20200 · Muza...	79,940.00	1,090,782.84
Bill Pmt -Cheque	2016-11-03	430	John G. Williams Li...	Project W-2046	20000 · Accou...	-3,281.52	1,087,501.32
Bill Pmt -Cheque	2016-11-03	431	Sunrise Acquisitions...		20000 · Accou...	-700,000.00	387,501.32
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Bider...	3,584,347.28	3,971,848.60
Bill Pmt -Cheque	2016-11-03	432	Sunrise Acquisitions...	Transfer	20000 · Accou...	-205,000.00	3,766,848.60
Bill Pmt -Cheque	2016-11-04	433	City of Markham	AMANDA FIL...	20000 · Accou...	-1,758,323.50	2,008,525.10
Bill Pmt -Cheque	2016-11-04	434	City of Markham	AMANDA FIL...	20000 · Accou...	-131.00	2,008,394.10
Cheque	2016-11-04	435	Sajjad Hussain		20300 · Sajjad ...	-250,000.00	1,758,394.10
Cheque	2016-11-04	436	Muzammil Kodwavi		20200 · Muza...	-275,000.00	1,483,394.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-11-07	197		Lot 21 Draft	-SPLIT-	20,250.00	1,503,644.10
Bill Pmt -Cheque	2016-11-08	437	Power Stream	PSI Work Ord...	20000 · Accou...	-15,157.82	1,488,486.28
General Journal	2016-11-09	202			20200 · Muza...	84,940.00	1,573,426.28
Bill Pmt -Cheque	2016-11-14	439	Sunrise Acquisitions...	Transfer	20000 · Accou...	-10,000.00	1,563,426.28
Bill Pmt -Cheque	2016-11-14	440	SH & MK Managem...	Transfer	20000 · Accou...	-15,000.00	1,548,426.28
Bill Pmt -Cheque	2016-11-15	438	2216225 Ontario Inc.	Wages Nov 1-...	20000 · Accou...	-4,142.09	1,544,284.19
General Journal	2016-11-15	198		HST Refund	-SPLIT-	67,624.49	1,611,908.68
General Journal	2016-11-15	201			20200 · Muza...	34,940.00	1,646,848.68
Bill Pmt -Cheque	2016-11-16	442	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-184.80	1,646,663.88
Bill Pmt -Cheque	2016-11-18	443	SH & MK Managem...		20000 · Accou...	-20,000.00	1,626,663.88
Bill Pmt -Cheque	2016-11-18	444	Sunrise Acquisitions...		20000 · Accou...	-15,000.00	1,611,663.88
Bill Pmt -Cheque	2016-11-21	445	Howe Gastmeier Ch...	VOID:	20000 · Accou...	0.00	1,611,663.88
Bill Pmt -Cheque	2016-11-22	441	Print Fast		20000 · Accou...	-1,118.70	1,610,545.18
Bill Pmt -Cheque	2016-11-22	446	Sunrise Acquisitions...	Transfer	20000 · Accou...	-60,000.00	1,550,545.18
General Journal	2016-11-23	199		Lot 20-ch 010	-SPLIT-	20,000.00	1,570,545.18
General Journal	2016-11-23	199		Lot 52-ch 102	Royal Bank	20,000.00	1,590,545.18
General Journal	2016-11-23	199		Lot 34-ch 070	Royal Bank	20,000.00	1,610,545.18
General Journal	2016-11-23	199		Lot 44-ch 023	Royal Bank	20,000.00	1,630,545.18
General Journal	2016-11-23	199		Lot 49-ch 655	Royal Bank	20,000.00	1,650,545.18
General Journal	2016-11-23	199		Lot 46-ch 072	Royal Bank	20,000.00	1,670,545.18
General Journal	2016-11-23	199		Lot 19-ch 199	Royal Bank	20,000.00	1,690,545.18
General Journal	2016-11-23	199		Lot 42-ch 205	Royal Bank	20,000.00	1,710,545.18
General Journal	2016-11-23	199		Lot 38-ch 554	Royal Bank	20,000.00	1,730,545.18
General Journal	2016-11-23	199		Lot 21-ch 000	Royal Bank	20,000.00	1,750,545.18
General Journal	2016-11-23	199		Lot 22-ch 005	Royal Bank	20,000.00	1,770,545.18
Cheque	2016-11-24	447	Muzammil Kodwavi		20200 · Muza...	-469,660.00	1,300,885.18
Bill Pmt -Cheque	2016-11-24	448	Sajjad Hussain..		20000 · Accou...	-21,793.00	1,279,092.18
Bill Pmt -Cheque	2016-11-24	449	Muzammil Kodwavi..		20000 · Accou...	-24,000.00	1,255,092.18
Bill Pmt -Cheque	2016-11-28	450	SH & MK Managem...		20000 · Accou...	-10,000.00	1,245,092.18
Bill Pmt -Cheque	2016-11-28	451	Sunrise Acquisitions...		20000 · Accou...	-65,000.00	1,180,092.18
Bill Pmt -Cheque	2016-11-28	452	Sunrise Acquisitions...		20000 · Accou...	-57,000.00	1,123,092.18
Bill Pmt -Cheque	2016-11-29	453	Bell Canada	Network # J3...	20000 · Accou...	-3,031.62	1,120,060.56
Bill Pmt -Cheque	2016-11-29	454	RN design		20000 · Accou...	-15,000.00	1,105,060.56
Bill Pmt -Cheque	2016-11-29	455	2356266 Ontario Inc.		20000 · Accou...	-250.00	1,104,810.56
General Journal	2016-11-29	203		Lot 24-ch 030	23500 · Lot De...	20,000.00	1,124,810.56
Bill Pmt -Cheque	2016-11-30	456	2216225 Ontario Inc.	Wages Nov 1...	20000 · Accou...	-4,239.40	1,120,571.16
Pay Cheque	2016-11-30	457	Hussain., Sajjad		-SPLIT-	-10,753.59	1,109,817.57
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		-SPLIT-	-10,753.59	1,099,063.98
Bill Pmt -Cheque	2016-11-30	460	Sunrise Acquisitions...		20000 · Accou...	-295,000.00	804,063.98
General Journal	2016-11-30	206			60400 · Bank ...	-85.00	803,978.98
Bill Pmt -Cheque	2016-12-01	461	RSA Insurance Com...	VOID: Policy ...	20000 · Accou...	0.00	803,978.98
Bill Pmt -Cheque	2016-12-01	462	RSA Insurance Com...	Policy # IRC ...	20000 · Accou...	-5,223.00	798,755.98
Bill Pmt -Cheque	2016-12-02	464	City of Markham	VOID: Amand...	20000 · Accou...	0.00	798,755.98
Bill Pmt -Cheque	2016-12-02	465	City of Markham	VOID: Amand...	20000 · Accou...	0.00	798,755.98
Bill Pmt -Cheque	2016-12-02	466	City of Markham	VOID: Amand...	20000 · Accou...	0.00	798,755.98
Bill Pmt -Cheque	2016-12-02	467	City of Markham	VOID: Amand...	20000 · Accou...	0.00	798,755.98
Liability Cheque	2016-12-05	459	Receiver General		24000 · Payroll...	-11,826.16	786,929.82
Bill Pmt -Cheque	2016-12-05	463	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	-29,836.00	757,093.82
Bill Pmt -Cheque	2016-12-07	468	Sunrise Acquisitions...	Transfer	20000 · Accou...	-15,000.00	742,093.82



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Bill Pmt -Cheque	2016-12-07	469	Sunrise Acquisitions...		20000 · Accou...	-1,200.00	740,893.82
Bill Pmt -Cheque	2016-12-07	470	The Regional Municip...	File#: D19150...	20000 · Accou...	-2,600.00	738,293.82
Bill Pmt -Cheque	2016-12-08	471	Sunrise Acquisitions...		20000 · Accou...	-5,000.00	733,293.82
Bill Pmt -Cheque	2016-12-08	472	Sunrise Acquisitions ...		20000 · Accou...	-5,000.00	728,293.82
Cheque	2016-12-08	473	Muzammil Kodwavi		Intercompany ...	-2,260.00	726,033.82
Bill Pmt -Cheque	2016-12-13	521	Sunrise Acquisitions...		20000 · Accou...	-120,000.00	606,033.82
Bill Pmt -Cheque	2016-12-13	522	Sunrise Homes Ltd.		20000 · Accou...	-40,000.00	566,033.82
Bill Pmt -Cheque	2016-12-13	523	Sunrise Acquisitions...		20000 · Accou...	-85,000.00	481,033.82
Bill Pmt -Cheque	2016-12-13	524	SH & MK Managem...		20000 · Accou...	-25,000.00	456,033.82
Bill Pmt -Cheque	2016-12-13	525	City of Markham	Block 1-Bldg ...	20000 · Accou...	-35,137.10	420,896.72
Bill Pmt -Cheque	2016-12-13	526	City of Markham	Block 2-Bldg ...	20000 · Accou...	-31,687.71	389,209.01
Bill Pmt -Cheque	2016-12-13	527	Glitter Gift Baskets	Order # 43630	20000 · Accou...	-5,337.44	383,871.57
Bill Pmt -Cheque	2016-12-13	528	Sunrise Acquisitions...	HST	20000 · Accou...	-22,000.00	361,871.57
Bill Pmt -Cheque	2016-12-13	539	Sajjad Hussain..		20000 · Accou...	-35,000.00	326,871.57
Bill Pmt -Cheque	2016-12-13	540	Muzammil Kodwavi..		20000 · Accou...	-35,000.00	291,871.57
General Journal	2016-12-14	210		Loan # 243	21760 · KingS...	713,360.79	1,005,232.36
Bill Pmt -Cheque	2016-12-15	474	2216225 Ontario Inc.		20000 · Accou...	-3,541.67	1,001,690.69
Bill Pmt -Cheque	2016-12-15	488	2216225 Ontario Inc.		20000 · Accou...	-250.00	1,001,440.69
Bill Pmt -Cheque	2016-12-15	489	Sunrise Acquisitions...	Payroll dues	20000 · Accou...	-10,000.00	991,440.69
Bill Pmt -Cheque	2016-12-15	490	2216225 Ontario Inc.		20000 · Accou...	-460.42	990,980.27
Bill Pmt -Cheque	2016-12-16	480	exp Services Inc.	Project BRM-...	20000 · Accou...	-5,000.00	985,980.27
Bill Pmt -Cheque	2016-12-16	481	Golder Associates L...		20000 · Accou...	-8,819.11	977,161.16
Bill Pmt -Cheque	2016-12-16	482	McOuat Partnership		20000 · Accou...	-960.50	976,200.66
Bill Pmt -Cheque	2016-12-16	483	Picco Engineering Li...		20000 · Accou...	-7,232.00	968,968.66
Bill Pmt -Cheque	2016-12-16	484	RN design		20000 · Accou...	-14,435.45	954,533.21
Bill Pmt -Cheque	2016-12-16	485	SCS Consulting Gro...	Project 01730	20000 · Accou...	-13,628.04	940,905.17
Bill Pmt -Cheque	2016-12-20	491	Sunrise Acquisitions...	Lot 17 closing	20000 · Accou...	-60,000.00	880,905.17
Bill Pmt -Cheque	2016-12-20	492	Hub International Si...	Policy # PCL4...	20000 · Accou...	-2,160.00	878,745.17
Bill Pmt -Cheque	2016-12-21	493	Sunrise Acquisitions...	Transfer	20000 · Accou...	-300.00	878,445.17
Bill Pmt -Cheque	2016-12-21	494	Sunrise Acquisitions...	Transfer	20000 · Accou...	-500.00	877,945.17
Bill Pmt -Cheque	2016-12-21	495	Sunrise Acquisitions...	Transfer	20000 · Accou...	-500.00	877,445.17
Bill Pmt -Cheque	2016-12-21	496	Sunrise Acquisitions...	Transfer	20000 · Accou...	-500.00	876,945.17
Bill Pmt -Cheque	2016-12-21	497	Sunrise Acquisitions...	Transfer	20000 · Accou...	-500.00	876,445.17
Bill Pmt -Cheque	2016-12-21	498	Sunrise Acquisitions...	Trasfer	20000 · Accou...	-500.00	875,945.17
Bill Pmt -Cheque	2016-12-21	499	Sunrise Homes Ltd.	Transfer	20000 · Accou...	-500.00	875,445.17
Bill Pmt -Cheque	2016-12-21	500	SH & MK Managem...	Transfer	20000 · Accou...	-500.00	874,945.17
Bill Pmt -Cheque	2016-12-21	501	2356266 Ontario Inc.	transfer	20000 · Accou...	-300.00	874,645.17
Bill Pmt -Cheque	2016-12-21	503	Sunrise Acquisitions...	Transfer	20000 · Accou...	-15,000.00	859,645.17
Bill Pmt -Cheque	2016-12-22	475	Eric N Mattis		20000 · Accou...	-250.00	859,395.17
Bill Pmt -Cheque	2016-12-22	476	William Wells		20000 · Accou...	-3,000.00	856,395.17
Bill Pmt -Cheque	2016-12-22	477	Pablo D Padilla Ra...		20000 · Accou...	-250.00	856,145.17
Bill Pmt -Cheque	2016-12-22	478	Peter G Cripps		20000 · Accou...	-250.00	855,895.17
Bill Pmt -Cheque	2016-12-22	479	Soheil Farhangi		20000 · Accou...	-1,000.00	854,895.17
Bill Pmt -Cheque	2016-12-22	502	2216225 Ontario Inc.	Wages-Dec 1...	20000 · Accou...	-4,002.09	850,893.08
Pay Cheque	2016-12-30	486	Hussain., Sajjad		-SPLIT-	-10,753.59	840,139.49

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Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		-SPLIT-	-10,753.59	829,385.90
Bill Pmt -Cheque	2016-12-30	504	Sunrise Acquisitions...	Transfer	20000 · Accou...	-6,500.00	822,885.90
Total Royal Bank						847,712.65	822,885.90
<b>10900 · Client Trust Account</b>							0.00
Total 10900 · Client Trust Account							0.00
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>2303484 Ontario Inc</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	-SPLIT-	250.00	250.00
General Journal	2016-12-31	279		YE Entry	-SPLIT-	-250.00	0.00
Total 2303484 Ontario Inc						0.00	0.00
<b>Amal Financial Inc</b>							0.00
Total Amal Financial Inc							0.00
<b>Deposit-City of Markham</b>							0.00
Bill	2016-11-04	19TM-...	City of Markham	AMANDA FIL...	20000 · Accou...	1,719,945.47	1,719,945.47
Bill	2016-12-02	SC 16...	City of Markham	Amanda File ...	20000 · Accou...	223,775.82	1,943,721.29
Total Deposit-City of Markham						1,943,721.29	1,943,721.29
<b>Deposit-Power Stream</b>							0.00
Total Deposit-Power Stream							0.00
<b>Fogler Rubinoff, in Trust</b>							0.00
Total Fogler Rubinoff, in Trust							0.00
<b>Fortress in Trust</b>							15,000.00
Total Fortress in Trust							15,000.00
<b>Garfinkle Biderman in Trust</b>							20,400.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	1,520,340.48	1,540,740.48
General Journal	2016-07-19	149		Advance 1	-SPLIT-	-1,520,340.48	20,400.00
General Journal	2016-07-19	149		Advance 1	Garfinkle Bider...	700.00	21,100.00
General Journal	2016-11-03	194		Loan 243	21760 · KingS...	3,224,907.00	3,246,007.00
General Journal	2016-11-03	195		Loan 282	21770 · KingS...	1,162,088.00	4,408,095.00
General Journal	2016-11-03	196		Loan243	-SPLIT-	-3,224,907.00	1,183,188.00
General Journal	2016-11-03	196		Loan282	Garfinkle Bider...	-1,162,088.00	21,100.00
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Bider...	4,700.00	25,800.00
General Journal	2016-12-13	207			-SPLIT-	-4,700.00	21,100.00
General Journal	2016-12-14	210		Loan # 243	21760 · KingS...	0.00	21,100.00
General Journal	2016-12-14	210		Loan # 243	21760 · KingS...	0.00	21,100.00
General Journal	2016-12-14	210		Loan # 243	21760 · KingS...	2,901.21	24,001.21
General Journal	2016-12-19	211	Intrepid Quantity Sur...	loan 243	20000 · Accou...	-2,201.21	21,800.00
General Journal	2016-12-20	212		KIngSett	63710 · Legal ...	-20,194.62	1,605.38
General Journal	2016-12-20	213			63710 · Legal ...	-13.16	1,592.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-12-20	214		KingSett	63710 · Legal ...	-923.32	668.90
General Journal	2016-12-20	215		KingSett	63710 · Legal ...	-629.62	39.28
General Journal	2016-12-20	214		KingSett	63710 · Legal ...	-39.28	0.00
Total Garfinkle Biderman in Trust						-20,400.00	0.00
<b>Garfinkle, Biderman</b>							0.00
Total Garfinkle, Biderman							0.00
<b>Harris Sheaffer</b>							15,028.57
General Journal	2016-04-21	123		Inv # 112344	63710 · Legal ...	-1,960.50	13,068.07
Total Harris Sheaffer						-1,960.50	13,068.07
<b>Hold Back-Con-Drain</b>							0.00
Total Hold Back-Con-Drain							0.00
<b>Hold Back-Kile Contr Inc.</b>							0.00
Total Hold Back-Kile Contr Inc.							0.00
<b>HST on hold</b>							0.00
Total HST on hold							0.00
<b>Insurance Deposit</b>							0.00
Total Insurance Deposit							0.00
<b>Interest Reserve-KingSett-243</b>							257,395.86
General Journal	2016-01-26	83		Jan 2016 Inte...	63420 · Interes...	-77,534.59	179,861.27
General Journal	2016-01-26	83		Jan 2016 Inte...	63420 · Interes...	-212.42	179,648.85
General Journal	2016-02-29	88		Feb 2016 Inte...	63420 · Interes...	-73,223.90	106,424.95
General Journal	2016-03-31	101			63420 · Interes...	-78,772.79	27,652.16
General Journal	2016-05-02	127		April Int	63420 · Interes...	-27,652.16	0.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	1,185,000.00	1,185,000.00
General Journal	2016-07-31	171		Loan 243	63445 · Interes...	-33,874.89	1,151,125.11
General Journal	2016-08-31	172		Loan 243	63445 · Interes...	-75,195.69	1,075,929.42
General Journal	2016-09-30	183		Loan 243	63445 · Interes...	-73,171.76	1,002,757.66
General Journal	2016-10-31	186		Loan 243	63445 · Interes...	-76,014.76	926,742.90
General Journal	2016-11-30	204		Loan 243	63445 · Interes...	-90,051.71	836,691.19
General Journal	2016-12-31	221		Loan 243	63445 · Interes...	-97,035.25	739,655.94
Total Interest Reserve-KingSett-243						482,260.08	739,655.94
<b>Interest Reserve-KingSett-282</b>							0.00
General Journal	2016-11-03	195		Loan 282	21770 · KingS...	140,000.00	140,000.00
General Journal	2016-12-01	205		Loan 282	63450 · Interes...	-7,914.53	132,085.47
General Journal	2016-12-31	222		Loan 282	63450 · Interes...	-8,821.33	123,264.14
Total Interest Reserve-KingSett-282						123,264.14	123,264.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Interest Reserve-Terra Firma</b>							0.00
Total Interest Reserve-Terra Firma							0.00
<b>KingSett-In Trust</b>							0.00
Total KingSett-In Trust							0.00
<b>KingSett Loan Receivable</b>							0.00
Total KingSett Loan Receivable							0.00
<b>LC-KingSett Loan 559</b>							0.00
Total LC-KingSett Loan 559							0.00
<b>LC - City of Markham</b>							0.00
Cheque	2016-03-29	188	City of Markham	Letter of Credi...	Royal Bank	215,886.07	215,886.07
General Journal	2016-08-08	162		Security Depo...	Royal Bank	-215,886.07	0.00
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Bider...	795,225.90	795,225.90
Bill	2016-12-02	SC 16...	City of Markham	Amanda File ...	20000 · Accou...	413,038.26	1,208,264.16
Total LC - City of Markham						1,208,264.16	1,208,264.16
<b>LC - Region of York</b>							0.00
Cheque	2016-04-11	203	Region of York	LC to the Reg...	Royal Bank	171,685.53	171,685.53
Cheque	2016-04-11	204	York Region	LC - Regional...	Royal Bank	0.00	171,685.53
Cheque	2016-04-11		Region of York	LC - Regional...	Royal Bank	10,000.00	181,685.53
Bill	2016-08-16	SP-M-...	The Regional Muni...	Regional File...	20000 · Accou...	10,000.00	191,685.53
General Journal	2016-08-30	170		LC-BMO	Royal Bank	-171,685.53	20,000.00
Total LC - Region of York						20,000.00	20,000.00
<b>LC/Deposit-Power Stream</b>							0.00
Bill	2016-06-20	PSI-W...	Power Stream	PSI Work Ord...	20000 · Accou...	13,414.00	13,414.00
Bill	2016-10-07	Work ...	Power Stream	Deposit-Ancilli...	20000 · Accou...	13,070.00	26,484.00
Bill	2016-10-07	Work ...	Power Stream	Expansion De...	20000 · Accou...	89,150.00	115,634.00
Bill	2016-10-07	Work ...	Power Stream	Damage Dep...	20000 · Accou...	10,000.00	125,634.00
Total LC/Deposit-Power Stream						125,634.00	125,634.00
<b>Norman H Winter Syndicate Trust</b>							30,107.50
Total Norman H Winter Syndicate Trust							30,107.50
<b>Norman H. Winter, in trust</b>							40,857.30
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Bider...	750.00	41,607.30
Total Norman H. Winter, in trust						750.00	41,607.30
<b>Rebates</b>							0.00
Total Rebates							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Receiver General</b>							0.00
General Journal	2016-07-25	151		GST/HST Ref...	25500 · GST/H...	89,261.52	89,261.52
General Journal	2016-11-15	198		HST Refund	Royal Bank	-89,261.52	0.00
Total Receiver General						0.00	0.00
<b>Retainer Deposit-Cassels Brock</b>							0.00
Total Retainer Deposit-Cassels Brock							0.00
<b>Retainer Deposit-Green Garage D</b>							0.00
Total Retainer Deposit-Green Garage D							0.00
<b>Retainer Fee Deposit-Krchmar</b>							0.00
Total Retainer Fee Deposit-Krchmar							0.00
<b>SH &amp; MK Management Inc.</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	218,900.00	218,900.00
General Journal	2016-01-15	78		Management ...	64000 · Manag...	-36,725.00	182,175.00
Cheque	2016-01-15	134	SH & MK Managem...	Transfer	Royal Bank	1,500.00	183,675.00
General Journal	2016-02-01	117		Mgt Fee	64000 · Manag...	-36,725.00	146,950.00
Cheque	2016-02-02	151	SH & MK Managem...	Transfer	Royal Bank	0.00	146,950.00
Cheque	2016-02-02	152	SH & MK Managem...	Transfer	Royal Bank	0.00	146,950.00
Cheque	2016-02-03	156	SH & MK Managem...	Transfer	Royal Bank	0.00	146,950.00
Cheque	2016-02-11	161	SH & MK Managem...	Transfer	Royal Bank	15,000.00	161,950.00
Cheque	2016-02-17	166	SH & MK Managem...	Transfer	Royal Bank	10,000.00	171,950.00
General Journal	2016-03-01	118		Mgt Fee	64000 · Manag...	-36,725.00	135,225.00
General Journal	2016-03-03	90		Transfer ch 344	Royal Bank	-29,000.00	106,225.00
General Journal	2016-03-08	94		Transfer ch 349	Royal Bank	-17,000.00	89,225.00
General Journal	2016-04-01	119		Mgt Fee	64000 · Manag...	-36,725.00	52,500.00
Cheque	2016-04-05	200	SH & MK Managem...	Kennedy & 16...	Royal Bank	50,000.00	102,500.00
Cheque	2016-04-08	202	SH & MK Managem...	CRA Payments	Royal Bank	100,000.00	202,500.00
Cheque	2016-04-16	213	SH & MK Managem...		Royal Bank	100,000.00	302,500.00
Cheque	2016-04-18	214	SH & MK Managem...	Transfer - Raj...	Royal Bank	50,000.00	352,500.00
General Journal	2016-05-01	120		Mgt Fee	64000 · Manag...	-36,725.00	315,775.00
General Journal	2016-05-01	120		Mgt Fee	64000 · Manag...	-169,500.00	146,275.00
Bill	2016-05-16	Transfer	SH & MK Managem...	2510784 ont l...	20000 · Accou...	10,000.00	156,275.00
Bill	2016-05-31	Transfer	SH & MK Managem...		20000 · Accou...	38,000.00	194,275.00
Bill	2016-06-01	Transfer	SH & MK Managem...		20000 · Accou...	22,900.00	217,175.00
General Journal	2016-06-01	154		Mgt Fee	64000 · Manag...	-36,725.00	180,450.00
General Journal	2016-06-06	130		CRA	Royal Bank	-12,000.00	168,450.00
General Journal	2016-06-06	130		CRA	Royal Bank	-10,896.50	157,553.50
Bill	2016-06-09	Transfer	SH & MK Managem...		20000 · Accou...	12,000.00	169,553.50
General Journal	2016-07-01	155		Mgt Fee	64000 · Manag...	-36,725.00	132,828.50
Bill	2016-07-07	Transfer	SH & MK Managem...	2510784 Ont l...	20000 · Accou...	35,211.50	168,040.00
Bill	2016-07-27	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	15,000.00	183,040.00
General Journal	2016-08-01	181		Mgt Fee	64000 · Manag...	-14,125.00	168,915.00
Bill	2016-08-31	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	6,500.00	175,415.00
Bill	2016-09-14	Transfer	SH & MK Managem...		20000 · Accou...	15,000.00	190,415.00
Bill	2016-09-29	Transfer	SH & MK Managem...		20000 · Accou...	35,000.00	225,415.00
Bill	2016-10-13	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	10,000.00	235,415.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-10-21	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	10,000.00	245,415.00
Bill	2016-10-25	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	30,000.00	275,415.00
Bill	2016-11-14	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	15,000.00	290,415.00
Bill	2016-11-18	Transfer	SH & MK Managem...		20000 · Accou...	20,000.00	310,415.00
Bill	2016-11-28	Transfer	SH & MK Managem...		20000 · Accou...	10,000.00	320,415.00
Bill	2016-12-13	Trasnfer	SH & MK Managem...		20000 · Accou...	25,000.00	345,415.00
Bill	2016-12-16	transfer	SH & MK Managem...	Transfer	20000 · Accou...	500.00	345,915.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-345,915.00	0.00
Total SH & MK Management Inc.						0.00	0.00
<b>Sunrise Acq (Bond Head II) LP</b>							0.00
Total Sunrise Acq (Bond Head II) LP							0.00
<b>Sunrise Acq (Hwy 7) Inc</b>							0.00
Total Sunrise Acq (Hwy 7) Inc							0.00
<b>Sunrise Acq (Keswick II) Inc</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	43,500.00	43,500.00
Bill	2016-05-03	Transfer	Sunrise Acquisitions...	Commission-l...	20000 · Accou...	12,600.00	56,100.00
Bill	2016-06-01	Transfer	Sunrise Acquisitions...		20000 · Accou...	12,600.00	68,700.00
Bill	2016-08-08	Transfer	Sunrise Acquisitions...	Con Drain	20000 · Accou...	200,000.00	268,700.00
Bill	2016-09-07	Transfer	Sunrise Acquisitions...		20000 · Accou...	11,500.00	280,200.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-280,200.00	0.00
Total Sunrise Acq (Keswick II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale II) Inc</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	41,500.00	41,500.00
Cheque	2016-01-18	136	Sunrise Acquisitions...	Transfer	Royal Bank	30,000.00	71,500.00
Cheque	2016-02-10	159	Sunrise Acquisitions...	Transfer	Royal Bank	30,000.00	101,500.00
General Journal	2016-02-17	89		Transfer ch 125	Royal Bank	-30,000.00	71,500.00
Bill	2016-09-07	Transfer	Sunrise Acquisitions...		20000 · Accou...	5,500.00	77,000.00
Bill	2016-10-21	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	2,500.00	79,500.00
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	500.00	80,000.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-80,000.00	0.00
Total Sunrise Acq (Tisdale II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale) Inc</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	51,000.00	51,000.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	215,600.00	266,600.00
Bill	2016-10-03	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	10,500.00	277,100.00
Bill	2016-12-07	Transfer	Sunrise Acquisitions...		20000 · Accou...	1,200.00	278,300.00
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	500.00	278,800.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-278,800.00	0.00
Total Sunrise Acq (Tisdale) Inc						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Sunrise Acq.,(Unionville)Inc.</b>							0.00	
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	183,900.00	183,900.00	
Cheque	2016-01-20	137	Sunrise Acquisitions...	Transfer	Royal Bank	25,000.00	208,900.00	
Cheque	2016-01-26	145	Sunrise Acquisitions...	Transfer - Co...	Royal Bank	50,000.00	258,900.00	
Cheque	2016-02-02	153	Sunrise Acquisitions...	Transfer	Royal Bank	0.00	258,900.00	
Cheque	2016-02-03	155	Sunrise Acquisitions...	Transfer	Royal Bank	0.00	258,900.00	
Cheque	2016-02-25	170	Sunrise Acquisitions...	Transfer	Royal Bank	35,000.00	293,900.00	
Cheque	2016-04-13	208	Sunrise Acquisitions...	Transfer	Royal Bank	20,000.00	313,900.00	
Bill	2016-05-09	Transfer	Sunrise Acquisitions...		20000 · Accou...	135,000.00	448,900.00	
General Journal	2016-05-13	115		Transfer ch 603	Royal Bank	-135,000.00	313,900.00	
Bill	2016-05-31	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	32,000.00	345,900.00	
Bill	2016-07-13	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	38,000.00	383,900.00	
Bill	2016-08-11	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	80,000.00	463,900.00	
Bill	2016-08-23	Transfer	Sunrise Acquisitions...		20000 · Accou...	45,000.00	508,900.00	
Bill	2016-09-07	Transfer	Sunrise Acquisitions...		20000 · Accou...	86,000.00	594,900.00	
General Journal	2016-09-29	178		Unionville Tra...	Royal Bank	-86,000.00	508,900.00	
Bill	2016-10-18	Transfer	Sunrise Acquisitions...		20000 · Accou...	175,000.00	683,900.00	
Bill	2016-10-21	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	15,000.00	698,900.00	
Bill	2016-11-01	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	20,000.00	718,900.00	
Bill	2016-11-03	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	205,000.00	923,900.00	
Bill	2016-11-28	Trams...	Sunrise Acquisitions...		20000 · Accou...	57,000.00	980,900.00	
Bill	2016-12-13	Transfer	Sunrise Acquisitions...		20000 · Accou...	120,000.00	1,100,900.00	
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	500.00	1,101,400.00	
Bill	2016-12-21	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	15,000.00	1,116,400.00	
Bill	2016-12-30	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	6,500.00	1,122,900.00	
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-1,122,900.00	0.00	
Total Sunrise Acq.,(Unionville)Inc.							0.00	0.00
<b>Sunrise Acquisitions (Barrie) I</b>							0.00	
Total Sunrise Acquisitions (Barrie) I							0.00	0.00
<b>Sunrise Acquisitions (Bond Head</b>							0.00	
Total Sunrise Acquisitions (Bond Head							0.00	0.00
<b>Sunrise Acquisitions (Burlingto</b>							0.00	
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	300.00	300.00	
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-300.00	0.00	
Total Sunrise Acquisitions (Burlingto							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>sunrise Acquisitions (Keswick)</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	197,500.00	197,500.00
Cheque	2016-01-14	132	Sunrise Acquisitions...	EXP Retainer	Royal Bank	1,500.00	199,000.00
Cheque	2016-01-20	138	Sunrise Acquisitions...	Transfer	Royal Bank	8,500.00	207,500.00
Cheque	2016-02-01	148	Sunrise Acquisitions...	Transfer	Royal Bank	11,000.00	218,500.00
General Journal	2016-02-01	104		NSF Ch 148	Royal Bank	-11,000.00	207,500.00
Cheque	2016-02-25	171	Sunrise Acquisitions...	Transfer	Royal Bank	8,000.00	215,500.00
Cheque	2016-03-31	191	Sunrise Acquisitions...	Transfer	Royal Bank	100,000.00	315,500.00
Bill	2016-05-24	Transfer	Sunrise Acquisitions...		20000 · Accou...	11,000.00	326,500.00
Bill	2016-05-26	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	3,500.00	330,000.00
General Journal	2016-06-09	131		Transfer ch 196	Royal Bank	-11,000.00	319,000.00
Bill	2016-07-05	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	13,500.00	332,500.00
General Journal	2016-08-08	163		Transfer	Royal Bank	-13,500.00	319,000.00
Bill	2016-08-12	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	250,000.00	569,000.00
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	500.00	569,500.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-569,500.00	0.00
Total sunrise Acquisitions (Keswick)						0.00	0.00
<b>Sunrise Acquisitions Inc</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	11,950.00	11,950.00
Cheque	2016-02-02	150	Sunrise Acquisitions...	Nayyar	Royal Bank	3,800.00	15,750.00
Bill	2016-12-13	Transfer	Sunrise Acquisitions...	HST	20000 · Accou...	22,000.00	37,750.00
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Trasfer	20000 · Accou...	500.00	38,250.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-38,250.00	0.00
Total Sunrise Acquisitions Inc						0.00	0.00
<b>Sunrise Acquisitions(Bronte)Inc</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	879,250.00	879,250.00
General Journal	2016-01-19	79		Bronte Transf...	Royal Bank	-30,000.00	849,250.00
Cheque	2016-01-24	146	sunrise Acquisitions ...	Transfer	Royal Bank	55,000.00	904,250.00
Cheque	2016-02-04	157	sunrise Acquisitions ...	Transfer	Royal Bank	24,500.00	928,750.00
Cheque	2016-02-11	162	sunrise Acquisitions ...	Transfer	Royal Bank	25,000.00	953,750.00
Cheque	2016-02-17	165	sunrise Acquisitions ...	Transfer	Royal Bank	20,000.00	973,750.00
Cheque	2016-02-25	172	sunrise Acquisitions ...	Transfer	Royal Bank	20,000.00	993,750.00
Cheque	2016-04-15	212	sunrise Acquisitions ...	Transfer	Royal Bank	22,000.00	1,015,750.00
Bill	2016-05-24	Transfer	Sunrise Acquisitions...		20000 · Accou...	26,000.00	1,041,750.00
Bill	2016-05-31	Transfer	Sunrise Acquisitions...		20000 · Accou...	39,000.00	1,080,750.00
Bill	2016-06-06	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	30,000.00	1,110,750.00
Bill	2016-06-21	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	45,000.00	1,155,750.00
Bill	2016-06-27	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	12,000.00	1,167,750.00
Bill	2016-07-12	Transfer	Sunrise Acquisitions...		20000 · Accou...	12,000.00	1,179,750.00
Bill	2016-07-13	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	38,000.00	1,217,750.00
Bill	2016-07-15	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	25,000.00	1,242,750.00
Bill	2016-08-11	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	70,000.00	1,312,750.00
General Journal	2016-09-02	173		Transfer	Royal Bank	-12,000.00	1,300,750.00
Bill	2016-09-07	Transfer	Sunrise Acquisitions...		20000 · Accou...	76,000.00	1,376,750.00
Bill	2016-10-03	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	20,000.00	1,396,750.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-10-04	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	7,500.00	1,404,250.00
Bill	2016-10-06	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	35,000.00	1,439,250.00
Bill	2016-10-13	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	20,000.00	1,459,250.00
Bill	2016-10-21	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	30,000.00	1,489,250.00
Bill	2016-11-01	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	50,000.00	1,539,250.00
Bill	2016-11-03	Transfer	Sunrise Acquisitions...		20000 · Accou...	700,000.00	2,239,250.00
Bill	2016-11-14	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	10,000.00	2,249,250.00
Bill	2016-11-18	Transfer	Sunrise Acquisitions...		20000 · Accou...	15,000.00	2,264,250.00
Bill	2016-11-22	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	60,000.00	2,324,250.00
Bill	2016-11-28	Transfer	Sunrise Acquisitions...		20000 · Accou...	65,000.00	2,389,250.00
Bill	2016-11-30	Transfer	Sunrise Acquisitions...		20000 · Accou...	295,000.00	2,684,250.00
Bill	2016-12-07	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	15,000.00	2,699,250.00
Bill	2016-12-08		Sunrise Acquisitions...		20000 · Accou...	5,000.00	2,704,250.00
Bill	2016-12-13	Transfer	Sunrise Acquisitions...		20000 · Accou...	85,000.00	2,789,250.00
Bill	2016-12-15	Transfer	Sunrise Acquisitions...	Payroll dues	20000 · Accou...	10,000.00	2,799,250.00
Bill	2016-12-20	Transfer	Sunrise Acquisitions...	Lot 17 closing	20000 · Accou...	60,000.00	2,859,250.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-2,859,250.00	0.00
Total Sunrise Acquisitions(Bronte)Inc						0.00	0.00
<b>Sunrise Homes Ltd</b>							0.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	276,900.00	276,900.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	50,000.00	326,900.00
Cheque	2016-01-07	131	Sunrise Homes Ltd	Transfer	Royal Bank	25,000.00	351,900.00
Cheque	2016-01-21	139	Sunrise Homes Ltd	Transfer	Royal Bank	55,000.00	406,900.00
Cheque	2016-02-02	154	Sunrise Homes Ltd	Transfer	Royal Bank	0.00	406,900.00
Cheque	2016-02-25	169	Sunrise Homes Ltd	Transfer	Royal Bank	9,000.00	415,900.00
Bill	2016-07-27	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	33,500.00	449,400.00
Bill	2016-08-09	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	17,000.00	466,400.00
Bill	2016-08-29	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	25,000.00	491,400.00
Bill	2016-10-03	Transfer	Sunrise Homes Ltd.		20000 · Accou...	16,000.00	507,400.00
Bill	2016-10-21	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	10,000.00	517,400.00
Bill	2016-10-21	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	11,000.00	528,400.00
Bill	2016-10-25	Transfer	Sunrise Homes Ltd.		20000 · Accou...	11,000.00	539,400.00
Bill	2016-12-13	Transfer	Sunrise Homes Ltd.		20000 · Accou...	40,000.00	579,400.00
Bill	2016-12-16	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	500.00	579,900.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-579,900.00	0.00
Total Sunrise Homes Ltd						0.00	0.00
<b>Work in Progress</b>							0.00
General Journal	2016-12-31	417		YE entry	32000 · Retain...	2,052,210.57	2,052,210.57
Total Work in Progress						2,052,210.57	2,052,210.57
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds							0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>12500 · Deposits-Miscellaneous</b>							10,000.00
Total 12500 · Deposits-Miscellaneous							10,000.00
<b>12800 · Employee Advances</b>							0.00
Total 12800 · Employee Advances							0.00
<b>13100 · Prepaid Insurance</b>							0.00
Total 13100 · Prepaid Insurance							0.00
<b>14000 · GST/HST Receivable</b>							0.00
Total 14000 · GST/HST Receivable							0.00
<b>2356266 · Ontario Inc.</b>							0.00
Bill	2016-11-28	Transfer	2356266 Ontario Inc.		20000 · Accou...	250.00	250.00
Bill	2016-12-21	Transfer	2356266 Ontario Inc.	transfer	20000 · Accou...	300.00	550.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-550.00	0.00
Total 2356266 · Ontario Inc.						0.00	0.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>15200 · Buildings and Improvements</b>							0.00
Total 15200 · Buildings and Improvements							0.00
<b>15600 · Land</b>							13,500,000.00
Total 15600 · Land							13,500,000.00
<b>15900 · Leasehold Improvements</b>							0.00
Total 15900 · Leasehold Improvements							0.00
<b>16400 · Vehicles</b>							0.00
Total 16400 · Vehicles							0.00
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>18700 · Security Deposits Asset</b>							0.00
Total 18700 · Security Deposits Asset							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20000 · Accounts Payable</b>							-77,271.80
Bill	2016-01-01	226553	pb marketing ltd		-SPLIT-	-2,420.46	-79,692.26
Bill	2016-01-21	36020...	City of Markham		66751 · Proper...	-2,405.00	-82,097.26
Bill	2016-01-21	36020...	City of Markham		66751 · Proper...	-2,404.00	-84,501.26
Bill	2016-01-21	36020...	City of Markham		66752 · Proper...	-4,757.00	-89,258.26
Bill	2016-01-21	36020...	City of Markham		66752 · Proper...	-4,757.00	-94,015.26
Bill	2016-01-21	36020...	City of Markham		66753 · Proper...	-4,352.00	-98,367.26
Bill	2016-01-21	36021...	City of Markham		66753 · Proper...	-4,351.00	-102,718.26
Bill	2016-01-22	IN000...	Fairchild Television ...		-SPLIT-	-2,779.80	-105,498.06
Bill Pmt -Cheque	2016-01-22	140	Curbsigns Inc		Royal Bank	2,842.11	-102,655.95
Bill Pmt -Cheque	2016-01-22	141	Fairchild Television ...	VOID:	Royal Bank	0.00	-102,655.95
Bill Pmt -Cheque	2016-01-22	142	Krcmar Surveyors Ltd.		Royal Bank	2,095.01	-100,560.94
Bill Pmt -Cheque	2016-01-22	143	pb marketing ltd		Royal Bank	2,825.00	-97,735.94
Bill	2016-01-25	300519	exp Services Inc.	BRM-006054...	-SPLIT-	-11,834.56	-109,570.50
Bill	2016-01-29	226608	pb marketing ltd		-SPLIT-	-395.50	-109,966.00
Bill	2016-01-29	31457...	Krcmar Surveyors Ltd.		-SPLIT-	-621.75	-110,587.75
Bill	2016-01-29	31480	RN design		-SPLIT-	-5,085.00	-115,672.75
Bill	2016-01-31	6053	Alexander Budrevics...	Project 3007	-SPLIT-	-3,627.30	-119,300.05
Bill	2016-02-01	226598	pb marketing ltd		-SPLIT-	-2,420.46	-121,720.51
Bill	2016-02-01	20108...	Curbsigns Inc		-SPLIT-	-1,429.45	-123,149.96
Bill	2016-02-02	0011746	SCS Consulting Gro...		-SPLIT-	-9,457.75	-132,607.71
Bill	2016-02-02	25193	The Epoch Times M...		-SPLIT-	-4,972.00	-137,579.71
Bill Pmt -Cheque	2016-02-05	158	Fairchild Television ...		Royal Bank	2,794.80	-134,784.91
Bill	2016-02-05	20108...	Curbsigns Inc		-SPLIT-	-11,718.10	-146,503.01
Bill	2016-02-09	303094	exp Services Inc.		-SPLIT-	-4,932.52	-151,435.53
Bill Pmt -Cheque	2016-02-11	163	pb marketing ltd		Royal Bank	2,420.46	-149,015.07
Bill Pmt -Cheque	2016-02-24	168	SCS Consulting Gro...	VOID:	Royal Bank	0.00	-149,015.07
Bill Pmt -Cheque	2016-02-25	173	pb marketing ltd	VOID:	Royal Bank	0.00	-149,015.07
Bill	2016-02-29	6112	Alexander Budrevics...		-SPLIT-	-3,576.45	-152,591.52
Bill	2016-03-01	226645	pb marketing ltd		-SPLIT-	-2,420.46	-155,011.98
Bill	2016-03-01	20109...	Curbsigns Inc		-SPLIT-	-1,429.45	-156,441.43
Bill Pmt -Cheque	2016-03-03	174	pb marketing ltd		Royal Bank	2,420.46	-154,020.97
Bill Pmt -Cheque	2016-03-04	175	SCS Consulting Gro...		Royal Bank	23,286.76	-130,734.21
Bill	2016-03-04	226660	pb marketing ltd		-SPLIT-	-1,695.00	-132,429.21
Bill	2016-03-07	03011...	Kim Jones & C0		66780 · Retain...	-4,975.00	-137,404.21
Bill Pmt -Cheque	2016-03-09	182	Kim Jones & C0	VOID:	Royal Bank	0.00	-137,404.21
Bill Pmt -Cheque	2016-03-09	180	pb marketing ltd		Royal Bank	5,876.00	-131,528.21
Bill	2016-03-09	91002...	Enbridge Gas Distrib...		-SPLIT-	-161.76	-131,689.97
Bill	2016-03-10	307756	exp Services Inc.		-SPLIT-	-4,556.16	-136,246.13
Bill Pmt -Cheque	2016-03-18	183	SCS Consulting Gro...		Royal Bank	22,263.83	-113,982.30
Cheque	2016-03-21	184	Kim Jones & C0	VOID:	Royal Bank	0.00	-113,982.30
Cheque	2016-03-21	185	Kim Jones & C0		Royal Bank	4,975.00	-109,007.30
Bill	2016-03-30	491868	Sing Tao Newspapers		-SPLIT-	-6,215.00	-115,222.30
Bill	2016-04-01	226673	pb marketing ltd		-SPLIT-	-2,420.46	-117,642.76
Bill	2016-04-01	20109...	Curbsigns Inc		-SPLIT-	-1,429.45	-119,072.21
Bill Pmt -Cheque	2016-04-05	192	Alexander Budrevics...		Royal Bank	7,203.75	-111,868.46
Bill Pmt -Cheque	2016-04-05	193	Curbsigns Inc		Royal Bank	1,429.45	-110,439.01
Bill Pmt -Cheque	2016-04-05	194	exp Services Inc.		Royal Bank	7,441.78	-102,997.23
Bill Pmt -Cheque	2016-04-05	195	Krcmar Surveyors Ltd.		Royal Bank	3,294.12	-99,703.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-04-05	196	pb marketing ltd		Royal Bank	2,815.96	-96,887.15
Bill Pmt -Cheque	2016-04-05	197	RN design		Royal Bank	5,085.00	-91,802.15
Bill Pmt -Cheque	2016-04-05	198	SCS Consulting Gro...		Royal Bank	23,295.02	-68,507.13
Bill Pmt -Cheque	2016-04-05	199	The Epoch Times M...	VOID:	Royal Bank	0.00	-68,507.13
Bill	2016-04-05	12088	SCS Consulting Gro...		-SPLIT-	-6,555.20	-75,062.33
Bill	2016-04-10	36020...	City of Markham		63400 · Interes...	-250.22	-75,312.55
Bill	2016-04-10	36020...	City of Markham		63400 · Interes...	-273.53	-75,586.08
Bill	2016-04-10	36020...	City of Markham		63400 · Interes...	-138.26	-75,724.34
Bill	2016-04-14	Donati...	Canadians of Pakist...		64300 · Meals ...	-1,000.00	-76,724.34
Bill Pmt -Cheque	2016-04-14	220	Canadians of Pakist...		Royal Bank	1,000.00	-75,724.34
Bill	2016-04-15	04141...	Kim Jones & C0		-SPLIT-	-3,955.00	-79,679.34
Bill Pmt -Cheque	2016-04-15	209	Enbridge Gas Distrib...		Royal Bank	161.76	-79,517.58
Bill Pmt -Cheque	2016-04-15	210	Kim Jones & C0		Royal Bank	3,955.00	-75,562.58
Bill	2016-04-15	1554	ADhoc Studio		-SPLIT-	-2,599.00	-78,161.58
Bill	2016-04-15	1555	ADhoc Studio		-SPLIT-	-2,599.00	-80,760.58
Bill	2016-04-21	112344	Harris, Sheaffer LLP		-SPLIT-	-888.25	-81,648.83
Bill Pmt -Cheque	2016-04-25	215	exp Services Inc.		Royal Bank	9,321.08	-72,327.75
Bill Pmt -Cheque	2016-04-25	216	Krcmar Surveyors Ltd.		Royal Bank	621.75	-71,706.00
Bill Pmt -Cheque	2016-04-25	217	pb marketing ltd		Royal Bank	4,115.46	-67,590.54
Bill	2016-04-25	314213	exp Services Inc.		-SPLIT-	-4,556.78	-72,147.32
Bill	2016-04-27	165121	Joseph Marranca Ph...		-SPLIT-	-2,265.51	-74,412.83
Bill	2016-04-28	Dev R...	The Regional Munci...		-SPLIT-	-3,000.00	-77,412.83
Bill Pmt -Cheque	2016-04-28	218	The Regional Munci...		Royal Bank	3,000.00	-74,412.83
Bill	2016-04-29	0012228	SCS Consulting Gro...		-SPLIT-	-12,127.77	-86,540.60
Bill	2016-04-29	32034...	Krcmar Surveyors Ltd.		-SPLIT-	-767.00	-87,307.60
Bill	2016-04-29	32189	RN design		-SPLIT-	-20.79	-87,328.39
Bill	2016-04-30	536641	Eventworks Internati...		-SPLIT-	-5,983.35	-93,311.74
Bill	2016-04-30	641	Eventworks Internati...		-SPLIT-	-8,616.25	-101,927.99
Bill	2016-04-30	6268	Alexander Budrevics...		-SPLIT-	-1,847.55	-103,775.54
Bill	2016-05-01	20109...	Curbsigns Inc		-SPLIT-	-1,429.45	-105,204.99
Bill	2016-05-02	226715	pb marketing ltd		-SPLIT-	-2,420.46	-107,625.45
Bill	2016-05-03	Transfer	Sunrise Acquisitions...	Commission-I...	Sunrise Acq (K...	-12,600.00	-120,225.45
Bill Pmt -Cheque	2016-05-03	219	Sunrise Acquisitions...	Commission-I...	Royal Bank	12,600.00	-107,625.45
Bill	2016-05-05	Intere...	Nayyar Shabbar.	Interest Paym...	63430 · Interes...	-21,000.00	-128,625.45
Bill Pmt -Cheque	2016-05-05	221	Nayyar Shabbar.	Interest Paym...	Royal Bank	21,000.00	-107,625.45
Bill Pmt -Cheque	2016-05-05	222	Curbsigns Inc		Royal Bank	11,718.10	-95,907.35
Bill	2016-05-05	226722	pb marketing ltd		-SPLIT-	-4,520.00	-100,427.35
Bill	2016-05-05	226723	pb marketing ltd		-SPLIT-	-2,655.50	-103,082.85
Bill	2016-05-05	226724	pb marketing ltd		-SPLIT-	-2,683.75	-105,766.60
Bill	2016-05-05	226725	pb marketing ltd		-SPLIT-	-1,356.00	-107,122.60
Bill	2016-05-09	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-135,000.00	-242,122.60
Bill Pmt -Cheque	2016-05-09	223	Sunrise Acquisitions...		Royal Bank	135,000.00	-107,122.60
Bill	2016-05-16	Lot 23...	Cash.	Commission ...	50300 · Comm...	-12,000.00	-119,122.60
Bill	2016-05-16	Transfer	SH & MK Managem...	2510784 ont I...	SH & MK Man...	-10,000.00	-129,122.60
Bill Pmt -Cheque	2016-05-16	225	SH & MK Managem...	2510784 ont I...	Royal Bank	10,000.00	-119,122.60
Bill	2016-05-16	11873	All Discount Travel ...		-SPLIT-	-4,260.00	-123,382.60
Bill	2016-05-24	PB Pa...	RBC Visa 45140114...		-SPLIT-	-2,034.00	-125,416.60
Bill Pmt -Cheque	2016-05-24	226	RBC Visa 45140114...		Royal Bank	2,034.00	-123,382.60
Bill	2016-05-24	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-26,000.00	-149,382.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-05-24	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-11,000.00	-160,382.60
Bill Pmt -Cheque	2016-05-24	227	Sunrise Acquisitions...		Royal Bank	26,000.00	-134,382.60
Bill Pmt -Cheque	2016-05-24	228	Sunrise Acquisitions...		Royal Bank	11,000.00	-123,382.60
Bill	2016-05-24	318443	exp Services Inc.		-SPLIT-	-2,062.53	-125,445.13
Bill	2016-05-24	interest	exp Services Inc.		63400 · Interes...	-353.83	-125,798.96
Bill Pmt -Cheque	2016-05-25	224	Cash.	Commission ...	Royal Bank	12,000.00	-113,798.96
Bill	2016-05-26	Transfer	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-3,500.00	-117,298.96
Bill Pmt -Cheque	2016-05-26	229	Sunrise Acquisitions...	Transfer	Royal Bank	3,500.00	-113,798.96
Bill Pmt -Cheque	2016-05-27		Eventworks Internati...		Royal Bank	8,616.25	-105,182.71
Bill	2016-05-27	36020...	City of Markham	VOID:	66751 · Proper...	0.00	-105,182.71
Bill	2016-05-27	36020...	City of Markham	4116 HWY 7-...	66751 · Proper...	-2,715.76	-107,898.47
Bill	2016-05-27	36020...	City of Markham	VOID:	66752 · Proper...	0.00	-107,898.47
Bill	2016-05-27	36020...	City of Markham	4128 HWY 7-...	66752 · Proper...	-5,296.55	-113,195.02
Bill	2016-05-27	36020...	City of Markham	VOID:	66753 · Proper...	0.00	-113,195.02
Bill	2016-05-27	36020...	City of Markham	4142 HWY 7-...	66753 · Proper...	-5,373.24	-118,568.26
Bill	2016-05-27	1624	Print Fast		-SPLIT-	-1,118.70	-119,686.96
Bill	2016-05-30	0012419	SCS Consulting Gro...		-SPLIT-	-4,010.49	-123,697.45
Bill	2016-05-31	May 1...	2216225 Ontario Inc.	Soheil	-SPLIT-	-4,802.50	-128,499.95
Bill Pmt -Cheque	2016-05-31		2216225 Ontario Inc.	Soheil	Royal Bank	4,802.50	-123,697.45
Bill	2016-05-31	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-32,000.00	-155,697.45
Bill	2016-05-31	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-39,000.00	-194,697.45
Bill	2016-05-31	Transfer	SH & MK Managem...		SH & MK Man...	-38,000.00	-232,697.45
Bill Pmt -Cheque	2016-05-31	232	Sunrise Acquisitions...		Royal Bank	39,000.00	-193,697.45
Bill Pmt -Cheque	2016-05-31	233	SH & MK Managem...		Royal Bank	38,000.00	-155,697.45
Bill Pmt -Cheque	2016-05-31	234	Sunrise Acquisitions...	Transfer	Royal Bank	32,000.00	-123,697.45
Bill	2016-05-31	6306	Alexander Budrevics...	Project 3007	-SPLIT-	-565.00	-124,262.45
Bill Pmt -Cheque	2016-06-01	235	ADhoc Studio		Royal Bank	5,198.00	-119,064.45
Bill Pmt -Cheque	2016-06-01	236	Joseph Marranta Ph...		Royal Bank	2,265.51	-116,798.94
Bill Pmt -Cheque	2016-06-01	237	pb marketing ltd		Royal Bank	5,075.96	-111,722.98
Bill	2016-06-01	Transfer	Sunrise Acquisitions...		Sunrise Acq (K...	-12,600.00	-124,322.98
Bill	2016-06-01	Transfer	SH & MK Managem...		SH & MK Man...	-22,900.00	-147,222.98
Bill	2016-06-01	51597...	Canada Revenue A...	SIN#515 972 ...	20200 · Muza...	-12,000.00	-159,222.98
Bill	2016-06-01	52817...	Canada Revenue A...	SIN#528 175 ...	20300 · Sajjad ...	-10,896.50	-170,119.48
Bill Pmt -Cheque	2016-06-01	238	Sunrise Acquisitions...		Royal Bank	12,600.00	-157,519.48
Bill Pmt -Cheque	2016-06-01	239	SH & MK Managem...		Royal Bank	22,900.00	-134,619.48
Bill Pmt -Cheque	2016-06-01	240	Canada Revenue A...		Royal Bank	12,000.00	-122,619.48
Bill Pmt -Cheque	2016-06-01	241	Canada Revenue A...	SIN#528 175 ...	Royal Bank	10,896.50	-111,722.98
Bill	2016-06-01	20109...	Curbsigns Inc		-SPLIT-	-1,429.45	-113,152.43
Bill	2016-06-01	78441	Fairchild Radio Toro...	Contract	-SPLIT-	-565.00	-113,717.43
Bill	2016-06-02	0012424	SCS Consulting Gro...		-SPLIT-	-16,007.68	-129,725.11
Bill	2016-06-02	347697	Hub International St...	Policy # 8153...	-SPLIT-	-4,320.00	-134,045.11
Bill Pmt -Cheque	2016-06-03	248	Unionville Festival	VOID:	Royal Bank	0.00	-134,045.11
Bill	2016-06-06	Interest	Nayyar Shabbar.		63430 · Interes...	-10,000.00	-144,045.11
Bill Pmt -Cheque	2016-06-06	249	Nayyar Shabbar.		Royal Bank	10,000.00	-134,045.11
Bill	2016-06-06	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-30,000.00	-164,045.11
Bill Pmt -Cheque	2016-06-06	250	Sunrise Acquisitions...	Transfer	Royal Bank	30,000.00	-134,045.11
Bill	2016-06-06	TECH...	City of Markham	Amanda File:...	-SPLIT-	-4,599.10	-138,644.21
Bill Pmt -Cheque	2016-06-07	251	All Discount Travel ...		Royal Bank	4,260.00	-134,384.21
Bill	2016-06-09	Transf...	IKH Holdings Inc.	CRA RP Pay...	IKH Holdings I...	-5,000.00	-139,384.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-06-09	261	IKH Holdings Inc.	CRA RP Pay...	Royal Bank	5,000.00	-134,384.21
Bill	2016-06-09	Transfer	SH & MK Managem...		SH & MK Man...	-12,000.00	-146,384.21
Bill Pmt -Cheque	2016-06-09	262	SH & MK Managem...		Royal Bank	12,000.00	-134,384.21
Bill Pmt -Cheque	2016-06-13	263	pb marketing ltd		Royal Bank	8,559.75	-125,824.46
Bill Pmt -Cheque	2016-06-13	264	Eventworks Internati...		Royal Bank	5,983.35	-119,841.11
Bill	2016-06-15	June1...	2216225 Ontario Inc.	Pay period Ju...	-SPLIT-	-4,216.95	-124,058.06
Bill Pmt -Cheque	2016-06-15	265	2216225 Ontario Inc.	Pay period Ju...	Royal Bank	4,216.95	-119,841.11
Bill	2016-06-17	1596	ADhoc Studio		-SPLIT-	-3,898.50	-123,739.61
Bill	2016-06-17	1597	ADhoc Studio		-SPLIT-	-3,898.50	-127,638.11
Bill	2016-06-20	PSI-W...	Power Stream	PSI Work Ord...	-SPLIT-	-15,157.82	-142,795.93
Bill	2016-06-21	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-45,000.00	-187,795.93
Bill Pmt -Cheque	2016-06-21	266	Sunrise Acquisitions...	Transfer	Royal Bank	45,000.00	-142,795.93
Bill	2016-06-21	1608	ADhoc Studio		-SPLIT-	-1,695.00	-144,490.93
Bill	2016-06-24	226767	pb marketing ltd		-SPLIT-	-2,683.75	-147,174.68
Bill	2016-06-27	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-12,000.00	-159,174.68
Bill Pmt -Cheque	2016-06-27	267	Sunrise Acquisitions...	Transfer	Royal Bank	12,000.00	-147,174.68
Bill	2016-06-27	Reimb...	RBC Visa 45140114...	Reimbursement	-SPLIT-	-1,106.96	-148,281.64
Bill Pmt -Cheque	2016-06-27	268	RBC Visa 45140114...	Reimbursement	Royal Bank	1,106.96	-147,174.68
Bill	2016-06-27	226775	pb marketing ltd		-SPLIT-	-237.30	-147,411.98
Bill	2016-06-27	3412	Savanta Inc.	Project # 7777	-SPLIT-	-8,193.87	-155,605.85
Bill	2016-06-27	712	Eventworks Internati...		-SPLIT-	-13,791.65	-169,397.50
Bill	2016-06-28	0012587	SCS Consulting Gro...	Project # 7777	-SPLIT-	-9,208.79	-178,606.29
Bill	2016-06-30	June 1...	2216225 Ontario Inc.	Period june 1...	-SPLIT-	-4,068.07	-182,674.36
Bill Pmt -Cheque	2016-06-30	269	2216225 Ontario Inc.	Period june 1...	Royal Bank	4,068.07	-178,606.29
Bill	2016-06-30	226781	pb marketing ltd		-SPLIT-	-4,520.00	-183,126.29
Bill	2016-06-30	6	Phoebe Guo		50400 · Market...	-400.00	-183,526.29
Bill Pmt -Cheque	2016-06-30	294	Ming Pao Newspape...	34105659	Royal Bank	904.00	-182,622.29
Bill Pmt -Cheque	2016-06-30	295	Sing Tao Newspapers	C161341	Royal Bank	1,045.25	-181,577.04
Bill Pmt -Cheque	2016-06-30	296	Norstar Media Grou...	Advertisement	Royal Bank	274.82	-181,302.22
Bill Pmt -Cheque	2016-06-30	297	Chinese Real Estate...	Advertisement	Royal Bank	395.50	-180,906.72
Bill Pmt -Cheque	2016-06-30	298	51.CA		Royal Bank	2,542.50	-178,364.22
Bill Pmt -Cheque	2016-06-30	299	Phoebe Guo		Royal Bank	400.00	-177,964.22
Bill	2016-06-30	6368	Alexander Budrevics...	Project 3007	-SPLIT-	-214.70	-178,178.92
Bill	2016-07-01	20109...	Curbsigns Inc		-SPLIT-	-1,429.45	-179,608.37
Bill Pmt -Cheque	2016-07-04	271	Sunrise Acquisitions...	VOID: Transfer	Royal Bank	0.00	-179,608.37
Bill	2016-07-05	Transfer	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-13,500.00	-193,108.37
Bill Pmt -Cheque	2016-07-05	275	Varley McKay Art Fo...	VOID:	Royal Bank	0.00	-193,108.37
Bill Pmt -Cheque	2016-07-05	276	Sunrise Acquisitions...	Transfer	Royal Bank	13,500.00	-179,608.37
Bill	2016-07-05	52817...	Canada Revenue A...	SIN # 528175...	20300 · Sajjad ...	-10,896.50	-190,504.87
Bill	2016-07-05	51597...	Canada Revenue A...	SIN# 515972...	20200 · Muza...	-12,000.00	-202,504.87
Bill Pmt -Cheque	2016-07-05	277	Canada Revenue A...	SIN # 528175...	Royal Bank	10,896.50	-191,608.37
Bill Pmt -Cheque	2016-07-05	278	Canada Revenue A...	SIN# 515972...	Royal Bank	12,000.00	-179,608.37
Bill	2016-07-07	Transfer	SH & MK Managem...	2510784 Ont l...	SH & MK Man...	-35,211.50	-214,819.87
Bill Pmt -Cheque	2016-07-07	279	SH & MK Managem...	2510784 Ont l...	Royal Bank	35,211.50	-179,608.37
Bill	2016-07-07	226803	pb marketing ltd		-SPLIT-	-678.00	-180,286.37
Bill	2016-07-08	1407	Print Fast		-SPLIT-	-13,297.28	-193,583.65
Bill	2016-07-11	Condo...	City of Markham	Condomoni...	-SPLIT-	-30,080.60	-223,664.25
Bill Pmt -Cheque	2016-07-11	282	City of Markham	Condomoni...	Royal Bank	30,080.60	-193,583.65
Bill Pmt -Cheque	2016-07-12	283	Curbsigns Inc		Royal Bank	2,858.90	-190,724.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-07-12	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-12,000.00	-202,724.75
Bill Pmt -Cheque	2016-07-12	284	Sunrise Acquisitions...		Royal Bank	12,000.00	-190,724.75
Bill	2016-07-12	13479	Region Reproductio...		-SPLIT-	-559.35	-191,284.10
Bill Pmt -Cheque	2016-07-12	285	Region Reproductio...		Royal Bank	559.35	-190,724.75
Bill	2016-07-12	28385	Fairchild Radio Toro...	Contract	-SPLIT-	-6,441.00	-197,165.75
Bill	2016-07-12	Contract	Results Advertising	Contract	-SPLIT-	-8,048.99	-205,214.74
Bill	2016-07-12	34105...	Ming Pao Newspape...	34105659	-SPLIT-	-904.00	-206,118.74
Bill	2016-07-12	C1613...	Sing Tao Newspapers	C161341	-SPLIT-	-1,045.25	-207,163.99
Bill	2016-07-12	Advert...	Norstar Media Grou...	Advetisement	-SPLIT-	-274.82	-207,438.81
Bill	2016-07-12	Advert...	Chinese Real Estate...	Advertisement	-SPLIT-	-395.50	-207,834.31
Bill	2016-07-13	Servic...	City of Markham	Pre-Servicing ...	-SPLIT-	-38,252.85	-246,087.16
Bill Pmt -Cheque	2016-07-13	286	City of Markham	Pre-Servicing ...	Royal Bank	38,252.85	-207,834.31
Bill	2016-07-13	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-38,000.00	-245,834.31
Bill	2016-07-13	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-38,000.00	-283,834.31
Bill Pmt -Cheque	2016-07-13	287	Sunrise Acquisitions...	Transfer	Royal Bank	38,000.00	-245,834.31
Bill Pmt -Cheque	2016-07-13	288	Sunrise Acquisitions...	Transfer	Royal Bank	38,000.00	-207,834.31
Bill	2016-07-13	905-7...	51.CA		-SPLIT-	-2,542.50	-210,376.81
Bill	2016-07-15	Pay J...	2216225 Ontario Inc.	Pay July1-15,...	-SPLIT-	-4,142.09	-214,518.90
Bill Pmt -Cheque	2016-07-15	289	2216225 Ontario Inc.	Pay July1-15,...	Royal Bank	4,142.09	-210,376.81
Bill Pmt -Cheque	2016-07-15	290	City of Markham	VOID:	Royal Bank	0.00	-210,376.81
Bill	2016-07-15	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-25,000.00	-235,376.81
Bill Pmt -Cheque	2016-07-15	291	Sunrise Acquisitions...	Transfer	Royal Bank	25,000.00	-210,376.81
Bill Pmt -Cheque	2016-07-15	292	Fairchild Radio Toro...		Royal Bank	7,006.00	-203,370.81
Bill Pmt -Cheque	2016-07-15	293	Results Advertising	Contract	Royal Bank	8,048.99	-195,321.82
Bill	2016-07-18	13487	Region Reproductio...		-SPLIT-	-791.00	-196,112.82
Bill	2016-07-18	326325	exp Services Inc.	Project BRM-...	-SPLIT-	-5,970.75	-202,083.57
Bill	2016-07-20	1452	Print Fast		-SPLIT-	-4,321.12	-206,404.69
Bill	2016-07-20	589	2119638 Ontario Inc.	VOID:	-SPLIT-	0.00	-206,404.69
Bill	2016-07-21	32650	RN design		-SPLIT-	-4,972.00	-211,376.69
Bill	2016-07-25	Equity	Sajjad Hussain..		20300 · Sajjad ...	-100,000.00	-311,376.69
Bill	2016-07-25	Equity	Muzammil Kodwavi..		20200 · Muza...	-150,000.00	-461,376.69
Bill Pmt -Cheque	2016-07-25	300	Sajjad Hussain..		Royal Bank	100,000.00	-361,376.69
Bill Pmt -Cheque	2016-07-25	301	Muzammil Kodwavi..		Royal Bank	150,000.00	-211,376.69
Bill	2016-07-26	Open ...	RBC Visa 45140114...	Open House	-SPLIT-	-5,223.99	-216,600.68
Bill Pmt -Cheque	2016-07-26	314	RBC Visa 45140114...	Open House	Royal Bank	5,223.99	-211,376.69
Bill	2016-07-26	261039	Howe Gastmeier Ch...		-SPLIT-	-1,066.73	-212,443.42
Bill Pmt -Cheque	2016-07-27	302	pb marketing ltd		Royal Bank	2,921.05	-209,522.37
Bill	2016-07-27	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-33,500.00	-243,022.37
Bill	2016-07-27	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-15,000.00	-258,022.37
Bill Pmt -Cheque	2016-07-27	303	Sunrise Homes Ltd.	Transfer	Royal Bank	33,500.00	-224,522.37
Bill Pmt -Cheque	2016-07-27	304	SH & MK Managem...	Transfer	Royal Bank	15,000.00	-209,522.37
Bill Pmt -Cheque	2016-07-28	308	City of Markham	VOID: Amand...	Royal Bank	0.00	-209,522.37
Bill Pmt -Cheque	2016-07-28	309	City of Markham	Amanda File:...	Royal Bank	4,599.10	-204,923.27
Bill	2016-07-28	51597...	Canada Revenue A...	SIN # 515972...	20200 · Muza...	-12,000.00	-216,923.27
Bill	2016-07-28	52817...	Canada Revenue A...	SIN # 528175...	20300 · Sajjad ...	-10,896.50	-227,819.77
Bill Pmt -Cheque	2016-07-28	310	Canada Revenue A...	SIN # 515972...	Royal Bank	12,000.00	-215,819.77
Bill Pmt -Cheque	2016-07-28	311	Canada Revenue A...	SIN # 528175...	Royal Bank	10,896.50	-204,923.27
Bill	2016-07-28	6596	Venture Excavating ...		-SPLIT-	-47,177.50	-252,100.77
Bill Pmt -Cheque	2016-07-28	312	Venture Excavating ...		Royal Bank	23,588.75	-228,512.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-07-28	16019...	The Tree Specialists...		-SPLIT-	-491.55	-229,003.57
Bill	2016-07-28	184	Polar Bear Projects		-SPLIT-	-3,049.31	-232,052.88
Bill	2016-07-28	185	Polar Bear Projects		-SPLIT-	-4,423.53	-236,476.41
Bill Pmt -Cheque	2016-07-28	348	CCUE Chinese Medi...	VOID:	Royal Bank	0.00	-236,476.41
Bill	2016-07-29	Consu...	2216225 Ontario Inc.	Consultancy J...	-SPLIT-	-4,182.09	-240,658.50
Bill Pmt -Cheque	2016-07-29	313	2216225 Ontario Inc.	Consultancy J...	Royal Bank	4,182.09	-236,476.41
Bill	2016-07-29	32696	RN design		-SPLIT-	-15,368.00	-251,844.41
Bill	2016-07-29	32698	RN design		-SPLIT-	-11,526.00	-263,370.41
Bill	2016-07-29	32699	RN design		-SPLIT-	-15,424.50	-278,794.91
Bill	2016-07-29	32756...	Krcmar Surveyors Ltd.		-SPLIT-	-1,808.00	-280,602.91
Bill	2016-07-29	32837	RN design		-SPLIT-	-20.79	-280,623.70
Bill	2016-07-29	32907	RN design		-SPLIT-	-34.66	-280,658.36
Bill	2016-07-31	496102	Sing Tao Newspapers	VOID:	-SPLIT-	0.00	-280,658.36
Bill	2016-07-31	6472	Alexander Budrevics...		-SPLIT-	-1,398.38	-282,056.74
Bill	2016-08-02	Depos...	Wang, Qin Yan	Lot 21-Deposi...	23400 · Lot De...	-20,000.00	-302,056.74
Bill Pmt -Cheque	2016-08-02	315	Wang, Qin Yan	Lot 21-Deposi...	Royal Bank	20,000.00	-282,056.74
Bill	2016-08-02	0012805	SCS Consulting Gro...		-SPLIT-	-11,069.33	-293,126.07
Bill Pmt -Cheque	2016-08-03	316	Region Reproductio...		Royal Bank	791.00	-292,335.07
Bill	2016-08-03	Open ...	RBC Visa 45140114...	Open House	50400 · Market...	-537.65	-292,872.72
Bill Pmt -Cheque	2016-08-03	317	RBC Visa 45140114...	Open House	Royal Bank	537.65	-292,335.07
Bill Pmt -Cheque	2016-08-05	319	pb marketing ltd		Royal Bank	5,198.00	-287,137.07
Bill	2016-08-05	WR12...	Enbridge Gas Distrib...		-SPLIT-	-3,942.15	-291,079.22
Bill	2016-08-08	Transfer	Sunrise Acquisitions...	Con Drain	Sunrise Acq (K...	-200,000.00	-491,079.22
Bill Pmt -Cheque	2016-08-08	323	Sunrise Acquisitions...	Con Drain	Royal Bank	200,000.00	-291,079.22
Bill Pmt -Cheque	2016-08-08	324	Alexander Budrevics...		Royal Bank	2,412.55	-288,666.67
Bill Pmt -Cheque	2016-08-08	325	Krcmar Surveyors Ltd.		Royal Bank	767.00	-287,899.67
Bill Pmt -Cheque	2016-08-08	326	SCS Consulting Gro...	VOID:	Royal Bank	0.00	-287,899.67
Bill	2016-08-09	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-17,000.00	-304,899.67
Bill Pmt -Cheque	2016-08-09	328	Sunrise Homes Ltd.	Transfer	Royal Bank	17,000.00	-287,899.67
Bill	2016-08-11	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-70,000.00	-357,899.67
Bill	2016-08-11	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-80,000.00	-437,899.67
Bill Pmt -Cheque	2016-08-11	329	Sunrise Acquisitions...	Transfer	Royal Bank	70,000.00	-367,899.67
Bill Pmt -Cheque	2016-08-11	330	Sunrise Acquisitions...	Transfer	Royal Bank	80,000.00	-287,899.67
Bill Pmt -Cheque	2016-08-11	331	exp Services Inc.		Royal Bank	12,938.24	-274,961.43
Bill	2016-08-12	Transfer	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-250,000.00	-524,961.43
Bill Pmt -Cheque	2016-08-12	332	Sunrise Acquisitions...	Transfer	Royal Bank	250,000.00	-274,961.43
Bill	2016-08-15	Pay A...	2216225 Ontario Inc.	Pay Aug 1- 15...	-SPLIT-	-4,002.09	-278,963.52
Bill Pmt -Cheque	2016-08-15	327	2216225 Ontario Inc.	Pay Aug 1- 15...	Royal Bank	4,002.09	-274,961.43
Bill	2016-08-16	SP-M-...	The Regional Muni...	Regional File...	LC - Region of ...	-10,000.00	-284,961.43
Bill Pmt -Cheque	2016-08-16	333	The Regional Muni...	Regional File...	Royal Bank	10,000.00	-274,961.43
Bill	2016-08-16	000212	6515746 Canada Inc.		-SPLIT-	-339.00	-275,300.43
Bill Pmt -Cheque	2016-08-18	334	Venture Excavating ...		Royal Bank	23,588.75	-251,711.68
Bill Pmt -Cheque	2016-08-22	349	Alexander Budrevics...	Project 3007	Royal Bank	214.70	-251,496.98
Bill Pmt -Cheque	2016-08-22		City of Markham	VOID:	Royal Bank	0.00	-251,496.98
Bill Pmt -Cheque	2016-08-22	350	Curbsigns Inc		Royal Bank	1,429.45	-250,067.53
Bill Pmt -Cheque	2016-08-22	351	Print Fast		Royal Bank	13,297.28	-236,770.25
Bill Pmt -Cheque	2016-08-22	352	Savanta Inc.	Project # 7777	Royal Bank	8,193.87	-228,576.38
Bill Pmt -Cheque	2016-08-22	353	SCS Consulting Gro...		Royal Bank	38,701.14	-189,875.24
Bill	2016-08-23	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-45,000.00	-234,875.24



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Bill Pmt -Cheque	2016-08-23	335	Sunrise Acquisitions...		Royal Bank	45,000.00	-189,875.24
Bill Pmt -Cheque	2016-08-24	336	Eventworks Internati...		Royal Bank	10,791.65	-179,083.59
Bill	2016-08-25	0012903	SCS Consulting Gro...	Project 01730	-SPLIT-	-13,628.04	-192,711.63
Bill Pmt -Cheque	2016-08-29	337	ADhoc Studio		Royal Bank	9,492.00	-183,219.63
Bill	2016-08-29	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-25,000.00	-208,219.63
Bill Pmt -Cheque	2016-08-29	338	Sunrise Homes Ltd.	Transfer	Royal Bank	25,000.00	-183,219.63
Bill	2016-08-29	Equity	Sajjad Hussain..		20300 · Sajjad ...	-75,000.00	-258,219.63
Bill	2016-08-29	Equity	Muzammil Kodwavi..		20200 · Muza...	-100,000.00	-358,219.63
Bill Pmt -Cheque	2016-08-29	339	Sajjad Hussain..		Royal Bank	75,000.00	-283,219.63
Bill Pmt -Cheque	2016-08-29	340	Muzammil Kodwavi..		Royal Bank	100,000.00	-183,219.63
Bill	2016-08-29	32209...	RN design		-SPLIT-	-762.75	-183,982.38
Bill	2016-08-29	32276...	RN design		-SPLIT-	-3,390.00	-187,372.38
Bill	2016-08-29	32278...	RN design		-SPLIT-	-3,390.00	-190,762.38
Bill	2016-08-29	32280...	RN design		-SPLIT-	-2,237.40	-192,999.78
Bill	2016-08-29	32336...	RN design		-SPLIT-	-3,152.70	-196,152.48
Bill	2016-08-29	32275...	RN design		-SPLIT-	-29,380.00	-225,532.48
Bill Pmt -Cheque	2016-08-30	341	RN design		Royal Bank	47,311.29	-178,221.19
Bill	2016-08-31	Wages	2216225 Ontario Inc.	Aug 16-31, 20...	-SPLIT-	-4,360.07	-182,581.26
Bill Pmt -Cheque	2016-08-31	342	2216225 Ontario Inc.	Aug 16-31, 20...	Royal Bank	4,360.07	-178,221.19
Bill	2016-08-31	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-6,500.00	-184,721.19
Bill Pmt -Cheque	2016-08-31	343	SH & MK Managem...	Transfer	Royal Bank	6,500.00	-178,221.19
Bill	2016-08-31	787399	Golder Associates L...		-SPLIT-	-2,474.42	-180,695.61
Bill	2016-08-31	33008	RN design		-SPLIT-	-4,034.10	-184,729.71
Bill	2016-08-31	6555	Alexander Budrevics...		-SPLIT-	-124.30	-184,854.01
Bill	2016-09-01	82420...	Receiver General	82420 7963 R...	63400 · Interes...	-8,276.31	-193,130.32
Bill Pmt -Cheque	2016-09-01	347	Receiver General	82420 7963 R...	Royal Bank	8,276.31	-184,854.01
Bill	2016-09-01	Contract	CCUE Chinese Medi...		-SPLIT-	-915.30	-185,769.31
Bill Pmt -Cheque	2016-09-01	354	Polar Bear Projects		Royal Bank	7,472.84	-178,296.47
Bill Pmt -Cheque	2016-09-01	355	CCUE Chinese Medi...		Royal Bank	915.30	-177,381.17
Bill Pmt -Cheque	2016-09-01	356	6515746 Canada Inc.		Royal Bank	339.00	-177,042.17
Bill	2016-09-06	Part L...	City of Markham	Part Lot Contr...	-SPLIT-	-6,140.00	-183,182.17
Bill	2016-09-06	Intere...	Nayyar Shabbar.	Interest paym...	63430 · Interes...	-30,164.00	-213,346.17
Bill Pmt -Cheque	2016-09-06	357	City of Markham	VOID: Part Lo...	Royal Bank	0.00	-213,346.17
Bill Pmt -Cheque	2016-09-06	358	Nayyar Shabbar.	Interest paym...	Royal Bank	30,164.00	-183,182.17
Bill	2016-09-07	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-76,000.00	-259,182.17
Bill	2016-09-07	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-86,000.00	-345,182.17
Bill	2016-09-07	Transfer	Sunrise Acquisitions...		Sunrise Acq (K...	-11,500.00	-356,682.17
Bill	2016-09-07	Transfer	Sunrise Acquisitions...		Sunrise Acq (T...	-5,500.00	-362,182.17
Bill Pmt -Cheque	2016-09-07	359	Sunrise Acquisitions...		Royal Bank	76,000.00	-286,182.17
Bill Pmt -Cheque	2016-09-07	360	Sunrise Acquisitions...		Royal Bank	11,500.00	-274,682.17
Bill Pmt -Cheque	2016-09-07	361	Sunrise Acquisitions...		Royal Bank	5,500.00	-269,182.17
Bill Pmt -Cheque	2016-09-07	362	Sunrise Acquisitions...		Royal Bank	86,000.00	-183,182.17
Bill	2016-09-07	51597...	Canada Revenue A...	SIN # 515-97...	20200 · Muza...	-12,000.00	-195,182.17
Bill	2016-09-07	52817...	Canada Revenue A...	SIN # 528-17...	20300 · Sajjad ...	-11,896.50	-207,078.67
Bill Pmt -Cheque	2016-09-07	363	Canada Revenue A...	SIN # 515-97...	Royal Bank	12,000.00	-195,078.67
Bill Pmt -Cheque	2016-09-07	364	Canada Revenue A...	SIN # 528-17...	Royal Bank	11,896.50	-183,182.17
Bill	2016-09-12	1284	Intrepid Quantity Sur...		-SPLIT-	-2,201.21	-185,383.38
Bill	2016-09-14	468223	Hub International Si...	Policy # PCL4...	-SPLIT-	-540.00	-185,923.38
Bill Pmt -Cheque	2016-09-14	365	Hub International Si...		Royal Bank	4,860.00	-181,063.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-09-14	Transfer	SH & MK Managem...		SH & MK Man...	-15,000.00	-196,063.38
Bill Pmt -Cheque	2016-09-14	366	SH & MK Managem...		Royal Bank	15,000.00	-181,063.38
Bill	2016-09-15	Sept 1...	2216225 Ontario Inc.	Sept 1-15, 2016	-SPLIT-	-4,155.64	-185,219.02
Bill Pmt -Cheque	2016-09-15	367	2216225 Ontario Inc.		Royal Bank	4,155.64	-181,063.38
Bill Pmt -Cheque	2016-09-19	368	Alexander Budrevics...		Royal Bank	1,398.38	-179,665.00
Bill Pmt -Cheque	2016-09-19	369	Curbsigns Inc		Royal Bank	1,429.45	-178,235.55
Bill Pmt -Cheque	2016-09-19	370	Krcmar Surveyors Ltd.		Royal Bank	1,808.00	-176,427.55
Bill Pmt -Cheque	2016-09-19	371	The Tree Specialists...		Royal Bank	491.55	-175,936.00
Bill	2016-09-22	19CD...	The Regional Muni...	19CDM-16M12	66800 · Town ...	-1,900.00	-177,836.00
Bill	2016-09-22	2584	Kelly Harvey Living	Initial Payment	-SPLIT-	-11,300.00	-189,136.00
Bill Pmt -Cheque	2016-09-22	372	The Regional Muni...	19CDM-16M12	Royal Bank	1,900.00	-187,236.00
Bill Pmt -Cheque	2016-09-22	373	Kelly Harvey Living	Initial Payment	Royal Bank	11,300.00	-175,936.00
Bill Pmt -Cheque	2016-09-29	374	exp Services Inc.		Royal Bank	4,557.23	-171,378.77
Bill Pmt -Cheque	2016-09-29	375	SCS Consulting Gro...	Project # 7777	Royal Bank	9,208.79	-162,169.98
Bill Pmt -Cheque	2016-09-29	376	The Epoch Times M...		Royal Bank	4,972.00	-157,197.98
Bill	2016-09-29	Transfer	SH & MK Managem...		SH & MK Man...	-35,000.00	-192,197.98
Bill Pmt -Cheque	2016-09-29	377	SH & MK Managem...		Royal Bank	35,000.00	-157,197.98
Bill	2016-09-30	Wage...	2216225 Ontario Inc.	Wages-Sept ...	-SPLIT-	-4,134.09	-161,332.07
Bill Pmt -Cheque	2016-09-30	378	2216225 Ontario Inc.	Wages-Sept ...	Royal Bank	4,134.09	-157,197.98
Bill	2016-09-30	33220...	Krcmar Surveyors Ltd.	File 98-144	-SPLIT-	-2,285.33	-159,483.31
Bill	2016-09-30	33221...	Krcmar Surveyors Ltd.	File 98-144	-SPLIT-	-1,956.23	-161,439.54
Bill Pmt -Cheque	2016-09-30	388	Krcmar Surveyors Ltd.	VOID:	Royal Bank	0.00	-161,439.54
Bill	2016-09-30	33219...	Krcmar Surveyors Ltd.	File 98-144	-SPLIT-	-2,203.04	-163,642.58
Bill	2016-09-30	33158	RN design		-SPLIT-	-14,012.00	-177,654.58
Bill	2016-09-30	33159	RN design		-SPLIT-	-5,141.50	-182,796.08
Bill	2016-09-30	33161	RN design		-SPLIT-	-452.00	-183,248.08
Bill	2016-09-30	16-1468	Picco Engineering Li...		-SPLIT-	-7,232.00	-190,480.08
Bill	2016-09-30	33222	RN design		-SPLIT-	-242.02	-190,722.10
Bill	2016-10-03	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-20,000.00	-210,722.10
Bill	2016-10-03	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-10,500.00	-221,222.10
Bill Pmt -Cheque	2016-10-03	383	Sunrise Acquisitions...	Transfer	Royal Bank	20,000.00	-201,222.10
Bill Pmt -Cheque	2016-10-03	384	Sunrise Acquisitions...	Transfer	Royal Bank	10,500.00	-190,722.10
Bill	2016-10-03	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-16,000.00	-206,722.10
Bill Pmt -Cheque	2016-10-03	385	Sunrise Homes Ltd.		Royal Bank	16,000.00	-190,722.10
Bill	2016-10-04	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-7,500.00	-198,222.10
Bill Pmt -Cheque	2016-10-04	386	Sunrise Acquisitions...	Transfer	Royal Bank	7,500.00	-190,722.10
Bill	2016-10-04	Transfer	IKH Holdings Inc.	Transfer	IKH Holdings I...	-250.00	-190,972.10
Bill Pmt -Cheque	2016-10-04	387	IKH Holdings Inc.	Transfer	Royal Bank	250.00	-190,722.10
Bill Pmt -Cheque	2016-10-04	389	Krcmar Surveyors Ltd.		Royal Bank	6,444.60	-184,277.50
Bill Pmt -Cheque	2016-10-04	390	City of Markham		Royal Bank	13,385.55	-170,891.95
Bill	2016-10-04	Proper...	Jega Poopalasingam	Hwy 7 Propert...	-SPLIT-	-163.64	-171,055.59
Bill Pmt -Cheque	2016-10-04	391	Jega Poopalasingam	Hwy 7 Propert...	Royal Bank	163.64	-170,891.95
Bill	2016-10-04	0013204	SCS Consulting Gro...		-SPLIT-	-10,052.42	-180,944.37
Bill Pmt -Cheque	2016-10-05	392	Eventworks Internati...		Royal Bank	3,000.00	-177,944.37
Bill	2016-10-06	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-35,000.00	-212,944.37
Bill Pmt -Cheque	2016-10-06	393	Sunrise Acquisitions...	Transfer	Royal Bank	35,000.00	-177,944.37
Bill	2016-10-06	795418	Golden Associates L...	Project 16518...	-SPLIT-	-5,492.04	-183,436.41
Bill	2016-10-07	Work ...	Power Stream	Deposit-Ancilli...	LC/Deposit-Po...	-13,070.00	-196,506.41
Bill	2016-10-07	Work ...	Power Stream	Expansion De...	LC/Deposit-Po...	-89,150.00	-285,656.41

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-10-07	Work ...	Power Stream	Damage Dep...	LC/Deposit-Po...	-10,000.00	-295,656.41
Bill Pmt -Cheque	2016-10-07	394	Power Stream	Deposit-Ancilli...	Royal Bank	13,070.00	-282,586.41
Bill Pmt -Cheque	2016-10-07	395	Power Stream	Expansion De...	Royal Bank	89,150.00	-193,436.41
Bill Pmt -Cheque	2016-10-07	396	Power Stream	Damage Dep...	Royal Bank	10,000.00	-183,436.41
Bill Pmt -Cheque	2016-10-12	398	Alexander Budrevics...		Royal Bank	124.30	-183,312.11
Bill Pmt -Cheque	2016-10-12	397	Curbsigns Inc		Royal Bank	1,429.45	-181,882.66
Bill Pmt -Cheque	2016-10-12	399	Enbridge Gas Distrib...		Royal Bank	3,942.15	-177,940.51
Bill Pmt -Cheque	2016-10-12	400	Golder Associates L...		Royal Bank	2,474.42	-175,466.09
Bill	2016-10-12	Lot 19	Century 21 Innovativ...	Lot 19	-SPLIT-	-7,175.50	-182,641.59
Bill Pmt -Cheque	2016-10-12	404	Century 21 Innovativ...	VOID: Lot 19	Royal Bank	0.00	-182,641.59
Bill	2016-10-13	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-20,000.00	-202,641.59
Bill	2016-10-13	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-10,000.00	-212,641.59
Bill Pmt -Cheque	2016-10-13	401	Sunrise Acquisitions...	Transfer	Royal Bank	20,000.00	-192,641.59
Bill Pmt -Cheque	2016-10-13	402	SH & MK Managem...	Transfer	Royal Bank	10,000.00	-182,641.59
Bill	2016-10-13	13257	SCS Consulting Gro...	Project 01730	-SPLIT-	-11,355.32	-193,996.91
Bill	2016-10-14	0010	2216225 Ontario Inc.	Wages-Oct 1-...	-SPLIT-	-4,202.09	-198,199.00
Bill Pmt -Cheque	2016-10-14	403	2216225 Ontario Inc.	Wages-Oct 1-...	Royal Bank	4,202.09	-193,996.91
Bill Pmt -Cheque	2016-10-14	405	Century 21 Innovativ...	Lot 19	Royal Bank	7,175.50	-186,821.41
Bill	2016-10-17	Reimb...	RBC Visa 45140114...	Enterprise TR...	-SPLIT-	-10,081.02	-196,902.43
Bill Pmt -Cheque	2016-10-17	406	RBC Visa 45140114...	Enterprise TR...	Royal Bank	10,081.02	-186,821.41
Bill	2016-10-18	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-175,000.00	-361,821.41
Bill Pmt -Cheque	2016-10-18	407	Sunrise Acquisitions...		Royal Bank	175,000.00	-186,821.41
Bill	2016-10-20	Reimb...	RBC Visa 45140114...	City of Markh...	61000 · Busine...	-398.00	-187,219.41
Bill Pmt -Cheque	2016-10-20	408	RBC Visa 45140114...	City of Markh...	Royal Bank	398.00	-186,821.41
Bill	2016-10-21	82420...	Canada Revenue A...	82420 7963 R...	63400 · Interes...	-31.92	-186,853.33
Bill Pmt -Cheque	2016-10-21	409	Canada Revenue A...	82420 7963 R...	Royal Bank	31.92	-186,821.41
Bill Pmt -Cheque	2016-10-21	411	Print Fast		Royal Bank	4,321.12	-182,500.29
Bill Pmt -Cheque	2016-10-21	410	SCS Consulting Gro...		Royal Bank	11,069.33	-171,430.96
Bill	2016-10-21	Transfer	IKH Holdings Inc.	VOID: Transfer	IKH Holdings I...	0.00	-171,430.96
Bill	2016-10-21	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-10,000.00	-181,430.96
Bill Pmt -Cheque	2016-10-21	506	Sunrise Homes Ltd.	VOID: Transfer	Royal Bank	0.00	-181,430.96
Bill Pmt -Cheque	2016-10-21	506	IKH Holdings Inc.	VOID: Transfer	Royal Bank	0.00	-181,430.96
Bill	2016-10-21	Transfer	IKH Holdings Inc.	Transfer	IKH Holdings I...	-15,000.00	-196,430.96
Bill	2016-10-21	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-11,000.00	-207,430.96
Bill	2016-10-21	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-30,000.00	-237,430.96
Bill	2016-10-21	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-15,000.00	-252,430.96
Bill	2016-10-21	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-10,000.00	-262,430.96
Bill Pmt -Cheque	2016-10-21	412	IKH Holdings Inc.	Transfer	Royal Bank	15,000.00	-247,430.96
Bill Pmt -Cheque	2016-10-21	413	Sunrise Acquisitions...	Transfer	Royal Bank	30,000.00	-217,430.96
Bill Pmt -Cheque	2016-10-21	414	Sunrise Acquisitions...	Transfer	Royal Bank	15,000.00	-202,430.96
Bill Pmt -Cheque	2016-10-21	415	SH & MK Managem...	Transfer	Royal Bank	10,000.00	-192,430.96
Bill Pmt -Cheque	2016-10-21	416	Sunrise Homes Ltd.	Transfer	Royal Bank	11,000.00	-181,430.96
Bill	2016-10-21	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-2,500.00	-183,930.96
Bill Pmt -Cheque	2016-10-21	417	Sunrise Acquisitions...	Transfer	Royal Bank	2,500.00	-181,430.96
Bill	2016-10-25	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-11,000.00	-192,430.96
Bill	2016-10-25	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-30,000.00	-222,430.96
Bill Pmt -Cheque	2016-10-25	418	Sunrise Homes Ltd.		Royal Bank	11,000.00	-211,430.96
Bill Pmt -Cheque	2016-10-25	419	SH & MK Managem...	VOID:	Royal Bank	0.00	-211,430.96
Bill Pmt -Cheque	2016-10-26	420	2119638 Ontario Inc.	VOID:	Royal Bank	0.00	-211,430.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-10-26	421	RN design		Royal Bank	12,932.85	-198,498.11
Bill Pmt -Cheque	2016-10-27	422	SH & MK Managem...	Transfer	Royal Bank	30,000.00	-168,498.11
Bill	2016-10-27	801343	Golder Associates L...		-SPLIT-	-3,327.07	-171,825.18
Bill	2016-10-31	Wage...	2216225 Ontario Inc.	WagesOct 15...	-SPLIT-	-4,102.09	-175,927.27
Bill Pmt -Cheque	2016-10-31	426	2216225 Ontario Inc.	WagesOct 15...	Royal Bank	4,102.09	-171,825.18
Bill	2016-10-31	33351	RN design		-SPLIT-	-4,271.40	-176,096.58
Bill	2016-10-31	16-1658	Picco Engineering Li...		-SPLIT-	-395.50	-176,492.08
Bill	2016-10-31	33496...	Krcmar Surveyors Ltd.		-SPLIT-	-6,057.62	-182,549.70
Bill	2016-10-31	33673...	Krcmar Surveyors Ltd.		-SPLIT-	-1,540.82	-184,090.52
Bill	2016-10-31	33464	RN design		-SPLIT-	-146.98	-184,237.50
Bill	2016-10-31	33495	RN design		-SPLIT-	-136.79	-184,374.29
Bill	2016-11-01	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-50,000.00	-234,374.29
Bill	2016-11-01	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-20,000.00	-254,374.29
Bill Pmt -Cheque	2016-11-01	427	Sunrise Acquisitions...	Transfer	Royal Bank	50,000.00	-204,374.29
Bill Pmt -Cheque	2016-11-01	428	Sunrise Acquisitions...	Transfer	Royal Bank	20,000.00	-184,374.29
Bill	2016-11-01		Varley McKay Art Fo...		64300 · Meals ...	-3,000.00	-187,374.29
Bill Pmt -Cheque	2016-11-01	429	Varley McKay Art Fo...		Royal Bank	3,000.00	-184,374.29
Bill	2016-11-03	W-223...	John G. Williams Li...	Project W-2046	-SPLIT-	-3,281.52	-187,655.81
Bill Pmt -Cheque	2016-11-03	430	John G. Williams Li...	Project W-2046	Royal Bank	3,281.52	-184,374.29
Bill	2016-11-03	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-700,000.00	-884,374.29
Bill Pmt -Cheque	2016-11-03	431	Sunrise Acquisitions...		Royal Bank	700,000.00	-184,374.29
Bill	2016-11-03	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-205,000.00	-389,374.29
Bill Pmt -Cheque	2016-11-03	432	Sunrise Acquisitions...	Transfer	Royal Bank	205,000.00	-184,374.29
Bill	2016-11-03	343919	exp Services Inc.	Project BRM-...	-SPLIT-	-9,340.79	-193,715.08
Bill	2016-11-04	19TM-...	City of Markham	AMANDA FIL...	-SPLIT-	-1,758,323.50	-1,952,038.58
Bill	2016-11-04	19TM-...	City of Markham	AMANDA FIL...	50610 · Planni...	-131.00	-1,952,169.58
Bill Pmt -Cheque	2016-11-04	433	City of Markham	AMANDA FIL...	Royal Bank	1,758,323.50	-193,846.08
Bill Pmt -Cheque	2016-11-04	434	City of Markham	AMANDA FIL...	Royal Bank	131.00	-193,715.08
Bill	2016-11-04	Proj 1...	Con-Drain Company...	Pmt Certificat...	-SPLIT-	-742,447.04	-936,162.12
Bill Pmt -Cheque	2016-11-08	437	Power Stream	PSI Work Ord...	Royal Bank	15,157.82	-921,004.30
Bill	2016-11-09	536581	Hub International Si...	PCL460314	-SPLIT-	-1,080.00	-922,084.30
Bill Pmt -Cheque	2016-11-09	48	Hub International Si...	VOID:	CIBC	0.00	-922,084.30
Bill	2016-11-14	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-10,000.00	-932,084.30
Bill	2016-11-14	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-15,000.00	-947,084.30
Bill Pmt -Cheque	2016-11-14	439	Sunrise Acquisitions...	Transfer	Royal Bank	10,000.00	-937,084.30
Bill Pmt -Cheque	2016-11-14	440	SH & MK Managem...	Transfer	Royal Bank	15,000.00	-922,084.30
Bill	2016-11-15	Wage...	2216225 Ontario Inc.	Wages Nov 1-...	-SPLIT-	-4,142.09	-926,226.39
Bill Pmt -Cheque	2016-11-15	438	2216225 Ontario Inc.	Wages Nov 1-...	Royal Bank	4,142.09	-922,084.30
Bill	2016-11-16	6883862	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-184.80	-922,269.10
Bill Pmt -Cheque	2016-11-16	442	Workplace Safety & ...	A/C 6883862	Royal Bank	184.80	-922,084.30
Bill	2016-11-18	Transfer	SH & MK Managem...		SH & MK Man...	-20,000.00	-942,084.30
Bill	2016-11-18	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-15,000.00	-957,084.30
Bill Pmt -Cheque	2016-11-18	443	SH & MK Managem...		Royal Bank	20,000.00	-937,084.30
Bill Pmt -Cheque	2016-11-18	444	Sunrise Acquisitions...		Royal Bank	15,000.00	-922,084.30
Bill Pmt -Cheque	2016-11-21	445	Howe Gastmeier Ch...	VOID:	Royal Bank	0.00	-922,084.30
Bill	2016-11-21	807436	Golder Associates L...		-SPLIT-	-7,650.22	-929,734.52
Bill Pmt -Cheque	2016-11-22	441	Print Fast		Royal Bank	1,118.70	-928,615.82
Bill	2016-11-22	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-60,000.00	-988,615.82
Bill Pmt -Cheque	2016-11-22	446	Sunrise Acquisitions...	Transfer	Royal Bank	60,000.00	-928,615.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-11-22	13622	SCS Consulting Gro...	Project 01730	-SPLIT-	-17,622.34	-946,238.16
Bill	2016-11-24		Sajjad Hussain..		20300 · Sajjad ...	-21,793.00	-968,031.16
Bill	2016-11-24		Muzammil Kodwavi..		20200 · Muza...	-24,000.00	-992,031.16
Bill Pmt -Cheque	2016-11-24	448	Sajjad Hussain..		Royal Bank	21,793.00	-970,238.16
Bill Pmt -Cheque	2016-11-24	449	Muzammil Kodwavi..		Royal Bank	24,000.00	-946,238.16
Bill	2016-11-24	Lot 44	Remax Realtron Uni...		-SPLIT-	-6,645.00	-952,883.16
Bill	2016-11-24	Lot 44...	Remax Realtron Uni...		-SPLIT-	-6,645.00	-959,528.16
Bill	2016-11-28	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-65,000.00	-1,024,528.16
Bill	2016-11-28	Transfer	SH & MK Managem...		SH & MK Man...	-10,000.00	-1,034,528.16
Bill	2016-11-28	Transfer	2356266 Ontario Inc.		2356266 · Ont...	-250.00	-1,034,778.16
Bill	2016-11-28	Trams...	Sunrise Acquisitions...		Sunrise Acq.,(...	-57,000.00	-1,091,778.16
Bill Pmt -Cheque	2016-11-28	450	SH & MK Managem...		Royal Bank	10,000.00	-1,081,778.16
Bill Pmt -Cheque	2016-11-28	451	Sunrise Acquisitions...		Royal Bank	65,000.00	-1,016,778.16
Bill Pmt -Cheque	2016-11-28	452	Sunrise Acquisitions...		Royal Bank	57,000.00	-959,778.16
Bill	2016-11-29	J31334	Bell Canada	Network # J3...	-SPLIT-	-3,031.62	-962,809.78
Bill Pmt -Cheque	2016-11-29	453	Bell Canada	Network # J3...	Royal Bank	3,031.62	-959,778.16
Bill Pmt -Cheque	2016-11-29	454	RN design		Royal Bank	15,000.00	-944,778.16
Bill Pmt -Cheque	2016-11-29	455	2356266 Ontario Inc.		Royal Bank	250.00	-944,528.16
Bill	2016-11-30	Wage...	2216225 Ontario Inc.	Wages Nov 1...	-SPLIT-	-4,239.40	-948,767.56
Bill Pmt -Cheque	2016-11-30	456	2216225 Ontario Inc.	Wages Nov 1...	Royal Bank	4,239.40	-944,528.16
Bill	2016-11-30	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-295,000.00	-1,239,528.16
Bill Pmt -Cheque	2016-11-30	460	Sunrise Acquisitions...		Royal Bank	295,000.00	-944,528.16
Bill	2016-11-30	33747	RN design		-SPLIT-	-4,034.10	-948,562.26
Bill	2016-11-30	33732	RN design		-SPLIT-	-362.97	-948,925.23
Bill	2016-12-01	IRC 0...	RSA Insurance Com...	Policy # IRC ...	63300 · Insura...	-5,223.00	-954,148.23
Bill Pmt -Cheque	2016-12-01	461	RSA Insurance Com...	VOID: Policy ...	Royal Bank	0.00	-954,148.23
Bill Pmt -Cheque	2016-12-01	462	RSA Insurance Com...	Policy # IRC ...	Royal Bank	5,223.00	-948,925.23
Bill	2016-12-02	SC 16...	City of Markham	Amanda File ...	-SPLIT-	-256,127.10	-1,205,052.33
Bill	2016-12-02	SC 16...	City of Markham	Amanda File ...	50610 · Planni...	-101.60	-1,205,153.93
Bill	2016-12-02	SC 16...	City of Markham	Amanda File ...	50610 · Planni...	-71.30	-1,205,225.23
Bill	2016-12-02	SC 16...	City of Markham	Amanda File ...	LC - City of Ma...	-413,038.26	-1,618,263.49
Bill Pmt -Cheque	2016-12-02	464	City of Markham	VOID: Amand...	Royal Bank	0.00	-1,618,263.49
Bill Pmt -Cheque	2016-12-02	465	City of Markham	VOID: Amand...	Royal Bank	0.00	-1,618,263.49
Bill Pmt -Cheque	2016-12-02	466	City of Markham	VOID: Amand...	Royal Bank	0.00	-1,618,263.49
Bill Pmt -Cheque	2016-12-02	467	City of Markham	VOID: Amand...	Royal Bank	0.00	-1,618,263.49
Bill	2016-12-05	Intere...	Nayyar Shabbar.	Interest Paym...	63430 · Interes...	-29,836.00	-1,648,099.49
Bill Pmt -Cheque	2016-12-05	463	Nayyar Shabbar.	Interest Paym...	Royal Bank	29,836.00	-1,618,263.49
Bill	2016-12-07	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-15,000.00	-1,633,263.49
Bill Pmt -Cheque	2016-12-07	468	Sunrise Acquisitions...	Transfer	Royal Bank	15,000.00	-1,618,263.49
Bill	2016-12-07	Transfer	Sunrise Acquisitions...		Sunrise Acq (T...	-1,200.00	-1,619,463.49
Bill Pmt -Cheque	2016-12-07	469	Sunrise Acquisitions...		Royal Bank	1,200.00	-1,618,263.49
Bill	2016-12-07	File#: ...	The Regional Muni...	File#: D19150...	66800 · Town ...	-2,600.00	-1,620,863.49
Bill Pmt -Cheque	2016-12-07	470	The Regional Muni...	File#: D19150...	Royal Bank	2,600.00	-1,618,263.49
Bill	2016-12-08		Sunrise Acquisitions...		Sunrise Acquis...	-5,000.00	-1,623,263.49
Bill	2016-12-08		Sunrise Acquisitions ...		80000 · Ask M...	-5,000.00	-1,628,263.49
Bill Pmt -Cheque	2016-12-08	471	Sunrise Acquisitions...		Royal Bank	5,000.00	-1,623,263.49
Bill Pmt -Cheque	2016-12-08	472	Sunrise Acquisitions ...		Royal Bank	5,000.00	-1,618,263.49
Bill	2016-12-08	Order ...	Glitter Gift Baskets	Order # 43630	-SPLIT-	-5,337.44	-1,623,600.93
Bill	2016-12-13	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-120,000.00	-1,743,600.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-12-13	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-40,000.00	-1,783,600.93
Bill	2016-12-13	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-85,000.00	-1,868,600.93
Bill	2016-12-13	Trasfer	SH & MK Managem...		SH & MK Man...	-25,000.00	-1,893,600.93
Bill Pmt -Cheque	2016-12-13	521	Sunrise Acquisitions...		Royal Bank	120,000.00	-1,773,600.93
Bill Pmt -Cheque	2016-12-13	522	Sunrise Homes Ltd.		Royal Bank	40,000.00	-1,733,600.93
Bill Pmt -Cheque	2016-12-13	523	Sunrise Acquisitions...		Royal Bank	85,000.00	-1,648,600.93
Bill Pmt -Cheque	2016-12-13	524	SH & MK Managem...		Royal Bank	25,000.00	-1,623,600.93
Bill	2016-12-13	Bldg P...	City of Markham	Block 1-Bldg ...	-SPLIT-	-35,137.10	-1,658,738.03
Bill	2016-12-13	Bldg p...	City of Markham	Block 2-Bldg ...	-SPLIT-	-31,687.71	-1,690,425.74
Bill Pmt -Cheque	2016-12-13	525	City of Markham	Block 1-Bldg ...	Royal Bank	35,137.10	-1,655,288.64
Bill Pmt -Cheque	2016-12-13	526	City of Markham	Block 2-Bldg ...	Royal Bank	31,687.71	-1,623,600.93
Bill Pmt -Cheque	2016-12-13	527	Glitter Gift Baskets	Order # 43630	Royal Bank	5,337.44	-1,618,263.49
Bill	2016-12-13	Transfer	Sunrise Acquisitions...	HST	Sunrise Acquis...	-22,000.00	-1,640,263.49
Bill Pmt -Cheque	2016-12-13	528	Sunrise Acquisitions...	HST	Royal Bank	22,000.00	-1,618,263.49
Bill	2016-12-13		Sajjad Hussain..		20300 · Sajjad ...	-35,000.00	-1,653,263.49
Bill	2016-12-13		Muzammil Kodwavi..		20200 · Muza...	-35,000.00	-1,688,263.49
Bill Pmt -Cheque	2016-12-13	539	Sajjad Hussain..		Royal Bank	35,000.00	-1,653,263.49
Bill Pmt -Cheque	2016-12-13	540	Muzammil Kodwavi..		Royal Bank	35,000.00	-1,618,263.49
Bill	2016-12-14	Reimb...	2216225 Ontario Inc.		60200 · Autom...	-250.00	-1,618,513.49
Bill	2016-12-15	Wage...	2216225 Ontario Inc.	Wages Dec 1...	-SPLIT-	-4,002.09	-1,622,515.58
Bill Pmt -Cheque	2016-12-15	474	2216225 Ontario Inc.		Royal Bank	3,541.67	-1,618,973.91
Bill Pmt -Cheque	2016-12-15	488	2216225 Ontario Inc.		Royal Bank	250.00	-1,618,723.91
Bill	2016-12-15	Transfer	Sunrise Acquisitions...	Payroll dues	Sunrise Acquis...	-10,000.00	-1,628,723.91
Bill Pmt -Cheque	2016-12-15	489	Sunrise Acquisitions...	Payroll dues	Royal Bank	10,000.00	-1,618,723.91
Bill Pmt -Cheque	2016-12-15	490	2216225 Ontario Inc.		Royal Bank	460.42	-1,618,263.49
Bill Pmt -Cheque	2016-12-16	480	exp Services Inc.	Project BRM-...	Royal Bank	5,000.00	-1,613,263.49
Bill Pmt -Cheque	2016-12-16	481	Golder Associates L...		Royal Bank	8,819.11	-1,604,444.38
Bill Pmt -Cheque	2016-12-16	482	McOuat Partnership		Royal Bank	960.50	-1,603,483.88
Bill Pmt -Cheque	2016-12-16	483	Picco Engineering Li...		Royal Bank	7,232.00	-1,596,251.88
Bill Pmt -Cheque	2016-12-16	484	RN design		Royal Bank	14,435.45	-1,581,816.43
Bill Pmt -Cheque	2016-12-16	485	SCS Consulting Gro...	Project 01730	Royal Bank	13,628.04	-1,568,188.39
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-500.00	-1,568,688.39
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-500.00	-1,569,188.39
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-500.00	-1,569,688.39
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq, (...	-500.00	-1,570,188.39
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Trasfer	Sunrise Acquis...	-500.00	-1,570,688.39
Bill	2016-12-16	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-500.00	-1,571,188.39
Bill	2016-12-16	transfer	SH & MK Managem...	Transfer	SH & MK Man...	-500.00	-1,571,688.39
Bill	2016-12-16	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-300.00	-1,571,988.39
General Journal	2016-12-19	211	Intrepid Quantity Sur...	loan 243	Garfinkle Bider...	2,201.21	-1,569,787.18
Bill	2016-12-20	Transfer	Sunrise Acquisitions...	Lot 17 closing	Sunrise Acquis...	-60,000.00	-1,629,787.18
Bill Pmt -Cheque	2016-12-20	491	Sunrise Acquisitions...	Lot 17 closing	Royal Bank	60,000.00	-1,569,787.18
Bill	2016-12-20	536616	Hub International Si...	Policy # PCL4...	-SPLIT-	-2,160.00	-1,571,987.18
Bill Pmt -Cheque	2016-12-20	492	Hub International Si...	Policy # PCL4...	Royal Bank	2,160.00	-1,569,787.18
Bill Pmt -Cheque	2016-12-21	493	Sunrise Acquisitions...	Transfer	Royal Bank	300.00	-1,569,487.18
Bill Pmt -Cheque	2016-12-21	494	Sunrise Acquisitions...	Transfer	Royal Bank	500.00	-1,568,987.18
Bill Pmt -Cheque	2016-12-21	495	Sunrise Acquisitions...	Transfer	Royal Bank	500.00	-1,568,487.18
Bill Pmt -Cheque	2016-12-21	496	Sunrise Acquisitions...	Transfer	Royal Bank	500.00	-1,567,987.18
Bill Pmt -Cheque	2016-12-21	497	Sunrise Acquisitions...	Transfer	Royal Bank	500.00	-1,567,487.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2016-12-21	498	Sunrise Acquisitions...	Trasfer	Royal Bank	500.00	-1,566,987.18
Bill Pmt -Cheque	2016-12-21	499	Sunrise Homes Ltd.	Transfer	Royal Bank	500.00	-1,566,487.18
Bill Pmt -Cheque	2016-12-21	500	SH & MK Managem...	Transfer	Royal Bank	500.00	-1,565,987.18
Bill	2016-12-21	Transfer	2356266 Ontario Inc.	transfer	2356266 · Ont...	-300.00	-1,566,287.18
Bill Pmt -Cheque	2016-12-21	501	2356266 Ontario Inc.	transfer	Royal Bank	300.00	-1,565,987.18
Bill	2016-12-21	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-15,000.00	-1,580,987.18
Bill Pmt -Cheque	2016-12-21	503	Sunrise Acquisitions...	Transfer	Royal Bank	15,000.00	-1,565,987.18
Bill	2016-12-22		William Wells		-SPLIT-	-3,000.00	-1,568,987.18
Bill	2016-12-22		Eric N Mattis		50640 · Other ...	-250.00	-1,569,237.18
Bill	2016-12-22		Pablo D Padilla Ra...		50640 · Other ...	-250.00	-1,569,487.18
Bill	2016-12-22		Peter G Cripps		50640 · Other ...	-250.00	-1,569,737.18
Bill	2016-12-22		Soheil Farhangi		50640 · Other ...	-1,000.00	-1,570,737.18
Bill Pmt -Cheque	2016-12-22	475	Eric N Mattis		Royal Bank	250.00	-1,570,487.18
Bill Pmt -Cheque	2016-12-22	476	William Wells		Royal Bank	3,000.00	-1,567,487.18
Bill Pmt -Cheque	2016-12-22	477	Pablo D Padilla Ra...		Royal Bank	250.00	-1,567,237.18
Bill Pmt -Cheque	2016-12-22	478	Peter G Cripps		Royal Bank	250.00	-1,566,987.18
Bill Pmt -Cheque	2016-12-22	479	Soheil Farhangi		Royal Bank	1,000.00	-1,565,987.18
Bill	2016-12-22	Wage...	2216225 Ontario Inc.	Wages-Dec 1...	-SPLIT-	-4,002.09	-1,569,989.27
Bill Pmt -Cheque	2016-12-22	502	2216225 Ontario Inc.	Wages-Dec 1...	Royal Bank	4,002.09	-1,565,987.18
Bill	2016-12-23	0013930	SCS Consulting Gro...	Project 01730	-SPLIT-	-18,900.48	-1,584,887.66
Bill	2016-12-30	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq.,(...	-6,500.00	-1,591,387.66
Bill Pmt -Cheque	2016-12-30	504	Sunrise Acquisitions...	Transfer	Royal Bank	6,500.00	-1,584,887.66
Bill	2016-12-30	34092...	Krcmar Surveyors Ltd.		-SPLIT-	-502.85	-1,585,390.51
Total 20000 · Accounts Payable						-1,508,118.71	-1,585,390.51
<b>IKH Holdings Inc.</b>							0.00
Bill	2016-06-09	Transf...	IKH Holdings Inc.	CRA RP Pay...	20000 · Accou...	5,000.00	5,000.00
Bill	2016-10-04	Transfer	IKH Holdings Inc.	Transfer	20000 · Accou...	250.00	5,250.00
Bill	2016-10-21	Transfer	IKH Holdings Inc.	VOID: Transfer	20000 · Accou...	0.00	5,250.00
Bill	2016-10-21	Transfer	IKH Holdings Inc.	Transfer	20000 · Accou...	15,000.00	20,250.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	-20,250.00	0.00
Total IKH Holdings Inc.						0.00	0.00
<b>Intercompany Transactions</b>							1,133,360.00
General Journal	2016-01-01	140R		YE adjustment	20100 · Jaffar -...	1,036,890.00	2,170,250.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	-2,120,250.00	50,000.00
General Journal	2016-01-01	99R		Reverse of G...	2303484 Ontar...	-50,000.00	0.00
General Journal	2016-06-30	165		Tisdale-Reall...	20500 · Nayyar...	20,000.00	20,000.00
Cheque	2016-12-08	473	Muzammil Kodwavi	Sajjad & Muz...	Royal Bank	2,260.00	22,260.00
General Journal	2016-12-31	279		YE Entry	2303484 Ontar...	6,176,065.00	6,198,325.00
General Journal	2016-12-31	280		YE entry	20200 · Muza...	807,348.94	7,005,673.94
General Journal	2016-12-31	309		YE entry	20100 · Jaffar -...	-1,545,645.91	5,460,028.03
Total Intercompany Transactions						4,326,668.03	5,460,028.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20100 · Jaffar - Investment</b>							0.00
General Journal	2016-01-01	140R		Reverse of G...	-SPLIT-	-249,890.00	-249,890.00
General Journal	2016-01-20	80		Investment - J...	Royal Bank	-99,925.00	-349,815.00
General Journal	2016-02-25	96		Jaffar Investm...	Royal Bank	-69,925.00	-419,740.00
General Journal	2016-04-11	110		Jaffar	Royal Bank	-77,000.00	-496,740.00
General Journal	2016-06-01	128		Jaffar	Royal Bank	-48,905.91	-545,645.91
General Journal	2016-12-31	309		YE entry	-SPLIT-	545,645.91	0.00
Total 20100 · Jaffar - Investment						0.00	0.00
<b>20150 · Jawed Khanani-Investor</b>							-200,000.00
Total 20150 · Jawed Khanani-Investor							-200,000.00
<b>20200 · Muzammil - Equity</b>							0.00
General Journal	2016-01-01	140R		YE adjustment	20100 · Jaffar - ...	-493,500.00	-493,500.00
Cheque	2016-01-02	130	Muzammil Kodwavi		Royal Bank	50,000.00	-443,500.00
Cheque	2016-03-29	189	Muzammil Kodwavi		Royal Bank	50,000.00	-393,500.00
Bill	2016-06-01	51597...	Canada Revenue A...	SIN#515 972 ...	20000 · Accou...	12,000.00	-381,500.00
Cheque	2016-06-29	270	Muzammil Kodwavi		Royal Bank	75,000.00	-306,500.00
General Journal	2016-06-30	139		Ch 164	Royal Bank	-19,259.40	-325,759.40
General Journal	2016-06-30	165		Tisdale-Reall...	20500 · Nayyar...	140,000.00	-185,759.40
Bill	2016-07-05	51597...	Canada Revenue A...	SIN# 515972...	20000 · Accou...	12,000.00	-173,759.40
Bill	2016-07-25	Equity	Muzammil Kodwavi..		20000 · Accou...	150,000.00	-23,759.40
General Journal	2016-07-26	153		Muzammil ch ...	Royal Bank	-20,255.63	-44,015.03
Bill	2016-07-28	51597...	Canada Revenue A...	SIN # 515972...	20000 · Accou...	12,000.00	-32,015.03
Cheque	2016-08-05	322	Muzammil Kodwavi..		Royal Bank	5,000.00	-27,015.03
Bill	2016-08-29	Equity	Muzammil Kodwavi..		20000 · Accou...	100,000.00	72,984.97
Bill	2016-09-07	51597...	Canada Revenue A...	SIN # 515-97...	20000 · Accou...	12,000.00	84,984.97
General Journal	2016-10-17	189			Royal Bank	-69,960.00	15,024.97
General Journal	2016-10-21	190			Royal Bank	-99,940.00	-84,915.03
General Journal	2016-10-26	191			Royal Bank	-99,940.00	-184,855.03
General Journal	2016-11-02	200			Royal Bank	-79,940.00	-264,795.03
Cheque	2016-11-04	436	Muzammil Kodwavi		Royal Bank	275,000.00	10,204.97
General Journal	2016-11-09	202			Royal Bank	-84,940.00	-74,735.03
General Journal	2016-11-15	201			Royal Bank	-34,940.00	-109,675.03
Cheque	2016-11-24	447	Muzammil Kodwavi		Royal Bank	469,660.00	359,984.97
Bill	2016-11-24		Muzammil Kodwavi..		20000 · Accou...	24,000.00	383,984.97
Bill	2016-12-13		Muzammil Kodwavi..		20000 · Accou...	35,000.00	418,984.97
General Journal	2016-12-31	280		YE entry	-SPLIT-	-418,984.97	0.00
Total 20200 · Muzammil - Equity						0.00	0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20300 · Sajjad Hussain - Equity</b>							0.00
General Journal	2016-01-01	140R		YE adjustment	20100 · Jaffar -...	-293,500.00	-293,500.00
Cheque	2016-03-29	190	Sajjad Hussain		Royal Bank	50,000.00	-243,500.00
Bill	2016-06-01	52817...	Canada Revenue A...	SIN#528 175 ...	20000 · Accou...	10,896.50	-232,603.50
General Journal	2016-06-30	139		Ch 998611	Royal Bank	-19,259.40	-251,862.90
General Journal	2016-06-30	165		Tisdale-Reall...	20500 · Nayyar...	140,000.00	-111,862.90
Bill	2016-07-05	52817...	Canada Revenue A...	SIN # 528175...	20000 · Accou...	10,896.50	-100,966.40
Bill	2016-07-25	Equity	Sajjad Hussain..		20000 · Accou...	100,000.00	-966.40
General Journal	2016-07-26	153		Sajjad-ch 811	Royal Bank	-20,255.63	-21,222.03
Bill	2016-07-28	52817...	Canada Revenue A...	SIN # 528175...	20000 · Accou...	10,896.50	-10,325.53
Cheque	2016-08-05	321	Sajjad Hussain..		Royal Bank	5,000.00	-5,325.53
Bill	2016-08-29	Equity	Sajjad Hussain..		20000 · Accou...	75,000.00	69,674.47
Bill	2016-09-07	52817...	Canada Revenue A...	SIN # 528-17...	20000 · Accou...	11,896.50	81,570.97
Cheque	2016-11-04	435	Sajjad Hussain		Royal Bank	250,000.00	331,570.97
Bill	2016-11-24		Sajjad Hussain..		20000 · Accou...	21,793.00	353,363.97
Bill	2016-12-13		Sajjad Hussain..		20000 · Accou...	35,000.00	388,363.97
General Journal	2016-12-31	280		YE entry	20200 · Muza...	-388,363.97	0.00
Total 20300 · Sajjad Hussain - Equity						0.00	0.00
<b>20400 · Sammy Hui - Loan</b>							0.00
Total 20400 · Sammy Hui - Loan							0.00
<b>20500 · Nayyar-Investor</b>							0.00
General Journal	2016-03-30	100		Nayyar Draft ...	Royal Bank	-300,000.00	-300,000.00
General Journal	2016-04-08	108		Draft-56213811	Royal Bank	-400,000.00	-700,000.00
General Journal	2016-06-30	165		Tisdale-Reall...	-SPLIT-	-300,000.00	-1,000,000.00
General Journal	2016-12-31	309		YE entry	20100 · Jaffar -...	1,000,000.00	0.00
Total 20500 · Nayyar-Investor						0.00	0.00
<b>21500 · Fortress</b>							-3,225,000.00
Total 21500 · Fortress							-3,225,000.00
<b>21600 · Fortress Syndicate I</b>							-449,982.50
Total 21600 · Fortress Syndicate I							-449,982.50
<b>21650 · Fortress-Syndicate II</b>							-400,000.00
Total 21650 · Fortress-Syndicate II							-400,000.00
<b>21700 · Bridge Mortgage-Corsianos Lee</b>							0.00
Total 21700 · Bridge Mortgage-Corsianos Lee							0.00
<b>21750 · KingSett Mortgage</b>							-11,700,000.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	11,700,000.00	0.00
Total 21750 · KingSett Mortgage						11,700,000.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21760 · KingSett Mortgage-Fac2-Loan 243</b>							0.00
General Journal	2016-07-19	148		Advance # 1	-SPLIT-	-14,772,181.00	-14,772,181.00
General Journal	2016-11-03	194		Loan 243	-SPLIT-	-3,225,422.00	-17,997,603.00
General Journal	2016-12-14	210		Loan # 243	-SPLIT-	-716,777.00	-18,714,380.00
Total 21760 · KingSett Mortgage-Fac2-Loan 243						-18,714,380.00	-18,714,380.00
<b>21770 · KingSett Mortgage-Fac5-loan 282</b>							0.00
General Journal	2016-11-03	195		Loan 282	-SPLIT-	-1,319,103.00	-1,319,103.00
Total 21770 · KingSett Mortgage-Fac5-loan 282						-1,319,103.00	-1,319,103.00
<b>21780 · KingSett Mortgage-#372</b>							0.00
Total 21780 · KingSett Mortgage-#372							0.00
<b>21790 · KingSett Mortgage-Fac6-loan 559</b>							0.00
Total 21790 · KingSett Mortgage-Fac6-loan 559							0.00
<b>21795 · Petro Group International Inc.</b>							0.00
Total 21795 · Petro Group International Inc.							0.00
<b>21800 · Terra Firma Mortgage</b>							0.00
Total 21800 · Terra Firma Mortgage							0.00
<b>22000 · Litchfield Developments Limited</b>							0.00
Total 22000 · Litchfield Developments Limited							0.00
<b>23000 · Lot Deposits-Litchfield Develo</b>							-225,000.00
<b>23010 · Litchfield-Lot Deposit-Bronte</b>							-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
<b>23030 · Litchfield Lot Deposit-Sajjad</b>							0.00
Total 23030 · Litchfield Lot Deposit-Sajjad							0.00
<b>23040 · Litchfield Lot Deposit-Muzammil</b>							0.00
Total 23040 · Litchfield Lot Deposit-Muzammil							0.00
<b>23000 · Lot Deposits-Litchfield Develo - Other</b>							0.00
Total 23000 · Lot Deposits-Litchfield Develo - Other							0.00
Total 23000 · Lot Deposits-Litchfield Develo							-225,000.00
<b>23100 · HWY 7 Lot Deposits</b>							-815,000.00
<b>23110 · Lot Deposit-Lot 1</b>							-60,000.00
General Journal	2016-01-04	73		Lot 1 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-02-01	92		Lot 1 Deposit	Royal Bank	-20,000.00	-100,000.00
Total 23110 · Lot Deposit-Lot 1						-40,000.00	-100,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23120 · Lot Deposit-Lot 10</b>							-75,000.00
General Journal	2016-01-25	85		Lot 10 Deposit	Royal Bank	-25,000.00	-100,000.00
General Journal	2016-01-25	103		NSF	Royal Bank	25,000.00	-75,000.00
General Journal	2016-02-01	92		Lot 10 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23120 · Lot Deposit-Lot 10						-25,000.00	-100,000.00
<b>23130 · Lot Dposits-Lot 11</b>							-75,000.00
General Journal	2016-01-25	85		Lot 11 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23130 · Lot Dposits-Lot 11						-25,000.00	-100,000.00
<b>23140 · Lot Deposit-Lot 12</b>							-75,000.00
General Journal	2016-01-25	85		Lot 12 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23140 · Lot Deposit-Lot 12						-25,000.00	-100,000.00
<b>23150 · Lot Deposit-Lot 13</b>							-50,000.00
General Journal	2016-01-07	74		Lot 13 Deposi...	Royal Bank	-25,000.00	-75,000.00
General Journal	2016-01-25	85		Lot 13 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23150 · Lot Deposit-Lot 13						-50,000.00	-100,000.00
<b>23160 · Lot Deposit-Lot 14</b>							-75,000.00
General Journal	2016-01-25	85		Lot 14 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23160 · Lot Deposit-Lot 14						-25,000.00	-100,000.00
<b>23170 · Lot Deposit-Lot 17</b>							-75,000.00
General Journal	2016-01-25	84		Lot 17 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23170 · Lot Deposit-Lot 17						-25,000.00	-100,000.00
<b>23180 · Lot Deposit-Lot 2</b>							-75,000.00
General Journal	2016-02-01	92		Lot 2 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23180 · Lot Deposit-Lot 2						-25,000.00	-100,000.00
<b>23190 · Lot Deposit-Lot 9</b>							-75,000.00
General Journal	2016-02-01	92		Lot 9 Deposit	Royal Bank	-25,000.00	-100,000.00
Total 23190 · Lot Deposit-Lot 9						-25,000.00	-100,000.00
<b>23200 · Lot Deposit-Lot 3</b>							-60,000.00
General Journal	2016-01-04	73		Lot 3 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-02-02	93		Lot 3 Deposits	Royal Bank	-20,000.00	-100,000.00
Total 23200 · Lot Deposit-Lot 3						-40,000.00	-100,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23210 · Lot Deposit-Lot 28</b>							-60,000.00
General Journal	2016-01-04	73		Lot 28 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-02-02	93		Lot 28 Deposits	Royal Bank	-20,000.00	-100,000.00
Total 23210 · Lot Deposit-Lot 28						-40,000.00	-100,000.00
<b>23220 · Lot Deposit-Lot 29</b>							-60,000.00
General Journal	2016-01-04	73		Lot 29 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-02-02	93		Lot 29 Deposits	Royal Bank	-20,000.00	-100,000.00
Total 23220 · Lot Deposit-Lot 29						-40,000.00	-100,000.00
<b>23230 · Lot Deposit-Lot 20</b>							0.00
General Journal	2016-08-08	161		lot 20	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-16	166		Lot 20 deposit...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 20	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 20	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 20-ch 9	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 20-ch 010	Royal Bank	-20,000.00	-120,000.00
Total 23230 · Lot Deposit-Lot 20						-120,000.00	-120,000.00
<b>23240 · Lot Deposit-Lot 5</b>							0.00
General Journal	2016-03-21	97		Lot 5 Deposit-...	Royal Bank	-10,000.00	-10,000.00
General Journal	2016-03-21	97		Lot 5 Deposit-...	Royal Bank	-10,000.00	-20,000.00
General Journal	2016-04-05	107		Lot 5 Deposit ...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-10	114		Lot 5 Deposit	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-20	122		Lot 5-ch 021	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-21	134		Deposit lot 5 c...	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-20	150		Lot 5 Deposit-...	Royal Bank	-20,000.00	-120,000.00
Total 23240 · Lot Deposit-Lot 5						-120,000.00	-120,000.00
<b>23250 · Lot Deposit-Lot 4</b>							0.00
General Journal	2016-03-21	97		Lot 4 Deposit-...	Royal Bank	-10,000.00	-10,000.00
General Journal	2016-03-21	97		Lot 4 Deposit-...	Royal Bank	-10,000.00	-20,000.00
General Journal	2016-04-05	107		Lot 4 Deposit ...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-10	114		Lot 4 Deposit	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-20	122		Lot 4-ch 004	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-21	134		Deposit lot 4-...	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-20	150		Lot 4 Deposit ...	Royal Bank	-20,000.00	-120,000.00
Total 23250 · Lot Deposit-Lot 4						-120,000.00	-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23260 · Lot Deposit-Lot 8</b>							0.00
General Journal	2016-03-21	97		Lot 8 Deposit-...	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-04-05	107		Lot 8 Deposit ...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-10	114		Lot 8 Deposit	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-20	122		Lot 8-ch 122	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-21	134		Deposit lot 8 c...	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-20	150		Lot 8 Deposit-...	Royal Bank	-20,000.00	-120,000.00
Total 23260 · Lot Deposit-Lot 8						-120,000.00	-120,000.00
<b>23270 · Lot Deposit-Lot-6</b>							0.00
General Journal	2016-03-23	98		Lot 6 Deposit-...	Royal Bank	-10,000.00	-10,000.00
General Journal	2016-03-23	98		Lot 6 Deposit-...	Royal Bank	-10,000.00	-20,000.00
General Journal	2016-05-10	114		Lot 6 Deposit	Royal Bank	-40,000.00	-60,000.00
General Journal	2016-05-19	121		Lot 6 Deposit ...	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-21	134		Deposit lot 6 ...	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-19	147		Lot 6 Deposit	Royal Bank	-20,000.00	-120,000.00
Total 23270 · Lot Deposit-Lot-6						-120,000.00	-120,000.00
<b>23280 · Lot Deposit-Lot 7</b>							0.00
General Journal	2016-03-30	100		Li Ma-Lot 7 D...	Royal Bank	-10,000.00	-10,000.00
General Journal	2016-03-30	100		Li Ma-Lot 7 D...	Royal Bank	-10,000.00	-20,000.00
General Journal	2016-04-13	109		Lot 7 deposit ...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-02	113		Lot 7 Deposit-...	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-17	116		Lot 7 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-16	133		Lot 7 Deposit ...	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-18	146		Lot 7- ch 167	Royal Bank	-20,000.00	-120,000.00
Total 23280 · Lot Deposit-Lot 7						-120,000.00	-120,000.00
<b>23290 · Lot Deposit-Lot 15</b>							0.00
General Journal	2016-03-30	100		Lai Huang-Lot...	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-03-31	106		Ch NSF-Depo...	Royal Bank	20,000.00	0.00
General Journal	2016-04-04	105		Lai, Huang-Lo...	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-04-13	109		Lot 15 deposit...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-05-02	113		Lot 15 Deposi...	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-05-17	116		Lot 15 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-06-16	133		Lot 15 Deposi...	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-07-18	146		Lot 15- Ch 021	Royal Bank	-20,000.00	-120,000.00
Total 23290 · Lot Deposit-Lot 15						-120,000.00	-120,000.00
<b>23300 · Lot Deposit-Lot 32</b>							0.00
General Journal	2016-03-30	100		Nayyar Ch 00...	Royal Bank	-120,000.00	-120,000.00
Total 23300 · Lot Deposit-Lot 32						-120,000.00	-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23310 · Lot Deposit-Lot 30</b>							0.00
General Journal	2016-04-04	105		Li, Gang-Lot 3...	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-06-27	136		Lot 30-ch 028	Royal Bank	-20,000.00	-40,000.00
Total 23310 · Lot Deposit-Lot 30						-40,000.00	-40,000.00
<b>23320 · Lot Deposit-Lot 26</b>							0.00
General Journal	2016-04-18	111		TD Draft	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-05-02	113		Lot 26 Deposi...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-06-03	129		Lot 26-ch 017	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-06-15	132		Lot 26 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-07-14	144		Lot 26-ch 019	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-08-16	166		Lot 26 deposit...	Royal Bank	-20,000.00	-120,000.00
Total 23320 · Lot Deposit-Lot 26						-120,000.00	-120,000.00
<b>23330 · Lot Deposit-Lot 25</b>							0.00
General Journal	2016-05-02	113		Lot 25 Deposi...	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-05-10	114		Lot 25 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-06-03	129		Lot 25-ch 002	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-06-15	132		Lot 25 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-07-14	144		Lot 25-ch 004	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-08-16	166		Lot 25 deposit...	Royal Bank	-20,000.00	-120,000.00
Total 23330 · Lot Deposit-Lot 25						-120,000.00	-120,000.00
<b>23340 · Lot Deposit-Lot 23</b>							0.00
General Journal	2016-05-17	116		Lot 23 Deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-05-26	124		Deposit-Lot 2...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-06-27	136		Lot 23-ch 024...	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-07-13	143		Lot 23-ch 24903	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-08-09	164		Lot 23 Deposit	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-09-07	174		Lot 23	Royal Bank	-20,000.00	-120,000.00
Total 23340 · Lot Deposit-Lot 23						-120,000.00	-120,000.00
<b>23350 · Lot Deposit-Lot 18</b>							0.00
General Journal	2016-05-26	124		Deposit-Lot 1...	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-06-06	130		lot 18 ch 3153...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-07-05	141		Lot 18-TD dra...	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-07-19	147		Lot 18 Deposit	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-09-19	176		Lot 18	Royal Bank	-40,000.00	-120,000.00
Total 23350 · Lot Deposit-Lot 18						-120,000.00	-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23360 · Lot Deposit-Lot 27</b>							0.00
General Journal	2016-06-15	132		Lot 27 Deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-07-11	142		Lot 27-Draft 5...	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-07-25	152		Lot 27-ch 082	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-08-23	167		Lot 27-ch 084	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-09-14	175		Lot 27	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-10-12	182		Lot 27 ch 87	Royal Bank	-20,000.00	-120,000.00
Total 23360 · Lot Deposit-Lot 27						-120,000.00	-120,000.00
<b>23370 · Lot Deposit-Lot 33</b>							0.00
General Journal	2016-06-27	136		Lot 33-ch 017	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-09-14	175		Lot 33	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-10-21	185		Lot 33-ch 19	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-12-16	217		lot 33-ch 20	CIBC	-20,000.00	-80,000.00
Total 23370 · Lot Deposit-Lot 33						-80,000.00	-80,000.00
<b>23380 · Lot Deposit-Lot 52</b>							0.00
General Journal	2016-07-11	142		Lot 52-Ch 098	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 52 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-14	175		Lot 52	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-10-12	182		Lot 52 ch 101	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-11-23	199		Lot 52-ch 102	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-12-13	209		lot 52-ch 103	CIBC	-20,000.00	-120,000.00
Total 23380 · Lot Deposit-Lot 52						-120,000.00	-120,000.00
<b>23390 · Lot Deposit-Lot 31</b>							0.00
General Journal	2016-07-15	145		Lot 31-ch 172	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-07-19	159		Ch 172 NSF	Royal Bank	20,000.00	0.00
General Journal	2016-07-25	152		Lot 31-Draft 2...	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-09-14	175		Lot 31	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-14	175		Lot 31	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-14	175		Lot 31	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-09-14	175		Lot 31	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-09-19	176		Lot 31	Royal Bank	-20,000.00	-120,000.00
Total 23390 · Lot Deposit-Lot 31						-120,000.00	-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23400 · Lot Deposit-Lot 21</b>							0.00
General Journal	2016-07-26	156		Lot 21-ch 016...	Royal Bank	-20,000.00	-20,000.00
Bill	2016-08-02	Depos...	Wang, Qin Yan	Lot 21-Deposi...	20000 · Accou...	20,000.00	0.00
General Journal	2016-08-08	162		Lot 21	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-08	162		Lot 21	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-08-09	169		NSF	Royal Bank	20,000.00	-20,000.00
General Journal	2016-08-23	167		Lot 21-ch 000	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 21	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 21	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 21-ch 00	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-10-24	192		Lot 21 NSF	Royal Bank	20,000.00	-80,000.00
General Journal	2016-11-07	197		Lot 21 Draft	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 21-ch 000	Royal Bank	-20,000.00	-120,000.00
Total 23400 · Lot Deposit-Lot 21						-120,000.00	-120,000.00
<b>23410 · Lot Deposit-Lot 34</b>							0.00
General Journal	2016-07-26	156		Lot 34-BMO d...	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 34 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 34	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-19	176		Lot 34	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 34-ch 69	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 34-ch 070	Royal Bank	-20,000.00	-120,000.00
Total 23410 · Lot Deposit-Lot 34						-120,000.00	-120,000.00
<b>23420 · Lot Deposit-Lot 38</b>							0.00
General Journal	2016-08-08	161		lot 38	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-08	162		Lot 38	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 38	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 38	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 38-ch 553	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 38-ch 554	Royal Bank	-20,000.00	-120,000.00
Total 23420 · Lot Deposit-Lot 38						-120,000.00	-120,000.00
<b>23430 · Lot Deposit-Lot 22</b>							0.00
General Journal	2016-08-08	161		lot 22	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-08	162		Lot 22	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 22	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 22	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 22-ch 4	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 22-ch 005	Royal Bank	-20,000.00	-120,000.00
Total 23430 · Lot Deposit-Lot 22						-120,000.00	-120,000.00



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<b>23440 · Lot Deposit-Lot 42</b>							0.00
General Journal	2016-08-08	161		lot 42	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 42 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 42	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 42	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 42-ch 204	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 42-ch 205	Royal Bank	-20,000.00	-120,000.00
Total 23440 · Lot Deposit-Lot 42						-120,000.00	-120,000.00
<b>23450 · Lot Deposit-Lot 46</b>							0.00
General Journal	2016-08-08	161		lot 46	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 46 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 46	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 46	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 46-ch 71	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 46-ch 072	Royal Bank	-20,000.00	-120,000.00
Total 23450 · Lot Deposit-Lot 46						-120,000.00	-120,000.00
<b>23460 · Lot Deposit - Lot 44</b>							0.00
General Journal	2016-08-08	161		lot 44	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-09-07	174		Lot 44	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 44	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 44	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-09-27	193		lot 44 NSF	Royal Bank	20,000.00	-60,000.00
General Journal	2016-10-06	180		Lot 44	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 44-ch 22	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 44-ch 023	Royal Bank	-20,000.00	-120,000.00
Total 23460 · Lot Deposit - Lot 44						-120,000.00	-120,000.00
<b>23470 · Lot Deposit - Lot 49</b>							0.00
General Journal	2016-08-08	161		lot 49	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 49 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 49	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 49	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 49-ch 654	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 49-ch 655	Royal Bank	-20,000.00	-120,000.00
Total 23470 · Lot Deposit - Lot 49						-120,000.00	-120,000.00
<b>23480 · Lot Deposit - Lot 52</b>							0.00
Total 23480 · Lot Deposit - Lot 52							0.00

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<b>23490 · Lot Deposit - Lot 19</b>							0.00
General Journal	2016-08-09	164		Lot 19 Deposit	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-08-09	164		Lot 19 Deposit	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-09-07	174		Lot 19	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-09-26	177		Lot 19	Royal Bank	-20,000.00	-80,000.00
General Journal	2016-10-21	185		Lot 19-ch 198	Royal Bank	-20,000.00	-100,000.00
General Journal	2016-11-23	199		Lot 19-ch 199	Royal Bank	-20,000.00	-120,000.00
Total 23490 · Lot Deposit - Lot 19						-120,000.00	-120,000.00
<b>23500 · Lot Deposit - Lot 24</b>							0.00
General Journal	2016-10-18	184		ch 028-Lot 24	Royal Bank	-20,000.00	-20,000.00
General Journal	2016-11-01	187		Lot 24	Royal Bank	-20,000.00	-40,000.00
General Journal	2016-11-29	203		Lot 24-ch 030	Royal Bank	-20,000.00	-60,000.00
General Journal	2016-12-13	209		Lot 24-ch 00	CIBC	-20,000.00	-80,000.00
General Journal	2016-12-16	218		ch NSF	CIBC	20,000.00	-60,000.00
General Journal	2016-12-21	216		Lot 24-ch 35	CIBC	-20,000.00	-80,000.00
Total 23500 · Lot Deposit - Lot 24						-80,000.00	-80,000.00
<b>23510 · Lot Deposit - Lot 16</b>							0.00
Total 23510 · Lot Deposit - Lot 16							0.00
<b>23520 · Lot Deposit - lot 41</b>							0.00
Total 23520 · Lot Deposit - lot 41							0.00
<b>23530 · Lot Depsoit - Lot 45</b>							0.00
Total 23530 · Lot Depsoit - Lot 45							0.00
<b>23540 · Lot Deposot-Lot 40</b>							0.00
Total 23540 · Lot Deposot-Lot 40							0.00
<b>23550 · Lot Deposit-Lot 36</b>							0.00
Total 23550 · Lot Deposit-Lot 36							0.00
<b>23560 · Lot Deposit-Lot 51</b>							0.00
Total 23560 · Lot Deposit-Lot 51							0.00
<b>23570 · Lot Deposit - Lot 39</b>							0.00
Total 23570 · Lot Deposit - Lot 39							0.00
<b>23580 · Lot Deposits-Lot 35</b>							0.00
Total 23580 · Lot Deposits-Lot 35							0.00
<b>23590 · Lot Deposits-Lot 37</b>							0.00
Total 23590 · Lot Deposits-Lot 37							0.00

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<b>23100 · HWY 7 Lot Deposits - Other</b>							0.00
Total 23100 · HWY 7 Lot Deposits - Other							0.00
Total 23100 · HWY 7 Lot Deposits						-3,465,000.00	-4,280,000.00
<b>24000 · Payroll Liabilities</b>							0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-810.56	-810.56
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-810.56	-1,621.12
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-438.66	-2,059.78
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-313.33	-2,373.11
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	-5,913.08	-8,286.19
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-810.56	-9,096.75
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-810.56	-9,907.31
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-438.66	-10,345.97
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-313.33	-10,659.30
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	-5,913.08	-16,572.38
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	-16,572.38
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	1,621.12	-14,951.26
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	1,621.12	-13,330.14
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	877.32	-12,452.82
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	626.66	-11,826.16
Liability Cheque	2016-02-10	256	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-810.56	-810.56
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-810.56	-1,621.12
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-438.66	-2,059.78
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-313.33	-2,373.11
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	-5,913.08	-8,286.19
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-810.56	-9,096.75
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-810.56	-9,907.31
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-438.66	-10,345.97
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-313.33	-10,659.30
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	-5,913.08	-16,572.38
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	-16,572.38
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	1,621.12	-14,951.26
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	1,621.12	-13,330.14

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Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	877.32	-12,452.82
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	626.66	-11,826.16
Liability Cheque	2016-03-10	257	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-810.56	-810.56
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-810.56	-1,621.12
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-438.66	-2,059.78
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-313.33	-2,373.11
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	-5,913.08	-8,286.19
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	-8,286.19
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-810.56	-9,096.75
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-810.56	-9,907.31
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-438.66	-10,345.97
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-313.33	-10,659.30
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	-5,913.08	-16,572.38
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	-16,572.38
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	1,621.12	-14,951.26
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	1,621.12	-13,330.14
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	877.32	-12,452.82
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	626.66	-11,826.16
Liability Cheque	2016-04-11	258	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-112.62	-112.62
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-112.62	-225.24
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-21.06	-246.30
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-15.04	-261.34
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	-5,913.08	-6,174.42
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	-6,174.42
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	-6,174.42
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	-6,174.42
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	-6,174.42
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-112.62	-6,287.04
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-112.62	-6,399.66
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-21.06	-6,420.72
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-15.04	-6,435.76
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	-5,913.08	-12,348.84
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	-12,348.84
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 R...	Royal Bank	225.24	-12,123.60
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 R...	Royal Bank	225.24	-11,898.36
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 R...	Royal Bank	42.12	-11,856.24
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 R...	Royal Bank	30.08	-11,826.16
Liability Cheque	2016-05-10	259	Receiver General	82420 7963 R...	Royal Bank	11,826.16	0.00

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Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-06-07	260	Receiver General	82420 7963 R...	Royal Bank	11,826.16	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-07-05	274	Receiver General	82420 7963 R...	Royal Bank	11,826.16	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08

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Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-08-05	307	Receiver General	82420 7963 R...	Royal Bank	11,826.16	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-08-31	346	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-10-03	381	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-10-31	425	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Liability Cheque	2016-12-05	459	Receiver General		Royal Bank	11,826.16	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	0.00
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	-5,913.08	-5,913.08
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-5,913.08
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	-5,913.08	-11,826.16
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	-11,826.16
Total 24000 · Payroll Liabilities						-11,826.16	-11,826.16
<b>24100 · Family Support Payable</b>							0.00
Total 24100 · Family Support Payable							0.00
<b>24200- · Garnishee-Eric</b>							0.00
Total 24200- · Garnishee-Eric							0.00
<b>24300 · Interest Accrual-KingSett Loans</b>							0.00
Total 24300 · Interest Accrual-KingSett Loans							0.00
<b>25500 · GST/HST Payable</b>							26,911.20
Bill	2016-01-01	226553	Receiver General	HST (ON) on ...	20000 · Accou...	278.46	27,189.66
General Journal	2016-01-15	77	Receiver General	AUdi Rent	Royal Bank	-318.50	26,871.16
General Journal	2016-01-15	78	Receiver General	Management ...	64000 · Manag...	4,225.00	31,096.16
Cheque	2016-01-22	144	Receiver General	HST (ON) on ...	Royal Bank	4,280.40	35,376.56
Bill	2016-01-22	IN000...	Receiver General	HST (ON) on ...	20000 · Accou...	319.80	35,696.36
Cheque	2016-01-25	147	Receiver General	HST (ON) on ...	Royal Bank	0.00	35,696.36
Bill	2016-01-25	300519	Receiver General	HST (ON) on ...	20000 · Accou...	1,361.50	37,057.86
Bill	2016-01-29	226608	Receiver General	HST (ON) on ...	20000 · Accou...	45.50	37,103.36
Bill	2016-01-29	31457...	Receiver General	HST (ON) on ...	20000 · Accou...	71.53	37,174.89
Bill	2016-01-29	31480	Receiver General	HST (ON) on ...	20000 · Accou...	585.00	37,759.89
Bill	2016-01-31	6053	Receiver General	HST (ON) on ...	20000 · Accou...	417.30	38,177.19
Bill	2016-02-01	226598	Receiver General	HST (ON) on ...	20000 · Accou...	278.46	38,455.65
Bill	2016-02-01	20108...	Receiver General	HST (ON) on ...	20000 · Accou...	164.45	38,620.10
General Journal	2016-02-01	117	Receiver General	Mgt Fee	64000 · Manag...	4,225.00	42,845.10
Cheque	2016-02-02	149	Receiver General	HST (ON) on ...	Royal Bank	0.00	42,845.10
Bill	2016-02-02	0011746	Receiver General	HST (ON) on ...	20000 · Accou...	1,088.06	43,933.16
Bill	2016-02-02	25193	Receiver General	HST (ON) on ...	20000 · Accou...	572.00	44,505.16
Bill	2016-02-05	20108...	Receiver General	HST (ON) on ...	20000 · Accou...	1,348.10	45,853.26
Bill	2016-02-09	303094	Receiver General	HST (ON) on ...	20000 · Accou...	567.46	46,420.72
Cheque	2016-02-10	160	Receiver General	HST (ON) on ...	Royal Bank	386.75	46,807.47
Cheque	2016-02-16	164	Receiver General	HST (ON) on ...	Royal Bank	113.10	46,920.57
General Journal	2016-02-17	89	Receiver General	Transfer ch 125	Royal Bank	-318.50	46,602.07
Bill	2016-02-29	6112	Receiver General	HST (ON) on ...	20000 · Accou...	411.45	47,013.52
Bill	2016-03-01	226645	Receiver General	HST (ON) on ...	20000 · Accou...	278.46	47,291.98
General Journal	2016-03-01	118	Receiver General	Mgt Fee	64000 · Manag...	4,225.00	51,516.98
Bill	2016-03-01	20109...	Receiver General	HST (ON) on ...	20000 · Accou...	164.45	51,681.43
Bill	2016-03-04	226660	Receiver General	HST (ON) on ...	20000 · Accou...	195.00	51,876.43
Cheque	2016-03-04	176	Receiver General	HST (ON) on ...	Royal Bank	715.00	52,591.43
Bill	2016-03-09	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	18.61	52,610.04
Cheque	2016-03-10	181	Receiver General	HST (ON) on ...	Royal Bank	110.65	52,720.69
Bill	2016-03-10	307756	Receiver General	HST (ON) on ...	20000 · Accou...	524.16	53,244.85
General Journal	2016-03-16	95	Receiver General	ch 87669	Royal Bank	-318.50	52,926.35
Cheque	2016-03-21	184	Receiver General	HST (ON) on ...	Royal Bank	0.00	52,926.35



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Cheque	2016-03-29	187	Receiver General	HST (ON) on ...	Royal Bank	204.10	53,130.45
Bill	2016-03-30	491868	Receiver General	HST (ON) on ...	20000 · Accou...	715.00	53,845.45
Bill	2016-04-01	226673	Receiver General	HST (ON) on ...	20000 · Accou...	278.46	54,123.91
Bill	2016-04-01	20109...	Receiver General	HST (ON) on ...	20000 · Accou...	164.45	54,288.36
General Journal	2016-04-01	119	Receiver General	Mgt Fee	64000 · Manag...	4,225.00	58,513.36
Bill	2016-04-05	12088	Receiver General	HST (ON) on ...	20000 · Accou...	754.14	59,267.50
Cheque	2016-04-11	203	Receiver General	HST (ON) on ...	Royal Bank	22,319.12	81,586.62
Cheque	2016-04-11	205	Receiver General	HST (ON) on ...	Royal Bank	345.13	81,931.75
Cheque	2016-04-13	207	Receiver General	HST (ON) on ...	Royal Bank	1,562.34	83,494.09
General Journal	2016-04-13	109	Receiver General	Audi Rent	Royal Bank	-117.00	83,377.09
Bill	2016-04-15	04141...	Receiver General	HST (ON) on ...	20000 · Accou...	455.00	83,832.09
Bill	2016-04-15	1554	Receiver General	HST (ON) on ...	20000 · Accou...	299.00	84,131.09
Bill	2016-04-15	1555	Receiver General	HST (ON) on ...	20000 · Accou...	299.00	84,430.09
General Journal	2016-04-18	111	Receiver General	Audi ch 87971	Royal Bank	-318.20	84,111.89
General Journal	2016-04-18	111	Receiver General	Audi ch 87971	Royal Bank	318.20	84,430.09
Bill	2016-04-21	112344	Receiver General	HST (ON) on ...	20000 · Accou...	193.30	84,623.39
Bill	2016-04-25	314213	Receiver General	HST (ON) on ...	20000 · Accou...	524.23	85,147.62
Bill	2016-04-27	165121	Receiver General	HST (ON) on ...	20000 · Accou...	260.63	85,408.25
Bill	2016-04-28	Dev R...	Receiver General	HST (ON) on ...	20000 · Accou...	345.13	85,753.38
Bill	2016-04-29	0012228	Receiver General	HST (ON) on ...	20000 · Accou...	1,395.23	87,148.61
Bill	2016-04-29	32034...	Receiver General	HST (ON) on ...	20000 · Accou...	88.24	87,236.85
Bill	2016-04-29	32189	Receiver General	HST (ON) on ...	20000 · Accou...	2.39	87,239.24
Bill	2016-04-30	536641	Receiver General	HST (ON) on ...	20000 · Accou...	688.35	87,927.59
Bill	2016-04-30	641	Receiver General	HST (ON) on ...	20000 · Accou...	991.25	88,918.84
Bill	2016-04-30	6268	Receiver General	HST (ON) on ...	20000 · Accou...	212.55	89,131.39
General Journal	2016-05-01	120	Receiver General	Mgt Fee	64000 · Manag...	4,225.00	93,356.39
Bill	2016-05-01	20109...	Receiver General	HST (ON) on ...	20000 · Accou...	164.45	93,520.84
General Journal	2016-05-01	120	Receiver General	Mgt Fee	64000 · Manag...	19,500.00	113,020.84
Bill	2016-05-02	226715	Receiver General	HST (ON) on ...	20000 · Accou...	278.46	113,299.30
Bill	2016-05-05	226722	Receiver General	HST (ON) on ...	20000 · Accou...	520.00	113,819.30
Bill	2016-05-05	226723	Receiver General	HST (ON) on ...	20000 · Accou...	305.50	114,124.80
Bill	2016-05-05	226724	Receiver General	HST (ON) on ...	20000 · Accou...	308.75	114,433.55
Bill	2016-05-05	226725	Receiver General	HST (ON) on ...	20000 · Accou...	156.00	114,589.55
Bill	2016-05-16	11873	Receiver General	HST (ON) on ...	20000 · Accou...	1,040.00	115,629.55
Bill	2016-05-24	PB Pa...	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	115,863.55
Bill	2016-05-24	318443	Receiver General	HST (ON) on ...	20000 · Accou...	237.28	116,100.83
Bill	2016-05-27	1624	Receiver General	HST (ON) on ...	20000 · Accou...	128.70	116,229.53
Bill	2016-05-30	0012419	Receiver General	HST (ON) on ...	20000 · Accou...	461.38	116,690.91
Bill	2016-05-31	May 1...	Receiver General	HST (ON) on ...	20000 · Accou...	552.50	117,243.41
Bill	2016-05-31	6306	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	117,308.41
Bill	2016-06-01	20109...	Receiver General	HST (ON) on ...	20000 · Accou...	164.45	117,472.86
Bill	2016-06-01	78441	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	117,537.86
General Journal	2016-06-01	154	Receiver General	Mgt Fee	64000 · Manag...	4,225.00	121,762.86
Bill	2016-06-02	0012424	Receiver General	HST (ON) on ...	20000 · Accou...	1,841.59	123,604.45
Bill	2016-06-06	TECH...	Receiver General	HST (ON) on ...	20000 · Accou...	529.10	124,133.55
Bill	2016-06-15	June1...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	124,593.97
Bill	2016-06-17	1596	Receiver General	HST (ON) on ...	20000 · Accou...	448.50	125,042.47
Bill	2016-06-17	1597	Receiver General	HST (ON) on ...	20000 · Accou...	448.50	125,490.97
Bill	2016-06-20	PSI-W...	Receiver General	HST (ON) on ...	20000 · Accou...	1,743.82	127,234.79

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Bill	2016-06-21	1608	Receiver General	HST (ON) on ...	20000 · Accou...	195.00	127,429.79
Bill	2016-06-24	226767	Receiver General	HST (ON) on ...	20000 · Accou...	308.75	127,738.54
Bill	2016-06-27	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	0.00	127,738.54
Bill	2016-06-27	226775	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	127,765.84
Bill	2016-06-27	3412	Receiver General	HST (ON) on ...	20000 · Accou...	942.66	128,708.50
Bill	2016-06-27	712	Receiver General	HST (ON) on ...	20000 · Accou...	1,586.65	130,295.15
Bill	2016-06-28	0012587	Receiver General	HST (ON) on ...	20000 · Accou...	1,059.42	131,354.57
Bill	2016-06-30	June 1...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	131,814.99
Bill	2016-06-30	226781	Receiver General	HST (ON) on ...	20000 · Accou...	520.00	132,334.99
Bill	2016-06-30	6368	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	132,359.69
General Journal	2016-07-01	155	Receiver General	Mgt Fee	64000 · Manag...	4,225.00	136,584.69
Bill	2016-07-01	20109...	Receiver General	HST (ON) on ...	20000 · Accou...	164.45	136,749.14
Bill	2016-07-07	226803	Receiver General	HST (ON) on ...	20000 · Accou...	78.00	136,827.14
Bill	2016-07-08	1407	Receiver General	HST (ON) on ...	20000 · Accou...	1,529.78	138,356.92
Bill	2016-07-11	Condo...	Receiver General	HST (ON) on ...	20000 · Accou...	3,460.60	141,817.52
Bill	2016-07-12	13479	Receiver General	HST (ON) on ...	20000 · Accou...	64.35	141,881.87
Bill	2016-07-12	28385	Receiver General	HST (ON) on ...	20000 · Accou...	741.00	142,622.87
Bill	2016-07-12	Contract	Receiver General	HST (ON) on ...	20000 · Accou...	925.99	143,548.86
Bill	2016-07-12	34105...	Receiver General	HST (ON) on ...	20000 · Accou...	104.00	143,652.86
Bill	2016-07-12	C1613...	Receiver General	HST (ON) on ...	20000 · Accou...	120.25	143,773.11
Bill	2016-07-12	Advert...	Receiver General	HST (ON) on ...	20000 · Accou...	31.62	143,804.73
Bill	2016-07-12	Advert...	Receiver General	HST (ON) on ...	20000 · Accou...	45.50	143,850.23
Bill	2016-07-13	905-7...	Receiver General	HST (ON) on ...	20000 · Accou...	292.50	144,142.73
Bill	2016-07-13	Servic...	Receiver General	HST (ON) on ...	20000 · Accou...	4,400.77	148,543.50
Bill	2016-07-15	Pay J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	149,003.92
Bill	2016-07-18	13487	Receiver General	HST (ON) on ...	20000 · Accou...	91.00	149,094.92
Bill	2016-07-18	326325	Receiver General	HST (ON) on ...	20000 · Accou...	686.90	149,781.82
Bill	2016-07-20	1452	Receiver General	HST (ON) on ...	20000 · Accou...	497.12	150,278.94
Bill	2016-07-20	589	Receiver General	HST (ON) on ...	20000 · Accou...	0.00	150,278.94
Bill	2016-07-21	32650	Receiver General	HST (ON) on ...	20000 · Accou...	572.00	150,850.94
General Journal	2016-07-25	151	Receiver General	GST/HST Ref...	Receiver Gene...	-89,261.52	61,589.42
Bill	2016-07-26	Open ...	Receiver General	HST (ON) on ...	20000 · Accou...	600.99	62,190.41
Bill	2016-07-26	261039	Receiver General	HST (ON) on ...	20000 · Accou...	122.72	62,313.13
Bill	2016-07-28	16019...	Receiver General	HST (ON) on ...	20000 · Accou...	56.55	62,369.68
Bill	2016-07-28	184	Receiver General	HST (ON) on ...	20000 · Accou...	350.81	62,720.49
Bill	2016-07-28	185	Receiver General	HST (ON) on ...	20000 · Accou...	508.90	63,229.39
Bill	2016-07-28	6596	Receiver General	HST (ON) on ...	20000 · Accou...	5,427.50	68,656.89
Bill	2016-07-29	Consu...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	69,117.31
Bill	2016-07-29	32696	Receiver General	HST (ON) on ...	20000 · Accou...	1,768.00	70,885.31
Bill	2016-07-29	32698	Receiver General	HST (ON) on ...	20000 · Accou...	1,326.00	72,211.31
Bill	2016-07-29	32699	Receiver General	HST (ON) on ...	20000 · Accou...	1,774.50	73,985.81
Bill	2016-07-29	32756...	Receiver General	HST (ON) on ...	20000 · Accou...	208.00	74,193.81
Bill	2016-07-29	32837	Receiver General	HST (ON) on ...	20000 · Accou...	2.39	74,196.20
Bill	2016-07-29	32907	Receiver General	HST (ON) on ...	20000 · Accou...	3.99	74,200.19
Bill	2016-07-31	496102	Receiver General	HST (ON) on ...	20000 · Accou...	0.00	74,200.19
Bill	2016-07-31	6472	Receiver General	HST (ON) on ...	20000 · Accou...	160.88	74,361.07
General Journal	2016-08-01	181	Receiver General	Mgt Fee	64000 · Manag...	1,625.00	75,986.07
Bill	2016-08-02	0012805	Receiver General	HST (ON) on ...	20000 · Accou...	1,273.46	77,259.53
Bill	2016-08-05	WR12...	Receiver General	HST (ON) on ...	20000 · Accou...	453.52	77,713.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-08-15	Pay A...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	78,173.47
Bill	2016-08-16	000212	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	78,212.47
Bill	2016-08-25	0012903	Receiver General	HST (ON) on ...	20000 · Accou...	1,567.83	79,780.30
Bill	2016-08-29	32209...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	79,868.05
Bill	2016-08-29	32276...	Receiver General	HST (ON) on ...	20000 · Accou...	390.00	80,258.05
Bill	2016-08-29	32278...	Receiver General	HST (ON) on ...	20000 · Accou...	390.00	80,648.05
Bill	2016-08-29	32280...	Receiver General	HST (ON) on ...	20000 · Accou...	257.40	80,905.45
Bill	2016-08-29	32336...	Receiver General	HST (ON) on ...	20000 · Accou...	362.70	81,268.15
Bill	2016-08-29	32275...	Receiver General	HST (ON) on ...	20000 · Accou...	3,380.00	84,648.15
General Journal	2016-08-30	170	Receiver General	LC-BMO	Royal Bank	-22,319.12	62,329.03
Bill	2016-08-31	Wages	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	62,789.45
Bill	2016-08-31	787399	Receiver General	HST (ON) on ...	20000 · Accou...	284.67	63,074.12
Bill	2016-08-31	33008	Receiver General	HST (ON) on ...	20000 · Accou...	464.10	63,538.22
Bill	2016-08-31	6555	Receiver General	HST (ON) on ...	20000 · Accou...	14.30	63,552.52
Bill	2016-09-01	Contract	Receiver General	HST (ON) on ...	20000 · Accou...	105.30	63,657.82
Bill	2016-09-06	Part L...	Receiver General	HST (ON) on ...	20000 · Accou...	706.37	64,364.19
Bill	2016-09-12	1284	Receiver General	HST (ON) on ...	20000 · Accou...	253.24	64,617.43
Bill	2016-09-15	Sept 1...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	65,077.85
Bill	2016-09-22	2584	Receiver General	HST (ON) on ...	20000 · Accou...	1,300.00	66,377.85
Bill	2016-09-30	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	66,838.27
Bill	2016-09-30	33220...	Receiver General	HST (ON) on ...	20000 · Accou...	262.91	67,101.18
Bill	2016-09-30	33221...	Receiver General	HST (ON) on ...	20000 · Accou...	225.05	67,326.23
Bill	2016-09-30	33219...	Receiver General	HST (ON) on ...	20000 · Accou...	253.45	67,579.68
Bill	2016-09-30	33158	Receiver General	HST (ON) on ...	20000 · Accou...	1,612.00	69,191.68
Bill	2016-09-30	33159	Receiver General	HST (ON) on ...	20000 · Accou...	591.50	69,783.18
Bill	2016-09-30	33161	Receiver General	HST (ON) on ...	20000 · Accou...	52.00	69,835.18
Bill	2016-09-30	16-1468	Receiver General	HST (ON) on ...	20000 · Accou...	832.00	70,667.18
Bill	2016-09-30	33222	Receiver General	HST (ON) on ...	20000 · Accou...	27.84	70,695.02
Bill	2016-10-04	0013204	Receiver General	HST (ON) on ...	20000 · Accou...	1,156.47	71,851.49
Bill	2016-10-06	795418	Receiver General	HST (ON) on ...	20000 · Accou...	631.83	72,483.32
Bill	2016-10-12	Lot 19	Receiver General	HST (ON) on ...	20000 · Accou...	825.50	73,308.82
Bill	2016-10-13	13257	Receiver General	HST (ON) on ...	20000 · Accou...	1,306.36	74,615.18
Bill	2016-10-14	0010	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	75,075.60
Bill	2016-10-17	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	1,159.76	76,235.36
Bill	2016-10-27	801343	Receiver General	HST (ON) on ...	20000 · Accou...	382.76	76,618.12
Bill	2016-10-31	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	77,078.54
Bill	2016-10-31	33351	Receiver General	HST (ON) on ...	20000 · Accou...	491.40	77,569.94
Bill	2016-10-31	16-1658	Receiver General	HST (ON) on ...	20000 · Accou...	45.50	77,615.44
Bill	2016-10-31	33496...	Receiver General	HST (ON) on ...	20000 · Accou...	696.89	78,312.33
Bill	2016-10-31	33673...	Receiver General	HST (ON) on ...	20000 · Accou...	177.26	78,489.59
Bill	2016-10-31	33464	Receiver General	HST (ON) on ...	20000 · Accou...	16.91	78,506.50
Bill	2016-10-31	33495	Receiver General	HST (ON) on ...	20000 · Accou...	15.74	78,522.24
Bill	2016-11-03	W-223...	Receiver General	HST (ON) on ...	20000 · Accou...	377.52	78,899.76
General Journal	2016-11-03	196	Receiver General	Loan 243/282	Garfinkle Bider...	226.85	79,126.61
Bill	2016-11-03	343919	Receiver General	HST (ON) on ...	20000 · Accou...	1,074.60	80,201.21
Bill	2016-11-04	Proj 1...	Receiver General	HST (ON) on ...	20000 · Accou...	85,414.26	165,615.47
Bill	2016-11-04	19TM-...	Receiver General	HST (ON) on ...	20000 · Accou...	38,378.03	203,993.50
Bill	2016-11-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	204,453.92
General Journal	2016-11-15	198	Receiver General	HST Refund-...	Royal Bank	22,319.12	226,773.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-11-15	198	Receiver General	HST Refund-...	Royal Bank	-575.22	226,197.82
Bill	2016-11-21	807436	Receiver General	HST (ON) on ...	20000 · Accou...	880.11	227,077.93
Bill	2016-11-22	13622	Receiver General	HST (ON) on ...	20000 · Accou...	2,027.35	229,105.28
Bill	2016-11-24	Lot 44	Receiver General	HST (ON) on ...	20000 · Accou...	764.47	229,869.75
Bill	2016-11-24	Lot 44...	Receiver General	HST (ON) on ...	20000 · Accou...	764.47	230,634.22
Bill	2016-11-29	J31334	Receiver General	HST (ON) on ...	20000 · Accou...	348.77	230,982.99
Bill	2016-11-30	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	231,443.41
Bill	2016-11-30	33747	Receiver General	HST (ON) on ...	20000 · Accou...	464.10	231,907.51
Bill	2016-11-30	33732	Receiver General	HST (ON) on ...	20000 · Accou...	41.76	231,949.27
Bill	2016-12-02	SC 16...	Receiver General	HST (ON) on ...	20000 · Accou...	32,351.28	264,300.55
Bill	2016-12-08	Order ...	Receiver General	HST (ON) on ...	20000 · Accou...	614.04	264,914.59
General Journal	2016-12-13	207	Receiver General		Garfinkle Bider...	416.54	265,331.13
Bill	2016-12-13	Bldg P...	Receiver General	HST (ON) on ...	20000 · Accou...	4,042.32	269,373.45
Bill	2016-12-13	Bldg p...	Receiver General	HST (ON) on ...	20000 · Accou...	3,645.49	273,018.94
Bill	2016-12-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	273,479.36
General Journal	2016-12-20	212	Receiver General	KingSett	63710 · Legal ...	2,080.00	275,559.36
General Journal	2016-12-20	212	Receiver General	KingSett	63710 · Legal ...	236.72	275,796.08
General Journal	2016-12-20	213	Receiver General		63710 · Legal ...	1.51	275,797.59
General Journal	2016-12-20	214	Receiver General	KingSett	63710 · Legal ...	61.75	275,859.34
General Journal	2016-12-20	214	Receiver General	KingSett	63710 · Legal ...	41.94	275,901.28
General Journal	2016-12-20	215	Receiver General	KingSett	63710 · Legal ...	67.37	275,968.65
Bill	2016-12-22	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	276,429.07
Bill	2016-12-23	0013930	Receiver General	HST (ON) on ...	20000 · Accou...	2,174.39	278,603.46
Bill	2016-12-30	34092...	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	278,661.31
Total 25500 · GST/HST Payable						251,750.11	278,661.31
<b>25530 · GST/QST Payable</b>							0.00
Total 25530 · GST/QST Payable							0.00
<b>25552 · PST Payable (ON)</b>							0.00
Total 25552 · PST Payable (ON)							0.00
<b>25700 · Trust Account Liability</b>							0.00
Total 25700 · Trust Account Liability							0.00
<b>26100 · Worker's Comp Premiums - Admin</b>							0.00
Total 26100 · Worker's Comp Premiums - Admin							0.00
<b>26200 · Realty Taxes-Holdback</b>							0.00
Total 26200 · Realty Taxes-Holdback							0.00
<b>26300 · Pre Occupancy Rental</b>							0.00
Total 26300 · Pre Occupancy Rental							0.00
<b>26310 · CEBA Loan</b>							0.00
Total 26310 · CEBA Loan							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>26320 · CEWS-Wage Subsidy</b>							0.00
Total 26320 · CEWS-Wage Subsidy							0.00
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>30800 · Owners Draw</b>							0.00
Total 30800 · Owners Draw							0.00
<b>31400 · Shareholder Distributions</b>							0.00
Total 31400 · Shareholder Distributions							0.00
<b>32000 · Retained Earnings</b>							2,068,020.62
General Journal	2016-12-31	417		YE entry	Work in Progre...	-2,052,210.57	15,810.05
Total 32000 · Retained Earnings						-2,052,210.57	15,810.05
<b>20010 · Sale Proceeds</b>							0.00
Total 20010 · Sale Proceeds							0.00
<b>21000 · Rental Income</b>							0.00
<b>Rental Income - Audi Uptown</b>							0.00
General Journal	2016-01-15	77		AUdi Rent	Royal Bank	-2,450.00	-2,450.00
General Journal	2016-02-17	89		Transfer ch 125	Royal Bank	-2,450.00	-4,900.00
General Journal	2016-03-16	95		ch 87669	Royal Bank	-2,450.00	-7,350.00
General Journal	2016-04-13	109		Audi Rent	Royal Bank	-900.00	-8,250.00
General Journal	2016-04-18	111		Audi ch 87971	Royal Bank	-2,450.00	-10,700.00
General Journal	2016-04-18	111		Audi ch 87971	Royal Bank	2,450.00	-8,250.00
Total Rental Income - Audi Uptown						-8,250.00	-8,250.00
<b>Rental Income -MGS</b>							0.00
Total Rental Income -MGS							0.00
<b>21000 · Rental Income - Other</b>							0.00
Total 21000 · Rental Income - Other							0.00
Total 21000 · Rental Income						-8,250.00	-8,250.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21100 · Other Income</b>							0.00
General Journal	2016-01-07	74		Lot 13 Deposi...	Royal Bank	-250.00	-250.00
General Journal	2016-02-01	92		Lot 9 Deposit	Royal Bank	-250.00	-500.00
General Journal	2016-04-04	105		Lai, Huang-Lo...	Royal Bank	-150.00	-650.00
General Journal	2016-11-07	197		Lot 21 Draft	Royal Bank	-250.00	-900.00
Total 21100 · Other Income						-900.00	-900.00
<b>21150 · Interest Income</b>							0.00
General Journal	2016-11-15	198		HST Refund-...	Royal Bank	-106.87	-106.87
Total 21150 · Interest Income						-106.87	-106.87
<b>21200 · Mangement Fee</b>							0.00
Total 21200 · Mangement Fee							0.00
<b>42400 · Commission Income</b>							0.00
Total 42400 · Commission Income							0.00
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00
<b>50300 · Commissions Paid</b>							0.00
Bill	2016-05-16	Lot 23...	Cash.	Commission ...	20000 · Accou...	12,000.00	12,000.00
Total 50300 · Commissions Paid						12,000.00	12,000.00
<b>50500 · Project overhead cost</b>							0.00
Total 50500 · Project overhead cost							0.00
<b>Cost of Sales-P&amp;L</b>							0.00
Total Cost of Sales-P&L							0.00
<b>Suspense</b>							0.00
Total Suspense							0.00
<b>32100 · Dividends-Sajjad</b>							0.00
Total 32100 · Dividends-Sajjad							0.00
<b>32200 · Dividends-Muzammil</b>							0.00
Total 32200 · Dividends-Muzammil							0.00
<b>50350 · Corporate Tax</b>							0.00
Total 50350 · Corporate Tax							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50400 · Marketing</b>							0.00
Bill	2016-01-01	226553	pb marketing ltd		20000 · Accou...	2,142.00	2,142.00
Bill	2016-01-22	IN000...	Fairchild Television ...		20000 · Accou...	2,460.00	4,602.00
Bill	2016-01-29	226608	pb marketing ltd		20000 · Accou...	350.00	4,952.00
Bill	2016-02-01	226598	pb marketing ltd		20000 · Accou...	2,142.00	7,094.00
Bill	2016-02-01	20108...	Curbsigns Inc		20000 · Accou...	1,265.00	8,359.00
Cheque	2016-02-02	149	The Municipality of ...	A-Frames per...	Royal Bank	0.00	8,359.00
Bill	2016-02-02	25193	The Epoch Times M...		20000 · Accou...	4,400.00	12,759.00
Bill	2016-02-05	20108...	Curbsigns Inc		20000 · Accou...	10,370.00	23,129.00
Bill	2016-03-01	226645	pb marketing ltd		20000 · Accou...	2,142.00	25,271.00
Bill	2016-03-01	20109...	Curbsigns Inc		20000 · Accou...	1,265.00	26,536.00
Cheque	2016-03-04	176	Sing Tao Newspapers	Sing Tao - Ad	Royal Bank	5,500.00	32,036.00
Bill	2016-03-04	226660	pb marketing ltd		20000 · Accou...	1,500.00	33,536.00
Bill	2016-03-30	491868	Sing Tao Newspapers		20000 · Accou...	5,500.00	39,036.00
Bill	2016-04-01	226673	pb marketing ltd		20000 · Accou...	2,142.00	41,178.00
Bill	2016-04-01	20109...	Curbsigns Inc		20000 · Accou...	1,265.00	42,443.00
Bill	2016-04-15	1554	ADhoc Studio		20000 · Accou...	2,300.00	44,743.00
Bill	2016-04-15	1555	ADhoc Studio		20000 · Accou...	2,300.00	47,043.00
Bill	2016-04-27	165121	Joseph Marranta Ph...		20000 · Accou...	2,004.88	49,047.88
Bill	2016-05-01	20109...	Curbsigns Inc		20000 · Accou...	1,265.00	50,312.88
Bill	2016-05-02	226715	pb marketing ltd		20000 · Accou...	2,142.00	52,454.88
Bill	2016-05-05	226722	pb marketing ltd		20000 · Accou...	4,000.00	56,454.88
Bill	2016-05-05	226723	pb marketing ltd		20000 · Accou...	2,350.00	58,804.88
Bill	2016-05-05	226724	pb marketing ltd		20000 · Accou...	2,375.00	61,179.88
Bill	2016-05-05	226725	pb marketing ltd		20000 · Accou...	1,200.00	62,379.88
Bill	2016-05-24	PB Pa...	RBC Visa 45140114...		20000 · Accou...	1,800.00	64,179.88
Bill	2016-05-27	1624	Print Fast		20000 · Accou...	990.00	65,169.88
Bill	2016-06-01	20109...	Curbsigns Inc		20000 · Accou...	1,265.00	66,434.88
Bill	2016-06-01	78441	Fairchild Radio Toro...	Contract	20000 · Accou...	500.00	66,934.88
Bill	2016-06-17	1596	ADhoc Studio		20000 · Accou...	3,450.00	70,384.88
Bill	2016-06-17	1597	ADhoc Studio		20000 · Accou...	3,450.00	73,834.88
Bill	2016-06-21	1608	ADhoc Studio		20000 · Accou...	1,500.00	75,334.88
Bill	2016-06-24	226767	pb marketing ltd		20000 · Accou...	2,375.00	77,709.88
Bill	2016-06-27	Reimb...	RBC Visa 45140114...	Reimbursement	20000 · Accou...	1,017.00	78,726.88
Bill	2016-06-27	226775	pb marketing ltd		20000 · Accou...	210.00	78,936.88
Bill	2016-06-30	226781	pb marketing ltd		20000 · Accou...	4,000.00	82,936.88
Bill	2016-06-30	6	Phoebe Guo		20000 · Accou...	400.00	83,336.88
Bill	2016-07-01	20109...	Curbsigns Inc		20000 · Accou...	1,265.00	84,601.88
Bill	2016-07-07	226803	pb marketing ltd		20000 · Accou...	600.00	85,201.88
Bill	2016-07-08	1407	Print Fast		20000 · Accou...	11,767.50	96,969.38
Bill	2016-07-12	28385	Fairchild Radio Toro...	Contract	20000 · Accou...	5,700.00	102,669.38
Bill	2016-07-12	Contract	Results Advertising	Contract	20000 · Accou...	7,123.00	109,792.38
Bill	2016-07-12	34105...	Ming Pao Newspape...	34105659	20000 · Accou...	800.00	110,592.38
Bill	2016-07-12	C1613...	Sing Tao Newspapers	C161341	20000 · Accou...	925.00	111,517.38
Bill	2016-07-12	Advert...	Norstar Media Grou...	Advertisement	20000 · Accou...	243.20	111,760.58
Bill	2016-07-12	Advert...	Chinese Real Estate...	Advertisement	20000 · Accou...	350.00	112,110.58
Bill	2016-07-13	905-7...	51.CA		20000 · Accou...	2,250.00	114,360.58
Bill	2016-07-20	1452	Print Fast		20000 · Accou...	3,824.00	118,184.58
Bill	2016-07-20	589	2119638 Ontario Inc.	VOID:	20000 · Accou...	0.00	118,184.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2016-07-26	Open ...	RBC Visa 45140114...	Open House	20000 · Accou...	4,623.00	122,807.58
Bill	2016-07-28	184	Polar Bear Projects		20000 · Accou...	2,698.50	125,506.08
Bill	2016-07-28	185	Polar Bear Projects		20000 · Accou...	3,914.63	129,420.71
Bill	2016-07-31	496102	Sing Tao Newspapers	VOID:	20000 · Accou...	0.00	129,420.71
Bill	2016-08-03	Open ...	RBC Visa 45140114...	Open House	20000 · Accou...	537.65	129,958.36
Bill	2016-08-16	000212	6515746 Canada Inc.		20000 · Accou...	300.00	130,258.36
Bill	2016-09-01	Contract	CCUE Chinese Medi...		20000 · Accou...	810.00	131,068.36
Bill	2016-11-24	Lot 44	Remax Realtron Uni...		20000 · Accou...	5,880.53	136,948.89
Bill	2016-11-24	Lot 44...	Remax Realtron Uni...		20000 · Accou...	5,880.53	142,829.42
Total 50400 · Marketing						142,829.42	142,829.42
<b>50550 · Construction Hard Cost</b>							0.00
General Journal	2016-12-30	731			63430 · Interes...	137,000.00	137,000.00
General Journal	2016-12-31	731R		Reverse of G...	63430 · Interes...	-137,000.00	0.00
Total 50550 · Construction Hard Cost						0.00	0.00
<b>50600 · Soft Cost</b>							0.00
<b>50610 · Planning Consultants</b>							0.00
Bill	2016-01-25	300519	exp Services Inc.	BRM-006054...	20000 · Accou...	10,473.06	10,473.06
Bill	2016-02-02	0011746	SCS Consulting Gro...		20000 · Accou...	8,369.69	18,842.75
Bill	2016-02-09	303094	exp Services Inc.		20000 · Accou...	4,365.06	23,207.81
Bill	2016-03-10	307756	exp Services Inc.		20000 · Accou...	4,032.00	27,239.81
Bill	2016-04-05	12088	SCS Consulting Gro...		20000 · Accou...	5,801.06	33,040.87
Bill	2016-04-25	314213	exp Services Inc.		20000 · Accou...	4,032.55	37,073.42
Bill	2016-04-29	0012228	SCS Consulting Gro...		20000 · Accou...	10,732.54	47,805.96
Bill	2016-06-02	0012424	SCS Consulting Gro...		20000 · Accou...	14,166.09	61,972.05
Bill	2016-06-28	0012587	SCS Consulting Gro...	Project # 7777	20000 · Accou...	8,149.37	70,121.42
Bill	2016-07-12	13479	Region Reproductio...		20000 · Accou...	495.00	70,616.42
Bill	2016-07-18	13487	Region Reproductio...		20000 · Accou...	700.00	71,316.42
Bill	2016-09-12	1284	Intrepid Quantity Sur...		20000 · Accou...	1,947.97	73,264.39
Bill	2016-11-04	19TM-...	City of Markham	AMANDA FIL...	20000 · Accou...	131.00	73,395.39
Bill	2016-12-02	SC 16...	City of Markham	Amanda File ...	20000 · Accou...	101.60	73,496.99
Bill	2016-12-02	SC 16...	City of Markham	Amanda File ...	20000 · Accou...	71.30	73,568.29
Total 50610 · Planning Consultants						73,568.29	73,568.29
<b>50620 · Landscape</b>							0.00
Bill	2016-04-30	536641	Eventworks Internati...		20000 · Accou...	5,295.00	5,295.00
Bill	2016-04-30	641	Eventworks Internati...		20000 · Accou...	7,625.00	12,920.00
Bill	2016-06-27	712	Eventworks Internati...		20000 · Accou...	12,205.00	25,125.00
Bill	2016-09-06	Part L...	City of Markham	Part Lot Contr...	20000 · Accou...	5,433.63	30,558.63
Total 50620 · Landscape						30,558.63	30,558.63



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50630 · Engineering</b>							0.00
Bill	2016-07-29	32696	RN design		20000 · Accou...	13,600.00	13,600.00
Bill	2016-07-29	32698	RN design		20000 · Accou...	10,200.00	23,800.00
Bill	2016-07-29	32699	RN design		20000 · Accou...	13,650.00	37,450.00
Bill	2016-07-29	32837	RN design		20000 · Accou...	18.40	37,468.40
Bill	2016-07-29	32907	RN design		20000 · Accou...	30.67	37,499.07
Bill	2016-08-29	32209...	RN design		20000 · Accou...	675.00	38,174.07
Bill	2016-08-29	32276...	RN design		20000 · Accou...	3,000.00	41,174.07
Bill	2016-08-29	32278...	RN design		20000 · Accou...	3,000.00	44,174.07
Bill	2016-08-29	32280...	RN design		20000 · Accou...	1,980.00	46,154.07
Bill	2016-08-29	32336...	RN design		20000 · Accou...	2,790.00	48,944.07
Bill	2016-08-29	32275...	RN design		20000 · Accou...	26,000.00	74,944.07
Bill	2016-08-31	33008	RN design		20000 · Accou...	3,570.00	78,514.07
Bill	2016-09-30	33158	RN design		20000 · Accou...	12,400.00	90,914.07
Bill	2016-09-30	33159	RN design		20000 · Accou...	4,550.00	95,464.07
Bill	2016-09-30	33161	RN design		20000 · Accou...	400.00	95,864.07
Bill	2016-09-30	33222	RN design		20000 · Accou...	214.18	96,078.25
Bill	2016-10-31	33351	RN design		20000 · Accou...	3,780.00	99,858.25
Bill	2016-11-30	33747	RN design		20000 · Accou...	3,570.00	103,428.25
Bill	2016-11-30	33732	RN design		20000 · Accou...	321.21	103,749.46
Total 50630 · Engineering						103,749.46	103,749.46
<b>50640 · Other Soft Costs</b>							0.00
Bill	2016-12-08	Order ...	Glitter Gift Baskets	Order # 43630	20000 · Accou...	4,723.40	4,723.40
General Journal	2016-12-13	209		Lot 7 assignm...	CIBC	-2,260.00	2,463.40
Bill	2016-12-22		William Wells		20000 · Accou...	3,000.00	5,463.40
Bill	2016-12-22		Eric N Mattis		20000 · Accou...	250.00	5,713.40
Bill	2016-12-22		Pablo D Padilla Ra...		20000 · Accou...	250.00	5,963.40
Bill	2016-12-22		Peter G Cripps		20000 · Accou...	250.00	6,213.40
Bill	2016-12-22		Soheil Farhangi		20000 · Accou...	1,000.00	7,213.40
Total 50640 · Other Soft Costs						7,213.40	7,213.40
<b>50600 · Soft Cost - Other</b>							0.00
Total 50600 · Soft Cost - Other							0.00
Total 50600 · Soft Cost						215,089.78	215,089.78
<b>50700 · Servicing Cost-Con Drain</b>							0.00
Bill	2016-11-04	Proj 1...	Con-Drain Company...	Pmt Certificat...	20000 · Accou...	657,032.78	657,032.78
Total 50700 · Servicing Cost-Con Drain						657,032.78	657,032.78
<b>50710 · Servicing Cost -Hydro</b>							0.00
Total 50710 · Servicing Cost -Hydro							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50720 · Servicing Cost-Other</b>							0.00
Bill	2016-07-28	6596	Venture Excavating ...		20000 · Accou...	41,750.00	41,750.00
Bill	2016-08-05	WR12...	Enbridge Gas Distrib...		20000 · Accou...	3,488.63	45,238.63
Bill	2016-11-29	J31334	Bell Canada	Network # J3...	20000 · Accou...	2,682.85	47,921.48
Total 50720 · Servicing Cost-Other						47,921.48	47,921.48
<b>60000 · Advertising and Promotion</b>							0.00
Total 60000 · Advertising and Promotion							0.00
<b>60100 · Amendment Fee</b>							0.00
Total 60100 · Amendment Fee							0.00
<b>60200 · Automobile Expense</b>							0.00
Bill	2016-06-15	June1...	2216225 Ontario Inc.	Pay period Ju...	20000 · Accou...	214.86	214.86
Bill	2016-06-30	June 1...	2216225 Ontario Inc.	Period june 1...	20000 · Accou...	65.98	280.84
Bill	2016-07-15	Pay J...	2216225 Ontario Inc.	Pay July1-15,...	20000 · Accou...	140.00	420.84
Bill	2016-07-29	Consu...	2216225 Ontario Inc.	Consultancy J...	20000 · Accou...	180.00	600.84
Bill	2016-08-31	Wages	2216225 Ontario Inc.	Aug 16-31, 20...	20000 · Accou...	357.98	958.82
Bill	2016-09-15	Sept 1...	2216225 Ontario Inc.	Sept 1-15, 2016	20000 · Accou...	153.55	1,112.37
Bill	2016-09-30	Wage...	2216225 Ontario Inc.	Wages-Sept ...	20000 · Accou...	132.00	1,244.37
Bill	2016-10-14	0010	2216225 Ontario Inc.	Wages-Oct 1-...	20000 · Accou...	100.00	1,344.37
Bill	2016-10-17	Reimb...	RBC Visa 45140114...	Enterprise TR...	20000 · Accou...	8,921.26	10,265.63
Bill	2016-10-31	Wage...	2216225 Ontario Inc.	WagesOct 15...	20000 · Accou...	100.00	10,365.63
Bill	2016-11-15	Wage...	2216225 Ontario Inc.	Wages Nov 1-...	20000 · Accou...	140.00	10,505.63
Bill	2016-11-30	Wage...	2216225 Ontario Inc.	Wages Nov 1...	20000 · Accou...	237.31	10,742.94
Bill	2016-12-14	Reimb...	2216225 Ontario Inc.		20000 · Accou...	250.00	10,992.94
Total 60200 · Automobile Expense						10,992.94	10,992.94
<b>60400 · Bank Service Charges</b>							0.00
General Journal	2016-01-22	86			Royal Bank	85.61	85.61
General Journal	2016-02-24	91			Royal Bank	149.64	235.25
General Journal	2016-03-24	102			Royal Bank	226.84	462.09
General Journal	2016-04-11	110		Jaffar	Royal Bank	50.00	512.09
General Journal	2016-04-22	112			Royal Bank	104.91	617.00
General Journal	2016-05-24	126			Royal Bank	47.28	664.28
General Journal	2016-06-24	137			-SPLIT-	48.76	713.04
General Journal	2016-06-24	137		Ch print	60400 · Bank ...	555.45	1,268.49
Bill	2016-06-27	Reimb...	RBC Visa 45140114...	Reimbursement	20000 · Accou...	15.00	1,283.49
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	15.00	1,298.49
General Journal	2016-07-22	157			Royal Bank	56.40	1,354.89
General Journal	2016-08-24	168			Royal Bank	25.00	1,379.89
General Journal	2016-09-30	179			Royal Bank	7.00	1,386.89
General Journal	2016-10-06	180		Lot 44	Royal Bank	-125.00	1,261.89
General Journal	2016-10-31	188			Royal Bank	74.50	1,336.39
General Journal	2016-11-03	194		Loan 243	21760 · KingS...	15.00	1,351.39
General Journal	2016-11-03	195		Loan 282	21770 · KingS...	15.00	1,366.39
General Journal	2016-11-30	206			Royal Bank	85.00	1,451.39
General Journal	2016-12-14	210		Loan # 243	21760 · KingS...	15.00	1,466.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2016-12-15	219		chq printing	CIBC	341.24	1,807.63
General Journal	2016-12-16	220			CIBC	7.00	1,814.63
General Journal	2016-12-21	216		Lot 24-ch 35	CIBC	-150.00	1,664.63
General Journal	2016-12-30	223			CIBC	50.00	1,714.63
Total 60400 · Bank Service Charges						1,714.63	1,714.63
<b>61000 · Business Licenses and Permits</b>							0.00
Bill	2016-10-20	Reimb...	RBC Visa 45140114...	City of Markh...	20000 · Accou...	398.00	398.00
Bill	2016-12-13	Bldg P...	City of Markham	Block 1-Bldg ...	20000 · Accou...	31,094.78	31,492.78
Bill	2016-12-13	Bldg p...	City of Markham	Block 2-Bldg ...	20000 · Accou...	28,042.22	59,535.00
Total 61000 · Business Licenses and Permits						59,535.00	59,535.00
<b>61700 · Computer and Internet Expenses</b>							0.00
Total 61700 · Computer and Internet Expenses							0.00
<b>61800 · Commitment Fee</b>							0.00
Total 61800 · Commitment Fee							0.00
<b>61850 · Common Elements Fee-Condo</b>							0.00
Total 61850 · Common Elements Fee-Condo							0.00
<b>62000 · Continuing Education</b>							0.00
Total 62000 · Continuing Education							0.00
<b>62100 · Delay Closing Compensation</b>							0.00
Total 62100 · Delay Closing Compensation							0.00
<b>62200 · Dividend Payment-Nayyar</b>							0.00
Total 62200 · Dividend Payment-Nayyar							0.00
<b>62210 · Development Charges</b>							0.00
Total 62210 · Development Charges							0.00
<b>62220 · Discharge Fee</b>							0.00
Total 62220 · Discharge Fee							0.00
<b>62250 · Draw Fee</b>							0.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	500.00	500.00
General Journal	2016-11-03	194		Loan 243	21760 · KingS...	500.00	1,000.00
General Journal	2016-11-03	195		Loan 282	21770 · KingS...	500.00	1,500.00
General Journal	2016-12-14	210		Loan # 243	21760 · KingS...	500.00	2,000.00
Total 62250 · Draw Fee						2,000.00	2,000.00
<b>62260 · Extension Fee</b>							0.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	29,250.00	29,250.00
Total 62260 · Extension Fee						29,250.00	29,250.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62300 · Entertainment Expenses</b>							0.00
Total 62300 · Entertainment Expenses							0.00
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>62500 · Dues and Subscriptions</b>							0.00
Total 62500 · Dues and Subscriptions							0.00
<b>62510 · Mortgage Brokerage Fees</b>							0.00
Total 62510 · Mortgage Brokerage Fees							0.00
<b>62520 · Fortress Dev. Consulting Fee</b>							0.00
Total 62520 · Fortress Dev. Consulting Fee							0.00
<b>62530 · Interest Expenses-Syndicate</b>							0.00
Total 62530 · Interest Expenses-Syndicate							0.00
<b>62540 · Set Up Fee-Fortress</b>							0.00
Total 62540 · Set Up Fee-Fortress							0.00
<b>63300 · Insurance Expense</b>							0.00
Bill	2016-12-01	IRC 0...	RSA Insurance Com...	Policy # IRC ...	20000 · Accou...	5,223.00	5,223.00
Total 63300 · Insurance Expense						5,223.00	5,223.00
<b>63350 · Interest on liens</b>							0.00
Total 63350 · Interest on liens							0.00
<b>63400 · Interest Expense</b>							0.00
<b>63410 · Interest-Terra Firma</b>							0.00
Total 63410 · Interest-Terra Firma							0.00
<b>63420 · Interest-KingSett Mortgage-143</b>							0.00
General Journal	2016-01-26	83		Jan 2016 Inte...	-SPLIT-	77,534.59	77,534.59
General Journal	2016-01-26	83		Jan 2016 Inte...	63420 · Interes...	212.42	77,747.01
General Journal	2016-02-29	88		Feb 2016 Inte...	Interest Reserv...	73,223.90	150,970.91
General Journal	2016-03-31	101			Interest Reserv...	78,772.79	229,743.70
General Journal	2016-05-02	127		April Int	-SPLIT-	49,098.89	278,842.59
General Journal	2016-05-02	127		April Int	63420 · Interes...	27,652.16	306,494.75
General Journal	2016-06-01	138		may Interest	Royal Bank	79,495.89	385,990.64
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	43,594.52	429,585.16
Total 63420 · Interest-KingSett Mortgage-143						429,585.16	429,585.16
<b>63440 · Interest-KingSett Facility 2</b>							0.00
General Journal	2016-07-04	158			Royal Bank	76,931.51	76,931.51
Total 63440 · Interest-KingSett Facility 2						76,931.51	76,931.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63445 · Interest-KingSett Mortgage-243</b>							0.00
General Journal	2016-07-31	171		Loan 243	Interest Reserv...	33,874.89	33,874.89
General Journal	2016-08-31	172		Loan 243	Interest Reserv...	75,195.69	109,070.58
General Journal	2016-09-30	183		Loan 243	Interest Reserv...	73,171.76	182,242.34
General Journal	2016-10-31	186		Loan 243	Interest Reserv...	76,014.76	258,257.10
General Journal	2016-11-30	204		Loan 243	Interest Reserv...	90,051.71	348,308.81
General Journal	2016-12-31	221		Loan 243	Interest Reserv...	97,035.25	445,344.06
Total 63445 · Interest-KingSett Mortgage-243						445,344.06	445,344.06
<b>63450 · Interest-KingSett Mortgage-282</b>							0.00
General Journal	2016-12-01	205		Loan 282	Interest Reserv...	7,914.53	7,914.53
General Journal	2016-12-31	222		Loan 282	Interest Reserv...	8,821.33	16,735.86
Total 63450 · Interest-KingSett Mortgage-282						16,735.86	16,735.86
<b>63455 · Interest-KingSett Mortgage 372</b>							0.00
Total 63455 · Interest-KingSett Mortgage 372							0.00
<b>63456 · Interest -KingSett Mortgage-559</b>							0.00
Total 63456 · Interest -KingSett Mortgage-559							0.00
<b>63457 · Interest-Miscellaneous</b>							0.00
Total 63457 · Interest-Miscellaneous							0.00
<b>63400 · Interest Expense - Other</b>							0.00
Bill	2016-04-10	36020...	City of Markham		20000 · Accou...	250.22	250.22
Bill	2016-04-10	36020...	City of Markham		20000 · Accou...	273.53	523.75
Bill	2016-04-10	36020...	City of Markham		20000 · Accou...	138.26	662.01
Bill	2016-05-24	interest	exp Services Inc.		20000 · Accou...	353.83	1,015.84
Bill	2016-09-01	82420...	Receiver General	82420 7963 R...	20000 · Accou...	8,276.31	9,292.15
Bill	2016-10-21	82420...	Canada Revenue A...	82420 7963 R...	20000 · Accou...	31.92	9,324.07
Total 63400 · Interest Expense - Other						9,324.07	9,324.07
Total 63400 · Interest Expense						977,920.66	977,920.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63430 · Interest-Nayyar</b>							0.00
Cheque	2016-04-08	201	Nayyar Shabbar	Profit payment	Royal Bank	10,000.00	10,000.00
Bill	2016-05-05	Intere...	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	21,000.00	31,000.00
Bill	2016-06-06	Interest	Nayyar Shabbar.		20000 · Accou...	10,000.00	41,000.00
Cheque	2016-08-04	318	Jawed Khanani	Investment ret...	Royal Bank	36,000.00	77,000.00
Bill	2016-09-06	Intere...	Nayyar Shabbar.	Interest paym...	20000 · Accou...	30,164.00	107,164.00
Bill	2016-12-05	Intere...	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	29,836.00	137,000.00
General Journal	2016-12-30	731			50550 · Constr...	-137,000.00	0.00
General Journal	2016-12-30	745		Interest		-101,000.00	-101,000.00
General Journal	2016-12-30	745		Interest		101,000.00	0.00
General Journal	2016-12-30	746		Interest	63460 · Interes...	-36,000.00	-36,000.00
General Journal	2016-12-31	731R		Reverse of G...	50550 · Constr...	137,000.00	101,000.00
Total 63430 · Interest-Nayyar						101,000.00	101,000.00
<b>63460 · Interest-Jawed Khanani</b>							0.00
General Journal	2016-12-30	746		Interest	63430 · Interes...	36,000.00	36,000.00
Total 63460 · Interest-Jawed Khanani						36,000.00	36,000.00
<b>63470 · Interest-SIB Enterprises</b>							0.00
Total 63470 · Interest-SIB Enterprises							0.00
<b>63500 · Lender's Fee</b>							0.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	292,690.00	292,690.00
General Journal	2016-11-03	195		Loan 282	21770 · KingS...	16,500.00	309,190.00
Total 63500 · Lender's Fee						309,190.00	309,190.00
<b>63550 · Land Transfer Tax</b>							0.00
Total 63550 · Land Transfer Tax							0.00
<b>63600 · Title Insurance</b>							0.00
Total 63600 · Title Insurance							0.00
<b>63700 · Legal Fee-Meyer</b>							0.00
Total 63700 · Legal Fee-Meyer							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63710 · Legal Fees-Financing</b>							0.00
Bill	2016-04-21	112344	Harris, Sheaffer LLP		20000 · Accou...	694.95	694.95
General Journal	2016-04-21	123		Inv # 112344	Harris Sheaffer	1,960.50	2,655.45
General Journal	2016-12-13	207			Garfinkle Bider...	3,248.16	5,903.61
General Journal	2016-12-13	207			Garfinkle Bider...	223.32	6,126.93
General Journal	2016-12-20	212		KIngSett	-SPLIT-	16,000.00	22,126.93
General Journal	2016-12-20	212		KIngSett	63710 · Legal ...	1,877.90	24,004.83
General Journal	2016-12-20	213			-SPLIT-	11.65	24,016.48
General Journal	2016-12-20	214		KIngSett	-SPLIT-	475.00	24,491.48
General Journal	2016-12-20	214		KIngSett	63710 · Legal ...	344.63	24,836.11
General Journal	2016-12-20	215		KIngSett	-SPLIT-	475.00	25,311.11
General Journal	2016-12-20	215		KIngSett	63710 · Legal ...	87.25	25,398.36
General Journal	2016-12-20	214		KIngSett	63710 · Legal ...	39.28	25,437.64
Total 63710 · Legal Fees-Financing						25,437.64	25,437.64
<b>63750 · Legal Fees-Norman Winter</b>							0.00
Cheque	2016-03-29	187	City of Markham	Legal fees for ...	Royal Bank	1,570.00	1,570.00
Total 63750 · Legal Fees-Norman Winter						1,570.00	1,570.00
<b>63760 · Legal Fee-Lots closing</b>							0.00
Total 63760 · Legal Fee-Lots closing						0.00	0.00
<b>63765 · Legal Fees on Liens</b>							0.00
Total 63765 · Legal Fees on Liens						0.00	0.00
<b>63770 · LC Fees</b>							0.00
Total 63770 · LC Fees						0.00	0.00
<b>63775 · Loan Fees-KingSett</b>							0.00
Total 63775 · Loan Fees-KingSett						0.00	0.00
<b>63800 · Litchfield Extension Fee</b>							0.00
Total 63800 · Litchfield Extension Fee						0.00	0.00
<b>63900 · Mortgage Interest-Fortress</b>							0.00
Total 63900 · Mortgage Interest-Fortress						0.00	0.00
<b>63950 · Broker's Fee</b>							0.00
Bill	2016-10-12	Lot 19	Century 21 Innovativ...	Lot 19	20000 · Accou...	6,350.00	6,350.00
Total 63950 · Broker's Fee						6,350.00	6,350.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>64000 · Management Fee</b>							0.00
General Journal	2016-01-15	78		Management ...	-SPLIT-	32,500.00	32,500.00
General Journal	2016-02-01	117		Mgt Fee	-SPLIT-	32,500.00	65,000.00
General Journal	2016-03-01	118		Mgt Fee	-SPLIT-	32,500.00	97,500.00
General Journal	2016-04-01	119		Mgt Fee	-SPLIT-	32,500.00	130,000.00
General Journal	2016-05-01	120		Mgt Fee	-SPLIT-	32,500.00	162,500.00
General Journal	2016-05-01	120		Mgt Fee	64000 · Manag...	150,000.00	312,500.00
General Journal	2016-06-01	154		Mgt Fee	-SPLIT-	32,500.00	345,000.00
General Journal	2016-07-01	155		Mgt Fee	-SPLIT-	32,500.00	377,500.00
General Journal	2016-08-01	181		Mgt Fee	-SPLIT-	12,500.00	390,000.00
Total 64000 · Management Fee						390,000.00	390,000.00
<b>64300 · Meals and Entertainment</b>							0.00
Cheque	2016-01-15	135	Cash		Royal Bank	2,600.00	2,600.00
Cheque	2016-02-19	167	Cash		Royal Bank	2,700.00	5,300.00
Cheque	2016-03-08	178	Mackenzie Health F...	Donation / Ch...	Royal Bank	5,000.00	10,300.00
Cheque	2016-03-24	186	Cash		Royal Bank	2,700.00	13,000.00
Bill	2016-04-14	Donati...	Canadians of Pakist...		20000 · Accou...	1,000.00	14,000.00
Cheque	2016-04-15	211	Cash		Royal Bank	1,000.00	15,000.00
Bill	2016-05-16	11873	All Discount Travel ...		20000 · Accou...	3,220.00	18,220.00
Bill	2016-06-27	Reimb...	RBC Visa 45140114...	Reimbursement	20000 · Accou...	74.96	18,294.96
Cheque	2016-07-08	280	Cash		Royal Bank	2,500.00	20,794.96
Cheque	2016-07-08	281	Cash		Royal Bank	2,500.00	23,294.96
Cheque	2016-08-05	320	Cash		Royal Bank	2,500.00	25,794.96
Bill	2016-11-01		Varley McKay Art Fo...		20000 · Accou...	3,000.00	28,794.96
Total 64300 · Meals and Entertainment						28,794.96	28,794.96
<b>64900 · Office Supplies</b>							0.00
Bill	2016-10-14	0010	2216225 Ontario Inc.	Wages-Oct 1-...	20000 · Accou...	100.00	100.00
Bill	2016-10-31	33495	RN design		20000 · Accou...	121.05	221.05
Total 64900 · Office Supplies						221.05	221.05
<b>65000 · Participation Fee-Terra Firma</b>							0.00
Total 65000 · Participation Fee-Terra Firma							0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66000 - Payroll Expenses</b>							0.00
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	16,666.67	16,666.67
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	810.56	17,477.23
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	438.66	17,915.89
Pay Cheque	2016-01-31	242	Hussain., Sajjad		Royal Bank	0.00	17,915.89
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	16,666.67	34,582.56
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	810.56	35,393.12
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	438.66	35,831.78
Pay Cheque	2016-01-31	243	Kodwavi., Muzammil		Royal Bank	0.00	35,831.78
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	16,666.67	52,498.45
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	810.56	53,309.01
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	438.66	53,747.67
Pay Cheque	2016-02-29	244	Hussain., Sajjad		Royal Bank	0.00	53,747.67
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	16,666.67	70,414.34
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	810.56	71,224.90
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	438.66	71,663.56
Pay Cheque	2016-02-29	245	Kodwavi., Muzammil		Royal Bank	0.00	71,663.56
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	16,666.67	88,330.23
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	810.56	89,140.79
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	438.66	89,579.45
Pay Cheque	2016-03-31	246	Hussain., Sajjad		Royal Bank	0.00	89,579.45
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	16,666.67	106,246.12
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	810.56	107,056.68
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	438.66	107,495.34
Pay Cheque	2016-03-31	247	Kodwavi., Muzammil		Royal Bank	0.00	107,495.34
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	16,666.67	124,162.01
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	112.62	124,274.63
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	21.06	124,295.69
Pay Cheque	2016-04-30	252	Hussain., Sajjad		Royal Bank	0.00	124,295.69
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	16,666.67	140,962.36
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	112.62	141,074.98
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	21.06	141,096.04
Pay Cheque	2016-04-30	253	Kodwavi., Muzammil		Royal Bank	0.00	141,096.04
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	16,666.67	157,762.71
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	157,762.71
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	157,762.71
Pay Cheque	2016-05-31	254	Hussain., Sajjad		Royal Bank	0.00	157,762.71
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	16,666.67	174,429.38
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	174,429.38
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	174,429.38
Pay Cheque	2016-05-31	255	Kodwavi., Muzammil		Royal Bank	0.00	174,429.38
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	16,666.67	191,096.05
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	191,096.05
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	191,096.05
Pay Cheque	2016-06-30	272	Hussain., Sajjad		Royal Bank	0.00	191,096.05
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	16,666.67	207,762.72
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	207,762.72
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	207,762.72
Pay Cheque	2016-06-30	273	Kodwavi., Muzammil		Royal Bank	0.00	207,762.72

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Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	16,666.67	224,429.39
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	224,429.39
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	224,429.39
Pay Cheque	2016-07-31	305	Hussain., Sajjad		Royal Bank	0.00	224,429.39
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	16,666.67	241,096.06
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	241,096.06
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	241,096.06
Pay Cheque	2016-07-31	306	Kodwavi., Muzammil		Royal Bank	0.00	241,096.06
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	16,666.67	257,762.73
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	257,762.73
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	257,762.73
Pay Cheque	2016-08-31	344	Hussain., Sajjad		Royal Bank	0.00	257,762.73
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	16,666.67	274,429.40
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	274,429.40
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	274,429.40
Pay Cheque	2016-08-31	345	Kodwavi., Muzammil		Royal Bank	0.00	274,429.40
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	16,666.67	291,096.07
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	291,096.07
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	291,096.07
Pay Cheque	2016-09-30	379	Hussain., Sajjad		Royal Bank	0.00	291,096.07
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	16,666.67	307,762.74
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	307,762.74
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	307,762.74
Pay Cheque	2016-09-30	380	Kodwavi., Muzammil		Royal Bank	0.00	307,762.74
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	16,666.67	324,429.41
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	324,429.41
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	324,429.41
Pay Cheque	2016-10-31	423	Hussain., Sajjad		Royal Bank	0.00	324,429.41
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	16,666.67	341,096.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	341,096.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	341,096.08
Pay Cheque	2016-10-31	424	Kodwavi., Muzammil		Royal Bank	0.00	341,096.08
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	16,666.67	357,762.75
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	357,762.75
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	357,762.75
Pay Cheque	2016-11-30	457	Hussain., Sajjad		Royal Bank	0.00	357,762.75
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	16,666.67	374,429.42
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	374,429.42
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	374,429.42
Pay Cheque	2016-11-30	458	Kodwavi., Muzammil		Royal Bank	0.00	374,429.42
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	16,666.67	391,096.09
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	391,096.09
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	391,096.09
Pay Cheque	2016-12-30	486	Hussain., Sajjad		Royal Bank	0.00	391,096.09
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	16,666.67	407,762.76
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	407,762.76

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Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	407,762.76
Pay Cheque	2016-12-30	487	Kodwavi., Muzammil		Royal Bank	0.00	407,762.76
Total 66000 · Payroll Expenses						407,762.76	407,762.76
<b>66500 · Postage and Delivery</b>							0.00
Bill	2016-10-31	33464	RN design		20000 · Accou...	130.07	130.07
Total 66500 · Postage and Delivery						130.07	130.07
<b>66600 · Printing and Reproduction</b>							0.00
Total 66600 · Printing and Reproduction						0.00	0.00
<b>66700 · Professional Fees</b>							0.00
<b>66645 · Environmental</b>							0.00
Total 66645 · Environmental						0.00	0.00
<b>66701 · Architecture</b>							0.00
Bill	2016-11-03	W-223...	John G. Williams Li...	Project W-2046	20000 · Accou...	2,904.00	2,904.00
Total 66701 · Architecture						2,904.00	2,904.00
<b>66710 · Construction Management Service</b>							0.00
Bill	2016-05-31	May 1...	2216225 Ontario Inc.	Soheil	20000 · Accou...	4,250.00	4,250.00
Bill	2016-06-15	June1...	2216225 Ontario Inc.	Pay period Ju...	20000 · Accou...	3,541.67	7,791.67
Bill	2016-06-30	June 1...	2216225 Ontario Inc.	Period june 1...	20000 · Accou...	3,541.67	11,333.34
Bill	2016-07-15	Pay J...	2216225 Ontario Inc.	Pay July1-15,...	20000 · Accou...	3,541.67	14,875.01
Bill	2016-07-29	Consu...	2216225 Ontario Inc.	Consultancy J...	20000 · Accou...	3,541.67	18,416.68
Bill	2016-08-15	Pay A...	2216225 Ontario Inc.	Pay Aug 1- 15...	20000 · Accou...	3,541.67	21,958.35
Bill	2016-08-31	Wages	2216225 Ontario Inc.	Aug 16-31, 20...	20000 · Accou...	3,541.67	25,500.02
Bill	2016-09-15	Sept 1...	2216225 Ontario Inc.	Sept 1-15, 2016	20000 · Accou...	3,541.67	29,041.69
Bill	2016-09-30	Wage...	2216225 Ontario Inc.	Wages-Sept ...	20000 · Accou...	3,541.67	32,583.36
Bill	2016-10-14	0010	2216225 Ontario Inc.	Wages-Oct 1-...	20000 · Accou...	3,541.67	36,125.03
Bill	2016-10-31	Wage...	2216225 Ontario Inc.	WagesOct 15...	20000 · Accou...	3,541.67	39,666.70
Bill	2016-11-15	Wage...	2216225 Ontario Inc.	Wages Nov 1-...	20000 · Accou...	3,541.67	43,208.37
Bill	2016-11-30	Wage...	2216225 Ontario Inc.	Wages Nov 1...	20000 · Accou...	3,541.67	46,750.04
Bill	2016-12-15	Wage...	2216225 Ontario Inc.	Wages Dec 1...	20000 · Accou...	3,541.67	50,291.71
Bill	2016-12-22	Wage...	2216225 Ontario Inc.	Wages-Dec 1...	20000 · Accou...	3,541.67	53,833.38
Total 66710 · Construction Management Service						53,833.38	53,833.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66720 · Consulting Fees</b>							0.00
Bill	2016-01-29	31480	RN design		20000 · Accou...	4,500.00	4,500.00
Cheque	2016-02-16	164	The Tree Specialists...	Arborist report	Royal Bank	870.00	5,370.00
Bill	2016-06-27	3412	Savanta Inc.	Project # 7777	20000 · Accou...	7,251.21	12,621.21
Bill	2016-07-26	261039	Howe Gastmeier Ch...		20000 · Accou...	944.01	13,565.22
Bill	2016-07-28	16019...	The Tree Specialists...		20000 · Accou...	435.00	14,000.22
Bill	2016-08-31	787399	Golder Associates L...		20000 · Accou...	2,189.75	16,189.97
Bill	2016-09-22	2584	Kelly Harvey Living	Initial Payment	20000 · Accou...	10,000.00	26,189.97
Bill	2016-10-06	795418	Golder Associates L...	Project 16518...	20000 · Accou...	4,860.21	31,050.18
Bill	2016-10-27	801343	Golder Associates L...		20000 · Accou...	2,944.31	33,994.49
Bill	2016-11-21	807436	Golder Associates L...		20000 · Accou...	6,770.11	40,764.60
Total 66720 · Consulting Fees						40,764.60	40,764.60
<b>66730 · Consulting Landscape Architectur</b>							0.00
Bill	2016-01-31	6053	Alexander Budrevics...	Project 3007	20000 · Accou...	3,210.00	3,210.00
Bill	2016-02-29	6112	Alexander Budrevics...		20000 · Accou...	3,165.00	6,375.00
Bill	2016-04-30	6268	Alexander Budrevics...		20000 · Accou...	1,635.00	8,010.00
Bill	2016-05-31	6306	Alexander Budrevics...	Project 3007	20000 · Accou...	500.00	8,510.00
Bill	2016-06-30	6368	Alexander Budrevics...	Project 3007	20000 · Accou...	190.00	8,700.00
Bill	2016-07-31	6472	Alexander Budrevics...		20000 · Accou...	1,237.50	9,937.50
Bill	2016-08-31	6555	Alexander Budrevics...		20000 · Accou...	110.00	10,047.50
Total 66730 · Consulting Landscape Architectur						10,047.50	10,047.50
<b>66735 · Electrical Works</b>							0.00
Total 66735 · Electrical Works							0.00
<b>66740 · Insurance</b>							0.00
Bill	2016-06-02	347697	Hub International Si...	Policy # 8153...	20000 · Accou...	4,320.00	4,320.00
General Journal	2016-07-19	148		Advance # 1	21760 · KingS...	791.00	5,111.00
Bill	2016-09-14	468223	Hub International Si...	Policy # PCL4...	20000 · Accou...	540.00	5,651.00
Bill	2016-11-09	536581	Hub International Si...	PCL460314	20000 · Accou...	1,080.00	6,731.00
Bill	2016-12-20	536616	Hub International Si...	Policy # PCL4...	20000 · Accou...	2,160.00	8,891.00
Total 66740 · Insurance						8,891.00	8,891.00
<b>66760 · Professional Engineering</b>							0.00
Bill	2016-05-30	0012419	SCS Consulting Gro...		20000 · Accou...	3,549.11	3,549.11
Bill	2016-06-06	TECH...	City of Markham	Amanda File:...	20000 · Accou...	4,070.00	7,619.11
Bill	2016-07-21	32650	RN design		20000 · Accou...	4,400.00	12,019.11
Bill	2016-08-02	0012805	SCS Consulting Gro...		20000 · Accou...	9,795.87	21,814.98
Bill	2016-09-30	16-1468	Picco Engineering Li...		20000 · Accou...	6,400.00	28,214.98
Bill	2016-10-31	16-1658	Picco Engineering Li...		20000 · Accou...	350.00	28,564.98
Total 66760 · Professional Engineering						28,564.98	28,564.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66770 · Professional Fees-Planning</b>							0.00
Bill	2016-04-29	32189	RN design		20000 · Accou...	18.40	18.40
Bill	2016-05-24	318443	exp Services Inc.		20000 · Accou...	1,825.25	1,843.65
Bill	2016-07-18	326325	exp Services Inc.	Project BRM-...	20000 · Accou...	5,283.85	7,127.50
Bill	2016-08-25	0012903	SCS Consulting Gro...	Project 01730	20000 · Accou...	12,060.21	19,187.71
Bill	2016-10-04	0013204	SCS Consulting Gro...		20000 · Accou...	8,895.95	28,083.66
Bill	2016-10-13	13257	SCS Consulting Gro...	Project 01730	20000 · Accou...	10,048.96	38,132.62
Bill	2016-11-03	343919	exp Services Inc.	Project BRM-...	20000 · Accou...	8,266.19	46,398.81
Bill	2016-11-22	13622	SCS Consulting Gro...	Project 01730	20000 · Accou...	15,594.99	61,993.80
Bill	2016-12-23	0013930	SCS Consulting Gro...	Project 01730	20000 · Accou...	16,726.09	78,719.89
Total 66770 · Professional Fees-Planning						78,719.89	78,719.89
<b>66780 · Retainer Fee</b>							0.00
Cheque	2016-01-25	147	Kim Jones & Co.	Kim Jones - I...	Royal Bank	0.00	0.00
Bill	2016-03-07	03011...	Kim Jones & C0		20000 · Accou...	4,975.00	4,975.00
Bill	2016-04-15	04141...	Kim Jones & C0		20000 · Accou...	3,500.00	8,475.00
Total 66780 · Retainer Fee						8,475.00	8,475.00
<b>66790 · Surveyor</b>							0.00
Bill	2016-01-29	31457...	Krcmar Surveyors Ltd.		20000 · Accou...	550.22	550.22
Bill	2016-04-29	32034...	Krcmar Surveyors Ltd.		20000 · Accou...	678.76	1,228.98
General Journal	2016-07-19	149		Advance 1	Garfinkle Bider...	2,813.05	4,042.03
Bill	2016-07-29	32756...	Krcmar Surveyors Ltd.		20000 · Accou...	1,600.00	5,642.03
Bill	2016-09-30	33220...	Krcmar Surveyors Ltd.	File 98-144	20000 · Accou...	2,022.42	7,664.45
Bill	2016-09-30	33221...	Krcmar Surveyors Ltd.	File 98-144	20000 · Accou...	1,731.18	9,395.63
Bill	2016-09-30	33219...	Krcmar Surveyors Ltd.	File 98-144	20000 · Accou...	1,949.59	11,345.22
Bill	2016-10-31	33496...	Krcmar Surveyors Ltd.		20000 · Accou...	5,360.73	16,705.95
Bill	2016-10-31	33673...	Krcmar Surveyors Ltd.		20000 · Accou...	1,363.56	18,069.51
General Journal	2016-11-03	196		Loan 243/282	Garfinkle Bider...	1,744.97	19,814.48
Bill	2016-12-30	34092...	Krcmar Surveyors Ltd.		20000 · Accou...	445.00	20,259.48
Total 66790 · Surveyor						20,259.48	20,259.48
<b>66700 · Professional Fees - Other</b>							0.00
Bill	2016-11-03	W-223...	John G. Williams Li...	Project W-2046	20000 · Accou...	0.00	0.00
Total 66700 · Professional Fees - Other						0.00	0.00
Total 66700 · Professional Fees						252,459.83	252,459.83

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2016**

2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66750 · Proeprty Taxes</b>							0.00
<b>66751 · Property Taxes - Lot 4116</b>							0.00
Bill	2016-01-21	36020...	City of Markham	Feb 5 Instal	20000 · Accou...	2,405.00	2,405.00
Bill	2016-01-21	36020...	City of Markham	Mar 7 instal	20000 · Accou...	2,404.00	4,809.00
Bill	2016-05-27	36020...	City of Markham	VOID:	20000 · Accou...	0.00	4,809.00
Bill	2016-05-27	36020...	City of Markham	4116 HWY 7-...	20000 · Accou...	2,715.76	7,524.76
General Journal	2016-07-19	149		Advance 1	Garfinkle Bider...	37,791.33	45,316.09
Bill	2016-10-04	Proper...	Jega Poopalasingam	Hwy 7 Propert...	20000 · Accou...	33.20	45,349.29
Total 66751 · Property Taxes - Lot 4116						45,349.29	45,349.29
<b>66752 · Property Taxes - Lot 4128</b>							0.00
Bill	2016-01-21	36020...	City of Markham	Feb 5 instal	20000 · Accou...	4,757.00	4,757.00
Bill	2016-01-21	36020...	City of Markham	Mar 7 instal	20000 · Accou...	4,757.00	9,514.00
Bill	2016-05-27	36020...	City of Markham	VOID:	20000 · Accou...	0.00	9,514.00
Bill	2016-05-27	36020...	City of Markham	4128 HWY 7-...	20000 · Accou...	5,296.55	14,810.55
Bill	2016-10-04	Proper...	Jega Poopalasingam	Hwy 7 Propert...	20000 · Accou...	64.75	14,875.30
Total 66752 · Property Taxes - Lot 4128						14,875.30	14,875.30
<b>66753 · Property taxes - Lot 4142</b>							0.00
Bill	2016-01-21	36020...	City of Markham	Feb 5 instal	20000 · Accou...	4,352.00	4,352.00
Bill	2016-01-21	36021...	City of Markham	Mar 7 instal	20000 · Accou...	4,351.00	8,703.00
Bill	2016-05-27	36020...	City of Markham	VOID:	20000 · Accou...	0.00	8,703.00
Bill	2016-05-27	36020...	City of Markham	4142 HWY 7-...	20000 · Accou...	5,373.24	14,076.24
Bill	2016-10-04	Proper...	Jega Poopalasingam	Hwy 7 Propert...	20000 · Accou...	65.69	14,141.93
Total 66753 · Property taxes - Lot 4142						14,141.93	14,141.93
<b>66750 · Proeprty Taxes - Other</b>							0.00
Total 66750 · Proeprty Taxes - Other							0.00
Total 66750 · Proeprty Taxes						74,366.52	74,366.52
<b>66800 · Town and Region Fees</b>							0.00
Cheque	2016-01-14	133	City of Markham	Site Plan App...	Royal Bank	38,024.50	38,024.50
Cheque	2016-01-22	144	City of Markham	TECH 15-125...	Royal Bank	32,926.14	70,950.64
Cheque	2016-02-10	160	City of Markham	Peer Review ...	Royal Bank	2,975.00	73,925.64
Cheque	2016-03-10	181	City of Markham	Drinking Wate...	Royal Bank	851.12	74,776.76
Cheque	2016-04-11	205	The Regional Muni...	Review fee - ...	Royal Bank	2,654.87	77,431.63
Cheque	2016-04-13	207	The Regional Muni...	Engineering R...	Royal Bank	12,017.99	89,449.62
Bill	2016-04-28	Dev R...	The Regional Muni...		20000 · Accou...	2,654.87	92,104.49
Bill	2016-07-11	Condo...	City of Markham	Condomoni...	20000 · Accou...	26,620.00	118,724.49
Bill	2016-07-13	Servic...	City of Markham	Pre-Servicing ...	20000 · Accou...	33,852.08	152,576.57
Bill	2016-09-22	19CD...	The Regional Muni...	19CDM-16M12	20000 · Accou...	1,900.00	154,476.57
Bill	2016-12-07	File#: ...	The Regional Muni...	File#: D19150...	20000 · Accou...	2,600.00	157,076.57
Total 66800 · Town and Region Fees						157,076.57	157,076.57

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
As of 31 December 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>67100 · Rent Expense</b>							0.00
Total 67100 · Rent Expense							0.00
<b>67200 · Repairs and Maintenance</b>							0.00
Total 67200 · Repairs and Maintenance							0.00
<b>68000 · Tarion Fees</b>							0.00
Total 68000 · Tarion Fees							0.00
<b>68100 · Telephone Expense</b>							0.00
Total 68100 · Telephone Expense							0.00
<b>68600 · Utilities</b>							0.00
Bill	2016-03-09	91002...	Enbridge Gas Distrib...		20000 · Accou...	143.15	143.15
Total 68600 · Utilities						143.15	143.15
<b>68650 · Work in Progress P&amp;L</b>							0.00
Total 68650 · Work in Progress P&L							0.00
<b>68700 · WSIB</b>							0.00
Bill	2016-11-16	6883862	Workplace Safety & ...	A/C 6883862	20000 · Accou...	184.80	184.80
Total 68700 · WSIB						184.80	184.80
<b>69800 · Uncategorized Expenses</b>							0.00
Total 69800 · Uncategorized Expenses							0.00
<b>80000 · Ask My Accountant</b>							0.00
Bill	2016-12-08		Sunrise Acquisitions ...		20000 · Accou...	5,000.00	5,000.00
General Journal	2016-12-08	208		CIBC Initial D...	CIBC	-5,000.00	0.00
Total 80000 · Ask My Accountant						0.00	0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

# TAB 8



**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2017**

Type	Date	Num	Name	Memo	Split		
<b>CIBC</b>							67,823.74
General Journal	2017-01-09	224		Lot 24-ch 032	23500 · Lot De...	20,000.00	87,823.74
Bill Pmt -Cheque	2017-01-16	5	City of Markham	VOID: Amand...	20000 · Accou...	0.00	87,823.74
Bill Pmt -Cheque	2017-01-16	6	City of Markham	Amanda File ...	20000 · Accou...	-101.60	87,722.14
Bill Pmt -Cheque	2017-01-16	7	City of Markham	Amanda File ...	20000 · Accou...	-71.30	87,650.84
Bill Pmt -Cheque	2017-01-16	8	City of Markham	VOID: Amand...	20000 · Accou...	0.00	87,650.84
Bill Pmt -Cheque	2017-01-17	1	Krcmar Surveyors Ltd.		20000 · Accou...	-7,598.44	80,052.40
Bill Pmt -Cheque	2017-01-17	2	Picco Engineering Li...		20000 · Accou...	-395.50	79,656.90
Bill Pmt -Cheque	2017-01-17	3	RN design		20000 · Accou...	-10,000.00	69,656.90
Bill Pmt -Cheque	2017-01-17	4	SCS Consulting Gro...		20000 · Accou...	-10,052.42	59,604.48
General Journal	2017-01-17	225		ch 30050	63710 · Legal ...	70.38	59,674.86
Bill Pmt -Cheque	2017-01-18	9	City of Markham	Watermeter A...	20000 · Accou...	-15,696.00	43,978.86
General Journal	2017-01-18	226		Bronte ch 22	Sunrise Acquis...	500,000.00	543,978.86
Bill Pmt -Cheque	2017-01-19	10	Sunrise Acquisitions...		20000 · Accou...	-125,000.00	418,978.86
Bill Pmt -Cheque	2017-01-20	11	City of Markham	VOID: Part Lo...	20000 · Accou...	0.00	418,978.86
Cheque	2017-01-20	12	Muzammil Kodwavi		20200 · Muza...	-1,200.00	417,778.86
General Journal	2017-01-20	229		RBC balance	80000 · Ask M...	209,824.29	627,603.15
Bill Pmt -Cheque	2017-01-23	13	City of Markham	Siting Applicat...	20000 · Accou...	-6,630.00	620,973.15
Bill Pmt -Cheque	2017-01-25	14	Cancer Education R...		20000 · Accou...	-1,200.00	619,773.15
Bill Pmt -Cheque	2017-01-25	15	City of Markham	Part Lot Contr...	20000 · Accou...	-6,140.00	613,633.15
Pay Cheque	2017-01-31	16	Hussain., Sajjad		-SPLIT-	-9,697.39	603,935.76
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		-SPLIT-	-9,697.39	594,238.37
Bill Pmt -Cheque	2017-01-31	19	2216225 Ontario Inc.	2017, Jan 16-31	20000 · Accou...	-4,102.09	590,136.28
Bill Pmt -Cheque	2017-01-31	20	SH & MK Managem...		20000 · Accou...	-8,000.00	582,136.28
General Journal	2017-01-31	230		Lot 16-Draft 7...	23510 · Lot De...	5,000.00	587,136.28
General Journal	2017-01-31	233		CIBC	60400 · Bank ...	-50.00	587,086.28
Bill Pmt -Cheque	2017-02-01	26	Masood Nasiri		20000 · Accou...	-972.04	586,114.24
Bill Pmt -Cheque	2017-02-01	27	Howe Gastmeier Ch...		20000 · Accou...	-1,066.73	585,047.51
Bill Pmt -Cheque	2017-02-05	25	exp Services Inc.	Project BRM-...	20000 · Accou...	-4,340.79	580,706.72
Bill Pmt -Cheque	2017-02-05	21	Golder Associates L...		20000 · Accou...	-7,650.22	573,056.50
Bill Pmt -Cheque	2017-02-05	22	Krcmar Surveyors Ltd.		20000 · Accou...	-502.85	572,553.65
Bill Pmt -Cheque	2017-02-05	23	RN design		20000 · Accou...	-13,881.62	558,672.03
Bill Pmt -Cheque	2017-02-05	24	SCS Consulting Gro...	Project 01730	20000 · Accou...	-11,355.32	547,316.71
Bill Pmt -Cheque	2017-02-06	28	SH & MK Managem...		20000 · Accou...	-7,500.00	539,816.71
Bill Pmt -Cheque	2017-02-06	29	Sunrise Acquisitions...		20000 · Accou...	-17,500.00	522,316.71
Bill Pmt -Cheque	2017-02-06	30	Sunrise Acquisitions...		20000 · Accou...	-80,000.00	442,316.71
Bill Pmt -Cheque	2017-02-06	31	City of Markham	Siting Applicat...	20000 · Accou...	-1,822.40	440,494.31
Bill Pmt -Cheque	2017-02-07	32	William Wells		20000 · Accou...	-876.28	439,618.03
Bill Pmt -Cheque	2017-02-07	36	pb marketing ltd		20000 · Accou...	-7,119.00	432,499.03
Bill Pmt -Cheque	2017-02-08	34	Sajjad Hussain..	CRA Payment	20000 · Accou...	-21,793.00	410,706.03
Bill Pmt -Cheque	2017-02-08	35	Muzammil Kodwavi..	CRA Payment	20000 · Accou...	-24,000.00	386,706.03
General Journal	2017-02-08	234		Ch 33-Lot 24	23500 · Lot De...	20,000.00	406,706.03
Liability Cheque	2017-02-10	18	Receiver General		-SPLIT-	-16,320.36	390,385.67
Bill Pmt -Cheque	2017-02-13	37	SH & MK Managem...	Transfer	20000 · Accou...	-20,000.00	370,385.67
General Journal	2017-02-13	235		Lot 7 Upgrade	-SPLIT-	565.00	370,950.67
General Journal	2017-02-13	235		TD Draft-Lot 41	CIBC	20,000.00	390,950.67
General Journal	2017-02-13	235		ch 32-Lot 45	CIBC	20,000.00	410,950.67
Bill Pmt -Cheque	2017-02-15	33	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	-23,606.56	387,344.11
Bill Pmt -Cheque	2017-02-15	38	2216225 Ontario Inc.	Feb 1- 15, 2017	20000 · Accou...	-4,172.09	383,172.02

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-02-15	39	Region Reproductio...		20000 · Accou...	-611.33	382,560.69
General Journal	2017-02-17	236		Lot 11 Upgrade	50640 · Other ...	565.00	383,125.69
Bill Pmt -Cheque	2017-02-21	42	DeCaria Engineerin...		20000 · Accou...	-2,147.00	380,978.69
Bill Pmt -Cheque	2017-02-21	43	RN design		20000 · Accou...	-4,555.17	376,423.52
Bill Pmt -Cheque	2017-02-22	44	Sunrise Homes Ltd.	Transfer	20000 · Accou...	-7,000.00	369,423.52
Bill Pmt -Cheque	2017-02-22	45	SH & MK Managem...	Transfer	20000 · Accou...	-15,000.00	354,423.52
General Journal	2017-02-22	237		Lot 33	-SPLIT-	20,000.00	374,423.52
General Journal	2017-02-22	237		Lot 16	CIBC	35,000.00	409,423.52
Bill Pmt -Cheque	2017-02-23	46	City of Markham	Building Perm...	20000 · Accou...	-28,429.00	380,994.52
Bill Pmt -Cheque	2017-02-23	47	City of Markham	Building permi...	20000 · Accou...	-32,246.00	348,748.52
Bill Pmt -Cheque	2017-02-23	49	Hub International Si...	VOID:	20000 · Accou...	0.00	348,748.52
General Journal	2017-02-27	238		Lot 41 ch 34	-SPLIT-	20,000.00	368,748.52
General Journal	2017-02-27	238		Lot 45 ch 33	CIBC	20,000.00	388,748.52
Pay Cheque	2017-02-28	50	Hussain., Sajjad		-SPLIT-	-9,697.39	379,051.13
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		-SPLIT-	-9,697.39	369,353.74
Bill Pmt -Cheque	2017-02-28	53	2216225 Ontario Inc.	Wages Feb 1...	20000 · Accou...	-4,163.10	365,190.64
General Journal	2017-02-28	246			60400 · Bank ...	-50.00	365,140.64
Liability Cheque	2017-03-01	52	Receiver General		-SPLIT-	-16,320.36	348,820.28
General Journal	2017-03-01	239		Lot 16 ch 92	23510 · Lot De...	30,000.00	378,820.28
Bill Pmt -Cheque	2017-03-02	54	MBNA MC 5491 980...		20000 · Accou...	-675.74	378,144.54
Bill Pmt -Cheque	2017-03-03	40	Con-Drain Company...	Pmt Certificat...	20000 · Accou...	-250,000.00	128,144.54
General Journal	2017-03-03	262		First Insurance	63300 · Insura...	-20,115.60	108,028.94
Bill Pmt -Cheque	2017-03-06	53	City of Markham	VOID:	20000 · Accou...	0.00	108,028.94
Bill Pmt -Cheque	2017-03-06	55	City of Markham	3602014037400	20000 · Accou...	-2,321.24	105,707.70
Bill Pmt -Cheque	2017-03-06	56	City of Markham	3602014037700	20000 · Accou...	-4,616.45	101,091.25
Bill Pmt -Cheque	2017-03-06	57	City of Markham	3602014038200	20000 · Accou...	-3,890.76	97,200.49
Bill Pmt -Cheque	2017-03-09	59	City of Niagara Falls	Research Re...	20000 · Accou...	-200.00	97,000.49
Bill Pmt -Cheque	2017-03-09	60	SH & MK Managem...	Transfer	20000 · Accou...	-7,500.00	89,500.49
Bill Pmt -Cheque	2017-03-09	61	Sunrise Acquisitions...	Transfer	20000 · Accou...	-650.00	88,850.49
Bill Pmt -Cheque	2017-03-09	62	Sunrise Acquisitions...	Transfer	20000 · Accou...	-3,500.00	85,350.49
Bill Pmt -Cheque	2017-03-09	63	Sunrise Homes Ltd.	Transfer	20000 · Accou...	-4,250.00	81,100.49
General Journal	2017-03-09	249		KingSett	-SPLIT-	701,146.79	782,247.28
Bill Pmt -Cheque	2017-03-10	64	Hub International Si...	PCL460314	20000 · Accou...	-1,080.00	781,167.28
Bill Pmt -Cheque	2017-03-14	65	All Discount Travel ...		20000 · Accou...	-9,162.00	772,005.28
Bill Pmt -Cheque	2017-03-15	58	2216225 Ontario Inc.	Wages Mar 1-...	20000 · Accou...	-4,002.09	768,003.19
General Journal	2017-03-15	251		LOt 16-ch 93	23510 · Lot De...	20,000.00	788,003.19
Bill Pmt -Cheque	2017-03-16	66	City of Markham	HST on Appli...	20000 · Accou...	-798.20	787,204.99
Cheque	2017-03-17	67	Nayyar Shabbar	Repayment of...	20500 · Nayyar...	-1,000,000.00	-212,795.01
Cheque	2017-03-17	68	Nayyar Shabbar		63430 · Interes...	-27,705.82	-240,500.83
Bill Pmt -Cheque	2017-03-17	69	Picco Engineering Li...		20000 · Accou...	-3,017.25	-243,518.08
Bill Pmt -Cheque	2017-03-17	70	RN design		20000 · Accou...	-4,397.07	-247,915.15
Bill Pmt -Cheque	2017-03-17	71	W.J. Miller Ltd		20000 · Accou...	-508.50	-248,423.65
General Journal	2017-03-17	252		Muzammil	20200 · Muza...	40,000.00	-208,423.65
General Journal	2017-03-17	253		Transfer	Sunrise Acquis...	220,000.00	11,576.35
Bill Pmt -Cheque	2017-03-21	41	Con-Drain Company...	Pmt Certificat...	20000 · Accou...	-250,000.00	-238,423.65
Bill Pmt -Cheque	2017-03-21	72	Muzammil Kodwavi..		20000 · Accou...	-40,000.00	-278,423.65
General Journal	2017-03-21	263		Over paid Inte...	63430 · Interes...	17,869.75	-260,553.90
Bill Pmt -Cheque	2017-03-23	73	Region Reproductio...		20000 · Accou...	-1,048.08	-261,601.98
General Journal	2017-03-23	254		RBC Draft-Lot...	-SPLIT-	25,000.00	-236,601.98

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2017-03-23	254		RBC Draft-Lot...	CIBC	25,000.00	-211,601.98
General Journal	2017-03-23	254		BMO draft-Lot...	CIBC	25,000.00	-186,601.98
General Journal	2017-03-23	255		CRA-RP0001	66000 · Payroll...	398.26	-186,203.72
General Journal	2017-03-27	256		ch 035-Lot 41	-SPLIT-	20,000.00	-166,203.72
General Journal	2017-03-27	256		ch 038-Lot 45	CIBC	20,000.00	-146,203.72
General Journal	2017-03-27	256		ch 008-Lot 3	CIBC	565.00	-145,638.72
Cheque	2017-03-28	74	Muzammil Kodwavi	VOID:	20200 · Muza...	0.00	-145,638.72
Cheque	2017-03-28	75	Sajjad Hussain		80000 · Ask M...	-100,000.00	-245,638.72
General Journal	2017-03-28	257		Ch 75-NSF	80000 · Ask M...	100,000.00	-145,638.72
Bill Pmt -Cheque	2017-03-28	81	Sajjad Hussain..		20000 · Accou...	-100,000.00	-245,638.72
Bill Pmt -Cheque	2017-03-29	80	Kelly Harvey Living		20000 · Accou...	-113.00	-245,751.72
Bill Pmt -Cheque	2017-03-30	86	MBNA MC 5491 980...	Reimbursement	20000 · Accou...	-149.44	-245,901.16
General Journal	2017-03-30	258		CIBC Draft-Lo...	-SPLIT-	50,000.00	-195,901.16
General Journal	2017-03-30	258		Lot 12	CIBC	565.00	-195,336.16
Pay Cheque	2017-03-31	82	Hussain., Sajjad		-SPLIT-	-9,697.39	-205,033.55
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		-SPLIT-	-9,697.39	-214,730.94
Bill Pmt -Cheque	2017-03-31	87	2216225 Ontario Inc.	Wages-16-31 ...	20000 · Accou...	-4,412.09	-219,143.03
General Journal	2017-03-31	261			60400 · Bank ...	-50.00	-219,193.03
Bill Pmt -Cheque	2017-04-01	76	Picco Engineering Li...	VOID:	20000 · Accou...	0.00	-219,193.03
Bill Pmt -Cheque	2017-04-01	77	Region Reproductio...		20000 · Accou...	-300.58	-219,493.61
Bill Pmt -Cheque	2017-04-01	78	SCS Consulting Gro...	Project 01730	20000 · Accou...	-17,622.34	-237,115.95
Bill Pmt -Cheque	2017-04-01	79	W.J. Miller Ltd		20000 · Accou...	-237.30	-237,353.25
Liability Cheque	2017-04-01	84	Receiver General		-SPLIT-	-16,320.36	-253,673.61
Bill Pmt -Cheque	2017-04-01	85	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-100.00	-253,773.61
General Journal	2017-04-04	260		ch 94-lot 16	-SPLIT-	20,000.00	-233,773.61
General Journal	2017-04-04	260		ch 001-lot 51	CIBC	25,000.00	-208,773.61
General Journal	2017-04-04	260		ch 027-Lot 36	CIBC	25,000.00	-183,773.61
General Journal	2017-04-04	260		ch 076-lot 40	CIBC	25,000.00	-158,773.61
General Journal	2017-04-04	274		First Insurance	63300 · Insura...	-2,174.28	-160,947.89
Cheque	2017-04-05	90	Sajjad Hussain..	N Payment	20300 · Sajjad ...	-12,500.00	-173,447.89
Cheque	2017-04-05	91	Muzammil Kodwavi	N Payment	20200 · Muza...	-12,500.00	-185,947.89
Bill Pmt -Cheque	2017-04-06	88	City of Markham	Amanda File ...	20000 · Accou...	-256,127.10	-442,074.99
Bill Pmt -Cheque	2017-04-06	89	City of Markham	VOID: Amand...	20000 · Accou...	0.00	-442,074.99
General Journal	2017-04-06	265		Bond Head ch...	Sunrise Acquis...	475,000.00	32,925.01
General Journal	2017-04-10	266		Lot 41-ch 36	-SPLIT-	20,000.00	52,925.01
General Journal	2017-04-10	266		Lot 45-ch 35	CIBC	20,000.00	72,925.01
General Journal	2017-04-10	266		Lot 10-ch 71	CIBC	14,125.00	87,050.01
General Journal	2017-04-10	266		Lot 14-ch 329	CIBC	14,690.00	101,740.01
General Journal	2017-04-10	266		Lot 13-ch 27	CIBC	14,690.00	116,430.01
Bill Pmt -Cheque	2017-04-12	93	Picco Engineering Li...		20000 · Accou...	-3,000.00	113,430.01
Bill Pmt -Cheque	2017-04-12	94	SH & MK Managem...		20000 · Accou...	-6,000.00	107,430.01
General Journal	2017-04-12	267		Draft-2807382...	23300 · Lot De...	50,000.00	157,430.01
Bill Pmt -Cheque	2017-04-13	92	2216225 Ontario Inc.	Wages - Apr ...	20000 · Accou...	-4,002.09	153,427.92
Cheque	2017-04-13	95	Muzammil Kodwavi		20200 · Muza...	-1,500.00	151,927.92
Cheque	2017-04-13	96	Sajjad Hussain		20300 · Sajjad ...	-1,500.00	150,427.92
General Journal	2017-04-17	268		TD Draft 7520...	-SPLIT-	25,000.00	175,427.92
General Journal	2017-04-17	268		HSBC Draft 3...	CIBC	25,000.00	200,427.92
General Journal	2017-04-17	268		ch 038-lot 15	CIBC	1,412.50	201,840.42
General Journal	2017-04-17	268		ch 157-lot 17	CIBC	1,130.00	202,970.42

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General Journal	2017-04-17	268		ch 095-Lot 16	CIBC	20,000.00	222,970.42
Bill Pmt -Cheque	2017-04-17	97	Kelly Harvey Living		20000 · Accou...	-4,435.25	218,535.17
Bill Pmt -Cheque	2017-04-19	98	Sunrise Acquisitions...		20000 · Accou...	-54,000.00	164,535.17
Bill Pmt -Cheque	2017-04-19	99	Sunrise Acquisitions...		20000 · Accou...	-53,000.00	111,535.17
Bill Pmt -Cheque	2017-04-21	100	City of Markham	Building Perm...	20000 · Accou...	-61,389.00	50,146.17
Cheque	2017-04-21	101	Muzammil Kodwavi		20200 · Muza...	-25,000.00	25,146.17
Cheque	2017-04-21	102	Sajjad Hussain..		20300 · Sajjad ...	-25,000.00	146.17
Bill Pmt -Cheque	2017-04-27	103	SH & MK Managem...		20000 · Accou...	-17,000.00	-16,853.83
Bill Pmt -Cheque	2017-04-27	104	Sunrise Acquisitions...		20000 · Accou...	-2,500.00	-19,353.83
General Journal	2017-04-27	269		Lot 23-ch 111	-SPLIT-	50,000.00	30,646.17
General Journal	2017-04-27	269		Lot 39-ch 047	CIBC	25,000.00	55,646.17
General Journal	2017-04-27	269		Lot 33-ch 074	CIBC	20,000.00	75,646.17
Bill Pmt -Cheque	2017-04-28	105	2216225 Ontario Inc.	Wages-Apr 1...	20000 · Accou...	-4,417.09	71,229.08
Pay Cheque	2017-04-28	106	Hussain., Sajjad		-SPLIT-	-10,626.02	60,603.06
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		-SPLIT-	-10,626.02	49,977.04
Bill Pmt -Cheque	2017-04-28	112	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	49,977.04
Bill Pmt -Cheque	2017-04-28	113	Muzammil Kodwavi..		20000 · Accou...	-100,000.00	-50,022.96
Bill Pmt -Cheque	2017-04-28	114	Sajjad Hussain..		20000 · Accou...	-42,000.00	-92,022.96
Bill Pmt -Cheque	2017-04-28	115	Muzammil Kodwavi..	VOID:	20000 · Accou...	0.00	-92,022.96
General Journal	2017-04-28	275		First Insurance	63300 · Insura...	-2,023.12	-94,046.08
General Journal	2017-04-28	277		Fotress	21100 · Other I...	364,985.00	270,938.92
Bill Pmt -Cheque	2017-04-28	144	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	270,938.92
Bill Pmt -Cheque	2017-04-28	145	Sajjad Hussain..		20000 · Accou...	-10,000.00	260,938.92
General Journal	2017-04-30	276			60400 · Bank ...	-62.50	260,876.42
General Journal	2017-05-01	270		Lot 116-ch 096	23510 · Lot De...	20,000.00	280,876.42
Bill Pmt -Cheque	2017-05-02	109	Nayyar Shabbar.	VOID:	20000 · Accou...	0.00	280,876.42
Bill Pmt -Cheque	2017-05-02	110	exp Services Inc.		20000 · Accou...	-3,045.10	277,831.32
Bill Pmt -Cheque	2017-05-02	111	Nayyar Shabbar.		20000 · Accou...	-25,000.00	252,831.32
Bill Pmt -Cheque	2017-05-02	116	Sunrise Acquisitions...		20000 · Accou...	-17,000.00	235,831.32
Bill Pmt -Cheque	2017-05-03	117	Hub International St...	Policy # IRC 0...	20000 · Accou...	-167.00	235,664.32
Bill Pmt -Cheque	2017-05-03	118	City of Markham	VOID: File # ...	20000 · Accou...	0.00	235,664.32
General Journal	2017-05-04	273		Lot 40-ch 077	-SPLIT-	25,000.00	260,664.32
General Journal	2017-05-04	273		Lot 36-ch 031	CIBC	25,000.00	285,664.32
General Journal	2017-05-04	273		Lot 51-ch 002	CIBC	25,000.00	310,664.32
Bill Pmt -Cheque	2017-05-04	119	City of Markham	File # PL 17 1...	20000 · Accou...	-679.82	309,984.50
Liability Cheque	2017-05-05	108	Receiver General		-SPLIT-	-12,405.44	297,579.06
Cheque	2017-05-05	120	SIB ENTERPRISES...	Lot: 23 - Repa...	23340 · Lot De...	-25,000.00	272,579.06
General Journal	2017-05-05	278			20200 · Muza...	125,000.00	397,579.06
Bill Pmt -Cheque	2017-05-11	121	Kile Contr.Inc.		20000 · Accou...	-40,000.00	357,579.06
Bill Pmt -Cheque	2017-05-11	122	City of Markham	Amanda File ...	20000 · Accou...	-413,038.26	-55,459.20
Bill Pmt -Cheque	2017-05-11	123	City of Markham		20000 · Accou...	-42.00	-55,501.20
General Journal	2017-05-11	281		Lot 45 ch 036	-SPLIT-	20,000.00	-35,501.20
General Journal	2017-05-11	281		Transfer	CIBC	55,000.00	19,498.80
General Journal	2017-05-12	282		Lot 32-Draft 2...	23300 · Lot De...	25,000.00	44,498.80
Bill Pmt -Cheque	2017-05-15	124	Albarrcon Group Inc.	Wages May 1...	20000 · Accou...	-4,127.09	40,371.71
Bill Pmt -Cheque	2017-05-16	125	City of Markham	Application # ...	20000 · Accou...	-288,528.00	-248,156.29
Bill Pmt -Cheque	2017-05-17	126	Elwin Dong	Commission-...	20000 · Accou...	-7,250.00	-255,406.29
General Journal	2017-05-17	283		Muzammil-B...	20200 · Muza...	300,000.00	44,593.71
Bill Pmt -Cheque	2017-05-18	134	City of Markham	Amnda File # ...	20000 · Accou...	-24.25	44,569.46

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Bill Pmt -Cheque	2017-05-19	135	Nayyar Shabbar.		20000 · Accou...	-44,166.67	402.79
General Journal	2017-05-24	284		Lot 36-ch 28	-SPLIT-	25,000.00	25,402.79
General Journal	2017-05-24	284		Lot 51-ch 003	CIBC	25,000.00	50,402.79
General Journal	2017-05-24	284		Lot 40-ch 78	CIBC	25,000.00	75,402.79
General Journal	2017-05-24	284		Lot 17-ch 114	CIBC	1,695.00	77,097.79
General Journal	2017-05-24	284		Lot 5-ch 17	CIBC	565.00	77,662.79
General Journal	2017-05-29	285		Lot 39-ch 048	-SPLIT-	25,000.00	102,662.79
General Journal	2017-05-29	285		Lot 23-ch 110	CIBC	50,000.00	152,662.79
General Journal	2017-05-29	290			63300 · Insura...	-2,023.12	150,639.67
Bill Pmt -Cheque	2017-05-30	127	exp Services Inc.		20000 · Accou...	-811.03	149,828.64
Bill Pmt -Cheque	2017-05-30	128	Golder Associates L...		20000 · Accou...	-7,075.79	142,752.85
Bill Pmt -Cheque	2017-05-30	129	John G. Williams Li...		20000 · Accou...	-1,274.64	141,478.21
Bill Pmt -Cheque	2017-05-30	130	Kelly Harvey Living		20000 · Accou...	-56.50	141,421.71
Bill Pmt -Cheque	2017-05-30	131	Region Reproductio...		20000 · Accou...	-572.35	140,849.36
Bill Pmt -Cheque	2017-05-30	132	Watson Samaha HV...		20000 · Accou...	-339.00	140,510.36
Bill Pmt -Cheque	2017-05-30	133	W.J. Miller Ltd		20000 · Accou...	-474.60	140,035.76
General Journal	2017-05-30	286		Lot 32-ch 001	23300 · Lot De...	25,000.00	165,035.76
Pay Cheque	2017-05-31	136	Hussain., Sajjad		-SPLIT-	-10,779.62	154,256.14
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		-SPLIT-	-10,779.62	143,476.52
Bill Pmt -Cheque	2017-05-31	139	Albarrcon Group Inc.	Wages-May 1...	20000 · Accou...	-4,132.09	139,344.43
Bill Pmt -Cheque	2017-05-31	140	Nayyar Shabbar.		20000 · Accou...	-44,166.67	95,177.76
Bill Pmt -Cheque	2017-05-31	141	KingSett Mortgage ...	Mortgage Inte...	20000 · Accou...	-16,326.85	78,850.91
General Journal	2017-05-31	289			60400 · Bank ...	-148.66	78,702.25
Liability Cheque	2017-06-05	138	Receiver General		24000 · Payroll...	-11,774.10	66,928.15
Bill Pmt -Cheque	2017-06-05	143	SIB Enterprises	Lot 23-Repay...	20000 · Accou...	-47,000.00	19,928.15
General Journal	2017-06-06	291		Lot 34-ch 077	-SPLIT-	1,724.00	21,652.15
General Journal	2017-06-06	291		Lot 32-ch 008	CIBC	15,763.50	37,415.65
General Journal	2017-06-06	291		Lot 31-ch 275	CIBC	3,703.58	41,119.23
General Journal	2017-06-06	291		Lot 25-ch 007	CIBC	5,186.70	46,305.93
General Journal	2017-06-08	292		HST refund-M...	-SPLIT-	467,018.37	513,324.30
General Journal	2017-06-09	293		Lot 45-ch 37	-SPLIT-	20,000.00	533,324.30
General Journal	2017-06-09	293		Lot 41-ch 38	CIBC	20,000.00	553,324.30
Bill Pmt -Cheque	2017-06-12	146	City of Markham	VOID: Develo...	20000 · Accou...	0.00	553,324.30
Bill Pmt -Cheque	2017-06-12	147	City of Markham	Development ...	20000 · Accou...	-421,608.00	131,716.30
Bill Pmt -Cheque	2017-06-13	142	Kile Contr.Inc.		20000 · Accou...	-48,101.53	83,614.77
General Journal	2017-06-13	294		Lot 23 ch 104	-SPLIT-	25,000.00	108,614.77
General Journal	2017-06-13	294		Lot 39 ch 004	CIBC	25,000.00	133,614.77
General Journal	2017-06-13	294		Lot 41 ch 037	CIBC	20,000.00	153,614.77
General Journal	2017-06-13	294		Wu ch 027	CIBC	2,260.00	155,874.77
Bill Pmt -Cheque	2017-06-13	148	SH & MK Managem...		20000 · Accou...	-10,000.00	145,874.77
Bill Pmt -Cheque	2017-06-15	149	Albarrcon Group Inc.	Wages June ...	20000 · Accou...	-4,142.09	141,732.68
Bill Pmt -Cheque	2017-06-15	150	City of Markham	Permit # 17 1...	20000 · Accou...	-300.00	141,432.68
Bill Pmt -Cheque	2017-06-16	151	Sunrise Homes Ltd.	Transfer	20000 · Accou...	-5,500.00	135,932.68
Cheque	2017-06-16	153	Sajjad Hussain..		20300 · Sajjad ...	-10,896.50	125,036.18
Cheque	2017-06-16	154	Muzammil Kodwavi..		20200 · Muza...	-12,000.00	113,036.18
Bill Pmt -Cheque	2017-06-17	152	SIB Enterprises		20000 · Accou...	-47,000.00	66,036.18
General Journal	2017-06-19	295		Lot 51-ch 004	-SPLIT-	25,000.00	91,036.18
General Journal	2017-06-19	295		Lot 40-ch 079	CIBC	25,000.00	116,036.18
General Journal	2017-06-19	295		Lot 36-ch 029	CIBC	25,000.00	141,036.18

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Bill Pmt -Cheque	2017-06-22	164	Sunrise Acquisitions...	VOID:	20000 · Accou...	-80,000.00	61,036.18
Bill Pmt -Cheque	2017-06-22	165	Sunrise Acquisitions...	VOID:	20000 · Accou...	-15,000.00	46,036.18
General Journal	2017-06-23	296		Lot 32-Ch 002	23300 · Lot De...	25,000.00	71,036.18
Bill Pmt -Cheque	2017-06-27	167	Sunrise Acquisitions...		20000 · Accou...	-20,000.00	51,036.18
Bill Pmt -Cheque	2017-06-28	168	SH & MK Managem...		20000 · Accou...	-20,000.00	31,036.18
General Journal	2017-06-28	303			63300 · Insura...	-2,023.12	29,013.06
Bill Pmt -Cheque	2017-06-30	156	exp Services Inc.		20000 · Accou...	-787.10	28,225.96
Bill Pmt -Cheque	2017-06-30	157	Golder Associates L...		20000 · Accou...	-3,616.00	24,609.96
Bill Pmt -Cheque	2017-06-30	158	Picco Engineering Li...		20000 · Accou...	-6,243.25	18,366.71
Bill Pmt -Cheque	2017-06-30	159	Region Reproductio...		20000 · Accou...	-3,130.10	15,236.61
Bill Pmt -Cheque	2017-06-30	160	RN design		20000 · Accou...	-2,009.13	13,227.48
Bill Pmt -Cheque	2017-06-30	161	SCS Consulting Gro...	Project 01730	20000 · Accou...	-15,000.00	-1,772.52
Bill Pmt -Cheque	2017-06-30	162	W.J. Miller Ltd		20000 · Accou...	-237.30	-2,009.82
Bill Pmt -Cheque	2017-06-30	163	Kelly Harvey Living		20000 · Accou...	-7,130.30	-9,140.12
Bill Pmt -Cheque	2017-06-30	169	Albarrcon Group Inc.	June 16-30, 2...	20000 · Accou...	-4,202.09	-13,342.21
Bill Pmt -Cheque	2017-06-30	170	Nayyar Shabbar.		20000 · Accou...	-44,166.66	-57,508.87
Pay Cheque	2017-06-30	171	Hussain., Sajjad		-SPLIT-	-6,254.78	-63,763.65
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		-SPLIT-	-6,254.78	-70,018.43
Bill Pmt -Cheque	2017-06-30	173	Sajjad Hussain..	June 2017	20000 · Accou...	-8,333.33	-78,351.76
Bill Pmt -Cheque	2017-06-30	174	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-86,685.09
General Journal	2017-06-30	299		Upgrades	50640 · Other ...	7,007.50	-79,677.59
General Journal	2017-06-30	300		Ch 171 NSF	80000 · Ask M...	6,254.78	-73,422.81
General Journal	2017-06-30	300		Ch 172 NSF	80000 · Ask M...	6,254.78	-67,168.03
Bill Pmt -Cheque	2017-06-30	177	Sajjad Hussain..		20000 · Accou...	-6,254.78	-73,422.81
Bill Pmt -Cheque	2017-06-30	178	Muzammil Kodwavi..		20000 · Accou...	-6,254.78	-79,677.59
General Journal	2017-06-30	302			60400 · Bank ...	-62.50	-79,740.09
General Journal	2017-07-04	301		BMO Draft 68...	20200 · Muza...	27,500.00	-52,240.09
Liability Cheque	2017-07-05	175	Receiver General		24000 · Payroll...	-4,157.10	-56,397.19
General Journal	2017-07-06	304			Sunrise Acquis...	3,500.00	-52,897.19
Bill Pmt -Cheque	2017-07-07	180	Kile Contr.Inc.	VOID: Payme...	20000 · Accou...	0.00	-52,897.19
General Journal	2017-07-07	305		Draw	21760 · KingS...	144,902.00	92,004.81
Bill Pmt -Cheque	2017-07-08	155	Kile Contr.Inc.	VOID:	20000 · Accou...	0.00	92,004.81
Bill Pmt -Cheque	2017-07-08	166	Kile Contr.Inc.		20000 · Accou...	-78,862.27	13,142.54
Bill Pmt -Cheque	2017-07-10	181	Sunrise Homes Ltd.		20000 · Accou...	-1,450.00	11,692.54
Bill Pmt -Cheque	2017-07-10	182	SH & MK Managem...		20000 · Accou...	-10,550.00	1,142.54
Bill Pmt -Cheque	2017-07-10	183	Power Stream	WO-9000001...	20000 · Accou...	-781.96	360.58
General Journal	2017-07-11	306		Lot 39- ch 050	-SPLIT-	25,000.00	25,360.58
General Journal	2017-07-11	306		Lot 23 - ch 105	CIBC	25,000.00	50,360.58
Bill Pmt -Cheque	2017-07-11	184	Kelly Harvey Living	VOID:	20000 · Accou...	0.00	50,360.58
Bill Pmt -Cheque	2017-07-11	185	MBNA MC 5491 980...	Reimbursement	20000 · Accou...	-1,031.29	49,329.29
Bill Pmt -Cheque	2017-07-12	179	William Wells	June 2017-Re...	20000 · Accou...	-2,734.84	46,594.45
General Journal	2017-07-13	307		Transfer	Sunrise Acq (K...	8,000.00	54,594.45
Bill Pmt -Cheque	2017-07-14	187	Albarrcon Group Inc.	Wages-July 1...	20000 · Accou...	-4,122.09	50,472.36
Pay Cheque	2017-07-14	189	Cripps., Peter G		-SPLIT-	-1,095.77	49,376.59
Bill Pmt -Cheque	2017-07-17	188	SIB Enterprises	VOID: Lot 23 ...	20000 · Accou...	0.00	49,376.59
Bill Pmt -Cheque	2017-07-17	190	SIB Enterprises	Lot 23 refund	20000 · Accou...	-1,000.00	48,376.59
Bill Pmt -Cheque	2017-07-17	191	Sibtain Bawa		20000 · Accou...	-46,000.00	2,376.59
General Journal	2017-07-18	308		Lot 40-ch 080	-SPLIT-	25,000.00	27,376.59
General Journal	2017-07-18	308		Lot 36-ch 030	CIBC	25,000.00	52,376.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2017-07-18	308		Lot 51-ch 005	CIBC	25,000.00	77,376.59
Bill Pmt -Cheque	2017-07-19	186	Kelly Harvey Living		20000 · Accou...	-4,835.90	72,540.69
Bill Pmt -Cheque	2017-07-20	176	Workplace Safety & ...	A/c 6883862	20000 · Accou...	-77.00	72,463.69
Bill Pmt -Cheque	2017-07-21	192	Anila Jawed		20000 · Accou...	-36,000.00	36,463.69
General Journal	2017-07-24	310		Lot 32-ch 003	23300 · Lot De...	50,000.00	86,463.69
Bill Pmt -Cheque	2017-07-24	195	Sunrise Acquisitions...		20000 · Accou...	-1,000.00	85,463.69
Bill Pmt -Cheque	2017-07-24	196	Sunrise Acquisitions...		20000 · Accou...	-2,000.00	83,463.69
Bill Pmt -Cheque	2017-07-24	197	IKH Holdings Inc.		20000 · Accou...	-500.00	82,963.69
Bill Pmt -Cheque	2017-07-24	198	Sunrise Homes Ltd.		20000 · Accou...	-550.00	82,413.69
Bill Pmt -Cheque	2017-07-28	193	exp Services Inc.		20000 · Accou...	-2,085.70	80,327.99
Bill Pmt -Cheque	2017-07-28	194	exp Services Inc.		20000 · Accou...	-361.91	79,966.08
General Journal	2017-07-28	312			63300 · Insura...	-2,023.12	77,942.96
Bill Pmt -Cheque	2017-07-30	199	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	-44,166.67	33,776.29
Pay Cheque	2017-07-30	205	Cripps., Peter G		-SPLIT-	-1,166.53	32,609.76
Pay Cheque	2017-07-31	200	Hussain., Sajjad		-SPLIT-	-6,272.83	26,336.93
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		-SPLIT-	-6,272.83	20,064.10
Bill Pmt -Cheque	2017-07-31	203	Sajjad Hussain..		20000 · Accou...	-8,333.33	11,730.77
Bill Pmt -Cheque	2017-07-31	204	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	3,397.44
Pay Cheque	2017-07-31	207	Mattis., Eric N		-SPLIT-	-680.99	2,716.45
Bill Pmt -Cheque	2017-07-31	209	SH & MK Managem...		20000 · Accou...	-25,000.00	-22,283.55
Bill Pmt -Cheque	2017-07-31	210	Albarrcon Group Inc.	July 16-31,2017	20000 · Accou...	-4,148.23	-26,431.78
General Journal	2017-07-31	313			60400 · Bank ...	-50.00	-26,481.78
Bill Pmt -Cheque	2017-08-01	212	Sunrise Acquisitions...		20000 · Accou...	-12,000.00	-38,481.78
Bill Pmt -Cheque	2017-08-01	213	Sunrise Acquisitions...		20000 · Accou...	-500.00	-38,981.78
General Journal	2017-08-01	326		Chqs & Depo...	60400 · Bank ...	-335.59	-39,317.37
Bill Pmt -Cheque	2017-08-02	214	Picco Engineering Li...		20000 · Accou...	-819.25	-40,136.62
Bill Pmt -Cheque	2017-08-03	211	City of Markham	Bill # 360388-...	20000 · Accou...	-490,005.00	-530,141.62
General Journal	2017-08-04	314		Bond Head ch...	Sunrise Acquis...	2,500.00	-527,641.62
Liability Cheque	2017-08-07	202	Receiver General	VOID:	-SPLIT-	0.00	-527,641.62
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82...	-SPLIT-	0.00	-527,641.62
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 79...	-SPLIT-	-4,996.63	-532,638.25
Bill Pmt -Cheque	2017-08-09	216	Masood Nasiri	July 6-July 20	20000 · Accou...	-1,040.50	-533,678.75
General Journal	2017-08-10	315		Lot 23-ch 108	-SPLIT-	25,000.00	-508,678.75
General Journal	2017-08-10	315		Lot 23-ch 106	CIBC	25,000.00	-483,678.75
General Journal	2017-08-11	316		SH&MK Ch 169	SH & MK Man...	55,000.00	-428,678.75
Bill Pmt -Cheque	2017-08-14	215	William Wells	July Reimburs...	20000 · Accou...	-1,468.29	-430,147.04
Pay Cheque	2017-08-14	238	Cripps., Peter G		-SPLIT-	-1,152.80	-431,299.84
Pay Cheque	2017-08-14	239	Mattis., Eric N		-SPLIT-	-1,202.04	-432,501.88
Bill Pmt -Cheque	2017-08-15	222	Albarrcon Group Inc.	Wages-Aug 1...	20000 · Accou...	-4,002.09	-436,503.97
Bill Pmt -Cheque	2017-08-16	221	Sibtain Bawa	Interest Paym...	20000 · Accou...	-47,000.00	-483,503.97
Bill Pmt -Cheque	2017-08-16	223	exp Services Inc.		20000 · Accou...	-18.03	-483,522.00
Bill Pmt -Cheque	2017-08-16	224	Home Lumber Inc.		20000 · Accou...	-2,627.25	-486,149.25
General Journal	2017-08-18	318		Lot 39-ch 003	23570 · Lot De...	25,000.00	-461,149.25
General Journal	2017-08-21	322		Facility 2	21770 · KingS...	749,513.18	-288,363.93
Bill Pmt -Cheque	2017-08-22	217	Gee-Wizz Portable ...		20000 · Accou...	-474.60	-287,889.33
Bill Pmt -Cheque	2017-08-22	218	Region Reproductio...		20000 · Accou...	-2,761.44	-285,127.89
Bill Pmt -Cheque	2017-08-22	219	Romano Disposal S...		20000 · Accou...	-725.46	-284,402.43
Bill Pmt -Cheque	2017-08-22	220	W.J. Miller Ltd		20000 · Accou...	-474.60	-283,927.83
Bill Pmt -Cheque	2017-08-22	226	Masood Nasiri	Wages-July 1...	20000 · Accou...	-975.00	-282,952.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-08-22	227	Sunrise Acquisitions...	Transfer	20000 · Accou...	-25,000.00	257,952.83
Bill Pmt -Cheque	2017-08-22	228	Sunrise Acquisitions...	Transfer	20000 · Accou...	-82,000.00	175,952.83
Bill Pmt -Cheque	2017-08-22	229	Sunrise Acquisitions...	Trasnfer	20000 · Accou...	-42,000.00	133,952.83
General Journal	2017-08-22	320		Lot 32-ch 004	-SPLIT-	25,000.00	158,952.83
General Journal	2017-08-22	320		Lot21-Upgrades	CIBC	3,491.70	162,444.53
Bill Pmt -Cheque	2017-08-22	230	BMO MC 55248900...	BLK 6-Additio...	20000 · Accou...	-1,250.00	161,194.53
Bill Pmt -Cheque	2017-08-23	225	pb marketing ltd		20000 · Accou...	-7,119.00	154,075.53
Bill Pmt -Cheque	2017-08-28	246	SH & MK Managem...		20000 · Accou...	-100,000.00	54,075.53
Pay Cheque	2017-08-28	247	Cripps., Peter G		-SPLIT-	-1,269.26	52,806.27
Pay Cheque	2017-08-28	248	Mattis., Eric N		-SPLIT-	-1,239.38	51,566.89
General Journal	2017-08-28	328			63300 · Insura...	-2,023.08	49,543.81
Bill Pmt -Cheque	2017-08-30	249	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	-44,166.67	5,377.14
Bill Pmt -Cheque	2017-08-30	255	SH & MK Managem...		20000 · Accou...	-13,000.00	-7,622.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		-SPLIT-	-6,272.83	-13,895.69
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		-SPLIT-	-6,272.83	-20,168.52
Bill Pmt -Cheque	2017-08-31	253	Sajjad Hussain..		20000 · Accou...	-8,333.33	-28,501.85
Bill Pmt -Cheque	2017-08-31	254	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-36,835.18
Bill Pmt -Cheque	2017-08-31	256	Albarrcon Group Inc.		20000 · Accou...	-4,212.09	-41,047.27
General Journal	2017-08-31	327			60400 · Bank ...	-75.00	-41,122.27
General Journal	2017-08-31	329		MK Equity	20200 · Muza...	44,985.00	3,862.73
Bill Pmt -Cheque	2017-09-05	231	Base Windows Ltd.		20000 · Accou...	-4,402.48	-539.75
Bill Pmt -Cheque	2017-09-05	232	Bell Canada		20000 · Accou...	-2,158.34	-2,698.09
Bill Pmt -Cheque	2017-09-05	233	Best Rental Service...		20000 · Accou...	-3,565.15	-6,263.24
Bill Pmt -Cheque	2017-09-05	234	De Luca Plumbing (...)		20000 · Accou...	-618.68	-6,881.92
Bill Pmt -Cheque	2017-09-05	235	exp Services Inc.		20000 · Accou...	-995.81	-7,877.73
Bill Pmt -Cheque	2017-09-05	236	Fast Fence Inc.		20000 · Accou...	-1,805.75	-9,683.48
Bill Pmt -Cheque	2017-09-05	237	Gee-Wizz Portable ...		20000 · Accou...	-203.40	-9,886.88
Bill Pmt -Cheque	2017-09-05	240	Kelly Harvey Living		20000 · Accou...	-349.17	-10,236.05
Bill Pmt -Cheque	2017-09-05	241	Krcmar Surveyors Ltd.		20000 · Accou...	-3,658.74	-13,894.79
Bill Pmt -Cheque	2017-09-05	242	Mansteel Ltd		20000 · Accou...	-2,740.25	-16,635.04
Bill Pmt -Cheque	2017-09-05	243	Power Stream		20000 · Accou...	-1,373.90	-18,008.94
Bill Pmt -Cheque	2017-09-05	244	RN design		20000 · Accou...	-3,768.55	-21,777.49
Bill Pmt -Cheque	2017-09-05	245	York Power & Lighti...		20000 · Accou...	-7,797.00	-29,574.49
Liability Cheque	2017-09-05	252	Receiver General		-SPLIT-	-5,739.86	-35,314.35
Bill Pmt -Cheque	2017-09-07	257	Tarion Warranty Cor...	2017 Tarion C...	20000 · Accou...	-500.00	-35,814.35
Bill Pmt -Cheque	2017-09-08	259	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	-35,814.35
Bill Pmt -Cheque	2017-09-08	260	Sajjad Hussain..		20000 · Accou...	-30,000.00	-65,814.35
Pay Cheque	2017-09-11	261	Cripps., Peter G		-SPLIT-	-1,287.93	-67,102.28
Pay Cheque	2017-09-11	262	Mattis., Eric N		-SPLIT-	-1,287.93	-68,390.21
General Journal	2017-09-12	331		Lot 23-ch 107	23340 · Lot De...	25,000.00	-43,390.21
General Journal	2017-09-12	336		Lot 32-ch 005	23300 · Lot De...	25,000.00	-18,390.21
General Journal	2017-09-13	332	Sajjad Hussain..	NSF ch 260	20000 · Accou...	30,000.00	11,609.79
Bill Pmt -Cheque	2017-09-13	263	Sajjad Hussain..	NSF ch 260	20000 · Accou...	-30,000.00	-18,390.21
General Journal	2017-09-13	333		MK Equity	-SPLIT-	34,985.00	16,594.79
Bill Pmt -Cheque	2017-09-14	258	William Wells	Aug Reimburs...	20000 · Accou...	-2,268.21	14,326.58
Bill Pmt -Cheque	2017-09-15	265	Albarrcon Group Inc.	Wages-Sept ...	20000 · Accou...	-4,132.09	10,194.49
Bill Pmt -Cheque	2017-09-18	266	Masood Nasiri		20000 · Accou...	-2,050.00	8,144.49
General Journal	2017-09-18	334		MK Cash	20200 · Muza...	180.00	8,324.49
Bill Pmt -Cheque	2017-09-19	267	SH & MK Managem...		20000 · Accou...	-2,500.00	5,824.49



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-09-26	268	Cripps., Peter G		-SPLIT-	-1,486.04	4,338.45
Pay Cheque	2017-09-26	269	Mattis., Eric N		-SPLIT-	-1,602.80	2,735.65
General Journal	2017-09-27	337		Bell ch 232 N...	80000 · Ask M...	2,158.34	4,893.99
Bill Pmt -Cheque	2017-09-28	276	Romano Disposal S...		20000 · Accou...	-1,267.40	3,626.59
General Journal	2017-09-28	338		SH&MK ch 221	SH & MK Man...	25,000.00	28,626.59
Pay Cheque	2017-09-29	270	Hussain., Sajjad		-SPLIT-	-6,272.83	22,353.76
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		-SPLIT-	-6,272.83	16,080.93
Bill Pmt -Cheque	2017-09-29	273	Albarrcon Group Inc.		20000 · Accou...	-4,097.09	11,983.84
Bill Pmt -Cheque	2017-09-29	274	Sajjad Hussain..		20000 · Accou...	-8,333.33	3,650.51
Bill Pmt -Cheque	2017-09-29	275	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-4,682.82
Bill Pmt -Cheque	2017-09-29	277	Bell Canada	Ch 232 NSF	20000 · Accou...	-2,158.34	-6,841.16
General Journal	2017-09-29	341			60400 · Bank ...	-95.00	-6,936.16
Bill Pmt -Cheque	2017-09-30	253	Kile Contr.Inc.	VOID: Payme...	20000 · Accou...	0.00	-6,936.16
Bill Pmt -Cheque	2017-09-30	264	Kile Contr.Inc.	VOID: Payme...	20000 · Accou...	0.00	-6,936.16
Bill Pmt -Cheque	2017-09-30	264	Kile Contr.Inc.	Payment Cert...	20000 · Accou...	-33,288.53	-40,224.69
Bill Pmt -Cheque	2017-09-30	288	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	-44,166.67	-84,391.36
Bill Pmt -Cheque	2017-10-02	278	SH & MK Managem...		20000 · Accou...	-8,500.00	-92,891.36
Bill Pmt -Cheque	2017-10-02	279	Sunrise Acquisitions...		20000 · Accou...	-12,600.00	-105,491.36
Bill Pmt -Cheque	2017-10-02	280	Sunrise Acquisitions...		20000 · Accou...	-19,000.00	-124,491.36
Bill Pmt -Cheque	2017-10-02	281	Sunrise Homes Ltd.		20000 · Accou...	-4,000.00	-128,491.36
General Journal	2017-10-02	352		MK Equity	-SPLIT-	64,985.00	-63,506.36
Bill Pmt -Cheque	2017-10-03	283	Receiver General	A/C 82420 79...	20000 · Accou...	-157.19	-63,663.55
Bill Pmt -Cheque	2017-10-03	284	City of Markham	Building Perm...	20000 · Accou...	-400.00	-64,063.55
Bill Pmt -Cheque	2017-10-04	289	Tarion Warranty Cor...	Applivation/R...	20000 · Accou...	-2,500.00	-66,563.55
Bill Pmt -Cheque	2017-10-04	290	Ashfaq Hussain		20000 · Accou...	-1,200.00	-67,763.55
Bill Pmt -Cheque	2017-10-05	286	Sajjad Hussain..		20000 · Accou...	-50,000.00	-117,763.55
General Journal	2017-10-05	342		Bond Head ch...	Sunrise Acquis...	115,000.00	-2,763.55
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 796...	-SPLIT-	-6,193.23	-8,956.78
Pay Cheque	2017-10-10	292	Cripps., Peter G		-SPLIT-	-1,413.70	-10,370.48
Pay Cheque	2017-10-10	293	Mattis., Eric N		-SPLIT-	-1,544.52	-11,915.00
Bill Pmt -Cheque	2017-10-11	282	Pro Star Excavating ...		20000 · Accou...	-37,159.77	-49,074.77
General Journal	2017-10-11	343		Bond Head ch...	Sunrise Acquis...	19,000.00	-30,074.77
Bill Pmt -Cheque	2017-10-13	296	Albarrcon Group Inc.	Wages Oct 1-...	20000 · Accou...	-4,142.09	-34,216.86
Bill Pmt -Cheque	2017-10-14	291	William Wells	Reimbursement	20000 · Accou...	-3,616.30	-37,833.16
Bill Pmt -Cheque	2017-10-18	322	BMO MC 55248900...	Fast Signs-Pr...	20000 · Accou...	-249.73	-38,082.89
Bill Pmt -Cheque	2017-10-19	295	WMT Enterprises		20000 · Accou...	-3,549.77	-41,632.66
Bill Pmt -Cheque	2017-10-19	323	Muzammil Kodwavi..		20000 · Accou...	-82,000.00	-123,632.66
Bill Pmt -Cheque	2017-10-19	324	Muzammil Kodwavi..		20000 · Accou...	-100,000.00	-223,632.66
Bill Pmt -Cheque	2017-10-19	325	SH & MK Managem...		20000 · Accou...	-23,000.00	-246,632.66
Bill Pmt -Cheque	2017-10-19	326	Sunrise Acquisitions...		20000 · Accou...	-26,000.00	-272,632.66
Bill Pmt -Cheque	2017-10-19	327	Sunrise Acquisitions...		20000 · Accou...	-138,000.00	-410,632.66
Bill Pmt -Cheque	2017-10-19	328	Sunrise Acquisitions...		20000 · Accou...	-48,000.00	-458,632.66
Bill Pmt -Cheque	2017-10-19	329	Sunrise Acquisitions...		20000 · Accou...	-72,500.00	-531,132.66
Bill Pmt -Cheque	2017-10-19	330	Sunrise Acquisitions...		20000 · Accou...	-10,500.00	-541,632.66
Bill Pmt -Cheque	2017-10-20	297	Intrepid Quantity Sur...		20000 · Accou...	-2,437.98	-544,070.64
Bill Pmt -Cheque	2017-10-20	298	Sibtain Bawa	Interest Paym...	20000 · Accou...	-47,000.00	-591,070.64
Bill Pmt -Cheque	2017-10-20	300	2331810 Ontario Ltd		20000 · Accou...	-100,000.00	-691,070.64
Bill Pmt -Cheque	2017-10-20	301	A&G The Road Clea...		20000 · Accou...	-2,771.40	-693,842.04
Bill Pmt -Cheque	2017-10-20	302	Base Windows Ltd.		20000 · Accou...	-1,977.50	-695,819.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-10-20	303	Basecrete Inc.		20000 · Accou...	-86,506.00	-782,325.54
Bill Pmt -Cheque	2017-10-20	304	Bell Canada		20000 · Accou...	-64.75	-782,390.29
Bill Pmt -Cheque	2017-10-20	305	Best Rental Service...		20000 · Accou...	-3,206.38	-785,596.67
Bill Pmt -Cheque	2017-10-20	306	De Luca Plumbing (...)		20000 · Accou...	-1,470.13	-787,066.80
Bill Pmt -Cheque	2017-10-20	307	Deluxe Stair & Railin...		20000 · Accou...	-6,102.00	-793,168.80
Bill Pmt -Cheque	2017-10-20	308	Fast Fence Inc.		20000 · Accou...	-433.36	-793,602.16
Bill Pmt -Cheque	2017-10-20	309	Gee-Wizz Portable ...		20000 · Accou...	-203.40	-793,805.56
Bill Pmt -Cheque	2017-10-20	310	Home Lumber Inc.		20000 · Accou...	-50,019.75	-843,825.31
Bill Pmt -Cheque	2017-10-20	311	Kelly Harvey Living		20000 · Accou...	-144.64	-843,969.95
Bill Pmt -Cheque	2017-10-20	312	Krcmar Surveyors Ltd.		20000 · Accou...	-13,275.19	-857,245.14
Bill Pmt -Cheque	2017-10-20	313	Mansteel Ltd		20000 · Accou...	-54,353.00	-911,598.14
Bill Pmt -Cheque	2017-10-20	314	Picco Engineering Li...		20000 · Accou...	-339.00	-911,937.14
Bill Pmt -Cheque	2017-10-20	315	Power Stream		20000 · Accou...	-51.45	-911,988.59
Bill Pmt -Cheque	2017-10-20	316	Pro Star Excavating ...		20000 · Accou...	-50,000.00	-961,988.59
Bill Pmt -Cheque	2017-10-20	317	Region Reproductio...		20000 · Accou...	-4,761.26	-966,749.85
Bill Pmt -Cheque	2017-10-20	318	Rogers		20000 · Accou...	-45.20	-966,795.05
Bill Pmt -Cheque	2017-10-20	319	SCS Consulting Gro...		20000 · Accou...	-26,894.80	-993,689.85
Bill Pmt -Cheque	2017-10-20	320	Toronto Inspection L...		20000 · Accou...	-694.27	-994,384.12
Bill Pmt -Cheque	2017-10-20	321	W.J. Miller Ltd		20000 · Accou...	-474.60	-994,858.72
General Journal	2017-10-20	344		Facility 2	21780 · KingS...	1,094,927.00	100,068.28
Bill Pmt -Cheque	2017-10-21	299	Romano Disposal S...		20000 · Accou...	-570.88	99,497.40
Bill Pmt -Cheque	2017-10-23	294	Workplace Safety & ...	A/c # 6883862	20000 · Accou...	-1,322.49	98,174.91
Pay Cheque	2017-10-23	331	Cripps., Peter G		-SPLIT-	-1,420.22	96,754.69
Pay Cheque	2017-10-23	332	Mattis., Eric N		-SPLIT-	-1,733.84	95,020.85
Bill Pmt -Cheque	2017-10-24	333	Renovive Inc.		20000 · Accou...	-3,266.09	91,754.76
General Journal	2017-10-26	346		Lot 39 upgrades	50550 · Constr...	6,017.50	97,772.26
Bill Pmt -Cheque	2017-10-30	339	BMO MC 55248900...		20000 · Accou...	-205.66	97,566.60
Pay Cheque	2017-10-31	334	Hussain., Sajjad		-SPLIT-	-6,272.83	91,293.77
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		-SPLIT-	-6,272.83	85,020.94
Bill Pmt -Cheque	2017-10-31	337	Sajjad Hussain..		20000 · Accou...	-8,333.33	76,687.61
Bill Pmt -Cheque	2017-10-31	338	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	68,354.28
Bill Pmt -Cheque	2017-10-31	340	Albarrcon Group Inc.	Wages Oct 1...	20000 · Accou...	-4,146.26	64,208.02
Bill Pmt -Cheque	2017-10-31	341	Ashfaq Hussain		20000 · Accou...	-1,200.00	63,008.02
Bill Pmt -Cheque	2017-10-31	342	Sunrise Acquisitions...		20000 · Accou...	-25,000.00	38,008.02
Bill Pmt -Cheque	2017-10-31	343	IKH Holdings Inc.		20000 · Accou...	-100.00	37,908.02
General Journal	2017-10-31	353			60400 · Bank ...	-64.89	37,843.13
General Journal	2017-11-01	349		Loan 372	63455 · Interes...	-2,287.44	35,555.69
Cheque	2017-11-02	347	Muzammil Kodwavi		20200 · Muza...	-10,000.00	25,555.69
Cheque	2017-11-02	348	Sajjad Hussain		20300 · Sajjad ...	-10,000.00	15,555.69
Pay Cheque	2017-11-06	344	Cripps., Peter G		-SPLIT-	-1,276.72	14,278.97
Pay Cheque	2017-11-06	345	Mattis., Eric N		-SPLIT-	-1,276.72	13,002.25
Bill Pmt -Cheque	2017-11-07	346	Home Lumber Inc.		20000 · Accou...	-151,440.53	-138,438.28
General Journal	2017-11-09	351		MK Equity	20200 · Muza...	154,985.00	16,546.72
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 R...	-SPLIT-	-6,458.75	10,087.97
Bill Pmt -Cheque	2017-11-10	350	Romano Disposal S...	VOID:	20000 · Accou...	0.00	10,087.97
Bill Pmt -Cheque	2017-11-10	350	Romano Disposal S...		20000 · Accou...	-4,950.32	5,137.65
General Journal	2017-11-14	354		Garfinkle Ch ...	-SPLIT-	221.52	5,359.17
General Journal	2017-11-14	354		Tarion Ch 300...	CIBC	1,900.00	7,259.17
Bill Pmt -Cheque	2017-11-15	287	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	7,259.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-11-15	351	William Wells	Oct Reimburs...	20000 · Accou...	-3,366.31	3,892.86
Bill Pmt -Cheque	2017-11-15	352	Sajjad Hussain..		20000 · Accou...	-25,000.00	-21,107.14
Bill Pmt -Cheque	2017-11-15	378	Albarrcon Group Inc.	Wages Mov 1...	20000 · Accou...	-4,282.09	-25,389.23
Bill Pmt -Cheque	2017-11-16	380	Renovive Inc.		20000 · Accou...	-2,429.50	-27,818.73
Bill Pmt -Cheque	2017-11-16	381	Muzammil Kodwavi..		20000 · Accou...	-155,000.00	-182,818.73
Bill Pmt -Cheque	2017-11-16	382	Muzammil Kodwavi..		20000 · Accou...	-30,000.00	-212,818.73
General Journal	2017-11-16	359		MK Equity	-SPLIT-	29,985.00	-182,833.73
Pay Cheque	2017-11-20	383	Cripps., Peter G		-SPLIT-	-1,583.38	-184,417.11
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	-SPLIT-	-1,612.52	-186,029.63
Bill Pmt -Cheque	2017-11-24	354	2331810 Ontario Ltd		20000 · Accou...	-50,000.00	-236,029.63
Bill Pmt -Cheque	2017-11-24	355	A&G The Road Clea...		20000 · Accou...	-1,857.60	-237,887.23
Bill Pmt -Cheque	2017-11-24	356	Base Windows Ltd.		20000 · Accou...	-4,299.97	-242,187.20
Bill Pmt -Cheque	2017-11-24	357	Bascrete Inc.		20000 · Accou...	-98,732.39	-340,919.59
Bill Pmt -Cheque	2017-11-24	358	Bell Canada		20000 · Accou...	-129.50	-341,049.09
Bill Pmt -Cheque	2017-11-24	359	Best Rental Service...		20000 · Accou...	-1,895.58	-342,944.67
Bill Pmt -Cheque	2017-11-24	360	exp Services Inc.	VOID:	20000 · Accou...	0.00	-342,944.67
Bill Pmt -Cheque	2017-11-24	361	Fast Fence Inc.		20000 · Accou...	-866.72	-343,811.39
Bill Pmt -Cheque	2017-11-24	362	Gee-Wizz Portable ...		20000 · Accou...	-1,356.00	-345,167.39
Bill Pmt -Cheque	2017-11-24	363	Home Lumber Inc.		20000 · Accou...	-124,567.91	-469,735.30
Bill Pmt -Cheque	2017-11-24	364	Kelly Harvey Living		20000 · Accou...	-779.70	-470,515.00
Bill Pmt -Cheque	2017-11-24	365	Krcmar Surveyors Ltd.		20000 · Accou...	-3,413.52	-473,928.52
Bill Pmt -Cheque	2017-11-24	366	Mansteel Ltd		20000 · Accou...	-20,394.24	-494,322.76
Bill Pmt -Cheque	2017-11-24	367	Power Stream		20000 · Accou...	-36.42	-494,359.18
Bill Pmt -Cheque	2017-11-24	368	Print Fast	VOID:	20000 · Accou...	0.00	-494,359.18
Bill Pmt -Cheque	2017-11-24	369	Pro Star Excavating ...		20000 · Accou...	-29,179.44	-523,538.62
Bill Pmt -Cheque	2017-11-24	370	Region Reproductio...		20000 · Accou...	-158.20	-523,696.82
Bill Pmt -Cheque	2017-11-24	371	Rogers		20000 · Accou...	-22.60	-523,719.42
Bill Pmt -Cheque	2017-11-24	372	Romano Disposal S...		20000 · Accou...	-873.72	-524,593.14
Bill Pmt -Cheque	2017-11-24	373	SCS Consulting Gro...		20000 · Accou...	-15,365.96	-539,959.10
Bill Pmt -Cheque	2017-11-24	374	Toronto Inspection L...		20000 · Accou...	-838.01	-540,797.11
Bill Pmt -Cheque	2017-11-24	375	W.J. Miller Ltd		20000 · Accou...	-237.30	-541,034.41
Bill Pmt -Cheque	2017-11-24	376	WMT Enterprises		20000 · Accou...	-7,514.50	-548,548.91
Bill Pmt -Cheque	2017-11-24	377	York Power & Lighti...		20000 · Accou...	-1,988.80	-550,537.71
Bill Pmt -Cheque	2017-11-24	379	exp Services Inc.		20000 · Accou...	-423.75	-550,961.46
Pay Cheque	2017-11-27	386	Cripps., Peter G		-SPLIT-	-2,629.16	-553,590.62
Pay Cheque	2017-11-27	387	Mattis., Eric N		-SPLIT-	-3,586.98	-557,177.60
Bill Pmt -Cheque	2017-11-28	388	Kelly Harvey Living		20000 · Accou...	-1,101.75	-558,279.35
General Journal	2017-11-28	355		Facility 2	21780 · KingS...	859,212.00	300,932.65
Pay Cheque	2017-11-30	389	Hussain., Sajjad		-SPLIT-	-6,272.83	294,659.82
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		-SPLIT-	-6,272.83	288,386.99
Bill Pmt -Cheque	2017-11-30	392	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	280,053.66
Bill Pmt -Cheque	2017-11-30	393	Sajjad Hussain..		20000 · Accou...	-8,333.33	271,720.33
Bill Pmt -Cheque	2017-11-30	394	Albarrcon Group Inc.	Pay-Nov 16-3...	20000 · Accou...	-4,142.09	267,578.24
Bill Pmt -Cheque	2017-11-30	395	SCS Consulting Gro...		20000 · Accou...	-28,913.79	238,664.45
General Journal	2017-11-30	360			60400 · Bank ...	-75.00	238,589.45
Bill Pmt -Cheque	2017-12-01	396	Pro Star Excavating ...	VOID:	20000 · Accou...	0.00	238,589.45
Bill Pmt -Cheque	2017-12-01	398	Ashfaq Hussain	VOID:	20000 · Accou...	0.00	238,589.45
Bill Pmt -Cheque	2017-12-01	399	Ashfaq Hussain		20000 · Accou...	-2,000.00	236,589.45
General Journal	2017-12-01	371		Loan 372	63455 · Interes...	-6,143.04	230,446.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-12-04	400	Cripps., Peter G		-SPLIT-	-1,397.44	229,048.97
Pay Cheque	2017-12-04	401	Mattis., Eric N		-SPLIT-	-1,416.95	227,632.02
General Journal	2017-12-04	361			50550 · Constr...	5,661.61	233,293.63
Liability Cheque	2017-12-05	391	Receiver General		-SPLIT-	-10,259.18	223,034.45
Bill Pmt -Cheque	2017-12-07	405	Home Lumber Inc.		20000 · Accou...	-102,637.16	120,397.29
Bill Pmt -Cheque	2017-12-08	397	Pro Star Excavating ...		20000 · Accou...	-25,000.00	95,397.29
Bill Pmt -Cheque	2017-12-08	407	Sunrise Acquisitions...		20000 · Accou...	-18,500.00	76,897.29
Bill Pmt -Cheque	2017-12-11	403	Colombus Roofing &...		20000 · Accou...	-20,412.32	56,484.97
Bill Pmt -Cheque	2017-12-11	404	Romano Disposal S...		20000 · Accou...	-2,531.66	53,953.31
Bill Pmt -Cheque	2017-12-12	408	RSA Insurance Com...	Policy # IRC 0...	20000 · Accou...	-4,315.00	49,638.31
Bill Pmt -Cheque	2017-12-15	402	William Wells	Nov Reimburs...	20000 · Accou...	-2,665.79	46,972.52
Bill Pmt -Cheque	2017-12-15	406	Renovive Inc.		20000 · Accou...	-819.25	46,153.27
Bill Pmt -Cheque	2017-12-15	410	Albarrcon Group Inc.		20000 · Accou...	-4,277.09	41,876.18
Pay Cheque	2017-12-18	423	Cripps., Peter G		-SPLIT-	-1,505.58	40,370.60
Pay Cheque	2017-12-18	424	Mattis., Eric N		-SPLIT-	-721.49	39,649.11
General Journal	2017-12-18	362		Lot 23-ch 19	50550 · Constr...	6,186.74	45,835.85
Bill Pmt -Cheque	2017-12-19	409	Pro Star Excavating ...		20000 · Accou...	-10,000.00	35,835.85
Bill Pmt -Cheque	2017-12-19	411	2331810 Ontario Ltd		20000 · Accou...	-30,000.00	5,835.85
Bill Pmt -Cheque	2017-12-19	412	Home Lumber Inc.		20000 · Accou...	-51,215.66	-45,379.81
Bill Pmt -Cheque	2017-12-19	417	Colombus Roofing &...		20000 · Accou...	-20,000.00	-65,379.81
Bill Pmt -Cheque	2017-12-19	425	SH & MK Managem...		20000 · Accou...	-6,000.00	-71,379.81
Bill Pmt -Cheque	2017-12-19	426	Sunrise Acquisitions...		20000 · Accou...	-6,250.00	-77,629.81
Bill Pmt -Cheque	2017-12-19	427	Sunrise Acquisitions...		20000 · Accou...	-15,000.00	-92,629.81
General Journal	2017-12-19	372			-SPLIT-	114,985.00	22,355.19
Bill Pmt -Cheque	2017-12-22	353	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	22,355.19
Bill Pmt -Cheque	2017-12-22	413	William Wells		20000 · Accou...	-4,000.00	18,355.19
Bill Pmt -Cheque	2017-12-22	414	Eric N Mattis		20000 · Accou...	-250.00	18,105.19
Bill Pmt -Cheque	2017-12-22	415	Peter G Cripps		20000 · Accou...	-250.00	17,855.19
Bill Pmt -Cheque	2017-12-22	416	Soheil Farhangi		20000 · Accou...	-3,500.00	14,355.19
General Journal	2017-12-22	373			50550 · Constr...	14,447.99	28,803.18
Pay Cheque	2017-12-28	418	Hussain., Sajjad		-SPLIT-	-6,272.83	22,530.35
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		-SPLIT-	-6,272.83	16,257.52
Bill Pmt -Cheque	2017-12-28	420	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	7,924.19
Bill Pmt -Cheque	2017-12-28	421	Sajjad Hussain..		20000 · Accou...	-8,333.33	-409.14
Bill Pmt -Cheque	2017-12-28	428	Albarrcon Group Inc.	Wages-Dec 1...	20000 · Accou...	-4,002.09	-4,411.23
Bill Pmt -Cheque	2017-12-28	429	Tarion Warranty Cor...	Enrolment Fee	20000 · Accou...	-26,442.00	-30,853.23
Bill Pmt -Cheque	2017-12-28	430	Ashfaq Hussain		20000 · Accou...	-2,000.00	-32,853.23
General Journal	2017-12-29	370			60400 · Bank ...	-50.00	-32,903.23
Pay Cheque	2017-12-31	433	Cripps., Peter G		-SPLIT-	-1,104.60	-34,007.83
Pay Cheque	2017-12-31	434	Mattis., Eric N		-SPLIT-	-389.23	-34,397.06
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	-SPLIT-	-1,328.66	-35,725.72
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	-SPLIT-	-619.99	-36,345.71
Total CIBC						-104,169.45	-36,345.71
<b>Payroll Clearing</b>							0.00
Total Payroll Clearing							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Royal Bank</b>							822,885.90
Liability Cheque	2017-01-05	505	Receiver General	a/c 82420796...	24000 · Payroll...	-11,826.16	811,059.74
Bill Pmt -Cheque	2017-01-09	506	SH & MK Managem...		20000 · Accou...	-1,500.00	809,559.74
Bill Pmt -Cheque	2017-01-10	507	SH & MK Managem...		20000 · Accou...	-10,000.00	799,559.74
Bill Pmt -Cheque	2017-01-11	509	The Regional Munici...	19T-13M05, C...	20000 · Accou...	-584,205.00	215,354.74
Bill Pmt -Cheque	2017-01-11	510	The Regional Munici...	19T-13M05, C...	20000 · Accou...	-1,300.00	214,054.74
Bill Pmt -Cheque	2017-01-11	511	City of Markham	VOID: Water...	20000 · Accou...	0.00	214,054.74
General Journal	2017-01-12	228			60400 · Bank ...	-18.36	214,036.38
Bill Pmt -Cheque	2017-01-13	508	2216225 Ontario Inc.	Wages Jan 1-...	20000 · Accou...	-4,212.09	209,824.29
Bill Pmt -Cheque	2017-01-20	512	Sunrise Acquisitions...		20000 · Accou...	-209,824.29	0.00
Total Royal Bank						-822,885.90	0.00
<b>10900 · Client Trust Account</b>							0.00
Total 10900 · Client Trust Account							0.00
<b>11000 · Accounts Receivable</b>							0.00
Invoice	2017-06-16	1	F.A Holding Inc.	VOID:	-SPLIT-	0.00	0.00
Invoice	2017-08-18	2	Kile Contr Inc.		-SPLIT-	3,738.04	3,738.04
Total 11000 · Accounts Receivable						3,738.04	3,738.04
<b>2303484 Ontario Inc</b>							0.00
General Journal	2017-01-01	279R		Reverse of G...	-SPLIT-	250.00	250.00
Total 2303484 Ontario Inc						250.00	250.00
<b>Amal Financial Inc</b>							0.00
Total Amal Financial Inc							0.00
<b>Deposit-City of Markham</b>							1,943,721.29
Total Deposit-City of Markham							1,943,721.29
<b>Deposit-Power Stream</b>							0.00
Total Deposit-Power Stream							0.00
<b>Fogler Rubinoff, in Trust</b>							0.00
Total Fogler Rubinoff, in Trust							0.00
<b>Fortress in Trust</b>							15,000.00
Total Fortress in Trust							15,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Garfinkle Biderman in Trust</b>							0.00
General Journal	2017-03-09	249		KingSett	CIBC	700.00	700.00
General Journal	2017-07-07	305		Draw	21760 · KingS...	1,000.00	1,700.00
General Journal	2017-08-04	317			63710 · Legal ...	-980.72	719.28
General Journal	2017-08-04	317			63710 · Legal ...	-8.27	711.01
General Journal	2017-08-18	319		KingSett	63710 · Legal ...	-711.01	0.00
General Journal	2017-08-21	322		Facility 2	21770 · KingS...	3,000.00	3,000.00
General Journal	2017-08-22	345		File # 6333-054	63710 · Legal ...	-2,835.95	164.05
General Journal	2017-10-20	344		Facility 2	21780 · KingS...	46.76	210.81
General Journal	2017-11-14	354		Garfinkle Ch ...	CIBC	-221.52	-10.71
General Journal	2017-11-14	354		Tarion Ch 300...	CIBC	10.71	0.00
General Journal	2017-11-28	355		Facility 2	21780 · KingS...	860,127.00	860,127.00
General Journal	2017-11-28	355		Facility 2	21780 · KingS...	-860,127.00	0.00
General Journal	2017-11-28	355		Facility 2	21780 · KingS...	900.00	900.00
General Journal	2017-12-29	376		CSMC loan-N...	63710 · Legal ...	-724.21	175.79
Total Garfinkle Biderman in Trust						175.79	175.79
<b>Garfinkle, Biderman</b>							0.00
Total Garfinkle, Biderman							0.00
<b>Harris Sheaffer</b>							13,068.07
Total Harris Sheaffer							13,068.07
<b>Hold Back-Con-Drain</b>							0.00
Total Hold Back-Con-Drain							0.00
<b>Hold Back-Kile Contr Inc.</b>							0.00
Bill	2017-04-04	47830	Kile Contr.Inc.	Hold back	20000 · Accou...	8,662.88	8,662.88
Bill	2017-05-31	Pmt C...	Kile Contr.Inc.	Hold Back	20000 · Accou...	7,754.41	16,417.29
Bill	2017-07-06	1730-...	Kile Contr.Inc.	Hold back	20000 · Accou...	3,594.81	20,012.10
Total Hold Back-Kile Contr Inc.						20,012.10	20,012.10
<b>HST on hold</b>							0.00
Total HST on hold							0.00
<b>Insurance Deposit</b>							0.00
Total Insurance Deposit							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Interest Reserve-KingSett-243</b>							739,655.94
General Journal	2017-01-31	232		loan 243	63445 · Interes...	-99,230.33	640,425.61
General Journal	2017-02-28	241		Loan 243	63445 · Interes...	-90,122.18	550,303.43
General Journal	2017-03-31	264		Loan 243	63445 · Interes...	-103,161.47	447,141.96
General Journal	2017-04-30	272		Loan 243	63445 · Interes...	-101,356.20	345,785.76
General Journal	2017-05-31	287		Loan 243	63445 · Interes...	-105,294.28	240,491.48
General Journal	2017-06-30	298		Loan 243	63445 · Interes...	-102,460.22	138,031.26
General Journal	2017-07-31	324		Loan 243	63445 · Interes...	-107,093.12	30,938.14
General Journal	2017-08-21	322		Facility 2	21770 · KingS...	1,100,000.00	1,130,938.14
General Journal	2017-08-31	325		loan 243	63445 · Interes...	-107,840.80	1,023,097.34
General Journal	2017-09-30	340		Loan 243	63445 · Interes...	-104,527.35	918,569.99
General Journal	2017-10-31	350		Loan 243	63445 · Interes...	-108,011.59	810,558.40
General Journal	2017-11-30	358		Loan 243	63445 · Interes...	-104,527.35	706,031.05
General Journal	2017-12-31	364			63445 · Interes...	-108,011.59	598,019.46
Total Interest Reserve-KingSett-243						-141,636.48	598,019.46
<b>Interest Reserve-KingSett-282</b>							123,264.14
General Journal	2017-01-31	231		Loan 282	63450 · Interes...	-8,886.88	114,377.26
General Journal	2017-02-28	240		Loan 282	63450 · Interes...	-8,086.52	106,290.74
General Journal	2017-03-31	259		Loan 282	63450 · Interes...	-9,013.02	97,277.72
General Journal	2017-04-30	271		Loan 282	63450 · Interes...	-8,787.10	88,490.62
General Journal	2017-05-31	288		Loan 282	63450 · Interes...	-9,145.30	79,345.32
General Journal	2017-06-30	297		Loan 282	63450 · Interes...	-8,916.07	70,429.25
General Journal	2017-07-31	311		loan 282	63450 · Interes...	-9,279.53	61,149.72
General Journal	2017-08-31	323		loan 282	63450 · Interes...	-14,349.64	46,800.08
General Journal	2017-09-30	347		Loan 282	63450 · Interes...	-22,789.65	24,010.43
General Journal	2017-10-31	348		Loan 282	63450 · Interes...	-23,718.66	291.77
General Journal	2017-11-30	356		Loan 282	63450 · Interes...	-23,124.12	-22,832.35
General Journal	2017-12-31	363			63450 · Interes...	-24,066.78	-46,899.13
General Journal	2017-12-31	381		Capitalise	21770 · KingS...	46,899.13	0.00
Total Interest Reserve-KingSett-282						-123,264.14	0.00
<b>Interest Reserve-Terra Firma</b>							0.00
Total Interest Reserve-Terra Firma							0.00
<b>KingSett-In Trust</b>							0.00
Total KingSett-In Trust							0.00
<b>KingSett Loan Receivable</b>							0.00
Total KingSett Loan Receivable							0.00
<b>LC-KingSett Loan 559</b>							0.00
Total LC-KingSett Loan 559							0.00
<b>LC - City of Markham</b>							1,208,264.16
Total LC - City of Markham							1,208,264.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>LC - Region of York</b>							20,000.00
Total LC - Region of York							20,000.00
<b>LC/Deposit-Power Stream</b>							125,634.00
Total LC/Deposit-Power Stream							125,634.00
<b>Norman H Winter Syndicate Trust</b>							30,107.50
General Journal	2017-12-27	365		Mortgage Loan	63710 · Legal ...	-30,107.50	0.00
Total Norman H Winter Syndicate Trust						-30,107.50	0.00
<b>Norman H. Winter, in trust</b>							41,607.30
General Journal	2017-08-21	322		Facility 2	21770 · KingS...	1,500.00	43,107.30
General Journal	2017-12-27	366		Loan43/282	63710 · Legal ...	-1,486.77	41,620.53
General Journal	2017-12-27	367		Mortgage laon	63710 · Legal ...	-2,075.26	39,545.27
General Journal	2017-12-27	374		Terra firm	63710 · Legal ...	-16,604.04	22,941.23
General Journal	2017-12-27	374		Terra firm	63710 · Legal ...	-24,676.75	-1,735.52
General Journal	2017-12-27	374		Terra firm	63710 · Legal ...	-33.90	-1,769.42
General Journal	2017-12-31	421			63710 · Legal ...	1,769.42	0.00
Total Norman H. Winter, in trust						-41,607.30	0.00
<b>Rebates</b>							0.00
Total Rebates							0.00
<b>Receiver General</b>							0.00
Total Receiver General							0.00
<b>Retainer Deposit-Cassels Brock</b>							0.00
Total Retainer Deposit-Cassels Brock							0.00
<b>Retainer Deposit-Green Garage D</b>							0.00
Total Retainer Deposit-Green Garage D							0.00
<b>Retainer Fee Deposit-Krchmar</b>							0.00
Total Retainer Fee Deposit-Krchmar							0.00



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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>SH &amp; MK Management Inc.</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	345,915.00	345,915.00
Bill	2017-01-09	Transfer	SH & MK Managem...		20000 · Accou...	1,500.00	347,415.00
Bill	2017-01-10	Trams...	SH & MK Managem...		20000 · Accou...	10,000.00	357,415.00
Bill	2017-01-31	Transfer	SH & MK Managem...		20000 · Accou...	8,000.00	365,415.00
Bill	2017-02-06	Transfer	SH & MK Managem...		20000 · Accou...	7,500.00	372,915.00
Bill	2017-02-13	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	20,000.00	392,915.00
Bill	2017-02-22	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	15,000.00	407,915.00
Bill	2017-03-09	Transfer	SH & MK Managem...	Transfer	20000 · Accou...	7,500.00	415,415.00
Bill	2017-04-12	Transfer	SH & MK Managem...		20000 · Accou...	6,000.00	421,415.00
Bill	2017-04-27	Transfer	SH & MK Managem...		20000 · Accou...	17,000.00	438,415.00
Bill	2017-06-13	Transfer	SH & MK Managem...		20000 · Accou...	10,000.00	448,415.00
Bill	2017-06-28	Transfer	SH & MK Managem...		20000 · Accou...	20,000.00	468,415.00
Bill	2017-07-10	Transfer	SH & MK Managem...		20000 · Accou...	10,550.00	478,965.00
Bill	2017-07-31	Transfer	SH & MK Managem...		20000 · Accou...	25,000.00	503,965.00
General Journal	2017-08-11	316		SH&MK Ch 169	CIBC	-55,000.00	448,965.00
Bill	2017-08-28	Transfer	SH & MK Managem...		20000 · Accou...	100,000.00	548,965.00
Bill	2017-08-30	Transfer	SH & MK Managem...		20000 · Accou...	13,000.00	561,965.00
Bill	2017-09-19	Transfer	SH & MK Managem...		20000 · Accou...	2,500.00	564,465.00
General Journal	2017-09-28	338		SH&MK ch 221	CIBC	-25,000.00	539,465.00
Bill	2017-10-02	Transfer	SH & MK Managem...		20000 · Accou...	8,500.00	547,965.00
Bill	2017-10-19	Transfer	SH & MK Managem...		20000 · Accou...	23,000.00	570,965.00
Bill	2017-12-19	Transfer	SH & MK Managem...		20000 · Accou...	6,000.00	576,965.00
General Journal	2017-12-31	416		SH&MK	64000 · Manag...	-452,000.00	124,965.00
General Journal	2017-12-31	418		YE Entry	-SPLIT-	-124,965.00	0.00
Total SH & MK Management Inc.						0.00	0.00
<b>Sunrise Acq (Bond Head II) LP</b>							0.00
Total Sunrise Acq (Bond Head II) LP							0.00
<b>Sunrise Acq (Hwy 7) Inc</b>							0.00
Total Sunrise Acq (Hwy 7) Inc							0.00
<b>Sunrise Acq (Keswick II) Inc</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	280,200.00	280,200.00
General Journal	2017-07-13	307		Transfer	CIBC	-8,000.00	272,200.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-272,200.00	0.00
Total Sunrise Acq (Keswick II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale II) Inc</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	80,000.00	80,000.00
Bill	2017-03-09	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	650.00	80,650.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-80,650.00	0.00
Total Sunrise Acq (Tisdale II) Inc						0.00	0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Sunrise Acq (Tisdale) Inc</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	278,800.00	278,800.00
Bill	2017-04-27	Transfer	Sunrise Acquisitions...		20000 · Accou...	2,500.00	281,300.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-281,300.00	0.00
Total Sunrise Acq (Tisdale) Inc						0.00	0.00
<b>Sunrise Acq.,(Unionville)Inc.</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	1,122,900.00	1,122,900.00
Bill	2017-02-06	Transfer	Sunrise Acquisitions...		20000 · Accou...	80,000.00	1,202,900.00
Bill	2017-04-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	53,000.00	1,255,900.00
Bill	2017-06-22	Transfer	Sunrise Acquisitions...		20000 · Accou...	15,000.00	1,270,900.00
Bill	2017-07-24	Transfer	Sunrise Acquisitions...		20000 · Accou...	2,000.00	1,272,900.00
Bill	2017-08-01	Transfer	Sunrise Acquisitions...		20000 · Accou...	500.00	1,273,400.00
Bill	2017-08-22	Transfer	Sunrise Acquisitions...	Trasfer	20000 · Accou...	42,000.00	1,315,400.00
Bill	2017-10-02	Transfer	Sunrise Acquisitions...		20000 · Accou...	12,600.00	1,328,000.00
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	138,000.00	1,466,000.00
Bill	2017-10-31	Transfer	Sunrise Acquisitions...		20000 · Accou...	25,000.00	1,491,000.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-1,491,000.00	0.00
Total Sunrise Acq.,(Unionville)Inc.						0.00	0.00
<b>Sunrise Acquisitions (Barrie) I</b>							0.00
Total Sunrise Acquisitions (Barrie) I						0.00	0.00
<b>Sunrise Acquisitions (Bond Head</b>							0.00
General Journal	2017-03-17	253		Transfer	CIBC	-220,000.00	-220,000.00
General Journal	2017-04-06	265		Bond Head ch...	CIBC	-475,000.00	-695,000.00
General Journal	2017-05-11	281		Transfer	CIBC	-55,000.00	-750,000.00
Bill	2017-06-27	Transfer	Sunrise Acquisitions...		20000 · Accou...	20,000.00	-730,000.00
General Journal	2017-08-04	314		Bond Head ch...	CIBC	-2,500.00	-732,500.00
Bill	2017-10-02	Transfer	Sunrise Acquisitions...		20000 · Accou...	19,000.00	-713,500.00
General Journal	2017-10-05	342		Bond Head ch...	CIBC	-115,000.00	-828,500.00
General Journal	2017-10-11	343		Bond Head ch...	CIBC	-19,000.00	-847,500.00
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	48,000.00	-799,500.00
Bill	2017-12-08	Transfer	Sunrise Acquisitions...		20000 · Accou...	18,500.00	-781,000.00
Bill	2017-12-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	6,250.00	-774,750.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	774,750.00	0.00
Total Sunrise Acquisitions (Bond Head						0.00	0.00
<b>Sunrise Acquisitions (Burlingto</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	300.00	300.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-300.00	0.00
Total Sunrise Acquisitions (Burlingto						0.00	0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>sunrise Acquisitions (Keswick)</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	569,500.00	569,500.00
Bill	2017-01-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	125,000.00	694,500.00
Bill	2017-08-22	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	82,000.00	776,500.00
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	72,500.00	849,000.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-849,000.00	0.00
Total sunrise Acquisitions (Keswick)						0.00	0.00
<b>Sunrise Acquisitions Inc</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	38,250.00	38,250.00
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	10,500.00	48,750.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-48,750.00	0.00
Total Sunrise Acquisitions Inc						0.00	0.00
<b>Sunrise Acquisitions(Bronte)Inc</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	2,859,250.00	2,859,250.00
General Journal	2017-01-18	226		Bronte ch 22	CIBC	-500,000.00	2,359,250.00
Bill	2017-02-06	Transfer	Sunrise Acquisitions...		20000 · Accou...	17,500.00	2,376,750.00
Bill	2017-03-09	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	3,500.00	2,380,250.00
Bill	2017-04-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	54,000.00	2,434,250.00
Bill	2017-05-02	Transfer	Sunrise Acquisitions...		20000 · Accou...	17,000.00	2,451,250.00
Bill	2017-06-22	Transfer	Sunrise Acquisitions...		20000 · Accou...	80,000.00	2,531,250.00
General Journal	2017-07-06	304			CIBC	-3,500.00	2,527,750.00
Bill	2017-07-24	Transfer	Sunrise Acquisitions...		20000 · Accou...	1,000.00	2,528,750.00
Bill	2017-08-01	Transfer	Sunrise Acquisitions...		20000 · Accou...	12,000.00	2,540,750.00
Bill	2017-08-22	Transfer	Sunrise Acquisitions...	Transfer	20000 · Accou...	25,000.00	2,565,750.00
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	26,000.00	2,591,750.00
Bill	2017-12-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	15,000.00	2,606,750.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-2,606,750.00	0.00
Total Sunrise Acquisitions(Bronte)Inc						0.00	0.00
<b>Sunrise Homes Ltd</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	579,900.00	579,900.00
Bill	2017-02-22	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	7,000.00	586,900.00
Bill	2017-03-09	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	4,250.00	591,150.00
Bill	2017-06-16	Transfer	Sunrise Homes Ltd.	Transfer	20000 · Accou...	5,500.00	596,650.00
Bill	2017-07-10	Transfer	Sunrise Homes Ltd.		20000 · Accou...	1,450.00	598,100.00
Bill	2017-07-24	Transfer	Sunrise Homes Ltd.		20000 · Accou...	550.00	598,650.00
Bill	2017-10-02	Transfer	Sunrise Homes Ltd.		20000 · Accou...	4,000.00	602,650.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-602,650.00	0.00
Total Sunrise Homes Ltd						0.00	0.00
<b>Work in Progress</b>							2,052,210.57
General Journal	2017-12-31	428		YE entry	32000 · Retain...	3,513,245.62	5,565,456.19
Total Work in Progress						3,513,245.62	5,565,456.19

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds							0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>12500 · Deposits-Miscellaneous</b>							10,000.00
Total 12500 · Deposits-Miscellaneous							10,000.00
<b>12800 · Employee Advances</b>							0.00
Total 12800 · Employee Advances							0.00
<b>13100 · Prepaid Insurance</b>							0.00
Total 13100 · Prepaid Insurance							0.00
<b>14000 · GST/HST Receivable</b>							0.00
Total 14000 · GST/HST Receivable							0.00
<b>2356266 · Ontario Inc.</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	550.00	550.00
Total 2356266 · Ontario Inc.						550.00	550.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>15200 · Buildings and Improvements</b>							0.00
Total 15200 · Buildings and Improvements							0.00
<b>15600 · Land</b>							13,500,000.00
Total 15600 · Land							13,500,000.00
<b>15900 · Leasehold Improvements</b>							0.00
Total 15900 · Leasehold Improvements							0.00
<b>16400 · Vehicles</b>							0.00
Total 16400 · Vehicles							0.00
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>18700 · Security Deposits Asset</b>							0.00
Bill	2017-08-14	23182...	Power Stream		20000 · Accou...	1,340.00	1,340.00
Total 18700 · Security Deposits Asset						1,340.00	1,340.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20000 · Accounts Payable</b>							-1,585,390.51
Bill	2017-01-09	Transfer	SH & MK Managem...		SH & MK Man...	-1,500.00	-1,586,890.51
Bill Pmt -Cheque	2017-01-09	506	SH & MK Managem...		Royal Bank	1,500.00	-1,585,390.51
Bill	2017-01-10	Trams...	SH & MK Managem...		SH & MK Man...	-10,000.00	-1,595,390.51
Bill Pmt -Cheque	2017-01-10	507	SH & MK Managem...		Royal Bank	10,000.00	-1,585,390.51
Bill	2017-01-11	Dev.C...	The Regional Munici...	19T-13M05, C...	62210 · Develo...	-584,205.00	-2,169,595.51
Bill	2017-01-11	Admin...	The Regional Munici...	19T-13M05, C...	50720 · Servi...	-1,300.00	-2,170,895.51
Bill	2017-01-11	Water ...	City of Markham	Watermeter A...	50720 · Servi...	-15,696.00	-2,186,591.51
Bill Pmt -Cheque	2017-01-11	509	The Regional Munici...	19T-13M05, C...	Royal Bank	584,205.00	-1,602,386.51
Bill Pmt -Cheque	2017-01-11	510	The Regional Munici...	19T-13M05, C...	Royal Bank	1,300.00	-1,601,086.51
Bill Pmt -Cheque	2017-01-11	511	City of Markham	VOID: Water...	Royal Bank	0.00	-1,601,086.51
Bill	2017-01-13	Jan 1-...	2216225 Ontario Inc.	Wages Jan 1-...	-SPLIT-	-4,212.09	-1,605,298.60
Bill Pmt -Cheque	2017-01-13	508	2216225 Ontario Inc.	Wages Jan 1-...	Royal Bank	4,212.09	-1,601,086.51
Bill Pmt -Cheque	2017-01-16	5	City of Markham	VOID: Amand...	CIBC	0.00	-1,601,086.51
Bill Pmt -Cheque	2017-01-16	6	City of Markham	Amanda File ...	CIBC	101.60	-1,600,984.91
Bill Pmt -Cheque	2017-01-16	7	City of Markham	Amanda File ...	CIBC	71.30	-1,600,913.61
Bill Pmt -Cheque	2017-01-16	8	City of Markham	VOID: Amand...	CIBC	0.00	-1,600,913.61
Bill Pmt -Cheque	2017-01-17	1	Krcmar Surveyors Ltd.		CIBC	7,598.44	-1,593,315.17
Bill Pmt -Cheque	2017-01-17	2	Picco Engineering Li...		CIBC	395.50	-1,592,919.67
Bill Pmt -Cheque	2017-01-17	3	RN design		CIBC	10,000.00	-1,582,919.67
Bill Pmt -Cheque	2017-01-17	4	SCS Consulting Gro...		CIBC	10,572.42	-1,572,867.25
Bill Pmt -Cheque	2017-01-18	9	City of Markham	Watermeter A...	CIBC	15,696.00	-1,557,171.25
Bill	2017-01-19	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-125,000.00	-1,682,171.25
Bill Pmt -Cheque	2017-01-19	10	Sunrise Acquisitions...		CIBC	125,000.00	-1,557,171.25
Bill	2017-01-19	127856	W.J. Miller Ltd		-SPLIT-	-508.50	-1,557,679.75
Bill Pmt -Cheque	2017-01-20	11	City of Markham	VOID: Part Lo...	CIBC	0.00	-1,557,679.75
Bill	2017-01-20	Transfer	Sunrise Acquisitions...		80000 · Ask M...	-209,824.29	-1,767,504.04
Bill Pmt -Cheque	2017-01-20	512	Sunrise Acquisitions...		Royal Bank	209,824.29	-1,557,679.75
Bill	2017-01-22	823249	Golder Associates L...		-SPLIT-	-6,514.03	-1,564,193.78
Bill	2017-01-22	823248	Golder Associates L...		-SPLIT-	-561.76	-1,564,755.54
Bill	2017-01-23	Siting ...	City of Markham	Siting Applicat...	-SPLIT-	-8,452.40	-1,573,207.94
Bill Pmt -Cheque	2017-01-23	13	City of Markham	Siting Applicat...	CIBC	6,630.00	-1,566,577.94
Bill	2017-01-25		Cancer Education R...		50640 · Other ...	-1,200.00	-1,567,777.94
Bill Pmt -Cheque	2017-01-25	14	Cancer Education R...		CIBC	1,200.00	-1,566,577.94
Bill Pmt -Cheque	2017-01-25	15	City of Markham	Part Lot Contr...	CIBC	6,140.00	-1,560,437.94
Bill	2017-01-26	14009	Region Reproductio...		-SPLIT-	-300.58	-1,560,738.52
Bill	2017-01-26	357688	exp Services Inc.		-SPLIT-	-1,509.06	-1,562,247.58
Bill	2017-01-26	14041	Region Reproductio...		-SPLIT-	-300.58	-1,562,548.16
Bill	2017-01-27	000207	Firstservice Residen...		-SPLIT-	-2,260.00	-1,564,808.16
Bill	2017-01-30	14086	SCS Consulting Gro...		-SPLIT-	-22,994.32	-1,587,802.48
Bill	2017-01-31	0017	2216225 Ontario Inc.	2017, Jan 16-31	-SPLIT-	-4,102.09	-1,591,904.57
Bill Pmt -Cheque	2017-01-31	19	2216225 Ontario Inc.	2017, Jan 16-31	CIBC	4,102.09	-1,587,802.48
Bill	2017-01-31	Transfer	SH & MK Managem...		SH & MK Man...	-8,000.00	-1,595,802.48
Bill Pmt -Cheque	2017-01-31	20	SH & MK Managem...		CIBC	8,000.00	-1,587,802.48
Bill	2017-01-31	34019	RN design		-SPLIT-	-142.35	-1,587,944.83
Bill	2017-01-31	16-1956	Picco Engineering Li...		-SPLIT-	-6,017.25	-1,593,962.08
Bill	2017-01-31	34088	RN design		-SPLIT-	-397.79	-1,594,359.87
Bill	2017-01-31	1st Ins...	Real One Realty Inc.	Lot 42	-SPLIT-	-6,375.00	-1,600,734.87
Bill	2017-01-31	Final I...	Real One Realty Inc.	Lot 42	-SPLIT-	-6,375.00	-1,607,109.87

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-01-31	1st Ins...	Real One Realty Inc.	Lot 46	-SPLIT-	-6,500.00	-1,613,609.87
Bill	2017-01-31	Final I...	Real One Realty Inc.	Lot 46	-SPLIT-	-6,500.00	-1,620,109.87
Bill	2017-01-31	1st Ins...	Real One Realty Inc.	Lot 49	-SPLIT-	-6,350.00	-1,626,459.87
Bill	2017-01-31	Final I...	Real One Realty Inc.	Lot 49	-SPLIT-	-6,350.00	-1,632,809.87
Bill	2017-02-01	Casua...	Masood Nasiri		50640 · Other ...	-972.04	-1,633,781.91
Bill Pmt -Cheque	2017-02-01	26	Masood Nasiri		CIBC	972.04	-1,632,809.87
Bill Pmt -Cheque	2017-02-01	27	Howe Gastmeier Ch...		CIBC	1,066.73	-1,631,743.14
Bill Pmt -Cheque	2017-02-05	25	exp Services Inc.	Project BRM-...	CIBC	4,340.79	-1,627,402.35
Bill Pmt -Cheque	2017-02-05	21	Golder Associates L...		CIBC	7,650.22	-1,619,752.13
Bill Pmt -Cheque	2017-02-05	22	Krcmar Surveyors Ltd.		CIBC	502.85	-1,619,249.28
Bill Pmt -Cheque	2017-02-05	23	RN design		CIBC	13,881.62	-1,605,367.66
Bill Pmt -Cheque	2017-02-05	24	SCS Consulting Gro...	Project 01730	CIBC	11,355.32	-1,594,012.34
Bill	2017-02-06	Transfer	SH & MK Managem...		SH & MK Man...	-7,500.00	-1,601,512.34
Bill	2017-02-06	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-17,500.00	-1,619,012.34
Bill	2017-02-06	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-80,000.00	-1,699,012.34
Bill Pmt -Cheque	2017-02-06	28	SH & MK Managem...		CIBC	7,500.00	-1,691,512.34
Bill Pmt -Cheque	2017-02-06	29	Sunrise Acquisitions...		CIBC	17,500.00	-1,674,012.34
Bill Pmt -Cheque	2017-02-06	30	Sunrise Acquisitions...		CIBC	80,000.00	-1,594,012.34
Bill Pmt -Cheque	2017-02-06	31	City of Markham	Siting Applicat...	CIBC	1,822.40	-1,592,189.94
Bill	2017-02-07	Reimb...	William Wells		-SPLIT-	-876.28	-1,593,066.22
Bill Pmt -Cheque	2017-02-07	32	William Wells		CIBC	876.28	-1,592,189.94
Bill	2017-02-07	2771	Kelly Harvey Living		-SPLIT-	-56.50	-1,592,246.44
Bill	2017-02-07	227027	pb marketing ltd		-SPLIT-	-14,238.00	-1,606,484.44
Bill Pmt -Cheque	2017-02-07	36	pb marketing ltd		CIBC	7,119.00	-1,599,365.44
Bill	2017-02-08	Intere...	Nayyar Shabbar.	Interest Paym...	63430 · Interes...	-23,606.56	-1,622,972.00
Bill	2017-02-08		Sajjad Hussain..	CRA Payment	20300 · Sajjad ...	-21,793.00	-1,644,765.00
Bill	2017-02-08		Muzammil Kodwavi..	CRA Payment	20200 · Muza...	-24,000.00	-1,668,765.00
Bill Pmt -Cheque	2017-02-08	34	Sajjad Hussain..	CRA Payment	CIBC	21,793.00	-1,646,972.00
Bill Pmt -Cheque	2017-02-08	35	Muzammil Kodwavi..	CRA Payment	CIBC	24,000.00	-1,622,972.00
Bill	2017-02-09	10683	DeCaria Engineerin...		-SPLIT-	-2,147.00	-1,625,119.00
Bill	2017-02-09	2783	Kelly Harvey Living		-SPLIT-	-56.50	-1,625,175.50
Bill	2017-02-10	14043	Region Reproductio...		-SPLIT-	-310.75	-1,625,486.25
Bill	2017-02-13	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-20,000.00	-1,645,486.25
Bill Pmt -Cheque	2017-02-13	37	SH & MK Managem...	Transfer	CIBC	20,000.00	-1,625,486.25
Bill Pmt -Cheque	2017-02-15	33	Nayyar Shabbar.	Interest Paym...	CIBC	23,606.56	-1,601,879.69
Bill	2017-02-15	0018	2216225 Ontario Inc.	Feb 1- 15, 2017	-SPLIT-	-4,172.09	-1,606,051.78
Bill Pmt -Cheque	2017-02-15	38	2216225 Ontario Inc.	Feb 1- 15, 2017	CIBC	4,172.09	-1,601,879.69
Bill Pmt -Cheque	2017-02-15	39	Region Reproductio...		CIBC	611.33	-1,601,268.36
Bill	2017-02-17	14052	Region Reproductio...		-SPLIT-	-336.74	-1,601,605.10
Bill Pmt -Cheque	2017-02-21	42	DeCaria Engineerin...		CIBC	2,147.00	-1,599,458.10
Bill Pmt -Cheque	2017-02-21	43	RN design		CIBC	4,555.17	-1,594,902.93
Bill	2017-02-22	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-7,000.00	-1,601,902.93
Bill	2017-02-22	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-15,000.00	-1,616,902.93
Bill Pmt -Cheque	2017-02-22	44	Sunrise Homes Ltd.	Transfer	CIBC	7,000.00	-1,609,902.93
Bill Pmt -Cheque	2017-02-22	45	SH & MK Managem...	Transfer	CIBC	15,000.00	-1,594,902.93
Bill	2017-02-23	Bldg P...	City of Markham	Building Perm...	-SPLIT-	-28,429.00	-1,623,331.93
Bill	2017-02-23	Bldg P...	City of Markham	Building permi...	-SPLIT-	-32,246.00	-1,655,577.93
Bill Pmt -Cheque	2017-02-23	46	City of Markham	Building Perm...	CIBC	28,429.00	-1,627,148.93
Bill Pmt -Cheque	2017-02-23	47	City of Markham	Building permi...	CIBC	32,246.00	-1,594,902.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-02-23	49	Hub International Si...	VOID:	CIBC	0.00	-1,594,902.93
Bill	2017-02-23	10000...	MBNA MC 5491 980...		-SPLIT-	-337.87	-1,595,240.80
Bill	2017-02-23	128518	W.J. Miller Ltd		-SPLIT-	-237.30	-1,595,478.10
Bill	2017-02-24	CD42...	Con-Drain Company...	Progress Cert...		-1,276,441.17	-2,871,919.27
Bill	2017-02-24	10000...	MBNA MC 5491 980...		-SPLIT-	-337.87	-2,872,257.14
Bill	2017-02-25	14089	Region Reproductio...		-SPLIT-	-395.50	-2,872,652.64
Bill	2017-02-27	14274	SCS Consulting Gro...	Project 1730	-SPLIT-	-11,678.28	-2,884,330.92
Bill	2017-02-27	362824	exp Services Inc.	BRM-006054...	-SPLIT-	-748.94	-2,885,079.86
Bill	2017-02-28	Wage...	2216225 Ontario Inc.	Wages Feb 1...	-SPLIT-	-4,163.10	-2,889,242.96
Bill Pmt -Cheque	2017-02-28	53	2216225 Ontario Inc.	Wages Feb 1...	CIBC	4,163.10	-2,885,079.86
Bill	2017-02-28	16-2077	Picco Engineering Li...		-SPLIT-	-226.00	-2,885,305.86
Bill	2017-02-28	16-2078	Picco Engineering Li...		-SPLIT-	-6,017.25	-2,891,323.11
Bill	2017-02-28	W-230...	John G. Williams Li...		-SPLIT-	-425.73	-2,891,748.84
Bill Pmt -Cheque	2017-03-02	54	MBNA MC 5491 980...		CIBC	675.74	-2,891,073.10
Bill Pmt -Cheque	2017-03-03	40	Con-Drain Company...	Pmt Certificat...	CIBC	250,000.00	-2,641,073.10
Bill	2017-03-03	2850	Kelly Harvey Living		-SPLIT-	-56.50	-2,641,129.60
Bill	2017-03-03	2849	Kelly Harvey Living		-SPLIT-	-56.50	-2,641,186.10
Bill	2017-03-03	2848	Kelly Harvey Living		-SPLIT-	-28.25	-2,641,214.35
Bill	2017-03-03	2851	Kelly Harvey Living		-SPLIT-	-1,412.50	-2,642,626.85
Bill	2017-03-03	2853	Kelly Harvey Living		-SPLIT-	-1,469.00	-2,644,095.85
Bill	2017-03-03	2852	Kelly Harvey Living		-SPLIT-	-1,469.00	-2,645,564.85
Bill	2017-03-03	2854	Kelly Harvey Living		-SPLIT-	-141.25	-2,645,706.10
Bill	2017-03-06	36020...	City of Markham	3602014037400	66751 · Proper...	-89.74	-2,645,795.84
Bill	2017-03-06	36020...	City of Markham	3602014037700	66752 · Proper...	-125.47	-2,645,921.31
Bill	2017-03-06	36020...	City of Markham	3602014038200	66753 · Proper...	-310.78	-2,646,232.09
Bill Pmt -Cheque	2017-03-06	53	City of Markham	VOID:	CIBC	0.00	-2,646,232.09
Bill	2017-03-06	36020...	City of Markham	3602014037400	66751 · Proper...	-5,037.00	-2,651,269.09
Bill	2017-03-06	36020...	City of Markham	3602014037700	66752 · Proper...	-9,913.00	-2,661,182.09
Bill	2017-03-06	36020...	City of Markham	3602014038200	66753 · Proper...	-9,264.00	-2,670,446.09
Bill Pmt -Cheque	2017-03-06	55	City of Markham	3602014037400	CIBC	2,321.24	-2,668,124.85
Bill Pmt -Cheque	2017-03-06	56	City of Markham	3602014037700	CIBC	4,616.45	-2,663,508.40
Bill Pmt -Cheque	2017-03-06	57	City of Markham	3602014038200	CIBC	3,890.76	-2,659,617.64
Bill	2017-03-06	1382	Intrepid Quantity Sur...		-SPLIT-	-2,201.21	-2,661,818.85
Bill	2017-03-07	14121	Region Reproductio...		-SPLIT-	-203.40	-2,662,022.25
Bill	2017-03-09	Land ...	City of Niagara Falls	Research Re...	50720 · Servi...	-200.00	-2,662,222.25
Bill Pmt -Cheque	2017-03-09	59	City of Niagara Falls	Research Re...	CIBC	200.00	-2,662,022.25
Bill	2017-03-09	Transfer	SH & MK Managem...	Transfer	SH & MK Man...	-7,500.00	-2,669,522.25
Bill	2017-03-09	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acq (T...	-650.00	-2,670,172.25
Bill	2017-03-09	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-3,500.00	-2,673,672.25
Bill	2017-03-09	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-4,250.00	-2,677,922.25
Bill Pmt -Cheque	2017-03-09	60	SH & MK Managem...	Transfer	CIBC	7,500.00	-2,670,422.25
Bill Pmt -Cheque	2017-03-09	61	Sunrise Acquisitions...	Transfer	CIBC	650.00	-2,669,772.25
Bill Pmt -Cheque	2017-03-09	62	Sunrise Acquisitions...	Transfer	CIBC	3,500.00	-2,666,272.25
Bill Pmt -Cheque	2017-03-09	63	Sunrise Homes Ltd.	Transfer	CIBC	4,250.00	-2,662,022.25
General Journal	2017-03-09	250	Intrepid Quantity Sur...	Inv 1382	80000 · Ask M...	2,201.21	-2,659,821.04
Bill Pmt -Cheque	2017-03-10	64	Hub International Si...	PCL460314	CIBC	1,080.00	-2,658,741.04
Bill	2017-03-14	12290	All Discount Travel ...		-SPLIT-	-9,162.00	-2,667,903.04
Bill Pmt -Cheque	2017-03-14	65	All Discount Travel ...		CIBC	9,162.00	-2,658,741.04
Bill	2017-03-15	Wage...	2216225 Ontario Inc.	Wages Mar 1...	-SPLIT-	-4,002.09	-2,662,743.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-03-15	58	2216225 Ontario Inc.	Wages Mar 1-...	CIBC	4,002.09	-2,658,741.04
Bill	2017-03-15	14129	Region Reproductio...		-SPLIT-	-112.44	-2,658,853.48
Bill	2017-03-16	M-PLan	City of Markham	HST on Appli...	25500 · GST/H...	-798.20	-2,659,651.68
Bill Pmt -Cheque	2017-03-16	66	City of Markham	HST on Appli...	CIBC	798.20	-2,658,853.48
Bill Pmt -Cheque	2017-03-17	69	Picco Engineering Li...		CIBC	3,017.25	-2,655,836.23
Bill Pmt -Cheque	2017-03-17	70	RN design		CIBC	4,397.07	-2,651,439.16
Bill Pmt -Cheque	2017-03-17	71	W.J. Miller Ltd		CIBC	508.50	-2,650,930.66
Bill	2017-03-20	14134	Region Reproductio...		-SPLIT-	-197.75	-2,651,128.41
Bill Pmt -Cheque	2017-03-21	41	Con-Drain Company...	Pmt Certificat...	CIBC	250,000.00	-2,401,128.41
Bill	2017-03-21	Equity	Muzammil Kodwavi..		20200 · Muza...	-40,000.00	-2,441,128.41
Bill Pmt -Cheque	2017-03-21	72	Muzammil Kodwavi..		CIBC	40,000.00	-2,401,128.41
Bill Pmt -Cheque	2017-03-23	73	Region Reproductio...		CIBC	1,048.08	-2,400,080.33
Bill	2017-03-23	129326	W.J. Miller Ltd		-SPLIT-	-237.30	-2,400,317.63
Bill	2017-03-24	14457	SCS Consulting Gro...		-SPLIT-	-13,455.17	-2,413,772.80
Bill	2017-03-28		Sajjad Hussain..		20300 · Sajjad ...	-100,000.00	-2,513,772.80
Bill Pmt -Cheque	2017-03-28	81	Sajjad Hussain..		CIBC	100,000.00	-2,413,772.80
Bill	2017-03-28	42632	Watson Samaha HV...		-SPLIT-	-339.00	-2,414,111.80
Bill Pmt -Cheque	2017-03-29	80	Kelly Harvey Living		CIBC	113.00	-2,413,998.80
Bill	2017-03-30	Reimb...	MBNA MC 5491 980...	Reimbursement	-SPLIT-	-149.44	-2,414,148.24
Bill Pmt -Cheque	2017-03-30	86	MBNA MC 5491 980...	Reimbursement	CIBC	149.44	-2,413,998.80
Bill	2017-03-31	Wage...	2216225 Ontario Inc.	Wages-16-31 ...	-SPLIT-	-4,412.09	-2,418,410.89
Bill Pmt -Cheque	2017-03-31	87	2216225 Ontario Inc.	Wages-16-31 ...	CIBC	4,412.09	-2,413,998.80
Bill	2017-03-31	BRM-...	exp Services Inc.		-SPLIT-	-787.10	-2,414,785.90
Bill	2017-03-31	W-231...	John G. Williams Li...		-SPLIT-	-848.91	-2,415,634.81
Bill	2017-03-31	16-2199	Picco Engineering Li...		-SPLIT-	-310.75	-2,415,945.56
Bill	2017-03-31	16-2200	Picco Engineering Li...		-SPLIT-	-508.50	-2,416,454.06
Bill	2017-03-31	34378	RN design		-SPLIT-	-759.02	-2,417,213.08
Bill Pmt -Cheque	2017-04-01	76	Picco Engineering Li...	VOID:	CIBC	0.00	-2,417,213.08
Bill Pmt -Cheque	2017-04-01	77	Region Reproductio...		CIBC	300.58	-2,416,912.50
Bill Pmt -Cheque	2017-04-01	78	SCS Consulting Gro...	Project 01730	CIBC	17,622.34	-2,399,290.16
Bill Pmt -Cheque	2017-04-01	79	W.J. Miller Ltd		CIBC	237.30	-2,399,052.86
Bill	2017-04-01	Jan-M...	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-100.00	-2,399,152.86
Bill Pmt -Cheque	2017-04-01	85	Workplace Safety & ...	A/C 6883862	CIBC	100.00	-2,399,052.86
Bill	2017-04-04	47830	Kile Contr.Inc.		-SPLIT-	-96,764.41	-2,495,817.27
Bill	2017-04-06	Lot 31	Aim Home Realty Inc.	Lot 31-Trans ...	-SPLIT-	-12,450.00	-2,508,267.27
Bill Pmt -Cheque	2017-04-06	88	City of Markham	Amanda File ...	CIBC	256,127.10	-2,252,140.17
Bill Pmt -Cheque	2017-04-06	89	City of Markham	VOID: Amand...	CIBC	0.00	-2,252,140.17
Bill Pmt -Cheque	2017-04-12	93	Picco Engineering Li...		CIBC	3,000.00	-2,249,140.17
Bill	2017-04-12	Transfer	SH & MK Managem...		SH & MK Man...	-6,000.00	-2,255,140.17
Bill Pmt -Cheque	2017-04-12	94	SH & MK Managem...		CIBC	6,000.00	-2,249,140.17
Bill Pmt -Cheque	2017-04-13	92	2216225 Ontario Inc.	Wages - Apr ...	CIBC	4,002.09	-2,245,138.08
Bill	2017-04-14	Apr 1-...	2216225 Ontario Inc.	Wages - Apr ...	-SPLIT-	-4,002.09	-2,249,140.17
Bill Pmt -Cheque	2017-04-17	97	Kelly Harvey Living		CIBC	4,435.25	-2,244,704.92
Bill	2017-04-19	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-54,000.00	-2,298,704.92
Bill	2017-04-19	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-53,000.00	-2,351,704.92
Bill Pmt -Cheque	2017-04-19	98	Sunrise Acquisitions...		CIBC	54,000.00	-2,297,704.92
Bill Pmt -Cheque	2017-04-19	99	Sunrise Acquisitions...		CIBC	53,000.00	-2,244,704.92
Bill	2017-04-19	10018	Elwin Dong	Commission-...	-SPLIT-	-7,250.00	-2,251,954.92
Bill	2017-04-20	14209	Region Reproductio...		-SPLIT-	-220.92	-2,252,175.84



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-04-21	Blocks...	City of Markham	Building Perm...	-SPLIT-	-61,389.00	-2,313,564.84
Bill Pmt -Cheque	2017-04-21	100	City of Markham	Building Perm...	CIBC	61,389.00	-2,252,175.84
Bill	2017-04-23	130093	W.J. Miller Ltd		-SPLIT-	-237.30	-2,252,413.14
Bill	2017-04-24	14213	Region Reproductio...		-SPLIT-	-153.68	-2,252,566.82
Bill	2017-04-27	Transfer	SH & MK Managem...		SH & MK Man...	-17,000.00	-2,269,566.82
Bill	2017-04-27	Transfer	Sunrise Acquisitions...		Sunrise Acq (T...	-2,500.00	-2,272,066.82
Bill Pmt -Cheque	2017-04-27	103	SH & MK Managem...		CIBC	17,000.00	-2,255,066.82
Bill Pmt -Cheque	2017-04-27	104	Sunrise Acquisitions...		CIBC	2,500.00	-2,252,566.82
Bill	2017-04-27	371875	exp Services Inc.		-SPLIT-	-811.03	-2,253,377.85
Bill	2017-04-27	846643	Golder Associates L...		-SPLIT-	-3,616.00	-2,256,993.85
Bill	2017-04-28	Wage...	2216225 Ontario Inc.	Wages-Apr 1...	-SPLIT-	-4,417.09	-2,261,410.94
Bill Pmt -Cheque	2017-04-28	105	2216225 Ontario Inc.	Wages-Apr 1...	CIBC	4,417.09	-2,256,993.85
Bill	2017-04-28	Lot 32...	Nayyar Shabbar.		23300 · Lot De...	-120,000.00	-2,376,993.85
Bill	2017-04-28	Equity	Sajjad Hussain..	VOID:	21100 · Other I...	0.00	-2,376,993.85
Bill	2017-04-28	Equity	Sajjad Hussain..		20300 · Sajjad ...	-42,000.00	-2,418,993.85
Bill	2017-04-28	Equity	Muzammil Kodwavi..		21100 · Other I...	-100,000.00	-2,518,993.85
Bill	2017-04-28	Equity	Muzammil Kodwavi..		20200 · Muza...	-82,000.00	-2,600,993.85
Bill Pmt -Cheque	2017-04-28	112	Sajjad Hussain..	VOID:	CIBC	0.00	-2,600,993.85
Bill Pmt -Cheque	2017-04-28	113	Muzammil Kodwavi..		CIBC	100,000.00	-2,500,993.85
Bill Pmt -Cheque	2017-04-28	114	Sajjad Hussain..		CIBC	42,000.00	-2,458,993.85
Bill Pmt -Cheque	2017-04-28	115	Muzammil Kodwavi..	VOID:	CIBC	0.00	-2,458,993.85
Bill Pmt -Cheque	2017-04-28	144	Sajjad Hussain..	VOID:	CIBC	0.00	-2,458,993.85
Bill Pmt -Cheque	2017-04-28	145	Sajjad Hussain..		CIBC	10,000.00	-2,448,993.85
Bill	2017-04-30	34585	RN design		-SPLIT-	-463.91	-2,449,457.76
Bill	2017-04-30	34549	RN design		-SPLIT-	-246.06	-2,449,703.82
Bill	2017-05-01	4252059	Kelly Harvey Living		-SPLIT-	-282.50	-2,449,986.32
Bill Pmt -Cheque	2017-05-02	109	Nayyar Shabbar.	VOID:	CIBC	0.00	-2,449,986.32
Bill Pmt -Cheque	2017-05-02	110	exp Services Inc.		CIBC	3,045.10	-2,446,941.22
Bill Pmt -Cheque	2017-05-02	111	Nayyar Shabbar.		CIBC	25,000.00	-2,421,941.22
Bill	2017-05-02	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-17,000.00	-2,438,941.22
Bill Pmt -Cheque	2017-05-02	116	Sunrise Acquisitions...		CIBC	17,000.00	-2,421,941.22
Bill	2017-05-02	0014680	SCS Consulting Gro...	Project 1730	-SPLIT-	-10,151.71	-2,432,092.93
Bill	2017-05-03	IRC 0...	Hub International Si...	Policy # IRC 0...	63300 · Insura...	-167.00	-2,432,259.93
Bill Pmt -Cheque	2017-05-03	117	Hub International Si...	Policy # IRC 0...	CIBC	167.00	-2,432,092.93
Bill	2017-05-03	File;P...	City of Markham	File # PL 17 1...	-SPLIT-	-679.82	-2,432,772.75
Bill Pmt -Cheque	2017-05-03	118	City of Markham	VOID: File # ...	CIBC	0.00	-2,432,772.75
Bill Pmt -Cheque	2017-05-04	119	City of Markham	File # PL 17 1...	CIBC	679.82	-2,432,092.93
Bill	2017-05-06	14335	Region Reproductio...		-SPLIT-	-3,130.10	-2,435,223.03
Bill	2017-05-07	20170...	Master's Choice Re...	20170137N	-SPLIT-	-42,600.00	-2,477,823.03
Bill	2017-05-10	20160...	Master's Choice Re...	20160115N	-SPLIT-	-13,000.00	-2,490,823.03
Bill	2017-05-10	20160...	Master's Choice Re...	20160116N	-SPLIT-	-13,000.00	-2,503,823.03
Bill	2017-05-10	20160...	Master's Choice Re...	20160117N	-SPLIT-	-12,750.00	-2,516,573.03
Bill	2017-05-10	20160...	Master's Choice Re...	20160118N	-SPLIT-	-13,000.00	-2,529,573.03
Bill	2017-05-10	20160...	Master's Choice Re...	20160119N	-SPLIT-	-12,700.00	-2,542,273.03
Bill	2017-05-10	20160...	Master's Choice Re...	20160114N	-SPLIT-	-12,750.00	-2,555,023.03
Bill	2017-05-10	20160...	Master's Choice Re...	20160113N	-SPLIT-	-12,750.00	-2,567,773.03
Bill Pmt -Cheque	2017-05-11	121	Kile Contr.Inc.		CIBC	40,000.00	-2,527,773.03
Bill	2017-05-11	NSF F...	City of Markham		60400 · Bank ...	-42.00	-2,527,815.03
Bill Pmt -Cheque	2017-05-11	122	City of Markham	Amanda File ...	CIBC	413,038.26	-2,114,776.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-05-11	123	City of Markham		CIBC	42.00	-2,114,734.77
Bill	2017-05-15	Wage...	Albarrcon Group Inc.	Wages May 1...	-SPLIT-	-4,127.09	-2,118,861.86
Bill Pmt -Cheque	2017-05-15	124	Albarrcon Group Inc.	Wages May 1...	CIBC	4,127.09	-2,114,734.77
Bill	2017-05-16	357705	City of Markham	Application # ...	62210 · Develo...	-288,528.00	-2,403,262.77
Bill Pmt -Cheque	2017-05-16	125	City of Markham	Application # ...	CIBC	288,528.00	-2,114,734.77
Bill Pmt -Cheque	2017-05-17	126	Elwin Dong	Commission-...	CIBC	7,250.00	-2,107,484.77
Bill	2017-05-18	File # ...	City of Markham	Amnda File # ...	60400 · Bank ...	-24.25	-2,107,509.02
Bill Pmt -Cheque	2017-05-18	134	City of Markham	Amnda File # ...	CIBC	24.25	-2,107,484.77
Bill Pmt -Cheque	2017-05-19	135	Nayyar Shabbar.		CIBC	44,166.67	-2,063,318.10
Bill	2017-05-23	131016	W.J. Miller Ltd		-SPLIT-	-237.30	-2,063,555.40
Bill	2017-05-24	4252076	Kelly Harvey Living	Lot 31	-SPLIT-	-1,481.43	-2,065,036.83
Bill	2017-05-25	14807	SCS Consulting Gro...		-SPLIT-	-1,643.92	-2,066,680.75
Bill	2017-05-25	4252077	Kelly Harvey Living	Lot 25	-SPLIT-	-518.67	-2,067,199.42
Bill	2017-05-26	376785	exp Services Inc.		-SPLIT-	-805.13	-2,068,004.55
Bill	2017-05-26	4252078	Kelly Harvey Living	Lot 41	-SPLIT-	-1,457.70	-2,069,462.25
Bill	2017-05-26	36020...	City of Markham	Roll # 360201...	66751 · Proper...	-5,584.62	-2,075,046.87
Bill	2017-05-26	36020...	City of Markham	Roll # 360201...	66753 · Proper...	-10,326.26	-2,085,373.13
Bill	2017-05-26	36020...	City of Markham	Roll # 360201...	66752 · Proper...	-10,998.11	-2,096,371.24
Bill	2017-05-29	4252079	Kelly Harvey Living	Lot 34	-SPLIT-	-1,672.40	-2,098,043.64
Bill Pmt -Cheque	2017-05-30	127	exp Services Inc.		CIBC	811.03	-2,097,232.61
Bill Pmt -Cheque	2017-05-30	128	Golder Associates L...		CIBC	7,075.79	-2,090,156.82
Bill Pmt -Cheque	2017-05-30	129	John G. Williams Li...		CIBC	1,274.64	-2,088,882.18
Bill Pmt -Cheque	2017-05-30	130	Kelly Harvey Living		CIBC	56.50	-2,088,825.68
Bill Pmt -Cheque	2017-05-30	131	Region Reproductio...		CIBC	572.35	-2,088,253.33
Bill Pmt -Cheque	2017-05-30	132	Watson Samaha HV...		CIBC	339.00	-2,087,914.33
Bill Pmt -Cheque	2017-05-30	133	W.J. Miller Ltd		CIBC	474.60	-2,087,439.73
Bill	2017-05-31	Wage...	Albarrcon Group Inc.	Wages-May 1...	-SPLIT-	-4,132.09	-2,091,571.82
Bill Pmt -Cheque	2017-05-31	139	Albarrcon Group Inc.	Wages-May 1...	CIBC	4,132.09	-2,087,439.73
Bill Pmt -Cheque	2017-05-31	140	Nayyar Shabbar.		CIBC	44,166.67	-2,043,273.06
Bill	2017-05-31	Mortg...	KingSett Mortgage ...	Mortgage Inte...	63440 · Interes...	-16,326.85	-2,059,599.91
Bill Pmt -Cheque	2017-05-31	141	KingSett Mortgage ...	Mortgage Inte...	CIBC	16,326.85	-2,043,273.06
Bill	2017-05-31	24801...	exp Services Inc.		-SPLIT-	-2,085.70	-2,045,358.76
Bill	2017-05-31	4252075	Kelly Harvey Living	Lot 32	-SPLIT-	-1,576.35	-2,046,935.11
Bill	2017-05-31	Pmt C...	Kile Contr.Inc.		-SPLIT-	-86,616.68	-2,133,551.79
Bill	2017-05-31	34719	RN design		-SPLIT-	-3,768.55	-2,137,320.34
Bill	2017-05-31	35270...	Krcmar Surveyors Ltd.		-SPLIT-	-3,658.74	-2,140,979.08
Bill	2017-06-05	Lot 23...	SIB Enterprises	Lot 23-Repay...	23340 · Lot De...	-47,000.00	-2,187,979.08
Bill Pmt -Cheque	2017-06-05	143	SIB Enterprises	Lot 23-Repay...	CIBC	47,000.00	-2,140,979.08
Bill	2017-06-06	359079	City of Markham	Permit # 17 1...	61000 · Busine...	-300.00	-2,141,279.08
Bill	2017-06-07	93010	Fast Fence Inc.		-SPLIT-	-1,372.39	-2,142,651.47
Bill	2017-06-08	4252103	Kelly Harvey Living	Lot 22	-SPLIT-	-796.65	-2,143,448.12
Bill	2017-06-08	4252104	Kelly Harvey Living	Lot 12	-SPLIT-	-56.00	-2,143,504.12
Bill	2017-06-12	Block 3	City of Markham	Development ...	62210 · Develo...	-421,608.00	-2,565,112.12
Bill Pmt -Cheque	2017-06-12	146	City of Markham	VOID: Develo...	CIBC	0.00	-2,565,112.12
Bill Pmt -Cheque	2017-06-12	147	City of Markham	Development ...	CIBC	421,608.00	-2,143,504.12
Bill Pmt -Cheque	2017-06-13	142	Kile Contr.Inc.		CIBC	48,101.53	-2,095,402.59
Bill	2017-06-13	Transfer	SH & MK Managem...		SH & MK Man...	-10,000.00	-2,105,402.59
Bill Pmt -Cheque	2017-06-13	148	SH & MK Managem...		CIBC	10,000.00	-2,095,402.59
Bill	2017-06-15	Wage...	Albarrcon Group Inc.	Wages June ...	-SPLIT-	-4,142.09	-2,099,544.68

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-06-15	149	Albarrcon Group Inc.	Wages June ...	CIBC	4,142.09	-2,095,402.59
Bill Pmt -Cheque	2017-06-15	150	City of Markham	Permit # 17 1...	CIBC	300.00	-2,095,102.59
Bill	2017-06-16	Transfer	Sunrise Homes Ltd.	Transfer	Sunrise Home...	-5,500.00	-2,100,602.59
Bill Pmt -Cheque	2017-06-16	151	Sunrise Homes Ltd.	Transfer	CIBC	5,500.00	-2,095,102.59
Bill	2017-06-16	394855	Mansteel Ltd		-SPLIT-	-6,328.00	-2,101,430.59
Bill	2017-06-17	Lot 23...	SIB Enterprises		23340 · Lot De...	-47,000.00	-2,148,430.59
Bill Pmt -Cheque	2017-06-17	152	SIB Enterprises		CIBC	47,000.00	-2,101,430.59
Bill	2017-06-20	238218	Home Lumber Inc.		-SPLIT-	-2,627.25	-2,104,057.84
Bill	2017-06-21	37720	Gee-Wizz Portable ...		-SPLIT-	-271.20	-2,104,329.04
Bill	2017-06-22	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-80,000.00	-2,184,329.04
Bill	2017-06-22	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-15,000.00	-2,199,329.04
Bill Pmt -Cheque	2017-06-22	164	Sunrise Acquisitions...	VOID:	CIBC	80,000.00	-2,119,329.04
Bill Pmt -Cheque	2017-06-22	165	Sunrise Acquisitions...	VOID:	CIBC	15,000.00	-2,104,329.04
Bill	2017-06-23	14368	Region Reproductio...		-SPLIT-	-2,704.94	-2,107,033.98
Bill	2017-06-23	131974	W.J. Miller Ltd		-SPLIT-	-237.30	-2,107,271.28
Bill	2017-06-23	381097	exp Services Inc.		-SPLIT-	-995.81	-2,108,267.09
Bill	2017-06-26	1540	Intrepid Quantity Sur...		-SPLIT-	-2,437.98	-2,110,705.07
Bill	2017-06-27	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-20,000.00	-2,130,705.07
Bill Pmt -Cheque	2017-06-27	167	Sunrise Acquisitions...		CIBC	20,000.00	-2,110,705.07
Bill	2017-06-28	Transfer	SH & MK Managem...		SH & MK Man...	-20,000.00	-2,130,705.07
Bill Pmt -Cheque	2017-06-28	168	SH & MK Managem...		CIBC	20,000.00	-2,110,705.07
Bill	2017-06-28	4252145	Kelly Harvey Living		-SPLIT-	-231.65	-2,110,936.72
Bill	2017-06-29	4252146	Kelly Harvey Living		-SPLIT-	-226.00	-2,111,162.72
Bill	2017-06-29	4252147	Kelly Harvey Living		-SPLIT-	-1,717.60	-2,112,880.32
Bill	2017-06-29	4252148	Kelly Harvey Living		-SPLIT-	-1,751.50	-2,114,631.82
Bill	2017-06-29	4252149	Kelly Harvey Living		-SPLIT-	-56.50	-2,114,688.32
Bill Pmt -Cheque	2017-06-30	156	exp Services Inc.		CIBC	787.10	-2,113,901.22
Bill Pmt -Cheque	2017-06-30	157	Golder Associates L...		CIBC	3,616.00	-2,110,285.22
Bill Pmt -Cheque	2017-06-30	158	Picco Engineering Li...		CIBC	6,243.25	-2,104,041.97
Bill Pmt -Cheque	2017-06-30	159	Region Reproductio...		CIBC	3,130.10	-2,100,911.87
Bill Pmt -Cheque	2017-06-30	160	RN design		CIBC	2,009.13	-2,098,902.74
Bill Pmt -Cheque	2017-06-30	161	SCS Consulting Gro...	Project 01730	CIBC	15,000.00	-2,083,902.74
Bill Pmt -Cheque	2017-06-30	162	W.J. Miller Ltd		CIBC	237.30	-2,083,665.44
Bill Pmt -Cheque	2017-06-30	163	Kelly Harvey Living		CIBC	7,130.30	-2,076,535.14
Bill	2017-06-30	June 1...	Albarrcon Group Inc.	June 16-30, 2...	-SPLIT-	-4,202.09	-2,080,737.23
Bill Pmt -Cheque	2017-06-30	169	Albarrcon Group Inc.	June 16-30, 2...	CIBC	4,202.09	-2,076,535.14
Bill	2017-06-30	Intere...	Nayyar Shabbar.	Interest Paym...	63430 · Interes...	-37,500.00	-2,114,035.14
Bill Pmt -Cheque	2017-06-30	170	Nayyar Shabbar.		CIBC	44,166.66	-2,069,868.48
Bill	2017-06-30	June 2...	Sajjad Hussain..	June 2017	32100 · Divide...	-8,333.33	-2,078,201.81
Bill	2017-06-30	June 2...	Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-2,086,535.14
Bill Pmt -Cheque	2017-06-30	173	Sajjad Hussain..	June 2017	CIBC	8,333.33	-2,078,201.81
Bill Pmt -Cheque	2017-06-30	174	Muzammil Kodwavi..		CIBC	8,333.33	-2,069,868.48
Bill	2017-06-30	ch 171...	Sajjad Hussain..		80000 · Ask M...	-6,254.78	-2,076,123.26
Bill	2017-06-30	Ch 17...	Muzammil Kodwavi..		80000 · Ask M...	-6,254.78	-2,082,378.04
Bill Pmt -Cheque	2017-06-30	177	Sajjad Hussain..		CIBC	6,254.78	-2,076,123.26
Bill Pmt -Cheque	2017-06-30	178	Muzammil Kodwavi..		CIBC	6,254.78	-2,069,868.48
Bill	2017-07-04	6883862	Workplace Safety & ...	A/c 6883862	68700 · WSIB	-77.00	-2,069,945.48
Bill	2017-07-05	0015077	SCS Consulting Gro...		-SPLIT-	-961.56	-2,070,907.04
Bill	2017-07-06	June 2...	William Wells	June 2017-Re...	-SPLIT-	-2,734.84	-2,073,641.88

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-07-06	1730-...	Kile Contr.Inc.	Payment Cert...	-SPLIT-	-40,621.38	-2,114,263.26
Bill	2017-07-06	112559	De Luca Plumbing (...)		-SPLIT-	-618.68	-2,114,881.94
Bill	2017-07-06	395895	Mansteel Ltd		-SPLIT-	-2,740.25	-2,117,622.19
Bill Pmt -Cheque	2017-07-07	180	Kile Contr.Inc.	VOID: Payme...	CIBC	0.00	-2,117,622.19
Bill	2017-07-07	006754	Century 21 Innovativ...	Lot 19	-SPLIT-	-5,524.50	-2,123,146.69
Bill	2017-07-07	93568	Fast Fence Inc.		-SPLIT-	-433.36	-2,123,580.05
Bill	2017-07-07	14424	Region Reproductio...		-SPLIT-	-56.50	-2,123,636.55
Bill Pmt -Cheque	2017-07-08	155	Kile Contr.Inc.	VOID:	CIBC	0.00	-2,123,636.55
Bill Pmt -Cheque	2017-07-08	166	Kile Contr.Inc.		CIBC	78,862.27	-2,044,774.28
Bill	2017-07-10	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-1,450.00	-2,046,224.28
Bill	2017-07-10	Transfer	SH & MK Managem...		SH & MK Man...	-10,550.00	-2,056,774.28
Bill Pmt -Cheque	2017-07-10	181	Sunrise Homes Ltd.		CIBC	1,450.00	-2,055,324.28
Bill Pmt -Cheque	2017-07-10	182	SH & MK Managem...		CIBC	10,550.00	-2,044,774.28
Bill	2017-07-10	1774881	Power Stream	WO-9000001...	-SPLIT-	-781.96	-2,045,556.24
Bill Pmt -Cheque	2017-07-10	183	Power Stream	WO-9000001...	CIBC	781.96	-2,044,774.28
Bill Pmt -Cheque	2017-07-11	184	Kelly Harvey Living	VOID:	CIBC	0.00	-2,044,774.28
Bill	2017-07-11	Reimb...	MBNA MC 5491 980...	Reimbursement	-SPLIT-	-1,031.29	-2,045,805.57
Bill Pmt -Cheque	2017-07-11	185	MBNA MC 5491 980...	Reimbursement	CIBC	1,031.29	-2,044,774.28
Bill Pmt -Cheque	2017-07-12	179	William Wells	June 2017-Re...	CIBC	2,734.84	-2,042,039.44
Bill	2017-07-13	4252165	Kelly Harvey Living		-SPLIT-	-349.17	-2,042,388.61
Bill	2017-07-14	Wage...	Albarrcon Group Inc.	Wages-July 1...	-SPLIT-	-4,122.09	-2,046,510.70
Bill Pmt -Cheque	2017-07-14	187	Albarrcon Group Inc.	Wages-July 1...	CIBC	4,122.09	-2,042,388.61
Bill	2017-07-14	396312	Mansteel Ltd		-SPLIT-	-20,871.10	-2,063,259.71
Bill	2017-07-14	396311	Mansteel Ltd		-SPLIT-	-17,661.90	-2,080,921.61
Bill	2017-07-17	Lot 23...	SIB Enterprises	Lot 23 refund	23340 · Lot De...	-1,000.00	-2,081,921.61
Bill Pmt -Cheque	2017-07-17	188	SIB Enterprises	VOID: Lot 23 ...	CIBC	0.00	-2,081,921.61
Bill	2017-07-17	Inters...	Sibtain Bawa		63470 · Interes...	-46,000.00	-2,127,921.61
Bill Pmt -Cheque	2017-07-17	190	SIB Enterprises	Lot 23 refund	CIBC	1,000.00	-2,126,921.61
Bill Pmt -Cheque	2017-07-17	191	Sibtain Bawa		CIBC	46,000.00	-2,080,921.61
Bill Pmt -Cheque	2017-07-19	186	Kelly Harvey Living		CIBC	4,835.90	-2,076,085.71
Bill	2017-07-19	396499	Mansteel Ltd		-SPLIT-	-9,492.00	-2,085,577.71
Bill Pmt -Cheque	2017-07-20	176	Workplace Safety & ...	A/c 6883862	CIBC	77.00	-2,085,500.71
Bill	2017-07-20	50082...	Bell Canada		-SPLIT-	-2,158.34	-2,087,659.05
Bill	2017-07-21	Interest	Anila Jawed		63460 · Interes...	-36,000.00	-2,123,659.05
Bill Pmt -Cheque	2017-07-21	192	Anila Jawed		CIBC	36,000.00	-2,087,659.05
Bill	2017-07-21	38037	Gee-Wizz Portable ...		-SPLIT-	-203.40	-2,087,862.45
Bill	2017-07-21	7294	Base Windows Ltd.		-SPLIT-	-1,943.60	-2,089,806.05
Bill	2017-07-23	132911	W.J. Miller Ltd		-SPLIT-	-237.30	-2,090,043.35
Bill	2017-07-24	26926...	exp Services Inc.		-SPLIT-	-361.91	-2,090,405.26
Bill	2017-07-24	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-1,000.00	-2,091,405.26
Bill	2017-07-24	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-2,000.00	-2,093,405.26
Bill	2017-07-24	Transfer	IKH Holdings Inc.		IKH Holdings I...	-500.00	-2,093,905.26
Bill	2017-07-24	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-550.00	-2,094,455.26
Bill Pmt -Cheque	2017-07-24	195	Sunrise Acquisitions...		CIBC	1,000.00	-2,093,455.26
Bill Pmt -Cheque	2017-07-24	196	Sunrise Acquisitions...		CIBC	2,000.00	-2,091,455.26
Bill Pmt -Cheque	2017-07-24	197	IKH Holdings Inc.		CIBC	500.00	-2,090,955.26
Bill Pmt -Cheque	2017-07-24	198	Sunrise Homes Ltd.		CIBC	550.00	-2,090,405.26
Bill	2017-07-27	380124	Romano Disposal S...		-SPLIT-	-725.46	-2,091,130.72
Bill Pmt -Cheque	2017-07-28	193	exp Services Inc.		CIBC	2,085.70	-2,089,045.02

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-07-28	194	exp Services Inc.		CIBC	361.91	-2,088,683.11
Bill Pmt -Cheque	2017-07-30	199	Nayyar Shabbar.	Interest Paym...	CIBC	44,166.67	-2,044,516.44
Bill	2017-07-31	Intere...	Nayyar Shabbar.	Interest Paym...	63430 · Interes...	-44,166.67	-2,088,683.11
Bill	2017-07-31	July 2...	Sajjad Hussain..		32100 · Divide...	-8,333.33	-2,097,016.44
Bill	2017-07-31	July 2...	Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-2,105,349.77
Bill Pmt -Cheque	2017-07-31	203	Sajjad Hussain..		CIBC	8,333.33	-2,097,016.44
Bill Pmt -Cheque	2017-07-31	204	Muzammil Kodwavi..		CIBC	8,333.33	-2,088,683.11
Bill	2017-07-31	Transfer	SH & MK Managem...		SH & MK Man...	-25,000.00	-2,113,683.11
Bill Pmt -Cheque	2017-07-31	209	SH & MK Managem...		CIBC	25,000.00	-2,088,683.11
Bill	2017-07-31	July 1...	Albarrcon Group Inc.	July 16-31,2017	-SPLIT-	-4,148.23	-2,092,831.34
Bill Pmt -Cheque	2017-07-31	210	Albarrcon Group Inc.	July 16-31,2017	CIBC	4,148.23	-2,088,683.11
Bill	2017-07-31	360388	City of Markham	Bill # 360388-...	62210 · Develo...	-490,005.00	-2,578,688.11
Bill	2017-07-31	12494	Pro Star Excavating ...		-SPLIT-	-37,159.77	-2,615,847.88
Bill	2017-07-31	4991	Best Rental Service...		-SPLIT-	-666.70	-2,616,514.58
Bill	2017-07-31	4990	Best Rental Service...		-SPLIT-	-2,898.45	-2,619,413.03
Bill	2017-07-31	35852...	Krcmar Surveyors Ltd.		-SPLIT-	-2,257.34	-2,621,670.37
Bill	2017-07-31	35854...	Krcmar Surveyors Ltd.		-SPLIT-	-1,313.70	-2,622,984.07
Bill	2017-07-31	25851...	Krcmar Surveyors Ltd.		-SPLIT-	-9,704.15	-2,632,688.22
Bill	2017-07-31	35143	RN design		-SPLIT-	-18.34	-2,632,706.56
Bill	2017-07-31	10897	York Power & Lighti...		-SPLIT-	-7,797.00	-2,640,503.56
Bill	2017-07-31	35104	RN design		-SPLIT-	-4,260.10	-2,644,763.66
Bill	2017-07-31	35232	RN design		-SPLIT-	-813.60	-2,645,577.26
Bill	2017-07-31	12501	Pro Star Excavating ...		-SPLIT-	-29,179.44	-2,674,756.70
Bill	2017-08-01	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-12,000.00	-2,686,756.70
Bill	2017-08-01	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-500.00	-2,687,256.70
Bill Pmt -Cheque	2017-08-01	212	Sunrise Acquisitions...		CIBC	12,000.00	-2,675,256.70
Bill Pmt -Cheque	2017-08-01	213	Sunrise Acquisitions...		CIBC	500.00	-2,674,756.70
Bill	2017-08-01	7331	Base Windows Ltd.		-SPLIT-	-2,137.96	-2,676,894.66
Bill Pmt -Cheque	2017-08-02	214	Picco Engineering Li...		CIBC	819.25	-2,676,075.41
Bill	2017-08-02	17-17...	Toronto Inspection L...		-SPLIT-	-694.27	-2,676,769.68
Bill Pmt -Cheque	2017-08-03	211	City of Markham	Bill # 360388-...	CIBC	490,005.00	-2,186,764.68
Bill	2017-08-03	7340	Base Windows Ltd.		-SPLIT-	-320.92	-2,187,085.60
Bill	2017-08-04	380867	Romano Disposal S...		-SPLIT-	-640.48	-2,187,726.08
Bill	2017-08-07	94384	Fast Fence Inc.		-SPLIT-	-433.36	-2,188,159.44
Bill	2017-08-08	Reimb...	William Wells	July Reimburs...	-SPLIT-	-1,468.29	-2,189,627.73
Bill	2017-08-09	Wages	Masood Nasiri	July 6-July 20	50640 · Other ...	-1,040.50	-2,190,668.23
Bill Pmt -Cheque	2017-08-09	216	Masood Nasiri	July 6-July 20	CIBC	1,040.50	-2,189,627.73
Bill	2017-08-09	397399	Mansteel Ltd		-SPLIT-	-734.50	-2,190,362.23
Bill Pmt -Cheque	2017-08-14	215	William Wells	July Reimburs...	CIBC	1,468.29	-2,188,893.94
Bill	2017-08-14	23182...	Power Stream		-SPLIT-	-1,373.90	-2,190,267.84
Bill	2017-08-15	Wages	Albarrcon Group Inc.	Wages-Aug 1...	-SPLIT-	-4,002.09	-2,194,269.93
Bill Pmt -Cheque	2017-08-15	222	Albarrcon Group Inc.	Wages-Aug 1...	CIBC	4,002.09	-2,190,267.84
Bill	2017-08-16	Intere...	Sibtain Bawa	Interest Paym...	63470 · Interes...	-47,000.00	-2,237,267.84
Bill Pmt -Cheque	2017-08-16	221	Sibtain Bawa	Interest Paym...	CIBC	47,000.00	-2,190,267.84
Bill Pmt -Cheque	2017-08-16	223	exp Services Inc.		CIBC	18.03	-2,190,249.81
Bill Pmt -Cheque	2017-08-16	224	Home Lumber Inc.		CIBC	2,627.25	-2,187,622.56
Bill	2017-08-16	38330	Gee-Wizz Portable ...		-SPLIT-	-203.40	-2,187,825.96
Bill	2017-08-16	839091	Hub International Si...		-SPLIT-	-204.12	-2,188,030.08
Bill	2017-08-18	10966	York Power & Lighti...		-SPLIT-	-3,738.04	-2,191,768.12

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2017**

2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-08-18	381260	Romano Disposal S...		-SPLIT-	-626.92	-2,192,395.04
Credit	2017-08-18	1730CR	Kile Contr. Inc.	York Power&...	-SPLIT-	3,738.04	-2,188,657.00
Bill Pmt -Cheque	2017-08-22	217	Gee-Wizz Portable ...		CIBC	474.60	-2,188,182.40
Bill Pmt -Cheque	2017-08-22	218	Region Reproductio...		CIBC	2,761.44	-2,185,420.96
Bill Pmt -Cheque	2017-08-22	219	Romano Disposal S...		CIBC	725.46	-2,184,695.50
Bill Pmt -Cheque	2017-08-22	220	W.J. Miller Ltd		CIBC	474.60	-2,184,220.90
Bill	2017-08-22	Wages	Masood Nasiri	Wages-July 1...	50640 · Other ...	-975.00	-2,185,195.90
Bill Pmt -Cheque	2017-08-22	226	Masood Nasiri	Wages-July 1...	CIBC	975.00	-2,184,220.90
Bill	2017-08-22	Transfer	Sunrise Acquisitions...	Transfer	sunrise Acquisi...	-82,000.00	-2,266,220.90
Bill	2017-08-22	Transfer	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-25,000.00	-2,291,220.90
Bill	2017-08-22	Transfer	Sunrise Acquisitions...	Trasnfer	Sunrise Acq.,(...	-42,000.00	-2,333,220.90
Bill Pmt -Cheque	2017-08-22	227	Sunrise Acquisitions...	Transfer	CIBC	25,000.00	-2,308,220.90
Bill Pmt -Cheque	2017-08-22	228	Sunrise Acquisitions...	Transfer	CIBC	82,000.00	-2,226,220.90
Bill Pmt -Cheque	2017-08-22	229	Sunrise Acquisitions...	Trasnfer	CIBC	42,000.00	-2,184,220.90
Bill	2017-08-22	City of...	BMO MC 55248900...	BLK 6-Additio...	61000 · Busine...	-1,250.00	-2,185,470.90
Bill Pmt -Cheque	2017-08-22	230	BMO MC 55248900...	BLK 6-Additio...	CIBC	1,250.00	-2,184,220.90
Bill Pmt -Cheque	2017-08-23	225	pb marketing ltd		CIBC	7,119.00	-2,177,101.90
Bill	2017-08-23	134045	W.J. Miller Ltd		-SPLIT-	-237.30	-2,177,339.20
Bill	2017-08-23	ST-16...	LandPower Real Est...	Lot #1	-SPLIT-	-14,610.00	-2,191,949.20
Bill	2017-08-23	6906	Bascrete Inc.		-SPLIT-	-96,117.80	-2,288,067.00
Bill	2017-08-23	5216	Best Rental Service...		-SPLIT-	-2,615.95	-2,290,682.95
Bill	2017-08-24	17-17...	Toronto Inspection L...		-SPLIT-	-279.34	-2,290,962.29
Bill	2017-08-25	11267...	De Luca Plumbing (...		-SPLIT-	-232.78	-2,291,195.07
Bill	2017-08-28	Transfer	SH & MK Managem...		SH & MK Man...	-100,000.00	-2,391,195.07
Bill Pmt -Cheque	2017-08-28	246	SH & MK Managem...		CIBC	100,000.00	-2,291,195.07
Bill	2017-08-28	4252267	Kelly Harvey Living		-SPLIT-	-144.64	-2,291,339.71
Bill	2017-08-28	244363	Home Lumber Inc.		-SPLIT-	-2,627.25	-2,293,966.96
Bill Pmt -Cheque	2017-08-30	249	Nayyar Shabbar.	Interest Paym...	CIBC	44,166.67	-2,249,800.29
Bill	2017-08-30	Transfer	SH & MK Managem...		SH & MK Man...	-13,000.00	-2,262,800.29
Bill Pmt -Cheque	2017-08-30	255	SH & MK Managem...		CIBC	13,000.00	-2,249,800.29
Bill	2017-08-30	0015463	SCS Consulting Gro...		-SPLIT-	-3,820.35	-2,253,620.64
Bill	2017-08-30	36133...	Krcmar Surveyors Ltd.		-SPLIT-	-3,413.52	-2,257,034.16
Bill	2017-08-31	Intere...	Nayyar Shabbar.	Interest Paym...	63430 · Interes...	-44,166.67	-2,301,200.83
Bill	2017-08-31	Divide...	Sajjad Hussain..		32100 · Divide...	-8,333.33	-2,309,534.16
Bill	2017-08-31	Divide...	Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-2,317,867.49
Bill Pmt -Cheque	2017-08-31	253	Sajjad Hussain..		CIBC	8,333.33	-2,309,534.16
Bill Pmt -Cheque	2017-08-31	254	Muzammil Kodwavi..		CIBC	8,333.33	-2,301,200.83
Bill	2017-08-31	Wage...	Albarrcon Group Inc.		-SPLIT-	-4,212.09	-2,305,412.92
Bill Pmt -Cheque	2017-08-31	256	Albarrcon Group Inc.		CIBC	4,212.09	-2,301,200.83
Bill	2017-08-31	5310	Best Rental Service...		-SPLIT-	-590.43	-2,301,791.26
Bill	2017-08-31	7425	Base Windows Ltd.		-SPLIT-	-1,977.50	-2,303,768.76
Bill Pmt -Cheque	2017-09-05	231	Base Windows Ltd.		CIBC	4,402.48	-2,299,366.28
Bill Pmt -Cheque	2017-09-05	232	Bell Canada		CIBC	2,158.34	-2,297,207.94
Bill Pmt -Cheque	2017-09-05	233	Best Rental Service...		CIBC	3,565.15	-2,293,642.79
Bill Pmt -Cheque	2017-09-05	234	De Luca Plumbing (...		CIBC	618.68	-2,293,024.11
Bill Pmt -Cheque	2017-09-05	235	exp Services Inc.		CIBC	995.81	-2,292,028.30
Bill Pmt -Cheque	2017-09-05	236	Fast Fence Inc.		CIBC	1,805.75	-2,290,222.55
Bill Pmt -Cheque	2017-09-05	237	Gee-Wizz Portable ...		CIBC	203.40	-2,290,019.15
Bill Pmt -Cheque	2017-09-05	240	Kelly Harvey Living		CIBC	349.17	-2,289,669.98

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-09-05	241	Krcmar Surveyors Ltd.		CIBC	3,658.74	-2,286,011.24
Bill Pmt -Cheque	2017-09-05	242	Mansteel Ltd		CIBC	2,740.25	-2,283,270.99
Bill Pmt -Cheque	2017-09-05	243	Power Stream		CIBC	1,373.90	-2,281,897.09
Bill Pmt -Cheque	2017-09-05	244	RN design		CIBC	3,768.55	-2,278,128.54
Bill Pmt -Cheque	2017-09-05	245	York Power & Lighti...		CIBC	7,797.00	-2,270,331.54
Bill	2017-09-07	2017 ...	Tarion Warranty Cor...	2017 Tarion C...	64300 · Meals ...	-500.00	-2,270,831.54
Bill Pmt -Cheque	2017-09-07	257	Tarion Warranty Cor...	2017 Tarion C...	CIBC	500.00	-2,270,331.54
Bill	2017-09-07	AUg R...	William Wells	Aug Reimburs...	-SPLIT-	-2,268.21	-2,272,599.75
Bill	2017-09-07	95158	Fast Fence Inc.		-SPLIT-	-433.36	-2,273,033.11
Bill Pmt -Cheque	2017-09-08	259	Sajjad Hussain..	VOID:	CIBC	0.00	-2,273,033.11
Bill Pmt -Cheque	2017-09-08	260	Sajjad Hussain..		CIBC	30,000.00	-2,243,033.11
Bill	2017-09-10	4252321	Kelly Harvey Living		-SPLIT-	-779.70	-2,243,812.81
Bill	2017-09-11	248330	Home Lumber Inc.		-SPLIT-	-2,876.19	-2,246,689.00
Bill	2017-09-11	248223	Home Lumber Inc.		-SPLIT-	-2,559.54	-2,249,248.54
Bill	2017-09-11	248224	Home Lumber Inc.		-SPLIT-	-2,876.19	-2,252,124.73
Bill	2017-09-11	248225	Home Lumber Inc.		-SPLIT-	-2,644.77	-2,254,769.50
Bill	2017-09-11	48226	Home Lumber Inc.		-SPLIT-	-2,644.77	-2,257,414.27
Bill	2017-09-11	248227	Home Lumber Inc.		-SPLIT-	-2,876.19	-2,260,290.46
Bill	2017-09-11	248229	Home Lumber Inc.		-SPLIT-	-2,644.77	-2,262,935.23
Bill	2017-09-11	248230	Home Lumber Inc.		-SPLIT-	-2,644.77	-2,265,580.00
Bill	2017-09-11	248231	Home Lumber Inc.		-SPLIT-	-2,626.14	-2,268,206.14
Bill	2017-09-11	248232	Home Lumber Inc.		-SPLIT-	-3,412.60	-2,271,618.74
Bill	2017-09-12	23182...	Power Stream		68600 · Utilities	-51.45	-2,271,670.19
General Journal	2017-09-13	332	Sajjad Hussain..	NSF ch 260	CIBC	-30,000.00	-2,301,670.19
Bill Pmt -Cheque	2017-09-13	263	Sajjad Hussain..	NSF ch 260	CIBC	30,000.00	-2,271,670.19
Bill	2017-09-13	38639	Gee-Wizz Portable ...		-SPLIT-	-203.40	-2,271,873.59
Bill	2017-09-13	382068	Romano Disposal S...		-SPLIT-	-570.88	-2,272,444.47
Bill	2017-09-13	248670	Home Lumber Inc.		-SPLIT-	-2,133.28	-2,274,577.75
Bill	2017-09-13	248671	Home Lumber Inc.		-SPLIT-	-2,075.86	-2,276,653.61
Bill	2017-09-13	248672	Home Lumber Inc.		-SPLIT-	-2,252.20	-2,278,905.81
Bill	2017-09-13	248673	Home Lumber Inc.		-SPLIT-	-2,133.28	-2,281,039.09
Bill	2017-09-13	248674	Home Lumber Inc.		-SPLIT-	-2,252.20	-2,283,291.29
Bill	2017-09-13	248675	Home Lumber Inc.		-SPLIT-	-2,252.20	-2,285,543.49
Bill	2017-09-13	248676	Home Lumber Inc.		-SPLIT-	-2,133.28	-2,287,676.77
Bill	2017-09-13	248677	Home Lumber Inc.		-SPLIT-	-6,119.00	-2,293,795.77
Bill	2017-09-13	248678	Home Lumber Inc.		-SPLIT-	-2,133.28	-2,295,929.05
Bill	2017-09-13	248679	Home Lumber Inc.		-SPLIT-	-2,220.99	-2,298,150.04
Bill Pmt -Cheque	2017-09-14	258	William Wells	Aug Reimburs...	CIBC	2,268.21	-2,295,881.83
Bill	2017-09-14	14632	Region Reproductio...		-SPLIT-	-4,635.83	-2,300,517.66
Bill	2017-09-14	249246	Home Lumber Inc.		-SPLIT-	-2,514.25	-2,303,031.91
Bill	2017-09-15	Wages	Albarrcon Group Inc.	Wages-Sept ...	-SPLIT-	-4,132.09	-2,307,164.00
Bill Pmt -Cheque	2017-09-15	265	Albarrcon Group Inc.	Wages-Sept ...	CIBC	4,132.09	-2,303,031.91
Bill	2017-09-15	5431	Best Rental Service...		-SPLIT-	-1,782.58	-2,304,814.49
Bill	2017-09-16	80953	A&G The Road Clea...		-SPLIT-	-923.80	-2,305,738.29
Bill	2017-09-18	Casua...	Masood Nasiri		50640 · Other ...	-2,050.00	-2,307,788.29
Bill Pmt -Cheque	2017-09-18	266	Masood Nasiri		CIBC	2,050.00	-2,305,738.29
Bill	2017-09-18	250286	Home Lumber Inc.		-SPLIT-	-4,601.52	-2,310,339.81
Bill	2017-09-18	250285	Home Lumber Inc.		-SPLIT-	-4,571.03	-2,314,910.84
Bill	2017-09-18	250284	Home Lumber Inc.		-SPLIT-	-4,571.03	-2,319,481.87

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-09-18	250283	Home Lumber Inc.		-SPLIT-	-4,571.03	-2,324,052.90
Bill	2017-09-18	250282	Home Lumber Inc.		-SPLIT-	-4,571.03	-2,328,623.93
Bill	2017-09-18	250281	Home Lumber Inc.		-SPLIT-	-4,571.03	-2,333,194.96
Bill	2017-09-18	250280	Home Lumber Inc.		-SPLIT-	-4,571.03	-2,337,765.99
Bill	2017-09-18	250279	Home Lumber Inc.		-SPLIT-	-4,601.52	-2,342,367.51
Bill	2017-09-18	250278	Home Lumber Inc.		-SPLIT-	-5,028.50	-2,347,396.01
Bill	2017-09-18	250277	Home Lumber Inc.		-SPLIT-	-124.30	-2,347,520.31
Bill	2017-09-18	250276	Home Lumber Inc.		-SPLIT-	-439.34	-2,347,959.65
Bill	2017-09-18	058247	WMT Enterprises		-SPLIT-	-3,549.77	-2,351,509.42
Bill	2017-09-18	399214	Mansteel Ltd		-SPLIT-	-12,656.00	-2,364,165.42
Bill	2017-09-18	399197	Mansteel Ltd		-SPLIT-	-1,271.25	-2,365,436.67
Bill	2017-09-19	Transfer	SH & MK Managem...		SH & MK Man...	-2,500.00	-2,367,936.67
Bill Pmt -Cheque	2017-09-19	267	SH & MK Managem...		CIBC	2,500.00	-2,365,436.67
Bill	2017-09-19	166-B...	Remax Realtron Re...	Lot 2-1st Insta...	-SPLIT-	-13,500.01	-2,378,936.68
Bill	2017-09-19	166-B...	Remax Realtron Re...	Lot 2- Final	-SPLIT-	-12,762.02	-2,391,698.70
Bill	2017-09-19	166-B...	Remax Realtron Re...	Lot 9-1st Insta...	-SPLIT-	-13,950.00	-2,405,648.70
Bill	2017-09-19	166-B...	Remax Realtron Re...	Lot 9-Final	-SPLIT-	-12,762.02	-2,418,410.72
Bill	2017-09-19	250602	Home Lumber Inc.		-SPLIT-	-8,983.23	-2,427,393.95
Bill	2017-09-19	250601	Home Lumber Inc.		-SPLIT-	-4,481.76	-2,431,875.71
Bill	2017-09-19	250600	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,434,823.61
Bill	2017-09-19	250599	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,437,771.51
Bill	2017-09-19	250598	Home Lumber Inc.		-SPLIT-	-3,014.91	-2,440,786.42
Bill	2017-09-19	250597	Home Lumber Inc.		-SPLIT-	-3,014.91	-2,443,801.33
Bill	2017-09-19	250596	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,446,749.23
Bill	2017-09-19	250595	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,449,697.13
Bill	2017-09-19	250594	Home Lumber Inc.		-SPLIT-	-3,014.91	-2,452,712.04
Bill	2017-09-19	250593	Home Lumber Inc.		-SPLIT-	-4,726.51	-2,457,438.55
Bill	2017-09-19	250592	Home Lumber Inc.		-SPLIT-	-8,983.23	-2,466,421.78
Bill	2017-09-20	14643	Region Reproductio...		-SPLIT-	-125.43	-2,466,547.21
Bill	2017-09-20	50082...	Bell Canada		50550 · Constr...	-64.75	-2,466,611.96
Bill	2017-09-20	251697	Home Lumber Inc.		-SPLIT-	-2,928.96	-2,469,540.92
Bill	2017-09-20	251696	Home Lumber Inc.		-SPLIT-	-4,783.15	-2,474,324.07
Bill	2017-09-20	251695	Home Lumber Inc.		-SPLIT-	-743.99	-2,475,068.06
Bill	2017-09-21	3669	Deluxe Stair & Railin...		-SPLIT-	-6,102.00	-2,481,170.06
Bill	2017-09-22	1349.4	W.J. Miller Ltd		-SPLIT-	-237.30	-2,481,407.36
Bill	2017-09-22	7482	Base Windows Ltd.		-SPLIT-	-729.17	-2,482,136.53
Bill	2017-09-22	399474	Mansteel Ltd		-SPLIT-	-101.70	-2,482,238.23
Bill	2017-09-22	253165	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,485,186.13
Bill	2017-09-22	253164	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,488,134.03
Bill	2017-09-22	253163	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,491,081.93
Bill	2017-09-22	253162	Home Lumber Inc.		-SPLIT-	-4,726.51	-2,495,808.44
Bill	2017-09-22	253161	Home Lumber Inc.		-SPLIT-	-4,046.39	-2,499,854.83
Bill	2017-09-22	253160	Home Lumber Inc.		-SPLIT-	-3,558.03	-2,503,412.86
Bill	2017-09-22	253169	Home Lumber Inc.		-SPLIT-	-4,726.51	-2,508,139.37
Bill	2017-09-22	253168	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,511,087.27
Bill	2017-09-22	253167	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,514,035.17
Bill	2017-09-22	253166	Home Lumber Inc.		-SPLIT-	-2,947.90	-2,516,983.07
Bill	2017-09-23	253159	Home Lumber Inc.		-SPLIT-	-5,138.95	-2,522,122.02
Bill	2017-09-23	253158	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,527,225.28



**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-09-23	253157	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,532,328.54
Bill	2017-09-23	253156	Home Lumber Inc.		-SPLIT-	-4,799.18	-2,537,127.72
Bill	2017-09-23	253155	Home Lumber Inc.		-SPLIT-	-4,799.18	-2,541,926.90
Bill	2017-09-23	253154	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,547,030.16
Bill	2017-09-23	253153	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,552,133.42
Bill	2017-09-23	253152	Home Lumber Inc.		-SPLIT-	-4,799.18	-2,556,932.60
Bill	2017-09-23	253151	Home Lumber Inc.		-SPLIT-	-4,969.02	-2,561,901.62
Bill	2017-09-25	0015706	SCS Consulting Gro...		-SPLIT-	-1,486.56	-2,563,388.18
Bill	2017-09-25	7162	Bascrete Inc.		-SPLIT-	-109,702.66	-2,673,090.84
Bill	2017-09-25	81442	A&G The Road Clea...		-SPLIT-	-923.80	-2,674,014.64
Bill	2017-09-25	382451	Romano Disposal S...		-SPLIT-	-788.74	-2,674,803.38
Bill	2017-09-27		Bell Canada	Ch 232 NSF	80000 · Ask M...	-2,158.34	-2,676,961.72
Bill	2017-09-27	399723	Mansteel Ltd		-SPLIT-	-4,183.26	-2,681,144.98
Bill Pmt -Cheque	2017-09-28	276	Romano Disposal S...		CIBC	1,267.40	-2,679,877.58
Bill	2017-09-28	18069...	Rogers		-SPLIT-	-45.20	-2,679,922.78
Bill	2017-09-28	12573	Pro Star Excavating ...		-SPLIT-	-113,954.86	-2,793,877.64
Bill	2017-09-28	12578	Pro Star Excavating ...		-SPLIT-	-28,241.42	-2,822,119.06
Bill	2017-09-28	7561	Metro Stone Supply ...		-SPLIT-	-4,901.43	-2,827,020.49
Bill	2017-09-29	Sept 1...	Albarrcon Group Inc.		-SPLIT-	-4,097.09	-2,831,117.58
Bill Pmt -Cheque	2017-09-29	273	Albarrcon Group Inc.		CIBC	4,097.09	-2,827,020.49
Bill	2017-09-29	Divide...	Sajjad Hussain..		32100 · Divide...	-8,333.33	-2,835,353.82
Bill	2017-09-29	Dividn...	Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-2,843,687.15
Bill Pmt -Cheque	2017-09-29	274	Sajjad Hussain..		CIBC	8,333.33	-2,835,353.82
Bill Pmt -Cheque	2017-09-29	275	Muzammil Kodwavi..		CIBC	8,333.33	-2,827,020.49
Bill Pmt -Cheque	2017-09-29	277	Bell Canada	Ch 232 NSF	CIBC	2,158.34	-2,824,862.15
Credit	2017-09-29	887985	Hub International Si...	Policy # 8153...	-SPLIT-	473.04	-2,824,389.11
Bill	2017-09-29	112773	De Luca Plumbing (...		-SPLIT-	-1,237.35	-2,825,626.46
Bill	2017-09-29	7238	Bascrete Inc.		-SPLIT-	-9,153.00	-2,834,779.46
Bill	2017-09-29	7237	Bascrete Inc.		-SPLIT-	-117,457.62	-2,952,237.08
Bill	2017-09-29	254704	Home Lumber Inc.		-SPLIT-	-3,526.73	-2,955,763.81
Bill	2017-09-29	36423...	Krcmar Surveyors Ltd.		-SPLIT-	-10,160.23	-2,965,924.04
Bill	2017-09-29	35559	RN design		-SPLIT-	-42.56	-2,965,966.60
Bill	2017-09-29	35581	RN design		-SPLIT-	-312.60	-2,966,279.20
Bill	2017-09-29	35432	RN design		-SPLIT-	-4,587.80	-2,970,867.00
Bill	2017-09-29	35434	RN design		-SPLIT-	-2,457.75	-2,973,324.75
Bill	2017-09-30	Intere...	Nayyar Shabbar.	Interest Paym...	63430 · Interes...	-44,166.67	-3,017,491.42
Bill Pmt -Cheque	2017-09-30	253	Kile Contr.Inc.	VOID: Payme...	CIBC	0.00	-3,017,491.42
Bill Pmt -Cheque	2017-09-30	264	Kile Contr.Inc.	VOID: Payme...	CIBC	0.00	-3,017,491.42
Bill Pmt -Cheque	2017-09-30	264	Kile Contr.Inc.	Payment Cert...	CIBC	33,288.53	-2,984,202.89
Bill	2017-09-30	16-3630	Picco Engineering Li...		-SPLIT-	-339.00	-2,984,541.89
Bill Pmt -Cheque	2017-09-30	288	Nayyar Shabbar.	Interest Paym...	CIBC	44,166.67	-2,940,375.22
Bill	2017-09-30	126283	Solo Electric Ltd		-SPLIT-	-9,605.00	-2,949,980.22
Bill	2017-09-30	81302	A&G The Road Clea...		-SPLIT-	-923.80	-2,950,904.02
Bill	2017-10-02	Transfer	SH & MK Managem...		SH & MK Man...	-8,500.00	-2,959,404.02
Bill	2017-10-02	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-12,600.00	-2,972,004.02
Bill	2017-10-02	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-19,000.00	-2,991,004.02
Bill	2017-10-02	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-4,000.00	-2,995,004.02
Bill Pmt -Cheque	2017-10-02	278	SH & MK Managem...		CIBC	8,500.00	-2,986,504.02
Bill Pmt -Cheque	2017-10-02	279	Sunrise Acquisitions...		CIBC	12,600.00	-2,973,904.02

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Bill Pmt -Cheque	2017-10-02	280	Sunrise Acquisitions...		CIBC	19,000.00	-2,954,904.02
Bill Pmt -Cheque	2017-10-02	281	Sunrise Homes Ltd.		CIBC	4,000.00	-2,950,904.02
Bill	2017-10-02	399932	Mansteel Ltd		-SPLIT-	-101.70	-2,951,005.72
Bill	2017-10-02	382671	Romano Disposal S...		-SPLIT-	-824.00	-2,951,829.72
Bill	2017-10-02	2553132	Home Lumber Inc.		-SPLIT-	-4,969.02	-2,956,798.74
Bill	2017-10-02	255133	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,961,902.00
Bill	2017-10-02	255134	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,967,005.26
Bill	2017-10-02	255139	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,972,108.52
Bill	2017-10-02	255140	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,977,211.78
Bill	2017-10-02	255141	Home Lumber Inc.		-SPLIT-	-5,103.26	-2,982,315.04
Bill	2017-10-02	255142	Home Lumber Inc.		-SPLIT-	-4,942.85	-2,987,257.89
Bill	2017-10-02	255143	Home Lumber Inc.		-SPLIT-	-4,969.02	-2,992,226.91
Bill	2017-10-02	255144	Home Lumber Inc.		-SPLIT-	-4,177.90	-2,996,404.81
Bill	2017-10-02	255148	Home Lumber Inc.		-SPLIT-	-3,303.35	-2,999,708.16
Bill	2017-10-02	255149	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,003,141.22
Bill	2017-10-02	255150	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,006,574.28
Bill	2017-10-02	255151	Home Lumber Inc.		-SPLIT-	-3,303.35	-3,009,877.63
Bill	2017-10-02	255152	Home Lumber Inc.		-SPLIT-	-3,303.35	-3,013,180.98
Bill	2017-10-02	255153	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,016,614.04
Bill	2017-10-02	255154	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,020,047.10
Bill	2017-10-02	255155	Home Lumber Inc.		-SPLIT-	-4,507.64	-3,024,554.74
Bill	2017-10-02	255156	Home Lumber Inc.		-SPLIT-	-3,162.73	-3,027,717.47
Bill	2017-10-02	5709	Best Rental Service...		-SPLIT-	-113.00	-3,027,830.47
Bill	2017-10-03	82420...	Receiver General	A/C 82420 79...	63400 · Interes...	-157.19	-3,027,987.66
Bill Pmt -Cheque	2017-10-03	283	Receiver General	A/C 82420 79...	CIBC	157.19	-3,027,830.47
Bill	2017-10-03	Bldg.P...	City of Markham	Building Perm...	61000 · Busine...	-400.00	-3,028,230.47
Bill Pmt -Cheque	2017-10-03	284	City of Markham	Building Perm...	CIBC	400.00	-3,027,830.47
Bill	2017-10-03	7512	Base Windows Ltd.		-SPLIT-	-3,570.80	-3,031,401.27
Bill	2017-10-03	399979	Mansteel Ltd		-SPLIT-	-1,345.83	-3,032,747.10
Bill	2017-10-03	255220	Home Lumber Inc.		-SPLIT-	-1,631.27	-3,034,378.37
Bill	2017-10-04	Applic...	Tarion Warranty Cor...	Applivation/R...	68000 · Tarion ...	-2,500.00	-3,036,878.37
Bill Pmt -Cheque	2017-10-04	289	Tarion Warranty Cor...	Applivation/R...	CIBC	2,500.00	-3,034,378.37
Bill	2017-10-04		Ashfaq Hussain		66720 · Consul...	-1,200.00	-3,035,578.37
Bill Pmt -Cheque	2017-10-04	290	Ashfaq Hussain		CIBC	1,200.00	-3,034,378.37
Bill	2017-10-04	382744	Romano Disposal S...		-SPLIT-	-814.96	-3,035,193.33
Bill Pmt -Cheque	2017-10-05	286	Sajjad Hussain..		CIBC	50,000.00	-2,985,193.33
Bill	2017-10-05	255361	Home Lumber Inc.		-SPLIT-	-7,654.35	-2,992,847.68
Bill	2017-10-05	255362	Home Lumber Inc.		-SPLIT-	-323.18	-2,993,170.86
Bill	2017-10-06	Reimb...	William Wells	Reimbursement	-SPLIT-	-3,616.30	-2,996,787.16
Bill	2017-10-07	95939	Fast Fence Inc.		-SPLIT-	-433.36	-2,997,220.52
Bill	2017-10-07	81631	A&G The Road Clea...		-SPLIT-	-923.80	-2,998,144.32
Bill	2017-10-10	6883862	Workplace Safety & ...	A/c # 6883862	68700 · WSIB	-1,322.49	-2,999,466.81
Bill	2017-10-10	1	2331810 Ontario Ltd		-SPLIT-	-267,725.25	-3,267,192.06
Bill	2017-10-10	255712	Home Lumber Inc.		-SPLIT-	-163.85	-3,267,355.91
Bill	2017-10-10	255545	Home Lumber Inc.		-SPLIT-	-6,925.15	-3,274,281.06
Bill	2017-10-10	255546	Home Lumber Inc.		-SPLIT-	-6,234.91	-3,280,515.97
Bill	2017-10-10	255547	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,286,674.61
Bill	2017-10-10	255548	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,292,833.25
Bill	2017-10-10	255549	Home Lumber Inc.		-SPLIT-	-6,234.91	-3,299,068.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-10-10	255550	Home Lumber Inc.		-SPLIT-	-6,234.91	-3,305,303.07
Bill	2017-10-10	255551	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,311,461.71
Bill	2017-10-10	255552	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,317,620.35
Bill	2017-10-10	255553	Home Lumber Inc.		-SPLIT-	-6,992.70	-3,324,613.05
Bill	2017-10-10	5792	Best Rental Service...		-SPLIT-	-129.95	-3,324,743.00
Bill Pmt -Cheque	2017-10-11	282	Pro Star Excavating ...		CIBC	37,159.77	-3,287,583.23
Bill	2017-10-11	17-17...	Toronto Inspection L...		-SPLIT-	-838.01	-3,288,421.24
Bill	2017-10-11	382920	Romano Disposal S...		-SPLIT-	-894.51	-3,289,315.75
Bill	2017-10-11	38966	Gee-Wizz Portable ...		-SPLIT-	-745.80	-3,290,061.55
Bill	2017-10-11	255634	Home Lumber Inc.		-SPLIT-	-4,177.90	-3,294,239.45
Bill	2017-10-11	255635	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,297,672.51
Bill	2017-10-11	255636	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,301,105.57
Bill	2017-10-11	255637	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,304,538.63
Bill	2017-10-11	255638	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,307,971.69
Bill	2017-10-11	255639	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,311,404.75
Bill	2017-10-11	255640	Home Lumber Inc.		-SPLIT-	-3,433.06	-3,314,837.81
Bill	2017-10-11	255641	Home Lumber Inc.		-SPLIT-	-4,177.90	-3,319,015.71
Bill	2017-10-11	400309	Mansteel Ltd		-SPLIT-	-11,933.93	-3,330,949.64
Bill	2017-10-12	255714	Home Lumber Inc.		-SPLIT-	-646.36	-3,331,596.00
Bill	2017-10-12	255713	Home Lumber Inc.		-SPLIT-	-1,053.16	-3,332,649.16
Bill	2017-10-12	1681	Intrepid Quantity Sur...		-SPLIT-	-2,437.98	-3,335,087.14
Bill	2017-10-13	Wage...	Albarrcon Group Inc.	Wages Oct 1-...	-SPLIT-	-4,142.09	-3,339,229.23
Bill Pmt -Cheque	2017-10-13	296	Albarrcon Group Inc.	Wages Oct 1-...	CIBC	4,142.09	-3,335,087.14
Bill	2017-10-13	Interest	Sibtain Bawa	Interest Paym...	63470 · Interes...	-47,000.00	-3,382,087.14
Bill Pmt -Cheque	2017-10-14	291	William Wells	Reimbursement	CIBC	3,616.30	-3,378,470.84
Bill	2017-10-14	81899	A&G The Road Clea...		-SPLIT-	-933.80	-3,379,404.64
Bill	2017-10-15	Invoice	Renovive Inc.		-SPLIT-	-3,266.09	-3,382,670.73
Credit	2017-10-16	5044	Home Lumber Inc.		-SPLIT-	935.64	-3,381,735.09
Bill	2017-10-16	7280	Bascrete Inc.		-SPLIT-	-142,430.85	-3,524,165.94
Bill	2017-10-17	383088	Romano Disposal S...		-SPLIT-	-822.19	-3,524,988.13
Bill	2017-10-17	Policy ...	RSA Insurance Com...	Policy # IRC 0...	63300 · Insura...	-4,315.00	-3,529,303.13
Bill	2017-10-18	Reimb...	BMO MC 55248900...	Fast Signs-Pr...	-SPLIT-	-249.73	-3,529,552.86
Bill Pmt -Cheque	2017-10-18	322	BMO MC 55248900...	Fast Signs-Pr...	CIBC	249.73	-3,529,303.13
Bill	2017-10-18	2024-...	BMO MC 55248900...		50400 · Market...	-205.66	-3,529,508.79
Bill	2017-10-18	23182...	Power Stream		-SPLIT-	-36.42	-3,529,545.21
Bill	2017-10-18	256191	Home Lumber Inc.		-SPLIT-	-1,220.40	-3,530,765.61
Bill	2017-10-18	256037	Home Lumber Inc.		-SPLIT-	-512.57	-3,531,278.18
Bill	2017-10-18	256038	Home Lumber Inc.		-SPLIT-	-7,542.75	-3,538,820.93
Bill	2017-10-18	256039	Home Lumber Inc.		-SPLIT-	-6,925.15	-3,545,746.08
Bill	2017-10-18	256040	Home Lumber Inc.		-SPLIT-	-9,548.64	-3,555,294.72
Bill	2017-10-18	256041	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,561,453.36
Bill	2017-10-18	256042	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,567,612.00
Bill	2017-10-18	256043	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,573,770.64
Bill	2017-10-18	256044	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,579,929.28
Bill	2017-10-18	256045	Home Lumber Inc.		-SPLIT-	-6,158.64	-3,586,087.92
Bill	2017-10-18	256046	Home Lumber Inc.		-SPLIT-	-6,925.15	-3,593,013.07
Bill Pmt -Cheque	2017-10-19	295	WMT Enterprises		CIBC	3,549.77	-3,589,463.30
Bill Pmt -Cheque	2017-10-19	323	Muzammil Kodwavi..		CIBC	82,000.00	-3,507,463.30
Bill	2017-10-19	Equity	Muzammil Kodwavi..		20200 · Muza...	-100,000.00	-3,607,463.30

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Bill Pmt -Cheque	2017-10-19	324	Muzammil Kodwavi..		CIBC	100,000.00	-3,507,463.30
Bill	2017-10-19	Transfer	SH & MK Managem...		SH & MK Man...	-23,000.00	-3,530,463.30
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-26,000.00	-3,556,463.30
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-138,000.00	-3,694,463.30
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-48,000.00	-3,742,463.30
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-10,500.00	-3,752,963.30
Bill	2017-10-19	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-72,500.00	-3,825,463.30
Bill Pmt -Cheque	2017-10-19	325	SH & MK Managem...		CIBC	23,000.00	-3,802,463.30
Bill Pmt -Cheque	2017-10-19	326	Sunrise Acquisitions...		CIBC	26,000.00	-3,776,463.30
Bill Pmt -Cheque	2017-10-19	327	Sunrise Acquisitions...		CIBC	138,000.00	-3,638,463.30
Bill Pmt -Cheque	2017-10-19	328	Sunrise Acquisitions...		CIBC	48,000.00	-3,590,463.30
Bill Pmt -Cheque	2017-10-19	329	Sunrise Acquisitions...		CIBC	72,500.00	-3,517,963.30
Bill Pmt -Cheque	2017-10-19	330	Sunrise Acquisitions...		CIBC	10,500.00	-3,507,463.30
Bill	2017-10-19	256192	Home Lumber Inc.		-SPLIT-	-1,220.40	-3,508,683.70
Bill	2017-10-19	256117	Home Lumber Inc.		-SPLIT-	-4,066.37	-3,512,750.07
Bill	2017-10-19	400735	Mansteel Ltd		-SPLIT-	-734.50	-3,513,484.57
Bill Pmt -Cheque	2017-10-20	297	Intrepid Quantity Sur...		CIBC	2,437.98	-3,511,046.59
Bill Pmt -Cheque	2017-10-20	298	Sibtain Bawa	Interest Paym...	CIBC	47,000.00	-3,464,046.59
Bill Pmt -Cheque	2017-10-20	300	2331810 Ontario Ltd		CIBC	100,000.00	-3,364,046.59
Bill Pmt -Cheque	2017-10-20	301	A&G The Road Clea...		CIBC	2,771.40	-3,361,275.19
Bill Pmt -Cheque	2017-10-20	302	Base Windows Ltd.		CIBC	1,977.50	-3,359,297.69
Bill Pmt -Cheque	2017-10-20	303	Bascrete Inc.		CIBC	86,506.00	-3,272,791.69
Bill Pmt -Cheque	2017-10-20	304	Bell Canada		CIBC	64.75	-3,272,726.94
Bill Pmt -Cheque	2017-10-20	305	Best Rental Service...		CIBC	3,206.38	-3,269,520.56
Bill Pmt -Cheque	2017-10-20	306	De Luca Plumbing (...		CIBC	1,470.13	-3,268,050.43
Bill Pmt -Cheque	2017-10-20	307	Deluxe Stair & Railin...		CIBC	6,102.00	-3,261,948.43
Bill Pmt -Cheque	2017-10-20	308	Fast Fence Inc.		CIBC	433.36	-3,261,515.07
Bill Pmt -Cheque	2017-10-20	309	Gee-Wizz Portable ...		CIBC	203.40	-3,261,311.67
Bill Pmt -Cheque	2017-10-20	310	Home Lumber Inc.		CIBC	50,019.75	-3,211,291.92
Bill Pmt -Cheque	2017-10-20	311	Kelly Harvey Living		CIBC	144.64	-3,211,147.28
Bill Pmt -Cheque	2017-10-20	312	Krcmar Surveyors Ltd.		CIBC	13,275.19	-3,197,872.09
Bill Pmt -Cheque	2017-10-20	313	Mansteel Ltd		CIBC	54,353.00	-3,143,519.09
Bill Pmt -Cheque	2017-10-20	314	Picco Engineering Li...		CIBC	339.00	-3,143,180.09
Bill Pmt -Cheque	2017-10-20	315	Power Stream		CIBC	51.45	-3,143,128.64
Bill Pmt -Cheque	2017-10-20	316	Pro Star Excavating ...		CIBC	50,000.00	-3,093,128.64
Bill Pmt -Cheque	2017-10-20	317	Region Reproductio...		CIBC	4,761.26	-3,088,367.38
Bill Pmt -Cheque	2017-10-20	318	Rogers		CIBC	45.20	-3,088,322.18
Bill Pmt -Cheque	2017-10-20	319	SCS Consulting Gro...		CIBC	26,894.80	-3,061,427.38
Bill Pmt -Cheque	2017-10-20	320	Toronto Inspection L...		CIBC	694.27	-3,060,733.11
Bill Pmt -Cheque	2017-10-20	321	W.J. Miller Ltd		CIBC	474.60	-3,060,258.51
Bill	2017-10-20	50082...	Bell Canada		50550 · Constr...	-129.50	-3,060,388.01
Bill Pmt -Cheque	2017-10-21	299	Romano Disposal S...		CIBC	570.88	-3,059,817.13
Bill	2017-10-21	82163	A&G The Road Clea...		-SPLIT-	-923.80	-3,060,740.93
Bill	2017-10-21	058255	WMT Enterprises		-SPLIT-	-7,514.50	-3,068,255.43
Bill Pmt -Cheque	2017-10-23	294	Workplace Safety & ...	A/c # 6883862	CIBC	1,322.49	-3,066,932.94
Bill	2017-10-23	135957	W.J. Miller Ltd		-SPLIT-	-237.30	-3,067,170.24
Bill	2017-10-23	4252333	Kelly Harvey Living		-SPLIT-	-1,101.75	-3,068,271.99
Bill	2017-10-23	383306	Romano Disposal S...		-SPLIT-	-805.92	-3,069,077.91
Bill	2017-10-23	0016004	SCS Consulting Gro...		-SPLIT-	-1,082.20	-3,070,160.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2017-10-24	333	Renovive Inc.		CIBC	3,266.09	-3,066,894.02
Bill	2017-10-25	402160	exp Services Inc.		-SPLIT-	-423.75	-3,067,317.77
Bill	2017-10-27	256536	Home Lumber Inc.		-SPLIT-	-694.27	-3,068,012.04
Bill	2017-10-28	18132...	Rogers		-SPLIT-	-22.60	-3,068,034.64
Bill	2017-10-28	82267	A&G The Road Clea...		-SPLIT-	-504.40	-3,068,539.04
Bill Pmt -Cheque	2017-10-30	339	BMO MC 55248900...		CIBC	205.66	-3,068,333.38
Bill	2017-10-30	383470	Romano Disposal S...		-SPLIT-	-873.72	-3,069,207.10
Bill	2017-10-30	11232	York Power & Lighti...		-SPLIT-	-1,988.80	-3,071,195.90
Bill	2017-10-30	14767	Region Reproductio...		-SPLIT-	-101.70	-3,071,297.60
Bill	2017-10-30	12611	Pro Star Excavating ...		-SPLIT-	-5,641.53	-3,076,939.13
Bill	2017-10-31	Diiden...	Sajjad Hussain..		32100 · Divide...	-8,333.33	-3,085,272.46
Bill	2017-10-31	Divide...	Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-3,093,605.79
Bill Pmt -Cheque	2017-10-31	337	Sajjad Hussain..		CIBC	8,333.33	-3,085,272.46
Bill Pmt -Cheque	2017-10-31	338	Muzammil Kodwavi..		CIBC	8,333.33	-3,076,939.13
Bill	2017-10-31	Wage...	Albarrcon Group Inc.	Wages Oct 1...	-SPLIT-	-4,146.26	-3,081,085.39
Bill Pmt -Cheque	2017-10-31	340	Albarrcon Group Inc.	Wages Oct 1...	CIBC	4,146.26	-3,076,939.13
Bill	2017-10-31		Ashfaq Hussain		66720 · Consul...	-1,200.00	-3,078,139.13
Bill Pmt -Cheque	2017-10-31	341	Ashfaq Hussain		CIBC	1,200.00	-3,076,939.13
Bill	2017-10-31	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-25,000.00	-3,101,939.13
Bill	2017-10-31	Transfer	IKH Holdings Inc.		IKH Holdings I...	-100.00	-3,102,039.13
Bill Pmt -Cheque	2017-10-31	342	Sunrise Acquisitions...		CIBC	25,000.00	-3,077,039.13
Bill Pmt -Cheque	2017-10-31	343	IKH Holdings Inc.		CIBC	100.00	-3,076,939.13
Bill	2017-10-31	36765...	Krcmar Surveyors Ltd.		-SPLIT-	-2,331.07	-3,079,270.20
Bill	2017-10-31	36760...	Krcmar Surveyors Ltd.		-SPLIT-	-4,420.67	-3,083,690.87
Bill	2017-10-31	256580	Home Lumber Inc.		-SPLIT-	-71,483.80	-3,155,174.67
Bill	2017-10-31	7464	Bascrete Inc.		-SPLIT-	-79,820.94	-3,234,995.61
Bill	2017-10-31	7465	Bascrete Inc.		-SPLIT-	-20,036.03	-3,255,031.64
Bill	2017-11-01	14795	Region Reproductio...		-SPLIT-	-56.50	-3,255,088.14
Bill	2017-11-02	259875	Home Lumber Inc.		-SPLIT-	-3,254.40	-3,258,342.54
Bill	2017-11-02	6127	Best Rental Service...		-SPLIT-	-2,785.45	-3,261,127.99
Bill	2017-11-02	6128	Best Rental Service...		-SPLIT-	-2,502.95	-3,263,630.94
Bill	2017-11-04	4252464	Kelly Harvey Living		-SPLIT-	-282.50	-3,263,913.44
Bill	2017-11-06	383710	Romano Disposal S...		-SPLIT-	-833.04	-3,264,746.48
Bill	2017-11-06	4252442	Kelly Harvey Living		-SPLIT-	-400.47	-3,265,146.95
Bill Pmt -Cheque	2017-11-07	346	Home Lumber Inc.		CIBC	151,440.53	-3,113,706.42
Bill	2017-11-07	96702	Fast Fence Inc.		-SPLIT-	-433.36	-3,114,139.78
Bill	2017-11-07	383775	Romano Disposal S...		-SPLIT-	-829.42	-3,114,969.20
Bill	2017-11-07	4252415	Kelly Harvey Living		-SPLIT-	-619.92	-3,115,589.12
Bill	2017-11-08	39293	Gee-Wizz Portable ...		-SPLIT-	-610.20	-3,116,199.32
Bill	2017-11-08	INV00...	Newmar Window Ma...		-SPLIT-	-10,816.36	-3,127,015.68
Bill	2017-11-08	00004...	Newmar Window Ma...		-SPLIT-	-5,139.24	-3,132,154.92
Bill	2017-11-08	INV00...	Newmar Window Ma...		-SPLIT-	-5,139.24	-3,137,294.16
Bill	2017-11-08	INV00...	Newmar Window Ma...		-SPLIT-	-4,991.21	-3,142,285.37
Bill	2017-11-08	INV00...	Newmar Window Ma...		-SPLIT-	-4,991.21	-3,147,276.58
Bill	2017-11-08	INV00...	Newmar Window Ma...		-SPLIT-	-5,139.24	-3,152,415.82
Bill	2017-11-08	INV00...	Newmar Window Ma...		-SPLIT-	-5,139.24	-3,157,555.06
Bill	2017-11-08	260157	Home Lumber Inc.		-SPLIT-	-383.07	-3,157,938.13
Bill	2017-11-09	17-17...	Toronto Inspection L...		-SPLIT-	-279.34	-3,158,217.47
Bill	2017-11-09	INV00...	Newmar Window Ma...		-SPLIT-	-4,991.21	-3,163,208.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-09	INV00...	Newmar Window Ma...		-SPLIT-	-7,097.53	-3,170,306.21
Bill Pmt -Cheque	2017-11-10	350	Romano Disposal S...	VOID:	CIBC	0.00	-3,170,306.21
Bill Pmt -Cheque	2017-11-10	350	Romano Disposal S...		CIBC	4,950.32	-3,165,355.89
Bill	2017-11-10	Oct R...	William Wells	Oct Reimburs...	-SPLIT-	-3,366.31	-3,168,722.20
Bill	2017-11-10	2961	Print Fast		-SPLIT-	-2,147.00	-3,170,869.20
Bill	2017-11-10	23182...	Power Stream		-SPLIT-	-202.06	-3,171,071.26
Bill	2017-11-10	36020...	City of Markham	36020140374...	66751 · Proper...	-166.93	-3,171,238.19
Bill	2017-11-10	36020...	City of Markham		66753 · Proper...	-309.82	-3,171,548.01
Bill	2017-11-11	6264	Best Rental Service...		-SPLIT-	-113.00	-3,171,661.01
Bill	2017-11-13	1926	Colombus Roofing &...		-SPLIT-	-51,030.80	-3,222,691.81
Bill	2017-11-14	260787	Home Lumber Inc.		-SPLIT-	-415.28	-3,223,107.09
Bill Pmt -Cheque	2017-11-15	287	Sajjad Hussain..	VOID:	CIBC	0.00	-3,223,107.09
Bill Pmt -Cheque	2017-11-15	351	William Wells	Oct Reimburs...	CIBC	3,366.31	-3,219,740.78
Bill Pmt -Cheque	2017-11-15	352	Sajjad Hussain..		CIBC	25,000.00	-3,194,740.78
Bill	2017-11-15	Wage...	Albarrcon Group Inc.	Wages Mov 1...	-SPLIT-	-4,282.09	-3,199,022.87
Bill Pmt -Cheque	2017-11-15	378	Albarrcon Group Inc.	Wages Mov 1...	CIBC	4,282.09	-3,194,740.78
Bill	2017-11-15		Renovive Inc.		-SPLIT-	-2,429.50	-3,197,170.28
Bill	2017-11-15		Renovive Inc.		-SPLIT-	-819.25	-3,197,989.53
Bill	2017-11-15		Renovive Inc.	VOID:	-SPLIT-	0.00	-3,197,989.53
Bill	2017-11-15	50082...	Bell Canada		50550 · Constr...	-64.75	-3,198,054.28
Bill	2017-11-15	384039	Romano Disposal S...		-SPLIT-	-869.20	-3,198,923.48
Bill Pmt -Cheque	2017-11-16	380	Renovive Inc.		CIBC	2,429.50	-3,196,493.98
Bill	2017-11-16	Equity	Muzammil Kodwavi..		20200 · Muza...	-155,000.00	-3,351,493.98
Bill	2017-11-16	Equity	Muzammil Kodwavi..		20200 · Muza...	-30,000.00	-3,381,493.98
Bill Pmt -Cheque	2017-11-16	381	Muzammil Kodwavi..		CIBC	155,000.00	-3,226,493.98
Bill Pmt -Cheque	2017-11-16	382	Muzammil Kodwavi..		CIBC	30,000.00	-3,196,493.98
Bill	2017-11-16	260959	Home Lumber Inc.		-SPLIT-	-3,933.86	-3,200,427.84
Bill	2017-11-16	260960	Home Lumber Inc.		-SPLIT-	-113.00	-3,200,540.84
Bill	2017-11-16	7572	Basecrete Inc.		-SPLIT-	-8,775.58	-3,209,316.42
Bill	2017-11-16	384078	Romano Disposal S...		-SPLIT-	-844.79	-3,210,161.21
Bill	2017-11-16	4252414	Kelly Harvey Living		-SPLIT-	-677.10	-3,210,838.31
Bill	2017-11-17	262399	Home Lumber Inc.		-SPLIT-	-2,139.20	-3,212,977.51
Bill	2017-11-17	262400	Home Lumber Inc.		-SPLIT-	-1,586.58	-3,214,564.09
Bill	2017-11-17	262401	Home Lumber Inc.		-SPLIT-	-1,586.58	-3,216,150.67
Bill	2017-11-17	262402	Home Lumber Inc.		-SPLIT-	-1,586.58	-3,217,737.25
Bill	2017-11-17	262404	Home Lumber Inc.		-SPLIT-	-1,664.09	-3,219,401.34
Bill	2017-11-17	262405	Home Lumber Inc.		-SPLIT-	-1,664.09	-3,221,065.43
Bill	2017-11-17	262406	Home Lumber Inc.		-SPLIT-	-1,664.09	-3,222,729.52
Bill	2017-11-17	262407	Home Lumber Inc.		-SPLIT-	-2,145.31	-3,224,874.83
Bill	2017-11-18	83000	A&G The Road Clea...		-SPLIT-	-2,342.00	-3,227,216.83
Bill	2017-11-20	6369	Best Rental Service...		-SPLIT-	-2,502.95	-3,229,719.78
Bill	2017-11-21	43066	Watson Samaha HV...		-SPLIT-	-10,501.88	-3,240,221.66
Bill	2017-11-21	263049	Home Lumber Inc.		-SPLIT-	-1,350.87	-3,241,572.53
Bill	2017-11-21	CW20...	Newmar Window Ma...		-SPLIT-	-164.98	-3,241,737.51
Bill	2017-11-21	1793	Intrepid Quantity Sur...		-SPLIT-	-2,478.65	-3,244,216.16
Bill	2017-11-23	137014	W.J. Miller Ltd		-SPLIT-	-237.30	-3,244,453.46
Bill	2017-11-23	384298	Romano Disposal S...		-SPLIT-	-871.91	-3,245,325.37
Bill Pmt -Cheque	2017-11-24	354	2331810 Ontario Ltd		CIBC	50,000.00	-3,195,325.37
Bill Pmt -Cheque	2017-11-24	355	A&G The Road Clea...		CIBC	1,857.60	-3,193,467.77

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Bill Pmt -Cheque	2017-11-24	356	Base Windows Ltd.		CIBC	4,299.97	-3,189,167.80
Bill Pmt -Cheque	2017-11-24	357	Basecrete Inc.		CIBC	98,732.39	-3,090,435.41
Bill Pmt -Cheque	2017-11-24	358	Bell Canada		CIBC	129.50	-3,090,305.91
Bill Pmt -Cheque	2017-11-24	359	Best Rental Service...		CIBC	1,895.58	-3,088,410.33
Bill Pmt -Cheque	2017-11-24	360	exp Services Inc.	VOID:	CIBC	0.00	-3,088,410.33
Bill Pmt -Cheque	2017-11-24	361	Fast Fence Inc.		CIBC	866.72	-3,087,543.61
Bill Pmt -Cheque	2017-11-24	362	Gee-Wizz Portable ...		CIBC	1,356.00	-3,086,187.61
Bill Pmt -Cheque	2017-11-24	363	Home Lumber Inc.		CIBC	124,567.91	-2,961,619.70
Bill Pmt -Cheque	2017-11-24	364	Kelly Harvey Living		CIBC	779.70	-2,960,840.00
Bill Pmt -Cheque	2017-11-24	365	Krcmar Surveyors Ltd.		CIBC	3,413.52	-2,957,426.48
Bill Pmt -Cheque	2017-11-24	366	Mansteel Ltd		CIBC	20,394.24	-2,937,032.24
Bill Pmt -Cheque	2017-11-24	367	Power Stream		CIBC	36.42	-2,936,995.82
Bill Pmt -Cheque	2017-11-24	368	Print Fast	VOID:	CIBC	0.00	-2,936,995.82
Bill Pmt -Cheque	2017-11-24	369	Pro Star Excavating ...		CIBC	29,179.44	-2,907,816.38
Bill Pmt -Cheque	2017-11-24	370	Region Reproductio...		CIBC	158.20	-2,907,658.18
Bill Pmt -Cheque	2017-11-24	371	Rogers		CIBC	22.60	-2,907,635.58
Bill Pmt -Cheque	2017-11-24	372	Romano Disposal S...		CIBC	873.72	-2,906,761.86
Bill Pmt -Cheque	2017-11-24	373	SCS Consulting Gro...		CIBC	15,365.96	-2,891,395.90
Bill Pmt -Cheque	2017-11-24	374	Toronto Inspection L...		CIBC	838.01	-2,890,557.89
Bill Pmt -Cheque	2017-11-24	375	W.J. Miller Ltd		CIBC	237.30	-2,890,320.59
Bill Pmt -Cheque	2017-11-24	376	WMT Enterprises		CIBC	7,514.50	-2,882,806.09
Bill Pmt -Cheque	2017-11-24	377	York Power & Lighti...		CIBC	1,988.80	-2,880,817.29
Bill Pmt -Cheque	2017-11-24	379	exp Services Inc.		CIBC	423.75	-2,880,393.54
Bill	2017-11-24	7653	Basecrete Inc.		-SPLIT-	-26,089.44	-2,906,482.98
Bill	2017-11-24	7655	Basecrete Inc.		-SPLIT-	-4,068.00	-2,910,550.98
Bill	2017-11-24	7654	Basecrete Inc.		-SPLIT-	-20,236.49	-2,930,787.47
Bill	2017-11-24	4252439	Kelly Harvey Living		-SPLIT-	-364.43	-2,931,151.90
Bill	2017-11-25	262846	Home Lumber Inc.		-SPLIT-	-3,481.96	-2,934,633.86
Bill	2017-11-25	262845	Home Lumber Inc.		-SPLIT-	-3,566.53	-2,938,200.39
Bill	2017-11-25	262844	Home Lumber Inc.		-SPLIT-	-3,771.94	-2,941,972.33
Bill	2017-11-25	262843	Home Lumber Inc.		-SPLIT-	-3,771.94	-2,945,744.27
Bill	2017-11-25	262842	Home Lumber Inc.		-SPLIT-	-3,964.99	-2,949,709.26
Bill	2017-11-25	262841	Home Lumber Inc.		-SPLIT-	-3,964.99	-2,953,674.25
Bill	2017-11-25	262840	Home Lumber Inc.		-SPLIT-	-3,964.99	-2,957,639.24
Bill	2017-11-25	262839	Home Lumber Inc.		-SPLIT-	-3,808.42	-2,961,447.66
Bill	2017-11-25	262838	Home Lumber Inc.		-SPLIT-	-2,820.03	-2,964,267.69
Bill	2017-11-25	262837	Home Lumber Inc.		-SPLIT-	-7,061.10	-2,971,328.79
Bill	2017-11-25	3739	Deluxe Stair & Railin...		-SPLIT-	-1,789.92	-2,973,118.71
Bill	2017-11-25	83112	A&G The Road Clea...		-SPLIT-	-933.80	-2,974,052.51
Bill	2017-11-27	384.374	Romano Disposal S...		-SPLIT-	-824.00	-2,974,876.51
Bill	2017-11-27	7691	Base Windows Ltd.		-SPLIT-	-988.75	-2,975,865.26
Bill	2017-11-27	02	2331810 Ontario Ltd		-SPLIT-	-236,283.00	-3,212,148.26
Bill Pmt -Cheque	2017-11-28	388	Kelly Harvey Living		CIBC	1,101.75	-3,211,046.51
Bill	2017-11-28	4252438	Kelly Harvey Living		-SPLIT-	-282.50	-3,211,329.01
Bill	2017-11-28	4252434	Kelly Harvey Living		-SPLIT-	-1,384.25	-3,212,713.26
Bill	2017-11-28	4252441	Kelly Harvey Living		-SPLIT-	-282.50	-3,212,995.76
Bill	2017-11-28	4252437	Kelly Harvey Living		-SPLIT-	-282.50	-3,213,278.26
Bill	2017-11-28	4252436	Kelly Harvey Living		-SPLIT-	-282.50	-3,213,560.76
Bill	2017-11-28	4252435	Kelly Harvey Living		-SPLIT-	-282.50	-3,213,843.26

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Bill	2017-11-28	18276...	Rogers		-SPLIT-	-23.05	-3,213,866.31
Bill	2017-11-28	6420	Best Rental Service...		-SPLIT-	-20.29	-3,213,886.60
Bill	2017-11-28	4252432	Kelly Harvey Living		-SPLIT-	-169.50	-3,214,056.10
Bill	2017-11-29	319	Property Doctors		-SPLIT-	-279.67	-3,214,335.77
Bill	2017-11-29	112919	De Luca Plumbing (...)		-SPLIT-	-93,827.06	-3,308,162.83
Bill	2017-11-29	6445	Best Rental Service...		-SPLIT-	-141.08	-3,308,303.91
Bill	2017-11-29	263046	Home Lumber Inc.		-SPLIT-	-1,281.15	-3,309,585.06
Bill	2017-11-29	263047	Home Lumber Inc.		-SPLIT-	-1,350.87	-3,310,935.93
Bill	2017-11-29	263048	Home Lumber Inc.		-SPLIT-	-1,350.87	-3,312,286.80
Bill	2017-11-29	263050	Home Lumber Inc.		-SPLIT-	-784.46	-3,313,071.26
Bill	2017-11-29	263051	Home Lumber Inc.		-SPLIT-	-784.46	-3,313,855.72
Bill	2017-11-29	263052	Home Lumber Inc.		-SPLIT-	-784.46	-3,314,640.18
Bill	2017-11-29	263053	Home Lumber Inc.		-SPLIT-	-1,281.15	-3,315,921.33
Bill	2017-11-29	263054	Home Lumber Inc.		-SPLIT-	-2,626.14	-3,318,547.47
Bill	2017-11-29	263055	Home Lumber Inc.		-SPLIT-	-2,559.54	-3,321,107.01
Bill	2017-11-29	263056	Home Lumber Inc.		-SPLIT-	-2,876.19	-3,323,983.20
Bill	2017-11-29	263057	Home Lumber Inc.		-SPLIT-	-2,644.77	-3,326,627.97
Bill	2017-11-29	263058	Home Lumber Inc.		-SPLIT-	-2,876.19	-3,329,504.16
Bill	2017-11-29	263059	Home Lumber Inc.		-SPLIT-	-2,644.77	-3,332,148.93
Bill	2017-11-29	263060	Home Lumber Inc.		-SPLIT-	-2,876.19	-3,335,025.12
Bill	2017-11-29	263061	Home Lumber Inc.		-SPLIT-	-2,644.77	-3,337,669.89
Bill	2017-11-29	263062	Home Lumber Inc.		-SPLIT-	-2,559.54	-3,340,229.43
Bill	2017-11-29	263063	Home Lumber Inc.		-SPLIT-	-2,733.67	-3,342,963.10
Bill	2017-11-30	Divide...	Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-3,351,296.43
Bill	2017-11-30	Divide...	Sajjad Hussain..		32100 · Divide...	-8,333.33	-3,359,629.76
Bill Pmt -Cheque	2017-11-30	392	Muzammil Kodwavi..		CIBC	8,333.33	-3,351,296.43
Bill Pmt -Cheque	2017-11-30	393	Sajjad Hussain..		CIBC	8,333.33	-3,342,963.10
Bill	2017-11-30	Pay-N...	Albarrcon Group Inc.	Pay-Nov 16-3...	-SPLIT-	-4,142.09	-3,347,105.19
Bill Pmt -Cheque	2017-11-30	394	Albarrcon Group Inc.	Pay-Nov 16-3...	CIBC	4,142.09	-3,342,963.10
Bill Pmt -Cheque	2017-11-30	395	SCS Consulting Gro...		CIBC	28,913.79	-3,314,049.31
Bill	2017-11-30	384521	Romano Disposal S...		-SPLIT-	-824.90	-3,314,874.21
Bill	2017-11-30	4252445	Kelly Harvey Living		-SPLIT-	-282.50	-3,315,156.71
Bill	2017-11-30	4252444	Kelly Harvey Living		-SPLIT-	-282.50	-3,315,439.21
Bill	2017-11-30	4252443	Kelly Harvey Living		-SPLIT-	-282.50	-3,315,721.71
Bill	2017-11-30	37039...	Krcmar Surveyors Ltd.		-SPLIT-	-6,538.45	-3,322,260.16
Bill	2017-11-30	4252463	Kelly Harvey Living		-SPLIT-	-804.56	-3,323,064.72
Bill Pmt -Cheque	2017-12-01	396	Pro Star Excavating ...	VOID:	CIBC	0.00	-3,323,064.72
Bill	2017-12-01		Ashfaq Hussain		66720 · Consul...	-2,000.00	-3,325,064.72
Bill Pmt -Cheque	2017-12-01	398	Ashfaq Hussain	VOID:	CIBC	0.00	-3,325,064.72
Bill Pmt -Cheque	2017-12-01	399	Ashfaq Hussain		CIBC	2,000.00	-3,323,064.72
Credit	2017-12-01	CR 001	Basecrete Inc.	Re: Mansteel ...	-SPLIT-	9,492.00	-3,313,572.72
Bill	2017-12-01	12636	Pro Star Excavating ...		-SPLIT-	-11,891.13	-3,325,463.85
Bill	2017-12-01	12635	Pro Star Excavating ...		-SPLIT-	-14,144.78	-3,339,608.63
Bill	2017-12-01	INV68...	Newmar Window Ma...		-SPLIT-	-1,640.38	-3,341,249.01
Bill	2017-12-01	INV68...	Newmar Window Ma...		-SPLIT-	-830.55	-3,342,079.56
Bill	2017-12-01	INV68...	Newmar Window Ma...		-SPLIT-	-1,640.38	-3,343,719.94
Bill	2017-12-01	264924	Home Lumber Inc.		-SPLIT-	-3,747.62	-3,347,467.56
Bill	2017-12-01	264923	Home Lumber Inc.		-SPLIT-	-3,747.62	-3,351,215.18
Bill	2017-12-01	264922	Home Lumber Inc.		-SPLIT-	-4,162.85	-3,355,378.03



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Bill	2017-12-01	264921	Home Lumber Inc.		-SPLIT-	-4,162.85	-3,359,540.88
Bill	2017-12-01	264920	Home Lumber Inc.		-SPLIT-	-4,162.85	-3,363,703.73
Bill	2017-12-01	264919	Home Lumber Inc.		-SPLIT-	-3,951.29	-3,367,655.02
Bill	2017-12-02	264926	Home Lumber Inc.		-SPLIT-	-3,835.72	-3,371,490.74
Bill	2017-12-02	264925	Home Lumber Inc.		-SPLIT-	-3,747.62	-3,375,238.36
Bill	2017-12-02	264927	Home Lumber Inc.		-SPLIT-	-5,053.00	-3,380,291.36
Bill	2017-12-04	1998	Colombus Roofing &...		-SPLIT-	-44,070.00	-3,424,361.36
Bill	2017-12-04	16373	SCS Consulting Gro...		-SPLIT-	-877.32	-3,425,238.68
Bill	2017-12-04	4252452	Kelly Harvey Living		-SPLIT-	-282.50	-3,425,521.18
Bill	2017-12-05	Nov R...	William Wells	Nov Reimburs...	-SPLIT-	-2,665.79	-3,428,186.97
Bill	2017-12-05	14893	Region Reproductio...		-SPLIT-	-1,636.24	-3,429,823.21
Bill	2017-12-05	384639	Romano Disposal S...		-SPLIT-	-829.42	-3,430,652.63
Bill	2017-12-05	4252462	Kelly Harvey Living		-SPLIT-	-282.50	-3,430,935.13
Bill	2017-12-05	4252456	Kelly Harvey Living		-SPLIT-	-282.50	-3,431,217.63
Bill	2017-12-05	252454	Kelly Harvey Living		-SPLIT-	-282.50	-3,431,500.13
Bill	2017-12-05	425255	Kelly Harvey Living		-SPLIT-	-282.50	-3,431,782.63
Bill	2017-12-05	4252453	Kelly Harvey Living		-SPLIT-	-282.50	-3,432,065.13
Bill	2017-12-06	403265	Mansteel Ltd		-SPLIT-	-305.10	-3,432,370.23
Bill Pmt -Cheque	2017-12-07	405	Home Lumber Inc.		CIBC	102,637.16	-3,329,733.07
Bill	2017-12-07	97488	Fast Fence Inc.		-SPLIT-	-433.36	-3,330,166.43
Bill	2017-12-07	265180	Home Lumber Inc.		-SPLIT-	-3,388.52	-3,333,554.95
Bill	2017-12-07	265179	Home Lumber Inc.		-SPLIT-	-2,414.86	-3,335,969.81
Bill	2017-12-07	265178	Home Lumber Inc.		-SPLIT-	-2,414.86	-3,338,384.67
Bill	2017-12-07	265177	Home Lumber Inc.		-SPLIT-	-2,414.86	-3,340,799.53
Bill	2017-12-07	265176	Home Lumber Inc.		-SPLIT-	-2,419.86	-3,343,219.39
Bill	2017-12-07	265175	Home Lumber Inc.		-SPLIT-	-1,993.63	-3,345,213.02
Bill	2017-12-07	265174	Home Lumber Inc.		-SPLIT-	-2,419.86	-3,347,632.88
Bill	2017-12-07	265173	Home Lumber Inc.		-SPLIT-	-3,378.35	-3,351,011.23
Bill Pmt -Cheque	2017-12-08	397	Pro Star Excavating ...		CIBC	25,000.00	-3,326,011.23
Bill	2017-12-08	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-18,500.00	-3,344,511.23
Bill Pmt -Cheque	2017-12-08	407	Sunrise Acquisitions...		CIBC	18,500.00	-3,326,011.23
Bill	2017-12-08	4252471	Kelly Harvey Living		-SPLIT-	-208.37	-3,326,219.60
Bill	2017-12-08	11294...	De Luca Plumbing (...)		-SPLIT-	-72.32	-3,326,291.92
Bill	2017-12-09	83888	A&G The Road Clea...		-SPLIT-	-1,363.20	-3,327,655.12
Bill Pmt -Cheque	2017-12-11	403	Colombus Roofing &...		CIBC	20,412.32	-3,307,242.80
Bill Pmt -Cheque	2017-12-11	404	Romano Disposal S...		CIBC	2,531.66	-3,304,711.14
Bill	2017-12-11	23182...	Power Stream		-SPLIT-	-200.28	-3,304,911.42
Bill	2017-12-11	403600	Mansteel Ltd		-SPLIT-	-203.40	-3,305,114.82
Bill	2017-12-11	6710	Best Rental Service...		-SPLIT-	-1,408.21	-3,306,523.03
Bill	2017-12-11	INV 0...	Newmar Window Ma...		-SPLIT-	-5,062.40	-3,311,585.43
Bill	2017-12-11	INV00...	Newmar Window Ma...		-SPLIT-	-5,062.40	-3,316,647.83
Bill	2017-12-11	INV00...	Newmar Window Ma...		-SPLIT-	-5,062.40	-3,321,710.23
Bill	2017-12-11	INV00...	Newmar Window Ma...		-SPLIT-	-5,062.40	-3,326,772.63
Bill	2017-12-11	INV00...	Newmar Window Ma...		-SPLIT-	-5,139.24	-3,331,911.87
Bill	2017-12-11	INV00...	Newmar Window Ma...		-SPLIT-	-5,062.40	-3,336,974.27
Bill	2017-12-11	INV00...	Newmar Window Ma...		-SPLIT-	-7,097.53	-3,344,071.80
Bill Pmt -Cheque	2017-12-12	408	RSA Insurance Com...	Policy # IRC 0...	CIBC	4,315.00	-3,339,756.80
Bill	2017-12-12	265322	Home Lumber Inc.		-SPLIT-	-2,422.72	-3,342,179.52
Bill	2017-12-12	7825	Bascrete Inc.		-SPLIT-	-7,228.61	-3,349,408.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-12	7823	Basecrete Inc.		-SPLIT-	-66,201.05	-3,415,609.18
Bill	2017-12-12	7824	Basecrete Inc.		-SPLIT-	-16,727.02	-3,432,336.20
Bill	2017-12-12	INV00...	Newmar Window Ma...		-SPLIT-	-7,097.53	-3,439,433.73
Bill	2017-12-13	97618	Fast Fence Inc.		-SPLIT-	-406.80	-3,439,840.53
Bill	2017-12-14	384930	Romano Disposal S...		-SPLIT-	-795.07	-3,440,635.60
Bill Pmt -Cheque	2017-12-15	402	William Wells	Nov Reimburs...	CIBC	2,665.79	-3,437,969.81
Bill Pmt -Cheque	2017-12-15	406	Renovive Inc.		CIBC	819.25	-3,437,150.56
Bill	2017-12-15	Wage...	Albarrcon Group Inc.		-SPLIT-	-4,277.09	-3,441,427.65
Bill Pmt -Cheque	2017-12-15	410	Albarrcon Group Inc.		CIBC	4,277.09	-3,437,150.56
Bill	2017-12-15	39743	Gee-Wizz Portable ...		-SPLIT-	-1,234.53	-3,438,385.09
Bill	2017-12-15	6728	Best Rental Service...		-SPLIT-	-1,342.67	-3,439,727.76
Bill	2017-12-15	43126	Watson Samaha HV...		-SPLIT-	-10,751.05	-3,450,478.81
Bill	2017-12-16	265510	Home Lumber Inc.		-SPLIT-	-2,657.76	-3,453,136.57
Bill	2017-12-16	265511	Home Lumber Inc.		-SPLIT-	-4,757.39	-3,457,893.96
Bill	2017-12-16	65512	Home Lumber Inc.		-SPLIT-	-3,456.17	-3,461,350.13
Bill	2017-12-16	265513	Home Lumber Inc.		-SPLIT-	-3,456.17	-3,464,806.30
Bill	2017-12-16	265514	Home Lumber Inc.		-SPLIT-	-3,456.17	-3,468,262.47
Bill	2017-12-16	265515	Home Lumber Inc.		-SPLIT-	-4,244.33	-3,472,506.80
Bill	2017-12-16	265516	Home Lumber Inc.		-SPLIT-	-4,244.33	-3,476,751.13
Bill	2017-12-16	265517	Home Lumber Inc.		-SPLIT-	-4,244.33	-3,480,995.46
Bill	2017-12-16	265518	Home Lumber Inc.		-SPLIT-	-4,757.39	-3,485,752.85
Bill	2017-12-18	6798	Best Rental Service...		-SPLIT-	-2,502.95	-3,488,255.80
Bill	2017-12-18	6797	Best Rental Service...		-SPLIT-	-129.95	-3,488,385.75
Bill	2017-12-18	6669	Best Rental Service...		-SPLIT-	-2,067.90	-3,490,453.65
Bill	2017-12-18	3775	Deluxe Stair & Railin...		-SPLIT-	-14,106.92	-3,504,560.57
Bill Pmt -Cheque	2017-12-19	409	Pro Star Excavating ...		CIBC	10,000.00	-3,494,560.57
Bill Pmt -Cheque	2017-12-19	411	2331810 Ontario Ltd		CIBC	30,000.00	-3,464,560.57
Bill Pmt -Cheque	2017-12-19	412	Home Lumber Inc.		CIBC	51,215.66	-3,413,344.91
Bill Pmt -Cheque	2017-12-19	417	Colombus Roofing &...		CIBC	20,000.00	-3,393,344.91
Bill	2017-12-19	Transfer	SH & MK Managem...		SH & MK Man...	-6,000.00	-3,399,344.91
Bill	2017-12-19	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-15,000.00	-3,414,344.91
Bill	2017-12-19	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-6,250.00	-3,420,594.91
Bill Pmt -Cheque	2017-12-19	425	SH & MK Managem...		CIBC	6,000.00	-3,414,594.91
Bill Pmt -Cheque	2017-12-19	426	Sunrise Acquisitions...		CIBC	6,250.00	-3,408,344.91
Bill Pmt -Cheque	2017-12-19	427	Sunrise Acquisitions...		CIBC	15,000.00	-3,393,344.91
Bill	2017-12-19	265331	Home Lumber Inc.		-SPLIT-	-25,764.00	-3,419,108.91
Bill	2017-12-19	385009	Romano Disposal S...		-SPLIT-	-846.60	-3,419,955.51
Bill	2017-12-19	4252493	Kelly Harvey Living		-SPLIT-	-800.76	-3,420,756.27
Bill	2017-12-19	4252494	Kelly Harvey Living		-SPLIT-	-641.84	-3,421,398.11
Bill	2017-12-19	4252495	Kelly Harvey Living		-SPLIT-	-616.08	-3,422,014.19
Bill	2017-12-19	4252496	Kelly Harvey Living		-SPLIT-	-692.01	-3,422,706.20
Bill	2017-12-19	4252497	Kelly Harvey Living		-SPLIT-	-484.54	-3,423,190.74
Bill	2017-12-19	265634	Home Lumber Inc.		-SPLIT-	-2,541.96	-3,425,732.70
Bill	2017-12-19	265635	Home Lumber Inc.		-SPLIT-	-2,526.91	-3,428,259.61
Bill	2017-12-19	265636	Home Lumber Inc.		-SPLIT-	-2,758.33	-3,431,017.94
Bill	2017-12-19	265637	Home Lumber Inc.		-SPLIT-	-2,424.84	-3,433,442.78
Bill	2017-12-19	265638	Home Lumber Inc.		-SPLIT-	-2,424.84	-3,435,867.62
Bill	2017-12-19	65639	Home Lumber Inc.		-SPLIT-	-2,424.84	-3,438,292.46
Bill	2017-12-19	265640	Home Lumber Inc.		-SPLIT-	-2,424.84	-3,440,717.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-19	265641	Home Lumber Inc.		-SPLIT-	-2,541.96	-3,443,259.26
Bill	2017-12-19	265642	Home Lumber Inc.		-SPLIT-	-2,479.40	-3,445,738.66
Bill	2017-12-19	65644	Home Lumber Inc.		-SPLIT-	-2,526.91	-3,448,265.57
Bill	2017-12-19	265645	Home Lumber Inc.		-SPLIT-	-2,758.33	-3,451,023.90
Bill	2017-12-19	265646	Home Lumber Inc.		-SPLIT-	-2,526.91	-3,453,550.81
Bill	2017-12-19	265647	Home Lumber Inc.		-SPLIT-	-2,424.84	-3,455,975.65
Bill	2017-12-19	265648	Home Lumber Inc.		-SPLIT-	-2,526.91	-3,458,502.56
Bill	2017-12-19	265649	Home Lumber Inc.		-SPLIT-	-2,758.33	-3,461,260.89
Bill	2017-12-19	265643	Home Lumber Inc.		-SPLIT-	-2,526.91	-3,463,787.80
Bill	2017-12-20	11299...	De Luca Plumbing (...)		-SPLIT-	-7,836.32	-3,471,624.12
Credit	2017-12-20	50082...	Bell Canada		50550 · Constr...	62.81	-3,471,561.31
Bill	2017-12-20	16540	SCS Consulting Gro...			-433.24	-3,471,994.55
Bill	2017-12-21	713609	De Luca Plumbing (...)		-SPLIT-	-23,508.97	-3,495,503.52
Bill	2017-12-21	17-17...	Toronto Inspection L...		-SPLIT-	-600.71	-3,496,104.23
Bill Pmt -Cheque	2017-12-22	353	Sajjad Hussain..	VOID:	CIBC	0.00	-3,496,104.23
Bill	2017-12-22		William Wells		-SPLIT-	-4,000.00	-3,500,104.23
Bill	2017-12-22		Eric N Mattis		50640 · Other ...	-250.00	-3,500,354.23
Bill	2017-12-22		Peter G Cripps		50640 · Other ...	-250.00	-3,500,604.23
Bill	2017-12-22		Soheil Farhangi		50640 · Other ...	-3,500.00	-3,504,104.23
Bill Pmt -Cheque	2017-12-22	413	William Wells		CIBC	4,000.00	-3,500,104.23
Bill Pmt -Cheque	2017-12-22	414	Eric N Mattis		CIBC	250.00	-3,499,854.23
Bill Pmt -Cheque	2017-12-22	415	Peter G Cripps		CIBC	250.00	-3,499,604.23
Bill Pmt -Cheque	2017-12-22	416	Soheil Farhangi		CIBC	3,500.00	-3,496,104.23
Bill	2017-12-23	137914	W.J. Miller Ltd		-SPLIT-	-237.30	-3,496,341.53
Bill	2017-12-28	Divide...	Sajjad Hussain..		32100 · Divide...	-8,333.33	-3,504,674.86
Bill	2017-12-28	Divide...	Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-3,513,008.19
Bill Pmt -Cheque	2017-12-28	420	Muzammil Kodwavi..		CIBC	8,333.33	-3,504,674.86
Bill Pmt -Cheque	2017-12-28	421	Sajjad Hussain..		CIBC	8,333.33	-3,496,341.53
Bill	2017-12-28	Wage...	Albarrcon Group Inc.	Wages-Dec 1...	-SPLIT-	-4,002.09	-3,500,343.62
Bill Pmt -Cheque	2017-12-28	428	Albarrcon Group Inc.	Wages-Dec 1...	CIBC	4,002.09	-3,496,341.53
Bill	2017-12-28	Enrol...	Tarion Warranty Cor...	Enrolment Fee	-SPLIT-	-26,442.00	-3,522,783.53
Bill Pmt -Cheque	2017-12-28	429	Tarion Warranty Cor...	Enrolment Fee	CIBC	26,442.00	-3,496,341.53
Bill	2017-12-28		Ashfaq Hussain		66720 · Consul...	-2,000.00	-3,498,341.53
Bill Pmt -Cheque	2017-12-28	430	Ashfaq Hussain		CIBC	2,000.00	-3,496,341.53
Bill	2017-12-28	18380...	Rogers		-SPLIT-	-23.08	-3,496,364.61
Bill	2017-12-28	2086	Colombus Roofing &...		-SPLIT-	-76,546.20	-3,572,910.81
Bill	2017-12-28	6884	Best Rental Service...		-SPLIT-	-2,067.90	-3,574,978.71
Bill	2017-12-29	37145...	Krcmar Surveyors Ltd.		-SPLIT-	-4,398.23	-3,579,376.94
Credit	2017-12-29	36020...	City of Markham	36020140382...	66753 · Proper...	14,128.86	-3,565,248.08
Credit	2017-12-29	36020...	City of Markham	36020140377...	66752 · Proper...	20,178.23	-3,545,069.85
Credit	2017-12-29	36020...	City of Markham	36020140374...	66751 · Proper...	1,635.08	-3,543,434.77
Credit	2017-12-29	2147	Colombus Roofing &...		-SPLIT-	76,546.20	-3,466,888.57
Bill	2017-12-31	13161	Watson Samaha HV...		-SPLIT-	-17,632.75	-3,484,521.32
Total 20000 · Accounts Payable						-1,899,130.81	-3,484,521.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>IKH Holdings Inc.</b>							0.00
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	20,250.00	20,250.00
Bill	2017-07-24	Transfer	IKH Holdings Inc.		20000 · Accou...	500.00	20,750.00
Bill	2017-10-31	Transfer	IKH Holdings Inc.		20000 · Accou...	100.00	20,850.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	-20,850.00	0.00
Total IKH Holdings Inc.						0.00	0.00
<b>Intercompany Transactions</b>							5,460,028.03
General Journal	2017-01-01	279R		YE Entry	2303484 Ontar...	-6,176,065.00	-716,036.97
General Journal	2017-01-01	280R		YE entry	20200 · Muza...	-807,348.94	-1,523,385.91
General Journal	2017-01-01	309R		YE entry	20100 · Jaffar -...	1,545,645.91	22,260.00
General Journal	2017-12-31	418		YE Entry	SH & MK Man...	5,603,665.00	5,625,925.00
General Journal	2017-12-31	419		YE entry	20300 · Sajjad ...	612,053.47	6,237,978.47
General Journal	2017-12-31	420		YE entry	32100 · Divide...	116,666.62	6,354,645.09
Total Intercompany Transactions						894,617.06	6,354,645.09
<b>20100 · Jaffar - Investment</b>							0.00
General Journal	2017-01-01	309R		Reverse of G...	-SPLIT-	-545,645.91	-545,645.91
Total 20100 · Jaffar - Investment						-545,645.91	-545,645.91
<b>20150 · Jawed Khanani-Investor</b>							-200,000.00
Total 20150 · Jawed Khanani-Investor						-200,000.00	-200,000.00
<b>20200 · Muzammil - Equity</b>							0.00
General Journal	2017-01-01	280R		Reverse of G...	-SPLIT-	418,984.97	418,984.97
Cheque	2017-01-20	12	Muzammil Kodwavi	Muzammil & ...	CIBC	1,200.00	420,184.97
Bill	2017-02-08		Muzammil Kodwavi..	CRA Payment	20000 · Accou...	24,000.00	444,184.97
General Journal	2017-03-17	252		Muzammil	CIBC	-40,000.00	404,184.97
Bill	2017-03-21	Equity	Muzammil Kodwavi..		20000 · Accou...	40,000.00	444,184.97
Cheque	2017-03-28	74	Muzammil Kodwavi	VOID:	CIBC	0.00	444,184.97
Cheque	2017-04-05	91	Muzammil Kodwavi	N Payment	CIBC	12,500.00	456,684.97
Cheque	2017-04-13	95	Muzammil Kodwavi		CIBC	1,500.00	458,184.97
Cheque	2017-04-21	101	Muzammil Kodwavi		CIBC	25,000.00	483,184.97
Bill	2017-04-28	Equity	Muzammil Kodwavi..		20000 · Accou...	82,000.00	565,184.97
General Journal	2017-05-05	278			CIBC	-125,000.00	440,184.97
General Journal	2017-05-17	283		Muzammil-B...	CIBC	-300,000.00	140,184.97
Cheque	2017-06-16	154	Muzammil Kodwavi..	Taxes payme...	CIBC	12,000.00	152,184.97
General Journal	2017-07-04	301		BMO Draft 68...	CIBC	-27,500.00	124,684.97
General Journal	2017-08-31	329		MK Equity	CIBC	-44,985.00	79,699.97
General Journal	2017-09-13	333		MK Equity	CIBC	-35,000.00	44,699.97
General Journal	2017-09-18	334		MK Cash	CIBC	-180.00	44,519.97
General Journal	2017-10-02	352		MK Equity	CIBC	-65,000.00	-20,480.03
Bill	2017-10-19	Equity	Muzammil Kodwavi..		20000 · Accou...	100,000.00	79,519.97
Cheque	2017-11-02	347	Muzammil Kodwavi		CIBC	10,000.00	89,519.97
General Journal	2017-11-09	351		MK Equity	CIBC	-154,985.00	-65,465.03
Bill	2017-11-16	Equity	Muzammil Kodwavi..		20000 · Accou...	155,000.00	89,534.97
Bill	2017-11-16	Equity	Muzammil Kodwavi..		20000 · Accou...	30,000.00	119,534.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2017-11-16	359		MK Equity	CIBC	-30,000.00	89,534.97
General Journal	2017-12-19	372			CIBC	-115,000.00	-25,465.03
Total 20200 · Muzammil - Equity						-25,465.03	-25,465.03
<b>20300 · Sajjad Hussain - Equity</b>							0.00
General Journal	2017-01-01	280R		YE entry	20200 · Muza...	388,363.97	388,363.97
Bill	2017-02-08		Sajjad Hussain..	CRA Payment	20000 · Accou...	21,793.00	410,156.97
Bill	2017-03-28		Sajjad Hussain..		20000 · Accou...	100,000.00	510,156.97
Cheque	2017-04-05	90	Sajjad Hussain..	N Payment	CIBC	12,500.00	522,656.97
Cheque	2017-04-13	96	Sajjad Hussain..		CIBC	1,500.00	524,156.97
Cheque	2017-04-21	102	Sajjad Hussain..		CIBC	25,000.00	549,156.97
Bill	2017-04-28	Equity	Sajjad Hussain..		20000 · Accou...	42,000.00	591,156.97
Cheque	2017-06-16	153	Sajjad Hussain..	Taxes payme...	CIBC	10,896.50	602,053.47
Cheque	2017-11-02	348	Sajjad Hussain		CIBC	10,000.00	612,053.47
General Journal	2017-12-31	419		YE entry	Intercompany ...	-612,053.47	0.00
Total 20300 · Sajjad Hussain - Equity						0.00	0.00
<b>20400 · Sammy Hui - Loan</b>							0.00
Total 20400 · Sammy Hui - Loan							0.00
<b>20500 · Nayyar-Investor</b>							0.00
General Journal	2017-01-01	309R		YE entry	20100 · Jaffar -...	-1,000,000.00	-1,000,000.00
Cheque	2017-03-17	67	Nayyar Shabbar	Repayment of...	CIBC	1,000,000.00	0.00
Total 20500 · Nayyar-Investor						0.00	0.00
<b>21500 · Fortress</b>							-3,225,000.00
General Journal	2017-09-20	335		Tranche #1	-SPLIT-	-1,000,000.00	-4,225,000.00
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	-360,000.00	-4,585,000.00
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	129,000.00	-4,456,000.00
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	-1,471,300.00	-5,927,300.00
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	956,345.00	-4,970,955.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	-2,656,000.00	-7,626,955.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	1,226,400.00	-6,400,555.00
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	-1,014,000.00	-7,414,555.00
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	559,100.00	-6,855,455.00
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	-707,000.00	-7,562,455.00
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	354,155.00	-7,208,300.00
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	-477,000.00	-7,685,300.00
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	-180,000.00	-7,865,300.00
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	-134,700.00	-8,000,000.00
Total 21500 · Fortress						-4,775,000.00	-8,000,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21600 · Fortress Syndicate I</b>							-449,982.50
General Journal	2017-08-01	330		Fortress loan-...	60400 · Bank ...	-17.50	-450,000.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	450,000.00	0.00
Total 21600 · Fortress Syndicate I						449,982.50	0.00
<b>21650 · Fortress-Syndicate II</b>							-400,000.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	400,000.00	0.00
Total 21650 · Fortress-Syndicate II						400,000.00	0.00
<b>21700 · Bridge Mortgage-Corsianos Lee</b>							0.00
Total 21700 · Bridge Mortgage-Corsianos Lee							0.00
<b>21750 · KingSett Mortgage</b>							0.00
Total 21750 · KingSett Mortgage							0.00
<b>21760 · KingSett Mortgage-Fac2-Loan 243</b>							-18,714,380.00
General Journal	2017-03-09	249		KingSett	CIBC	-704,563.00	-19,418,943.00
General Journal	2017-07-07	305		Draw	-SPLIT-	-146,432.00	-19,565,375.00
Total 21760 · KingSett Mortgage-Fac2-Loan 243						-850,995.00	-19,565,375.00
<b>21770 · KingSett Mortgage-Fac5-loan 282</b>							-1,319,103.00
General Journal	2017-08-21	322		Facility 2	-SPLIT-	-1,896,543.18	-3,215,646.18
General Journal	2017-12-31	381		Capitalise	Interest Reserv...	-46,899.13	-3,262,545.31
Total 21770 · KingSett Mortgage-Fac5-loan 282						-1,943,442.31	-3,262,545.31
<b>21780 · KingSett Mortgage-#372</b>							0.00
General Journal	2017-10-20	344		Facility 2	-SPLIT-	-1,159,607.00	-1,159,607.00
General Journal	2017-11-28	355		Facility 2	-SPLIT-	-860,642.00	-2,020,249.00
Total 21780 · KingSett Mortgage-#372						-2,020,249.00	-2,020,249.00
<b>21790 · KingSett Mortgage-Fac6-loan 559</b>							0.00
Total 21790 · KingSett Mortgage-Fac6-loan 559							0.00
<b>21795 · Petro Group International Inc.</b>							0.00
Total 21795 · Petro Group International Inc.							0.00
<b>21800 · Terra Firma Mortgage</b>							0.00
Total 21800 · Terra Firma Mortgage							0.00
<b>22000 · Litchfield Developments Limited</b>							0.00
Total 22000 · Litchfield Developments Limited							0.00
<b>23000 · Lot Deposits-Litchfield Develo</b>							-225,000.00
<b>23010 · Litchfield-Lot Deposit-Bronte</b>							-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte							-225,000.00

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<b>23030</b>			<b>Litchfield Lot Deposit-Sajjad</b>				0.00
			Total 23030 · Litchfield Lot Deposit-Sajjad				0.00
<b>23040</b>			<b>Litchfield Lot Deposit-Muzammil</b>				0.00
			Total 23040 · Litchfield Lot Deposit-Muzammil				0.00
<b>23000</b>			<b>Lot Deposits-Litchfield Develo - Other</b>				0.00
			Total 23000 · Lot Deposits-Litchfield Develo - Other				0.00
			Total 23000 · Lot Deposits-Litchfield Develo				-225,000.00
<b>23100</b>			<b>HWY 7 Lot Deposits</b>				-4,280,000.00
<b>23110</b>			<b>Lot Deposit-Lot 1</b>				-100,000.00
			Total 23110 · Lot Deposit-Lot 1				-100,000.00
<b>23120</b>			<b>Lot Deposit-Lot 10</b>				-100,000.00
			Total 23120 · Lot Deposit-Lot 10				-100,000.00
<b>23130</b>			<b>Lot Dposits-Lot 11</b>				-100,000.00
			Total 23130 · Lot Dposits-Lot 11				-100,000.00
<b>23140</b>			<b>Lot Deposit-Lot 12</b>				-100,000.00
			Total 23140 · Lot Deposit-Lot 12				-100,000.00
<b>23150</b>			<b>Lot Deposit-Lot 13</b>				-100,000.00
			Total 23150 · Lot Deposit-Lot 13				-100,000.00
<b>23160</b>			<b>Lot Deposit-Lot 14</b>				-100,000.00
			Total 23160 · Lot Deposit-Lot 14				-100,000.00
<b>23170</b>			<b>Lot Deposit-Lot 17</b>				-100,000.00
			Total 23170 · Lot Deposit-Lot 17				-100,000.00
<b>23180</b>			<b>Lot Deposit-Lot 2</b>				-100,000.00
			Total 23180 · Lot Deposit-Lot 2				-100,000.00
<b>23190</b>			<b>Lot Deposit-Lot 9</b>				-100,000.00
			Total 23190 · Lot Deposit-Lot 9				-100,000.00
<b>23200</b>			<b>Lot Deposit-Lot 3</b>				-100,000.00
			Total 23200 · Lot Deposit-Lot 3				-100,000.00
<b>23210</b>			<b>Lot Deposit-Lot 28</b>				-100,000.00
			Total 23210 · Lot Deposit-Lot 28				-100,000.00
<b>23220</b>			<b>Lot Deposit-Lot 29</b>				-100,000.00
			Total 23220 · Lot Deposit-Lot 29				-100,000.00
<b>23230</b>			<b>Lot Deposit-Lot 20</b>				-120,000.00
			Total 23230 · Lot Deposit-Lot 20				-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23240 · Lot Deposit-Lot 5</b>							-120,000.00
Total 23240 · Lot Deposit-Lot 5							-120,000.00
<b>23250 · Lot Deposit-Lot 4</b>							-120,000.00
Total 23250 · Lot Deposit-Lot 4							-120,000.00
<b>23260 · Lot Deposit-Lot 8</b>							-120,000.00
Total 23260 · Lot Deposit-Lot 8							-120,000.00
<b>23270 · Lot Deposit-Lot-6</b>							-120,000.00
Total 23270 · Lot Deposit-Lot-6							-120,000.00
<b>23280 · Lot Deposit-Lot 7</b>							-120,000.00
Total 23280 · Lot Deposit-Lot 7							-120,000.00
<b>23290 · Lot Deposit-Lot 15</b>							-120,000.00
Total 23290 · Lot Deposit-Lot 15							-120,000.00
<b>23300 · Lot Deposit-Lot 32</b>							-120,000.00
General Journal	2017-03-30	258		CIBC Draft-Lo...	CIBC	-50,000.00	-170,000.00
General Journal	2017-04-12	267		Draft-2807382...	CIBC	-50,000.00	-220,000.00
Bill	2017-04-28	Lot 32...	Nayyar Shabbar.		20000 · Accou...	120,000.00	-100,000.00
General Journal	2017-05-12	282		Lot 32-Draft 2...	CIBC	-25,000.00	-125,000.00
General Journal	2017-05-30	286		Lot 32-ch 001	CIBC	-25,000.00	-150,000.00
General Journal	2017-06-23	296		Lot 32-Ch 002	CIBC	-25,000.00	-175,000.00
General Journal	2017-07-24	310		Lot 32-ch 003	CIBC	-50,000.00	-225,000.00
General Journal	2017-08-22	320		Lot 32-ch 004	CIBC	-25,000.00	-250,000.00
General Journal	2017-09-12	336		Lot 32-ch 005	CIBC	-25,000.00	-275,000.00
Total 23300 · Lot Deposit-Lot 32						-155,000.00	-275,000.00
<b>23310 · Lot Deposit-Lot 30</b>							-40,000.00
Total 23310 · Lot Deposit-Lot 30							-40,000.00
<b>23320 · Lot Deposit-Lot 26</b>							-120,000.00
Total 23320 · Lot Deposit-Lot 26							-120,000.00
<b>23330 · Lot Deposit-Lot 25</b>							-120,000.00
Total 23330 · Lot Deposit-Lot 25							-120,000.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23340 · Lot Deposit-Lot 23</b>							-120,000.00
General Journal	2017-04-17	268		TD Draft 7520...	CIBC	-25,000.00	-145,000.00
General Journal	2017-04-27	269		Lot 23-ch 111	CIBC	-50,000.00	-195,000.00
Cheque	2017-05-05	120	SIB ENTERPRISES...	Lot: 23 - Repa...	CIBC	25,000.00	-170,000.00
General Journal	2017-05-29	285		Lot 23-ch 110	CIBC	-50,000.00	-220,000.00
Bill	2017-06-05	Lot 23...	SIB Enterprises	Lot 23-Repay...	20000 · Accou...	47,000.00	-173,000.00
General Journal	2017-06-13	294		Lot 23 ch 104	CIBC	-25,000.00	-198,000.00
Bill	2017-06-17	Lot 23...	SIB Enterprises		20000 · Accou...	47,000.00	-151,000.00
General Journal	2017-07-11	306		Lot 23 - ch 105	CIBC	-25,000.00	-176,000.00
Bill	2017-07-17	Lot 23...	SIB Enterprises	Lot 23 refund	20000 · Accou...	1,000.00	-175,000.00
General Journal	2017-08-10	315		Lot 23-ch 108	CIBC	-25,000.00	-200,000.00
General Journal	2017-08-10	315		Lot 23-ch 106	CIBC	-25,000.00	-225,000.00
General Journal	2017-09-12	331		Lot 23-ch 107	CIBC	-25,000.00	-250,000.00
Total 23340 · Lot Deposit-Lot 23						-130,000.00	-250,000.00
<b>23350 · Lot Deposit-Lot 18</b>							-120,000.00
Total 23350 · Lot Deposit-Lot 18							-120,000.00
<b>23360 · Lot Deposit-Lot 27</b>							-120,000.00
Total 23360 · Lot Deposit-Lot 27							-120,000.00
<b>23370 · Lot Deposit-Lot 33</b>							-80,000.00
General Journal	2017-02-22	237		Lot 33	CIBC	-20,000.00	-100,000.00
General Journal	2017-04-27	269		Lot 33-ch 074	CIBC	-20,000.00	-120,000.00
Total 23370 · Lot Deposit-Lot 33						-40,000.00	-120,000.00
<b>23380 · Lot Deposit-Lot 52</b>							-120,000.00
Total 23380 · Lot Deposit-Lot 52							-120,000.00
<b>23390 · Lot Deposit-Lot 31</b>							-120,000.00
Total 23390 · Lot Deposit-Lot 31							-120,000.00
<b>23400 · Lot Deposit-Lot 21</b>							-120,000.00
Total 23400 · Lot Deposit-Lot 21							-120,000.00
<b>23410 · Lot Deposit-Lot 34</b>							-120,000.00
Total 23410 · Lot Deposit-Lot 34							-120,000.00
<b>23420 · Lot Deposit-Lot 38</b>							-120,000.00
Total 23420 · Lot Deposit-Lot 38							-120,000.00
<b>23430 · Lot Deposit-Lot 22</b>							-120,000.00
Total 23430 · Lot Deposit-Lot 22							-120,000.00
<b>23440 · Lot Deposit-Lot 42</b>							-120,000.00
Total 23440 · Lot Deposit-Lot 42							-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23450 · Lot Deposit-Lot 46</b>							-120,000.00
Total 23450 · Lot Deposit-Lot 46							-120,000.00
<b>23460 · Lot Deposit - Lot 44</b>							-120,000.00
Total 23460 · Lot Deposit - Lot 44							-120,000.00
<b>23470 · Lot Deposit - Lot 49</b>							-120,000.00
Total 23470 · Lot Deposit - Lot 49							-120,000.00
<b>23480 · Lot Deposit - Lot 52</b>							0.00
Total 23480 · Lot Deposit - Lot 52							0.00
<b>23490 · Lot Deposit - Lot 19</b>							-120,000.00
Total 23490 · Lot Deposit - Lot 19							-120,000.00
<b>23500 · Lot Deposit - Lot 24</b>							-80,000.00
General Journal	2017-01-09	224		Lot 24-ch 032	CIBC	-20,000.00	-100,000.00
General Journal	2017-02-08	234		Ch 33-Lot 24	CIBC	-20,000.00	-120,000.00
Total 23500 · Lot Deposit - Lot 24						-40,000.00	-120,000.00
<b>23510 · Lot Deposit - Lot 16</b>							0.00
General Journal	2017-01-31	230		Lot 16-Draft 7...	CIBC	-5,000.00	-5,000.00
General Journal	2017-02-22	237		Lot 16	CIBC	-35,000.00	-40,000.00
General Journal	2017-03-01	239		Lot 16 ch 92	CIBC	-30,000.00	-70,000.00
General Journal	2017-03-15	251		LOt 16-ch 93	CIBC	-20,000.00	-90,000.00
General Journal	2017-04-04	260		ch 94-lot 16	CIBC	-20,000.00	-110,000.00
General Journal	2017-04-17	268		ch 095-Lot 16	CIBC	-20,000.00	-130,000.00
General Journal	2017-05-01	270		Lot 116-ch 096	CIBC	-20,000.00	-150,000.00
Total 23510 · Lot Deposit - Lot 16						-150,000.00	-150,000.00
<b>23520 · Lot Deposit - lot 41</b>							0.00
General Journal	2017-02-13	235		TD Draft-Lot 41	CIBC	-20,000.00	-20,000.00
General Journal	2017-02-27	238		Lot 41 ch 34	CIBC	-20,000.00	-40,000.00
General Journal	2017-03-27	256		ch 035-Lot 41	CIBC	-20,000.00	-60,000.00
General Journal	2017-04-10	266		Lot 41-ch 36	CIBC	-20,000.00	-80,000.00
General Journal	2017-06-09	293		Lot 41-ch 38	CIBC	-20,000.00	-100,000.00
General Journal	2017-06-13	294		Lot 41 ch 037	CIBC	-20,000.00	-120,000.00
Total 23520 · Lot Deposit - lot 41						-120,000.00	-120,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23530 · Lot Depsoit - Lot 45</b>							0.00
General Journal	2017-02-13	235		ch 32-Lot 45	CIBC	-20,000.00	-20,000.00
General Journal	2017-02-27	238		Lot 45 ch 33	CIBC	-20,000.00	-40,000.00
General Journal	2017-03-27	256		ch 038-Lot 45	CIBC	-20,000.00	-60,000.00
General Journal	2017-04-10	266		Lot 45-ch 35	CIBC	-20,000.00	-80,000.00
General Journal	2017-05-11	281		Lot 45 ch 036	CIBC	-20,000.00	-100,000.00
General Journal	2017-06-09	293		Lot 45-ch 37	CIBC	-20,000.00	-120,000.00
Total 23530 · Lot Depsoit - Lot 45						-120,000.00	-120,000.00
<b>23540 · Lot Deposot-Lot 40</b>							0.00
General Journal	2017-03-23	254		RBC Draft-Lot...	CIBC	-25,000.00	-25,000.00
General Journal	2017-04-04	260		ch 076-lot 40	CIBC	-25,000.00	-50,000.00
General Journal	2017-05-04	273		Lot 40-ch 077	CIBC	-25,000.00	-75,000.00
General Journal	2017-05-24	284		Lot 40-ch 78	CIBC	-25,000.00	-100,000.00
General Journal	2017-06-19	295		Lot 40-ch 079	CIBC	-25,000.00	-125,000.00
General Journal	2017-07-18	308		Lot 40-ch 080	CIBC	-25,000.00	-150,000.00
Total 23540 · Lot Deposot-Lot 40						-150,000.00	-150,000.00
<b>23550 · Lot Deposit-Lot 36</b>							0.00
General Journal	2017-03-23	254		RBC Draft-Lot...	CIBC	-25,000.00	-25,000.00
General Journal	2017-04-04	260		ch 027-Lot 36	CIBC	-25,000.00	-50,000.00
General Journal	2017-05-04	273		Lot 36-ch 031	CIBC	-25,000.00	-75,000.00
General Journal	2017-05-24	284		Lot 36-ch 28	CIBC	-25,000.00	-100,000.00
General Journal	2017-06-19	295		Lot 36-ch 029	CIBC	-25,000.00	-125,000.00
General Journal	2017-07-18	308		Lot 36-ch 030	CIBC	-25,000.00	-150,000.00
Total 23550 · Lot Deposit-Lot 36						-150,000.00	-150,000.00
<b>23560 · Lot Deposit-Lot 51</b>							0.00
General Journal	2017-03-23	254		BMO draft-Lot...	CIBC	-25,000.00	-25,000.00
General Journal	2017-04-04	260		ch 001-lot 51	CIBC	-25,000.00	-50,000.00
General Journal	2017-05-04	273		Lot 51-ch 002	CIBC	-25,000.00	-75,000.00
General Journal	2017-05-24	284		Lot 51-ch 003	CIBC	-25,000.00	-100,000.00
General Journal	2017-06-19	295		Lot 51-ch 004	CIBC	-25,000.00	-125,000.00
General Journal	2017-07-18	308		Lot 51-ch 005	CIBC	-25,000.00	-150,000.00
Total 23560 · Lot Deposit-Lot 51						-150,000.00	-150,000.00
<b>23570 · Lot Deposit - Lot 39</b>							0.00
General Journal	2017-04-17	268		HSBC Draft 3...	CIBC	-25,000.00	-25,000.00
General Journal	2017-04-27	269		Lot 39-ch 047	CIBC	-25,000.00	-50,000.00
General Journal	2017-05-29	285		Lot 39-ch 048	CIBC	-25,000.00	-75,000.00
General Journal	2017-06-13	294		Lot 39 ch 004	CIBC	-25,000.00	-100,000.00
General Journal	2017-07-11	306		Lot 39- ch 050	CIBC	-25,000.00	-125,000.00
General Journal	2017-08-18	318		Lot 39-ch 003	CIBC	-25,000.00	-150,000.00
Total 23570 · Lot Deposit - Lot 39						-150,000.00	-150,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23580 · Lot Deposits-Lot 35</b>							0.00
Total 23580 · Lot Deposits-Lot 35							0.00
<b>23590 · Lot Deposits-Lot 37</b>							0.00
Total 23590 · Lot Deposits-Lot 37							0.00
<b>23100 · HWY 7 Lot Deposits - Other</b>							0.00
Total 23100 · HWY 7 Lot Deposits - Other							0.00
Total 23100 · HWY 7 Lot Deposits						-1,355,000.00	-5,635,000.00
<b>24000 · Payroll Liabilities</b>							-11,826.16
Liability Cheque	2017-01-05	505	Receiver General	a/c 82420796...	Royal Bank	11,826.16	0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-810.56	-810.56
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-810.56	-1,621.12
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-380.34	-2,001.46
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-271.67	-2,273.13
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	-5,887.05	-8,160.18
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	-8,160.18
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-810.56	-8,970.74
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-810.56	-9,781.30
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-380.34	-10,161.64
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-271.67	-10,433.31
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	-5,887.05	-16,320.36
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	-16,320.36
Liability Cheque	2017-02-10	18	Receiver General		CIBC	1,621.12	-14,699.24
Liability Cheque	2017-02-10	18	Receiver General		CIBC	1,621.12	-13,078.12
Liability Cheque	2017-02-10	18	Receiver General		CIBC	760.68	-12,317.44
Liability Cheque	2017-02-10	18	Receiver General		CIBC	543.34	-11,774.10
Liability Cheque	2017-02-10	18	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-810.56	-810.56
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-810.56	-1,621.12
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-380.34	-2,001.46
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-271.67	-2,273.13
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	-5,887.05	-8,160.18
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	-8,160.18
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-810.56	-8,970.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-810.56	-9,781.30
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-380.34	-10,161.64
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-271.67	-10,433.31
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	-5,887.05	-16,320.36
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	-16,320.36
Liability Cheque	2017-03-01	52	Receiver General		CIBC	1,621.12	-14,699.24
Liability Cheque	2017-03-01	52	Receiver General		CIBC	1,621.12	-13,078.12
Liability Cheque	2017-03-01	52	Receiver General		CIBC	760.68	-12,317.44
Liability Cheque	2017-03-01	52	Receiver General		CIBC	543.34	-11,774.10
Liability Cheque	2017-03-01	52	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-810.56	-810.56
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-810.56	-1,621.12
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-380.34	-2,001.46
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-271.67	-2,273.13
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	-5,887.05	-8,160.18
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	-8,160.18
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	-8,160.18
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-810.56	-8,970.74
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-810.56	-9,781.30
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-380.34	-10,161.64
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-271.67	-10,433.31
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	-5,887.05	-16,320.36
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	-16,320.36
Liability Cheque	2017-04-01	84	Receiver General		CIBC	1,621.12	-14,699.24
Liability Cheque	2017-04-01	84	Receiver General		CIBC	1,621.12	-13,078.12
Liability Cheque	2017-04-01	84	Receiver General		CIBC	760.68	-12,317.44
Liability Cheque	2017-04-01	84	Receiver General		CIBC	543.34	-11,774.10
Liability Cheque	2017-04-01	84	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-132.42	-132.42
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-132.42	-264.84
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-29.65	-294.49
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-21.18	-315.67
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	-5,887.05	-6,202.72
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-6,202.72
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-132.42	-6,335.14
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-132.42	-6,467.56
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-29.65	-6,497.21
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-21.18	-6,518.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	-5,887.05	-12,405.44
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	-12,405.44
Liability Cheque	2017-05-05	108	Receiver General		CIBC	264.84	-12,140.60
Liability Cheque	2017-05-05	108	Receiver General		CIBC	264.84	-11,875.76
Liability Cheque	2017-05-05	108	Receiver General		CIBC	59.30	-11,816.46
Liability Cheque	2017-05-05	108	Receiver General		CIBC	42.36	-11,774.10
Liability Cheque	2017-05-05	108	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	-5,887.05	-5,887.05
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-5,887.05
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	-5,887.05	-11,774.10
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	-11,774.10
Liability Cheque	2017-06-05	138	Receiver General		CIBC	11,774.10	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	0.00
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	-2,078.55	-2,078.55
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-2,078.55
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	-2,078.55	-4,157.10
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	-4,157.10
Liability Cheque	2017-07-05	175	Receiver General		CIBC	4,157.10	0.00
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-60.16	-60.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-60.16	-120.32
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-30.81	-151.13
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-22.01	-173.14
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	-172.06	-345.20
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	-345.20
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	-345.20
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	-345.20
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	-345.20
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-65.11	-410.31
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-65.11	-475.42
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-33.10	-508.52
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-23.64	-532.16
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	-194.72	-726.88
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-726.88
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	-2,060.50	-2,787.38
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-2,787.38
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	-2,060.50	-4,847.88
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	-4,847.88
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	-4,847.88
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	-4,847.88
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	-4,847.88
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-31.95	-4,879.83
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-31.95	-4,911.78
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-17.79	-4,929.57
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-12.71	-4,942.28
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	-54.35	-4,996.63
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	202	Receiver General	VOID:	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82...	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82...	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82...	CIBC	0.00	-4,996.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82...	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	206	Receiver General	VOID: A/C 82...	CIBC	0.00	-4,996.63
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 79...	CIBC	157.22	-4,839.41
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 79...	CIBC	157.22	-4,682.19
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 79...	CIBC	81.70	-4,600.49
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 79...	CIBC	58.36	-4,542.13
Liability Cheque	2017-08-07	208	Receiver General	A/C 82420 79...	CIBC	4,542.13	0.00
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-64.12	-64.12
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-64.12	-128.24
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-32.63	-160.87
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-23.31	-184.18
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	-189.77	-373.95
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	-373.95
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	-373.95
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	-373.95
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	-373.95
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-67.59	-441.54
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-67.59	-509.13
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-34.23	-543.36
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-24.45	-567.81
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	-205.92	-773.73
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	-773.73
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	-773.73
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	-773.73
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	-773.73
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-72.04	-845.77
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-72.04	-917.81
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-36.29	-954.10
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-25.92	-980.02
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	-222.78	-1,202.80
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	-1,202.80
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	-1,202.80
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	-1,202.80
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	-1,202.80
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-70.06	-1,272.86
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-70.06	-1,342.92
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-35.38	-1,378.30
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-25.27	-1,403.57
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	-215.29	-1,618.86
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-1,618.86
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	-2,060.50	-3,679.36
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-3,679.36
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	-2,060.50	-5,739.86
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	-5,739.86
Liability Cheque	2017-09-05	252	Receiver General		CIBC	273.81	-5,466.05
Liability Cheque	2017-09-05	252	Receiver General		CIBC	273.81	-5,192.24
Liability Cheque	2017-09-05	252	Receiver General		CIBC	138.53	-5,053.71
Liability Cheque	2017-09-05	252	Receiver General		CIBC	98.95	-4,954.76
Liability Cheque	2017-09-05	252	Receiver General		CIBC	4,954.76	0.00
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-73.28	-73.28
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-73.28	-146.56
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-36.85	-183.41
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-26.32	-209.73
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	-227.47	-437.20
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	-437.20
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	-437.20
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	-437.20
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	-437.20
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-73.28	-510.48
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-73.28	-583.76
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-36.85	-620.61
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-26.32	-646.93
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	-227.47	-874.40
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	-874.40
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	-874.40
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	-874.40
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	-874.40
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-88.13	-962.53
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-88.13	-1,050.66
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-43.69	-1,094.35
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-31.21	-1,125.56
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	-309.62	-1,435.18
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	-1,435.18
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	-1,435.18
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	-1,435.18
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	-1,435.18
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-97.04	-1,532.22
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-97.04	-1,629.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-47.81	-1,677.07
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-34.15	-1,711.22
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	-361.01	-2,072.23
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-2,072.23
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	-2,060.50	-4,132.73
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-4,132.73
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	-2,060.50	-6,193.23
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	-6,193.23
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 796...	CIBC	331.73	-5,861.50
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 796...	CIBC	331.73	-5,529.77
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 796...	CIBC	165.20	-5,364.57
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 796...	CIBC	118.00	-5,246.57
Liability Cheque	2017-10-06	272	Receiver General	a/c 82420 796...	CIBC	5,246.57	0.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-82.19	-82.19
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-82.19	-164.38
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-40.96	-205.34
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-29.26	-234.60
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	-269.85	-504.45
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	-504.45
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	-504.45
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	-504.45
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	-504.45
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-92.58	-597.03
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-92.58	-689.61
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-45.75	-735.36
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-32.68	-768.04
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	-335.22	-1,103.26
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	-1,103.26
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	-1,103.26
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	-1,103.26
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	-1,103.26
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-82.68	-1,185.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-82.68	-1,268.62
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-41.19	-1,309.81
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-29.42	-1,339.23
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	-272.68	-1,611.91
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	-1,611.91
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	-1,611.91
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	-1,611.91
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	-1,611.91
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-107.19	-1,719.10
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-107.19	-1,826.29
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-52.49	-1,878.78
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-37.49	-1,916.27
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	-421.48	-2,337.75
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-2,337.75
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	-2,060.50	-4,398.25
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-4,398.25
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	-2,060.50	-6,458.75
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	-6,458.75
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	-6,458.75
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	-6,458.75
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	-6,458.75
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-72.54	-6,531.29
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-72.54	-6,603.83
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-36.51	-6,640.34
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-26.08	-6,666.42
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	-224.66	-6,891.08
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	-6,891.08
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	-6,891.08
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	-6,891.08
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	-6,891.08
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-72.54	-6,963.62
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-72.54	-7,036.16
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-36.51	-7,072.67
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-26.08	-7,098.75
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	-224.66	-7,323.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	-7,323.41
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 R...	CIBC	364.64	-6,958.77
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 R...	CIBC	364.64	-6,594.13
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 R...	CIBC	180.39	-6,413.74
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 R...	CIBC	128.85	-6,284.89
Liability Cheque	2017-11-10	336	Receiver General	82420 7963 R...	CIBC	5,420.23	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-864.66
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-95.55	-960.21
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-95.55	-1,055.76
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-47.12	-1,102.88
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-33.66	-1,136.54
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	-352.41	-1,488.95
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-1,488.95
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-97.78	-1,586.73
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-97.78	-1,684.51
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-48.15	-1,732.66
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-34.39	-1,767.05
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	-365.31	-2,132.36
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	-2,132.36
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	3,807.00	1,674.64
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	1,674.64
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	1,674.64
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	1,674.64
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-181.78	1,492.86
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-181.78	1,311.08
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-86.87	1,224.21
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-62.05	1,162.16
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	-934.01	228.15
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	228.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	5,738.00	5,966.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	5,966.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	5,966.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	5,966.15
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-277.37	5,688.78
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-277.37	5,411.41
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-130.94	5,280.47
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-93.53	5,186.94
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	-1,780.12	3,406.82
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	3,406.82
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	-2,060.50	1,346.32
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	1,346.32
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	-2,060.50	-714.18
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-714.18
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-80.95	-795.13
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-80.95	-876.08
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-40.39	-916.47
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-28.85	-945.32
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-262.76	-1,208.08
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,208.08
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-82.44	-1,290.52
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-82.44	-1,372.96
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-41.08	-1,414.04
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-29.34	-1,443.38
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-271.27	-1,714.65
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	-1,714.65
Liability Cheque	2017-12-05	391	Receiver General		CIBC	797.56	-917.09
Liability Cheque	2017-12-05	391	Receiver General		CIBC	797.56	-119.53
Liability Cheque	2017-12-05	391	Receiver General		CIBC	386.10	266.57
Liability Cheque	2017-12-05	391	Receiver General		CIBC	275.79	542.36
Liability Cheque	2017-12-05	391	Receiver General		CIBC	8,002.17	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	8,544.53
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-89.61	8,454.92
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-89.61	8,365.31
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-44.38	8,320.93
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-31.70	8,289.23
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	-318.11	7,971.12

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Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,971.12
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-84.42	7,886.70
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-84.42	7,802.28
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-41.99	7,760.29
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-29.99	7,730.30
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-282.60	7,447.70
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	7,447.70
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	-2,060.50	5,387.20
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	5,387.20
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	-2,060.50	3,326.70
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	3,326.70
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-60.66	3,266.04
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-60.66	3,205.38
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-31.04	3,174.34
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-22.17	3,152.17
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	-172.57	2,979.60
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,979.60
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-38.88	2,940.72
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-38.88	2,901.84
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-21.00	2,880.84
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-15.00	2,865.84
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-87.66	2,778.18
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	2,778.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	1,670.33	4,448.51
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	0.00	4,448.51
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	0.00	4,448.51
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	0.00	4,448.51
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	-76.02	4,372.49
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	-76.02	4,296.47
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	-38.12	4,258.35
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	-27.23	4,231.12
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	-238.42	3,992.70
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	0.00	3,992.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	1,549.00	5,541.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	0.00	5,541.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	0.00	5,541.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	0.00	5,541.70
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	-70.01	5,471.69
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	-70.01	5,401.68
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	-35.35	5,366.33
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	-25.25	5,341.08
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	-213.75	5,127.33
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	0.00	5,127.33
General Journal	2017-12-31	401		Eric Vac PAY	66000 · Payroll...	-12,764.33	-7,637.00
Total 24000 · Payroll Liabilities						4,189.16	-7,637.00
<b>24100 · Family Support Payable</b>							0.00
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	-721.50	-721.50
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	-389.23	-1,110.73
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	-620.00	-1,730.73
Total 24100 · Family Support Payable						-1,730.73	-1,730.73
<b>24200- · Garnishee-Eric</b>							0.00
Total 24200- · Garnishee-Eric							0.00
<b>24300 · Interest Accrual-KingSett Loans</b>							0.00
Total 24300 · Interest Accrual-KingSett Loans							0.00

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<b>25500 · GST/HST Payable</b>							278,661.31
Bill	2017-01-13	Jan 1-...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	279,121.73
Bill	2017-01-19	127856	Receiver General	HST (ON) on ...	20000 · Accou...	58.50	279,180.23
Bill	2017-01-22	823249	Receiver General	HST (ON) on ...	20000 · Accou...	749.40	279,929.63
Bill	2017-01-22	823248	Receiver General	HST (ON) on ...	20000 · Accou...	64.63	279,994.26
Bill	2017-01-23	Siting ...	Receiver General	HST (ON) on ...	20000 · Accou...	972.40	280,966.66
Bill	2017-01-26	14009	Receiver General	HST (ON) on ...	20000 · Accou...	34.58	281,001.24
Bill	2017-01-26	357688	Receiver General	HST (ON) on ...	20000 · Accou...	173.61	281,174.85
Bill	2017-01-26	14041	Receiver General	HST (ON) on ...	20000 · Accou...	34.58	281,209.43
Bill	2017-01-27	000207	Receiver General	HST (ON) on ...	20000 · Accou...	260.00	281,469.43
Bill	2017-01-30	14086	Receiver General	HST (ON) on ...	20000 · Accou...	2,645.36	284,114.79
Bill	2017-01-31	0017	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	284,575.21
Bill	2017-01-31	34019	Receiver General	HST (ON) on ...	20000 · Accou...	16.38	284,591.59
Bill	2017-01-31	16-1956	Receiver General	HST (ON) on ...	20000 · Accou...	692.25	285,283.84
Bill	2017-01-31	34088	Receiver General	HST (ON) on ...	20000 · Accou...	45.76	285,329.60
Bill	2017-01-31	1st Ins...	Receiver General	HST (ON) on ...	20000 · Accou...	733.41	286,063.01
Bill	2017-01-31	Final I...	Receiver General	HST (ON) on ...	20000 · Accou...	733.41	286,796.42
Bill	2017-01-31	1st Ins...	Receiver General	HST (ON) on ...	20000 · Accou...	747.79	287,544.21
Bill	2017-01-31	Final I...	Receiver General	HST (ON) on ...	20000 · Accou...	747.79	288,292.00
Bill	2017-01-31	1st Ins...	Receiver General	HST (ON) on ...	20000 · Accou...	730.53	289,022.53
Bill	2017-01-31	Final I...	Receiver General	HST (ON) on ...	20000 · Accou...	730.53	289,753.06
Bill	2017-02-07	2771	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	289,759.56
Bill	2017-02-07	227027	Receiver General	HST (ON) on ...	20000 · Accou...	1,638.00	291,397.56
Bill	2017-02-07	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	92.18	291,489.74
Bill	2017-02-09	10683	Receiver General	HST (ON) on ...	20000 · Accou...	247.00	291,736.74
Bill	2017-02-09	2783	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	291,743.24
Bill	2017-02-10	14043	Receiver General	HST (ON) on ...	20000 · Accou...	35.75	291,778.99
Bill	2017-02-15	0018	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	292,239.41
Bill	2017-02-17	14052	Receiver General	HST (ON) on ...	20000 · Accou...	38.74	292,278.15
Bill	2017-02-23	Bldg P...	Receiver General	HST (ON) on ...	20000 · Accou...	3,270.59	295,548.74
Bill	2017-02-23	Bldg P...	Receiver General	HST (ON) on ...	20000 · Accou...	3,709.72	299,258.46
Bill	2017-02-23	10000...	Receiver General	HST (ON) on ...	20000 · Accou...	38.87	299,297.33
Bill	2017-02-23	128518	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	299,324.63
Bill	2017-02-24	10000...	Receiver General	HST (ON) on ...	20000 · Accou...	38.87	299,363.50
Bill	2017-02-24	CD42...	Receiver General	HST (ON) on ...	20000 · Accou...	146,847.21	446,210.71
Bill	2017-02-25	14089	Receiver General	HST (ON) on ...	20000 · Accou...	45.50	446,256.21
Bill	2017-02-27	14274	Receiver General	HST (ON) on ...	20000 · Accou...	1,343.52	447,599.73
Bill	2017-02-27	362824	Receiver General	HST (ON) on ...	20000 · Accou...	86.16	447,685.89
Bill	2017-02-28	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	448,146.31
Bill	2017-02-28	16-2077	Receiver General	HST (ON) on ...	20000 · Accou...	26.00	448,172.31
Bill	2017-02-28	16-2078	Receiver General	HST (ON) on ...	20000 · Accou...	692.25	448,864.56
Bill	2017-02-28	W-230...	Receiver General	HST (ON) on ...	20000 · Accou...	48.98	448,913.54
Bill	2017-03-03	2850	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	448,920.04
Bill	2017-03-03	2849	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	448,926.54
Bill	2017-03-03	2848	Receiver General	HST (ON) on ...	20000 · Accou...	3.25	448,929.79
Bill	2017-03-03	2851	Receiver General	HST (ON) on ...	20000 · Accou...	162.50	449,092.29
Bill	2017-03-03	2853	Receiver General	HST (ON) on ...	20000 · Accou...	169.00	449,261.29
Bill	2017-03-03	2852	Receiver General	HST (ON) on ...	20000 · Accou...	169.00	449,430.29
Bill	2017-03-03	2854	Receiver General	HST (ON) on ...	20000 · Accou...	16.25	449,446.54



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Bill	2017-03-06	1382	Receiver General	HST (ON) on ...	20000 · Accou...	253.24	449,699.78
Bill	2017-03-07	14121	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	449,723.18
Bill	2017-03-14	12290	Receiver General	HST (ON) on ...	20000 · Accou...	1,518.00	451,241.18
Bill	2017-03-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	451,701.60
Bill	2017-03-15	14129	Receiver General	HST (ON) on ...	20000 · Accou...	12.94	451,714.54
Bill	2017-03-16	M-PLan	Receiver General	HST on Appli...	20000 · Accou...	798.20	452,512.74
Bill	2017-03-20	14134	Receiver General	HST (ON) on ...	20000 · Accou...	22.75	452,535.49
Bill	2017-03-23	129326	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	452,562.79
Bill	2017-03-24	14457	Receiver General	HST (ON) on ...	20000 · Accou...	1,547.94	454,110.73
Bill	2017-03-28	42632	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	454,149.73
Bill	2017-03-30	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	454,164.68
Bill	2017-03-31	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	454,625.10
Bill	2017-03-31	BRM-...	Receiver General	HST (ON) on ...	20000 · Accou...	90.55	454,715.65
Bill	2017-03-31	W-231...	Receiver General	HST (ON) on ...	20000 · Accou...	97.66	454,813.31
Bill	2017-03-31	16-2199	Receiver General	HST (ON) on ...	20000 · Accou...	35.75	454,849.06
Bill	2017-03-31	16-2200	Receiver General	HST (ON) on ...	20000 · Accou...	58.50	454,907.56
Bill	2017-03-31	34378	Receiver General	HST (ON) on ...	20000 · Accou...	87.32	454,994.88
Bill	2017-04-04	47830	Receiver General	HST (ON) on ...	20000 · Accou...	10,135.57	465,130.45
Bill	2017-04-06	Lot 31	Receiver General	HST (ON) on ...	20000 · Accou...	1,432.30	466,562.75
Bill	2017-04-14	Apr 1-...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	467,023.17
Bill	2017-04-19	10018	Receiver General	HST (ON) on ...	20000 · Accou...	834.07	467,857.24
Bill	2017-04-20	14209	Receiver General	HST (ON) on ...	20000 · Accou...	25.42	467,882.66
Bill	2017-04-21	Blocks...	Receiver General	HST (ON) on ...	20000 · Accou...	7,062.45	474,945.11
Bill	2017-04-23	130093	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	474,972.41
Bill	2017-04-24	14213	Receiver General	HST (ON) on ...	20000 · Accou...	17.68	474,990.09
Bill	2017-04-27	371875	Receiver General	HST (ON) on ...	20000 · Accou...	93.30	475,083.39
Bill	2017-04-27	846643	Receiver General	HST (ON) on ...	20000 · Accou...	416.00	475,499.39
Bill	2017-04-28	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	475,959.81
Bill	2017-04-30	34585	Receiver General	HST (ON) on ...	20000 · Accou...	53.37	476,013.18
Bill	2017-04-30	34549	Receiver General	HST (ON) on ...	20000 · Accou...	28.31	476,041.49
Bill	2017-05-01	4252059	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	476,073.99
Bill	2017-05-02	0014680	Receiver General	HST (ON) on ...	20000 · Accou...	1,167.90	477,241.89
Bill	2017-05-03	File;P...	Receiver General	HST (ON) on ...	20000 · Accou...	69.55	477,311.44
Bill	2017-05-06	14335	Receiver General	HST (ON) on ...	20000 · Accou...	360.10	477,671.54
Bill	2017-05-07	20170...	Receiver General	HST (ON) on ...	20000 · Accou...	4,900.88	482,572.42
Bill	2017-05-10	20160...	Receiver General	HST (ON) on ...	20000 · Accou...	1,495.58	484,068.00
Bill	2017-05-10	20160...	Receiver General	HST (ON) on ...	20000 · Accou...	1,495.58	485,563.58
Bill	2017-05-10	20160...	Receiver General	HST (ON) on ...	20000 · Accou...	1,466.81	487,030.39
Bill	2017-05-10	20160...	Receiver General	HST (ON) on ...	20000 · Accou...	1,495.58	488,525.97
Bill	2017-05-10	20160...	Receiver General	HST (ON) on ...	20000 · Accou...	1,461.06	489,987.03
Bill	2017-05-10	20160...	Receiver General	HST (ON) on ...	20000 · Accou...	1,466.81	491,453.84
Bill	2017-05-10	20160...	Receiver General	HST (ON) on ...	20000 · Accou...	1,466.81	492,920.65
Bill	2017-05-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	493,381.07
Bill	2017-05-23	131016	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	493,408.37
Bill	2017-05-24	4252076	Receiver General	HST (ON) on ...	20000 · Accou...	170.43	493,578.80
Bill	2017-05-25	14807	Receiver General	HST (ON) on ...	20000 · Accou...	189.12	493,767.92
Bill	2017-05-25	4252077	Receiver General	HST (ON) on ...	20000 · Accou...	59.67	493,827.59
Bill	2017-05-26	376785	Receiver General	HST (ON) on ...	20000 · Accou...	92.63	493,920.22
Bill	2017-05-26	4252078	Receiver General	HST (ON) on ...	20000 · Accou...	167.70	494,087.92

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Bill	2017-05-29	4252079	Receiver General	HST (ON) on ...	20000 · Accou...	192.40	494,280.32
Bill	2017-05-31	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	494,740.74
Bill	2017-05-31	24801...	Receiver General	HST (ON) on ...	20000 · Accou...	239.95	494,980.69
Bill	2017-05-31	4252075	Receiver General	HST (ON) on ...	20000 · Accou...	181.35	495,162.04
Bill	2017-05-31	Pmt C...	Receiver General	HST (ON) on ...	20000 · Accou...	9,072.65	504,234.69
Bill	2017-05-31	34719	Receiver General	HST (ON) on ...	20000 · Accou...	433.55	504,668.24
Bill	2017-05-31	35270...	Receiver General	HST (ON) on ...	20000 · Accou...	420.92	505,089.16
Bill	2017-06-07	93010	Receiver General	HST (ON) on ...	20000 · Accou...	157.89	505,247.05
General Journal	2017-06-08	292	Receiver General	HST refund-M...	CIBC	-466,986.45	38,260.60
Bill	2017-06-08	4252103	Receiver General	HST (ON) on ...	20000 · Accou...	91.65	38,352.25
Bill	2017-06-08	4252104	Receiver General	HST (ON) on ...	20000 · Accou...	6.44	38,358.69
Bill	2017-06-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	38,819.11
Invoice	2017-06-16	1	Receiver General	HST (ON) on ...	11000 · Accou...	0.00	38,819.11
Bill	2017-06-16	394855	Receiver General	HST (ON) on ...	20000 · Accou...	728.00	39,547.11
Bill	2017-06-20	238218	Receiver General	HST (ON) on ...	20000 · Accou...	302.25	39,849.36
Bill	2017-06-21	37720	Receiver General	HST (ON) on ...	20000 · Accou...	31.20	39,880.56
Bill	2017-06-23	14368	Receiver General	HST (ON) on ...	20000 · Accou...	311.19	40,191.75
Bill	2017-06-23	131974	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	40,219.05
Bill	2017-06-23	381097	Receiver General	HST (ON) on ...	20000 · Accou...	114.56	40,333.61
Bill	2017-06-26	1540	Receiver General	HST (ON) on ...	20000 · Accou...	280.48	40,614.09
Bill	2017-06-28	4252145	Receiver General	HST (ON) on ...	20000 · Accou...	26.65	40,640.74
Bill	2017-06-29	4252146	Receiver General	HST (ON) on ...	20000 · Accou...	26.00	40,666.74
Bill	2017-06-29	4252147	Receiver General	HST (ON) on ...	20000 · Accou...	197.60	40,864.34
Bill	2017-06-29	4252148	Receiver General	HST (ON) on ...	20000 · Accou...	201.50	41,065.84
Bill	2017-06-29	4252149	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	41,072.34
Bill	2017-06-30	June 1...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	41,532.76
Bill	2017-07-05	0015077	Receiver General	HST (ON) on ...	20000 · Accou...	110.62	41,643.38
Bill	2017-07-06	June 2...	Receiver General	HST (ON) on ...	20000 · Accou...	250.29	41,893.67
Bill	2017-07-06	1730-...	Receiver General	HST (ON) on ...	20000 · Accou...	4,673.26	46,566.93
Bill	2017-07-06	112559	Receiver General	HST (ON) on ...	20000 · Accou...	71.18	46,638.11
Bill	2017-07-06	395895	Receiver General	HST (ON) on ...	20000 · Accou...	315.25	46,953.36
Bill	2017-07-07	006754	Receiver General	HST (ON) on ...	20000 · Accou...	635.56	47,588.92
Bill	2017-07-07	93568	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	47,638.78
Bill	2017-07-07	14424	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	47,645.28
Bill	2017-07-10	1774881	Receiver General	HST (ON) on ...	20000 · Accou...	89.96	47,735.24
Bill	2017-07-11	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	42.05	47,777.29
Bill	2017-07-13	4252165	Receiver General	HST (ON) on ...	20000 · Accou...	40.17	47,817.46
Bill	2017-07-14	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	48,277.88
Bill	2017-07-14	396312	Receiver General	HST (ON) on ...	20000 · Accou...	2,401.10	50,678.98
Bill	2017-07-14	396311	Receiver General	HST (ON) on ...	20000 · Accou...	2,031.90	52,710.88
Bill	2017-07-19	396499	Receiver General	HST (ON) on ...	20000 · Accou...	1,092.00	53,802.88
Bill	2017-07-20	50082...	Receiver General	HST (ON) on ...	20000 · Accou...	248.30	54,051.18
Bill	2017-07-21	38037	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	54,074.58
Bill	2017-07-21	7294	Receiver General	HST (ON) on ...	20000 · Accou...	223.60	54,298.18
Bill	2017-07-23	132911	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	54,325.48
Bill	2017-07-24	26926...	Receiver General	HST (ON) on ...	20000 · Accou...	41.64	54,367.12
Bill	2017-07-27	380124	Receiver General	HST (ON) on ...	20000 · Accou...	83.46	54,450.58
Bill	2017-07-31	July 1...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	54,911.00
Bill	2017-07-31	12494	Receiver General	HST (ON) on ...	20000 · Accou...	4,275.02	59,186.02

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Bill	2017-07-31	4991	Receiver General	HST (ON) on ...	20000 · Accou...	76.70	59,262.72
Bill	2017-07-31	4990	Receiver General	HST (ON) on ...	20000 · Accou...	333.45	59,596.17
Bill	2017-07-31	35852...	Receiver General	HST (ON) on ...	20000 · Accou...	259.69	59,855.86
Bill	2017-07-31	35854...	Receiver General	HST (ON) on ...	20000 · Accou...	151.13	60,006.99
Bill	2017-07-31	25851...	Receiver General	HST (ON) on ...	20000 · Accou...	1,116.41	61,123.40
Bill	2017-07-31	35143	Receiver General	HST (ON) on ...	20000 · Accou...	2.11	61,125.51
Bill	2017-07-31	10897	Receiver General	HST (ON) on ...	20000 · Accou...	897.00	62,022.51
Bill	2017-07-31	35104	Receiver General	HST (ON) on ...	20000 · Accou...	490.10	62,512.61
Bill	2017-07-31	35232	Receiver General	HST (ON) on ...	20000 · Accou...	93.60	62,606.21
Bill	2017-07-31	12501	Receiver General	HST (ON) on ...	20000 · Accou...	3,356.93	65,963.14
Bill	2017-08-01	7331	Receiver General	HST (ON) on ...	20000 · Accou...	245.96	66,209.10
Bill	2017-08-02	17-17...	Receiver General	HST (ON) on ...	20000 · Accou...	79.87	66,288.97
Bill	2017-08-03	7340	Receiver General	HST (ON) on ...	20000 · Accou...	36.92	66,325.89
General Journal	2017-08-04	317	Receiver General		63710 · Legal ...	106.27	66,432.16
Bill	2017-08-04	380867	Receiver General	HST (ON) on ...	20000 · Accou...	73.68	66,505.84
Bill	2017-08-07	94384	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	66,555.70
Bill	2017-08-08	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	171.06	66,726.76
Bill	2017-08-09	397399	Receiver General	HST (ON) on ...	20000 · Accou...	84.50	66,811.26
Bill	2017-08-14	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	3.90	66,815.16
Bill	2017-08-15	Wages	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	67,275.58
Bill	2017-08-16	38330	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	67,298.98
General Journal	2017-08-18	319	Receiver General	KingSett	63710 · Legal ...	79.16	67,378.14
Bill	2017-08-18	10966	Receiver General	HST (ON) on ...	20000 · Accou...	430.04	67,808.18
Bill	2017-08-18	381260	Receiver General	HST (ON) on ...	20000 · Accou...	72.12	67,880.30
Invoice	2017-08-18	2	Receiver General	HST (ON) on ...	11000 · Accou...	-430.04	67,450.26
Credit	2017-08-18	1730CR	Receiver General	HST (ON) on ...	20000 · Accou...	-430.04	67,020.22
General Journal	2017-08-22	345	Receiver General	File # 6333-054	63710 · Legal ...	260.00	67,280.22
General Journal	2017-08-22	345	Receiver General	File # 6333-054	63710 · Legal ...	59.70	67,339.92
Bill	2017-08-23	134045	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	67,367.22
Bill	2017-08-23	ST-16...	Receiver General	HST (ON) on ...	20000 · Accou...	1,680.80	69,048.02
Bill	2017-08-23	6906	Receiver General	HST (ON) on ...	20000 · Accou...	11,057.80	80,105.82
Bill	2017-08-23	5216	Receiver General	HST (ON) on ...	20000 · Accou...	300.95	80,406.77
Bill	2017-08-24	17-17...	Receiver General	HST (ON) on ...	20000 · Accou...	32.14	80,438.91
Bill	2017-08-25	11267...	Receiver General	HST (ON) on ...	20000 · Accou...	26.78	80,465.69
Bill	2017-08-28	4252267	Receiver General	HST (ON) on ...	20000 · Accou...	16.64	80,482.33
Bill	2017-08-28	244363	Receiver General	HST (ON) on ...	20000 · Accou...	302.25	80,784.58
Bill	2017-08-30	0015463	Receiver General	HST (ON) on ...	20000 · Accou...	439.51	81,224.09
Bill	2017-08-30	36133...	Receiver General	HST (ON) on ...	20000 · Accou...	392.71	81,616.80
Bill	2017-08-31	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	82,077.22
Bill	2017-08-31	5310	Receiver General	HST (ON) on ...	20000 · Accou...	67.93	82,145.15
Bill	2017-08-31	7425	Receiver General	HST (ON) on ...	20000 · Accou...	227.50	82,372.65
Bill	2017-09-07	AUg R...	Receiver General	HST (ON) on ...	20000 · Accou...	245.55	82,618.20
Bill	2017-09-07	95158	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	82,668.06
Bill	2017-09-10	4252321	Receiver General	HST (ON) on ...	20000 · Accou...	89.70	82,757.76
Bill	2017-09-11	248330	Receiver General	HST (ON) on ...	20000 · Accou...	330.89	83,088.65
Bill	2017-09-11	248223	Receiver General	HST (ON) on ...	20000 · Accou...	294.46	83,383.11
Bill	2017-09-11	248224	Receiver General	HST (ON) on ...	20000 · Accou...	330.89	83,714.00
Bill	2017-09-11	248225	Receiver General	HST (ON) on ...	20000 · Accou...	304.27	84,018.27
Bill	2017-09-11	48226	Receiver General	HST (ON) on ...	20000 · Accou...	304.27	84,322.54

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Bill	2017-09-11	248227	Receiver General	HST (ON) on ...	20000 · Accou...	330.89	84,653.43
Bill	2017-09-11	248229	Receiver General	HST (ON) on ...	20000 · Accou...	304.27	84,957.70
Bill	2017-09-11	248230	Receiver General	HST (ON) on ...	20000 · Accou...	304.27	85,261.97
Bill	2017-09-11	248231	Receiver General	HST (ON) on ...	20000 · Accou...	302.12	85,564.09
Bill	2017-09-11	248232	Receiver General	HST (ON) on ...	20000 · Accou...	392.60	85,956.69
Bill	2017-09-13	38639	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	85,980.09
Bill	2017-09-13	382068	Receiver General	HST (ON) on ...	20000 · Accou...	65.68	86,045.77
Bill	2017-09-13	248670	Receiver General	HST (ON) on ...	20000 · Accou...	245.42	86,291.19
Bill	2017-09-13	248671	Receiver General	HST (ON) on ...	20000 · Accou...	238.82	86,530.01
Bill	2017-09-13	248672	Receiver General	HST (ON) on ...	20000 · Accou...	259.10	86,789.11
Bill	2017-09-13	248673	Receiver General	HST (ON) on ...	20000 · Accou...	245.42	87,034.53
Bill	2017-09-13	248674	Receiver General	HST (ON) on ...	20000 · Accou...	259.10	87,293.63
Bill	2017-09-13	248675	Receiver General	HST (ON) on ...	20000 · Accou...	259.10	87,552.73
Bill	2017-09-13	248676	Receiver General	HST (ON) on ...	20000 · Accou...	245.42	87,798.15
Bill	2017-09-13	248677	Receiver General	HST (ON) on ...	20000 · Accou...	703.96	88,502.11
Bill	2017-09-13	248678	Receiver General	HST (ON) on ...	20000 · Accou...	245.42	88,747.53
Bill	2017-09-13	248679	Receiver General	HST (ON) on ...	20000 · Accou...	255.51	89,003.04
Bill	2017-09-14	14632	Receiver General	HST (ON) on ...	20000 · Accou...	533.33	89,536.37
Bill	2017-09-14	249246	Receiver General	HST (ON) on ...	20000 · Accou...	289.25	89,825.62
Bill	2017-09-15	Wages	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	90,286.04
Bill	2017-09-15	5431	Receiver General	HST (ON) on ...	20000 · Accou...	205.08	90,491.12
Bill	2017-09-16	80953	Receiver General	HST (ON) on ...	20000 · Accou...	98.80	90,589.92
Bill	2017-09-18	250286	Receiver General	HST (ON) on ...	20000 · Accou...	529.38	91,119.30
Bill	2017-09-18	250285	Receiver General	HST (ON) on ...	20000 · Accou...	525.87	91,645.17
Bill	2017-09-18	250284	Receiver General	HST (ON) on ...	20000 · Accou...	525.87	92,171.04
Bill	2017-09-18	250283	Receiver General	HST (ON) on ...	20000 · Accou...	525.87	92,696.91
Bill	2017-09-18	250282	Receiver General	HST (ON) on ...	20000 · Accou...	525.87	93,222.78
Bill	2017-09-18	250281	Receiver General	HST (ON) on ...	20000 · Accou...	525.87	93,748.65
Bill	2017-09-18	250280	Receiver General	HST (ON) on ...	20000 · Accou...	525.87	94,274.52
Bill	2017-09-18	250279	Receiver General	HST (ON) on ...	20000 · Accou...	529.38	94,803.90
Bill	2017-09-18	250278	Receiver General	HST (ON) on ...	20000 · Accou...	578.50	95,382.40
Bill	2017-09-18	250277	Receiver General	HST (ON) on ...	20000 · Accou...	14.30	95,396.70
Bill	2017-09-18	250276	Receiver General	HST (ON) on ...	20000 · Accou...	50.54	95,447.24
Bill	2017-09-18	058247	Receiver General	HST (ON) on ...	20000 · Accou...	408.38	95,855.62
Bill	2017-09-18	399214	Receiver General	HST (ON) on ...	20000 · Accou...	1,456.00	97,311.62
Bill	2017-09-18	399197	Receiver General	HST (ON) on ...	20000 · Accou...	146.25	97,457.87
Bill	2017-09-19	166-B...	Receiver General	HST (ON) on ...	20000 · Accou...	1,553.10	99,010.97
Bill	2017-09-19	166-B...	Receiver General	HST (ON) on ...	20000 · Accou...	1,468.20	100,479.17
Bill	2017-09-19	166-B...	Receiver General	HST (ON) on ...	20000 · Accou...	1,604.87	102,084.04
Bill	2017-09-19	166-B...	Receiver General	HST (ON) on ...	20000 · Accou...	1,468.20	103,552.24
Bill	2017-09-19	250602	Receiver General	HST (ON) on ...	20000 · Accou...	1,033.47	104,585.71
Bill	2017-09-19	250601	Receiver General	HST (ON) on ...	20000 · Accou...	515.60	105,101.31
Bill	2017-09-19	250600	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	105,440.45
Bill	2017-09-19	250599	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	105,779.59
Bill	2017-09-19	250598	Receiver General	HST (ON) on ...	20000 · Accou...	346.85	106,126.44
Bill	2017-09-19	250597	Receiver General	HST (ON) on ...	20000 · Accou...	346.85	106,473.29
Bill	2017-09-19	250596	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	106,812.43
Bill	2017-09-19	250595	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	107,151.57
Bill	2017-09-19	250594	Receiver General	HST (ON) on ...	20000 · Accou...	346.85	107,498.42

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Bill	2017-09-19	250593	Receiver General	HST (ON) on ...	20000 · Accou...	543.76	108,042.18
Bill	2017-09-19	250592	Receiver General	HST (ON) on ...	20000 · Accou...	1,033.47	109,075.65
General Journal	2017-09-20	335	Receiver General	Tranche #1	21500 · Fortress	16,426.18	125,501.83
General Journal	2017-09-20	335	Receiver General	Tranche #2	21500 · Fortress	5,979.94	131,481.77
General Journal	2017-09-20	335	Receiver General	Tranche #2	21500 · Fortress	11,504.42	142,986.19
General Journal	2017-09-20	335	Receiver General	Tranche #3	21500 · Fortress	24,637.24	167,623.43
General Journal	2017-09-20	335	Receiver General	Tranche #4	21500 · Fortress	44,642.63	212,266.06
General Journal	2017-09-20	335	Receiver General	Tranche #5	21500 · Fortress	16,927.78	229,193.84
General Journal	2017-09-20	335	Receiver General	Tranche #6	21500 · Fortress	11,733.99	240,927.83
General Journal	2017-09-20	335	Receiver General	Tranche #7	21500 · Fortress	7,972.62	248,900.45
General Journal	2017-09-20	335	Receiver General	Tranche #8	21500 · Fortress	2,886.32	251,786.77
General Journal	2017-09-20	335	Receiver General	Tranche #9	21500 · Fortress	1,827.66	253,614.43
Bill	2017-09-20	14643	Receiver General	HST (ON) on ...	20000 · Accou...	14.43	253,628.86
Bill	2017-09-20	251697	Receiver General	HST (ON) on ...	20000 · Accou...	336.96	253,965.82
Bill	2017-09-20	251696	Receiver General	HST (ON) on ...	20000 · Accou...	550.27	254,516.09
Bill	2017-09-20	251695	Receiver General	HST (ON) on ...	20000 · Accou...	85.59	254,601.68
Bill	2017-09-21	3669	Receiver General	HST (ON) on ...	20000 · Accou...	702.00	255,303.68
Bill	2017-09-22	1349.4	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	255,330.98
Bill	2017-09-22	7482	Receiver General	HST (ON) on ...	20000 · Accou...	83.89	255,414.87
Bill	2017-09-22	399474	Receiver General	HST (ON) on ...	20000 · Accou...	11.70	255,426.57
Bill	2017-09-22	253165	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	255,765.71
Bill	2017-09-22	253164	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	256,104.85
Bill	2017-09-22	253163	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	256,443.99
Bill	2017-09-22	253162	Receiver General	HST (ON) on ...	20000 · Accou...	543.76	256,987.75
Bill	2017-09-22	253161	Receiver General	HST (ON) on ...	20000 · Accou...	465.51	257,453.26
Bill	2017-09-22	253160	Receiver General	HST (ON) on ...	20000 · Accou...	409.33	257,862.59
Bill	2017-09-22	253169	Receiver General	HST (ON) on ...	20000 · Accou...	543.76	258,406.35
Bill	2017-09-22	253168	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	258,745.49
Bill	2017-09-22	253167	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	259,084.63
Bill	2017-09-22	253166	Receiver General	HST (ON) on ...	20000 · Accou...	339.14	259,423.77
Bill	2017-09-23	253159	Receiver General	HST (ON) on ...	20000 · Accou...	591.21	260,014.98
Bill	2017-09-23	253158	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	260,602.08
Bill	2017-09-23	253157	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	261,189.18
Bill	2017-09-23	253156	Receiver General	HST (ON) on ...	20000 · Accou...	552.12	261,741.30
Bill	2017-09-23	253155	Receiver General	HST (ON) on ...	20000 · Accou...	552.12	262,293.42
Bill	2017-09-23	253154	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	262,880.52
Bill	2017-09-23	253153	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	263,467.62
Bill	2017-09-23	253152	Receiver General	HST (ON) on ...	20000 · Accou...	552.12	264,019.74
Bill	2017-09-23	253151	Receiver General	HST (ON) on ...	20000 · Accou...	571.66	264,591.40
Bill	2017-09-25	0015706	Receiver General	HST (ON) on ...	20000 · Accou...	171.02	264,762.42
Bill	2017-09-25	81442	Receiver General	HST (ON) on ...	20000 · Accou...	98.80	264,861.22
Bill	2017-09-25	7162	Receiver General	HST (ON) on ...	20000 · Accou...	12,620.66	277,481.88
Bill	2017-09-25	382451	Receiver General	HST (ON) on ...	20000 · Accou...	90.74	277,572.62
Bill	2017-09-27	399723	Receiver General	HST (ON) on ...	20000 · Accou...	481.26	278,053.88
Bill	2017-09-28	18069...	Receiver General	HST (ON) on ...	20000 · Accou...	5.20	278,059.08
Bill	2017-09-28	12573	Receiver General	HST (ON) on ...	20000 · Accou...	13,109.85	291,168.93
Bill	2017-09-28	12578	Receiver General	HST (ON) on ...	20000 · Accou...	3,249.01	294,417.94
Bill	2017-09-28	7561	Receiver General	HST (ON) on ...	20000 · Accou...	563.88	294,981.82
Bill	2017-09-29	Sept 1...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	295,442.24

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Bill	2017-09-29	112773	Receiver General	HST (ON) on ...	20000 · Accou...	142.35	295,584.59
Bill	2017-09-29	7238	Receiver General	HST (ON) on ...	20000 · Accou...	1,053.00	296,637.59
Bill	2017-09-29	7237	Receiver General	HST (ON) on ...	20000 · Accou...	13,512.82	310,150.41
Bill	2017-09-29	254704	Receiver General	HST (ON) on ...	20000 · Accou...	405.73	310,556.14
Bill	2017-09-29	36423...	Receiver General	HST (ON) on ...	20000 · Accou...	1,168.88	311,725.02
Bill	2017-09-29	35559	Receiver General	HST (ON) on ...	20000 · Accou...	4.90	311,729.92
Bill	2017-09-29	35581	Receiver General	HST (ON) on ...	20000 · Accou...	35.96	311,765.88
Bill	2017-09-29	35432	Receiver General	HST (ON) on ...	20000 · Accou...	527.80	312,293.68
Bill	2017-09-29	35434	Receiver General	HST (ON) on ...	20000 · Accou...	282.75	312,576.43
Bill	2017-09-30	16-3630	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	312,615.43
Bill	2017-09-30	126283	Receiver General	HST (ON) on ...	20000 · Accou...	1,105.00	313,720.43
Bill	2017-09-30	81302	Receiver General	HST (ON) on ...	20000 · Accou...	98.80	313,819.23
Bill	2017-10-02	399932	Receiver General	HST (ON) on ...	20000 · Accou...	11.70	313,830.93
Bill	2017-10-02	382671	Receiver General	HST (ON) on ...	20000 · Accou...	94.80	313,925.73
Bill	2017-10-02	2553132	Receiver General	HST (ON) on ...	20000 · Accou...	571.66	314,497.39
Bill	2017-10-02	255133	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	315,084.49
Bill	2017-10-02	255134	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	315,671.59
Bill	2017-10-02	255139	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	316,258.69
Bill	2017-10-02	255140	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	316,845.79
Bill	2017-10-02	255141	Receiver General	HST (ON) on ...	20000 · Accou...	587.10	317,432.89
Bill	2017-10-02	255142	Receiver General	HST (ON) on ...	20000 · Accou...	568.65	318,001.54
Bill	2017-10-02	255143	Receiver General	HST (ON) on ...	20000 · Accou...	571.66	318,573.20
Bill	2017-10-02	255144	Receiver General	HST (ON) on ...	20000 · Accou...	480.64	319,053.84
Bill	2017-10-02	255148	Receiver General	HST (ON) on ...	20000 · Accou...	380.03	319,433.87
Bill	2017-10-02	255149	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	319,828.82
Bill	2017-10-02	255150	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	320,223.77
Bill	2017-10-02	255151	Receiver General	HST (ON) on ...	20000 · Accou...	380.03	320,603.80
Bill	2017-10-02	255152	Receiver General	HST (ON) on ...	20000 · Accou...	380.03	320,983.83
Bill	2017-10-02	255153	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	321,378.78
Bill	2017-10-02	255154	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	321,773.73
Bill	2017-10-02	255155	Receiver General	HST (ON) on ...	20000 · Accou...	518.58	322,292.31
Bill	2017-10-02	255156	Receiver General	HST (ON) on ...	20000 · Accou...	363.85	322,656.16
Bill	2017-10-02	5709	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	322,669.16
Bill	2017-10-03	7512	Receiver General	HST (ON) on ...	20000 · Accou...	410.80	323,079.96
Bill	2017-10-03	399979	Receiver General	HST (ON) on ...	20000 · Accou...	154.83	323,234.79
Bill	2017-10-03	255220	Receiver General	HST (ON) on ...	20000 · Accou...	187.67	323,422.46
Bill	2017-10-04	382744	Receiver General	HST (ON) on ...	20000 · Accou...	93.76	323,516.22
Bill	2017-10-05	255361	Receiver General	HST (ON) on ...	20000 · Accou...	880.59	324,396.81
Bill	2017-10-05	255362	Receiver General	HST (ON) on ...	20000 · Accou...	37.18	324,433.99
Bill	2017-10-06	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	322.51	324,756.50
Bill	2017-10-07	95939	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	324,806.36
Bill	2017-10-07	81631	Receiver General	HST (ON) on ...	20000 · Accou...	98.80	324,905.16
Bill	2017-10-10	1	Receiver General	HST (ON) on ...	20000 · Accou...	30,800.25	355,705.41
Bill	2017-10-10	255712	Receiver General	HST (ON) on ...	20000 · Accou...	18.85	355,724.26
Bill	2017-10-10	255545	Receiver General	HST (ON) on ...	20000 · Accou...	796.70	356,520.96
Bill	2017-10-10	255546	Receiver General	HST (ON) on ...	20000 · Accou...	717.29	357,238.25
Bill	2017-10-10	255547	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	357,946.77
Bill	2017-10-10	255548	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	358,655.29
Bill	2017-10-10	255549	Receiver General	HST (ON) on ...	20000 · Accou...	717.29	359,372.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-10-10	255550	Receiver General	HST (ON) on ...	20000 · Accou...	717.29	360,089.87
Bill	2017-10-10	255551	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	360,798.39
Bill	2017-10-10	255552	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	361,506.91
Bill	2017-10-10	255553	Receiver General	HST (ON) on ...	20000 · Accou...	804.47	362,311.38
Bill	2017-10-10	5792	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	362,326.33
Bill	2017-10-11	17-17...	Receiver General	HST (ON) on ...	20000 · Accou...	96.41	362,422.74
Bill	2017-10-11	382920	Receiver General	HST (ON) on ...	20000 · Accou...	102.91	362,525.65
Bill	2017-10-11	38966	Receiver General	HST (ON) on ...	20000 · Accou...	85.80	362,611.45
Bill	2017-10-11	255634	Receiver General	HST (ON) on ...	20000 · Accou...	480.64	363,092.09
Bill	2017-10-11	255635	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	363,487.04
Bill	2017-10-11	255636	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	363,881.99
Bill	2017-10-11	255637	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	364,276.94
Bill	2017-10-11	255638	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	364,671.89
Bill	2017-10-11	255639	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	365,066.84
Bill	2017-10-11	255640	Receiver General	HST (ON) on ...	20000 · Accou...	394.95	365,461.79
Bill	2017-10-11	255641	Receiver General	HST (ON) on ...	20000 · Accou...	480.64	365,942.43
Bill	2017-10-11	400309	Receiver General	HST (ON) on ...	20000 · Accou...	1,372.93	367,315.36
Bill	2017-10-12	255714	Receiver General	HST (ON) on ...	20000 · Accou...	74.36	367,389.72
Bill	2017-10-12	255713	Receiver General	HST (ON) on ...	20000 · Accou...	121.16	367,510.88
Bill	2017-10-12	1681	Receiver General	HST (ON) on ...	20000 · Accou...	280.48	367,791.36
Bill	2017-10-13	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	368,251.78
Bill	2017-10-14	81899	Receiver General	HST (ON) on ...	20000 · Accou...	98.80	368,350.58
Bill	2017-10-15	Invoice	Receiver General	HST (ON) on ...	20000 · Accou...	371.15	368,721.73
Credit	2017-10-16	5044	Receiver General	HST (ON) on ...	20000 · Accou...	-107.64	368,614.09
Bill	2017-10-16	7280	Receiver General	HST (ON) on ...	20000 · Accou...	16,385.85	384,999.94
Bill	2017-10-17	383088	Receiver General	HST (ON) on ...	20000 · Accou...	94.59	385,094.53
Bill	2017-10-18	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	28.73	385,123.26
Bill	2017-10-18	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	4.19	385,127.45
Bill	2017-10-18	256191	Receiver General	HST (ON) on ...	20000 · Accou...	140.40	385,267.85
Bill	2017-10-18	256037	Receiver General	HST (ON) on ...	20000 · Accou...	58.97	385,326.82
Bill	2017-10-18	256038	Receiver General	HST (ON) on ...	20000 · Accou...	867.75	386,194.57
Bill	2017-10-18	256039	Receiver General	HST (ON) on ...	20000 · Accou...	796.70	386,991.27
Bill	2017-10-18	256040	Receiver General	HST (ON) on ...	20000 · Accou...	1,098.52	388,089.79
Bill	2017-10-18	256041	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	388,798.31
Bill	2017-10-18	256042	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	389,506.83
Bill	2017-10-18	256043	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	390,215.35
Bill	2017-10-18	256044	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	390,923.87
Bill	2017-10-18	256045	Receiver General	HST (ON) on ...	20000 · Accou...	708.52	391,632.39
Bill	2017-10-18	256046	Receiver General	HST (ON) on ...	20000 · Accou...	796.70	392,429.09
Bill	2017-10-19	256192	Receiver General	HST (ON) on ...	20000 · Accou...	140.40	392,569.49
Bill	2017-10-19	256117	Receiver General	HST (ON) on ...	20000 · Accou...	467.81	393,037.30
Bill	2017-10-19	400735	Receiver General	HST (ON) on ...	20000 · Accou...	84.50	393,121.80
General Journal	2017-10-20	344	Receiver General	Facility 2	21780 · KingS...	91.64	393,213.44
Bill	2017-10-21	82163	Receiver General	HST (ON) on ...	20000 · Accou...	98.80	393,312.24
Bill	2017-10-21	058255	Receiver General	HST (ON) on ...	20000 · Accou...	864.50	394,176.74
Bill	2017-10-23	135957	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	394,204.04
Bill	2017-10-23	4252333	Receiver General	HST (ON) on ...	20000 · Accou...	126.75	394,330.79
Bill	2017-10-23	383306	Receiver General	HST (ON) on ...	20000 · Accou...	92.72	394,423.51
Bill	2017-10-23	0016004	Receiver General	HST (ON) on ...	20000 · Accou...	124.50	394,548.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-10-25	402160	Receiver General	HST (ON) on ...	20000 · Accou...	48.75	394,596.76
Bill	2017-10-27	256536	Receiver General	HST (ON) on ...	20000 · Accou...	79.87	394,676.63
Bill	2017-10-28	18132...	Receiver General	HST (ON) on ...	20000 · Accou...	2.60	394,679.23
Bill	2017-10-28	82267	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	394,728.63
Bill	2017-10-30	383470	Receiver General	HST (ON) on ...	20000 · Accou...	100.52	394,829.15
Bill	2017-10-30	11232	Receiver General	HST (ON) on ...	20000 · Accou...	228.80	395,057.95
Bill	2017-10-30	14767	Receiver General	HST (ON) on ...	20000 · Accou...	11.70	395,069.65
Bill	2017-10-30	12611	Receiver General	HST (ON) on ...	20000 · Accou...	649.03	395,718.68
Bill	2017-10-31	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	396,179.10
Bill	2017-10-31	36765...	Receiver General	HST (ON) on ...	20000 · Accou...	268.18	396,447.28
Bill	2017-10-31	36760...	Receiver General	HST (ON) on ...	20000 · Accou...	508.57	396,955.85
Bill	2017-10-31	256580	Receiver General	HST (ON) on ...	20000 · Accou...	8,223.80	405,179.65
Bill	2017-10-31	7464	Receiver General	HST (ON) on ...	20000 · Accou...	9,182.94	414,362.59
Bill	2017-10-31	7465	Receiver General	HST (ON) on ...	20000 · Accou...	2,305.03	416,667.62
Bill	2017-11-01	14795	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	416,674.12
Bill	2017-11-02	259875	Receiver General	HST (ON) on ...	20000 · Accou...	374.40	417,048.52
Bill	2017-11-02	6127	Receiver General	HST (ON) on ...	20000 · Accou...	320.45	417,368.97
Bill	2017-11-02	6128	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	417,656.92
Bill	2017-11-04	4252464	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	417,689.42
Bill	2017-11-06	383710	Receiver General	HST (ON) on ...	20000 · Accou...	95.84	417,785.26
Bill	2017-11-06	4252442	Receiver General	HST (ON) on ...	20000 · Accou...	46.07	417,831.33
Bill	2017-11-07	96702	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	417,881.19
Bill	2017-11-07	383775	Receiver General	HST (ON) on ...	20000 · Accou...	95.42	417,976.61
Bill	2017-11-07	4252415	Receiver General	HST (ON) on ...	20000 · Accou...	71.32	418,047.93
Bill	2017-11-08	39293	Receiver General	HST (ON) on ...	20000 · Accou...	70.20	418,118.13
Bill	2017-11-08	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	1,244.36	419,362.49
Bill	2017-11-08	00004...	Receiver General	HST (ON) on ...	20000 · Accou...	591.24	419,953.73
Bill	2017-11-08	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	591.24	420,544.97
Bill	2017-11-08	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	574.21	421,119.18
Bill	2017-11-08	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	574.21	421,693.39
Bill	2017-11-08	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	591.24	422,284.63
Bill	2017-11-08	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	591.24	422,875.87
Bill	2017-11-08	260157	Receiver General	HST (ON) on ...	20000 · Accou...	44.07	422,919.94
Bill	2017-11-09	17-17...	Receiver General	HST (ON) on ...	20000 · Accou...	32.14	422,952.08
Bill	2017-11-09	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	574.21	423,526.29
Bill	2017-11-09	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	816.53	424,342.82
Bill	2017-11-10	Oct R...	Receiver General	HST (ON) on ...	20000 · Accou...	349.08	424,691.90
Bill	2017-11-10	2961	Receiver General	HST (ON) on ...	20000 · Accou...	247.00	424,938.90
Bill	2017-11-10	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	23.25	424,962.15
Bill	2017-11-11	6264	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	424,975.15
Bill	2017-11-13	1926	Receiver General	HST (ON) on ...	20000 · Accou...	5,870.80	430,845.95
Bill	2017-11-14	260787	Receiver General	HST (ON) on ...	20000 · Accou...	47.78	430,893.73
Bill	2017-11-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	431,354.15
Bill	2017-11-15		Receiver General	HST (ON) on ...	20000 · Accou...	279.50	431,633.65
Bill	2017-11-15		Receiver General	HST (ON) on ...	20000 · Accou...	94.25	431,727.90
Bill	2017-11-15		Receiver General	HST (ON) on ...	20000 · Accou...	0.00	431,727.90
Bill	2017-11-15	384039	Receiver General	HST (ON) on ...	20000 · Accou...	100.00	431,827.90
Bill	2017-11-16	260959	Receiver General	HST (ON) on ...	20000 · Accou...	452.57	432,280.47
Bill	2017-11-16	260960	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	432,293.47



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Bill	2017-11-16	7572	Receiver General	HST (ON) on ...	20000 · Accou...	1,009.58	433,303.05
Bill	2017-11-16	384078	Receiver General	HST (ON) on ...	20000 · Accou...	97.19	433,400.24
Bill	2017-11-16	4252414	Receiver General	HST (ON) on ...	20000 · Accou...	77.90	433,478.14
Bill	2017-11-17	262399	Receiver General	HST (ON) on ...	20000 · Accou...	246.10	433,724.24
Bill	2017-11-17	262400	Receiver General	HST (ON) on ...	20000 · Accou...	182.53	433,906.77
Bill	2017-11-17	262401	Receiver General	HST (ON) on ...	20000 · Accou...	182.53	434,089.30
Bill	2017-11-17	262402	Receiver General	HST (ON) on ...	20000 · Accou...	182.53	434,271.83
Bill	2017-11-17	262404	Receiver General	HST (ON) on ...	20000 · Accou...	191.44	434,463.27
Bill	2017-11-17	262405	Receiver General	HST (ON) on ...	20000 · Accou...	191.44	434,654.71
Bill	2017-11-17	262406	Receiver General	HST (ON) on ...	20000 · Accou...	191.44	434,846.15
Bill	2017-11-17	262407	Receiver General	HST (ON) on ...	20000 · Accou...	246.81	435,092.96
Bill	2017-11-18	83000	Receiver General	HST (ON) on ...	20000 · Accou...	269.43	435,362.39
Bill	2017-11-20	6369	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	435,650.34
Bill	2017-11-21	43066	Receiver General	HST (ON) on ...	20000 · Accou...	1,208.18	436,858.52
Bill	2017-11-21	263049	Receiver General	HST (ON) on ...	20000 · Accou...	155.41	437,013.93
Bill	2017-11-21	CW20...	Receiver General	HST (ON) on ...	20000 · Accou...	18.98	437,032.91
Bill	2017-11-21	1793	Receiver General	HST (ON) on ...	20000 · Accou...	285.15	437,318.06
Bill	2017-11-23	137014	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	437,345.36
Bill	2017-11-23	384298	Receiver General	HST (ON) on ...	20000 · Accou...	100.31	437,445.67
Bill	2017-11-24	7653	Receiver General	HST (ON) on ...	20000 · Accou...	3,001.44	440,447.11
Bill	2017-11-24	7655	Receiver General	HST (ON) on ...	20000 · Accou...	468.00	440,915.11
Bill	2017-11-24	7654	Receiver General	HST (ON) on ...	20000 · Accou...	2,328.09	443,243.20
Bill	2017-11-24	4252439	Receiver General	HST (ON) on ...	20000 · Accou...	41.93	443,285.13
Bill	2017-11-25	262846	Receiver General	HST (ON) on ...	20000 · Accou...	400.58	443,685.71
Bill	2017-11-25	262845	Receiver General	HST (ON) on ...	20000 · Accou...	410.31	444,096.02
Bill	2017-11-25	262844	Receiver General	HST (ON) on ...	20000 · Accou...	433.94	444,529.96
Bill	2017-11-25	262843	Receiver General	HST (ON) on ...	20000 · Accou...	433.94	444,963.90
Bill	2017-11-25	262842	Receiver General	HST (ON) on ...	20000 · Accou...	456.15	445,420.05
Bill	2017-11-25	262841	Receiver General	HST (ON) on ...	20000 · Accou...	456.15	445,876.20
Bill	2017-11-25	262840	Receiver General	HST (ON) on ...	20000 · Accou...	456.15	446,332.35
Bill	2017-11-25	262839	Receiver General	HST (ON) on ...	20000 · Accou...	438.14	446,770.49
Bill	2017-11-25	262838	Receiver General	HST (ON) on ...	20000 · Accou...	324.43	447,094.92
Bill	2017-11-25	262837	Receiver General	HST (ON) on ...	20000 · Accou...	812.34	447,907.26
Bill	2017-11-25	3739	Receiver General	HST (ON) on ...	20000 · Accou...	205.92	448,113.18
Bill	2017-11-25	83112	Receiver General	HST (ON) on ...	20000 · Accou...	107.43	448,220.61
Bill	2017-11-27	384.374	Receiver General	HST (ON) on ...	20000 · Accou...	94.80	448,315.41
Bill	2017-11-27	7691	Receiver General	HST (ON) on ...	20000 · Accou...	113.75	448,429.16
Bill	2017-11-27	02	Receiver General	HST (ON) on ...	20000 · Accou...	27,183.00	475,612.16
Bill	2017-11-28	4252438	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	475,644.66
Bill	2017-11-28	4252434	Receiver General	HST (ON) on ...	20000 · Accou...	159.25	475,803.91
Bill	2017-11-28	4252441	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	475,836.41
Bill	2017-11-28	4252437	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	475,868.91
Bill	2017-11-28	4252436	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	475,901.41
Bill	2017-11-28	4252435	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	475,933.91
Bill	2017-11-28	18276...	Receiver General	HST (ON) on ...	20000 · Accou...	2.65	475,936.56
Bill	2017-11-28	6420	Receiver General	HST (ON) on ...	20000 · Accou...	2.33	475,938.89
Bill	2017-11-28	4252432	Receiver General	HST (ON) on ...	20000 · Accou...	19.50	475,958.39
Bill	2017-11-29	319	Receiver General	HST (ON) on ...	20000 · Accou...	32.17	475,990.56
Bill	2017-11-29	112919	Receiver General	HST (ON) on ...	20000 · Accou...	10,794.26	486,784.82

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Bill	2017-11-29	6445	Receiver General	HST (ON) on ...	20000 · Accou...	16.23	486,801.05
Bill	2017-11-29	263046	Receiver General	HST (ON) on ...	20000 · Accou...	147.39	486,948.44
Bill	2017-11-29	263047	Receiver General	HST (ON) on ...	20000 · Accou...	155.41	487,103.85
Bill	2017-11-29	263048	Receiver General	HST (ON) on ...	20000 · Accou...	155.41	487,259.26
Bill	2017-11-29	263050	Receiver General	HST (ON) on ...	20000 · Accou...	90.25	487,349.51
Bill	2017-11-29	263051	Receiver General	HST (ON) on ...	20000 · Accou...	90.25	487,439.76
Bill	2017-11-29	263052	Receiver General	HST (ON) on ...	20000 · Accou...	90.25	487,530.01
Bill	2017-11-29	263053	Receiver General	HST (ON) on ...	20000 · Accou...	147.39	487,677.40
Bill	2017-11-29	263054	Receiver General	HST (ON) on ...	20000 · Accou...	302.12	487,979.52
Bill	2017-11-29	263055	Receiver General	HST (ON) on ...	20000 · Accou...	294.46	488,273.98
Bill	2017-11-29	263056	Receiver General	HST (ON) on ...	20000 · Accou...	330.89	488,604.87
Bill	2017-11-29	263057	Receiver General	HST (ON) on ...	20000 · Accou...	304.27	488,909.14
Bill	2017-11-29	263058	Receiver General	HST (ON) on ...	20000 · Accou...	330.89	489,240.03
Bill	2017-11-29	263059	Receiver General	HST (ON) on ...	20000 · Accou...	304.27	489,544.30
Bill	2017-11-29	263060	Receiver General	HST (ON) on ...	20000 · Accou...	330.89	489,875.19
Bill	2017-11-29	263061	Receiver General	HST (ON) on ...	20000 · Accou...	304.27	490,179.46
Bill	2017-11-29	263062	Receiver General	HST (ON) on ...	20000 · Accou...	294.46	490,473.92
Bill	2017-11-29	263063	Receiver General	HST (ON) on ...	20000 · Accou...	314.49	490,788.41
Bill	2017-11-30	Pay-N...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	491,248.83
Bill	2017-11-30	384521	Receiver General	HST (ON) on ...	20000 · Accou...	94.90	491,343.73
Bill	2017-11-30	4252445	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	491,376.23
Bill	2017-11-30	4252444	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	491,408.73
Bill	2017-11-30	4252443	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	491,441.23
Bill	2017-11-30	37039...	Receiver General	HST (ON) on ...	20000 · Accou...	752.21	492,193.44
Bill	2017-11-30	4252463	Receiver General	HST (ON) on ...	20000 · Accou...	92.56	492,286.00
Credit	2017-12-01	CR 001	Receiver General	HST (ON) on ...	20000 · Accou...	-1,092.00	491,194.00
Bill	2017-12-01	12636	Receiver General	HST (ON) on ...	20000 · Accou...	1,368.01	492,562.01
Bill	2017-12-01	12635	Receiver General	HST (ON) on ...	20000 · Accou...	1,627.28	494,189.29
Bill	2017-12-01	INV68...	Receiver General	HST (ON) on ...	20000 · Accou...	188.72	494,378.01
Bill	2017-12-01	INV68...	Receiver General	HST (ON) on ...	20000 · Accou...	95.55	494,473.56
Bill	2017-12-01	INV68...	Receiver General	HST (ON) on ...	20000 · Accou...	188.72	494,662.28
Bill	2017-12-01	264924	Receiver General	HST (ON) on ...	20000 · Accou...	431.14	495,093.42
Bill	2017-12-01	264923	Receiver General	HST (ON) on ...	20000 · Accou...	431.14	495,524.56
Bill	2017-12-01	264922	Receiver General	HST (ON) on ...	20000 · Accou...	478.91	496,003.47
Bill	2017-12-01	264921	Receiver General	HST (ON) on ...	20000 · Accou...	478.91	496,482.38
Bill	2017-12-01	264920	Receiver General	HST (ON) on ...	20000 · Accou...	478.91	496,961.29
Bill	2017-12-01	264919	Receiver General	HST (ON) on ...	20000 · Accou...	454.57	497,415.86
Bill	2017-12-02	264926	Receiver General	HST (ON) on ...	20000 · Accou...	441.28	497,857.14
Bill	2017-12-02	264925	Receiver General	HST (ON) on ...	20000 · Accou...	431.14	498,288.28
Bill	2017-12-02	264927	Receiver General	HST (ON) on ...	20000 · Accou...	581.32	498,869.60
Bill	2017-12-04	1998	Receiver General	HST (ON) on ...	20000 · Accou...	5,070.00	503,939.60
Bill	2017-12-04	16373	Receiver General	HST (ON) on ...	20000 · Accou...	100.93	504,040.53
Bill	2017-12-04	4252452	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	504,073.03
Bill	2017-12-05	Nov R...	Receiver General	HST (ON) on ...	20000 · Accou...	273.57	504,346.60
Bill	2017-12-05	14893	Receiver General	HST (ON) on ...	20000 · Accou...	188.24	504,534.84
Bill	2017-12-05	384639	Receiver General	HST (ON) on ...	20000 · Accou...	95.42	504,630.26
Bill	2017-12-05	4252462	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	504,662.76
Bill	2017-12-05	4252456	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	504,695.26
Bill	2017-12-05	252454	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	504,727.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-05	425255	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	504,760.26
Bill	2017-12-05	4252453	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	504,792.76
Bill	2017-12-06	403265	Receiver General	HST (ON) on ...	20000 · Accou...	35.10	504,827.86
Bill	2017-12-07	97488	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	504,877.72
Bill	2017-12-07	265180	Receiver General	HST (ON) on ...	20000 · Accou...	389.83	505,267.55
Bill	2017-12-07	265179	Receiver General	HST (ON) on ...	20000 · Accou...	277.82	505,545.37
Bill	2017-12-07	265178	Receiver General	HST (ON) on ...	20000 · Accou...	277.82	505,823.19
Bill	2017-12-07	265177	Receiver General	HST (ON) on ...	20000 · Accou...	277.82	506,101.01
Bill	2017-12-07	265176	Receiver General	HST (ON) on ...	20000 · Accou...	278.39	506,379.40
Bill	2017-12-07	265175	Receiver General	HST (ON) on ...	20000 · Accou...	229.36	506,608.76
Bill	2017-12-07	265174	Receiver General	HST (ON) on ...	20000 · Accou...	278.39	506,887.15
Bill	2017-12-07	265173	Receiver General	HST (ON) on ...	20000 · Accou...	388.66	507,275.81
Bill	2017-12-08	4252471	Receiver General	HST (ON) on ...	20000 · Accou...	23.97	507,299.78
Bill	2017-12-08	11294...	Receiver General	HST (ON) on ...	20000 · Accou...	8.32	507,308.10
Bill	2017-12-09	83888	Receiver General	HST (ON) on ...	20000 · Accou...	156.83	507,464.93
Bill	2017-12-11	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	23.04	507,487.97
Bill	2017-12-11	403600	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	507,511.37
Bill	2017-12-11	6710	Receiver General	HST (ON) on ...	20000 · Accou...	162.01	507,673.38
Bill	2017-12-11	INV 0...	Receiver General	HST (ON) on ...	20000 · Accou...	582.40	508,255.78
Bill	2017-12-11	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	582.40	508,838.18
Bill	2017-12-11	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	582.40	509,420.58
Bill	2017-12-11	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	582.40	510,002.98
Bill	2017-12-11	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	591.24	510,594.22
Bill	2017-12-11	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	582.40	511,176.62
Bill	2017-12-11	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	816.53	511,993.15
Bill	2017-12-12	265322	Receiver General	HST (ON) on ...	20000 · Accou...	278.72	512,271.87
Bill	2017-12-12	7825	Receiver General	HST (ON) on ...	20000 · Accou...	831.61	513,103.48
Bill	2017-12-12	7823	Receiver General	HST (ON) on ...	20000 · Accou...	7,616.05	520,719.53
Bill	2017-12-12	7824	Receiver General	HST (ON) on ...	20000 · Accou...	1,924.35	522,643.88
Bill	2017-12-12	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	816.53	523,460.41
Bill	2017-12-13	97618	Receiver General	HST (ON) on ...	20000 · Accou...	46.80	523,507.21
Bill	2017-12-14	384930	Receiver General	HST (ON) on ...	20000 · Accou...	91.47	523,598.68
Bill	2017-12-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	524,059.10
Bill	2017-12-15	39743	Receiver General	HST (ON) on ...	20000 · Accou...	142.03	524,201.13
Bill	2017-12-15	6728	Receiver General	HST (ON) on ...	20000 · Accou...	154.47	524,355.60
Bill	2017-12-15	43126	Receiver General	HST (ON) on ...	20000 · Accou...	1,236.85	525,592.45
Bill	2017-12-16	265510	Receiver General	HST (ON) on ...	20000 · Accou...	305.76	525,898.21
Bill	2017-12-16	265511	Receiver General	HST (ON) on ...	20000 · Accou...	547.31	526,445.52
Bill	2017-12-16	65512	Receiver General	HST (ON) on ...	20000 · Accou...	397.61	526,843.13
Bill	2017-12-16	265513	Receiver General	HST (ON) on ...	20000 · Accou...	397.61	527,240.74
Bill	2017-12-16	265514	Receiver General	HST (ON) on ...	20000 · Accou...	397.61	527,638.35
Bill	2017-12-16	265515	Receiver General	HST (ON) on ...	20000 · Accou...	488.29	528,126.64
Bill	2017-12-16	265516	Receiver General	HST (ON) on ...	20000 · Accou...	488.29	528,614.93
Bill	2017-12-16	265517	Receiver General	HST (ON) on ...	20000 · Accou...	488.29	529,103.22
Bill	2017-12-16	265518	Receiver General	HST (ON) on ...	20000 · Accou...	547.31	529,650.53
Bill	2017-12-18	6798	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	529,938.48
Bill	2017-12-18	6797	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	529,953.43
Bill	2017-12-18	6669	Receiver General	HST (ON) on ...	20000 · Accou...	237.90	530,191.33
Bill	2017-12-18	3775	Receiver General	HST (ON) on ...	20000 · Accou...	1,622.92	531,814.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-19	265331	Receiver General	HST (ON) on ...	20000 · Accou...	2,964.00	534,778.25
Bill	2017-12-19	385009	Receiver General	HST (ON) on ...	20000 · Accou...	97.40	534,875.65
Bill	2017-12-19	4252493	Receiver General	HST (ON) on ...	20000 · Accou...	92.12	534,967.77
Bill	2017-12-19	4252494	Receiver General	HST (ON) on ...	20000 · Accou...	73.84	535,041.61
Bill	2017-12-19	4252495	Receiver General	HST (ON) on ...	20000 · Accou...	70.88	535,112.49
Bill	2017-12-19	4252496	Receiver General	HST (ON) on ...	20000 · Accou...	79.61	535,192.10
Bill	2017-12-19	4252497	Receiver General	HST (ON) on ...	20000 · Accou...	55.74	535,247.84
Bill	2017-12-19	265634	Receiver General	HST (ON) on ...	20000 · Accou...	292.44	535,540.28
Bill	2017-12-19	265635	Receiver General	HST (ON) on ...	20000 · Accou...	290.71	535,830.99
Bill	2017-12-19	265636	Receiver General	HST (ON) on ...	20000 · Accou...	317.33	536,148.32
Bill	2017-12-19	265637	Receiver General	HST (ON) on ...	20000 · Accou...	278.96	536,427.28
Bill	2017-12-19	265638	Receiver General	HST (ON) on ...	20000 · Accou...	278.96	536,706.24
Bill	2017-12-19	65639	Receiver General	HST (ON) on ...	20000 · Accou...	278.96	536,985.20
Bill	2017-12-19	265640	Receiver General	HST (ON) on ...	20000 · Accou...	278.96	537,264.16
Bill	2017-12-19	265641	Receiver General	HST (ON) on ...	20000 · Accou...	292.44	537,556.60
Bill	2017-12-19	265642	Receiver General	HST (ON) on ...	20000 · Accou...	285.24	537,841.84
Bill	2017-12-19	65644	Receiver General	HST (ON) on ...	20000 · Accou...	290.71	538,132.55
Bill	2017-12-19	265645	Receiver General	HST (ON) on ...	20000 · Accou...	317.33	538,449.88
Bill	2017-12-19	265646	Receiver General	HST (ON) on ...	20000 · Accou...	290.71	538,740.59
Bill	2017-12-19	265647	Receiver General	HST (ON) on ...	20000 · Accou...	278.96	539,019.55
Bill	2017-12-19	265648	Receiver General	HST (ON) on ...	20000 · Accou...	290.71	539,310.26
Bill	2017-12-19	265649	Receiver General	HST (ON) on ...	20000 · Accou...	317.33	539,627.59
Bill	2017-12-19	265643	Receiver General	HST (ON) on ...	20000 · Accou...	290.71	539,918.30
Bill	2017-12-20	11299...	Receiver General	HST (ON) on ...	20000 · Accou...	901.52	540,819.82
Bill	2017-12-20	16540	Receiver General	HST (ON) on ...	20000 · Accou...	49.84	540,869.66
Bill	2017-12-21	713609	Receiver General	HST (ON) on ...	20000 · Accou...	2,704.57	543,574.23
Bill	2017-12-21	17-17...	Receiver General	HST (ON) on ...	20000 · Accou...	69.11	543,643.34
Bill	2017-12-23	137914	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	543,670.64
General Journal	2017-12-27	365	Receiver General	Mortgage Loan	63710 · Legal ...	3,459.67	547,130.31
General Journal	2017-12-27	366	Receiver General	Loan43/282	63710 · Legal ...	168.05	547,298.36
General Journal	2017-12-27	367	Receiver General	Mortgage laon	63710 · Legal ...	235.76	547,534.12
General Journal	2017-12-27	374	Receiver General	Terra firm	63710 · Legal ...	1,906.29	549,440.41
General Journal	2017-12-27	374	Receiver General	Terra firm	63710 · Legal ...	2,742.39	552,182.80
Bill	2017-12-28	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	552,643.22
Bill	2017-12-28	18380...	Receiver General	HST (ON) on ...	20000 · Accou...	2.66	552,645.88
Bill	2017-12-28	2086	Receiver General	HST (ON) on ...	20000 · Accou...	8,806.20	561,452.08
Bill	2017-12-28	Enrol...	Receiver General	HST (ON) on ...	20000 · Accou...	3,042.00	564,494.08
Bill	2017-12-28	6884	Receiver General	HST (ON) on ...	20000 · Accou...	237.90	564,731.98
Bill	2017-12-29	37145...	Receiver General	HST (ON) on ...	20000 · Accou...	505.99	565,237.97
General Journal	2017-12-29	376	Receiver General	CSMC loan-N...	63710 · Legal ...	76.76	565,314.73
Credit	2017-12-29	2147	Receiver General	HST (ON) on ...	20000 · Accou...	-8,806.20	556,508.53
Bill	2017-12-31	13161	Receiver General	HST (ON) on ...	20000 · Accou...	2,028.55	558,537.08
General Journal	2017-12-31	416	Receiver General	SH&MK	64000 · Manag...	52,000.00	610,537.08
Total 25500 · GST/HST Payable						331,875.77	610,537.08
<b>25530 · GST/QST Payable</b>							0.00
Total 25530 · GST/QST Payable							0.00

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<b>25552 · PST Payable (ON)</b>							0.00
Total 25552 · PST Payable (ON)							0.00
<b>25700 · Trust Account Liability</b>							0.00
Total 25700 · Trust Account Liability							0.00
<b>26100 · Worker's Comp Premiums - Admin</b>							0.00
Total 26100 · Worker's Comp Premiums - Admin							0.00
<b>26200 · Realty Taxes-Holdback</b>							0.00
Total 26200 · Realty Taxes-Holdback							0.00
<b>26300 · Pre Occupancy Rental</b>							0.00
Total 26300 · Pre Occupancy Rental							0.00
<b>26310 · CEBA Loan</b>							0.00
Total 26310 · CEBA Loan							0.00
<b>26320 · CEWS-Wage Subsidy</b>							0.00
Total 26320 · CEWS-Wage Subsidy							0.00
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>30800 · Owners Draw</b>							0.00
Total 30800 · Owners Draw							0.00
<b>31400 · Shareholder Distributions</b>							0.00
Total 31400 · Shareholder Distributions							0.00
<b>32000 · Retained Earnings</b>							3,958,750.22
General Journal	2017-12-31	428		YE entry	Work in Progre...	-3,513,245.62	445,504.60
Total 32000 · Retained Earnings						-3,513,245.62	445,504.60
<b>20010 · Sale Proceeds</b>							0.00
Total 20010 · Sale Proceeds							0.00
<b>21000 · Rental Income</b>							0.00
<b>Rental Income - Audi Uptown</b>							0.00
Total Rental Income - Audi Uptown							0.00
<b>Rental Income -MGS</b>							0.00
Total Rental Income -MGS							0.00

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<b>21000 · Rental Income - Other</b>							0.00	
Total 21000 · Rental Income - Other							0.00	
Total 21000 · Rental Income							0.00	
<b>21100 · Other Income</b>							0.00	
Bill	2017-04-28	Equity	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	0.00	
Bill	2017-04-28	Equity	Muzammil Kodwavi..		20000 · Accou...	100,000.00	100,000.00	
General Journal	2017-04-28	277		Fotress	CIBC	-364,985.00	-264,985.00	
General Journal	2017-12-31	732			50550 · Constr...	264,985.00	0.00	
General Journal	2017-12-31	732R		Reverse of G...	50550 · Constr...	-264,985.00	-264,985.00	
Total 21100 · Other Income							-264,985.00	-264,985.00
<b>21150 · Interest Income</b>							0.00	
Total 21150 · Interest Income							0.00	
<b>21200 · Mangement Fee</b>							0.00	
Invoice	2017-06-16	1	F.A Holding Inc.	Project Mana...	11000 · Accou...	0.00	0.00	
Total 21200 · Mangement Fee							0.00	0.00
<b>42400 · Commission Income</b>							0.00	
Total 42400 · Commission Income							0.00	
<b>50000 · Cost of Goods Sold</b>							0.00	
Total 50000 · Cost of Goods Sold							0.00	
<b>50300 · Commissions Paid</b>							0.00	
Bill	2017-04-06	Lot 31	Aim Home Realty Inc.	Lot 31-Trans ...	20000 · Accou...	11,017.70	11,017.70	
Bill	2017-05-07	20170...	Master's Choice Re...	20170137N	20000 · Accou...	37,699.12	48,716.82	
Bill	2017-05-10	20160...	Master's Choice Re...	20160115N	20000 · Accou...	11,504.42	60,221.24	
Bill	2017-05-10	20160...	Master's Choice Re...	20160116N	20000 · Accou...	11,504.42	71,725.66	
Bill	2017-05-10	20160...	Master's Choice Re...	20160117N	20000 · Accou...	11,283.19	83,008.85	
Bill	2017-05-10	20160...	Master's Choice Re...	20160118N	20000 · Accou...	11,504.42	94,513.27	
Bill	2017-05-10	20160...	Master's Choice Re...	20160119N	20000 · Accou...	11,238.94	105,752.21	
Bill	2017-05-10	20160...	Master's Choice Re...	20160114N	20000 · Accou...	11,283.19	117,035.40	
Bill	2017-05-10	20160...	Master's Choice Re...	20160113N	20000 · Accou...	11,283.19	128,318.59	
Bill	2017-08-23	ST-16...	LandPower Real Est...	Lot #1	20000 · Accou...	12,929.20	141,247.79	
Total 50300 · Commissions Paid							141,247.79	141,247.79
<b>50500 · Project overhead cost</b>							0.00	
Total 50500 · Project overhead cost							0.00	
<b>Cost of Sales-P&amp;L</b>							0.00	
Total Cost of Sales-P&L							0.00	
<b>Suspense</b>							0.00	
Total Suspense							0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>32100 · Dividends-Sajjad</b>							0.00
Bill	2017-06-30	June 2...	Sajjad Hussain..	June 2017	20000 · Accou...	8,333.33	8,333.33
Bill	2017-07-31	July 2...	Sajjad Hussain..		20000 · Accou...	8,333.33	16,666.66
Bill	2017-08-31	Divide...	Sajjad Hussain..		20000 · Accou...	8,333.33	24,999.99
Bill	2017-09-29	Divide...	Sajjad Hussain..		20000 · Accou...	8,333.33	33,333.32
Bill	2017-10-31	Diiden...	Sajjad Hussain..		20000 · Accou...	8,333.33	41,666.65
Bill	2017-11-30	Divide...	Sajjad Hussain..		20000 · Accou...	8,333.33	49,999.98
Bill	2017-12-28	Divide...	Sajjad Hussain..		20000 · Accou...	8,333.33	58,333.31
General Journal	2017-12-31	420		YE entry	-SPLIT-	-58,333.31	0.00
Total 32100 · Dividends-Sajjad						0.00	0.00
<b>32200 · Dividends-Muzammil</b>							0.00
Bill	2017-06-30	June 2...	Muzammil Kodwavi..		20000 · Accou...	8,333.33	8,333.33
Bill	2017-07-31	July 2...	Muzammil Kodwavi..		20000 · Accou...	8,333.33	16,666.66
Bill	2017-08-31	Divide...	Muzammil Kodwavi..		20000 · Accou...	8,333.33	24,999.99
Bill	2017-09-29	Dividn...	Muzammil Kodwavi..		20000 · Accou...	8,333.33	33,333.32
Bill	2017-10-31	Divide...	Muzammil Kodwavi..		20000 · Accou...	8,333.33	41,666.65
Bill	2017-11-30	Divide...	Muzammil Kodwavi..		20000 · Accou...	8,333.33	49,999.98
Bill	2017-12-28	Divide...	Muzammil Kodwavi..		20000 · Accou...	8,333.33	58,333.31
General Journal	2017-12-31	420		YE entry	32100 · Divide...	-58,333.31	0.00
Total 32200 · Dividends-Muzammil						0.00	0.00
<b>50350 · Corporate Tax</b>							0.00
Total 50350 · Corporate Tax							0.00
<b>50400 · Marketing</b>							0.00
Bill	2017-01-31	1st Ins...	Real One Realty Inc.	Lot 42	20000 · Accou...	5,641.59	5,641.59
Bill	2017-01-31	Final I...	Real One Realty Inc.	Lot 42	20000 · Accou...	5,641.59	11,283.18
Bill	2017-01-31	1st Ins...	Real One Realty Inc.	Lot 46	20000 · Accou...	5,752.21	17,035.39
Bill	2017-01-31	Final I...	Real One Realty Inc.	Lot 46	20000 · Accou...	5,752.21	22,787.60
Bill	2017-01-31	1st Ins...	Real One Realty Inc.	Lot 49	20000 · Accou...	5,619.47	28,407.07
Bill	2017-01-31	Final I...	Real One Realty Inc.	Lot 49	20000 · Accou...	5,619.47	34,026.54
Bill	2017-02-07	227027	pb marketing ltd		20000 · Accou...	12,600.00	46,626.54
Bill	2017-04-19	10018	Elwin Dong	Commission-...	20000 · Accou...	6,415.93	53,042.47
Bill	2017-09-19	166-B...	Remax Realtron Re...	Lot 2-1st Insta...	20000 · Accou...	11,946.91	64,989.38
Bill	2017-09-19	166-B...	Remax Realtron Re...	Lot 2- Final	20000 · Accou...	11,293.82	76,283.20
Bill	2017-09-19	166-B...	Remax Realtron Re...	Lot 9-1st Insta...	20000 · Accou...	12,345.13	88,628.33
Bill	2017-09-19	166-B...	Remax Realtron Re...	Lot 9-Final	20000 · Accou...	11,293.82	99,922.15
Bill	2017-10-18	Reimb...	BMO MC 55248900...	Fast Signs-Pr...	20000 · Accou...	221.00	100,143.15
Bill	2017-10-18	2024-...	BMO MC 55248900...		20000 · Accou...	205.66	100,348.81
Bill	2017-11-10	2961	Print Fast		20000 · Accou...	1,900.00	102,248.81
Total 50400 · Marketing						102,248.81	102,248.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50550 - Construction Hard Cost</b>							0.00
General Journal	2017-04-10	266		Lot 10-ch 71	CIBC	-14,125.00	-14,125.00
General Journal	2017-04-10	266		Lot 14-ch 329	CIBC	-14,690.00	-28,815.00
General Journal	2017-04-10	266		Lot 13-ch 27	CIBC	-14,690.00	-43,505.00
General Journal	2017-04-17	268		ch 038-lot 15	CIBC	-1,412.50	-44,917.50
General Journal	2017-04-17	268		ch 157-lot 17	CIBC	-1,130.00	-46,047.50
General Journal	2017-05-24	284		Lot 17-ch 114	CIBC	-1,695.00	-47,742.50
General Journal	2017-05-24	284		Lot 5-ch 17	CIBC	-565.00	-48,307.50
General Journal	2017-06-06	291		Lot 34-ch 077	CIBC	-1,724.00	-50,031.50
General Journal	2017-06-06	291		Lot 32-ch 008	CIBC	-15,763.50	-65,795.00
General Journal	2017-06-06	291		Lot 31-ch 275	CIBC	-3,703.58	-69,498.58
General Journal	2017-06-06	291		Lot 25-ch 007	CIBC	-5,186.70	-74,685.28
General Journal	2017-06-13	294		Wu ch 027	CIBC	-2,260.00	-76,945.28
Bill	2017-06-16	394855	Mansteel Ltd		20000 · Accou...	5,600.00	-71,345.28
Bill	2017-06-20	238218	Home Lumber Inc.		20000 · Accou...	2,325.00	-69,020.28
Bill	2017-07-06	395895	Mansteel Ltd		20000 · Accou...	2,425.00	-66,595.28
Bill	2017-07-14	396312	Mansteel Ltd		20000 · Accou...	18,470.00	-48,125.28
Bill	2017-07-14	396311	Mansteel Ltd		20000 · Accou...	15,630.00	-32,495.28
Bill	2017-07-19	396499	Mansteel Ltd		20000 · Accou...	8,400.00	-24,095.28
Bill	2017-07-20	50082...	Bell Canada		20000 · Accou...	1,910.04	-22,185.24
Bill	2017-07-21	7294	Base Windows Ltd.		20000 · Accou...	1,720.00	-20,465.24
Bill	2017-07-31	12494	Pro Star Excavating ...		20000 · Accou...	32,884.75	12,419.51
Bill	2017-07-31	10897	York Power & Lighti...		20000 · Accou...	6,900.00	19,319.51
Bill	2017-07-31	12501	Pro Star Excavating ...		20000 · Accou...	25,822.51	45,142.02
Bill	2017-08-01	7331	Base Windows Ltd.		20000 · Accou...	1,892.00	47,034.02
Bill	2017-08-03	7340	Base Windows Ltd.		20000 · Accou...	284.00	47,318.02
Bill	2017-08-09	397399	Mansteel Ltd		20000 · Accou...	650.00	47,968.02
Bill	2017-08-18	10966	York Power & Lighti...		20000 · Accou...	3,308.00	51,276.02
Invoice	2017-08-18	2	Kile Contr Inc.	Charge Back...	11000 · Accou...	-3,308.00	47,968.02
Bill	2017-08-23	6906	Basecrete Inc.		20000 · Accou...	85,060.00	133,028.02
Bill	2017-08-28	244363	Home Lumber Inc.		20000 · Accou...	2,325.00	135,353.02
Bill	2017-08-31	7425	Base Windows Ltd.		20000 · Accou...	1,750.00	137,103.02
Bill	2017-09-11	248330	Home Lumber Inc.		20000 · Accou...	2,545.30	139,648.32
Bill	2017-09-11	248223	Home Lumber Inc.		20000 · Accou...	2,265.08	141,913.40
Bill	2017-09-11	248224	Home Lumber Inc.		20000 · Accou...	2,545.30	144,458.70
Bill	2017-09-11	248225	Home Lumber Inc.		20000 · Accou...	2,340.50	146,799.20
Bill	2017-09-11	48226	Home Lumber Inc.		20000 · Accou...	2,340.50	149,139.70
Bill	2017-09-11	248227	Home Lumber Inc.		20000 · Accou...	2,545.30	151,685.00
Bill	2017-09-11	248229	Home Lumber Inc.		20000 · Accou...	2,340.50	154,025.50
Bill	2017-09-11	248230	Home Lumber Inc.		20000 · Accou...	2,340.50	156,366.00
Bill	2017-09-11	248231	Home Lumber Inc.		20000 · Accou...	2,324.02	158,690.02
Bill	2017-09-11	248232	Home Lumber Inc.		20000 · Accou...	3,020.00	161,710.02
Bill	2017-09-13	248670	Home Lumber Inc.		20000 · Accou...	1,887.86	163,597.88
Bill	2017-09-13	248671	Home Lumber Inc.		20000 · Accou...	1,837.04	165,434.92
Bill	2017-09-13	248672	Home Lumber Inc.		20000 · Accou...	1,993.10	167,428.02
Bill	2017-09-13	248673	Home Lumber Inc.		20000 · Accou...	1,887.86	169,315.88
Bill	2017-09-13	248674	Home Lumber Inc.		20000 · Accou...	1,993.10	171,308.98
Bill	2017-09-13	248675	Home Lumber Inc.		20000 · Accou...	1,993.10	173,302.08
Bill	2017-09-13	248676	Home Lumber Inc.		20000 · Accou...	1,887.86	175,189.94



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-09-13	248677	Home Lumber Inc.		20000 · Accou...	5,415.04	180,604.98
Bill	2017-09-13	248678	Home Lumber Inc.		20000 · Accou...	1,887.86	182,492.84
Bill	2017-09-13	248679	Home Lumber Inc.		20000 · Accou...	1,965.48	184,458.32
Bill	2017-09-14	249246	Home Lumber Inc.		20000 · Accou...	2,225.00	186,683.32
Bill	2017-09-18	250286	Home Lumber Inc.		20000 · Accou...	4,072.14	190,755.46
Bill	2017-09-18	250285	Home Lumber Inc.		20000 · Accou...	4,045.16	194,800.62
Bill	2017-09-18	250284	Home Lumber Inc.		20000 · Accou...	4,045.16	198,845.78
Bill	2017-09-18	250283	Home Lumber Inc.		20000 · Accou...	4,045.16	202,890.94
Bill	2017-09-18	250282	Home Lumber Inc.		20000 · Accou...	4,045.16	206,936.10
Bill	2017-09-18	250281	Home Lumber Inc.		20000 · Accou...	4,045.16	210,981.26
Bill	2017-09-18	250280	Home Lumber Inc.		20000 · Accou...	4,045.16	215,026.42
Bill	2017-09-18	250279	Home Lumber Inc.		20000 · Accou...	4,072.14	219,098.56
Bill	2017-09-18	250278	Home Lumber Inc.		20000 · Accou...	4,450.00	223,548.56
Bill	2017-09-18	250277	Home Lumber Inc.		20000 · Accou...	110.00	223,658.56
Bill	2017-09-18	250276	Home Lumber Inc.		20000 · Accou...	388.80	224,047.36
Bill	2017-09-18	058247	WMT Enterprises		20000 · Accou...	3,141.39	227,188.75
Bill	2017-09-18	399214	Mansteel Ltd		20000 · Accou...	11,200.00	238,388.75
Bill	2017-09-18	399197	Mansteel Ltd		20000 · Accou...	1,125.00	239,513.75
Bill	2017-09-19	250602	Home Lumber Inc.		20000 · Accou...	7,949.76	247,463.51
Bill	2017-09-19	250601	Home Lumber Inc.		20000 · Accou...	3,966.16	251,429.67
Bill	2017-09-19	250600	Home Lumber Inc.		20000 · Accou...	2,608.76	254,038.43
Bill	2017-09-19	250599	Home Lumber Inc.		20000 · Accou...	2,608.76	256,647.19
Bill	2017-09-19	250598	Home Lumber Inc.		20000 · Accou...	2,668.06	259,315.25
Bill	2017-09-19	250597	Home Lumber Inc.		20000 · Accou...	2,668.06	261,983.31
Bill	2017-09-19	250596	Home Lumber Inc.		20000 · Accou...	2,608.76	264,592.07
Bill	2017-09-19	250595	Home Lumber Inc.		20000 · Accou...	2,608.76	267,200.83
Bill	2017-09-19	250594	Home Lumber Inc.		20000 · Accou...	2,668.06	269,868.89
Bill	2017-09-19	250593	Home Lumber Inc.		20000 · Accou...	4,182.75	274,051.64
Bill	2017-09-19	250592	Home Lumber Inc.		20000 · Accou...	7,949.76	282,001.40
Bill	2017-09-20	50082...	Bell Canada		20000 · Accou...	64.75	282,066.15
Bill	2017-09-20	251697	Home Lumber Inc.		20000 · Accou...	2,592.00	284,658.15
Bill	2017-09-20	251696	Home Lumber Inc.		20000 · Accou...	4,232.88	288,891.03
Bill	2017-09-20	251695	Home Lumber Inc.		20000 · Accou...	658.40	289,549.43
Bill	2017-09-21	3669	Deluxe Stair & Railin...		20000 · Accou...	5,400.00	294,949.43
Bill	2017-09-22	7482	Base Windows Ltd.		20000 · Accou...	645.28	295,594.71
Bill	2017-09-22	399474	Mansteel Ltd		20000 · Accou...	90.00	295,684.71
Bill	2017-09-22	253165	Home Lumber Inc.		20000 · Accou...	2,608.76	298,293.47
Bill	2017-09-22	253164	Home Lumber Inc.		20000 · Accou...	2,608.76	300,902.23
Bill	2017-09-22	253163	Home Lumber Inc.		20000 · Accou...	2,608.76	303,510.99
Bill	2017-09-22	253162	Home Lumber Inc.		20000 · Accou...	4,182.75	307,693.74
Bill	2017-09-22	253161	Home Lumber Inc.		20000 · Accou...	3,580.88	311,274.62
Bill	2017-09-22	253160	Home Lumber Inc.		20000 · Accou...	3,148.70	314,423.32
Bill	2017-09-22	253169	Home Lumber Inc.		20000 · Accou...	4,182.75	318,606.07
Bill	2017-09-22	253168	Home Lumber Inc.		20000 · Accou...	2,608.76	321,214.83
Bill	2017-09-22	253167	Home Lumber Inc.		20000 · Accou...	2,608.76	323,823.59
Bill	2017-09-22	253166	Home Lumber Inc.		20000 · Accou...	2,608.76	326,432.35
Bill	2017-09-23	253159	Home Lumber Inc.		20000 · Accou...	4,547.74	330,980.09
Bill	2017-09-23	253158	Home Lumber Inc.		20000 · Accou...	4,516.16	335,496.25
Bill	2017-09-23	253157	Home Lumber Inc.		20000 · Accou...	4,516.16	340,012.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-09-23	253156	Home Lumber Inc.		20000 · Accou...	4,247.06	344,259.47
Bill	2017-09-23	253155	Home Lumber Inc.		20000 · Accou...	4,247.06	348,506.53
Bill	2017-09-23	253154	Home Lumber Inc.		20000 · Accou...	4,516.16	353,022.69
Bill	2017-09-23	253153	Home Lumber Inc.		20000 · Accou...	4,516.16	357,538.85
Bill	2017-09-23	253152	Home Lumber Inc.		20000 · Accou...	4,247.06	361,785.91
Bill	2017-09-23	253151	Home Lumber Inc.		20000 · Accou...	4,397.36	366,183.27
Bill	2017-09-25	7162	Bascrete Inc.		20000 · Accou...	97,082.00	463,265.27
Bill	2017-09-27	399723	Mansteel Ltd		20000 · Accou...	3,702.00	466,967.27
Bill	2017-09-28	12573	Pro Star Excavating ...		20000 · Accou...	100,845.01	567,812.28
Bill	2017-09-28	12578	Pro Star Excavating ...		20000 · Accou...	24,992.41	592,804.69
Bill	2017-09-28	7561	Metro Stone Supply ...		20000 · Accou...	4,337.55	597,142.24
Bill	2017-09-29	7238	Bascrete Inc.		20000 · Accou...	8,100.00	605,242.24
Bill	2017-09-29	7237	Bascrete Inc.		20000 · Accou...	103,944.80	709,187.04
Bill	2017-09-29	254704	Home Lumber Inc.		20000 · Accou...	3,121.00	712,308.04
Bill	2017-09-30	126283	Solo Electric Ltd		20000 · Accou...	8,500.00	720,808.04
Bill	2017-10-02	399932	Mansteel Ltd		20000 · Accou...	90.00	720,898.04
Bill	2017-10-02	2553132	Home Lumber Inc.		20000 · Accou...	4,397.36	725,295.40
Bill	2017-10-02	255133	Home Lumber Inc.		20000 · Accou...	4,516.16	729,811.56
Bill	2017-10-02	255134	Home Lumber Inc.		20000 · Accou...	4,516.16	734,327.72
Bill	2017-10-02	255139	Home Lumber Inc.		20000 · Accou...	4,516.16	738,843.88
Bill	2017-10-02	255140	Home Lumber Inc.		20000 · Accou...	4,516.16	743,360.04
Bill	2017-10-02	255141	Home Lumber Inc.		20000 · Accou...	4,516.16	747,876.20
Bill	2017-10-02	255142	Home Lumber Inc.		20000 · Accou...	4,374.20	752,250.40
Bill	2017-10-02	255143	Home Lumber Inc.		20000 · Accou...	4,397.36	756,647.76
Bill	2017-10-02	255144	Home Lumber Inc.		20000 · Accou...	3,697.26	760,345.02
Bill	2017-10-02	255148	Home Lumber Inc.		20000 · Accou...	2,923.32	763,268.34
Bill	2017-10-02	255149	Home Lumber Inc.		20000 · Accou...	3,038.11	766,306.45
Bill	2017-10-02	255150	Home Lumber Inc.		20000 · Accou...	3,038.11	769,344.56
Bill	2017-10-02	255151	Home Lumber Inc.		20000 · Accou...	2,923.32	772,267.88
Bill	2017-10-02	255152	Home Lumber Inc.		20000 · Accou...	2,923.32	775,191.20
Bill	2017-10-02	255153	Home Lumber Inc.		20000 · Accou...	3,038.11	778,229.31
Bill	2017-10-02	255154	Home Lumber Inc.		20000 · Accou...	3,038.11	781,267.42
Bill	2017-10-02	255155	Home Lumber Inc.		20000 · Accou...	3,989.06	785,256.48
Bill	2017-10-02	255156	Home Lumber Inc.		20000 · Accou...	2,798.88	788,055.36
Bill	2017-10-03	7512	Base Windows Ltd.		20000 · Accou...	3,160.00	791,215.36
Bill	2017-10-03	399979	Mansteel Ltd		20000 · Accou...	1,191.00	792,406.36
Bill	2017-10-03	255220	Home Lumber Inc.		20000 · Accou...	1,443.60	793,849.96
Bill	2017-10-05	255361	Home Lumber Inc.		20000 · Accou...	6,773.76	800,623.72
Bill	2017-10-05	255362	Home Lumber Inc.		20000 · Accou...	286.00	800,909.72
Bill	2017-10-10	1	2331810 Ontario Ltd		20000 · Accou...	236,925.00	1,037,834.72
Bill	2017-10-10	255712	Home Lumber Inc.		20000 · Accou...	145.00	1,037,979.72
Bill	2017-10-10	255545	Home Lumber Inc.		20000 · Accou...	6,128.45	1,044,108.17
Bill	2017-10-10	255546	Home Lumber Inc.		20000 · Accou...	5,517.62	1,049,625.79
Bill	2017-10-10	255547	Home Lumber Inc.		20000 · Accou...	5,450.12	1,055,075.91
Bill	2017-10-10	255548	Home Lumber Inc.		20000 · Accou...	5,450.12	1,060,526.03
Bill	2017-10-10	255549	Home Lumber Inc.		20000 · Accou...	5,517.62	1,066,043.65
Bill	2017-10-10	255550	Home Lumber Inc.		20000 · Accou...	5,517.62	1,071,561.27
Bill	2017-10-10	255551	Home Lumber Inc.		20000 · Accou...	5,450.12	1,077,011.39
Bill	2017-10-10	255552	Home Lumber Inc.		20000 · Accou...	5,450.12	1,082,461.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-10-10	255553	Home Lumber Inc.		20000 · Accou...	6,188.23	1,088,649.74
Bill	2017-10-11	255634	Home Lumber Inc.		20000 · Accou...	3,697.26	1,092,347.00
Bill	2017-10-11	255635	Home Lumber Inc.		20000 · Accou...	3,038.11	1,095,385.11
Bill	2017-10-11	255636	Home Lumber Inc.		20000 · Accou...	3,038.11	1,098,423.22
Bill	2017-10-11	255637	Home Lumber Inc.		20000 · Accou...	3,038.11	1,101,461.33
Bill	2017-10-11	255638	Home Lumber Inc.		20000 · Accou...	3,038.11	1,104,499.44
Bill	2017-10-11	255639	Home Lumber Inc.		20000 · Accou...	3,038.11	1,107,537.55
Bill	2017-10-11	255640	Home Lumber Inc.		20000 · Accou...	3,038.11	1,110,575.66
Bill	2017-10-11	255641	Home Lumber Inc.		20000 · Accou...	3,697.26	1,114,272.92
Bill	2017-10-11	400309	Mansteel Ltd		20000 · Accou...	10,561.00	1,124,833.92
Bill	2017-10-12	255714	Home Lumber Inc.		20000 · Accou...	572.00	1,125,405.92
Bill	2017-10-12	255713	Home Lumber Inc.		20000 · Accou...	932.00	1,126,337.92
Credit	2017-10-16	5044	Home Lumber Inc.		20000 · Accou...	-828.00	1,125,509.92
Bill	2017-10-16	7280	Bascrete Inc.		20000 · Accou...	126,045.00	1,251,554.92
Bill	2017-10-18	256191	Home Lumber Inc.		20000 · Accou...	1,080.00	1,252,634.92
Bill	2017-10-18	256037	Home Lumber Inc.		20000 · Accou...	453.60	1,253,088.52
Bill	2017-10-18	256038	Home Lumber Inc.		20000 · Accou...	6,675.00	1,259,763.52
Bill	2017-10-18	256039	Home Lumber Inc.		20000 · Accou...	6,128.45	1,265,891.97
Bill	2017-10-18	256040	Home Lumber Inc.		20000 · Accou...	8,450.12	1,274,342.09
Bill	2017-10-18	256041	Home Lumber Inc.		20000 · Accou...	5,450.12	1,279,792.21
Bill	2017-10-18	256042	Home Lumber Inc.		20000 · Accou...	5,450.12	1,285,242.33
Bill	2017-10-18	256043	Home Lumber Inc.		20000 · Accou...	5,450.12	1,290,692.45
Bill	2017-10-18	256044	Home Lumber Inc.		20000 · Accou...	5,450.12	1,296,142.57
Bill	2017-10-18	256045	Home Lumber Inc.		20000 · Accou...	5,450.12	1,301,592.69
Bill	2017-10-18	256046	Home Lumber Inc.		20000 · Accou...	6,128.45	1,307,721.14
Bill	2017-10-19	256192	Home Lumber Inc.		20000 · Accou...	1,080.00	1,308,801.14
Bill	2017-10-19	256117	Home Lumber Inc.		20000 · Accou...	3,598.56	1,312,399.70
Bill	2017-10-19	400735	Mansteel Ltd		20000 · Accou...	650.00	1,313,049.70
Bill	2017-10-20	50082...	Bell Canada		20000 · Accou...	129.50	1,313,179.20
Bill	2017-10-21	058255	WMT Enterprises		20000 · Accou...	6,650.00	1,319,829.20
General Journal	2017-10-26	346		Lot 39 upgrades	CIBC	-6,017.50	1,313,811.70
Bill	2017-10-27	256536	Home Lumber Inc.		20000 · Accou...	614.40	1,314,426.10
Bill	2017-10-30	11232	York Power & Lighti...		20000 · Accou...	1,760.00	1,316,186.10
Bill	2017-10-30	12611	Pro Star Excavating ...		20000 · Accou...	4,992.50	1,321,178.60
Bill	2017-10-31	256580	Home Lumber Inc.		20000 · Accou...	63,260.00	1,384,438.60
Bill	2017-10-31	7464	Bascrete Inc.		20000 · Accou...	70,638.00	1,455,076.60
Bill	2017-10-31	7465	Bascrete Inc.		20000 · Accou...	17,731.00	1,472,807.60
General Journal	2017-10-31	730			63470 · Interes...	140,000.00	1,612,807.60
General Journal	2017-11-01	730R		Reverse of G...	63470 · Interes...	-140,000.00	1,472,807.60
Bill	2017-11-02	259875	Home Lumber Inc.		20000 · Accou...	2,880.00	1,475,687.60
Bill	2017-11-08	INV00...	Newmar Window Ma...		20000 · Accou...	9,572.00	1,485,259.60
Bill	2017-11-08	00004...	Newmar Window Ma...		20000 · Accou...	4,548.00	1,489,807.60
Bill	2017-11-08	INV00...	Newmar Window Ma...		20000 · Accou...	4,548.00	1,494,355.60
Bill	2017-11-08	INV00...	Newmar Window Ma...		20000 · Accou...	4,417.00	1,498,772.60
Bill	2017-11-08	INV00...	Newmar Window Ma...		20000 · Accou...	4,417.00	1,503,189.60
Bill	2017-11-08	INV00...	Newmar Window Ma...		20000 · Accou...	4,548.00	1,507,737.60
Bill	2017-11-08	INV00...	Newmar Window Ma...		20000 · Accou...	4,548.00	1,512,285.60
Bill	2017-11-08	260157	Home Lumber Inc.		20000 · Accou...	339.00	1,512,624.60
Bill	2017-11-09	INV00...	Newmar Window Ma...		20000 · Accou...	4,417.00	1,517,041.60

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-09	INV00...	Newmar Window Ma...		20000 · Accou...	6,281.00	1,523,322.60
Bill	2017-11-13	1926	Colombus Roofing &...		20000 · Accou...	45,160.00	1,568,482.60
Bill	2017-11-14	260787	Home Lumber Inc.		20000 · Accou...	367.50	1,568,850.10
Bill	2017-11-15	50082...	Bell Canada		20000 · Accou...	64.75	1,568,914.85
Bill	2017-11-16	260959	Home Lumber Inc.		20000 · Accou...	3,481.29	1,572,396.14
Bill	2017-11-16	260960	Home Lumber Inc.		20000 · Accou...	100.00	1,572,496.14
Bill	2017-11-16	7572	Bascrete Inc.		20000 · Accou...	7,766.00	1,580,262.14
Bill	2017-11-17	262399	Home Lumber Inc.		20000 · Accou...	1,893.10	1,582,155.24
Bill	2017-11-17	262400	Home Lumber Inc.		20000 · Accou...	1,404.05	1,583,559.29
Bill	2017-11-17	262401	Home Lumber Inc.		20000 · Accou...	1,404.05	1,584,963.34
Bill	2017-11-17	262402	Home Lumber Inc.		20000 · Accou...	1,404.05	1,586,367.39
Bill	2017-11-17	262404	Home Lumber Inc.		20000 · Accou...	1,472.65	1,587,840.04
Bill	2017-11-17	262405	Home Lumber Inc.		20000 · Accou...	1,472.65	1,589,312.69
Bill	2017-11-17	262406	Home Lumber Inc.		20000 · Accou...	1,472.65	1,590,785.34
Bill	2017-11-17	262407	Home Lumber Inc.		20000 · Accou...	1,898.50	1,592,683.84
Bill	2017-11-21	263049	Home Lumber Inc.		20000 · Accou...	1,195.46	1,593,879.30
Bill	2017-11-21	CW20...	Newmar Window Ma...		20000 · Accou...	146.00	1,594,025.30
Bill	2017-11-24	7653	Bascrete Inc.		20000 · Accou...	23,088.00	1,617,113.30
Bill	2017-11-24	7655	Bascrete Inc.		20000 · Accou...	3,600.00	1,620,713.30
Bill	2017-11-24	7654	Bascrete Inc.		20000 · Accou...	17,908.40	1,638,621.70
Bill	2017-11-25	262846	Home Lumber Inc.		20000 · Accou...	3,081.38	1,641,703.08
Bill	2017-11-25	262845	Home Lumber Inc.		20000 · Accou...	3,156.22	1,644,859.30
Bill	2017-11-25	262844	Home Lumber Inc.		20000 · Accou...	3,338.00	1,648,197.30
Bill	2017-11-25	262843	Home Lumber Inc.		20000 · Accou...	3,338.00	1,651,535.30
Bill	2017-11-25	262842	Home Lumber Inc.		20000 · Accou...	3,508.84	1,655,044.14
Bill	2017-11-25	262841	Home Lumber Inc.		20000 · Accou...	3,508.84	1,658,552.98
Bill	2017-11-25	262840	Home Lumber Inc.		20000 · Accou...	3,508.84	1,662,061.82
Bill	2017-11-25	262839	Home Lumber Inc.		20000 · Accou...	3,370.28	1,665,432.10
Bill	2017-11-25	262838	Home Lumber Inc.		20000 · Accou...	2,495.60	1,667,927.70
Bill	2017-11-25	262837	Home Lumber Inc.		20000 · Accou...	6,248.76	1,674,176.46
Bill	2017-11-25	3739	Deluxe Stair & Railin...		20000 · Accou...	1,584.00	1,675,760.46
Bill	2017-11-27	7691	Base Windows Ltd.		20000 · Accou...	875.00	1,676,635.46
Bill	2017-11-27	02	2331810 Ontario Ltd		20000 · Accou...	209,100.00	1,885,735.46
Bill	2017-11-29	319	Property Doctors		20000 · Accou...	247.50	1,885,982.96
Bill	2017-11-29	263046	Home Lumber Inc.		20000 · Accou...	1,133.76	1,887,116.72
Bill	2017-11-29	263047	Home Lumber Inc.		20000 · Accou...	1,195.46	1,888,312.18
Bill	2017-11-29	263048	Home Lumber Inc.		20000 · Accou...	1,195.46	1,889,507.64
Bill	2017-11-29	263050	Home Lumber Inc.		20000 · Accou...	694.21	1,890,201.85
Bill	2017-11-29	263051	Home Lumber Inc.		20000 · Accou...	694.21	1,890,896.06
Bill	2017-11-29	263052	Home Lumber Inc.		20000 · Accou...	694.21	1,891,590.27
Bill	2017-11-29	263053	Home Lumber Inc.		20000 · Accou...	1,133.76	1,892,724.03
Bill	2017-11-29	263054	Home Lumber Inc.		20000 · Accou...	2,324.02	1,895,048.05
Bill	2017-11-29	263055	Home Lumber Inc.		20000 · Accou...	2,265.08	1,897,313.13
Bill	2017-11-29	263056	Home Lumber Inc.		20000 · Accou...	2,545.30	1,899,858.43
Bill	2017-11-29	263057	Home Lumber Inc.		20000 · Accou...	2,340.50	1,902,198.93
Bill	2017-11-29	263058	Home Lumber Inc.		20000 · Accou...	2,545.30	1,904,744.23
Bill	2017-11-29	263059	Home Lumber Inc.		20000 · Accou...	2,340.50	1,907,084.73
Bill	2017-11-29	263060	Home Lumber Inc.		20000 · Accou...	2,545.30	1,909,630.03
Bill	2017-11-29	263061	Home Lumber Inc.		20000 · Accou...	2,340.50	1,911,970.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-29	263062	Home Lumber Inc.		20000 · Accou...	2,265.08	1,914,235.61
Bill	2017-11-29	263063	Home Lumber Inc.		20000 · Accou...	2,419.18	1,916,654.79
Credit	2017-12-01	CR 001	Bascrete Inc.	Re: Mansteel ...	20000 · Accou...	-8,400.00	1,908,254.79
Bill	2017-12-01	12636	Pro Star Excavating ...		20000 · Accou...	10,523.12	1,918,777.91
Bill	2017-12-01	12635	Pro Star Excavating ...		20000 · Accou...	12,517.50	1,931,295.41
Bill	2017-12-01	INV68...	Newmar Window Ma...		20000 · Accou...	1,451.66	1,932,747.07
Bill	2017-12-01	INV68...	Newmar Window Ma...		20000 · Accou...	735.00	1,933,482.07
Bill	2017-12-01	INV68...	Newmar Window Ma...		20000 · Accou...	1,451.66	1,934,933.73
Bill	2017-12-01	264924	Home Lumber Inc.		20000 · Accou...	3,316.48	1,938,250.21
Bill	2017-12-01	264923	Home Lumber Inc.		20000 · Accou...	3,316.48	1,941,566.69
Bill	2017-12-01	264922	Home Lumber Inc.		20000 · Accou...	3,683.94	1,945,250.63
Bill	2017-12-01	264921	Home Lumber Inc.		20000 · Accou...	3,683.94	1,948,934.57
Bill	2017-12-01	264920	Home Lumber Inc.		20000 · Accou...	3,683.94	1,952,618.51
Bill	2017-12-01	264919	Home Lumber Inc.		20000 · Accou...	3,496.72	1,956,115.23
Bill	2017-12-02	264926	Home Lumber Inc.		20000 · Accou...	3,394.44	1,959,509.67
Bill	2017-12-02	264925	Home Lumber Inc.		20000 · Accou...	3,316.48	1,962,826.15
Bill	2017-12-02	264927	Home Lumber Inc.		20000 · Accou...	4,471.68	1,967,297.83
General Journal	2017-12-04	361			CIBC	-5,661.61	1,961,636.22
Bill	2017-12-04	1998	Colombus Roofing &...		20000 · Accou...	39,000.00	2,000,636.22
Bill	2017-12-06	403265	Mansteel Ltd		20000 · Accou...	270.00	2,000,906.22
Bill	2017-12-07	265180	Home Lumber Inc.		20000 · Accou...	2,998.69	2,003,904.91
Bill	2017-12-07	265179	Home Lumber Inc.		20000 · Accou...	2,137.04	2,006,041.95
Bill	2017-12-07	265178	Home Lumber Inc.		20000 · Accou...	2,137.04	2,008,178.99
Bill	2017-12-07	265177	Home Lumber Inc.		20000 · Accou...	2,137.04	2,010,316.03
Bill	2017-12-07	265176	Home Lumber Inc.		20000 · Accou...	2,141.47	2,012,457.50
Bill	2017-12-07	265175	Home Lumber Inc.		20000 · Accou...	1,764.27	2,014,221.77
Bill	2017-12-07	265174	Home Lumber Inc.		20000 · Accou...	2,141.47	2,016,363.24
Bill	2017-12-07	265173	Home Lumber Inc.		20000 · Accou...	2,989.69	2,019,352.93
Bill	2017-12-11	403600	Mansteel Ltd		20000 · Accou...	180.00	2,019,532.93
Bill	2017-12-11	INV 0...	Newmar Window Ma...		20000 · Accou...	4,480.00	2,024,012.93
Bill	2017-12-11	INV00...	Newmar Window Ma...		20000 · Accou...	4,480.00	2,028,492.93
Bill	2017-12-11	INV00...	Newmar Window Ma...		20000 · Accou...	4,480.00	2,032,972.93
Bill	2017-12-11	INV00...	Newmar Window Ma...		20000 · Accou...	4,480.00	2,037,452.93
Bill	2017-12-11	INV00...	Newmar Window Ma...		20000 · Accou...	4,548.00	2,042,000.93
Bill	2017-12-11	INV00...	Newmar Window Ma...		20000 · Accou...	4,480.00	2,046,480.93
Bill	2017-12-11	INV00...	Newmar Window Ma...		20000 · Accou...	6,281.00	2,052,761.93
Bill	2017-12-12	265322	Home Lumber Inc.		20000 · Accou...	2,144.00	2,054,905.93
Bill	2017-12-12	7825	Bascrete Inc.		20000 · Accou...	6,397.00	2,061,302.93
Bill	2017-12-12	7823	Bascrete Inc.		20000 · Accou...	58,585.00	2,119,887.93
Bill	2017-12-12	7824	Bascrete Inc.		20000 · Accou...	14,802.67	2,134,690.60
Bill	2017-12-12	INV00...	Newmar Window Ma...		20000 · Accou...	6,281.00	2,140,971.60
Bill	2017-12-16	265510	Home Lumber Inc.		20000 · Accou...	2,352.00	2,143,323.60
Bill	2017-12-16	265511	Home Lumber Inc.		20000 · Accou...	4,210.08	2,147,533.68
Bill	2017-12-16	65512	Home Lumber Inc.		20000 · Accou...	3,058.56	2,150,592.24
Bill	2017-12-16	265513	Home Lumber Inc.		20000 · Accou...	3,058.56	2,153,650.80
Bill	2017-12-16	265514	Home Lumber Inc.		20000 · Accou...	3,058.56	2,156,709.36
Bill	2017-12-16	265515	Home Lumber Inc.		20000 · Accou...	3,756.04	2,160,465.40
Bill	2017-12-16	265516	Home Lumber Inc.		20000 · Accou...	3,756.04	2,164,221.44
Bill	2017-12-16	265517	Home Lumber Inc.		20000 · Accou...	3,756.04	2,167,977.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-12-16	265518	Home Lumber Inc.		20000 · Accou...	4,210.08	2,172,187.56
General Journal	2017-12-18	362		Lot 23-ch 19	CIBC	-6,186.74	2,166,000.82
Bill	2017-12-18	3775	Deluxe Stair & Railin...		20000 · Accou...	12,484.00	2,178,484.82
Bill	2017-12-19	265331	Home Lumber Inc.		20000 · Accou...	22,800.00	2,201,284.82
Bill	2017-12-19	265634	Home Lumber Inc.		20000 · Accou...	2,249.52	2,203,534.34
Bill	2017-12-19	265635	Home Lumber Inc.		20000 · Accou...	2,236.20	2,205,770.54
Bill	2017-12-19	265636	Home Lumber Inc.		20000 · Accou...	2,441.00	2,208,211.54
Bill	2017-12-19	265637	Home Lumber Inc.		20000 · Accou...	2,145.88	2,210,357.42
Bill	2017-12-19	265638	Home Lumber Inc.		20000 · Accou...	2,145.88	2,212,503.30
Bill	2017-12-19	65639	Home Lumber Inc.		20000 · Accou...	2,145.88	2,214,649.18
Bill	2017-12-19	265640	Home Lumber Inc.		20000 · Accou...	2,145.88	2,216,795.06
Bill	2017-12-19	265641	Home Lumber Inc.		20000 · Accou...	2,249.52	2,219,044.58
Bill	2017-12-19	265642	Home Lumber Inc.		20000 · Accou...	2,194.16	2,221,238.74
Bill	2017-12-19	65644	Home Lumber Inc.		20000 · Accou...	2,236.20	2,223,474.94
Bill	2017-12-19	265645	Home Lumber Inc.		20000 · Accou...	2,441.00	2,225,915.94
Bill	2017-12-19	265646	Home Lumber Inc.		20000 · Accou...	2,236.20	2,228,152.14
Bill	2017-12-19	265647	Home Lumber Inc.		20000 · Accou...	2,145.88	2,230,298.02
Bill	2017-12-19	265648	Home Lumber Inc.		20000 · Accou...	2,236.20	2,232,534.22
Bill	2017-12-19	265649	Home Lumber Inc.		20000 · Accou...	2,441.00	2,234,975.22
Bill	2017-12-19	265643	Home Lumber Inc.		20000 · Accou...	2,236.20	2,237,211.42
Credit	2017-12-20	50082...	Bell Canada		20000 · Accou...	-62.81	2,237,148.61
General Journal	2017-12-22	373			CIBC	-14,447.99	2,222,700.62
Bill	2017-12-28	2086	Colombus Roofing &...		20000 · Accou...	67,740.00	2,290,440.62
Credit	2017-12-29	2147	Colombus Roofing &...		20000 · Accou...	-67,740.00	2,222,700.62
General Journal	2017-12-31	732			21100 · Other I...	-264,985.00	1,957,715.62
General Journal	2017-12-31	732R		Reverse of G...	21100 · Other I...	264,985.00	2,222,700.62
Total 50550 · Construction Hard Cost						2,222,700.62	2,222,700.62
<b>50600 · Soft Cost</b>							0.00
<b>50610 · Planning Consultants</b>							0.00
Bill	2017-01-26	14009	Region Reproductio...		20000 · Accou...	266.00	266.00
Bill	2017-01-26	14041	Region Reproductio...		20000 · Accou...	266.00	532.00
Bill	2017-02-10	14043	Region Reproductio...		20000 · Accou...	275.00	807.00
Bill	2017-02-17	14052	Region Reproductio...		20000 · Accou...	298.00	1,105.00
Bill	2017-02-25	14089	Region Reproductio...		20000 · Accou...	350.00	1,455.00
Bill	2017-03-07	14121	Region Reproductio...		20000 · Accou...	180.00	1,635.00
Bill	2017-03-15	14129	Region Reproductio...		20000 · Accou...	99.50	1,734.50
Bill	2017-03-20	14134	Region Reproductio...		20000 · Accou...	175.00	1,909.50
Bill	2017-03-28	42632	Watson Samaha HV...		20000 · Accou...	300.00	2,209.50
Bill	2017-04-20	14209	Region Reproductio...		20000 · Accou...	195.50	2,405.00
Bill	2017-04-24	14213	.		20000 · Accou...	136.00	2,541.00
Bill	2017-05-06	14335	Region Reproductio...		20000 · Accou...	2,770.00	5,311.00
Bill	2017-06-23	14368	Region Reproductio...		20000 · Accou...	2,393.75	7,704.75
Bill	2017-07-07	14424	Region Reproductio...		20000 · Accou...	50.00	7,754.75
Bill	2017-09-14	14632	Region Reproductio...		20000 · Accou...	4,102.50	11,857.25
Bill	2017-09-20	14643	Region Reproductio...		20000 · Accou...	111.00	11,968.25
Bill	2017-10-30	14767	Region Reproductio...		20000 · Accou...	90.00	12,058.25
Bill	2017-11-01	14795	Region Reproductio...		20000 · Accou...	50.00	12,108.25

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-21	43066	Watson Samaha HV...		20000 · Accou...	9,293.70	21,401.95
Bill	2017-12-05	14893	Region Reproductio...		20000 · Accou...	1,448.00	22,849.95
Bill	2017-12-15	43126	Watson Samaha HV...		20000 · Accou...	9,514.20	32,364.15
Bill	2017-12-31	13161	Watson Samaha HV...		20000 · Accou...	15,604.20	47,968.35
Total 50610 · Planning Consultants						47,968.35	47,968.35
<b>50620 · Landscape</b>							0.00
Total 50620 · Landscape							0.00
<b>50630 · Engineering</b>							0.00
Bill	2017-01-31	34019	RN design		20000 · Accou...	125.97	125.97
Bill	2017-01-31	34088	RN design		20000 · Accou...	352.03	478.00
Bill	2017-03-31	34378	RN design		20000 · Accou...	671.70	1,149.70
Bill	2017-04-30	34585	RN design		20000 · Accou...	410.54	1,560.24
Bill	2017-04-30	34549	RN design		20000 · Accou...	217.75	1,777.99
Bill	2017-05-31	34719	RN design		20000 · Accou...	3,335.00	5,112.99
Bill	2017-07-31	35143	RN design		20000 · Accou...	16.23	5,129.22
Bill	2017-07-31	35104	RN design		20000 · Accou...	3,770.00	8,899.22
Bill	2017-07-31	35232	RN design		20000 · Accou...	720.00	9,619.22
Bill	2017-09-29	35559	RN design		20000 · Accou...	37.66	9,656.88
Bill	2017-09-29	35581	RN design		20000 · Accou...	276.64	9,933.52
Bill	2017-09-29	35432	RN design		20000 · Accou...	4,060.00	13,993.52
Bill	2017-09-29	35434	RN design		20000 · Accou...	2,175.00	16,168.52
Total 50630 · Engineering						16,168.52	16,168.52
<b>50640 · Other Soft Costs</b>							0.00
Bill	2017-01-19	127856	W.J. Miller Ltd		20000 · Accou...	450.00	450.00
Bill	2017-01-23	Siting ...	City of Markham	Siting Applicat...	20000 · Accou...	7,480.00	7,930.00
Bill	2017-01-25		Cancer Education R...		20000 · Accou...	1,200.00	9,130.00
Bill	2017-02-01	Casua...	Masood Nasiri		20000 · Accou...	972.04	10,102.04
Bill	2017-02-07	Reimb...	William Wells		20000 · Accou...	784.10	10,886.14
General Journal	2017-02-13	235		Lot 7 Upgrade	CIBC	-565.00	10,321.14
General Journal	2017-02-17	236		Lot 11 Upgrade	CIBC	-565.00	9,756.14
Bill	2017-02-23	128518	W.J. Miller Ltd		20000 · Accou...	210.00	9,966.14
Bill	2017-03-23	129326	W.J. Miller Ltd		20000 · Accou...	210.00	10,176.14
General Journal	2017-03-27	256		ch 008-Lot 3	CIBC	-565.00	9,611.14
General Journal	2017-03-30	258		Lot 12	CIBC	-565.00	9,046.14
Bill	2017-04-23	130093	W.J. Miller Ltd		20000 · Accou...	210.00	9,256.14
Bill	2017-05-03	File;P...	City of Markham	File # PL 17 1...	20000 · Accou...	75.27	9,331.41
Bill	2017-05-23	131016	W.J. Miller Ltd		20000 · Accou...	210.00	9,541.41
Bill	2017-06-07	93010	Fast Fence Inc.		20000 · Accou...	1,214.50	10,755.91
Bill	2017-06-21	37720	Gee-Wizz Portable ...		20000 · Accou...	240.00	10,995.91
Bill	2017-06-23	131974	W.J. Miller Ltd		20000 · Accou...	210.00	11,205.91
General Journal	2017-06-30	299		Upgrades	CIBC	-7,007.50	4,198.41
Bill	2017-07-06	June 2...	William Wells	June 2017-Re...	20000 · Accou...	1,953.28	6,151.69
Bill	2017-07-06	112559	De Luca Plumbing (...)		20000 · Accou...	547.50	6,699.19
Bill	2017-07-07	93568	Fast Fence Inc.		20000 · Accou...	383.50	7,082.69
Bill	2017-07-21	38037	Gee-Wizz Portable ...		20000 · Accou...	180.00	7,262.69

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-07-23	132911	W.J. Miller Ltd		20000 · Accou...	210.00	7,472.69
Bill	2017-07-27	380124	Romano Disposal S...		20000 · Accou...	642.00	8,114.69
Bill	2017-07-31	4991	Best Rental Service...		20000 · Accou...	590.00	8,704.69
Bill	2017-07-31	4990	Best Rental Service...		20000 · Accou...	2,565.00	11,269.69
Bill	2017-08-04	380867	Romano Disposal S...		20000 · Accou...	566.80	11,836.49
Bill	2017-08-07	94384	Fast Fence Inc.		20000 · Accou...	383.50	12,219.99
Bill	2017-08-08	Reimb...	William Wells	July Reimburs...	20000 · Accou...	711.19	12,931.18
Bill	2017-08-09	Wages	Masood Nasiri	July 6-July 20	20000 · Accou...	1,040.50	13,971.68
Bill	2017-08-16	38330	Gee-Wizz Portable ...		20000 · Accou...	180.00	14,151.68
Bill	2017-08-18	381260	Romano Disposal S...		20000 · Accou...	554.80	14,706.48
Bill	2017-08-22	Wages	Masood Nasiri	Wages-July 1...	20000 · Accou...	975.00	15,681.48
General Journal	2017-08-22	320		Lot21-Upgrades	CIBC	-3,491.70	12,189.78
Bill	2017-08-23	134045	W.J. Miller Ltd		20000 · Accou...	210.00	12,399.78
Bill	2017-08-23	5216	Best Rental Service...		20000 · Accou...	2,315.00	14,714.78
Bill	2017-08-25	11267...	De Luca Plumbing (...)		20000 · Accou...	206.00	14,920.78
Bill	2017-08-31	5310	Best Rental Service...		20000 · Accou...	522.50	15,443.28
Bill	2017-09-07	AUg R...	William Wells	Aug Reimburs...	20000 · Accou...	1,307.56	16,750.84
Bill	2017-09-07	AUg R...	William Wells	Aug Reimburs...	20000 · Accou...		16,750.84
Bill	2017-09-07	95158	Fast Fence Inc.		20000 · Accou...	383.50	17,134.34
Bill	2017-09-13	38639	Gee-Wizz Portable ...		20000 · Accou...	180.00	17,314.34
Bill	2017-09-13	382068	Romano Disposal S...		20000 · Accou...	505.20	17,819.54
Bill	2017-09-15	5431	Best Rental Service...		20000 · Accou...	1,577.50	19,397.04
Bill	2017-09-16	80953	A&G The Road Clea...		20000 · Accou...	825.00	20,222.04
Bill	2017-09-18	Casua...	Masood Nasiri		20000 · Accou...	2,050.00	22,272.04
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	5,000.00	27,272.04
Bill	2017-09-22	1349.4	W.J. Miller Ltd		20000 · Accou...	210.00	27,482.04
Bill	2017-09-25	81442	A&G The Road Clea...		20000 · Accou...	825.00	28,307.04
Bill	2017-09-25	382451	Romano Disposal S...		20000 · Accou...	698.00	29,005.04
Bill	2017-09-29	112773	De Luca Plumbing (...)		20000 · Accou...	1,095.00	30,100.04
Bill	2017-09-30	81302	A&G The Road Clea...		20000 · Accou...	825.00	30,925.04
Bill	2017-10-02	382671	Romano Disposal S...		20000 · Accou...	729.20	31,654.24
Bill	2017-10-02	5709	Best Rental Service...		20000 · Accou...	100.00	31,754.24
Bill	2017-10-04	382744	Romano Disposal S...		20000 · Accou...	721.20	32,475.44
Bill	2017-10-06	Reimb...	William Wells	Reimbursement	20000 · Accou...	2,907.01	35,382.45
Bill	2017-10-07	95939	Fast Fence Inc.		20000 · Accou...	383.50	35,765.95
Bill	2017-10-07	81631	A&G The Road Clea...		20000 · Accou...	825.00	36,590.95
Bill	2017-10-10	5792	Best Rental Service...		20000 · Accou...	115.00	36,705.95
Bill	2017-10-11	382920	Romano Disposal S...		20000 · Accou...	791.60	37,497.55
Bill	2017-10-11	38966	Gee-Wizz Portable ...		20000 · Accou...	660.00	38,157.55
Bill	2017-10-14	81899	A&G The Road Clea...		20000 · Accou...	835.00	38,992.55
Bill	2017-10-17	383088	Romano Disposal S...		20000 · Accou...	727.60	39,720.15
Bill	2017-10-21	82163	A&G The Road Clea...		20000 · Accou...	825.00	40,545.15
Bill	2017-10-23	135957	W.J. Miller Ltd		20000 · Accou...	210.00	40,755.15
Bill	2017-10-23	383306	Romano Disposal S...		20000 · Accou...	713.20	41,468.35
Bill	2017-10-28	82267	A&G The Road Clea...		20000 · Accou...	455.00	41,923.35
Bill	2017-10-30	383470	Romano Disposal S...		20000 · Accou...	773.20	42,696.55
Bill	2017-11-02	6127	Best Rental Service...		20000 · Accou...	2,465.00	45,161.55
Bill	2017-11-02	6128	Best Rental Service...		20000 · Accou...	2,215.00	47,376.55
Bill	2017-11-06	383710	Romano Disposal S...		20000 · Accou...	737.20	48,113.75



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-07	96702	Fast Fence Inc.		20000 · Accou...	383.50	48,497.25
Bill	2017-11-07	383775	Romano Disposal S...		20000 · Accou...	734.00	49,231.25
Bill	2017-11-08	39293	Gee-Wizz Portable ...		20000 · Accou...	540.00	49,771.25
Bill	2017-11-10	Oct R...	William Wells	Oct Reimburs...	20000 · Accou...	2,514.51	52,285.76
Bill	2017-11-11	6264	Best Rental Service...		20000 · Accou...	100.00	52,385.76
Bill	2017-11-15	384039	Romano Disposal S...		20000 · Accou...	769.20	53,154.96
Bill	2017-11-16	384078	Romano Disposal S...		20000 · Accou...	747.60	53,902.56
Bill	2017-11-18	83000	A&G The Road Clea...		20000 · Accou...	2,072.57	55,975.13
Bill	2017-11-20	6369	Best Rental Service...		20000 · Accou...	2,215.00	58,190.13
Bill	2017-11-23	137014	W.J. Miller Ltd		20000 · Accou...	210.00	58,400.13
Bill	2017-11-23	384298	Romano Disposal S...		20000 · Accou...	771.60	59,171.73
Bill	2017-11-25	83112	A&G The Road Clea...		20000 · Accou...	826.37	59,998.10
Bill	2017-11-27	384.374	Romano Disposal S...		20000 · Accou...	729.20	60,727.30
Bill	2017-11-28	6420	Best Rental Service...		20000 · Accou...	17.96	60,745.26
Bill	2017-11-29	112919	De Luca Plumbing (...)		20000 · Accou...	83,032.80	143,778.06
Bill	2017-11-29	6445	Best Rental Service...		20000 · Accou...	124.85	143,902.91
Bill	2017-11-30	384521	Romano Disposal S...		20000 · Accou...	730.00	144,632.91
Bill	2017-12-05	Nov R...	William Wells	Nov Reimburs...	20000 · Accou...	1,672.79	146,305.70
Bill	2017-12-05	384639	Romano Disposal S...		20000 · Accou...	734.00	147,039.70
Bill	2017-12-07	97488	Fast Fence Inc.		20000 · Accou...	383.50	147,423.20
Bill	2017-12-08	11294...	De Luca Plumbing (...)		20000 · Accou...	64.00	147,487.20
Bill	2017-12-09	83888	A&G The Road Clea...		20000 · Accou...	1,206.37	148,693.57
Bill	2017-12-11	6710	Best Rental Service...		20000 · Accou...	1,246.20	149,939.77
Bill	2017-12-13	97618	Fast Fence Inc.		20000 · Accou...	360.00	150,299.77
Bill	2017-12-14	384930	Romano Disposal S...		20000 · Accou...	703.60	151,003.37
Bill	2017-12-15	39743	Gee-Wizz Portable ...		20000 · Accou...	1,092.50	152,095.87
Bill	2017-12-15	6728	Best Rental Service...		20000 · Accou...	1,188.20	153,284.07
Bill	2017-12-18	6798	Best Rental Service...		20000 · Accou...	2,215.00	155,499.07
Bill	2017-12-18	6797	Best Rental Service...		20000 · Accou...	115.00	155,614.07
Bill	2017-12-18	6669	Best Rental Service...		20000 · Accou...	1,830.00	157,444.07
Bill	2017-12-19	385009	Romano Disposal S...		20000 · Accou...	749.20	158,193.27
Bill	2017-12-20	11299...	De Luca Plumbing (...)		20000 · Accou...	6,934.80	165,128.07
Bill	2017-12-21	713609	De Luca Plumbing (...)		20000 · Accou...	20,804.40	185,932.47
Bill	2017-12-22		William Wells		20000 · Accou...	4,000.00	189,932.47
Bill	2017-12-22		Eric N Mattis		20000 · Accou...	250.00	190,182.47
Bill	2017-12-22		Peter G Cripps		20000 · Accou...	250.00	190,432.47
Bill	2017-12-22		Soheil Farhangi		20000 · Accou...	3,500.00	193,932.47
Bill	2017-12-23	137914	W.J. Miller Ltd		20000 · Accou...	210.00	194,142.47
Bill	2017-12-28	6884	Best Rental Service...		20000 · Accou...	1,830.00	195,972.47
Total 50640 · Other Soft Costs						195,972.47	195,972.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50600 · Soft Cost - Other</b>							0.00
Bill	2017-07-06	June 2...	William Wells	June 2017-Re...	20000 · Accou...		0.00
Bill	2017-08-08	Reimb...	William Wells	July Reimburs...	20000 · Accou...		0.00
Bill	2017-10-06	Reimb...	William Wells	Reimbursement	20000 · Accou...		0.00
Bill	2017-10-15	Invoice	Renovive Inc.		20000 · Accou...	2,894.94	2,894.94
Bill	2017-11-10	Oct R...	William Wells	Oct Reimburs...	20000 · Accou...		2,894.94
Bill	2017-11-15		Renovive Inc.		20000 · Accou...	2,150.00	5,044.94
Bill	2017-11-15		Renovive Inc.		20000 · Accou...	725.00	5,769.94
Bill	2017-11-15		Renovive Inc.	VOID:	20000 · Accou...	0.00	5,769.94
Bill	2017-12-05	Nov R...	William Wells	Nov Reimburs...	20000 · Accou...		5,769.94
Bill	2017-12-22		William Wells		20000 · Accou...		5,769.94
Total 50600 · Soft Cost - Other						5,769.94	5,769.94
Total 50600 · Soft Cost						265,879.28	265,879.28
<b>50700 · Servicing Cost-Con Drain</b>							0.00
Bill	2017-02-24	CD42...	Con-Drain Company...	Progress Cert...	20000 · Accou...	1,129,593.96	1,129,593.96
Total 50700 · Servicing Cost-Con Drain						1,129,593.96	1,129,593.96
<b>50710 · Servicing Cost -Hydro</b>							0.00
Bill	2017-07-10	1774881	Power Stream	WO-9000001...	20000 · Accou...	692.00	692.00
Total 50710 · Servicing Cost -Hydro						692.00	692.00
<b>50720 · Servicing Cost-Other</b>							0.00
Bill	2017-01-11	Admin...	The Regional Munici...	19T-13M05, C...	20000 · Accou...	1,300.00	1,300.00
Bill	2017-01-11	Water ...	City of Markham	Watermeter A...	20000 · Accou...	15,696.00	16,996.00
Bill	2017-03-09	Land ...	City of Niagara Falls	Research Re...	20000 · Accou...	200.00	17,196.00
Total 50720 · Servicing Cost-Other						17,196.00	17,196.00
<b>60000 · Advertising and Promotion</b>							0.00
Total 60000 · Advertising and Promotion							0.00
<b>60100 · Amendment Fee</b>							0.00
Total 60100 · Amendment Fee							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>60200 · Automobile Expense</b>							0.00
Bill	2017-01-13	Jan 1-...	2216225 Ontario Inc.	Wages Jan 1-...	20000 · Accou...	210.00	210.00
Bill	2017-01-31	0017	2216225 Ontario Inc.	2017, Jan 16-31	20000 · Accou...	100.00	310.00
Bill	2017-02-15	0018	2216225 Ontario Inc.	Feb 1- 15, 2017	20000 · Accou...	170.00	480.00
Bill	2017-02-28	Wage...	2216225 Ontario Inc.	Wages Feb 1...	20000 · Accou...	161.01	641.01
Bill	2017-03-14	12290	All Discount Travel ...		20000 · Accou...	7,644.00	8,285.01
Bill	2017-03-31	Wage...	2216225 Ontario Inc.	Wages-16-31 ...	20000 · Accou...	410.00	8,695.01
Bill	2017-04-28	Wage...	2216225 Ontario Inc.	Wages-Apr 1...	20000 · Accou...	415.00	9,110.01
Bill	2017-05-15	Wage...	Albarrcon Group Inc.	Wages May 1...	20000 · Accou...	125.00	9,235.01
Bill	2017-05-31	Wage...	Albarrcon Group Inc.	Wages-May 1...	20000 · Accou...	130.00	9,365.01
Bill	2017-06-15	Wage...	Albarrcon Group Inc.	Wages June ...	20000 · Accou...	140.00	9,505.01
Bill	2017-06-30	June 1...	Albarrcon Group Inc.	June 16-30, 2...	20000 · Accou...	200.00	9,705.01
Bill	2017-07-06	June 2...	William Wells	June 2017-Re...	20000 · Accou...	367.57	10,072.58
Bill	2017-07-14	Wage...	Albarrcon Group Inc.	Wages-July 1...	20000 · Accou...	120.00	10,192.58
Bill	2017-07-31	July 1...	Albarrcon Group Inc.	July 16-31,2017	20000 · Accou...	146.14	10,338.72
Bill	2017-08-08	Reimb...	William Wells	July Reimburs...	20000 · Accou...	422.34	10,761.06
Bill	2017-08-31	Wage...	Albarrcon Group Inc.		20000 · Accou...	210.00	10,971.06
Bill	2017-09-07	AUg R...	William Wells	Aug Reimburs...	20000 · Accou...	535.10	11,506.16
Bill	2017-09-15	Wages	Albarrcon Group Inc.	Wages-Sept ...	20000 · Accou...	130.00	11,636.16
Bill	2017-09-29	Sept 1...	Albarrcon Group Inc.		20000 · Accou...	95.00	11,731.16
Bill	2017-10-06	Reimb...	William Wells	Reimbursement	20000 · Accou...	212.93	11,944.09
Bill	2017-10-13	Wage...	Albarrcon Group Inc.	Wages Oct 1-...	20000 · Accou...	140.00	12,084.09
Bill	2017-10-31	Wage...	Albarrcon Group Inc.	Wages Oct 1...	20000 · Accou...	144.17	12,228.26
Bill	2017-11-10	Oct R...	William Wells	Oct Reimburs...	20000 · Accou...	328.87	12,557.13
Bill	2017-11-15	Wage...	Albarrcon Group Inc.	Wages Mov 1...	20000 · Accou...	280.00	12,837.13
Bill	2017-11-30	Pay-N...	Albarrcon Group Inc.	Pay-Nov 16-3...	20000 · Accou...	140.00	12,977.13
Bill	2017-12-05	Nov R...	William Wells	Nov Reimburs...	20000 · Accou...	545.58	13,522.71
Bill	2017-12-15	Wage...	Albarrcon Group Inc.		20000 · Accou...	275.00	13,797.71
Total 60200 · Automobile Expense						13,797.71	13,797.71
<b>60400 · Bank Service Charges</b>							0.00
General Journal	2017-01-12	228			Royal Bank	18.36	18.36
General Journal	2017-01-31	233		CIBC	CIBC	50.00	68.36
General Journal	2017-02-28	246			CIBC	50.00	118.36
General Journal	2017-03-09	249		KingSett	CIBC	15.00	133.36
General Journal	2017-03-31	261			CIBC	50.00	183.36
General Journal	2017-04-30	276			CIBC	62.50	245.86
Bill	2017-05-11	NSF F...	City of Markham		20000 · Accou...	42.00	287.86
Bill	2017-05-18	File # ...	City of Markham	Amnda File # ...	20000 · Accou...	24.25	312.11
General Journal	2017-05-31	289			CIBC	148.66	460.77
General Journal	2017-06-08	292			CIBC	-31.92	428.85
General Journal	2017-06-30	302			CIBC	62.50	491.35
General Journal	2017-07-07	305		Draw	21760 · KingS...	15.00	506.35
General Journal	2017-07-07	305		Draw	21760 · KingS...	15.00	521.35
General Journal	2017-07-31	313			CIBC	50.00	571.35
General Journal	2017-08-01	326		Chqs & Depo...	CIBC	335.59	906.94
General Journal	2017-08-01	330		Fortress loan-...	21600 · Fortres...	17.50	924.44
General Journal	2017-08-21	322		Facility 2	21770 · KingS...	15.00	939.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2017-08-21	322		Facility 2	21770 · KingS...	15.00	954.44
General Journal	2017-08-31	327			CIBC	75.00	1,029.44
General Journal	2017-09-13	333		MK Equity	CIBC	15.00	1,044.44
General Journal	2017-09-29	341			CIBC	95.00	1,139.44
General Journal	2017-10-02	352		MK Equity	CIBC	15.00	1,154.44
General Journal	2017-10-20	344		Facility 2	21780 · KingS...	15.00	1,169.44
General Journal	2017-10-20	344		Facility 2	21780 · KingS...	15.00	1,184.44
General Journal	2017-10-31	353			CIBC	64.89	1,249.33
General Journal	2017-11-16	359		MK Equity	CIBC	15.00	1,264.33
General Journal	2017-11-28	355		Facility 2	21780 · KingS...	15.00	1,279.33
General Journal	2017-11-28	355		Facility 2	21780 · KingS...	15.00	1,294.33
General Journal	2017-11-30	360			CIBC	75.00	1,369.33
General Journal	2017-12-19	372			CIBC	15.00	1,384.33
General Journal	2017-12-29	370			CIBC	50.00	1,434.33
Total 60400 · Bank Service Charges						1,434.33	1,434.33
<b>61000 · Business Licenses and Permits</b>							0.00
Bill	2017-02-23	Bldg P...	City of Markham	Building Perm...	20000 · Accou...	25,158.41	25,158.41
Bill	2017-02-23	Bldg P...	City of Markham	Building permi...	20000 · Accou...	28,536.28	53,694.69
Bill	2017-04-21	Blocks...	City of Markham	Building Perm...	20000 · Accou...	54,326.55	108,021.24
Bill	2017-06-06	359079	City of Markham	Permit # 17 1...	20000 · Accou...	300.00	108,321.24
Bill	2017-08-22	City of...	BMO MC 55248900...	BLK 6-Additio...	20000 · Accou...	1,250.00	109,571.24
Bill	2017-10-03	Bldg.P...	City of Markham	Building Perm...	20000 · Accou...	400.00	109,971.24
Total 61000 · Business Licenses and Permits						109,971.24	109,971.24
<b>61700 · Computer and Internet Expenses</b>							0.00
Total 61700 · Computer and Internet Expenses							0.00
<b>61800 · Commitment Fee</b>							0.00
Total 61800 · Commitment Fee							0.00
<b>61850 · Common Elements Fee-Condo</b>							0.00
Total 61850 · Common Elements Fee-Condo							0.00
<b>62000 · Continuing Education</b>							0.00
Total 62000 · Continuing Education							0.00
<b>62100 · Delay Closing Compensation</b>							0.00
Total 62100 · Delay Closing Compensation							0.00
<b>62200 · Dividend Payment-Nayyar</b>							0.00
Total 62200 · Dividend Payment-Nayyar							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62210 · Development Charges</b>							0.00
Bill	2017-01-11	Dev.C...	The Regional Munici...	19T-13M05, C...	20000 · Accou...	584,205.00	584,205.00
Bill	2017-05-16	357705	City of Markham	Application # ...	20000 · Accou...	288,528.00	872,733.00
Bill	2017-06-12	Block 3	City of Markham	Development ...	20000 · Accou...	421,608.00	1,294,341.00
Bill	2017-07-31	360388	City of Markham	Bill # 360388-...	20000 · Accou...	490,005.00	1,784,346.00
Total 62210 · Development Charges						1,784,346.00	1,784,346.00
<b>62220 · Discharge Fee</b>							0.00
Total 62220 · Discharge Fee							0.00
<b>62250 · Draw Fee</b>							0.00
General Journal	2017-03-09	249		KingSett	CIBC	500.00	500.00
General Journal	2017-07-07	305		Draw	21760 · KingS...	500.00	1,000.00
General Journal	2017-08-21	322		Facility 2	21770 · KingS...	500.00	1,500.00
General Journal	2017-10-20	344		Facility 2	21780 · KingS...	500.00	2,000.00
General Journal	2017-11-28	355		Facility 2	21780 · KingS...	500.00	2,500.00
Total 62250 · Draw Fee						2,500.00	2,500.00
<b>62260 · Extension Fee</b>							0.00
General Journal	2017-08-21	322		Facility 2	21770 · KingS...	42,000.00	42,000.00
Total 62260 · Extension Fee						42,000.00	42,000.00
<b>62300 · Entertainment Expenses</b>							0.00
Total 62300 · Entertainment Expenses							0.00
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>62500 · Dues and Subscriptions</b>							0.00
Total 62500 · Dues and Subscriptions							0.00
<b>62510 · Mortgage Brokerage Fees</b>							0.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	207,218.55	207,218.55
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	74,020.55	281,239.10
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	300,800.55	582,039.65
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	541,552.55	1,123,592.20
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	207,758.55	1,331,350.75
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	145,454.55	1,476,805.30
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	97,649.55	1,574,454.85
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	37,911.25	1,612,366.10
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	31,258.40	1,643,624.50
Total 62510 · Mortgage Brokerage Fees						1,643,624.50	1,643,624.50

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<b>62520 · Fortress Dev. Consulting Fee</b>							0.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	126,355.27	126,355.27
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	45,999.51	172,354.78
General Journal	2017-09-20	335		Tranche #3	21500 · Fortress	189,517.21	361,871.99
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	343,404.82	705,276.81
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	130,213.67	835,490.48
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	90,261.46	925,751.94
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	61,327.83	987,079.77
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	22,202.43	1,009,282.20
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	14,058.94	1,023,341.14
Total 62520 · Fortress Dev. Consulting Fee						1,023,341.14	1,023,341.14
<b>62530 · Interest Expenses-Syndicate</b>							0.00
General Journal	2017-09-20	335		Tranche #1	21500 · Fortress	200,000.00	200,000.00
General Journal	2017-09-20	335		Tranche #4	21500 · Fortress	100,000.00	300,000.00
General Journal	2017-09-20	335		Tranche #5	21500 · Fortress	100,000.00	400,000.00
General Journal	2017-09-20	335		Tranche #6	21500 · Fortress	105,395.00	505,395.00
General Journal	2017-09-20	335		Tranche #7	21500 · Fortress	310,050.00	815,445.00
General Journal	2017-09-20	335		Tranche #8	21500 · Fortress	117,000.00	932,445.00
General Journal	2017-09-20	335		Tranche #9	21500 · Fortress	87,555.00	1,020,000.00
Total 62530 · Interest Expenses-Syndicate						1,020,000.00	1,020,000.00
<b>62540 · Set Up Fee-Fortress</b>							0.00
General Journal	2017-09-20	335		Tranche #2	21500 · Fortress	88,495.58	88,495.58
Total 62540 · Set Up Fee-Fortress						88,495.58	88,495.58
<b>63300 · Insurance Expense</b>							0.00
General Journal	2017-03-03	262		First Insurance	-SPLIT-	10,000.00	10,000.00
General Journal	2017-03-03	262		First Insurance	63300 · Insura...	10,115.60	20,115.60
General Journal	2017-04-04	274		First Insurance	CIBC	2,174.28	22,289.88
General Journal	2017-04-28	275		First Insurance	CIBC	2,023.12	24,313.00
Bill	2017-05-03	IRC 0...	Hub International Si...	Policy # IRC 0...	20000 · Accou...	167.00	24,480.00
General Journal	2017-05-29	290			CIBC	2,023.12	26,503.12
General Journal	2017-06-28	303			CIBC	2,023.12	28,526.24
General Journal	2017-07-28	312			CIBC	2,023.12	30,549.36
General Journal	2017-08-28	328			CIBC	2,023.08	32,572.44
Credit	2017-09-29	887985	Hub International Si...	Policy # 8153...	20000 · Accou...	-473.04	32,099.40
Bill	2017-10-17	Policy ...	RSA Insurance Com...	Policy # IRC 0...	20000 · Accou...	4,315.00	36,414.40
General Journal	2017-10-20	344		Facility 2	21780 · KingS...	750.00	37,164.40
Total 63300 · Insurance Expense						37,164.40	37,164.40
<b>63350 · Interest on liens</b>							0.00
Total 63350 · Interest on liens							0.00

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<b>63400 · Interest Expense</b>							0.00	
<b>63410 · Interest-Terra Firma</b>							0.00	
Total 63410 · Interest-Terra Firma							0.00	
<b>63420 · Interest-KingSett Mortgage-143</b>							0.00	
Total 63420 · Interest-KingSett Mortgage-143							0.00	
<b>63440 · Interest-KingSett Facility 2</b>							0.00	
Bill	2017-05-31	Mortg...	KingSett Mortgage ...	Mortgage Inte...	20000 · Accou...	16,326.85	16,326.85	
Total 63440 · Interest-KingSett Facility 2							16,326.85	16,326.85
<b>63445 · Interest-KingSett Mortgage-243</b>							0.00	
General Journal	2017-01-31	232		loan 243	Interest Reserv...	99,230.33	99,230.33	
General Journal	2017-02-28	241		Loan 243	Interest Reserv...	90,122.18	189,352.51	
General Journal	2017-03-31	264		Loan 243	Interest Reserv...	103,161.47	292,513.98	
General Journal	2017-04-30	272		Loan 243	Interest Reserv...	101,356.20	393,870.18	
General Journal	2017-05-31	287		Loan 243	Interest Reserv...	105,294.28	499,164.46	
General Journal	2017-06-30	298		Loan 243	Interest Reserv...	102,460.22	601,624.68	
General Journal	2017-07-31	324		Loan 243	Interest Reserv...	107,093.12	708,717.80	
General Journal	2017-08-31	325		loan 243	Interest Reserv...	107,840.80	816,558.60	
General Journal	2017-09-30	340		Loan 243	Interest Reserv...	104,527.35	921,085.95	
General Journal	2017-10-31	350		Loan 243	Interest Reserv...	108,011.59	1,029,097.54	
General Journal	2017-11-30	358		Loan 243	Interest Reserv...	104,527.35	1,133,624.89	
General Journal	2017-12-31	364			Interest Reserv...	108,011.59	1,241,636.48	
Total 63445 · Interest-KingSett Mortgage-243							1,241,636.48	1,241,636.48
<b>63450 · Interest-KingSett Mortgage-282</b>							0.00	
General Journal	2017-01-31	231		Loan 282	Interest Reserv...	8,886.88	8,886.88	
General Journal	2017-02-28	240		Loan 282	Interest Reserv...	8,086.52	16,973.40	
General Journal	2017-03-31	259		Loan 282	Interest Reserv...	9,013.02	25,986.42	
General Journal	2017-04-30	271		Loan 282	Interest Reserv...	8,787.10	34,773.52	
General Journal	2017-05-31	288		Loan 282	Interest Reserv...	9,145.30	43,918.82	
General Journal	2017-06-30	297		Loan 282	Interest Reserv...	8,916.07	52,834.89	
General Journal	2017-07-31	311		loan 282	Interest Reserv...	9,279.53	62,114.42	
General Journal	2017-08-31	323		loan 282	Interest Reserv...	14,349.64	76,464.06	
General Journal	2017-09-30	347		Loan 282	Interest Reserv...	22,789.65	99,253.71	
General Journal	2017-10-31	348		Loan 282	Interest Reserv...	23,718.66	122,972.37	
General Journal	2017-11-30	356		Loan 282	Interest Reserv...	23,124.12	146,096.49	
General Journal	2017-12-31	363			Interest Reserv...	24,066.78	170,163.27	
Total 63450 · Interest-KingSett Mortgage-282							170,163.27	170,163.27
<b>63455 · Interest-KingSett Mortgage 372</b>							0.00	
General Journal	2017-11-01	349		Loan 372	CIBC	2,287.44	2,287.44	
General Journal	2017-12-01	371		Loan 372	CIBC	6,143.04	8,430.48	
Total 63455 · Interest-KingSett Mortgage 372							8,430.48	8,430.48

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<b>63456 · Interest -KingSett Mortgage-559</b>							0.00	
Total 63456 · Interest -KingSett Mortgage-559							0.00	
<b>63457 · Interest-Miscellaneous</b>							0.00	
Total 63457 · Interest-Miscellaneous							0.00	
<b>63400 · Interest Expense - Other</b>							0.00	
Bill	2017-10-03	82420...	Receiver General	A/C 82420 79...	20000 · Accou...	157.19	157.19	
Total 63400 · Interest Expense - Other							157.19	157.19
Total 63400 · Interest Expense							1,436,714.27	1,436,714.27
<b>63430 · Interest-Nayyar</b>							0.00	
Bill	2017-02-08	Intere...	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	23,606.56	23,606.56	
Cheque	2017-03-17	68	Nayyar Shabbar		CIBC	27,705.82	51,312.38	
General Journal	2017-03-21	263		Over paid Inte...	CIBC	-17,869.75	33,442.63	
Bill	2017-06-30	Intere...	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	37,500.00	70,942.63	
Bill	2017-07-31	Intere...	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	44,166.67	115,109.30	
Bill	2017-08-31	Intere...	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	44,166.67	159,275.97	
Bill	2017-09-30	Intere...	Nayyar Shabbar.	Interest Paym...	20000 · Accou...	44,166.67	203,442.64	
Total 63430 · Interest-Nayyar							203,442.64	203,442.64
<b>63460 · Interest-Jawed Khanani</b>							0.00	
Bill	2017-07-21	Interest	Anila Jawed		20000 · Accou...	36,000.00	36,000.00	
Total 63460 · Interest-Jawed Khanani							36,000.00	36,000.00
<b>63470 · Interest-SIB Enterprises</b>							0.00	
Bill	2017-07-17	Inters...	Sibtain Bawa		20000 · Accou...	46,000.00	46,000.00	
Bill	2017-08-16	Intere...	Sibtain Bawa	Interest Paym...	20000 · Accou...	47,000.00	93,000.00	
Bill	2017-10-13	Interest	Sibtain Bawa	Interest Paym...	20000 · Accou...	47,000.00	140,000.00	
General Journal	2017-10-31	730			50550 · Constr...	-140,000.00	0.00	
General Journal	2017-11-01	730R		Reverse of G...	50550 · Constr...	140,000.00	140,000.00	
Total 63470 · Interest-SIB Enterprises							140,000.00	140,000.00
<b>63500 · Lender's Fee</b>							0.00	
General Journal	2017-10-20	344		Facility 2	21780 · KingS...	62,500.00	62,500.00	
Total 63500 · Lender's Fee							62,500.00	62,500.00
<b>63550 · Land Transfer Tax</b>							0.00	
Total 63550 · Land Transfer Tax							0.00	
<b>63600 · Title Insurance</b>							0.00	
Total 63600 · Title Insurance							0.00	
<b>63700 · Legal Fee-Meyer</b>							0.00	
Total 63700 · Legal Fee-Meyer							0.00	



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<b>63710 · Legal Fees-Financing</b>							0.00
General Journal	2017-01-17	225		ch 30050	CIBC	-70.38	-70.38
Bill	2017-05-03	File;P...	City of Markham	File # PL 17 1...	20000 · Accou...	535.00	464.62
General Journal	2017-08-04	317			-SPLIT-	874.45	1,339.07
General Journal	2017-08-04	317			63710 · Legal ...	8.27	1,347.34
General Journal	2017-08-18	319		KingSett	-SPLIT-	631.85	1,979.19
General Journal	2017-08-22	345		File # 6333-054	-SPLIT-	2,000.00	3,979.19
General Journal	2017-08-22	345		File # 6333-054	63710 · Legal ...	516.25	4,495.44
General Journal	2017-10-20	344		Facility 2	21780 · KingS...	761.60	5,257.04
General Journal	2017-11-14	354		Tarion Ch 300...	CIBC	-10.71	5,246.33
General Journal	2017-12-27	365		Mortgage Loan	-SPLIT-	26,647.83	31,894.16
General Journal	2017-12-27	366		Loan43/282	-SPLIT-	1,318.72	33,212.88
General Journal	2017-12-27	367		Mortgage laon	-SPLIT-	1,839.50	35,052.38
General Journal	2017-12-27	374		Terra firm	-SPLIT-	14,697.75	49,750.13
General Journal	2017-12-27	374		Terra firm	63710 · Legal ...	0.00	49,750.13
General Journal	2017-12-27	374		Terra firm	63710 · Legal ...	21,934.36	71,684.49
General Journal	2017-12-27	374		Terra firm	63710 · Legal ...	33.90	71,718.39
General Journal	2017-12-29	376		CSMC loan-N...	-SPLIT-	647.45	72,365.84
General Journal	2017-12-31	421			Norman H. Wi...	-1,769.42	70,596.42
Total 63710 · Legal Fees-Financing						70,596.42	70,596.42
<b>63750 · Legal Fees-Norman Winter</b>							0.00
Total 63750 · Legal Fees-Norman Winter							0.00
<b>63760 · Legal Fee-Lots closing</b>							0.00
Total 63760 · Legal Fee-Lots closing							0.00
<b>63765 · Legal Fees on Liens</b>							0.00
Total 63765 · Legal Fees on Liens							0.00
<b>63770 · LC Fees</b>							0.00
Total 63770 · LC Fees							0.00
<b>63775 · Loan Fees-KingSett</b>							0.00
Total 63775 · Loan Fees-KingSett							0.00
<b>63800 · Litchfield Extension Fee</b>							0.00
Total 63800 · Litchfield Extension Fee							0.00
<b>63900 · Mortgage Interest-Fortress</b>							0.00
Total 63900 · Mortgage Interest-Fortress							0.00
<b>63950 · Broker's Fee</b>							0.00
Bill	2017-07-07	006754	Century 21 Innovativ...	Lot 19	20000 · Accou...	4,888.94	4,888.94
Total 63950 · Broker's Fee						4,888.94	4,888.94

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<b>64000 · Management Fee</b>							0.00
General Journal	2017-12-31	416		SH&MK	-SPLIT-	400,000.00	400,000.00
Total 64000 · Management Fee						400,000.00	400,000.00
<b>64300 · Meals and Entertainment</b>							0.00
Bill	2017-03-30	Reimb...	MBNA MC 5491 980...	Reimbursement	20000 · Accou...	134.49	134.49
Bill	2017-07-11	Reimb...	MBNA MC 5491 980...	Reimbursement	20000 · Accou...	989.24	1,123.73
Bill	2017-09-07	2017 ...	Tarion Warranty Cor...	2017 Tarion C...	20000 · Accou...	500.00	1,623.73
Total 64300 · Meals and Entertainment						1,623.73	1,623.73
<b>64900 · Office Supplies</b>							0.00
Total 64900 · Office Supplies							0.00
<b>65000 · Participation Fee-Terra Firma</b>							0.00
Total 65000 · Participation Fee-Terra Firma							0.00
<b>66000 · Payroll Expenses</b>							0.00
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	16,666.67	16,666.67
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	810.56	17,477.23
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	380.34	17,857.57
Pay Cheque	2017-01-31	16	Hussain., Sajjad		CIBC	0.00	17,857.57
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	16,666.67	34,524.24
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	810.56	35,334.80
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	380.34	35,715.14
Pay Cheque	2017-01-31	17	Kodwavi., Muzammil		CIBC	0.00	35,715.14
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	16,666.67	52,381.81
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	810.56	53,192.37
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	380.34	53,572.71
Pay Cheque	2017-02-28	50	Hussain., Sajjad		CIBC	0.00	53,572.71
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	16,666.67	70,239.38
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	810.56	71,049.94
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	380.34	71,430.28
Pay Cheque	2017-02-28	51	Kodwavi., Muzammil		CIBC	0.00	71,430.28
General Journal	2017-03-23	255		CRA-RP0001	CIBC	-398.26	71,032.02
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	16,666.67	87,698.69
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	810.56	88,509.25
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	380.34	88,889.59
Pay Cheque	2017-03-31	82	Hussain., Sajjad		CIBC	0.00	88,889.59
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	16,666.67	105,556.26
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	810.56	106,366.82
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	380.34	106,747.16
Pay Cheque	2017-03-31	83	Kodwavi., Muzammil		CIBC	0.00	106,747.16
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	16,666.67	123,413.83
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	132.42	123,546.25
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	29.65	123,575.90
Pay Cheque	2017-04-28	106	Hussain., Sajjad		CIBC	0.00	123,575.90
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	16,666.67	140,242.57
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	132.42	140,374.99

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Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	29.65	140,404.64
Pay Cheque	2017-04-28	107	Kodwavi., Muzammil		CIBC	0.00	140,404.64
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	16,666.67	157,071.31
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	157,071.31
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	157,071.31
Pay Cheque	2017-05-31	136	Hussain., Sajjad		CIBC	0.00	157,071.31
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	16,666.67	173,737.98
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	173,737.98
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	173,737.98
Pay Cheque	2017-05-31	137	Kodwavi., Muzammil		CIBC	0.00	173,737.98
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	8,333.33	182,071.31
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	182,071.31
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	182,071.31
Pay Cheque	2017-06-30	171	Hussain., Sajjad		CIBC	0.00	182,071.31
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	8,333.33	190,404.64
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	190,404.64
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	190,404.64
Pay Cheque	2017-06-30	172	Kodwavi., Muzammil		CIBC	0.00	190,404.64
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	1,350.00	191,754.64
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	191,754.64
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	60.16	191,814.80
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	30.81	191,845.61
Pay Cheque	2017-07-14	189	Cripps., Peter G		CIBC	0.00	191,845.61
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	1,450.00	193,295.61
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	193,295.61
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	65.11	193,360.72
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	33.10	193,393.82
Pay Cheque	2017-07-30	205	Cripps., Peter G		CIBC	0.00	193,393.82
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	8,333.33	201,727.15
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	201,727.15
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	201,727.15
Pay Cheque	2017-07-31	200	Hussain., Sajjad		CIBC	0.00	201,727.15
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	8,333.33	210,060.48
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	210,060.48
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	210,060.48
Pay Cheque	2017-07-31	201	Kodwavi., Muzammil		CIBC	0.00	210,060.48
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	780.00	210,840.48
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	210,840.48
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	31.95	210,872.43
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	17.79	210,890.22
Pay Cheque	2017-07-31	207	Mattis., Eric N		CIBC	0.00	210,890.22
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	1,430.00	212,320.22
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	212,320.22
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	64.12	212,384.34
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	32.63	212,416.97
Pay Cheque	2017-08-14	238	Cripps., Peter G		CIBC	0.00	212,416.97
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	1,500.00	213,916.97
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	213,916.97
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	67.59	213,984.56

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	34.23	214,018.79
Pay Cheque	2017-08-14	239	Mattis., Eric N		CIBC	0.00	214,018.79
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	1,590.00	215,608.79
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	215,608.79
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	72.04	215,680.83
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	36.29	215,717.12
Pay Cheque	2017-08-28	247	Cripps., Peter G		CIBC	0.00	215,717.12
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	1,550.00	217,267.12
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	217,267.12
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	70.06	217,337.18
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	35.38	217,372.56
Pay Cheque	2017-08-28	248	Mattis., Eric N		CIBC	0.00	217,372.56
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	8,333.33	225,705.89
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	225,705.89
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	225,705.89
Pay Cheque	2017-08-31	250	Hussain., Sajjad		CIBC	0.00	225,705.89
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	8,333.33	234,039.22
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	234,039.22
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	234,039.22
Pay Cheque	2017-08-31	251	Kodwavi., Muzammil		CIBC	0.00	234,039.22
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	1,600.00	235,639.22
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	15.00	235,654.22
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	73.28	235,727.50
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	36.85	235,764.35
Pay Cheque	2017-09-11	261	Cripps., Peter G		CIBC	0.00	235,764.35
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	1,600.00	237,364.35
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	15.00	237,379.35
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	73.28	237,452.63
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	36.85	237,489.48
Pay Cheque	2017-09-11	262	Mattis., Eric N		CIBC	0.00	237,489.48
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	1,600.00	239,089.48
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	315.00	239,404.48
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	88.13	239,492.61
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	43.69	239,536.30
Pay Cheque	2017-09-26	268	Cripps., Peter G		CIBC	0.00	239,536.30
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	1,600.00	241,136.30
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	495.00	241,631.30
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	97.04	241,728.34
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	47.81	241,776.15
Pay Cheque	2017-09-26	269	Mattis., Eric N		CIBC	0.00	241,776.15
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	8,333.33	250,109.48
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	250,109.48
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	250,109.48
Pay Cheque	2017-09-29	270	Hussain., Sajjad		CIBC	0.00	250,109.48
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	8,333.33	258,442.81
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	258,442.81
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	258,442.81
Pay Cheque	2017-09-29	271	Kodwavi., Muzammil		CIBC	0.00	258,442.81
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	1,600.00	260,042.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	195.00	260,237.81
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	82.19	260,320.00
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	40.96	260,360.96
Pay Cheque	2017-10-10	292	Cripps., Peter G		CIBC	0.00	260,360.96
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	1,600.00	261,960.96
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	405.00	262,365.96
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	92.58	262,458.54
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	45.75	262,504.29
Pay Cheque	2017-10-10	293	Mattis., Eric N		CIBC	0.00	262,504.29
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	1,600.00	264,104.29
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	45.00	264,149.29
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	160.00	264,309.29
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	82.68	264,391.97
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	41.19	264,433.16
Pay Cheque	2017-10-23	331	Cripps., Peter G		CIBC	0.00	264,433.16
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	1,600.00	266,033.16
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	540.00	266,573.16
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	160.00	266,733.16
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	107.19	266,840.35
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	52.49	266,892.84
Pay Cheque	2017-10-23	332	Mattis., Eric N		CIBC	0.00	266,892.84
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	8,333.33	275,226.17
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	275,226.17
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	275,226.17
Pay Cheque	2017-10-31	334	Hussain., Sajjad		CIBC	0.00	275,226.17
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	8,333.33	283,559.50
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	283,559.50
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	283,559.50
Pay Cheque	2017-10-31	335	Kodwavi., Muzammil		CIBC	0.00	283,559.50
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	1,600.00	285,159.50
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	285,159.50
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	285,159.50
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	72.54	285,232.04
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	36.51	285,268.55
Pay Cheque	2017-11-06	344	Cripps., Peter G		CIBC	0.00	285,268.55
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	1,600.00	286,868.55
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	286,868.55
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	286,868.55
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	72.54	286,941.09
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	36.51	286,977.60
Pay Cheque	2017-11-06	345	Mattis., Eric N		CIBC	0.00	286,977.60
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	1,600.00	288,577.60
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	465.00	289,042.60
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	289,042.60
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	95.55	289,138.15
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	47.12	289,185.27
Pay Cheque	2017-11-20	383	Cripps., Peter G		CIBC	0.00	289,185.27
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	1,600.00	290,785.27
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	510.00	291,295.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	291,295.27
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	97.78	291,393.05
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	48.15	291,441.20
Pay Cheque	2017-11-20	385	Mattis., Eric N	VOID:	CIBC	0.00	291,441.20
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	291,441.20
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	291,441.20
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	291,441.20
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	181.78	291,622.98
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	86.87	291,709.85
Pay Cheque	2017-11-27	386	Cripps., Peter G		CIBC	0.00	291,709.85
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	291,709.85
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	291,709.85
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	291,709.85
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	277.37	291,987.22
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	130.94	292,118.16
Pay Cheque	2017-11-27	387	Mattis., Eric N		CIBC	0.00	292,118.16
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	8,333.33	300,451.49
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	300,451.49
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	300,451.49
Pay Cheque	2017-11-30	389	Hussain., Sajjad		CIBC	0.00	300,451.49
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	8,333.33	308,784.82
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	308,784.82
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	308,784.82
Pay Cheque	2017-11-30	390	Kodwavi., Muzammil		CIBC	0.00	308,784.82
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	1,600.00	310,384.82
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	330.00	310,714.82
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	-160.00	310,554.82
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	80.95	310,635.77
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	40.39	310,676.16
Pay Cheque	2017-12-04	400	Cripps., Peter G		CIBC	0.00	310,676.16
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	1,600.00	312,276.16
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	360.00	312,636.16
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	-160.00	312,476.16
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	82.44	312,558.60
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	41.08	312,599.68
Pay Cheque	2017-12-04	401	Mattis., Eric N		CIBC	0.00	312,599.68
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	1,600.00	314,199.68
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	345.00	314,544.68
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	314,544.68
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	89.61	314,634.29
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	44.38	314,678.67
Pay Cheque	2017-12-18	423	Cripps., Peter G		CIBC	0.00	314,678.67
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	1,600.00	316,278.67
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	240.00	316,518.67
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	316,518.67
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	84.42	316,603.09
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	41.99	316,645.08
Pay Cheque	2017-12-18	424	Mattis., Eric N		CIBC	0.00	316,645.08
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	8,333.33	324,978.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	324,978.41
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	324,978.41
Pay Cheque	2017-12-28	418	Hussain., Sajjad		CIBC	0.00	324,978.41
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	8,333.33	333,311.74
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	333,311.74
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	333,311.74
Pay Cheque	2017-12-28	419	Kodwavi., Muzammil		CIBC	0.00	333,311.74
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	1,360.00	334,671.74
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	334,671.74
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	334,671.74
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	60.66	334,732.40
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	31.04	334,763.44
Pay Cheque	2017-12-31	433	Cripps., Peter G		CIBC	0.00	334,763.44
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	920.00	335,683.44
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	335,683.44
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	335,683.44
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	38.88	335,722.32
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	21.00	335,743.32
Pay Cheque	2017-12-31	434	Mattis., Eric N		CIBC	0.00	335,743.32
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	0.00	335,743.32
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	0.00	335,743.32
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	0.00	335,743.32
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	76.02	335,819.34
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	38.12	335,857.46
Pay Cheque	2017-12-31	437	Cripps., Peter G	Vcation Pay-2...	CIBC	0.00	335,857.46
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	0.00	335,857.46
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	0.00	335,857.46
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	0.00	335,857.46
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	70.01	335,927.47
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	35.35	335,962.82
Pay Cheque	2017-12-31	438	Mattis., Eric N	Vcation Pay 2...	CIBC	0.00	335,962.82
General Journal	2017-12-31	401		Peter-vac Pay	-SPLIT-	3,807.00	339,769.82
General Journal	2017-12-31	401		Eric Vac Pay	66000 · Payroll...	5,738.00	345,507.82
General Journal	2017-12-31	401		Peter Vac PAY	66000 · Payroll...	1,670.33	347,178.15
General Journal	2017-12-31	401		Eric Vac PAY	66000 · Payroll...	1,549.00	348,727.15
Total 66000 · Payroll Expenses						348,727.15	348,727.15
<b>66500 · Postage and Delivery</b>							0.00
Total 66500 · Postage and Delivery							0.00
<b>66600 · Printing and Reproduction</b>							0.00
Total 66600 · Printing and Reproduction							0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66700 · Professional Fees</b>							0.00
<b>66645 · Environmental</b>							0.00
Bill	2017-08-02	17-17...	Toronto Inspection L...		20000 · Accou...	614.40	614.40
Bill	2017-08-24	17-17...	Toronto Inspection L...		20000 · Accou...	247.20	861.60
Bill	2017-10-11	17-17...	Toronto Inspection L...		20000 · Accou...	741.60	1,603.20
Bill	2017-11-09	17-17...	Toronto Inspection L...		20000 · Accou...	247.20	1,850.40
Bill	2017-12-21	17-17...	Toronto Inspection L...		20000 · Accou...	531.60	2,382.00
Total 66645 · Environmental						2,382.00	2,382.00
<b>66701 · Architecture</b>							0.00
Bill	2017-02-28	W-230...	John G. Williams Li...		20000 · Accou...	376.75	376.75
Bill	2017-03-31	W-231...	John G. Williams Li...		20000 · Accou...	751.25	1,128.00
Total 66701 · Architecture						1,128.00	1,128.00
<b>66710 · Construction Management Service</b>							0.00
Bill	2017-01-13	Jan 1-...	2216225 Ontario Inc.	Wages Jan 1-...	20000 · Accou...	3,541.67	3,541.67
Bill	2017-01-31	0017	2216225 Ontario Inc.	2017, Jan 16-31	20000 · Accou...	3,541.67	7,083.34
Bill	2017-02-15	0018	2216225 Ontario Inc.	Feb 1- 15, 2017	20000 · Accou...	3,541.67	10,625.01
Bill	2017-02-28	Wage...	2216225 Ontario Inc.	Wages Feb 1...	20000 · Accou...	3,541.67	14,166.68
Bill	2017-03-15	Wage...	2216225 Ontario Inc.	Wages Mar 1-...	20000 · Accou...	3,541.67	17,708.35
Bill	2017-03-31	Wage...	2216225 Ontario Inc.	Wages-16-31 ...	20000 · Accou...	3,541.67	21,250.02
Bill	2017-04-14	Apr 1-...	2216225 Ontario Inc.	Wages - Apr ...	20000 · Accou...	3,541.67	24,791.69
Bill	2017-04-28	Wage...	2216225 Ontario Inc.	Wages-Apr 1...	20000 · Accou...	3,541.67	28,333.36
Bill	2017-05-15	Wage...	Albarrcon Group Inc.	Wages May 1...	20000 · Accou...	3,541.67	31,875.03
Bill	2017-05-31	Wage...	Albarrcon Group Inc.	Wages-May 1...	20000 · Accou...	3,541.67	35,416.70
Bill	2017-06-15	Wage...	Albarrcon Group Inc.	Wages June ...	20000 · Accou...	3,541.67	38,958.37
Bill	2017-06-30	June 1...	Albarrcon Group Inc.	June 16-30, 2...	20000 · Accou...	3,541.67	42,500.04
Bill	2017-07-14	Wage...	Albarrcon Group Inc.	Wages-July 1...	20000 · Accou...	3,541.67	46,041.71
Bill	2017-07-31	July 1...	Albarrcon Group Inc.	July 16-31,2017	20000 · Accou...	3,541.67	49,583.38
Bill	2017-08-15	Wages	Albarrcon Group Inc.	Wages-Aug 1...	20000 · Accou...	3,541.67	53,125.05
Bill	2017-08-31	Wage...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	56,666.72
Bill	2017-09-15	Wages	Albarrcon Group Inc.	Wages-Sept ...	20000 · Accou...	3,541.67	60,208.39
Bill	2017-09-29	Sept 1...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	63,750.06
Bill	2017-10-13	Wage...	Albarrcon Group Inc.	Wages Oct 1-...	20000 · Accou...	3,541.67	67,291.73
Bill	2017-10-31	Wage...	Albarrcon Group Inc.	Wages Oct 1...	20000 · Accou...	3,541.67	70,833.40
Bill	2017-11-15	Wage...	Albarrcon Group Inc.	Wages Mov 1...	20000 · Accou...	3,541.67	74,375.07
Bill	2017-11-30	Pay-N...	Albarrcon Group Inc.	Pay-Nov 16-3...	20000 · Accou...	3,541.67	77,916.74
Bill	2017-12-15	Wage...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	81,458.41
Bill	2017-12-28	Wage...	Albarrcon Group Inc.	Wages-Dec 1...	20000 · Accou...	3,541.67	85,000.08
Total 66710 · Construction Management Service						85,000.08	85,000.08



**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66720 · Consulting Fees</b>							0.00
Bill	2017-01-22	823249	Golder Associates L...		20000 · Accou...	5,764.63	5,764.63
Bill	2017-01-22	823248	Golder Associates L...		20000 · Accou...	497.13	6,261.76
Bill	2017-01-26	357688	exp Services Inc.		20000 · Accou...	1,335.45	7,597.21
Bill	2017-01-27	000207	Firstservice Residen...		20000 · Accou...	2,000.00	9,597.21
Bill	2017-02-07	2771	Kelly Harvey Living		20000 · Accou...	50.00	9,647.21
Bill	2017-02-09	10683	DeCaria Engineerin...		20000 · Accou...	1,900.00	11,547.21
Bill	2017-02-09	2783	Kelly Harvey Living		20000 · Accou...	50.00	11,597.21
Bill	2017-02-23	10000...	MBNA MC 5491 980...		20000 · Accou...	299.00	11,896.21
Bill	2017-02-24	10000...	MBNA MC 5491 980...		20000 · Accou...	299.00	12,195.21
Bill	2017-03-03	2850	Kelly Harvey Living		20000 · Accou...	50.00	12,245.21
Bill	2017-03-03	2849	Kelly Harvey Living		20000 · Accou...	50.00	12,295.21
Bill	2017-03-03	2848	Kelly Harvey Living		20000 · Accou...	25.00	12,320.21
Bill	2017-03-03	2851	Kelly Harvey Living		20000 · Accou...	1,250.00	13,570.21
Bill	2017-03-03	2853	Kelly Harvey Living		20000 · Accou...	1,300.00	14,870.21
Bill	2017-03-03	2852	Kelly Harvey Living		20000 · Accou...	1,300.00	16,170.21
Bill	2017-03-03	2854	Kelly Harvey Living		20000 · Accou...	125.00	16,295.21
Bill	2017-03-06	1382	Intrepid Quantity Sur...		20000 · Accou...	1,947.97	18,243.18
Bill	2017-04-27	846643	Golder Associates L...		20000 · Accou...	3,200.00	21,443.18
Bill	2017-05-01	4252059	Kelly Harvey Living		20000 · Accou...	250.00	21,693.18
Bill	2017-05-24	4252076	Kelly Harvey Living	Lot 31	20000 · Accou...	1,311.00	23,004.18
Bill	2017-05-25	4252077	Kelly Harvey Living	Lot 25	20000 · Accou...	459.00	23,463.18
Bill	2017-05-26	4252078	Kelly Harvey Living	Lot 41	20000 · Accou...	1,290.00	24,753.18
Bill	2017-05-29	4252079	Kelly Harvey Living	Lot 34	20000 · Accou...	1,480.00	26,233.18
Bill	2017-05-31	4252075	Kelly Harvey Living	Lot 32	20000 · Accou...	1,395.00	27,628.18
Bill	2017-06-08	4252103	Kelly Harvey Living	Lot 22	20000 · Accou...	705.00	28,333.18
Bill	2017-06-08	4252104	Kelly Harvey Living	Lot 12	20000 · Accou...	49.56	28,382.74
Bill	2017-06-26	1540	Intrepid Quantity Sur...		20000 · Accou...	2,157.50	30,540.24
Bill	2017-06-28	4252145	Kelly Harvey Living		20000 · Accou...	205.00	30,745.24
Bill	2017-06-29	4252146	Kelly Harvey Living		20000 · Accou...	200.00	30,945.24
Bill	2017-06-29	4252147	Kelly Harvey Living		20000 · Accou...	1,520.00	32,465.24
Bill	2017-06-29	4252148	Kelly Harvey Living		20000 · Accou...	1,550.00	34,015.24
Bill	2017-06-29	4252149	Kelly Harvey Living		20000 · Accou...	50.00	34,065.24
Bill	2017-07-13	4252165	Kelly Harvey Living		20000 · Accou...	309.00	34,374.24
Bill	2017-08-28	4252267	Kelly Harvey Living		20000 · Accou...	128.00	34,502.24
Bill	2017-09-10	4252321	Kelly Harvey Living		20000 · Accou...	690.00	35,192.24
Bill	2017-10-04		Ashfaq Hussain		20000 · Accou...	1,200.00	36,392.24
Bill	2017-10-12	1681	Intrepid Quantity Sur...		20000 · Accou...	2,157.50	38,549.74
Bill	2017-10-23	4252333	Kelly Harvey Living		20000 · Accou...	975.00	39,524.74
Bill	2017-10-31		Ashfaq Hussain		20000 · Accou...	1,200.00	40,724.74
Bill	2017-11-04	4252464	Kelly Harvey Living		20000 · Accou...	250.00	40,974.74
Bill	2017-11-06	4252442	Kelly Harvey Living		20000 · Accou...	354.40	41,329.14
Bill	2017-11-07	4252415	Kelly Harvey Living		20000 · Accou...	548.60	41,877.74
Bill	2017-11-16	4252414	Kelly Harvey Living		20000 · Accou...	599.20	42,476.94
Bill	2017-11-21	1793	Intrepid Quantity Sur...		20000 · Accou...	2,193.50	44,670.44
Bill	2017-11-24	4252439	Kelly Harvey Living		20000 · Accou...	322.50	44,992.94
Bill	2017-11-28	4252438	Kelly Harvey Living		20000 · Accou...	250.00	45,242.94
Bill	2017-11-28	4252434	Kelly Harvey Living		20000 · Accou...	1,225.00	46,467.94
Bill	2017-11-28	4252441	Kelly Harvey Living		20000 · Accou...	250.00	46,717.94

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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2022-09-09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2017-11-28	4252437	Kelly Harvey Living		20000 · Accou...	250.00	46,967.94
Bill	2017-11-28	4252436	Kelly Harvey Living		20000 · Accou...	250.00	47,217.94
Bill	2017-11-28	4252435	Kelly Harvey Living		20000 · Accou...	250.00	47,467.94
Bill	2017-11-28	4252432	Kelly Harvey Living		20000 · Accou...	150.00	47,617.94
Bill	2017-11-30	4252445	Kelly Harvey Living		20000 · Accou...	250.00	47,867.94
Bill	2017-11-30	4252444	Kelly Harvey Living		20000 · Accou...	250.00	48,117.94
Bill	2017-11-30	4252443	Kelly Harvey Living		20000 · Accou...	250.00	48,367.94
Bill	2017-11-30	4252463	Kelly Harvey Living		20000 · Accou...	712.00	49,079.94
Bill	2017-12-01		Ashfaq Hussain		20000 · Accou...	2,000.00	51,079.94
Bill	2017-12-04	4252452	Kelly Harvey Living		20000 · Accou...	250.00	51,329.94
Bill	2017-12-05	4252462	Kelly Harvey Living		20000 · Accou...	250.00	51,579.94
Bill	2017-12-05	4252456	Kelly Harvey Living		20000 · Accou...	250.00	51,829.94
Bill	2017-12-05	252454	Kelly Harvey Living		20000 · Accou...	250.00	52,079.94
Bill	2017-12-05	425255	Kelly Harvey Living		20000 · Accou...	250.00	52,329.94
Bill	2017-12-05	4252453	Kelly Harvey Living		20000 · Accou...	250.00	52,579.94
Bill	2017-12-08	4252471	Kelly Harvey Living		20000 · Accou...	184.40	52,764.34
Bill	2017-12-19	4252493	Kelly Harvey Living		20000 · Accou...	708.64	53,472.98
Bill	2017-12-19	4252494	Kelly Harvey Living		20000 · Accou...	568.00	54,040.98
Bill	2017-12-19	4252495	Kelly Harvey Living		20000 · Accou...	545.20	54,586.18
Bill	2017-12-19	4252496	Kelly Harvey Living		20000 · Accou...	612.40	55,198.58
Bill	2017-12-19	4252497	Kelly Harvey Living		20000 · Accou...	428.80	55,627.38
Bill	2017-12-28		Ashfaq Hussain		20000 · Accou...	2,000.00	57,627.38
Total 66720 · Consulting Fees						57,627.38	57,627.38
<b>66730 · Consulting Landscape Architectur</b>							0.00
Total 66730 · Consulting Landscape Architectur							0.00
<b>66735 · Electrical Works</b>							0.00
Bill	2017-04-04	47830	Kile Contr.Inc.		20000 · Accou...	77,965.96	77,965.96
Bill	2017-05-31	Pmt C...	Kile Contr.Inc.		20000 · Accou...	69,789.62	147,755.58
Bill	2017-07-06	1730-...	Kile Contr.Inc.	Payment Cert...	20000 · Accou...	32,353.31	180,108.89
Credit	2017-08-18	1730CR	Kile Contr.Inc.	York Power&...	20000 · Accou...	-3,308.00	176,800.89
Total 66735 · Electrical Works						176,800.89	176,800.89
<b>66740 · Insurance</b>							0.00
Bill	2017-08-16	839091	Hub International Si...		20000 · Accou...	204.12	204.12
Total 66740 · Insurance						204.12	204.12

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66760 · Professional Engineering</b>							0.00
Bill	2017-01-31	16-1956	Picco Engineering Li...		20000 · Accou...	5,325.00	5,325.00
Bill	2017-02-27	362824	exp Services Inc.	BRM-006054...	20000 · Accou...	662.78	5,987.78
Bill	2017-02-28	16-2077	Picco Engineering Li...		20000 · Accou...	200.00	6,187.78
Bill	2017-02-28	16-2078	Picco Engineering Li...		20000 · Accou...	5,325.00	11,512.78
Bill	2017-03-31	16-2199	Picco Engineering Li...		20000 · Accou...	275.00	11,787.78
Bill	2017-03-31	16-2200	Picco Engineering Li...		20000 · Accou...	450.00	12,237.78
Bill	2017-09-30	16-3630	Picco Engineering Li...		20000 · Accou...	300.00	12,537.78
Total 66760 · Professional Engineering						12,537.78	12,537.78
<b>66770 · Professional Fees-Planning</b>							0.00
Bill	2017-01-30	14086	SCS Consulting Gro...		20000 · Accou...	20,348.96	20,348.96
Bill	2017-02-27	14274	SCS Consulting Gro...	Project 1730	20000 · Accou...	10,334.76	30,683.72
Bill	2017-03-24	14457	SCS Consulting Gro...		20000 · Accou...	11,907.23	42,590.95
Bill	2017-03-31	BRM-...	exp Services Inc.		20000 · Accou...	696.55	43,287.50
Bill	2017-04-27	371875	exp Services Inc.		20000 · Accou...	717.73	44,005.23
Bill	2017-05-02	0014680	SCS Consulting Gro...	Project 1730	20000 · Accou...	8,983.81	52,989.04
Bill	2017-05-25	14807	SCS Consulting Gro...		20000 · Accou...	1,454.80	54,443.84
Bill	2017-05-26	376785	exp Services Inc.		20000 · Accou...	712.50	55,156.34
Bill	2017-05-31	24801...	exp Services Inc.		20000 · Accou...	1,845.75	57,002.09
Bill	2017-06-23	381097	exp Services Inc.		20000 · Accou...	881.25	57,883.34
Bill	2017-07-05	0015077	SCS Consulting Gro...		20000 · Accou...	850.94	58,734.28
Bill	2017-07-24	26926...	exp Services Inc.		20000 · Accou...	320.27	59,054.55
Bill	2017-08-30	0015463	SCS Consulting Gro...		20000 · Accou...	3,380.84	62,435.39
Bill	2017-09-25	0015706	SCS Consulting Gro...		20000 · Accou...	1,315.54	63,750.93
Bill	2017-10-23	0016004	SCS Consulting Gro...		20000 · Accou...	957.70	64,708.63
Bill	2017-10-25	402160	exp Services Inc.		20000 · Accou...	375.00	65,083.63
Bill	2017-12-04	16373	SCS Consulting Gro...		20000 · Accou...	776.39	65,860.02
Bill	2017-12-20	16540	SCS Consulting Gro...		20000 · Accou...	383.40	66,243.42
Total 66770 · Professional Fees-Planning						66,243.42	66,243.42
<b>66780 · Retainer Fee</b>							0.00
Total 66780 · Retainer Fee							0.00
<b>66790 · Surveyor</b>							0.00
Bill	2017-05-31	35270...	Krcmar Surveyors Ltd.		20000 · Accou...	3,237.82	3,237.82
Bill	2017-07-31	35852...	Krcmar Surveyors Ltd.		20000 · Accou...	1,997.65	5,235.47
Bill	2017-07-31	35854...	Krcmar Surveyors Ltd.		20000 · Accou...	1,162.57	6,398.04
Bill	2017-07-31	25851...	Krcmar Surveyors Ltd.		20000 · Accou...	8,587.74	14,985.78
Bill	2017-08-30	36133...	Krcmar Surveyors Ltd.		20000 · Accou...	3,020.81	18,006.59
Bill	2017-09-29	36423...	Krcmar Surveyors Ltd.		20000 · Accou...	8,991.35	26,997.94
Bill	2017-10-31	36765...	Krcmar Surveyors Ltd.		20000 · Accou...	2,062.89	29,060.83
Bill	2017-10-31	36760...	Krcmar Surveyors Ltd.		20000 · Accou...	3,912.10	32,972.93
Bill	2017-11-30	37039...	Krcmar Surveyors Ltd.		20000 · Accou...	5,786.24	38,759.17
Bill	2017-12-29	37145...	Krcmar Surveyors Ltd.		20000 · Accou...	3,892.24	42,651.41
Total 66790 · Surveyor						42,651.41	42,651.41

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66700 · Professional Fees - Other</b>							0.00
Bill	2017-02-28	W-230...	John G. Williams Li...		20000 · Accou...	0.00	0.00
Bill	2017-03-31	W-231...	John G. Williams Li...		20000 · Accou...	0.00	0.00
Total 66700 · Professional Fees - Other						0.00	0.00
Total 66700 · Professional Fees						444,575.08	444,575.08
<b>66750 · Proeprty Taxes</b>							0.00
<b>66751 · Property Taxes - Lot 4116</b>							0.00
Bill	2017-03-06	36020...	City of Markham	3602014037400	20000 · Accou...	89.74	89.74
Bill	2017-03-06	36020...	City of Markham	3602014037400	20000 · Accou...	5,037.00	5,126.74
Bill	2017-05-26	36020...	City of Markham	Roll # 360201...	20000 · Accou...	5,584.62	10,711.36
Bill	2017-11-10	36020...	City of Markham	36020140374...	20000 · Accou...	166.93	10,878.29
Credit	2017-12-29	36020...	City of Markham	36020140374...	20000 · Accou...	-1,635.08	9,243.21
Total 66751 · Property Taxes - Lot 4116						9,243.21	9,243.21
<b>66752 · Property Taxes - Lot 4128</b>							0.00
Bill	2017-03-06	36020...	City of Markham	3602014037700	20000 · Accou...	125.47	125.47
Bill	2017-03-06	36020...	City of Markham	3602014037700	20000 · Accou...	9,913.00	10,038.47
Bill	2017-05-26	36020...	City of Markham	Roll # 360201...	20000 · Accou...	10,998.11	21,036.58
Credit	2017-12-29	36020...	City of Markham	36020140377...	20000 · Accou...	-20,178.23	858.35
Total 66752 · Property Taxes - Lot 4128						858.35	858.35
<b>66753 · Property taxes - Lot 4142</b>							0.00
Bill	2017-03-06	36020...	City of Markham	3602014038200	20000 · Accou...	310.78	310.78
Bill	2017-03-06	36020...	City of Markham	3602014038200	20000 · Accou...	9,264.00	9,574.78
Bill	2017-05-26	36020...	City of Markham	Roll # 360201...	20000 · Accou...	10,326.26	19,901.04
Bill	2017-11-10	36020...	City of Markham		20000 · Accou...	309.82	20,210.86
Credit	2017-12-29	36020...	City of Markham	36020140382...	20000 · Accou...	-14,128.86	6,082.00
Total 66753 · Property taxes - Lot 4142						6,082.00	6,082.00
<b>66750 · Proeprty Taxes - Other</b>							0.00
Total 66750 · Proeprty Taxes - Other						0.00	0.00
Total 66750 · Proeprty Taxes						16,183.56	16,183.56
<b>66800 · Town and Region Fees</b>							0.00
Total 66800 · Town and Region Fees						0.00	0.00
<b>67100 · Rent Expense</b>							0.00
Total 67100 · Rent Expense						0.00	0.00
<b>67200 · Repairs and Maintenance</b>							0.00
Total 67200 · Repairs and Maintenance						0.00	0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>68000 · Tarion Fees</b>							0.00
Bill	2017-10-04	Applic...	Tarion Warranty Cor...	Applivation/R...	20000 · Accou...	2,500.00	2,500.00
General Journal	2017-11-14	354		Tarion Ch 300...	CIBC	-1,900.00	600.00
Bill	2017-12-28	Enrol...	Tarion Warranty Cor...	Enrolment Fee	20000 · Accou...	23,400.00	24,000.00
Total 68000 · Tarion Fees						24,000.00	24,000.00
<b>68100 · Telephone Expense</b>							0.00
Bill	2017-07-06	June 2...	William Wells	June 2017-Re...	20000 · Accou...	163.70	163.70
Bill	2017-08-08	Reimb...	William Wells	July Reimburs...	20000 · Accou...	163.70	327.40
Bill	2017-09-07	AUg R...	William Wells	Aug Reimburs...	20000 · Accou...	180.00	507.40
Bill	2017-09-28	18069...	Rogers		20000 · Accou...	40.00	547.40
Bill	2017-10-06	Reimb...	William Wells	Reimbursement	20000 · Accou...	173.85	721.25
Bill	2017-10-28	18132...	Rogers		20000 · Accou...	20.00	741.25
Bill	2017-11-10	Oct R...	William Wells	Oct Reimburs...	20000 · Accou...	173.85	915.10
Bill	2017-11-28	18276...	Rogers		20000 · Accou...	20.40	935.50
Bill	2017-12-05	Nov R...	William Wells	Nov Reimburs...	20000 · Accou...	173.85	1,109.35
Bill	2017-12-28	18380...	Rogers		20000 · Accou...	20.42	1,129.77
Total 68100 · Telephone Expense						1,129.77	1,129.77
<b>68600 · Utilities</b>							0.00
Bill	2017-08-14	23182...	Power Stream		20000 · Accou...	30.00	30.00
Bill	2017-09-12	23182...	Power Stream		20000 · Accou...	51.45	81.45
Bill	2017-10-18	23182...	Power Stream		20000 · Accou...	32.23	113.68
Bill	2017-11-10	23182...	Power Stream		20000 · Accou...	178.81	292.49
Bill	2017-12-11	23182...	Power Stream		20000 · Accou...	177.24	469.73
Total 68600 · Utilities						469.73	469.73
<b>68650 · Work in Progress P&amp;L</b>							0.00
Total 68650 · Work in Progress P&L							0.00
<b>68700 · WSIB</b>							0.00
Bill	2017-04-01	Jan-M...	Workplace Safety & ...	A/C 6883862	20000 · Accou...	100.00	100.00
Bill	2017-07-04	6883862	Workplace Safety & ...	A/c 6883862	20000 · Accou...	77.00	177.00
Bill	2017-10-10	6883862	Workplace Safety & ...	A/c # 6883862	20000 · Accou...	1,322.49	1,499.49
Total 68700 · WSIB						1,499.49	1,499.49
<b>69800 · Uncategorized Expenses</b>							0.00
Total 69800 · Uncategorized Expenses							0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>80000 · Ask My Accountant</b>							0.00
Bill	2017-01-20	Transfer	Sunrise Acquisitions...		20000 · Accou...	209,824.29	209,824.29
General Journal	2017-01-20	229		RBC balance	CIBC	-209,824.29	0.00
General Journal	2017-03-09	249		KingSett	CIBC	2,201.21	2,201.21
General Journal	2017-03-09	250	Intrepid Quantity Sur...	Inv 1382	20000 · Accou...	-2,201.21	0.00
Cheque	2017-03-28	75	Sajjad Hussain		CIBC	100,000.00	100,000.00
General Journal	2017-03-28	257		Ch 75-NSF	CIBC	-100,000.00	0.00
General Journal	2017-06-30	300		Ch 171 NSF	-SPLIT-	-6,254.78	-6,254.78
General Journal	2017-06-30	300		Ch 172 NSF	80000 · Ask M...	-6,254.78	-12,509.56
Bill	2017-06-30	ch 171...	Sajjad Hussain..		20000 · Accou...	6,254.78	-6,254.78
Bill	2017-06-30	Ch 17...	Muzammil Kodwavi..		20000 · Accou...	6,254.78	0.00
General Journal	2017-09-27	337		Bell ch 232 N...	CIBC	-2,158.34	-2,158.34
Bill	2017-09-27		Bell Canada	Ch 232 NSF	20000 · Accou...	2,158.34	0.00
Total 80000 · Ask My Accountant						0.00	0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

# TAB 9

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## Sunrise Acquisitions (Hwy 7) Inc

## General Ledger

As of 31 December 2018

2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>CIBC</b>							-36,345.71
General Journal	2018-01-01	384		Loan 372	63455 · Interes...	-10,294.97	-46,640.68
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	-SPLIT-	0.00	-46,640.68
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	-SPLIT-	0.00	-46,640.68
General Journal	2018-01-04	368		Keswick ch 36	sunrise Acquisi...	32,000.00	-14,640.68
General Journal	2018-01-05	369		ch 429 NSF	80000 · Ask M...	26,442.00	11,801.32
Bill Pmt -Cheque	2018-01-08	422	Kile Contr.Inc.		20000 · Accou...	-18,010.89	-6,209.57
Bill Pmt -Cheque	2018-01-08	436	Tarion Warranty Cor...	VOID:	20000 · Accou...	0.00	-6,209.57
Bill Pmt -Cheque	2018-01-08	439	Director, FRO	FRO Case # ...	20000 · Accou...	-1,730.73	-7,940.30
Liability Cheque	2018-01-08	440	Receiver General	A/C 82420 79...	-SPLIT-	-7,637.00	-15,577.30
Bill Pmt -Cheque	2018-01-08	441	Workplace Safety & ...	A/c # 6883862	20000 · Accou...	-2,950.29	-18,527.59
General Journal	2018-01-11	378		Loan	21780 · KingS...	577,805.25	559,277.66
Bill Pmt -Cheque	2018-01-12	442	2331810 Ontario Ltd		20000 · Accou...	-137,725.25	421,552.41
Bill Pmt -Cheque	2018-01-12	443	A&G The Road Clea...		20000 · Accou...	-1,428.20	420,124.21
Bill Pmt -Cheque	2018-01-12	444	Base Windows Ltd.		20000 · Accou...	-988.75	419,135.46
Bill Pmt -Cheque	2018-01-12	445	Basecrete Inc.		20000 · Accou...	-50,235.07	368,900.39
Bill Pmt -Cheque	2018-01-12	446	Bell Canada	VOID:	20000 · Accou...	0.00	368,900.39
Bill Pmt -Cheque	2018-01-12	447	Best Rental Service...		20000 · Accou...	-8,034.30	360,866.09
Bill Pmt -Cheque	2018-01-12	448	Colombus Roofing &...		20000 · Accou...	-10,618.48	350,247.61
Bill Pmt -Cheque	2018-01-12	449	Deluxe Stair & Railin...		20000 · Accou...	-1,789.92	348,457.69
Bill Pmt -Cheque	2018-01-12	450	Fast Fence Inc.		20000 · Accou...	-433.36	348,024.33
Bill Pmt -Cheque	2018-01-12	451	Gee-Wizz Portable ...		20000 · Accou...	-1,234.53	346,789.80
Bill Pmt -Cheque	2018-01-12	452	Home Lumber Inc.		20000 · Accou...	-150,340.39	196,449.41
Bill Pmt -Cheque	2018-01-12	453	Krcmar Surveyors Ltd.		20000 · Accou...	-10,160.23	186,289.18
Bill Pmt -Cheque	2018-01-12	454	Mansteel Ltd		20000 · Accou...	-12,668.43	173,620.75
Bill Pmt -Cheque	2018-01-12	455	Metro Stone Supply ...	VOID:	20000 · Accou...	0.00	173,620.75
Bill Pmt -Cheque	2018-01-12	456	Newmar Window Ma...		20000 · Accou...	-43,607.94	130,012.81
Bill Pmt -Cheque	2018-01-12	457	Power Stream		20000 · Accou...	-202.06	129,810.75
Bill Pmt -Cheque	2018-01-12	458	Pro Star Excavating ...		20000 · Accou...	-25,000.00	104,810.75
Bill Pmt -Cheque	2018-01-12	459	Property Doctors		20000 · Accou...	-279.67	104,531.08
Bill Pmt -Cheque	2018-01-12	460	Rogers		20000 · Accou...	-23.05	104,508.03
Bill Pmt -Cheque	2018-01-12	461	Romano Disposal S...		20000 · Accou...	-844.79	103,663.24
Bill Pmt -Cheque	2018-01-12	462	SCS Consulting Gro...		20000 · Accou...	-877.32	102,785.92
Bill Pmt -Cheque	2018-01-12	463	Solo Electric Ltd		20000 · Accou...	-9,605.00	93,180.92
Bill Pmt -Cheque	2018-01-12	464	Watson Samaha HV...		20000 · Accou...	-9,451.69	83,729.23
Bill Pmt -Cheque	2018-01-12	465	Toronto Inspection L...		20000 · Accou...	-279.34	83,449.89
Bill Pmt -Cheque	2018-01-12	466	W.J. Miller Ltd		20000 · Accou...	-237.30	83,212.59
Bill Pmt -Cheque	2018-01-12	467	Intrepid Quantity Sur...		20000 · Accou...	-7,354.61	75,857.98
Bill Pmt -Cheque	2018-01-12	468	IKH Holdings Inc.		20000 · Accou...	-11,000.00	64,857.98
Bill Pmt -Cheque	2018-01-12	469	SH & MK Managem...		20000 · Accou...	-9,000.00	55,857.98
Bill Pmt -Cheque	2018-01-12	470	Sunrise Acquisitions...		20000 · Accou...	-7,000.00	48,857.98
Bill Pmt -Cheque	2018-01-15	435	William Wells	Dec 2017 Rei...	20000 · Accou...	-3,264.46	45,593.52
Bill Pmt -Cheque	2018-01-15	471	Albarrcon Group Inc.	Pay Jan1-15, ...	20000 · Accou...	-4,147.09	41,446.43
Pay Cheque	2018-01-15	473	Cripps., Peter G		-SPLIT-	-1,478.34	39,968.09
General Journal	2018-01-16	375		Upgrades	50550 · Constr...	7,372.09	47,340.18
Bill Pmt -Cheque	2018-01-18	474	Ashfaq Hussain	VOID:	20000 · Accou...	0.00	47,340.18
Bill Pmt -Cheque	2018-01-19	472	Kelly Harvey Living		20000 · Accou...	-11,931.83	35,408.35
Bill Pmt -Cheque	2018-01-19	475	Ashfaq Hussain		20000 · Accou...	-3,000.00	32,408.35
Bill Pmt -Cheque	2018-01-19	476	A&G The Road Clea...		20000 · Accou...	-2,342.00	30,066.35



**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2018**

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-01-19	477	Romano Disposal S...		20000 · Accou...	-4,991.90	25,074.45
Bill Pmt -Cheque	2018-01-19	478	Newmar Window Ma...		20000 · Accou...	-9,836.54	15,237.91
General Journal	2018-01-19	379		Garfinkle ch 3...	Garfinkle Bider...	351.58	15,589.49
General Journal	2018-01-22	386		First Insurance	63300 · Insura...	-10,731.92	4,857.57
General Journal	2018-01-22	386		First Insurance	63300 · Insura...	-8,812.32	-3,954.75
General Journal	2018-01-22	386		First Insurance	63300 · Insura...	-8,812.32	-12,767.07
General Journal	2018-01-22	386		First Insurance	63300 · Insura...	-8,812.32	-21,579.39
Bill Pmt -Cheque	2018-01-24	479	A&G The Road Clea...		20000 · Accou...	-933.80	-22,513.19
Pay Cheque	2018-01-29	484	Cripps., Peter G		-SPLIT-	-1,512.80	-24,025.99
Pay Cheque	2018-01-29	485	Mattis., Eric N		-SPLIT-	-668.78	-24,694.77
Pay Cheque	2018-01-31	486	Hussain., Sajjad		-SPLIT-	-5,762.97	-30,457.74
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-36,220.71
Bill Pmt -Cheque	2018-01-31	488	Sajjad Hussain..		20000 · Accou...	-8,333.33	-44,554.04
Bill Pmt -Cheque	2018-01-31	489	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-52,887.37
Bill Pmt -Cheque	2018-01-31	494	Albarrcon Group Inc.	Pay-Jan 16-3...	20000 · Accou...	-4,157.09	-57,044.46
Bill Pmt -Cheque	2018-01-31	495	Tarion Warranty Cor...		20000 · Accou...	-26,487.20	-83,531.66
Bill Pmt -Cheque	2018-01-31	496	Metro Stone Supply ...		20000 · Accou...	-4,901.43	-88,433.09
General Journal	2018-01-31	380		2356266 Ont ...	2356266 · Ont...	170,000.00	81,566.91
General Journal	2018-01-31	385			60400 · Bank ...	-95.00	81,471.91
Bill Pmt -Cheque	2018-02-01	480	De Luca Plumbing (...)		20000 · Accou...	-45,000.00	36,471.91
Bill Pmt -Cheque	2018-02-01	481	Colombus Roofing &...	VOID:	20000 · Accou...	0.00	36,471.91
Bill Pmt -Cheque	2018-02-01	482	Wu Jia Jie	Lot 18- Upgra...	20000 · Accou...	-830.30	35,641.61
Bill Pmt -Cheque	2018-02-01	483	Colombus Roofing &...		20000 · Accou...	-44,070.00	-8,428.39
General Journal	2018-02-01	396		Loan 372	63455 · Interes...	-12,293.39	-20,721.78
Bill Pmt -Cheque	2018-02-02	493	Toronto Inspection L...		20000 · Accou...	-880.05	-21,601.83
Bill Pmt -Cheque	2018-02-02	498	Ashfaq Hussain		20000 · Accou...	-2,000.00	-23,601.83
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 R...	-SPLIT-	-7,907.48	-31,509.31
Liability Cheque	2018-02-05	492	Director, FRO	FRO Case # ...	24100 · Family...	-668.79	-32,178.10
General Journal	2018-02-06	398			63300 · Insura...	-8,812.32	-40,990.42
Bill Pmt -Cheque	2018-02-06	555	Ashfaq Hussain	VOID:	20000 · Accou...	0.00	-40,990.42
Bill Pmt -Cheque	2018-02-07	497	Basecrete Inc.	VOID:	20000 · Accou...	0.00	-40,990.42
Bill Pmt -Cheque	2018-02-07	502	Renovive Inc.		20000 · Accou...	-951.68	-41,942.10
Bill Pmt -Cheque	2018-02-09	499	Kelly Harvey Living		20000 · Accou...	-2,991.11	-44,933.21
Cheque	2018-02-09	503	Muzammil Kodwavi		20200 · Muza...	-125,000.00	-169,933.21
Cheque	2018-02-09	504	Sajjad Hussain..		20300 · Sajjad ...	-125,000.00	-294,933.21
General Journal	2018-02-09	387		Failicty 2&3	21760 · KingS...	848,969.00	554,035.79
Bill Pmt -Cheque	2018-02-12	501	Home Lumber Inc.		20000 · Accou...	-80,553.46	473,482.33
Bill Pmt -Cheque	2018-02-12	505	Basecrete Inc.		20000 · Accou...	-155,000.00	318,482.33
Pay Cheque	2018-02-12	506	Cripps., Peter G		-SPLIT-	-1,490.47	316,991.86
Pay Cheque	2018-02-12	507	Mattis., Eric N		-SPLIT-	-739.65	316,252.21
General Journal	2018-02-12	397		KingSett	62260 · Extens...	-234,650.00	81,602.21
Bill Pmt -Cheque	2018-02-13	508	SH & MK Managem...		20000 · Accou...	-35,000.00	46,602.21
Bill Pmt -Cheque	2018-02-13	509	Sunrise Acquisitions...		20000 · Accou...	-600.00	46,002.21
Bill Pmt -Cheque	2018-02-13	510	Sunrise Acquisitions...		20000 · Accou...	-37,000.00	9,002.21
Bill Pmt -Cheque	2018-02-13	511	Sunrise Acquisitions...		20000 · Accou...	-5,000.00	4,002.21
Bill Pmt -Cheque	2018-02-13	512	Sunrise Homes Ltd.		20000 · Accou...	-21,000.00	-16,997.79
Bill Pmt -Cheque	2018-02-13	513	IKH Holdings Inc.		20000 · Accou...	-11,000.00	-27,997.79
Bill Pmt -Cheque	2018-02-15	500	William Wells	Jan 2018-Rei...	20000 · Accou...	-2,779.02	-30,776.81
Bill Pmt -Cheque	2018-02-15	515	Albarrcon Group Inc.	Pay-Feb 1-15,...	20000 · Accou...	-4,172.09	-34,948.90

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-02-16	514	2331810 Ontario Ltd		20000 · Accou...	-40,000.00	-74,948.90
General Journal	2018-02-16	388		2356266 Ont ...	2356266 · Ont...	50,000.00	-24,948.90
Bill Pmt -Cheque	2018-02-21	516	Power Stream		20000 · Accou...	-601.56	-25,550.46
Bill Pmt -Cheque	2018-02-21	517	Best Rental Service...		20000 · Accou...	-9,680.95	-35,231.41
Bill Pmt -Cheque	2018-02-21	518	De Luca Plumbing (...)		20000 · Accou...	-39,445.00	-74,676.41
Bill Pmt -Cheque	2018-02-21	519	Fast Fence Inc.		20000 · Accou...	-840.16	-75,516.57
Bill Pmt -Cheque	2018-02-21	520	Pro Star Excavating ...		20000 · Accou...	-15,000.00	-90,516.57
Bill Pmt -Cheque	2018-02-21	521	Romano Disposal S...		20000 · Accou...	-2,672.67	-93,189.24
Bill Pmt -Cheque	2018-02-21	522	Toronto Inspection L...		20000 · Accou...	-279.34	-93,468.58
Bill Pmt -Cheque	2018-02-21	523	W.J. Miller Ltd		20000 · Accou...	-237.30	-93,705.88
General Journal	2018-02-21	389		2356266 Onta...	2356266 · Ont...	33,000.00	-60,705.88
Bill Pmt -Cheque	2018-02-21	536	Strogan Inc.	File # 216004	20000 · Accou...	-847.50	-61,553.38
Pay Cheque	2018-02-26	527	Cripps., Peter G		-SPLIT-	-1,593.54	-63,146.92
Pay Cheque	2018-02-26	528	Mattis., Eric N		-SPLIT-	-851.82	-63,998.74
Bill Pmt -Cheque	2018-02-27	524	A&G The Road Clea...		20000 · Accou...	-1,363.20	-65,361.94
Bill Pmt -Cheque	2018-02-27	525	Kelly Harvey Living		20000 · Accou...	-1,913.09	-67,275.03
Bill Pmt -Cheque	2018-02-27	526	Region Reproductio...		20000 · Accou...	-1,636.24	-68,911.27
General Journal	2018-02-27	390		2356266 Ont ...	2356266 · Ont...	80,000.00	11,088.73
General Journal	2018-02-27	394		Upgrades	50550 · Constr...	4,724.15	15,812.88
Pay Cheque	2018-02-28	529	Hussain., Sajjad		-SPLIT-	-5,762.97	10,049.91
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		-SPLIT-	-5,762.97	4,286.94
Bill Pmt -Cheque	2018-02-28	533	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-4,046.39
Bill Pmt -Cheque	2018-02-28	534	Sajjad Hussain..		20000 · Accou...	-8,333.33	-12,379.72
Bill Pmt -Cheque	2018-02-28	535	Albarrcon Group Inc.	Pay Feb 16-2...	20000 · Accou...	-4,158.09	-16,537.81
General Journal	2018-02-28	395			60400 · Bank ...	-50.00	-16,587.81
General Journal	2018-02-28	395			60400 · Bank ...	-90.00	-16,677.81
General Journal	2018-03-01	393		Loan 372	63455 · Interes...	-14,209.02	-30,886.83
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 R...	-SPLIT-	-8,759.34	-39,646.17
Bill Pmt -Cheque	2018-03-05	556	Ashfaq Hussain		20000 · Accou...	-2,000.00	-41,646.17
General Journal	2018-03-05	399		Garfinkle ch 3...	63710 · Legal ...	50.06	-41,596.11
General Journal	2018-03-06	410			63300 · Insura...	-8,812.32	-50,408.43
Bill Pmt -Cheque	2018-03-07	537	2331810 Ontario Ltd	VOID:	20000 · Accou...	0.00	-50,408.43
Bill Pmt -Cheque	2018-03-07	538	Basecrete Inc.	VOID:	20000 · Accou...	0.00	-50,408.43
Bill Pmt -Cheque	2018-03-07	539	De Luca Plumbing (...)		20000 · Accou...	-15,561.63	-65,970.06
Bill Pmt -Cheque	2018-03-07	540	Deluxe Stair & Railin...		20000 · Accou...	-12,696.23	-78,666.29
Bill Pmt -Cheque	2018-03-07	541	Enbridge Gas Distrib...		20000 · Accou...	-1,637.36	-80,303.65
Bill Pmt -Cheque	2018-03-07	542	Fast Fence Inc.		20000 · Accou...	-433.36	-80,737.01
Bill Pmt -Cheque	2018-03-07	543	Gee-Wizz Portable ...		20000 · Accou...	-1,033.95	-81,770.96
Bill Pmt -Cheque	2018-03-07	544	Home Lumber Inc.		20000 · Accou...	-100,595.27	-182,366.23
Bill Pmt -Cheque	2018-03-07	545	Mansteel Ltd		20000 · Accou...	-508.50	-182,874.73
Bill Pmt -Cheque	2018-03-07	546	Newmar Window Ma...		20000 · Accou...	-44,030.33	-226,905.06
Bill Pmt -Cheque	2018-03-07	547	Power Stream		20000 · Accou...	-361.45	-227,266.51
Bill Pmt -Cheque	2018-03-07	548	Pro Star Excavating ...		20000 · Accou...	-17,196.28	-244,462.79
Bill Pmt -Cheque	2018-03-07	549	Region Reproductio...		20000 · Accou...	-45.20	-244,507.99
Bill Pmt -Cheque	2018-03-07	550	Rogers		20000 · Accou...	-46.44	-244,554.43
Bill Pmt -Cheque	2018-03-07	551	SCS Consulting Gro...		20000 · Accou...	-433.24	-244,987.67
Bill Pmt -Cheque	2018-03-07	552	Watson Samaha HV...		20000 · Accou...	-18,682.94	-263,670.61
Bill Pmt -Cheque	2018-03-07	553	W.J. Miller Ltd		20000 · Accou...	-237.30	-263,907.91
Bill Pmt -Cheque	2018-03-07	554	Colombus Roofing &...		20000 · Accou...	-33,052.50	-296,960.41

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-03-07	557	Basecrete Inc.		20000 · Accou...	-100,000.00	-396,960.41
General Journal	2018-03-07	400		2356266 Ont ...	2356266 · Ont...	101,000.00	-295,960.41
Liability Cheque	2018-03-08	532	Director, FRO	FRO Case# 0...	24100 · Family...	-1,591.49	-297,551.90
Pay Cheque	2018-03-12	562	Cripps., Peter G		-SPLIT-	-1,689.90	-299,241.80
Pay Cheque	2018-03-12	563	Mattis., Eric N		-SPLIT-	-834.01	-300,075.81
Bill Pmt -Cheque	2018-03-12	564	2331810 Ontario Ltd		20000 · Accou...	-63,000.00	-363,075.81
General Journal	2018-03-12	404			-SPLIT-	362,387.00	-688.81
General Journal	2018-03-13	402		2356266 Ont ...	2356266 · Ont...	15,000.00	14,311.19
General Journal	2018-03-13	403		Upgrades	50550 · Constr...	10,884.26	25,195.45
Bill Pmt -Cheque	2018-03-14	559	Kelly Harvey Living		20000 · Accou...	-4,454.47	20,740.98
Bill Pmt -Cheque	2018-03-14	560	Gee-Wizz Portable ...		20000 · Accou...	-1,033.95	19,707.03
Bill Pmt -Cheque	2018-03-15	558	William Wells	Feb 2018-Rei...	20000 · Accou...	-2,775.40	16,931.63
Bill Pmt -Cheque	2018-03-15	565	Deluxe Stair & Railin...		20000 · Accou...	-12,520.29	4,411.34
Bill Pmt -Cheque	2018-03-15	566	Home Lumber Inc.		20000 · Accou...	-2,526.91	1,884.43
Bill Pmt -Cheque	2018-03-15	567	Romano Disposal S...		20000 · Accou...	-2,497.30	-612.87
Bill Pmt -Cheque	2018-03-15	568	Mansteel Ltd		20000 · Accou...	-13,344.17	-13,957.04
Bill Pmt -Cheque	2018-03-15	579	Albarrcon Group Inc.	Pay 1-15 Mar...	20000 · Accou...	-4,152.09	-18,109.13
Bill Pmt -Cheque	2018-03-22	583	Newmar Window Ma...	VOID:	20000 · Accou...	-4,892.26	-23,001.39
General Journal	2018-03-22	405		ch 30-2356266	2356266 · Ont...	10,000.00	-13,001.39
Bill Pmt -Cheque	2018-03-23	585	Kelly Harvey Living		20000 · Accou...	-1,542.68	-14,544.07
Bill Pmt -Cheque	2018-03-25	561	Duan, Shengyu	VOID: Lot 32-...	20000 · Accou...	0.00	-14,544.07
Pay Cheque	2018-03-26	573	Cripps., Peter G		-SPLIT-	-1,440.43	-15,984.50
Pay Cheque	2018-03-26	574	Mattis., Eric N		-SPLIT-	-720.21	-16,704.71
General Journal	2018-03-26	406		Upgrades	50550 · Constr...	4,452.20	-12,252.51
Bill Pmt -Cheque	2018-03-29	588	Renovive Inc.		20000 · Accou...	-372.90	-12,625.41
Cheque	2018-03-29	607	Fahle, Michael		80000 · Ask M...	-720.00	-13,345.41
Pay Cheque	2018-03-30	569	Hussain., Sajjad		-SPLIT-	-5,762.97	-19,108.38
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-24,871.35
Bill Pmt -Cheque	2018-03-30	571	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-33,204.68
Bill Pmt -Cheque	2018-03-30	572	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	-33,204.68
Bill Pmt -Cheque	2018-03-30	580	Albarrcon Group Inc.	Pay Mar 16-31	20000 · Accou...	-4,162.09	-37,366.77
Bill Pmt -Cheque	2018-03-30	582	Con-Drain Company...	Pmt Certificat...	20000 · Accou...	-200,000.00	-237,366.77
General Journal	2018-03-31	411			60400 · Bank ...	-50.00	-237,416.77
General Journal	2018-04-01	409		Loan 372	63455 · Interes...	-17,921.73	-255,338.50
Cheque	2018-04-02	609	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-95,500.00	-350,838.50
Cheque	2018-04-02	610	Sunrise Homes Ltd	Transfer	Sunrise Home...	-12,000.00	-362,838.50
Cheque	2018-04-02	611	Sunrise Acquisitions...	Transfer	Sunrise Acquis...	-2,500.00	-365,338.50
General Journal	2018-04-02	412		Muzammil Wire	20200 · Muza...	374,985.00	9,646.50
Bill Pmt -Cheque	2018-04-03	581	A.Wesley Paving Ltd	VOID:	20000 · Accou...	0.00	9,646.50
Bill Pmt -Cheque	2018-04-03	586	2331810 Ontario Ltd		20000 · Accou...	-36,026.00	-26,379.50
Cheque	2018-04-03	612	Ashfaq Hussain	VOID:	80000 · Ask M...	0.00	-26,379.50
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 R...	-SPLIT-	-8,722.85	-35,102.35
Liability Cheque	2018-04-05	578	Director, FRO	FRO Case # ...	24100 · Family...	-1,554.24	-36,656.59
Bill Pmt -Cheque	2018-04-05	616	Watson Samaha HV...		20000 · Accou...	-95,382.29	-132,038.88
Bill Pmt -Cheque	2018-04-05	589	Basecrete Inc.	VOID:	20000 · Accou...	0.00	-132,038.88
Bill Pmt -Cheque	2018-04-05	590	Best Rental Service...		20000 · Accou...	-1,144.40	-133,183.28
Bill Pmt -Cheque	2018-04-05	591	Colombus Roofing &...	VOID:	20000 · Accou...	0.00	-133,183.28
Bill Pmt -Cheque	2018-04-05	592	De Luca Plumbing (...)	VOID:	20000 · Accou...	0.00	-133,183.28
Bill Pmt -Cheque	2018-04-05	593	Deluxe Stair & Railin...		20000 · Accou...	-1,410.69	-134,593.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-04-05	594	Enbridge Gas Distrib...	a/c 92000005...	20000 · Accou...	-4,165.87	-138,759.84
Bill Pmt -Cheque	2018-04-05	595	Fast Fence Inc.		20000 · Accou...	-433.36	-139,193.20
Bill Pmt -Cheque	2018-04-05	596	Gee-Wizz Portable ...		20000 · Accou...	-1,033.95	-140,227.15
Bill Pmt -Cheque	2018-04-05	597	Home Lumber Inc.	VOID:	20000 · Accou...	0.00	-140,227.15
Bill Pmt -Cheque	2018-04-05	598	Intrepid Quantity Sur...	VOID:	20000 · Accou...	0.00	-140,227.15
Bill Pmt -Cheque	2018-04-05	599	Krcmar Surveyors Ltd.		20000 · Accou...	-13,290.19	-153,517.34
Bill Pmt -Cheque	2018-04-05	600	Mansteel Ltd		20000 · Accou...	-915.30	-154,432.64
Bill Pmt -Cheque	2018-04-05	601	Power Stream		20000 · Accou...	-371.83	-154,804.47
Bill Pmt -Cheque	2018-04-05	602	Pro Star Excavating ...		20000 · Accou...	-5,641.53	-160,446.00
Bill Pmt -Cheque	2018-04-05	603	RN design	VOID:	20000 · Accou...	0.00	-160,446.00
Bill Pmt -Cheque	2018-04-05	604	Rogers		20000 · Accou...	-23.53	-160,469.53
Bill Pmt -Cheque	2018-04-05	605	SCS Consulting Gro...		20000 · Accou...	-2,208.03	-162,677.56
Bill Pmt -Cheque	2018-04-05	606	W.J. Miller Ltd		20000 · Accou...	-237.30	-162,914.86
Bill Pmt -Cheque	2018-04-06	613	Duan, Shengyu	Lot 32-Return...	20000 · Accou...	-25,000.00	-187,914.86
Pay Cheque	2018-04-09	575	Cripps., Peter G		-SPLIT-	-1,440.43	-189,355.29
Pay Cheque	2018-04-09	576	Mattis., Eric N		-SPLIT-	-720.21	-190,075.50
Bill Pmt -Cheque	2018-04-10	617	A.Wesley Paving Ltd		20000 · Accou...	-15,000.00	-205,075.50
Bill Pmt -Cheque	2018-04-10	618	Bascrete Inc.		20000 · Accou...	-50,000.00	-255,075.50
Bill Pmt -Cheque	2018-04-10	619	Colombus Roofing &...		20000 · Accou...	-25,000.00	-280,075.50
Bill Pmt -Cheque	2018-04-10	620	De Luca Plumbing (...)		20000 · Accou...	-22,888.14	-302,963.64
Bill Pmt -Cheque	2018-04-10	621	RN design		20000 · Accou...	-4,278.44	-307,242.08
Bill Pmt -Cheque	2018-04-10	622	Home Lumber Inc.		20000 · Accou...	-74,010.18	-381,252.26
Cheque	2018-04-10	623	Sajjad Hussain..		32100 · Divide...	-8,333.33	-389,585.59
General Journal	2018-04-10	413		Advance -Fac...	-SPLIT-	398,690.00	9,104.41
Bill Pmt -Cheque	2018-04-11	615	Kelly Harvey Living		20000 · Accou...	-445.24	8,659.17
Cheque	2018-04-11	625	Fahle, Michael	VOID:	80000 · Ask M...	0.00	8,659.17
Cheque	2018-04-11	626	Michael Fable		80000 · Ask M...	-1,440.00	7,219.17
Bill Pmt -Cheque	2018-04-12	627	Krcmar Surveyors Ltd.		20000 · Accou...	-4,398.23	2,820.94
General Journal	2018-04-12	431		First Insurance	63300 · Insura...	-9,057.63	-6,236.69
Cheque	2018-04-13	608	Xuedong Wei	Return of dep...	80000 · Ask M...	-25,000.00	-31,236.69
Bill Pmt -Cheque	2018-04-13	624	Kile Contr.Inc.		20000 · Accou...	-3,520.66	-34,757.35
Cheque	2018-04-13	628	Ashfaq Hussain	VOID:	80000 · Ask M...	0.00	-34,757.35
Cheque	2018-04-13	629	Sajjad Hussain..	Re: Ashfaq H...	66720 · Consul...	-2,000.00	-36,757.35
Bill Pmt -Cheque	2018-04-13	631	Albarrcon Group Inc.	Wages-Ap1-1...	20000 · Accou...	-4,142.09	-40,899.44
Bill Pmt -Cheque	2018-04-16	630	William Wells		20000 · Accou...	-3,379.29	-44,278.73
General Journal	2018-04-16	414		2356266 Ont ...	2356266 · Ont...	5,000.00	-39,278.73
Bill Pmt -Cheque	2018-04-16	632	Canada Revenue A...	A/c 82420 79...	20000 · Accou...	-1,175.99	-40,454.72
Bill Pmt -Cheque	2018-04-17	614	A.Wesley Paving Ltd		20000 · Accou...	-22,979.19	-63,433.91
Bill Pmt -Cheque	2018-04-18	633	Intrepid Quantity Sur...		20000 · Accou...	-4,875.96	-68,309.87
Bill Pmt -Cheque	2018-04-18	634	Workplace Safety & ...	A/c 6883862	20000 · Accou...	-1,621.72	-69,931.59
Bill Pmt -Cheque	2018-04-19	635	Canamould Extrusio...		20000 · Accou...	-1,695.00	-71,626.59
General Journal	2018-04-19	415		NSF Ch 608-...	80000 · Ask M...	25,000.00	-46,626.59
Pay Cheque	2018-04-23	636	Cripps., Peter G		-SPLIT-	-1,963.36	-48,589.95
Pay Cheque	2018-04-23	637	Mattis., Eric N		-SPLIT-	-1,280.73	-49,870.68
Pay Cheque	2018-04-23	638	Fable, Michael F		-SPLIT-	-1,131.50	-51,002.18
Bill Pmt -Cheque	2018-04-23	640	Xuedong Wei.		20000 · Accou...	-25,000.00	-76,002.18
Bill Pmt -Cheque	2018-04-23	641	Power Stream		20000 · Accou...	-1,654.78	-77,656.96
General Journal	2018-04-24	422		2356266 Ont ...	2356266 · Ont...	126,000.00	48,343.04
Bill Pmt -Cheque	2018-04-25	639	Bascrete Inc.		20000 · Accou...	-100,643.56	-52,300.52

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Bill Pmt -Cheque	2018-04-26	643	Kelly Harvey Living		20000 · Accou...	-1,412.50	-53,713.02
Bill Pmt -Cheque	2018-04-27	645	Duan, Shengyu		20000 · Accou...	-25,000.00	-78,713.02
General Journal	2018-04-27	429		2356266 Ont ...	2356266 · Ont...	55,000.00	-23,713.02
Pay Cheque	2018-04-30	647	Hussain., Sajjad		-SPLIT-	-5,762.97	-29,475.99
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-35,238.96
Bill Pmt -Cheque	2018-04-30	649	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-43,572.29
Bill Pmt -Cheque	2018-04-30	650	Sajjad Hussain..		20000 · Accou...	-8,333.33	-51,905.62
Bill Pmt -Cheque	2018-04-30	653	Albarrcon Group Inc.	Pay-Ap15-30,...	20000 · Accou...	-4,262.09	-56,167.71
General Journal	2018-04-30	427		2356266 Ont ...	2356266 · Ont...	35,000.00	-21,167.71
General Journal	2018-04-30	430			60400 · Bank ...	-500.00	-21,667.71
General Journal	2018-05-01	425		Loan 372	63455 · Interes...	-19,360.96	-41,028.67
Bill Pmt -Cheque	2018-05-01	654	Romano Disposal S...		20000 · Accou...	-8,051.03	-49,079.70
Bill Pmt -Cheque	2018-05-02	642	Pro Star Excavating ...		20000 · Accou...	-11,891.13	-60,970.83
Bill Pmt -Cheque	2018-05-03	644	2331810 Ontario Ltd		20000 · Accou...	-178,315.81	-239,286.64
Bill Pmt -Cheque	2018-05-03	656	Ashfaq Hussain		20000 · Accou...	-2,000.00	-241,286.64
Liability Cheque	2018-05-04	652	Director, FRO		24100 · Family...	-2,000.96	-243,287.60
General Journal	2018-05-04	434		Garfinkle Wire	-SPLIT-	402,990.00	159,702.40
Liability Cheque	2018-05-07	651	Receiver General		-SPLIT-	-11,764.37	147,938.03
Pay Cheque	2018-05-07	659	Mattis., Eric N		-SPLIT-	-1,049.89	146,888.14
Pay Cheque	2018-05-07	658	Cripps., Peter G		-SPLIT-	-1,733.65	145,154.49
Bill Pmt -Cheque	2018-05-07	660	SH & MK Managem...		20000 · Accou...	-25,000.00	120,154.49
Pay Cheque	2018-05-07	661	Fable, Michael F		-SPLIT-	-2,063.31	118,091.18
Bill Pmt -Cheque	2018-05-07	662	William Wells		20000 · Accou...	-4,229.15	113,862.03
General Journal	2018-05-07	440			63300 · Insura...	-8,812.32	105,049.71
Bill Pmt -Cheque	2018-05-08	655	Intrepid Quantity Sur...		20000 · Accou...	-2,437.98	102,611.73
Bill Pmt -Cheque	2018-05-08	657	Home Lumber Inc.		20000 · Accou...	-186,015.42	-83,403.69
General Journal	2018-05-08	433			-SPLIT-	36,075.79	-47,327.90
Bill Pmt -Cheque	2018-05-14	663	Canamould Extrusio...		20000 · Accou...	-2,237.40	-49,565.30
Bill Pmt -Cheque	2018-05-15	664	Albarrcon Group Inc.		20000 · Accou...	-4,162.09	-53,727.39
General Journal	2018-05-15	435		Garfinkle wire	-SPLIT-	73,546.00	19,818.61
Bill Pmt -Cheque	2018-05-16	665	Deluxe Stair & Railin...		20000 · Accou...	-22,478.54	-2,659.93
Bill Pmt -Cheque	2018-05-16	669	Duan, Shengyu	Return of Dep...	20000 · Accou...	-25,000.00	-27,659.93
Bill Pmt -Cheque	2018-05-16	671	Canada Revenue A...	A/C 82420 79...	20000 · Accou...	-6.32	-27,666.25
Bill Pmt -Cheque	2018-05-17	682	Ashfaq Hussain		20000 · Accou...	-2,000.00	-29,666.25
Bill Pmt -Cheque	2018-05-18	684	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	-32,119.23
Bill Pmt -Cheque	2018-05-21	667	Watson Samaha HV...	VOID:	20000 · Accou...	0.00	-32,119.23
Bill Pmt -Cheque	2018-05-21	666	Marzz Electric Ltd		20000 · Accou...	-30,558.60	-62,677.83
Bill Pmt -Cheque	2018-05-21	670	Wycroft trim and d...		20000 · Accou...	-2,587.70	-65,265.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		-SPLIT-	-1,657.11	-66,922.64
Pay Cheque	2018-05-21	677	Fable, Michael F		-SPLIT-	-1,529.38	-68,452.02
Pay Cheque	2018-05-21	678	Mattis., Eric N		-SPLIT-	-828.55	-69,280.57
Bill Pmt -Cheque	2018-05-22	646	Xuedong Wei.		20000 · Accou...	-25,000.00	-94,280.57
General Journal	2018-05-22	436		Bond Head	Sunrise Acquis...	29,500.00	-64,780.57
Bill Pmt -Cheque	2018-05-24	685	Deluxe Stair & Railin...	VOID:	20000 · Accou...	0.00	-64,780.57
Bill Pmt -Cheque	2018-05-24	686	Deluxe Stair & Railin...	VOID:	20000 · Accou...	0.00	-64,780.57
General Journal	2018-05-24	437		SH&MK	SH & MK Man...	25,000.00	-39,780.57
Bill Pmt -Cheque	2018-05-24	688	Wycroft trim and d...		20000 · Accou...	-15,094.08	-54,874.65
Bill Pmt -Cheque	2018-05-25	687	Marzz Electric Ltd		20000 · Accou...	-10,208.65	-65,083.30
Bill Pmt -Cheque	2018-05-27	689	Deluxe Stair & Railin...		20000 · Accou...	-6,784.81	-71,868.11

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Bill Pmt -Cheque	2018-05-28	691	City of Markham	Roll # 36020 ...	20000 · Accou...	-5,008.23	-76,876.34
Bill Pmt -Cheque	2018-05-28	692	Secure Containr Sol...		20000 · Accou...	-2,712.00	-79,588.34
Bill Pmt -Cheque	2018-05-28	693	Watson Samaha HV...		20000 · Accou...	-42,085.75	-121,674.09
Bill Pmt -Cheque	2018-05-28	694	Marzz Electric Ltd	VOID:	20000 · Accou...	0.00	-121,674.09
Cheque	2018-05-28	695	2356266 Ontario Inc.	Transfer	2356266 · Ont...	-8,000.00	-129,674.09
Cheque	2018-05-28	696	SH & MK Managem...	Transfer	SH & MK Man...	-25,000.00	-154,674.09
Cheque	2018-05-28	697	Muzammil Kodwavi		20200 · Muza...	-35,000.00	-189,674.09
Bill Pmt -Cheque	2018-05-28	698	Marzz Electric Ltd	VOID:	20000 · Accou...	-3,972.62	-193,646.71
General Journal	2018-05-28	438		Garfinkle wire	-SPLIT-	474,094.00	280,447.29
General Journal	2018-05-28	439		Garfinkle	Garfinkle Bider...	101.58	280,548.87
Bill Pmt -Cheque	2018-05-29	690	Canamould Extrusio...		20000 · Accou...	-2,250.96	278,297.91
Bill Pmt -Cheque	2018-05-29	699	Base Windows Ltd.		20000 · Accou...	-589.86	277,708.05
Bill Pmt -Cheque	2018-05-29	700	Best Rental Service...		20000 · Accou...	-10,046.04	267,662.01
Bill Pmt -Cheque	2018-05-29	701	Deluxe Stair & Railin...		20000 · Accou...	-2,965.58	264,696.43
Bill Pmt -Cheque	2018-05-29	702	Enbridge Gas Distrib...		20000 · Accou...	-2,133.81	262,562.62
Bill Pmt -Cheque	2018-05-29	703	Fast Fence Inc.		20000 · Accou...	-866.72	261,695.90
Bill Pmt -Cheque	2018-05-29	704	Gee-Wizz Portable ...		20000 · Accou...	-1,033.95	260,661.95
Bill Pmt -Cheque	2018-05-29	705	Newmar Window Ma...		20000 · Accou...	-55,581.31	205,080.64
Bill Pmt -Cheque	2018-05-29	706	Power Stream		20000 · Accou...	-291.42	204,789.22
Bill Pmt -Cheque	2018-05-29	707	Pro Star Excavating ...		20000 · Accou...	-16,014.93	188,774.29
Bill Pmt -Cheque	2018-05-29	708	Proman Metal Indus...		20000 · Accou...	-1,389.90	187,384.39
Bill Pmt -Cheque	2018-05-29	709	Rogers		20000 · Accou...	-46.65	187,337.74
Bill Pmt -Cheque	2018-05-29	710	SCS Consulting Gro...		20000 · Accou...	-2,063.92	185,273.82
Bill Pmt -Cheque	2018-05-29	711	W.J. Miller Ltd		20000 · Accou...	-237.30	185,036.52
Bill Pmt -Cheque	2018-05-29	712	Home Lumber Inc.		20000 · Accou...	-87,525.41	97,511.11
Pay Cheque	2018-05-31	672	Hussain., Sajjad		-SPLIT-	-5,762.97	91,748.14
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		-SPLIT-	-5,762.97	85,985.17
Bill Pmt -Cheque	2018-05-31	674	Sajjad Hussain..		20000 · Accou...	-8,333.33	77,651.84
Bill Pmt -Cheque	2018-05-31	675	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	69,318.51
Bill Pmt -Cheque	2018-05-31	683	Albarron Group Inc.		20000 · Accou...	-4,002.09	65,316.42
Cheque	2018-05-31	713	Sunrise Homes Ltd.		Sunrise Home...	-3,100.00	62,216.42
Cheque	2018-05-31	714	2356266 Ontario Inc.		2356266 · Ont...	-23,000.00	39,216.42
General Journal	2018-05-31	441			60400 · Bank ...	-130.00	39,086.42
General Journal	2018-06-01	442		Loan 372	63455 · Interes...	-22,999.13	16,087.29
Bill Pmt -Cheque	2018-06-04	668	Green Garage Door ...		20000 · Accou...	-15,000.00	1,087.29
Pay Cheque	2018-06-04	679	Cripps., Peter G		-SPLIT-	-1,652.62	-565.33
Pay Cheque	2018-06-04	680	Fable, Michael F		-SPLIT-	-1,525.21	-2,090.54
Pay Cheque	2018-06-04	681	Mattis., Eric N		-SPLIT-	-826.31	-2,916.85
Bill Pmt -Cheque	2018-06-05	715	Home Lumber Inc.		20000 · Accou...	-100,929.13	-103,845.98
Liability Cheque	2018-06-06	716	Receiver General	A/C 8242079...	-SPLIT-	-10,899.04	-114,745.02
Liability Cheque	2018-06-06	717	Director, FRO	FRO Case # ...	24100 · Family...	-1,878.45	-116,623.47
Bill Pmt -Cheque	2018-06-06	718	Power Stream		20000 · Accou...	-99.47	-116,722.94
Bill Pmt -Cheque	2018-06-06	719	Romano Disposal S...		20000 · Accou...	-5,113.93	-121,836.87
Bill Pmt -Cheque	2018-06-06	720	Workplace Safety & ...		20000 · Accou...	-25.13	-121,862.00
General Journal	2018-06-06	466			63300 · Insura...	-8,812.32	-130,674.32
Bill Pmt -Cheque	2018-06-07	740	Duan, Shengyu	Return of Dep...	20000 · Accou...	-25,000.00	-155,674.32
Bill Pmt -Cheque	2018-06-07	741	SH & MK Managem...		20000 · Accou...	-50,000.00	-205,674.32
General Journal	2018-06-07	449		Sale Lot 1	80000 · Ask M...	213,169.54	7,495.22
General Journal	2018-06-08	447			Garfinkle Bider...	25.79	7,521.01

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Bill Pmt -Cheque	2018-06-08	742	Muzammil Kodwavi..		20000 · Accou...	-25,000.00	-17,478.99
Bill Pmt -Cheque	2018-06-11	721	Base Windows Ltd.		20000 · Accou...	-1,373.18	-18,852.17
Bill Pmt -Cheque	2018-06-11	722	Beaver Valley Stone...		20000 · Accou...	-2,703.80	-21,555.97
Bill Pmt -Cheque	2018-06-11	723	Canamould Extrusio...		20000 · Accou...	-2,250.96	-23,806.93
Bill Pmt -Cheque	2018-06-11	724	Enbridge Gas Distrib...		20000 · Accou...	-3,762.38	-27,569.31
Bill Pmt -Cheque	2018-06-11	725	Fast Fence Inc.		20000 · Accou...	-433.36	-28,002.67
Bill Pmt -Cheque	2018-06-11	726	Gee-Wizz Portable ...		20000 · Accou...	-1,033.95	-29,036.62
Bill Pmt -Cheque	2018-06-11	727	Kelly Harvey Living		20000 · Accou...	-2,571.77	-31,608.39
Bill Pmt -Cheque	2018-06-11	728	Mansteel Ltd		20000 · Accou...	-361.60	-31,969.99
Bill Pmt -Cheque	2018-06-11	729	Marzz Electric Ltd		20000 · Accou...	-14,699.72	-46,669.71
Bill Pmt -Cheque	2018-06-11	730	Multi Construction S...		20000 · Accou...	-2,832.35	-49,502.06
Bill Pmt -Cheque	2018-06-11	731	Power Stream		20000 · Accou...	-384.30	-49,886.36
Bill Pmt -Cheque	2018-06-11	732	Print Fast		20000 · Accou...	-3,392.26	-53,278.62
Bill Pmt -Cheque	2018-06-11	733	Rogers		20000 · Accou...	-70.18	-53,348.80
Bill Pmt -Cheque	2018-06-11	734	SCS Consulting Gro...		20000 · Accou...	-1,185.40	-54,534.20
Bill Pmt -Cheque	2018-06-11	735	Thompson, Roach & ...		20000 · Accou...	-2,350.13	-56,884.33
Bill Pmt -Cheque	2018-06-11	736	W. J. Miller Ltd		20000 · Accou...	-237.30	-57,121.63
Bill Pmt -Cheque	2018-06-11	739	Bell Canada		20000 · Accou...	-1.94	-57,123.57
Bill Pmt -Cheque	2018-06-11	743	BMO MC 55248900...		20000 · Accou...	-392.65	-57,516.22
General Journal	2018-06-11	448		Sale lot 3	80000 · Ask M...	216,648.74	159,132.52
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	168,265.58	327,398.10
Bill Pmt -Cheque	2018-06-12	737	Rivervalley Masonar...		20000 · Accou...	-100,000.00	227,398.10
Bill Pmt -Cheque	2018-06-12	746	Print Three Markham		20000 · Accou...	-281.37	227,116.73
Bill Pmt -Cheque	2018-06-12	747	Romano Disposal S...		20000 · Accou...	-5,946.06	221,170.67
Bill Pmt -Cheque	2018-06-13	748	IKH Holdings Inc.		20000 · Accou...	-14,600.00	206,570.67
Bill Pmt -Cheque	2018-06-14	750	De Luca Plumbing (...)		20000 · Accou...	-30,088.96	176,481.71
General Journal	2018-06-14	452		Lot 38	50550 · Constr...	274.15	176,755.86
Bill Pmt -Cheque	2018-06-14	752	Muzammil Kodwavi..		20000 · Accou...	-50,000.00	126,755.86
Bill Pmt -Cheque	2018-06-15	749	William Wells	May 2018-Rei...	20000 · Accou...	-2,709.19	124,046.67
Bill Pmt -Cheque	2018-06-15	751	Albarrcon Group Inc.		20000 · Accou...	-4,549.67	119,497.00
Pay Cheque	2018-06-18	754	Cripps., Peter G		-SPLIT-	-1,963.36	117,533.64
Pay Cheque	2018-06-18	755	Fable, Michael F		-SPLIT-	-2,536.00	114,997.64
Pay Cheque	2018-06-18	756	Mattis., Eric N		-SPLIT-	-1,357.92	113,639.72
Bill Pmt -Cheque	2018-06-18	757	Sunrise Acquisitions...		20000 · Accou...	-1,250.00	112,389.72
Bill Pmt -Cheque	2018-06-18	758	Ashfaq Hussain		20000 · Accou...	-2,000.00	110,389.72
General Journal	2018-06-18	454			-SPLIT-	10,000.00	120,389.72
Bill Pmt -Cheque	2018-06-19	738	Rivervalley Masonar...		20000 · Accou...	-100,000.00	20,389.72
Bill Pmt -Cheque	2018-06-19	759	NG Marin Inc.		20000 · Accou...	-119,700.90	-99,311.18
Bill Pmt -Cheque	2018-06-19	760	RN design		20000 · Accou...	-8,214.31	-107,525.49
Bill Pmt -Cheque	2018-06-19	761	Quality Sterling Group		20000 · Accou...	-6,647.11	-114,172.60
Bill Pmt -Cheque	2018-06-19	762	Tarion Warranty Cor...		20000 · Accou...	-500.00	-114,672.60
Bill Pmt -Cheque	2018-06-19	763	Tarion Warranty Cor...		20000 · Accou...	-500.00	-115,172.60
Bill Pmt -Cheque	2018-06-19	764	Tarion Warranty Cor...		20000 · Accou...	-500.00	-115,672.60
Bill Pmt -Cheque	2018-06-19	766	Watson Samaha HV...		20000 · Accou...	-33,703.13	-149,375.73
Bill Pmt -Cheque	2018-06-19	767	Sunrise Acquisitions...		20000 · Accou...	-10,500.00	-159,875.73
Bill Pmt -Cheque	2018-06-19	768	SH & MK Managem...		20000 · Accou...	-5,000.00	-164,875.73
Bill Pmt -Cheque	2018-06-19	769	Sunrise Homes Ltd.		20000 · Accou...	-53,600.00	-218,475.73
General Journal	2018-06-19	453		Facility 3	21780 · KingS...	284,667.00	66,191.27
Cheque	2018-06-20	753	Sunray Entertainme...		50640 · Other ...	-15,000.00	51,191.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-06-20	765	2331810 Ontario Ltd	VOID:	20000 · Accou...	0.00	51,191.27
Bill Pmt -Cheque	2018-06-20	770	2331810 Ontario Ltd		20000 · Accou...	-75,000.00	-23,808.73
Bill Pmt -Cheque	2018-06-22	744	Xuedong Wei.	Refund of De...	20000 · Accou...	-25,000.00	-48,808.73
General Journal	2018-06-25	456		Ch 770 NSF	80000 · Ask M...	75,000.00	26,191.27
Bill Pmt -Cheque	2018-06-25	778	Sunrise Homes Ltd.		20000 · Accou...	-150.00	26,041.27
Bill Pmt -Cheque	2018-06-25	779	Sunrise Acquisitions...		20000 · Accou...	-11,500.00	14,541.27
Bill Pmt -Cheque	2018-06-25	780	SH & MK Managem...		20000 · Accou...	-45,000.00	-30,458.73
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	211,342.72	180,883.99
Bill Pmt -Cheque	2018-06-26	776	Basecrete Inc.		20000 · Accou...	-100,251.42	80,632.57
General Journal	2018-06-26	459		2017/2018 H...	25500 · GST/H...	1,032,985.39	1,113,617.96
Bill Pmt -Cheque	2018-06-26	781	City of Markham	Application #: ...	20000 · Accou...	-454,072.00	659,545.96
Bill Pmt -Cheque	2018-06-26	782	2331810 Ontario Ltd		20000 · Accou...	-75,000.00	584,545.96
Bill Pmt -Cheque	2018-06-27	783	City of Markham	Application # ...	20000 · Accou...	-567,590.00	16,955.96
Bill Pmt -Cheque	2018-06-28	777	Rivervalley Masonar...		20000 · Accou...	-100,000.00	-83,044.04
Bill Pmt -Cheque	2018-06-28	784	The Regional Muni...	Fence Installa...	20000 · Accou...	-20,000.00	-103,044.04
Bill Pmt -Cheque	2018-06-28	786	Sunrise Acquisitions...		20000 · Accou...	-19,000.00	-122,044.04
Bill Pmt -Cheque	2018-06-28	787	City of Markham		20000 · Accou...	-4,336.00	-126,380.04
Bill Pmt -Cheque	2018-06-28	788	Soheil Farhangi	Bldg Permit F...	20000 · Accou...	-650.00	-127,030.04
Bill Pmt -Cheque	2018-06-28	789	Muzammil Kodwavi..	VOID: BH III	20000 · Accou...	0.00	-127,030.04
Bill Pmt -Cheque	2018-06-28	790	Muzammil Kodwavi..	BH III	20000 · Accou...	-400,000.00	-527,030.04
General Journal	2018-06-28	463		Loan 372	-SPLIT-	483,597.00	-43,433.04
Pay Cheque	2018-06-29	771	Hussain., Sajjad		-SPLIT-	-5,762.97	-49,196.01
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		-SPLIT-	-5,762.97	-54,958.98
Bill Pmt -Cheque	2018-06-29	773	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-63,292.31
Bill Pmt -Cheque	2018-06-29	774	Sajjad Hussain..		20000 · Accou...	-8,333.33	-71,625.64
Bill Pmt -Cheque	2018-06-29	775	Albarrcon Group Inc.	Pay June 16-...	20000 · Accou...	-4,002.09	-75,627.73
Bill Pmt -Cheque	2018-06-29	791	City of Markham	Order # 18 23...	20000 · Accou...	-4,000.00	-79,627.73
General Journal	2018-06-29	467			80000 · Ask M...	725,952.61	646,324.88
General Journal	2018-06-29	468			60400 · Bank ...	-394.36	645,930.52
Pay Cheque	2018-07-03	792	Cripps., Peter G		-SPLIT-	-1,678.97	644,251.55
Pay Cheque	2018-07-03	793	Fable, Michael F		-SPLIT-	-1,849.34	642,402.21
Pay Cheque	2018-07-03	794	Mattis., Eric N		-SPLIT-	-1,003.55	641,398.66
Liability Cheque	2018-07-03	795	Director, FRO	FRO case# 0...	24100 · Family...	-2,184.24	639,214.42
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 79...	-SPLIT-	-11,953.12	627,261.30
Bill Pmt -Cheque	2018-07-03	797	Basecrete Inc.		20000 · Accou...	-35,904.81	591,356.49
Bill Pmt -Cheque	2018-07-03	798	Home Lumber Inc.		20000 · Accou...	-136,625.34	454,731.15
Bill Pmt -Cheque	2018-07-03	799	2331810 Ontario Ltd		20000 · Accou...	-200,574.56	254,156.59
Bill Pmt -Cheque	2018-07-03	801	Tarion Warranty Cor...	Enrolmenst Fee	20000 · Accou...	-56.50	254,100.09
General Journal	2018-07-03	465		Loan 372-June	-SPLIT-	-22,855.70	231,244.39
General Journal	2018-07-03	465		Loan 243-June	CIBC	-29,227.58	202,016.81
Bill Pmt -Cheque	2018-07-04	785	Con-Drain Company...	Progress Cert...	20000 · Accou...	-250,000.00	-47,983.19
Bill Pmt -Cheque	2018-07-05	802	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-3,370.78	-51,353.97
Bill Pmt -Cheque	2018-07-05	803	Duan, Shengyu	Return of Dep...	20000 · Accou...	-25,000.00	-76,353.97
Bill Pmt -Cheque	2018-07-05	804	Intrepid Quantity Sur...	VOID:	20000 · Accou...	0.00	-76,353.97
Bill Pmt -Cheque	2018-07-05	805	Best Rental Service...		20000 · Accou...	-7,565.06	-83,919.03
Bill Pmt -Cheque	2018-07-05	806	Romano Disposal S...		20000 · Accou...	-7,395.18	-91,314.21
Bill Pmt -Cheque	2018-07-05	808	De Luca Plumbing (...)		20000 · Accou...	-48,300.92	-139,615.13
Bill Pmt -Cheque	2018-07-05	809	Sunrise Acquisitions...		20000 · Accou...	-7,000.00	-146,615.13
Bill Pmt -Cheque	2018-07-05	810	Sunrise Acquisitions...		20000 · Accou...	-5,000.00	-151,615.13



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Bill Pmt -Cheque	2018-07-05	811	SH & MK Managem...		20000 · Accou...	-5,000.00	-156,615.13
General Journal	2018-07-05	469			-SPLIT-	8,500.79	-148,114.34
Bill Pmt -Cheque	2018-07-06	812	Intrepid Quantity Sur...		20000 · Accou...	-4,905.96	-153,020.30
Bill Pmt -Cheque	2018-07-06	813	Xuedong Wei.	Refund-Lot 22...	20000 · Accou...	-20,000.00	-173,020.30
General Journal	2018-07-06	482			63300 · Insura...	-8,812.32	-181,832.62
Bill Pmt -Cheque	2018-07-09	800	Rivervalley Masonar...		20000 · Accou...	-100,000.00	-281,832.62
Bill Pmt -Cheque	2018-07-09	815	Krcmar Surveyors Ltd.	Retainer fee	20000 · Accou...	-10,000.00	-291,832.62
Bill Pmt -Cheque	2018-07-10	807	Newmar Window Ma...		20000 · Accou...	-62,122.88	-353,955.50
Bill Pmt -Cheque	2018-07-10	816	Bascrete Inc.		20000 · Accou...	-9,492.00	-363,447.50
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	269,431.44	-94,016.06
Bill Pmt -Cheque	2018-07-13	814	William Wells	June Reimbur...	20000 · Accou...	-3,646.59	-97,662.65
Bill Pmt -Cheque	2018-07-13	817	Albarrcon Group Inc.	Pay July 1-15,...	20000 · Accou...	-4,177.09	-101,839.74
Bill Pmt -Cheque	2018-07-13	822	Ashfaq Hussain		20000 · Accou...	-5,000.00	-106,839.74
General Journal	2018-07-13	474		Facility 3	-SPLIT-	551,211.00	444,371.26
Bill Pmt -Cheque	2018-07-16	818	Deluxe Stair & Railin...	VOID:	20000 · Accou...	0.00	444,371.26
Bill Pmt -Cheque	2018-07-16	819	Quality Sterling Group		20000 · Accou...	-23,704.75	420,666.51
Bill Pmt -Cheque	2018-07-16	820	Picco Engineering Li...		20000 · Accou...	-847.50	419,819.01
Bill Pmt -Cheque	2018-07-16	821	Wycroft trim and d...		20000 · Accou...	-44,809.48	375,009.53
Pay Cheque	2018-07-16	838	Cripps., Peter G		-SPLIT-	-1,621.92	373,387.61
Pay Cheque	2018-07-16	839	Fable, Michael F		-SPLIT-	-1,789.72	371,597.89
Pay Cheque	2018-07-16	840	Mattis., Eric N		-SPLIT-	-970.76	370,627.13
Bill Pmt -Cheque	2018-07-16	841	SH & MK Managem...		20000 · Accou...	-36,000.00	334,627.13
Bill Pmt -Cheque	2018-07-16	842	Sunrise Acquisitions...		20000 · Accou...	-19,000.00	315,627.13
Bill Pmt -Cheque	2018-07-16	843	Sunrise Acquisitions...		20000 · Accou...	-8,500.00	307,127.13
Bill Pmt -Cheque	2018-07-16	844	Sunrise Acquisitions...		20000 · Accou...	-8,000.00	299,127.13
Bill Pmt -Cheque	2018-07-16	845	Sunrise Acquisitions...		20000 · Accou...	-10,000.00	289,127.13
Bill Pmt -Cheque	2018-07-16	846	Kile Contr. Inc.		20000 · Accou...	-10,143.55	278,983.58
Bill Pmt -Cheque	2018-07-16	847	Kile Contr. Inc.		20000 · Accou...	-32,161.66	246,821.92
General Journal	2018-07-16	479		March 23,2018	63710 · Legal ...	75.79	246,897.71
Bill Pmt -Cheque	2018-07-17	823	1537337 Ontario Inc.		20000 · Accou...	-2,147.00	244,750.71
Bill Pmt -Cheque	2018-07-17	824	Aya Kitchens Ltd		20000 · Accou...	-5,919.96	238,830.75
Bill Pmt -Cheque	2018-07-17	825	Enbridge Gas Distrib...		20000 · Accou...	-1,643.61	237,187.14
Bill Pmt -Cheque	2018-07-17	826	Fast Fence Inc.		20000 · Accou...	-433.36	236,753.78
Bill Pmt -Cheque	2018-07-17	827	Gee-Wizz Portable ...		20000 · Accou...	-853.15	235,900.63
Bill Pmt -Cheque	2018-07-17	828	Kelly Harvey Living		20000 · Accou...	-944.12	234,956.51
Bill Pmt -Cheque	2018-07-17	829	Marzz Electric Ltd		20000 · Accou...	-42,943.43	192,013.08
Bill Pmt -Cheque	2018-07-17	830	Metro Stone Supply ...		20000 · Accou...	-6,868.28	185,144.80
Bill Pmt -Cheque	2018-07-17	831	Moscone Marble		20000 · Accou...	-6,455.02	178,689.78
Bill Pmt -Cheque	2018-07-17	832	Polar Bear Projects		20000 · Accou...	-13.28	178,676.50
Bill Pmt -Cheque	2018-07-17	833	RN design		20000 · Accou...	-735.91	177,940.59
Bill Pmt -Cheque	2018-07-17	834	Romano Disposal S...		20000 · Accou...	-864.68	177,075.91
Bill Pmt -Cheque	2018-07-17	835	Solo Electric Ltd		20000 · Accou...	-576.30	176,499.61
Bill Pmt -Cheque	2018-07-17	836	Thompson,Roach & ...		20000 · Accou...	-662.18	175,837.43
Bill Pmt -Cheque	2018-07-17	837	W.J. Miller Ltd		20000 · Accou...	-237.30	175,600.13
Bill Pmt -Cheque	2018-07-17	848	Ashfaq Hussain		20000 · Accou...	-2,000.00	173,600.13
Bill Pmt -Cheque	2018-07-17	849	Muzammil Kodwavi..		20000 · Accou...	-3,500.00	170,100.13
Bill Pmt -Cheque	2018-07-17	850	Sajjad Hussain..		20000 · Accou...	-3,500.00	166,600.13
Bill Pmt -Cheque	2018-07-19	854	City of Markham		20000 · Accou...	-9,205.13	157,395.00
Bill Pmt -Cheque	2018-07-20	745	Xuedong Wei.	Refund of De...	20000 · Accou...	-25,000.00	132,395.00

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Bill Pmt -Cheque	2018-07-20	851	Colombus Roofing &...		20000 · Accou...	-24,046.40	108,348.60
Bill Pmt -Cheque	2018-07-20	852	Renovive Inc.		20000 · Accou...	-7,474.95	100,873.65
Bill Pmt -Cheque	2018-07-20	853	Watson Samaha HV...		20000 · Accou...	-19,146.72	81,726.93
Bill Pmt -Cheque	2018-07-20	855	Tarion Warranty Cor...	Ref # 43821	20000 · Accou...	-500.00	81,226.93
Cheque	2018-07-23	856	Islamic Relief of Can...		50640 · Other ...	-5,000.00	76,226.93
Bill Pmt -Cheque	2018-07-24	857	Deluxe Stair & Railin...		20000 · Accou...	-23,227.63	52,999.30
Bill Pmt -Cheque	2018-07-25	860	Duan, Shengyu	Refund of De...	20000 · Accou...	-25,000.00	27,999.30
Bill Pmt -Cheque	2018-07-27	858	Newmar Window Ma...		20000 · Accou...	-56,351.97	-28,352.67
Bill Pmt -Cheque	2018-07-27	859	Wycroft trim and d...		20000 · Accou...	-9,406.80	-37,759.47
Pay Cheque	2018-07-30	865	Cripps., Peter G		-SPLIT-	-1,689.90	-39,449.37
Pay Cheque	2018-07-30	866	Fable, Michael F		-SPLIT-	-2,078.75	-41,528.12
Pay Cheque	2018-07-30	867	Mattis., Eric N		-SPLIT-	-970.74	-42,498.86
General Journal	2018-07-31	480		Facility 2	63710 · Legal ...	140.35	-42,358.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		-SPLIT-	-6,065.70	-48,424.21
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		-SPLIT-	-6,065.70	-54,489.91
Bill Pmt -Cheque	2018-07-31	863	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-62,823.24
Bill Pmt -Cheque	2018-07-31	864	Sajjad Hussain..		20000 · Accou...	-8,333.33	-71,156.57
Bill Pmt -Cheque	2018-07-31	872	Albarrcon Group Inc.	Pay-July 16-3...	20000 · Accou...	-4,212.09	-75,368.66
General Journal	2018-07-31	481		2356266 Ont ...	2356266 · Ont...	15,000.00	-60,368.66
General Journal	2018-07-31	483			60400 · Bank ...	-50.00	-60,418.66
General Journal	2018-08-01	497		July-loan 372	63455 · Interes...	-23,731.29	-84,149.95
Bill Pmt -Cheque	2018-08-03	870	NG Marin Inc.		20000 · Accou...	-82,620.47	-166,770.42
General Journal	2018-08-03	484		NSF ch 870	80000 · Ask M...	82,620.47	-84,149.95
General Journal	2018-08-03	494		Sunrise Home...	Sunrise Home...	16,000.00	-68,149.95
Liability Cheque	2018-08-06	868	Director, FRO	FRO # 0742313	24100 · Family...	-2,945.06	-71,095.01
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 79...	-SPLIT-	-12,197.67	-83,292.68
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	258,919.69	175,627.01
General Journal	2018-08-07	499			63300 · Insura...	-8,812.32	166,814.69
Bill Pmt -Cheque	2018-08-08	873	1537337 Ontario Inc.		20000 · Accou...	-2,796.75	164,017.94
Bill Pmt -Cheque	2018-08-08	874	Aspen Aluminum		20000 · Accou...	-35,000.00	129,017.94
Bill Pmt -Cheque	2018-08-08	875	Aya Kitchens Ltd		20000 · Accou...	-12,822.34	116,195.60
Bill Pmt -Cheque	2018-08-08	876	Best Rental Service...		20000 · Accou...	-7,576.65	108,618.95
Bill Pmt -Cheque	2018-08-08	877	Colombus Roofing &...		20000 · Accou...	-59,083.30	49,535.65
Bill Pmt -Cheque	2018-08-08	878	Croma Painting Ltd.		20000 · Accou...	-30,892.73	18,642.92
Bill Pmt -Cheque	2018-08-08	879	De Luca Plumbing (...)		20000 · Accou...	-27,901.04	-9,258.12
Bill Pmt -Cheque	2018-08-08	880	Deluxe Stair & Railin...		20000 · Accou...	-49,418.40	-58,676.52
Bill Pmt -Cheque	2018-08-08	881	Enbridge Gas Distrib...		20000 · Accou...	-981.77	-59,658.29
Bill Pmt -Cheque	2018-08-08	882	Fast Fence Inc.		20000 · Accou...	-433.36	-60,091.65
Bill Pmt -Cheque	2018-08-08	883	Gee-Wizz Portable ...		20000 · Accou...	-1,124.35	-61,216.00
Bill Pmt -Cheque	2018-08-08	884	Home Lumber Inc.		20000 · Accou...	-101,524.93	-162,740.93
Bill Pmt -Cheque	2018-08-08	885	Marzz Electric Ltd		20000 · Accou...	-24,415.33	-187,156.26
Bill Pmt -Cheque	2018-08-08	886	Metro Stone Supply ...		20000 · Accou...	-663.17	-187,819.43
Bill Pmt -Cheque	2018-08-08	887	Power Stream		20000 · Accou...	-1,227.51	-189,046.94
Bill Pmt -Cheque	2018-08-08	888	Proman Metal Indus...		20000 · Accou...	-4,169.70	-193,216.64
Bill Pmt -Cheque	2018-08-08	889	Renovive Inc.		20000 · Accou...	-1,559.40	-194,776.04
Bill Pmt -Cheque	2018-08-08	890	Rivervalley Masonar...	VOID:	20000 · Accou...	0.00	-194,776.04
Bill Pmt -Cheque	2018-08-08	891	Romano Disposal S...		20000 · Accou...	-4,262.81	-199,038.85
Bill Pmt -Cheque	2018-08-08	892	SCS Consulting Gro...		20000 · Accou...	-311.70	-199,350.55
Bill Pmt -Cheque	2018-08-08	893	Watson Samaha HV...		20000 · Accou...	-17,080.18	-216,430.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-08-08	894	W.J. Miller Ltd		20000 · Accou...	-474.60	-216,905.33
Bill Pmt -Cheque	2018-08-08	895	2331810 Ontario Ltd		20000 · Accou...	-120,000.00	-336,905.33
Bill Pmt -Cheque	2018-08-08	897	Rivervalley Masonar...		20000 · Accou...	-100,000.00	-436,905.33
Bill Pmt -Cheque	2018-08-08	899	NG Marin Inc.		20000 · Accou...	-82,620.47	-519,525.80
Bill Pmt -Cheque	2018-08-08	905	SH & MK Managem...		20000 · Accou...	-50,000.00	-569,525.80
Bill Pmt -Cheque	2018-08-08	906	Sunrise Acquisitions...		20000 · Accou...	-10,000.00	-579,525.80
Bill Pmt -Cheque	2018-08-08	907	Sunrise Acquisitions...		20000 · Accou...	-10,000.00	-589,525.80
Bill Pmt -Cheque	2018-08-08	908	Sunrise Acquisitions...		20000 · Accou...	-4,000.00	-593,525.80
Bill Pmt -Cheque	2018-08-08	909	Sunrise Acquisitions...		20000 · Accou...	-3,500.00	-597,025.80
Bill Pmt -Cheque	2018-08-08	910	Muzammil Kodwavi..		20000 · Accou...	-250,000.00	-847,025.80
Bill Pmt -Cheque	2018-08-08	911	Sajjad Hussain..		20000 · Accou...	-135,000.00	-982,025.80
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	241,895.38	-740,130.42
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	215,164.06	-524,966.36
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	215,164.06	-309,802.30
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	272,962.71	-36,839.59
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	198,810.38	161,970.79
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	215,146.05	377,116.84
Bill Pmt -Cheque	2018-08-10	900	2331810 Ontario Ltd		20000 · Accou...	-65,472.17	311,644.67
Bill Pmt -Cheque	2018-08-10	901	Colombus Roofing &...		20000 · Accou...	-35,210.80	276,433.87
Bill Pmt -Cheque	2018-08-10	902	Quality Sterling Group		20000 · Accou...	-87,320.76	189,113.11
Bill Pmt -Cheque	2018-08-10	903	The Brick		20000 · Accou...	-15,576.93	173,536.18
Bill Pmt -Cheque	2018-08-10	904	Wycroft trim and d...		20000 · Accou...	-27,381.03	146,155.15
Bill Pmt -Cheque	2018-08-10	912	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	143,702.17
Bill Pmt -Cheque	2018-08-10	915	Colombus Roofing &...		20000 · Accou...	-15,580.00	128,122.17
Pay Cheque	2018-08-13	921	Cripps., Peter G		-SPLIT-	-1,620.97	126,501.20
Pay Cheque	2018-08-13	922	Fable, Michael F		-SPLIT-	-1,978.04	124,523.16
Pay Cheque	2018-08-13	923	Mattis., Eric N		-SPLIT-	-991.70	123,531.46
General Journal	2018-08-13	485		Facility 3	-SPLIT-	545,512.00	669,043.46
Bill Pmt -Cheque	2018-08-15	896	Ashfaq Hussain		20000 · Accou...	-2,000.00	667,043.46
Bill Pmt -Cheque	2018-08-15	898	William Wells	July Reimburs...	20000 · Accou...	-3,380.28	663,663.18
Bill Pmt -Cheque	2018-08-15	919	Albarrcon Group Inc.	Pay-Aug 1-15...	20000 · Accou...	-4,152.09	659,511.09
General Journal	2018-08-15	500		JUly-loan243	63445 · Interes...	-82,353.18	577,157.91
Bill Pmt -Cheque	2018-08-16	916	Basecrete Inc.		20000 · Accou...	-22,430.46	554,727.45
Bill Pmt -Cheque	2018-08-16	917	Home Lumber Inc.		20000 · Accou...	-34,380.25	520,347.20
Bill Pmt -Cheque	2018-08-16	918	Region Reproductio...		20000 · Accou...	-5,856.79	514,490.41
Bill Pmt -Cheque	2018-08-17	920	NEB'S CAULKING		20000 · Accou...	-3,597.13	510,893.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	270,401.89	781,295.17
Bill Pmt -Cheque	2018-08-24	924	Power Stream		20000 · Accou...	-734.05	780,561.12
Bill Pmt -Cheque	2018-08-25	913	Muzammil Kodwavi..		20000 · Accou...	-355,000.00	425,561.12
Bill Pmt -Cheque	2018-08-25	914	Sajjad Hussain..		20000 · Accou...	-255,000.00	170,561.12
Pay Cheque	2018-08-27	925	Cripps., Peter G		-SPLIT-	-1,700.85	168,860.27
Pay Cheque	2018-08-27	926	Fable, Michael F		-SPLIT-	-1,985.23	166,875.04
Pay Cheque	2018-08-27	928	Mattis., Eric N		-SPLIT-	-1,492.94	165,382.10
Bill Pmt -Cheque	2018-08-29	930	Sunrise Acquisitions...		20000 · Accou...	-5,000.00	160,382.10
Pay Cheque	2018-08-31	931	Hussain., Sajjad		-SPLIT-	-6,299.36	154,082.74
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		-SPLIT-	-6,299.36	147,783.38
Bill Pmt -Cheque	2018-08-31	933	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	139,450.05
Bill Pmt -Cheque	2018-08-31	934	Sajjad Hussain..		20000 · Accou...	-8,333.33	131,116.72
Bill Pmt -Cheque	2018-08-31	936	Albarrcon Group Inc.	Pay Aug 16-3...	20000 · Accou...	-4,167.09	126,949.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2018-08-31	498			60400 · Bank ...	-145.00	126,804.63
General Journal	2018-09-01	504		Loan 372-Aug	63455 · Interes...	-20,997.93	105,806.70
General Journal	2018-09-01	505		Loan 243-Aug	63445 · Interes...	-62,098.40	43,708.30
Bill Pmt -Cheque	2018-09-04	937	Sunrise Acquisitions...		20000 · Accou...	-47,000.00	-3,291.70
Liability Cheque	2018-09-05	929	Director, FRO	FRO-Eric Mattis	24100 · Family...	-1,484.00	-4,775.70
Bill Pmt -Cheque	2018-09-05	939	SH & MK Managem...		20000 · Accou...	-22,000.00	-26,775.70
General Journal	2018-09-05	501			Garfinkle Bider...	46.80	-26,728.90
General Journal	2018-09-06	507			63300 · Insura...	-8,812.30	-35,541.20
Liability Cheque	2018-09-07	935	Receiver General		-SPLIT-	-8,971.66	-44,512.86
Pay Cheque	2018-09-10	957	Cripps., Peter G		-SPLIT-	-1,501.64	-46,014.50
Pay Cheque	2018-09-10	958	Fable, Michael F		-SPLIT-	-1,657.11	-47,671.61
Pay Cheque	2018-09-10	959	Mattis., Eric N		-SPLIT-	-828.55	-48,500.16
Bill Pmt -Cheque	2018-09-11	940	1537337 Ontario Inc.		20000 · Accou...	-4,661.25	-53,161.41
Bill Pmt -Cheque	2018-09-11	941	Best Rental Service...		20000 · Accou...	-4,463.50	-57,624.91
Bill Pmt -Cheque	2018-09-11	942	Fast Fence Inc.		20000 · Accou...	-433.36	-58,058.27
Bill Pmt -Cheque	2018-09-11	943	Gee-Wizz Portable ...		20000 · Accou...	-1,124.35	-59,182.62
Bill Pmt -Cheque	2018-09-11	944	Home Lumber Inc.		20000 · Accou...	-57,398.32	-116,580.94
Bill Pmt -Cheque	2018-09-11	945	Mansteel Ltd		20000 · Accou...	-25,280.70	-141,861.64
Bill Pmt -Cheque	2018-09-11	946	Marzz Electric Ltd		20000 · Accou...	-41,315.63	-183,177.27
Bill Pmt -Cheque	2018-09-11	947	Quick Fence To Go ...		20000 · Accou...	-1,610.25	-184,787.52
Bill Pmt -Cheque	2018-09-11	948	Romano Disposal S...		20000 · Accou...	-961.46	-185,748.98
Bill Pmt -Cheque	2018-09-11	949	SCS Consulting Gro...		20000 · Accou...	-1,071.07	-186,820.05
Bill Pmt -Cheque	2018-09-11	950	The Brick		20000 · Accou...	-10,028.53	-196,848.58
Bill Pmt -Cheque	2018-09-11	951	Thompson, Roach & ...		20000 · Accou...	-1,024.41	-197,872.99
Bill Pmt -Cheque	2018-09-11	952	W.J. Miller Ltd		20000 · Accou...	-237.30	-198,110.29
Bill Pmt -Cheque	2018-09-11	953	Wyecroft trim and d...		20000 · Accou...	-2,465.89	-200,576.18
Bill Pmt -Cheque	2018-09-11	954	York Power & Lighti...		20000 · Accou...	-4,123.60	-204,699.78
Bill Pmt -Cheque	2018-09-11	955	Moscone Marble		20000 · Accou...	-25,951.82	-230,651.60
Bill Pmt -Cheque	2018-09-11	956	Quality Sterling Group		20000 · Accou...	-49,905.05	-280,556.65
General Journal	2018-09-12	502		Lot 11 Rebate...	-SPLIT-	24,500.00	-256,056.65
Bill Pmt -Cheque	2018-09-13	960	Duan, Shengyu	Refund Depo...	20000 · Accou...	-25,000.00	-281,056.65
Bill Pmt -Cheque	2018-09-14	938	William Wells		20000 · Accou...	-2,566.67	-283,623.32
Bill Pmt -Cheque	2018-09-14	961	Albarrcon Group Inc.	Pay Sep1-15,...	20000 · Accou...	-4,002.09	-287,625.41
Bill Pmt -Cheque	2018-09-14	964	Tarion Warranty Cor...	Builder # 46593	20000 · Accou...	-226.00	-287,851.41
General Journal	2018-09-14	508		Loan 372	-SPLIT-	380,242.50	92,391.09
Bill Pmt -Cheque	2018-09-18	962	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	89,938.11
Bill Pmt -Cheque	2018-09-18	963	Romano Disposal S...		20000 · Accou...	-5,162.75	84,775.36
Bill Pmt -Cheque	2018-09-19	965	Renovive Inc.		20000 · Accou...	-9,580.15	75,195.21
Bill Pmt -Cheque	2018-09-19	966	Colombus Roofing &...		20000 · Accou...	-16,109.72	59,085.49
Bill Pmt -Cheque	2018-09-19	967	Ashfaq Hussain		20000 · Accou...	-2,000.00	57,085.49
Pay Cheque	2018-09-24	968	Cripps., Peter G		-SPLIT-	-1,807.24	55,278.25
Pay Cheque	2018-09-24	969	Fable, Michael F		-SPLIT-	-2,184.71	53,093.54
Pay Cheque	2018-09-24	970	Mattis., Eric N		-SPLIT-	-1,529.27	51,564.27
Bill Pmt -Cheque	2018-09-24	971	Romano Disposal S...	VOID:	20000 · Accou...	0.00	51,564.27
General Journal	2018-09-24	509		Garfinkle	Garfinkle Bider...	63.57	51,627.84
Bill Pmt -Cheque	2018-09-25	972	Marzz Electric Ltd		20000 · Accou...	-35,000.00	16,627.84
Pay Cheque	2018-09-28	973	Hussain., Sajjad		-SPLIT-	-6,299.36	10,328.48
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		-SPLIT-	-6,299.36	4,029.12
Bill Pmt -Cheque	2018-09-28	977	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-4,304.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-09-28	978	Sajjad Hussain..		20000 · Accou...	-8,333.33	-12,637.54
Bill Pmt -Cheque	2018-09-28	1003	Albarrcon Group Inc.	Pay-Sep16-30...	20000 · Accou...	-4,002.09	-16,639.63
General Journal	2018-09-28	510			60400 · Bank ...	-50.00	-16,689.63
General Journal	2018-10-01	521		Loan 372-Sept	63455 · Interes...	-20,966.50	-37,656.13
Liability Cheque	2018-10-02	976	Director, FRO		24100 · Family...	-1,484.00	-39,140.13
Bill Pmt -Cheque	2018-10-02	1007	Sunrise Acquisitions...		20000 · Accou...	-5,500.00	-44,640.13
Bill Pmt -Cheque	2018-10-04	979	2331810 Ontario Ltd	VOID:	20000 · Accou...	0.00	-44,640.13
Bill Pmt -Cheque	2018-10-04	980	Bascrete Inc.		20000 · Accou...	-24,678.53	-69,318.66
Bill Pmt -Cheque	2018-10-04	981	Best Rental Service...		20000 · Accou...	-8,268.33	-77,586.99
Bill Pmt -Cheque	2018-10-04	982	Croma Painting Ltd.		20000 · Accou...	-29,246.68	-106,833.67
Bill Pmt -Cheque	2018-10-04		De Luca Plumbing (...)	VOID:	20000 · Accou...	0.00	-106,833.67
Bill Pmt -Cheque	2018-10-04	983	Deluxe Stair & Railin...		20000 · Accou...	-18,491.82	-125,325.49
Bill Pmt -Cheque	2018-10-04	984	Fast Fence Inc.		20000 · Accou...	-433.36	-125,758.85
Bill Pmt -Cheque	2018-10-04	985	G.C.U Cotracting	VOID:	20000 · Accou...	0.00	-125,758.85
Bill Pmt -Cheque	2018-10-04	986	Gee-Wizz Portable ...		20000 · Accou...	-1,124.35	-126,883.20
Bill Pmt -Cheque	2018-10-04	987	Home Lumber Inc.		20000 · Accou...	-9,281.27	-136,164.47
Bill Pmt -Cheque	2018-10-04	988	Kelly Harvey Living		20000 · Accou...	-198.88	-136,363.35
Bill Pmt -Cheque	2018-10-04	989	Metro Stone Supply ...		20000 · Accou...	-675.51	-137,038.86
Bill Pmt -Cheque	2018-10-04	990	Metropolitan Home ...		20000 · Accou...	-27,223.16	-164,262.02
Bill Pmt -Cheque	2018-10-04	991	Moscone Marble		20000 · Accou...	-14,864.48	-179,126.50
Bill Pmt -Cheque	2018-10-04	992	NEB'S CAULKING		20000 · Accou...	-399.68	-179,526.18
Bill Pmt -Cheque	2018-10-04	993	Power Stream		20000 · Accou...	-300.74	-179,826.92
Bill Pmt -Cheque	2018-10-04	994	Region Reproductio...		20000 · Accou...	-282.50	-180,109.42
Bill Pmt -Cheque	2018-10-04	995	Rivervalley Masonar...		20000 · Accou...	-100,000.00	-280,109.42
Bill Pmt -Cheque	2018-10-04	996	RN design		20000 · Accou...	-3,745.95	-283,855.37
Bill Pmt -Cheque	2018-10-04	997	Rogers		20000 · Accou...	-20.18	-283,875.55
Bill Pmt -Cheque	2018-10-04	998	W.J. Miller Ltd		20000 · Accou...	-237.30	-284,112.85
Bill Pmt -Cheque	2018-10-04	999	Wycroft trim and d...		20000 · Accou...	-5,815.20	-289,928.05
Bill Pmt -Cheque	2018-10-04	1000	York Power & Lighti...		20000 · Accou...	-532.00	-290,460.05
Bill Pmt -Cheque	2018-10-04		De Luca Plumbing (...)	VOID:	20000 · Accou...	0.00	-290,460.05
Bill Pmt -Cheque	2018-10-04	1006	De Luca Plumbing (...)		20000 · Accou...	-121,238.09	-411,698.14
Bill Pmt -Cheque	2018-10-04	1004	G.C.U Cotracting		-SPLIT-	-11,564.82	-423,262.96
Bill Pmt -Cheque	2018-10-04	1005	2331810 Ontario Ltd		20000 · Accou...	-100,000.00	-523,262.96
Bill Pmt -Cheque	2018-10-04	1010	SH & MK Managem...		20000 · Accou...	-27,000.00	-550,262.96
Bill Pmt -Cheque	2018-10-04	1011	2356266 Ontario Inc.		20000 · Accou...	-10,000.00	-560,262.96
Bill Pmt -Cheque	2018-10-04	1012	Sunrise Acquisitions...		20000 · Accou...	-30,000.00	-590,262.96
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 R...	-SPLIT-	-8,817.74	-599,080.70
General Journal	2018-10-05	523		Garfinkle	-SPLIT-	367,170.00	-231,910.70
Bill Pmt -Cheque	2018-10-09	1013	Marzz Electric Ltd		20000 · Accou...	-25,353.81	-257,264.51
Pay Cheque	2018-10-09	1014	Cripps., Peter G		-SPLIT-	-1,722.72	-258,987.23
Pay Cheque	2018-10-09	1015	Fable, Michael F		-SPLIT-	-1,886.79	-260,874.02
Pay Cheque	2018-10-09	1016	Mattis., Eric N		-SPLIT-	-943.39	-261,817.41
General Journal	2018-10-09	511		HSBC Draft 3...	20200 · Muza...	200,000.00	-61,817.41
General Journal	2018-10-11	512		HSBC Draft-3...	20200 · Muza...	150,000.00	88,182.59
Bill Pmt -Cheque	2018-10-12	1018	Power Stream		20000 · Accou...	-70.52	88,112.07
Bill Pmt -Cheque	2018-10-15	1008	William Wells		20000 · Accou...	-2,777.17	85,334.90
Bill Pmt -Cheque	2018-10-15	1009	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-3,814.22	81,520.68
Bill Pmt -Cheque	2018-10-15	1017	Albarrcon Group Inc.	Wages Oct 1-...	20000 · Accou...	-4,161.09	77,359.59
Bill Pmt -Cheque	2018-10-15	1019	Sunrise Acquisitions...		20000 · Accou...	-2,500.00	74,859.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-10-15	1020	Tarion Warranty Cor...	46593-Renew...	20000 · Accou...	-500.00	74,359.59
General Journal	2018-10-17	514		NG Martin NS...	80000 · Ask M...	169,052.50	243,412.09
Bill Pmt -Cheque	2018-10-18	1021	1537337 Ontario Inc.		20000 · Accou...	-858.80	242,553.29
Bill Pmt -Cheque	2018-10-18	1022	Renovive Inc.		20000 · Accou...	-2,081.45	240,471.84
Bill Pmt -Cheque	2018-10-18	1023	Deluxe Stair & Railin...	VOID:	20000 · Accou...	0.00	240,471.84
Bill Pmt -Cheque	2018-10-18	1024	NG Marin Inc.		20000 · Accou...	-169,052.50	71,419.34
Bill Pmt -Cheque	2018-10-18	1025	Ashfaq Hussain		20000 · Accou...	-2,000.00	69,419.34
Bill Pmt -Cheque	2018-10-19	1042	Sajjad Hussain..	Ashfaq's pay...	20000 · Accou...	-3,500.00	65,919.34
Pay Cheque	2018-10-22	1045	Cripps., Peter G		-SPLIT-	-1,632.55	64,286.79
Pay Cheque	2018-10-22	1046	Fable, Michael F		-SPLIT-	-1,863.33	62,423.46
Pay Cheque	2018-10-22	1047	Mattis., Eric N		-SPLIT-	-1,486.79	60,936.67
Bill Pmt -Cheque	2018-10-22	1052	SH & MK Managem...		20000 · Accou...	-20,000.00	40,936.67
Bill Pmt -Cheque	2018-10-22	1053	Sunrise Acquisitions...		20000 · Accou...	-11,250.00	29,686.67
General Journal	2018-10-22	515		HSBC Draft 3...	20200 · Muza...	200,000.00	229,686.67
Bill Pmt -Cheque	2018-10-23	1026	Aya Kitchens Ltd		20000 · Accou...	-46,111.90	183,574.77
Bill Pmt -Cheque	2018-10-23	1027	Base Windows Ltd.		20000 · Accou...	-3,025.58	180,549.19
Bill Pmt -Cheque	2018-10-23	1028	Best Rental Service...		20000 · Accou...	-8,511.45	172,037.74
Bill Pmt -Cheque	2018-10-23	1029	Croma Painting Ltd.		20000 · Accou...	-50,530.87	121,506.87
Bill Pmt -Cheque	2018-10-23	1030	Grand Alarms Ltd	VOID:	20000 · Accou...	0.00	121,506.87
Bill Pmt -Cheque	2018-10-23	1031	Home Lumber Inc.		20000 · Accou...	-18,831.22	102,675.65
Bill Pmt -Cheque	2018-10-23	1032	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	100,222.67
Bill Pmt -Cheque	2018-10-23	1033	Mansteel Ltd		20000 · Accou...	-3,703.80	96,518.87
Bill Pmt -Cheque	2018-10-23	1034	Marzz Electric Ltd		20000 · Accou...	-17,363.71	79,155.16
Bill Pmt -Cheque	2018-10-23	1035	Metro Stone Supply ...		20000 · Accou...	-1,388.07	77,767.09
Bill Pmt -Cheque	2018-10-23	1036	Rogers		20000 · Accou...	-23.03	77,744.06
Bill Pmt -Cheque	2018-10-23	1037	Romano Disposal S...		20000 · Accou...	-3,422.54	74,321.52
Bill Pmt -Cheque	2018-10-23	1038	Watson Samaha HV...		20000 · Accou...	-20,534.25	53,787.27
Bill Pmt -Cheque	2018-10-23	1039	Thompson,Roach & ...		20000 · Accou...	-662.18	53,125.09
Bill Pmt -Cheque	2018-10-23	1040	CN Railings Inc.		20000 · Accou...	-25,425.00	27,700.09
Bill Pmt -Cheque	2018-10-23	1041	NG Marin Inc.		20000 · Accou...	-169,052.50	-141,352.41
Bill Pmt -Cheque	2018-10-23	1054	Grand Alarms Ltd		20000 · Accou...	-10,000.00	-151,352.41
Bill Pmt -Cheque	2018-10-23	1055	Muzammil Kodwavi..	VOID:	20000 · Accou...	0.00	-151,352.41
Bill Pmt -Cheque	2018-10-23	1056	Muzammil Kodwavi..	VOID:	20000 · Accou...	0.00	-151,352.41
Bill Pmt -Cheque	2018-10-23	1057	Muzammil Kodwavi..	VOID:	20000 · Accou...	0.00	-151,352.41
Cheque	2018-10-25	1060	Krcmar Surveyors Ltd.	Retainer	66790 · Surveyor	-10,000.00	-161,352.41
General Journal	2018-10-25	516		Lot 8 Deposit	23260 · Lot De...	30,000.00	-131,352.41
Bill Pmt -Cheque	2018-10-25	1060	Krcmar Surveyors Ltd.		20000 · Accou...	-10,000.00	-141,352.41
General Journal	2018-10-25	539		ch 1060	66790 · Surveyor	10,000.00	-131,352.41
Bill Pmt -Cheque	2018-10-26	1051	Newmar Window Ma...		20000 · Accou...	-64,485.92	-195,838.33
Bill Pmt -Cheque	2018-10-26	1058	Deluxe Stair & Railin...		20000 · Accou...	-14,975.73	-210,814.06
Bill Pmt -Cheque	2018-10-26	1059	Wyecroft trim and d...		20000 · Accou...	-678.00	-211,492.06
General Journal	2018-10-26	517		Lot Deposit	23260 · Lot De...	50,000.00	-161,492.06
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		-SPLIT-	-6,299.36	-167,791.42
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		-SPLIT-	-6,299.36	-174,090.78
Bill Pmt -Cheque	2018-10-31	1048	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-182,424.11
Bill Pmt -Cheque	2018-10-31	1049	Sajjad Hussain..		20000 · Accou...	-8,333.33	-190,757.44
Bill Pmt -Cheque	2018-10-31	1050	Albarrcon Group Inc.		20000 · Accou...	-4,002.09	-194,759.53
General Journal	2018-10-31	518		Garfinkle	Garfinkle Bider...	58.95	-194,700.58
General Journal	2018-10-31	524			60400 · Bank ...	-50.00	-194,750.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2018-11-01	519		Lot 8 Deposit	23260 · Lot De...	75,000.00	-119,750.58
General Journal	2018-11-01	522		Loan 372-Oct	63455 · Interes...	-24,148.89	-143,899.47
Cheque	2018-11-05	1061	Duan, Shengyu	Refund Depo...	23300 · Lot De...	-25,000.00	-168,899.47
Bill Pmt -Cheque	2018-11-05	1062	Romano Disposal S...		20000 · Accou...	-2,636.52	-171,535.99
Bill Pmt -Cheque	2018-11-05	1063	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	-173,988.97
Pay Cheque	2018-11-05	1067	Cripps., Peter G		-SPLIT-	-1,646.16	-175,635.13
Pay Cheque	2018-11-05	1068	Fable, Michael F		-SPLIT-	-2,099.78	-177,734.91
Pay Cheque	2018-11-05	1069	Mattis., Eric N		-SPLIT-	-1,062.26	-178,797.17
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	-SPLIT-	0.00	-178,797.17
General Journal	2018-11-05	541		NSF ch 1061	80000 · Ask M...	25,000.00	-153,797.17
Liability Cheque	2018-11-06	1064	Receiver General		-SPLIT-	-8,811.47	-162,608.64
Liability Cheque	2018-11-06	1065	Director, FRO		24100 · Family...	-1,484.00	-164,092.64
Bill Pmt -Cheque	2018-11-06	1072	6ix Design		20000 · Accou...	-508.50	-164,601.14
Bill Pmt -Cheque	2018-11-07	1066	De Luca Plumbing (...)		20000 · Accou...	-50,000.00	-214,601.14
General Journal	2018-11-08	556		KingSett Mort...	63455 · Interes...	-7,239.42	-221,840.56
General Journal	2018-11-13	533		Ch 1066	80000 · Ask M...	50,000.00	-171,840.56
General Journal	2018-11-14	534		Ch 1029	80000 · Ask M...	50,530.87	-121,309.69
General Journal	2018-11-14	557			60400 · Bank ...	-90.00	-121,399.69
Bill Pmt -Cheque	2018-11-15	1071	William Wells	October reimb...	20000 · Accou...	-3,103.82	-124,503.51
Bill Pmt -Cheque	2018-11-15	1073	Basecrete Inc.		20000 · Accou...	-40,976.55	-165,480.06
Bill Pmt -Cheque	2018-11-15	1074	Renovive Inc.		20000 · Accou...	-2,220.45	-167,700.51
Bill Pmt -Cheque	2018-11-15	1077	Albarrcon Group Inc.	Wages Nov 1-...	20000 · Accou...	-4,326.09	-172,026.60
Bill Pmt -Cheque	2018-11-15	1078	6ix Design		20000 · Accou...	-2,316.50	-174,343.10
Bill Pmt -Cheque	2018-11-15	1079	Ashfaq Hussain		20000 · Accou...	-2,000.00	-176,343.10
General Journal	2018-11-15	535		Muzammil	-SPLIT-	249,971.00	73,627.90
Bill Pmt -Cheque	2018-11-15	1106	Muzammil Kodwavi..	VOID:	20000 · Accou...	0.00	73,627.90
Bill Pmt -Cheque	2018-11-16	1075	Deluxe Stair & Railin...		20000 · Accou...	-32,578.79	41,049.11
Bill Pmt -Cheque	2018-11-16	1076	Gee-Wizz Portable ...		20000 · Accou...	-1,706.30	39,342.81
Bill Pmt -Cheque	2018-11-16	1080	De Luca Plumbing (...)		20000 · Accou...	-50,000.00	-10,657.19
Bill Pmt -Cheque	2018-11-16	1081	Croma Painting Ltd.		20000 · Accou...	-50,530.87	-61,188.06
Bill Pmt -Cheque	2018-11-16	1082	SH & MK Managem...		20000 · Accou...	-30,000.00	-91,188.06
Bill Pmt -Cheque	2018-11-16	1083	Sunrise Acquisitions...		20000 · Accou...	-5,000.00	-96,188.06
General Journal	2018-11-16	536		Bell canada	68100 · Teleph...	64.75	-96,123.31
Pay Cheque	2018-11-19	1084	Cripps., Peter G		-SPLIT-	-1,700.85	-97,824.16
Pay Cheque	2018-11-19	1086	Mattis., Eric N		-SPLIT-	-1,760.77	-99,584.93
Pay Cheque	2018-11-19	1085	Fable, Michael F		-SPLIT-	-2,099.78	-101,684.71
General Journal	2018-11-19	538		Aya NSF	80000 · Ask M...	46,111.90	-55,572.81
Bill Pmt -Cheque	2018-11-20	1087	Norman H Wlnter La...		20000 · Accou...	-51,695.00	-107,267.81
Bill Pmt -Cheque	2018-11-20	1090	Tarion Warranty Cor...	46593-Sunrise	20000 · Accou...	-15,594.00	-122,861.81
Bill Pmt -Cheque	2018-11-20	1103	Aya Kitchens Ltd		20000 · Accou...	-46,111.90	-168,973.71
General Journal	2018-11-20	543		MK	-SPLIT-	149,971.00	-19,002.71
Bill Pmt -Cheque	2018-11-20	1107	Muzammil Kodwavi..	VOID:	20000 · Accou...	0.00	-19,002.71
Bill Pmt -Cheque	2018-11-21	1088	Marzz Electric Ltd		20000 · Accou...	-56,105.86	-75,108.57
Bill Pmt -Cheque	2018-11-21	1089	The Brick		20000 · Accou...	-9,740.34	-84,848.91
Bill Pmt -Cheque	2018-11-22	1105	Hui Wen Zeng	Delayed closi...	20000 · Accou...	-7,500.00	-92,348.91
General Journal	2018-11-22	542		Loan 372	-SPLIT-	212,006.00	119,657.09
Bill Pmt -Cheque	2018-11-23	1091	1537337 Ontario Inc.		20000 · Accou...	-3,582.10	116,074.99
Bill Pmt -Cheque	2018-11-23	1092	De Luca Plumbing (...)		20000 · Accou...	-50,000.00	66,074.99
Bill Pmt -Cheque	2018-11-23	1093	Fast Fence Inc.		20000 · Accou...	-433.36	65,641.63

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Bill Pmt -Cheque	2018-11-23	1094	Gee-Wizz Portable ...		20000 · Accou...	-853.16	64,788.47
Bill Pmt -Cheque	2018-11-23	1095	Moscone Marble		20000 · Accou...	-13,591.61	51,196.86
Bill Pmt -Cheque	2018-11-23	1096	Newmar Window Ma...		20000 · Accou...	-7,139.47	44,057.39
Bill Pmt -Cheque	2018-11-23	1097	Parsons Precast Inc.		20000 · Accou...	-7,559.70	36,497.69
Bill Pmt -Cheque	2018-11-23	1098	Quick Fence To Go ...		20000 · Accou...	-762.75	35,734.94
Bill Pmt -Cheque	2018-11-23	1099	Renovive Inc.		20000 · Accou...	-4,322.25	31,412.69
Bill Pmt -Cheque	2018-11-23	1100	Robinson Adams Ov...		20000 · Accou...	-10,902.24	20,510.45
Bill Pmt -Cheque	2018-11-23	1101	Toronto Inspection L...		20000 · Accou...	-494.71	20,015.74
Bill Pmt -Cheque	2018-11-23	1102	W.J. Miller Ltd		20000 · Accou...	-237.30	19,778.44
Bill Pmt -Cheque	2018-11-23	1108	Colombus Roofing &...		20000 · Accou...	-50,000.00	-30,221.56
Bill Pmt -Cheque	2018-11-28	1104	Duan, Shengyu	Refund Depo...	20000 · Accou...	-25,000.00	-55,221.56
Bill Pmt -Cheque	2018-11-28	1110	SCS Consulting Gro...		20000 · Accou...	-5,282.54	-60,504.10
General Journal	2018-11-28	558		Muzammil	-SPLIT-	349,971.00	289,466.90
Bill Pmt -Cheque	2018-11-29	1109	Metropolitan Home ...		20000 · Accou...	-50,000.00	239,466.90
Bill Pmt -Cheque	2018-11-29	1135	SH & MK Managem...		20000 · Accou...	-32,000.00	207,466.90
Bill Pmt -Cheque	2018-11-30	1112	2331810 Ontario Ltd		20000 · Accou...	-50,000.00	157,466.90
Bill Pmt -Cheque	2018-11-30	1113	A.Wesley Paving Ltd		20000 · Accou...	-28.25	157,438.65
Bill Pmt -Cheque	2018-11-30	1114	Aspen Aluminum		20000 · Accou...	-25,000.00	132,438.65
Bill Pmt -Cheque	2018-11-30	1115	Aya Kitchens Ltd		20000 · Accou...	-47,127.51	85,311.14
Bill Pmt -Cheque	2018-11-30	1116	Base Windows Ltd.		20000 · Accou...	-336.17	84,974.97
Bill Pmt -Cheque	2018-11-30	1117	Firstservice Residen...		20000 · Accou...	-2,260.00	82,714.97
Bill Pmt -Cheque	2018-11-30	1118	Mansteel Ltd		20000 · Accou...	-887.05	81,827.92
Bill Pmt -Cheque	2018-11-30	1119	Metropolitan Home ...		20000 · Accou...	-18,650.25	63,177.67
Bill Pmt -Cheque	2018-11-30	1120	Newmar Window Ma...		20000 · Accou...	-25.65	63,152.02
Bill Pmt -Cheque	2018-11-30	1121	Picco Engineering Li...		20000 · Accou...	-791.00	62,361.02
Bill Pmt -Cheque	2018-11-30	1122	Power Stream		20000 · Accou...	-255.90	62,105.12
Bill Pmt -Cheque	2018-11-30	1123	Rogers		20000 · Accou...	-24.47	62,080.65
Bill Pmt -Cheque	2018-11-30	1124	Romano Disposal S...		20000 · Accou...	-1,563.92	60,516.73
Bill Pmt -Cheque	2018-11-30	1125	Watson Samaha HV...		20000 · Accou...	-50,000.00	10,516.73
Bill Pmt -Cheque	2018-11-30	1126	Wyecroft trim and d...		20000 · Accou...	-16,648.98	-6,132.25
Bill Pmt -Cheque	2018-11-30	1127	Wyecroft trim and d...		20000 · Accou...	-11,256.61	-17,388.86
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		-SPLIT-	-6,299.36	-23,688.22
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		-SPLIT-	-6,299.36	-29,987.58
Bill Pmt -Cheque	2018-11-30	1130	Sajjad Hussain..		20000 · Accou...	-8,333.33	-38,320.91
Bill Pmt -Cheque	2018-11-30	1131	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-46,654.24
Bill Pmt -Cheque	2018-11-30	1132	Albarrcon Group Inc.	Pay Nov 16-3...	20000 · Accou...	-4,152.09	-50,806.33
General Journal	2018-11-30	555			60400 · Bank ...	-55.00	-50,861.33
Bill Pmt -Cheque	2018-12-01	1111	exp Services Inc.		20000 · Accou...	-2,500.00	-53,361.33
Pay Cheque	2018-12-03	1136	Cripps., Peter G		-SPLIT-	-1,705.40	-55,066.73
Pay Cheque	2018-12-03	1137	Fable, Michael F		-SPLIT-	-2,099.78	-57,166.51
Pay Cheque	2018-12-03	1138	Mattis., Eric N		-SPLIT-	-1,141.65	-58,308.16
General Journal	2018-12-03	552		Loan 372-Nov	63455 · Interes...	-23,324.50	-81,632.66
General Journal	2018-12-03	554		Alectra ch 20...	LC/Deposit-Po...	88,272.00	-6,639.34
Liability Cheque	2018-12-05	1134	Director, FRO		24100 · Family...	-1,484.00	5,155.34
Liability Cheque	2018-12-05	1133	Receiver General	A/C # 82420 ...	-SPLIT-	-9,102.32	-3,946.98
Bill Pmt -Cheque	2018-12-05	1140	Aspen Aluminum		20000 · Accou...	-25,119.50	-29,066.48
General Journal	2018-12-05	559		KingSett	21780 · KingS...	224,819.30	195,752.82
Bill Pmt -Cheque	2018-12-06	1142	City of Markham		20000 · Accou...	-14,658.59	181,094.23
Bill Pmt -Cheque	2018-12-06	1155	Jega Poopalasingam	Tax Reimburs...	20000 · Accou...	-173.85	180,920.38



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Bill Pmt -Cheque	2018-12-10	1143	1537337 Ontario Inc.		20000 · Accou...	-2,576.40	178,343.98
Bill Pmt -Cheque	2018-12-10	1144	2331810 Ontario Ltd		20000 · Accou...	-50,000.00	128,343.98
Bill Pmt -Cheque	2018-12-10	1145	Colombus Roofing &...		20000 · Accou...	-50,000.00	78,343.98
Bill Pmt -Cheque	2018-12-10	1146	Fast Fence Inc.		20000 · Accou...	-433.36	77,910.62
Bill Pmt -Cheque	2018-12-10	1147	G.C.U Cotracting		20000 · Accou...	-10,219.72	67,690.90
Bill Pmt -Cheque	2018-12-10	1148	Metropolitan Home ...		20000 · Accou...	-20,930.88	46,760.02
Bill Pmt -Cheque	2018-12-10	1149	Power Stream		20000 · Accou...	-726.39	46,033.63
Bill Pmt -Cheque	2018-12-10	1150	RN design		20000 · Accou...	-1,094.29	44,939.34
Bill Pmt -Cheque	2018-12-10	1151	Watson Samaha HV...		20000 · Accou...	-36,341.27	8,598.07
Bill Pmt -Cheque	2018-12-10	1152	The Brick		20000 · Accou...	-12,575.52	-3,977.45
Bill Pmt -Cheque	2018-12-10	1153	Romano Disposol S...		20000 · Accou...	-1,683.25	-5,660.70
Bill Pmt -Cheque	2018-12-10	1156	Home Lumber Inc.		20000 · Accou...	-16,207.12	-21,867.82
Bill Pmt -Cheque	2018-12-14	1139	William Wells		20000 · Accou...	-3,618.80	-25,486.62
Bill Pmt -Cheque	2018-12-14	1159	Albarrcon Group Inc.	Wages Dec 1...	20000 · Accou...	-4,002.09	-29,488.71
Bill Pmt -Cheque	2018-12-14	1165	Ashfaq Hussain		20000 · Accou...	-2,000.00	-31,488.71
Bill Pmt -Cheque	2018-12-18	1198	Beaver Valley Stone...		20000 · Accou...	-1,340.75	-32,829.46
Pay Cheque	2018-12-18	1174	Cripps., Peter G		-SPLIT-	-1,906.41	-34,735.87
Pay Cheque	2018-12-18	1175	Fable, Michael F		-SPLIT-	-2,218.58	-36,954.45
Pay Cheque	2018-12-18	1176	Mattis., Eric N		-SPLIT-	-2,072.22	-39,026.67
General Journal	2018-12-18	561		Lot 25	26300 · Pre Oc...	2,984.90	-36,041.77
General Journal	2018-12-18	562		MK	-SPLIT-	29,971.00	-6,070.77
Bill Pmt -Cheque	2018-12-18	1167	Renovive Inc.		20000 · Accou...	-2,000.10	-8,070.87
Bill Pmt -Cheque	2018-12-19	1166	Deluxe Stair & Railin...		20000 · Accou...	-19,846.35	-27,917.22
Bill Pmt -Cheque	2018-12-19	1177	Sunrise Acquisitions...		20000 · Accou...	-36,000.00	-63,917.22
General Journal	2018-12-19	563		MK	20200 · Muza...	50,000.00	-13,917.22
Bill Pmt -Cheque	2018-12-21	1168	Marzz Electric Ltd		20000 · Accou...	-16,366.37	-30,283.59
General Journal	2018-12-21	567		Lot 19	26300 · Pre Oc...	1,558.38	-28,725.21
General Journal	2018-12-21	568		Lot 21	-SPLIT-	23,542.20	-5,183.01
General Journal	2018-12-21	568		Lot 21	CIBC	1,518.85	-3,664.16
Bill Pmt -Cheque	2018-12-24	1157	Trafalgar Engineerin...	VOID: Bronte ...	20000 · Accou...	0.00	-3,664.16
Bill Pmt -Cheque	2018-12-24	1158	Don Meridian Constr...	Bronte Water...	20000 · Accou...	-34,850.00	-38,514.16
Bill Pmt -Cheque	2018-12-27	1169	CN Railings Inc.		20000 · Accou...	-25,425.00	-63,939.16
Bill Pmt -Cheque	2018-12-27	1170	De Luca Plumbing (...)		20000 · Accou...	-52,353.71	-116,292.87
Bill Pmt -Cheque	2018-12-27	1171	Grand Alarms Ltd		20000 · Accou...	-18,989.74	-135,282.61
Bill Pmt -Cheque	2018-12-27	1172	Quality Sterling Group		20000 · Accou...	-101,316.68	-236,599.29
Bill Pmt -Cheque	2018-12-27	1173	Watson Samaha HV...		20000 · Accou...	-111,170.30	-347,769.59
Bill Pmt -Cheque	2018-12-31	1160	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-356,102.92
Bill Pmt -Cheque	2018-12-31	1161	Sajjad Hussain..		20000 · Accou...	-8,333.33	-364,436.25
Bill Pmt -Cheque	2018-12-31	1162	Albarrcon Group Inc.		20000 · Accou...	-4,002.09	-368,438.34
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		-SPLIT-	-6,299.36	-374,737.70
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		-SPLIT-	-6,299.36	-381,037.06
Bill Pmt -Cheque	2018-12-31	1180	Hub International Si...	Policy # 919225	20000 · Accou...	-2,786.01	-383,823.07
Bill Pmt -Cheque	2018-12-31	1181	RSA Insurance Com...	Policy # IRC 0...	20000 · Accou...	-2,444.50	-386,267.57
Bill Pmt -Cheque	2018-12-31	1182	Albarrcon Group Inc.	Reimbursement	20000 · Accou...	-330.00	-386,597.57
Pay Cheque	2018-12-31	1183	Cripps., Peter G		-SPLIT-	-1,351.47	-387,949.04
Pay Cheque	2018-12-31	1184	Fable, Michael F		-SPLIT-	-1,011.43	-388,960.47
Pay Cheque	2018-12-31	1185	Mattis., Eric N		-SPLIT-	-1,086.44	-390,046.91
Bill Pmt -Cheque	2018-12-31	1187	SH & MK Managem...		20000 · Accou...	-17,000.00	-407,046.91
Pay Cheque	2018-12-31	1199	Cripps., Peter G		-SPLIT-	-369.23	-407,416.14

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Pay Cheque	2018-12-31	1200	Fable, Michael F		-SPLIT-	-361.97	-407,778.11
Pay Cheque	2018-12-31	1201	Mattis., Eric N		-SPLIT-	-374.00	-408,152.11
General Journal	2018-12-31	570			60400 · Bank ...	-50.00	-408,202.11
Total CIBC						-371,856.40	-408,202.11
<b>Payroll Clearing</b>							0.00
Total Payroll Clearing							0.00
<b>Royal Bank</b>							0.00
Total Royal Bank							0.00
<b>10900 · Client Trust Account</b>							0.00
Total 10900 · Client Trust Account							0.00
<b>11000 · Accounts Receivable</b>							3,738.04
General Journal	2018-10-31	525	Kile Contr Inc.		-SPLIT-	-3,738.04	0.00
Total 11000 · Accounts Receivable						-3,738.04	0.00
<b>2303484 Ontario Inc</b>							250.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-250.00	0.00
Total 2303484 Ontario Inc						-250.00	0.00
<b>Amal Financial Inc</b>							0.00
Total Amal Financial Inc							0.00
<b>Deposit-City of Markham</b>							1,943,721.29
Total Deposit-City of Markham							1,943,721.29
<b>Deposit-Power Stream</b>							0.00
Total Deposit-Power Stream							0.00
<b>Fogler Rubinoff, in Trust</b>							0.00
Total Fogler Rubinoff, in Trust							0.00
<b>Fortress in Trust</b>							15,000.00
General Journal	2018-10-17	513		Fortress	63710 · Legal ...	-15,000.00	0.00
Total Fortress in Trust						-15,000.00	0.00

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<b>Garfinkle Biderman in Trust</b>							175.79
General Journal	2018-01-11	378		Loan	21780 · KingS...	900.00	1,075.79
General Journal	2018-01-15	377		CSMC loan J...	63710 · Legal ...	-724.21	351.58
General Journal	2018-01-19	379		Garfinkle ch 3...	CIBC	-351.58	0.00
General Journal	2018-03-12	404		Loan 372	CIBC	800.00	800.00
General Journal	2018-04-10	413		Advance -Fac...	CIBC	800.00	1,600.00
General Journal	2018-05-01	432		KingSett-APr ...	63710 · Legal ...	-724.21	875.79
General Journal	2018-05-04	434		Loan 372	CIBC	800.00	1,675.79
General Journal	2018-05-08	433		Ch 40387	CIBC	-75.79	1,600.00
General Journal	2018-05-15	435		Laon 372	CIBC	750.00	2,350.00
General Journal	2018-05-17	445		loan 372	63710 · Legal ...	-724.21	1,625.79
General Journal	2018-05-25	446		Loan 372	63710 · Legal ...	-724.21	901.58
General Journal	2018-05-28	439		Garfinkle	CIBC	-101.58	800.00
General Journal	2018-05-28	438		Loan 372	CIBC	750.00	1,550.00
General Journal	2018-06-08	447			CIBC	-25.79	1,524.21
General Journal	2018-06-08	455			63710 · Legal ...	-724.21	800.00
General Journal	2018-06-19	453		Facility 3	21780 · KingS...	750.00	1,550.00
General Journal	2018-06-22	464		JUne 18 draw	63710 · Legal ...	25.79	1,575.79
General Journal	2018-06-22	464		JUne 18 draw	63710 · Legal ...	-750.00	825.79
General Journal	2018-06-28	463		Loan 372	CIBC	850.00	1,675.79
General Journal	2018-07-05	469		ch 41646	CIBC	-25.79	1,650.00
General Journal	2018-07-12	473		Loan 372	63710 · Legal ...	-847.13	802.87
General Journal	2018-07-13	474		Facility 3	CIBC	900.00	1,702.87
General Journal	2018-07-16	479		March 23,2018	63710 · Legal ...	-800.00	902.87
General Journal	2018-07-31	480		Facility 2	63710 · Legal ...	-902.87	0.00
General Journal	2018-08-13	485		Facility 3	CIBC	900.00	900.00
General Journal	2018-09-05	496		KingSett loan	63710 · Legal ...	-853.20	46.80
General Journal	2018-09-05	501			CIBC	-46.80	0.00
General Journal	2018-09-14	508		Loan 372	CIBC	63.57	63.57
General Journal	2018-09-24	509		Garfinkle	CIBC	-63.57	0.00
General Journal	2018-10-05	523		Loan 372	CIBC	58.95	58.95
General Journal	2018-10-31	518		Garfinkle	CIBC	-58.95	0.00
General Journal	2018-11-22	542		Loan 372	CIBC	1,000.00	1,000.00
General Journal	2018-12-05	559		KingSett	21780 · KingS...	1,000.00	2,000.00
General Journal	2018-12-07	560		CSMC	63710 · Legal ...	-2,000.00	0.00
Total Garfinkle Biderman in Trust						-175.79	0.00
<b>Garfinkle, Biderman</b>							0.00
Total Garfinkle, Biderman							0.00
<b>Harris Sheaffer</b>							13,068.07
General Journal	2018-09-01	506			63710 · Legal ...	-13,068.07	0.00
Total Harris Sheaffer						-13,068.07	0.00
<b>Hold Back-Con-Drain</b>							0.00
Total Hold Back-Con-Drain							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Hold Back-Kile Contr Inc.</b>							20,012.10
Bill	2018-06-27	51830...	Kile Contr.Inc.		20000 · Accou...	2,117.16	22,129.26
General Journal	2018-07-13	475		Release HB	66735 · Electri...	-22,129.26	0.00
Total Hold Back-Kile Contr Inc.						-20,012.10	0.00
<b>HST on hold</b>							0.00
Total HST on hold							0.00
<b>Insurance Deposit</b>							0.00
Total Insurance Deposit							0.00
<b>Interest Reserve-KingSett-243</b>							598,019.46
General Journal	2018-01-31	383		Loan 243	63445 · Interes...	-108,011.59	490,007.87
General Journal	2018-02-28	392		Loan 243	63445 · Interes...	-98,156.25	391,851.62
General Journal	2018-03-31	407			63445 · Interes...	-108,937.55	282,914.07
General Journal	2018-04-30	426		Loan 243	63445 · Interes...	-105,423.43	177,490.64
General Journal	2018-05-31	443		Loan 243	63445 · Interes...	-108,937.55	68,553.09
General Journal	2018-07-03	461		Loan 243	63445 · Interes...	-68,553.09	0.00
Total Interest Reserve-KingSett-243						-598,019.46	0.00
<b>Interest Reserve-KingSett-282</b>							0.00
Total Interest Reserve-KingSett-282							0.00
<b>Interest Reserve-Terra Firma</b>							0.00
Total Interest Reserve-Terra Firma							0.00
<b>KingSett-In Trust</b>							0.00
Total KingSett-In Trust							0.00
<b>KingSett Loan Receivable</b>							0.00
Total KingSett Loan Receivable							0.00
<b>LC-KingSett Loan 559</b>							0.00
Total LC-KingSett Loan 559							0.00
<b>LC - City of Markham</b>							1,208,264.16
Total LC - City of Markham							1,208,264.16
<b>LC - Region of York</b>							20,000.00
Total LC - Region of York							20,000.00
<b>LC/Deposit-Power Stream</b>							125,634.00
General Journal	2018-12-03	554		Alectra ch 20...	CIBC	-88,272.00	37,362.00
General Journal	2018-12-31	668		Power Stream	18700 · Securit...	1,340.00	38,702.00
Total LC/Deposit-Power Stream						-86,932.00	38,702.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Norman H Winter Syndicate Trust</b>							0.00
Total Norman H Winter Syndicate Trust							0.00
<b>Norman H. Winter, in trust</b>							0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	883,752.44	883,752.44
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	-883,752.44	0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	23,000.00	23,000.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	1,025,722.01	1,048,722.01
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-1,025,722.01	23,000.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	782,959.15	805,959.15
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-782,959.15	23,000.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	870,442.49	893,442.49
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-870,442.49	23,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	1,167,834.62	1,190,834.62
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	-1,167,834.62	23,000.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	1,173,078.83	1,196,078.83
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-1,173,078.83	23,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	1,203,072.62	1,226,072.62
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-1,203,072.62	23,000.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	1,227,051.86	1,250,051.86
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-1,227,051.86	23,000.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	2,500.00	25,500.00
General Journal	2018-07-17	477		Lot 7	63760 · Legal ...	-2,500.00	23,000.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	1,203,530.11	1,226,530.11
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-1,203,530.11	23,000.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	880,105.16	903,105.16
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-880,105.16	23,000.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	826,105.16	849,105.16
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-826,105.16	23,000.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	826,105.16	849,105.16
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-826,105.16	23,000.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	1,380,105.16	1,403,105.16
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-1,380,105.16	23,000.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	856,105.16	879,105.16
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	-856,105.16	23,000.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	826,102.15	849,102.15
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-826,102.15	23,000.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	849,962.96	872,962.96
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-849,962.96	23,000.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	887,570.20	910,570.20
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-887,570.20	23,000.00
General Journal	2018-12-31	619			63710 · Legal ...	-23,000.00	0.00
Total Norman H. Winter, in trust							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rebates</b>							0.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	24,000.00	24,000.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	24,000.00	48,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	24,000.00	72,000.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	24,000.00	96,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	24,000.00	120,000.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	24,000.00	144,000.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	24,000.00	168,000.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	24,000.00	192,000.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	24,000.00	216,000.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	24,000.00	240,000.00
General Journal	2018-09-12	502		Lot 11 Rebate...	CIBC	-24,000.00	216,000.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	24,000.00	240,000.00
Total Rebates						240,000.00	240,000.00
<b>Receiver General</b>							0.00
Total Receiver General							0.00
<b>Retainer Deposit-Cassels Brock</b>							0.00
Total Retainer Deposit-Cassels Brock							0.00
<b>Retainer Deposit-Green Garage D</b>							0.00
Bill	2018-05-14	Retain...	Green Garage Door ...		20000 · Accou...	15,000.00	15,000.00
Total Retainer Deposit-Green Garage D						15,000.00	15,000.00
<b>Retainer Fee Deposit-Krchmar</b>							0.00
Total Retainer Fee Deposit-Krchmar							0.00
<b>SH &amp; MK Management Inc.</b>							0.00
General Journal	2018-01-01	418R		Reverse of G...	-SPLIT-	124,965.00	124,965.00
Bill	2018-01-12	Transfer	SH & MK Managem...		20000 · Accou...	9,000.00	133,965.00
Bill	2018-02-13	Transfer	SH & MK Managem...		20000 · Accou...	35,000.00	168,965.00
Bill	2018-05-07	Transfer	SH & MK Managem...		20000 · Accou...	25,000.00	193,965.00
General Journal	2018-05-08	433		Ch 402	CIBC	-36,000.00	157,965.00
General Journal	2018-05-24	437		SH&MK	CIBC	-25,000.00	132,965.00
Cheque	2018-05-28	696	SH & MK Managem...	Transfer	CIBC	25,000.00	157,965.00
Bill	2018-06-07	Transfer	SH & MK Managem...		20000 · Accou...	50,000.00	207,965.00
Bill	2018-06-19	Transfer	SH & MK Managem...		20000 · Accou...	5,000.00	212,965.00
Bill	2018-06-21	Transfer	SH & MK Managem...		20000 · Accou...	45,000.00	257,965.00
Bill	2018-07-05	Transfer	SH & MK Managem...		20000 · Accou...	5,000.00	262,965.00
Bill	2018-07-16	Transfer	SH & MK Managem...		20000 · Accou...	36,000.00	298,965.00
Bill	2018-08-08	Transfer	SH & MK Managem...		20000 · Accou...	50,000.00	348,965.00
Bill	2018-09-05	Transfer	SH & MK Managem...		20000 · Accou...	22,000.00	370,965.00
Bill	2018-10-04	Transfer	SH & MK Managem...		20000 · Accou...	27,000.00	397,965.00
Bill	2018-10-22	Transfer	SH & MK Managem...		20000 · Accou...	20,000.00	417,965.00
Bill	2018-11-16	Transfer	SH & MK Managem...		20000 · Accou...	30,000.00	447,965.00
Bill	2018-11-29	Transfer	SH & MK Managem...		20000 · Accou...	32,000.00	479,965.00
General Journal	2018-12-20	608		SH&MK	64000 · Manag...	-437,875.00	42,090.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-12-31	Transfer	SH & MK Managem...		20000 · Accou...	17,000.00	59,090.00
General Journal	2018-12-31	638		YE Entry	-SPLIT-	-59,090.00	0.00
Total SH & MK Management Inc.						0.00	0.00
<b>Sunrise Acq (Bond Head II) LP</b>							0.00
Total Sunrise Acq (Bond Head II) LP							0.00
<b>Sunrise Acq (Hwy 7) Inc</b>							0.00
Total Sunrise Acq (Hwy 7) Inc							0.00
<b>Sunrise Acq (Keswick II) Inc</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	272,200.00	272,200.00
Bill	2018-08-08	Transfer	Sunrise Acquisitions...		20000 · Accou...	10,000.00	282,200.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-282,200.00	0.00
Total Sunrise Acq (Keswick II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale II) Inc</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	80,650.00	80,650.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-80,650.00	0.00
Total Sunrise Acq (Tisdale II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale) Inc</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	281,300.00	281,300.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-281,300.00	0.00
Total Sunrise Acq (Tisdale) Inc						0.00	0.00
<b>Sunrise Acq.,(Unionville)Inc.</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	1,491,000.00	1,491,000.00
Bill	2018-02-13	Transfer	Sunrise Acquisitions...		20000 · Accou...	37,000.00	1,528,000.00
Bill	2018-06-21	Transfer	Sunrise Acquisitions...		20000 · Accou...	11,500.00	1,539,500.00
Bill	2018-07-05	Transfer	Sunrise Acquisitions...		20000 · Accou...	7,000.00	1,546,500.00
Bill	2018-07-16	Transfer	Sunrise Acquisitions...		20000 · Accou...	8,000.00	1,554,500.00
Bill	2018-08-08	Transfer	Sunrise Acquisitions...		20000 · Accou...	4,000.00	1,558,500.00
Bill	2018-08-29	Transfer	Sunrise Acquisitions...		20000 · Accou...	5,000.00	1,563,500.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-1,563,500.00	0.00
Total Sunrise Acq.,(Unionville)Inc.						0.00	0.00
<b>Sunrise Acquisitions (Barrie) I</b>							0.00
Total Sunrise Acquisitions (Barrie) I							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Sunrise Acquisitions (Bond Head)</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	-774,750.00	-774,750.00
Bill	2018-02-13	Transfer	Sunrise Acquisitions...		20000 · Accou...	5,000.00	-769,750.00
Cheque	2018-04-02	609	Sunrise Acquisitions...	Transfer	CIBC	95,500.00	-674,250.00
General Journal	2018-05-22	436		Bond Head	CIBC	-29,500.00	-703,750.00
Bill	2018-06-28	Transfer	Sunrise Acquisitions...		20000 · Accou...	19,000.00	-684,750.00
Bill	2018-07-16	Transfer	Sunrise Acquisitions...		20000 · Accou...	19,000.00	-665,750.00
Bill	2018-10-02	Transfer	Sunrise Acquisitions...		20000 · Accou...	5,500.00	-660,250.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	660,250.00	0.00
Total Sunrise Acquisitions (Bond Head)						0.00	0.00
<b>Sunrise Acquisitions (Burlingto)</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	300.00	300.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-300.00	0.00
Total Sunrise Acquisitions (Burlingto)						0.00	0.00
<b>sunrise Acquisitions (Keswick)</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	849,000.00	849,000.00
General Journal	2018-01-04	368		Keswick ch 36	CIBC	-32,000.00	817,000.00
Bill	2018-02-13	Transfer	Sunrise Acquisitions...		20000 · Accou...	600.00	817,600.00
Bill	2018-06-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	10,500.00	828,100.00
Bill	2018-07-16	Transfer	Sunrise Acquisitions...		20000 · Accou...	10,000.00	838,100.00
Bill	2018-08-08	Transfer	Sunrise Acquisitions...		20000 · Accou...	10,000.00	848,100.00
Bill	2018-09-04	Transfer	Sunrise Acquisitions...		20000 · Accou...	47,000.00	895,100.00
Bill	2018-10-04	Transfer	Sunrise Acquisitions...		20000 · Accou...	30,000.00	925,100.00
Bill	2018-11-16	Transfer	Sunrise Acquisitions...		20000 · Accou...	5,000.00	930,100.00
Bill	2018-12-19	Transfer	Sunrise Acquisitions...		20000 · Accou...	36,000.00	966,100.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-966,100.00	0.00
Total sunrise Acquisitions (Keswick)						0.00	0.00
<b>Sunrise Acquisitions Inc</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	48,750.00	48,750.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-48,750.00	0.00
Total Sunrise Acquisitions Inc						0.00	0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Sunrise Acquisitions(Bronte)Inc</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	2,606,750.00	2,606,750.00
Bill	2018-01-12	Transfer	Sunrise Acquisitions...		20000 · Accou...	7,000.00	2,613,750.00
Cheque	2018-04-02	611	Sunrise Acquisitions...	Transfer	CIBC	2,500.00	2,616,250.00
Bill	2018-06-18	Transfer	Sunrise Acquisitions...		20000 · Accou...	1,250.00	2,617,500.00
Bill	2018-07-05	Transfer	Sunrise Acquisitions...		20000 · Accou...	5,000.00	2,622,500.00
Bill	2018-07-16	Transfer	Sunrise Acquisitions...		20000 · Accou...	8,500.00	2,631,000.00
Bill	2018-08-08	Transfer	Sunrise Acquisitions...		20000 · Accou...	3,500.00	2,634,500.00
Bill	2018-10-15	Transfer	Sunrise Acquisitions...		20000 · Accou...	2,500.00	2,637,000.00
Bill	2018-10-22	Transfer	Sunrise Acquisitions...		20000 · Accou...	11,250.00	2,648,250.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-2,648,250.00	0.00
Total Sunrise Acquisitions(Bronte)Inc						0.00	0.00
<b>Sunrise Homes Ltd</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	602,650.00	602,650.00
Bill	2018-02-13	Transfer	Sunrise Homes Ltd.		20000 · Accou...	21,000.00	623,650.00
Cheque	2018-04-02	610	Sunrise Homes Ltd	Transfer	CIBC	12,000.00	635,650.00
Credit	2018-05-01	Transfer	Sunrise Homes Ltd.		20000 · Accou...	-10,000.00	625,650.00
Cheque	2018-05-31	713	Sunrise Homes Ltd.		CIBC	3,100.00	628,750.00
Bill	2018-06-19	Transfer	Sunrise Homes Ltd.		20000 · Accou...	53,600.00	682,350.00
Bill	2018-06-21	Transfer	Sunrise Homes Ltd.		20000 · Accou...	150.00	682,500.00
General Journal	2018-08-03	494		Sunrise Home...	CIBC	-16,000.00	666,500.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-666,500.00	0.00
Total Sunrise Homes Ltd						0.00	0.00
<b>Work in Progress</b>							5,565,456.19
General Journal	2018-01-01	428R		Reverse of G...	32000 · Retain...	-3,513,245.62	2,052,210.57
General Journal	2018-12-31	672		YE entry	-SPLIT-	15,856,945.56	17,909,156.13
General Journal	2018-12-31	672		YE entry	Work in Progre...	-1,343,390.22	16,565,765.91
General Journal	2018-12-31	672		YE entry	Work in Progre...	-295,847.00	16,269,918.91
Total Work in Progress						10,704,462.72	16,269,918.91
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset						0.00	0.00
<b>12500 · Deposits-Miscellaneous</b>							10,000.00
Total 12500 · Deposits-Miscellaneous						10,000.00	10,000.00
<b>12800 · Employee Advances</b>							0.00
Total 12800 · Employee Advances						0.00	0.00
<b>13100 · Prepaid Insurance</b>							0.00
Total 13100 · Prepaid Insurance						0.00	0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>14000 · GST/HST Receivable</b>							0.00
Total 14000 · GST/HST Receivable							0.00
<b>2356266 · Ontario Inc.</b>							550.00
General Journal	2018-01-31	380		2356266 Ont ...	CIBC	-170,000.00	-169,450.00
General Journal	2018-02-16	388		2356266 Ont ...	CIBC	-50,000.00	-219,450.00
General Journal	2018-02-21	389		2356266 Onta...	CIBC	-33,000.00	-252,450.00
General Journal	2018-02-27	390		2356266 Ont ...	CIBC	-80,000.00	-332,450.00
General Journal	2018-03-07	400		2356266 Ont ...	CIBC	-101,000.00	-433,450.00
General Journal	2018-03-13	402		2356266 Ont ...	CIBC	-15,000.00	-448,450.00
General Journal	2018-03-22	405		ch 30-2356266	CIBC	-10,000.00	-458,450.00
General Journal	2018-04-16	414		2356266 Ont ...	CIBC	-5,000.00	-463,450.00
General Journal	2018-04-24	422		2356266 Ont ...	CIBC	-126,000.00	-589,450.00
General Journal	2018-04-27	429		2356266 Ont ...	CIBC	-55,000.00	-644,450.00
General Journal	2018-04-30	427		2356266 Ont ...	CIBC	-35,000.00	-679,450.00
Cheque	2018-05-28	695	2356266 Ontario Inc.	Transfer	CIBC	8,000.00	-671,450.00
Cheque	2018-05-31	714	2356266 Ontario Inc.		CIBC	23,000.00	-648,450.00
General Journal	2018-07-31	481		2356266 Ont ...	CIBC	-15,000.00	-663,450.00
Bill	2018-10-04	Transfer	2356266 Ontario Inc.		20000 · Accou...	10,000.00	-653,450.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	653,450.00	0.00
Total 2356266 · Ontario Inc.						-550.00	0.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>15200 · Buildings and Improvements</b>							0.00
Total 15200 · Buildings and Improvements							0.00
<b>15600 · Land</b>							13,500,000.00
Total 15600 · Land							13,500,000.00
<b>15900 · Leasehold Improvements</b>							0.00
Total 15900 · Leasehold Improvements							0.00
<b>16400 · Vehicles</b>							0.00
Total 16400 · Vehicles							0.00
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>18700 · Security Deposits Asset</b>							1,340.00
General Journal	2018-12-31	668		Power Stream	LC/Deposit-Po...	-1,340.00	0.00
Total 18700 · Security Deposits Asset						-1,340.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20000 · Accounts Payable</b>							-3,484,521.32
Bill	2018-01-02	36020...	City of Markham	Roll # 36020 ...	66751 · Proper...	-4,491.00	-3,489,012.32
Bill	2018-01-02	36020...	City of Markham	Roll # 36020 ...	66752 · Proper...	-14,633.19	-3,503,645.51
Bill	2018-01-02	30602...	City of Markham	Roll # 36020 ...	66753 · Proper...	-5,008.23	-3,508,653.74
Bill	2018-01-02	6987	Best Rental Service...		-SPLIT-	-113.00	-3,508,766.74
Bill	2018-01-02	7014	Best Rental Service...		-SPLIT-	-84.75	-3,508,851.49
Bill	2018-01-02	268586	Home Lumber Inc.		-SPLIT-	-2,479.40	-3,511,330.89
Bill	2018-01-03	268114	Home Lumber Inc.		-SPLIT-	-703.54	-3,512,034.43
Bill	2018-01-03	268115	Home Lumber Inc.		-SPLIT-	-703.54	-3,512,737.97
Bill	2018-01-03	268116	Home Lumber Inc.		-SPLIT-	-703.54	-3,513,441.51
Bill	2018-01-03	268117	Home Lumber Inc.		-SPLIT-	-703.54	-3,514,145.05
Bill	2018-01-03	268118	Home Lumber Inc.		-SPLIT-	-703.54	-3,514,848.59
Bill	2018-01-03	268119	Home Lumber Inc.		-SPLIT-	-703.54	-3,515,552.13
Bill	2018-01-03	268120	Home Lumber Inc.		-SPLIT-	-703.54	-3,516,255.67
Bill	2018-01-03	268121	Home Lumber Inc.		-SPLIT-	-703.54	-3,516,959.21
Bill	2018-01-03	268112	Home Lumber Inc.		-SPLIT-	-703.54	-3,517,662.75
Bill	2018-01-03	268123	Home Lumber Inc.		-SPLIT-	-703.54	-3,518,366.29
Bill	2018-01-03	268124	Home Lumber Inc.		-SPLIT-	-703.54	-3,519,069.83
Bill	2018-01-03	268125	Home Lumber Inc.		-SPLIT-	-703.54	-3,519,773.37
Bill	2018-01-03	268126	Home Lumber Inc.		-SPLIT-	-703.54	-3,520,476.91
Bill	2018-01-03	268127	Home Lumber Inc.		-SPLIT-	-703.54	-3,521,180.45
Bill	2018-01-03	268128	Home Lumber Inc.		-SPLIT-	-703.54	-3,521,883.99
Bill	2018-01-03	268129	Home Lumber Inc.		-SPLIT-	-703.54	-3,522,587.53
Bill	2018-01-03	268130	Home Lumber Inc.		-SPLIT-	-703.54	-3,523,291.07
Bill	2018-01-05		Tarion Warranty Cor...		80000 · Ask M...	-26,442.00	-3,549,733.07
Bill	2018-01-05	Dec 2...	Director, FRO	FRO Case # ...	24100 · Family...	-1,730.73	-3,551,463.80
Bill	2018-01-07	98111	Fast Fence Inc.		-SPLIT-	-433.36	-3,551,897.16
Bill Pmt -Cheque	2018-01-08	422	Kile Contr. Inc.		CIBC	18,010.89	-3,533,886.27
Bill	2018-01-08	Dec 2...	William Wells	Dec 2017 Rei...	-SPLIT-	-3,264.46	-3,537,150.73
Bill Pmt -Cheque	2018-01-08	436	Tarion Warranty Cor...	VOID:	CIBC	0.00	-3,537,150.73
Bill Pmt -Cheque	2018-01-08	439	Director, FRO	FRO Case # ...	CIBC	1,730.73	-3,535,420.00
Bill	2018-01-08	Oct-D...	Workplace Safety & ...	A/c # 6883862	68700 · WSIB	-2,950.29	-3,538,370.29
Bill Pmt -Cheque	2018-01-08	441	Workplace Safety & ...	A/c # 6883862	CIBC	2,950.29	-3,535,420.00
Bill	2018-01-08	1794	Intrepid Quantity Sur...		-SPLIT-	-2,437.98	-3,537,857.98
Bill	2018-01-09	39993	Gee-Wizz Portable ...		-SPLIT-	-1,033.95	-3,538,891.93
Bill	2018-01-09	16644	SCS Consulting Gro...		-SPLIT-	-2,208.03	-3,541,099.96
Bill	2018-01-09	385309	Romano Disposal S...		-SPLIT-	-830.32	-3,541,930.28
Bill	2018-01-10	23182...	Power Stream		-SPLIT-	-401.28	-3,542,331.56
Bill	2018-01-10	7104	Best Rental Service...		-SPLIT-	-946.65	-3,543,278.21
Bill	2018-01-10	2087	Colombus Roofing &...		-SPLIT-	-33,052.50	-3,576,330.71
Bill	2018-01-11	4252525	Kelly Harvey Living		-SPLIT-	-693.37	-3,577,024.08
Bill	2018-01-11	4252524	Kelly Harvey Living		-SPLIT-	-721.62	-3,577,745.70
Bill	2018-01-11	4252526	Kelly Harvey Living		-SPLIT-	-282.50	-3,578,028.20
Bill Pmt -Cheque	2018-01-12	442	2331810 Ontario Ltd		CIBC	137,725.25	-3,440,302.95
Bill Pmt -Cheque	2018-01-12	443	A&G The Road Clea...		CIBC	1,428.20	-3,438,874.75
Bill Pmt -Cheque	2018-01-12	444	Base Windows Ltd.		CIBC	988.75	-3,437,886.00
Bill Pmt -Cheque	2018-01-12	445	Basecrete Inc.		CIBC	50,235.07	-3,387,650.93
Bill Pmt -Cheque	2018-01-12	446	Bell Canada	VOID:	CIBC	0.00	-3,387,650.93
Bill Pmt -Cheque	2018-01-12	447	Best Rental Service...		CIBC	8,034.30	-3,379,616.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-01-12	448	Colombus Roofing &...		CIBC	10,618.48	-3,368,998.15
Bill Pmt -Cheque	2018-01-12	449	Deluxe Stair & Railin...		CIBC	1,789.92	-3,367,208.23
Bill Pmt -Cheque	2018-01-12	450	Fast Fence Inc.		CIBC	433.36	-3,366,774.87
Bill Pmt -Cheque	2018-01-12	451	Gee-Wizz Portable ...		CIBC	1,234.53	-3,365,540.34
Bill Pmt -Cheque	2018-01-12	452	Home Lumber Inc.		CIBC	150,340.39	-3,215,199.95
Bill Pmt -Cheque	2018-01-12	453	Krcmar Surveyors Ltd.		CIBC	10,160.23	-3,205,039.72
Bill Pmt -Cheque	2018-01-12	454	Mansteel Ltd		CIBC	12,668.43	-3,192,371.29
Bill Pmt -Cheque	2018-01-12	455	Metro Stone Supply ...	VOID:	CIBC	0.00	-3,192,371.29
Bill Pmt -Cheque	2018-01-12	456	Newmar Window Ma...		CIBC	43,607.94	-3,148,763.35
Bill Pmt -Cheque	2018-01-12	457	Power Stream		CIBC	202.06	-3,148,561.29
Bill Pmt -Cheque	2018-01-12	458	Pro Star Excavating ...		CIBC	25,000.00	-3,123,561.29
Bill Pmt -Cheque	2018-01-12	459	Property Doctors		CIBC	279.67	-3,123,281.62
Bill Pmt -Cheque	2018-01-12	460	Rogers		CIBC	23.05	-3,123,258.57
Bill Pmt -Cheque	2018-01-12	461	Romano Disposal S...		CIBC	844.79	-3,122,413.78
Bill Pmt -Cheque	2018-01-12	462	SCS Consulting Gro...		CIBC	877.32	-3,121,536.46
Bill Pmt -Cheque	2018-01-12	463	Solo Electric Ltd		CIBC	9,605.00	-3,111,931.46
Bill Pmt -Cheque	2018-01-12	464	Watson Samaha HV...		CIBC	9,451.69	-3,102,479.77
Bill Pmt -Cheque	2018-01-12	465	Toronto Inspection L...		CIBC	279.34	-3,102,200.43
Bill Pmt -Cheque	2018-01-12	466	W.J. Miller Ltd		CIBC	237.30	-3,101,963.13
Bill Pmt -Cheque	2018-01-12	467	Intrepid Quantity Sur...		CIBC	7,354.61	-3,094,608.52
Bill	2018-01-12	Transfer	IKH Holdings Inc.		IKH Holdings I...	-11,000.00	-3,105,608.52
Bill	2018-01-12	Transfer	SH & MK Managem...		SH & MK Man...	-9,000.00	-3,114,608.52
Bill	2018-01-12	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-7,000.00	-3,121,608.52
Bill Pmt -Cheque	2018-01-12	468	IKH Holdings Inc.		CIBC	11,000.00	-3,110,608.52
Bill Pmt -Cheque	2018-01-12	469	SH & MK Managem...		CIBC	9,000.00	-3,101,608.52
Bill Pmt -Cheque	2018-01-12	470	Sunrise Acquisitions...		CIBC	7,000.00	-3,094,608.52
Bill	2018-01-12	4252549	Kelly Harvey Living		-SPLIT-	-282.50	-3,094,891.02
Bill Pmt -Cheque	2018-01-15	435	William Wells	Dec 2017 Rei...	CIBC	3,264.46	-3,091,626.56
Bill	2018-01-15	Pay J...	Albarrcon Group Inc.	Pay Jan1-15, ...	-SPLIT-	-4,147.09	-3,095,773.65
Bill Pmt -Cheque	2018-01-15	471	Albarrcon Group Inc.	Pay Jan1-15, ...	CIBC	4,147.09	-3,091,626.56
Bill	2018-01-15	4252550	Kelly Harvey Living		-SPLIT-	-282.50	-3,091,909.06
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406406	-SPLIT-	-197.86	-3,092,106.92
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406393	-SPLIT-	-196.57	-3,092,303.49
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406380	-SPLIT-	-209.78	-3,092,513.27
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406310	-SPLIT-	-0.76	-3,092,514.03
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406374	-SPLIT-	-206.88	-3,092,720.91
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405674	-SPLIT-	-0.76	-3,092,721.67
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405661	-SPLIT-	-0.76	-3,092,722.43
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405655	-SPLIT-	-0.76	-3,092,723.19
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405642	-SPLIT-	-0.76	-3,092,723.95
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405636	-SPLIT-	-0.76	-3,092,724.71
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405623	-SPLIT-	-0.76	-3,092,725.47
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405604	-SPLIT-	-0.76	-3,092,726.23
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026404484	-SPLIT-	-0.76	-3,092,726.99
Bill	2018-01-16	268423	Home Lumber Inc.		-SPLIT-	-2,499.38	-3,095,226.37
Bill	2018-01-17	404570	Mansteel Ltd		-SPLIT-	-13,344.17	-3,108,570.54
Bill	2018-01-17	7090	Best Rental Service...		50640 · Other ...	-5,017.20	-3,113,587.74
Bill	2018-01-17	7110	Best Rental Service...		-SPLIT-	-1,576.35	-3,115,164.09
Bill	2018-01-17	7111	Best Rental Service...		-SPLIT-	-67.80	-3,115,231.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-01-17	7184	Best Rental Service...		-SPLIT-	-2,502.95	-3,117,734.84
Bill	2018-01-18		Ashfaq Hussain		66720 · Consul...	-3,000.00	-3,120,734.84
Bill Pmt -Cheque	2018-01-18	474	Ashfaq Hussain	VOID:	CIBC	0.00	-3,120,734.84
Bill Pmt -Cheque	2018-01-19	472	Kelly Harvey Living		CIBC	11,931.83	-3,108,803.01
Bill Pmt -Cheque	2018-01-19	475	Ashfaq Hussain		CIBC	3,000.00	-3,105,803.01
Bill Pmt -Cheque	2018-01-19	476	A&G The Road Clea...		CIBC	2,342.00	-3,103,461.01
Bill Pmt -Cheque	2018-01-19	477	Romano Disposal S...		CIBC	4,991.90	-3,098,469.11
Bill Pmt -Cheque	2018-01-19	478	Newmar Window Ma...		CIBC	9,836.54	-3,088,632.57
Bill	2018-01-19	268602	Home Lumber Inc.		-SPLIT-	-2,439.78	-3,091,072.35
Bill	2018-01-19	268603	Home Lumber Inc.		-SPLIT-	-1,800.37	-3,092,872.72
Bill	2018-01-19	268604	Home Lumber Inc.		-SPLIT-	-1,908.85	-3,094,781.57
Bill	2018-01-19	268605	Home Lumber Inc.		-SPLIT-	-1,800.37	-3,096,581.94
Bill	2018-01-19	268606	Home Lumber Inc.		-SPLIT-	-1,800.37	-3,098,382.31
Bill	2018-01-19	268607	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,100,217.26
Bill	2018-01-19	268608	Home Lumber Inc.		-SPLIT-	-1,800.37	-3,102,017.63
Bill	2018-01-19	268609	Home Lumber Inc.		-SPLIT-	-1,800.37	-3,103,818.00
Bill	2018-01-19	268610	Home Lumber Inc.		-SPLIT-	-2,439.78	-3,106,257.78
Bill	2018-01-19	2589	Proman Metal Indus...		-SPLIT-	-1,389.90	-3,107,647.68
Bill	2018-01-22	4252521	Kelly Harvey Living		-SPLIT-	-841.62	-3,108,489.30
Bill	2018-01-23	138940	W.J. Miller Ltd		-SPLIT-	-237.30	-3,108,726.60
Bill	2018-01-23	43195	Watson Samaha HV...		-SPLIT-	-84,631.24	-3,193,357.84
Bill	2018-01-23	3795	Deluxe Stair & Railin...		-SPLIT-	-13,911.43	-3,207,269.27
Bill	2018-01-23	385552	Romano Disposal S...		-SPLIT-	-903.55	-3,208,172.82
Bill	2018-01-23	2590	Proman Metal Indus...		-SPLIT-	-1,389.90	-3,209,562.72
Bill Pmt -Cheque	2018-01-24	479	A&G The Road Clea...		CIBC	933.80	-3,208,628.92
Bill	2018-01-24	4252554	Kelly Harvey Living		-SPLIT-	-282.50	-3,208,911.42
Bill	2018-01-24	2591	Proman Metal Indus...		-SPLIT-	-1,389.90	-3,210,301.32
Bill	2018-01-25	Refund	Wu Jia Jie	Lot 18- Upgra...	50550 · Constr...	-830.30	-3,211,131.62
Bill	2018-01-25	43201	Watson Samaha HV...		-SPLIT-	-10,479.17	-3,221,610.79
Bill	2018-01-25	4252562	Kelly Harvey Living		-SPLIT-	-282.50	-3,221,893.29
Bill	2018-01-25	2148	Colombus Roofing &...		-SPLIT-	-51,030.80	-3,272,924.09
Bill	2018-01-25	2592	Proman Metal Indus...		-SPLIT-	-1,389.90	-3,274,313.99
Bill	2018-01-26	11618	York Power & Lighti...		-SPLIT-	-94.92	-3,274,408.91
Bill	2018-01-28	18485...	Rogers		-SPLIT-	-23.36	-3,274,432.27
Bill	2018-01-29	385659	Romano Disposal S...		-SPLIT-	-938.80	-3,275,371.07
Bill	2018-01-30	12684	Pro Star Excavating ...		-SPLIT-	-1,870.15	-3,277,241.22
Bill	2018-01-30	269952	Home Lumber Inc.		-SPLIT-	-4,768.78	-3,282,010.00
Bill	2018-01-31		Sajjad Hussain..		32100 · Divide...	-8,333.33	-3,290,343.33
Bill	2018-01-31		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-3,298,676.66
Bill Pmt -Cheque	2018-01-31	488	Sajjad Hussain..		CIBC	8,333.33	-3,290,343.33
Bill Pmt -Cheque	2018-01-31	489	Muzammil Kodwavi..		CIBC	8,333.33	-3,282,010.00
Bill	2018-01-31	0041	Albarrcon Group Inc.	Pay-Jan 16-3...	-SPLIT-	-4,157.09	-3,286,167.09
Bill Pmt -Cheque	2018-01-31	494	Albarrcon Group Inc.	Pay-Jan 16-3...	CIBC	4,157.09	-3,282,010.00
Bill	2018-01-31	NSF F...	Tarion Warranty Cor...	NSF Fee	60400 · Bank ...	-45.20	-3,282,055.20
Bill Pmt -Cheque	2018-01-31	495	Tarion Warranty Cor...		CIBC	26,487.20	-3,255,568.00
Bill Pmt -Cheque	2018-01-31	496	Metro Stone Supply ...		CIBC	4,901.43	-3,250,666.57
Bill	2018-01-31	4252580	Kelly Harvey Living		-SPLIT-	-282.50	-3,250,949.07
Bill	2018-01-31	CD5430	Con-Drain Company...	PC-3HBR	-SPLIT-	-224,320.91	-3,475,269.98
Bill	2018-01-31	7357	Best Rental Service...		-SPLIT-	-113.00	-3,475,382.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-02-01	480	De Luca Plumbing (...)		CIBC	45,000.00	-3,430,382.98
Bill Pmt -Cheque	2018-02-01	481	Colombus Roofing &...	VOID:	CIBC	0.00	-3,430,382.98
Bill Pmt -Cheque	2018-02-01	482	Wu Jia Jie	Lot 18- Upgra...	CIBC	830.30	-3,429,552.68
Bill Pmt -Cheque	2018-02-01	483	Colombus Roofing &...		CIBC	44,070.00	-3,385,482.68
Bill	2018-02-01	4252584	Kelly Harvey Living		-SPLIT-	-500.59	-3,385,983.27
Bill	2018-02-01	4252583	Kelly Harvey Living		-SPLIT-	-282.50	-3,386,265.77
Bill	2018-02-01	271523	Home Lumber Inc.		-SPLIT-	-3,808.42	-3,390,074.19
Bill	2018-02-01	271529	Home Lumber Inc.		-SPLIT-	-3,964.99	-3,394,039.18
Bill	2018-02-01	271534	Home Lumber Inc.		-SPLIT-	-3,964.99	-3,398,004.17
Bill	2018-02-01	271535	Home Lumber Inc.		-SPLIT-	-3,774.86	-3,401,779.03
Bill	2018-02-01	271536	Home Lumber Inc.		-SPLIT-	-3,964.99	-3,405,744.02
Bill	2018-02-01	271537	Home Lumber Inc.		-SPLIT-	-3,771.94	-3,409,515.96
Bill	2018-02-01	271543	Home Lumber Inc.		-SPLIT-	-3,964.99	-3,413,480.95
Bill	2018-02-01	271544	Home Lumber Inc.		-SPLIT-	-3,774.86	-3,417,255.81
Bill	2018-02-01	2715465	Home Lumber Inc.		-SPLIT-	-3,687.19	-3,420,943.00
Bill	2018-02-01	1830	Intrepid Quantity Sur...		-SPLIT-	-2,437.98	-3,423,380.98
Bill Pmt -Cheque	2018-02-02	493	Toronto Inspection L...		CIBC	880.05	-3,422,500.93
Bill Pmt -Cheque	2018-02-02	498	Ashfaq Hussain		CIBC	2,000.00	-3,420,500.93
Bill	2018-02-03	661	A.Wesley Paving Ltd		-SPLIT-	-37,979.19	-3,458,480.12
Bill	2018-02-05	Jan 20...	William Wells	Jan 2018-Rei...	-SPLIT-	-2,779.02	-3,461,259.14
Bill	2018-02-05	22000...	Enbridge Gas Distrib...		-SPLIT-	-819.43	-3,462,078.57
Bill	2018-02-05	18-18...	Toronto Inspection L...		-SPLIT-	-279.34	-3,462,357.91
Bill	2018-02-06	40207	Gee-Wizz Portable ...		-SPLIT-	-1,033.95	-3,463,391.86
Bill	2018-02-06	7445	Best Rental Service...		-SPLIT-	-768.74	-3,464,160.60
Bill Pmt -Cheque	2018-02-06	555	Ashfaq Hussain	VOID:	CIBC	0.00	-3,464,160.60
Bill Pmt -Cheque	2018-02-07	497	Basecrete Inc.	VOID:	CIBC	0.00	-3,464,160.60
Bill	2018-02-07		Ashfaq Hussain		66720 · Consul...	-2,000.00	-3,466,160.60
Bill	2018-02-07	REN1...	Renovive Inc.		-SPLIT-	-706.25	-3,466,866.85
Bill	2018-02-07	REN1...	Renovive Inc.		50600 · Soft C...	-245.43	-3,467,112.28
Bill Pmt -Cheque	2018-02-07	502	Renovive Inc.		CIBC	951.68	-3,466,160.60
Bill	2018-02-07	98731	Fast Fence Inc.		-SPLIT-	-433.36	-3,466,593.96
Bill	2018-02-07	385824	Romano Disposal S...		-SPLIT-	-894.51	-3,467,488.47
Bill	2018-02-08	23182...	Power Stream		-SPLIT-	-361.45	-3,467,849.92
Bill	2018-02-08	4252598	Kelly Harvey Living		-SPLIT-	-1,210.23	-3,469,060.15
Bill	2018-02-08	4252597	Kelly Harvey Living		-SPLIT-	-1,182.55	-3,470,242.70
Bill	2018-02-08	4252599	Kelly Harvey Living		-SPLIT-	-1,779.19	-3,472,021.89
Bill	2018-02-08	4252596	Kelly Harvey Living		-SPLIT-	-282.50	-3,472,304.39
Bill Pmt -Cheque	2018-02-09	499	Kelly Harvey Living		CIBC	2,991.11	-3,469,313.28
Bill Pmt -Cheque	2018-02-12	501	Home Lumber Inc.		CIBC	80,553.46	-3,388,759.82
Bill Pmt -Cheque	2018-02-12	505	Basecrete Inc.		CIBC	155,000.00	-3,233,759.82
Bill	2018-02-12	7421	Best Rental Service...		-SPLIT-	-678.00	-3,234,437.82
Bill	2018-02-12	7426	Best Rental Service...		-SPLIT-	-610.20	-3,235,048.02
Bill	2018-02-12	7428	Best Rental Service...		-SPLIT-	-610.20	-3,235,658.22
Bill	2018-02-12	272109	Home Lumber Inc.		-SPLIT-	-2,733.70	-3,238,391.92
Bill	2018-02-13	Transfer	SH & MK Managem...		SH & MK Man...	-35,000.00	-3,273,391.92
Bill	2018-02-13	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-600.00	-3,273,991.92
Bill	2018-02-13	Transfer	Sunrise Acquisitions...		Sunrise Acqui.,(...	-37,000.00	-3,310,991.92
Bill	2018-02-13	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-5,000.00	-3,315,991.92
Bill	2018-02-13	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-21,000.00	-3,336,991.92

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Bill	2018-02-13	Transfer	IKH Holdings Inc.		IKH Holdings I...	-11,000.00	-3,347,991.92
Bill Pmt -Cheque	2018-02-13	508	SH & MK Managem...		CIBC	35,000.00	-3,312,991.92
Bill Pmt -Cheque	2018-02-13	509	Sunrise Acquisitions...		CIBC	600.00	-3,312,391.92
Bill Pmt -Cheque	2018-02-13	510	Sunrise Acquisitions...		CIBC	37,000.00	-3,275,391.92
Bill Pmt -Cheque	2018-02-13	511	Sunrise Acquisitions...		CIBC	5,000.00	-3,270,391.92
Bill Pmt -Cheque	2018-02-13	512	Sunrise Homes Ltd.		CIBC	21,000.00	-3,249,391.92
Bill Pmt -Cheque	2018-02-13	513	IKH Holdings Inc.		CIBC	11,000.00	-3,238,391.92
Bill	2018-02-13	8180	Bascrete Inc.		-SPLIT-	-3,616.00	-3,242,007.92
Bill	2018-02-13	8179	Bascrete Inc.		-SPLIT-	-23,199.35	-3,265,207.27
Bill	2018-02-13	272089	Home Lumber Inc.		-SPLIT-	-163.85	-3,265,371.12
Bill	2018-02-13	272090	Home Lumber Inc.		-SPLIT-	-2,381.77	-3,267,752.89
Bill	2018-02-13	272091	Home Lumber Inc.		-SPLIT-	-2,217.13	-3,269,970.02
Bill	2018-02-13	272092	Home Lumber Inc.		-SPLIT-	-2,166.28	-3,272,136.30
Bill	2018-02-13	272093	Home Lumber Inc.		-SPLIT-	-1,802.99	-3,273,939.29
Bill	2018-02-13	272094	Home Lumber Inc.		-SPLIT-	-2,217.13	-3,276,156.42
Bill	2018-02-13	272095	Home Lumber Inc.		-SPLIT-	-1,683.94	-3,277,840.36
Bill	2018-02-13	272096	Home Lumber Inc.		-SPLIT-	-2,217.13	-3,280,057.49
Bill	2018-02-13	272097	Home Lumber Inc.		-SPLIT-	-1,802.99	-3,281,860.48
Bill	2018-02-13	272098	Home Lumber Inc.		-SPLIT-	-2,381.77	-3,284,242.25
Bill	2018-02-13	7617	Best Rental Service...		-SPLIT-	-1,465.61	-3,285,707.86
Bill Pmt -Cheque	2018-02-15	500	William Wells	Jan 2018-Rei...	CIBC	2,779.02	-3,282,928.84
Bill	2018-02-15	Pay-F...	Albarrcon Group Inc.	Pay-Feb 1-15,...	-SPLIT-	-4,172.09	-3,287,100.93
Bill Pmt -Cheque	2018-02-15	515	Albarrcon Group Inc.	Pay-Feb 1-15,...	CIBC	4,172.09	-3,282,928.84
Bill	2018-02-15	385979	Romano Disposal S...		-SPLIT-	-746.25	-3,283,675.09
Bill Pmt -Cheque	2018-02-16	514	2331810 Ontario Ltd		CIBC	40,000.00	-3,243,675.09
Bill	2018-02-16	3834	Deluxe Stair & Railin...		-SPLIT-	-24,976.16	-3,268,651.25
Bill	2018-02-20	2186	Colombus Roofing &...		-SPLIT-	-35,210.80	-3,303,862.05
Bill	2018-02-20	16874	SCS Consulting Gro...		-SPLIT-	-1,286.49	-3,305,148.54
Bill	2018-02-20	272291	Home Lumber Inc.		-SPLIT-	-994.40	-3,306,142.94
Bill Pmt -Cheque	2018-02-21	516	Power Stream		CIBC	601.56	-3,305,541.38
Bill Pmt -Cheque	2018-02-21	517	Best Rental Service...		CIBC	9,680.95	-3,295,860.43
Bill Pmt -Cheque	2018-02-21	518	De Luca Plumbing (...		CIBC	39,445.00	-3,256,415.43
Bill Pmt -Cheque	2018-02-21	519	Fast Fence Inc.		CIBC	840.16	-3,255,575.27
Bill Pmt -Cheque	2018-02-21	520	Pro Star Excavating ...		CIBC	15,000.00	-3,240,575.27
Bill Pmt -Cheque	2018-02-21	521	Romano Disposal S...		CIBC	2,672.67	-3,237,902.60
Bill Pmt -Cheque	2018-02-21	522	Toronto Inspection L...		CIBC	279.34	-3,237,623.26
Bill Pmt -Cheque	2018-02-21	523	W.J. Miller Ltd		CIBC	237.30	-3,237,385.96
Bill	2018-02-21	02	Strogan Inc.	File # 216004	-SPLIT-	-847.50	-3,238,233.46
Bill Pmt -Cheque	2018-02-21	536	Strogan Inc.	File # 216004	CIBC	847.50	-3,237,385.96
Bill	2018-02-21	15045	Region Reproductio...		-SPLIT-	-45.20	-3,237,431.16
Bill	2018-02-21	7622	Best Rental Service...		-SPLIT-	-528.61	-3,237,959.77
Bill	2018-02-22	3326	Print Fast		-SPLIT-	-1,245.26	-3,239,205.03
Bill	2018-02-23	139793	W.J. Miller Ltd		-SPLIT-	-237.30	-3,239,442.33
Bill	2018-02-23	272616	Home Lumber Inc.		-SPLIT-	-3,883.49	-3,243,325.82
Bill	2018-02-23	272617	Home Lumber Inc.		-SPLIT-	-4,083.75	-3,247,409.57
Bill	2018-02-23	272618	Home Lumber Inc.		-SPLIT-	-4,083.75	-3,251,493.32
Bill	2018-02-23	272619	Home Lumber Inc.		-SPLIT-	-4,147.90	-3,255,641.22
Bill	2018-02-23	272620	Home Lumber Inc.		-SPLIT-	-4,083.75	-3,259,724.97
Bill	2018-02-23	272621	Home Lumber Inc.		-SPLIT-	-3,679.82	-3,263,404.79

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Bill	2018-02-23	272622	Home Lumber Inc.		-SPLIT-	-4,083.75	-3,267,488.54
Bill	2018-02-23	272626	Home Lumber Inc.		-SPLIT-	-4,147.90	-3,271,636.44
Bill	2018-02-23	272628	Home Lumber Inc.		-SPLIT-	-3,883.49	-3,275,519.93
Bill	2018-02-23	386101	Romano Disposal S...		-SPLIT-	-856.54	-3,276,376.47
Bill	2018-02-26	7559	Best Rental Service...		-SPLIT-	-39.49	-3,276,415.96
Bill Pmt -Cheque	2018-02-27	524	A&G The Road Clea...		CIBC	1,363.20	-3,275,052.76
Bill Pmt -Cheque	2018-02-27	525	Kelly Harvey Living		CIBC	1,913.09	-3,273,139.67
Bill Pmt -Cheque	2018-02-27	526	Region Reproductio...		CIBC	1,636.24	-3,271,503.43
Bill	2018-02-27	43276	Watson Samaha HV...		-SPLIT-	-65,309.71	-3,336,813.14
Bill	2018-02-27	272895	Home Lumber Inc.		-SPLIT-	-162.72	-3,336,975.86
Bill	2018-02-27	272896	Home Lumber Inc.		-SPLIT-	-2,445.14	-3,339,421.00
Bill	2018-02-27	272897	Home Lumber Inc.		-SPLIT-	-3,378.35	-3,342,799.35
Bill	2018-02-27	273150	Home Lumber Inc.		-SPLIT-	-2,419.86	-3,345,219.21
Bill	2018-02-27	273151	Home Lumber Inc.		-SPLIT-	-2,419.86	-3,347,639.07
Bill	2018-02-27	273152	Home Lumber Inc.		-SPLIT-	-2,319.35	-3,349,958.42
Bill	2018-02-27	273153	Home Lumber Inc.		-SPLIT-	-2,419.86	-3,352,378.28
Bill	2018-02-27	273154	Home Lumber Inc.		-SPLIT-	-2,414.86	-3,354,793.14
Bill	2018-02-27	273155	Home Lumber Inc.		-SPLIT-	-2,419.86	-3,357,213.00
Bill	2018-02-27	273156	Home Lumber Inc.		-SPLIT-	-2,319.35	-3,359,532.35
Bill	2018-02-27	273157	Home Lumber Inc.		-SPLIT-	-3,378.35	-3,362,910.70
Bill	2018-02-28		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-3,371,244.03
Bill	2018-02-28		Sajjad Hussain..		32100 · Divide...	-8,333.33	-3,379,577.36
Bill Pmt -Cheque	2018-02-28	533	Muzammil Kodwavi..		CIBC	8,333.33	-3,371,244.03
Bill Pmt -Cheque	2018-02-28	534	Sajjad Hussain..		CIBC	8,333.33	-3,362,910.70
Bill	2018-02-28		Albarcon Group Inc.	Pay Feb 16-2...	-SPLIT-	-4,158.09	-3,367,068.79
Bill Pmt -Cheque	2018-02-28	535	Albarcon Group Inc.	Pay Feb 16-2...	CIBC	4,158.09	-3,362,910.70
Bill	2018-02-28	4252631	Kelly Harvey Living		-SPLIT-	-1,269.78	-3,364,180.48
Bill	2018-02-28	7607	Best Rental Service...		-SPLIT-	-135.60	-3,364,316.08
Bill	2018-02-28	7723	Best Rental Service...		-SPLIT-	-113.00	-3,364,429.08
Bill	2018-02-28	7724	Best Rental Service...		-SPLIT-	-3,384.35	-3,367,813.43
Bill	2018-02-28	7725	Best Rental Service...		-SPLIT-	-2,062.25	-3,369,875.68
Bill	2018-02-28	7726	Best Rental Service...		-SPLIT-	-1,960.55	-3,371,836.23
Bill	2018-02-28	7727	Best Rental Service...		-SPLIT-	-1,960.55	-3,373,796.78
Bill	2018-02-28	18591...	Rogers		-SPLIT-	-23.53	-3,373,820.31
Bill	2018-03-01	386236	Romano Disposal S...		-SPLIT-	-837.56	-3,374,657.87
Bill	2018-03-02	4252632	Kelly Harvey Living		-SPLIT-	-48.59	-3,374,706.46
Bill	2018-03-05		Ashfaq Hussain		66720 · Consul...	-2,000.00	-3,376,706.46
Bill Pmt -Cheque	2018-03-05	556	Ashfaq Hussain		CIBC	2,000.00	-3,374,706.46
Bill	2018-03-05	22600...	Enbridge Gas Distrib...	a/c 92000005...	-SPLIT-	-4,165.87	-3,378,872.33
Bill	2018-03-06	40460	Gee-Wizz Portable ...		-SPLIT-	-1,033.95	-3,379,906.28
Bill	2018-03-06	386338	Romano Disposal S...		-SPLIT-	-865.58	-3,380,771.86
Bill	2018-03-06	275135	Home Lumber Inc.		-SPLIT-	-2,657.76	-3,383,429.62
Bill	2018-03-06	275136	Home Lumber Inc.		-SPLIT-	-4,885.53	-3,388,315.15
Bill	2018-03-06	275137	Home Lumber Inc.		-SPLIT-	-3,468.38	-3,391,783.53
Bill	2018-03-06	275138	Home Lumber Inc.		-SPLIT-	-3,526.96	-3,395,310.49
Bill	2018-03-06	275139	Home Lumber Inc.		-SPLIT-	-3,468.38	-3,398,778.87
Bill	2018-03-06	275140	Home Lumber Inc.		-SPLIT-	-3,468.38	-3,402,247.25
Bill	2018-03-06	275141	Home Lumber Inc.		-SPLIT-	-4,390.77	-3,406,638.02
Bill	2018-03-06	275142	Home Lumber Inc.		-SPLIT-	-3,468.38	-3,410,106.40



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Bill	2018-03-06	275143	Home Lumber Inc.		-SPLIT-	-3,468.38	-3,413,574.78
Bill	2018-03-06	275144	Home Lumber Inc.		-SPLIT-	-4,885.53	-3,418,460.31
Bill	2018-03-06	1866	Intrepid Quantity Sur...		-SPLIT-	-2,437.98	-3,420,898.29
Bill Pmt -Cheque	2018-03-07	537	2331810 Ontario Ltd	VOID:	CIBC	0.00	-3,420,898.29
Bill Pmt -Cheque	2018-03-07	538	Basecrete Inc.	VOID:	CIBC	0.00	-3,420,898.29
Bill Pmt -Cheque	2018-03-07	539	De Luca Plumbing (...)		CIBC	15,561.63	-3,405,336.66
Bill Pmt -Cheque	2018-03-07	540	Deluxe Stair & Railin...		CIBC	12,696.23	-3,392,640.43
Bill Pmt -Cheque	2018-03-07	541	Enbridge Gas Distrib...		CIBC	1,637.36	-3,391,003.07
Bill Pmt -Cheque	2018-03-07	542	Fast Fence Inc.		CIBC	433.36	-3,390,569.71
Bill Pmt -Cheque	2018-03-07	543	Gee-Wizz Portable ...		CIBC	1,033.95	-3,389,535.76
Bill Pmt -Cheque	2018-03-07	544	Home Lumber Inc.		CIBC	100,595.27	-3,288,940.49
Bill Pmt -Cheque	2018-03-07	545	Mansteel Ltd		CIBC	508.50	-3,288,431.99
Bill Pmt -Cheque	2018-03-07	546	Newmar Window Ma...		CIBC	44,030.33	-3,244,401.66
Bill Pmt -Cheque	2018-03-07	547	Power Stream		CIBC	361.45	-3,244,040.21
Bill Pmt -Cheque	2018-03-07	548	Pro Star Excavating ...		CIBC	17,196.28	-3,226,843.93
Bill Pmt -Cheque	2018-03-07	549	Region Reproductio...		CIBC	45.20	-3,226,798.73
Bill Pmt -Cheque	2018-03-07	550	Rogers		CIBC	46.44	-3,226,752.29
Bill Pmt -Cheque	2018-03-07	551	SCS Consulting Gro...		CIBC	433.24	-3,226,319.05
Bill Pmt -Cheque	2018-03-07	552	Watson Samaha HV...		CIBC	18,682.94	-3,207,636.11
Bill Pmt -Cheque	2018-03-07	553	W.J. Miller Ltd		CIBC	237.30	-3,207,398.81
Bill Pmt -Cheque	2018-03-07	554	Colombus Roofing &...		CIBC	33,052.50	-3,174,346.31
Bill Pmt -Cheque	2018-03-07	557	Basecrete Inc.		CIBC	100,000.00	-3,074,346.31
Bill	2018-03-07	Reimb...	William Wells	Feb 2018-Rei...	-SPLIT-	-2,775.40	-3,077,121.71
Bill	2018-03-08	03	2331810 Ontario Ltd		-SPLIT-	-222,894.76	-3,300,016.47
Bill	2018-03-08	4252649	Kelly Harvey Living		-SPLIT-	-130.52	-3,300,146.99
Bill	2018-03-08	386410	Romano Disposal S...		-SPLIT-	-802.30	-3,300,949.29
Bill	2018-03-08	386380	Romano Disposal S...		-SPLIT-	-795.07	-3,301,744.36
Bill	2018-03-08	275912	Home Lumber Inc.		-SPLIT-	-678.00	-3,302,422.36
Bill	2018-03-08	275368	Home Lumber Inc.		-SPLIT-	-443.53	-3,302,865.89
Bill	2018-03-09	Return...	Duan, Shengyu	Lot 32-Return...	23300 · Lot De...	-25,000.00	-3,327,865.89
Bill	2018-03-09	4252652	Kelly Harvey Living		-SPLIT-	-93.79	-3,327,959.68
Bill	2018-03-09	99304	Fast Fence Inc.		-SPLIT-	-433.36	-3,328,393.04
Bill	2018-03-09	23182...	Power Stream		-SPLIT-	-371.83	-3,328,764.87
Bill	2018-03-09	32017...	Power Stream		68600 · Utilities	-1,654.78	-3,330,419.65
Bill Pmt -Cheque	2018-03-12	564	2331810 Ontario Ltd		CIBC	63,000.00	-3,267,419.65
Bill	2018-03-12	406356	Mansteel Ltd		-SPLIT-	-915.30	-3,268,334.95
Bill	2018-03-12	386478	Romano Disposal S...		-SPLIT-	-805.92	-3,269,140.87
Bill	2018-03-13	274987	Home Lumber Inc.		-SPLIT-	-28,447.75	-3,297,588.62
Bill	2018-03-13	2262	Colombus Roofing &...		-SPLIT-	-35,210.80	-3,332,799.42
Bill	2018-03-13	17056	SCS Consulting Gro...		-SPLIT-	-777.43	-3,333,576.85
Bill	2018-03-13	12871	Newmar Window Ma...		-SPLIT-	-9,333.80	-3,342,910.65
Bill	2018-03-13	12872	Newmar Window Ma...		-SPLIT-	-6,254.55	-3,349,165.20
Bill	2018-03-13	12873	Newmar Window Ma...		-SPLIT-	-6,254.55	-3,355,419.75
Bill	2018-03-13	12874	Newmar Window Ma...		-SPLIT-	-6,254.55	-3,361,674.30
Bill	2018-03-13	12875	Newmar Window Ma...		-SPLIT-	-6,434.22	-3,368,108.52
Bill	2018-03-13	12876	Newmar Window Ma...		-SPLIT-	-6,434.22	-3,374,542.74
Bill	2018-03-13	12877	Newmar Window Ma...		-SPLIT-	-6,434.22	-3,380,976.96
Bill	2018-03-13	12878	Newmar Window Ma...		-SPLIT-	-8,181.20	-3,389,158.16
Bill Pmt -Cheque	2018-03-14	559	Kelly Harvey Living		CIBC	4,454.47	-3,384,703.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-03-14	560	Gee-Wizz Portable ...		CIBC	1,033.95	-3,383,669.74
Bill	2018-03-14	REN1...	Renovive Inc.		-SPLIT-	-372.90	-3,384,042.64
Bill	2018-03-14	275869	Home Lumber Inc.		-SPLIT-	-3,751.60	-3,387,794.24
Bill	2018-03-14	7887	Best Rental Service...		-SPLIT-	-135.60	-3,387,929.84
Bill Pmt -Cheque	2018-03-15	558	William Wells	Feb 2018-Rei...	CIBC	2,775.40	-3,385,154.44
Bill Pmt -Cheque	2018-03-15	565	Deluxe Stair & Railin...		CIBC	12,520.29	-3,372,634.15
Bill Pmt -Cheque	2018-03-15	566	Home Lumber Inc.		CIBC	2,526.91	-3,370,107.24
Bill Pmt -Cheque	2018-03-15	567	Romano Disposal S...		CIBC	2,497.30	-3,367,609.94
Bill Pmt -Cheque	2018-03-15	568	Mansteel Ltd		CIBC	13,344.17	-3,354,265.77
Bill	2018-03-15	Pay 1-...	Albarrcon Group Inc.	Pay 1-15 Mar...	-SPLIT-	-4,152.09	-3,358,417.86
Bill Pmt -Cheque	2018-03-15	579	Albarrcon Group Inc.	Pay 1-15 Mar...	CIBC	4,152.09	-3,354,265.77
Bill	2018-03-15	386573	Romano Disposal S...		-SPLIT-	-776.08	-3,355,041.85
Bill	2018-03-15	275913	Home Lumber Inc.		-SPLIT-	-528.84	-3,355,570.69
Bill	2018-03-16	7972	Best Rental Service...		-SPLIT-	-2,502.95	-3,358,073.64
Bill	2018-03-16	82420...	Canada Revenue A...	A/c 82420 79...	50350 · Corpor...	-1,175.99	-3,359,249.63
Bill	2018-03-19	276056	Home Lumber Inc.		-SPLIT-	-837.10	-3,360,086.73
Bill	2018-03-19	276057	Home Lumber Inc.		-SPLIT-	-3,535.09	-3,363,621.82
Bill	2018-03-19	276058	Home Lumber Inc.		-SPLIT-	-2,657.76	-3,366,279.58
Bill	2018-03-19	276059	Home Lumber Inc.		-SPLIT-	-2,439.78	-3,368,719.36
Bill	2018-03-19	276060	Home Lumber Inc.		-SPLIT-	-1,800.37	-3,370,519.73
Bill	2018-03-19	276061	Home Lumber Inc.		-SPLIT-	-1,796.98	-3,372,316.71
Bill	2018-03-19	276062	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,374,151.66
Bill	2018-03-19	276063	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,375,986.61
Bill	2018-03-19	276064	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,377,821.56
Bill	2018-03-19	276065	Home Lumber Inc.		-SPLIT-	-1,834.95	-3,379,656.51
Bill	2018-03-19	276066	Home Lumber Inc.		-SPLIT-	-2,439.78	-3,382,096.29
Bill	2018-03-20	RI-400	Marzz Electric Ltd		-SPLIT-	-38,368.02	-3,420,464.31
Bill	2018-03-21	386689	Romano Disposal S...		-SPLIT-	-772.47	-3,421,236.78
Bill Pmt -Cheque	2018-03-22	583	Newmar Window Ma...	VOID:	CIBC	4,892.26	-3,416,344.52
Bill Pmt -Cheque	2018-03-23	585	Kelly Harvey Living		CIBC	1,542.68	-3,414,801.84
Bill	2018-03-23	140706	W.J. Miller Ltd		-SPLIT-	-237.30	-3,415,039.14
Bill	2018-03-23	386766	Romano Disposal S...		-SPLIT-	-836.65	-3,415,875.79
Bill	2018-03-23	276688	Home Lumber Inc.		-SPLIT-	-2,657.76	-3,418,533.55
Bill	2018-03-23	3872	Deluxe Stair & Railin...		-SPLIT-	-7,538.68	-3,426,072.23
Bill	2018-03-23	406827	Mansteel Ltd		-SPLIT-	-361.60	-3,426,433.83
Bill Pmt -Cheque	2018-03-25	561	Duan, Shengyu	VOID: Lot 32-...	CIBC	0.00	-3,426,433.83
Bill	2018-03-26	386785	Romano Disposal S...		-SPLIT-	-767.04	-3,427,200.87
Bill	2018-03-27	386823	Romano Disposal S...		-SPLIT-	-792.36	-3,427,993.23
Bill	2018-03-27	277224	Home Lumber Inc.		-SPLIT-	-1,793.99	-3,429,787.22
Bill	2018-03-27	277223	Home Lumber Inc.		-SPLIT-	-4,647.28	-3,434,434.50
Bill	2018-03-27	277222	Home Lumber Inc.		-SPLIT-	-490.87	-3,434,925.37
Bill	2018-03-27	278168	Home Lumber Inc.		-SPLIT-	-1,299.50	-3,436,224.87
Bill	2018-03-27	RI-401	Marzz Electric Ltd		-SPLIT-	-11,342.94	-3,447,567.81
Bill	2018-03-27	6974	Secure Containr Sol...		-SPLIT-	-2,712.00	-3,450,279.81
Bill	2018-03-28	18700...	Rogers		68100 · Teleph...	-23.47	-3,450,303.28
Bill	2018-03-28	18165	Rivervalley Masonar...		-SPLIT-	-389,093.47	-3,839,396.75
Bill Pmt -Cheque	2018-03-29	588	Renovive Inc.		CIBC	372.90	-3,839,023.85
Credit	2018-03-29	2304	Colombus Roofing &...		-SPLIT-	1,469.00	-3,837,554.85
Bill	2018-03-30		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-3,845,888.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-03-30	571	Muzammil Kodwavi..		CIBC	8,333.33	-3,837,554.85
Bill Pmt -Cheque	2018-03-30	572	Sajjad Hussain..	VOID:	CIBC	0.00	-3,837,554.85
Bill Pmt -Cheque	2018-03-30	580	Albarrcon Group Inc.	Pay Mar 16-31	CIBC	4,162.09	-3,833,392.76
Bill Pmt -Cheque	2018-03-30	582	Con-Drain Company...	Pmt Certificat...	CIBC	200,000.00	-3,633,392.76
Bill	2018-03-30	407078	Mansteel Ltd		-SPLIT-	-180.80	-3,633,573.56
Bill	2018-03-31	Pay M...	Albarrcon Group Inc.	Pay Mar 16-31	-SPLIT-	-4,162.09	-3,637,735.65
Bill	2018-04-01	42051	Tarion Warranty Cor...		68000 · Tarion ...	-500.00	-3,638,235.65
Bill	2018-04-01	42937	Tarion Warranty Cor...		68000 · Tarion ...	-500.00	-3,638,735.65
Bill	2018-04-01	40310	Tarion Warranty Cor...		68000 · Tarion ...	-500.00	-3,639,235.65
Bill	2018-04-02	7899	Base Windows Ltd.		-SPLIT-	-589.86	-3,639,825.51
Bill	2018-04-02	38691...	Romano Disposal S...		-SPLIT-	-784.22	-3,640,609.73
Bill Pmt -Cheque	2018-04-03	581	A.Wesley Paving Ltd	VOID:	CIBC	0.00	-3,640,609.73
Bill Pmt -Cheque	2018-04-03	586	2331810 Ontario Ltd		CIBC	36,026.00	-3,604,583.73
Bill	2018-04-03	40672	Gee-Wizz Portable ...		-SPLIT-	-1,033.95	-3,605,617.68
Bill	2018-04-03	1903	Intrepid Quantity Sur...		-SPLIT-	-2,437.98	-3,608,055.66
Bill	2018-04-04	92000...	Enbridge Gas Distrib...		-SPLIT-	-2,133.81	-3,610,189.47
Bill	2018-04-04	278915	Home Lumber Inc.		-SPLIT-	-4,584.64	-3,614,774.11
Bill	2018-04-04	1649	Kelly Harvey Living		-SPLIT-	-282.50	-3,615,056.61
Bill	2018-04-04	38698...	Romano Disposal S...		-SPLIT-	-805.01	-3,615,861.62
Bill Pmt -Cheque	2018-04-05	616	Watson Samaha HV...		CIBC	95,382.29	-3,520,479.33
Bill Pmt -Cheque	2018-04-05	589	Basecrete Inc.	VOID:	CIBC	0.00	-3,520,479.33
Bill Pmt -Cheque	2018-04-05	590	Best Rental Service...		CIBC	1,144.40	-3,519,334.93
Bill Pmt -Cheque	2018-04-05	591	Colombus Roofing &...	VOID:	CIBC	0.00	-3,519,334.93
Bill Pmt -Cheque	2018-04-05	592	De Luca Plumbing (...	VOID:	CIBC	0.00	-3,519,334.93
Bill Pmt -Cheque	2018-04-05	593	Deluxe Stair & Railin...		CIBC	1,410.69	-3,517,924.24
Bill Pmt -Cheque	2018-04-05	594	Enbridge Gas Distrib...	a/c 92000005...	CIBC	4,165.87	-3,513,758.37
Bill Pmt -Cheque	2018-04-05	595	Fast Fence Inc.		CIBC	433.36	-3,513,325.01
Bill Pmt -Cheque	2018-04-05	596	Gee-Wizz Portable ...		CIBC	1,033.95	-3,512,291.06
Bill Pmt -Cheque	2018-04-05	597	Home Lumber Inc.	VOID:	CIBC	0.00	-3,512,291.06
Bill Pmt -Cheque	2018-04-05	598	Intrepid Quantity Sur...	VOID:	CIBC	0.00	-3,512,291.06
Bill Pmt -Cheque	2018-04-05	599	Krcmar Surveyors Ltd.		CIBC	13,290.19	-3,499,000.87
Bill Pmt -Cheque	2018-04-05	600	Mansteel Ltd		CIBC	915.30	-3,498,085.57
Bill Pmt -Cheque	2018-04-05	601	Power Stream		CIBC	371.83	-3,497,713.74
Bill Pmt -Cheque	2018-04-05	602	Pro Star Excavating ...		CIBC	5,641.53	-3,492,072.21
Bill Pmt -Cheque	2018-04-05	603	RN design	VOID:	CIBC	0.00	-3,492,072.21
Bill Pmt -Cheque	2018-04-05	604	Rogers		CIBC	23.53	-3,492,048.68
Bill Pmt -Cheque	2018-04-05	605	SCS Consulting Gro...		CIBC	2,208.03	-3,489,840.65
Bill Pmt -Cheque	2018-04-05	606	W.J. Miller Ltd		CIBC	237.30	-3,489,603.35
Bill Pmt -Cheque	2018-04-06	613	Duan, Shengyu	Lot 32-Return...	CIBC	25,000.00	-3,464,603.35
Bill	2018-04-06	798	A.Wesley Paving Ltd		-SPLIT-	-28.25	-3,464,631.60
Bill	2018-04-06	279000	Home Lumber Inc.		-SPLIT-	-6,166.00	-3,470,797.60
Bill	2018-04-06	279001	Home Lumber Inc.		-SPLIT-	-44.30	-3,470,841.90
Bill	2018-04-08	05	2331810 Ontario Ltd		-SPLIT-	-12,600.63	-3,483,442.53
Bill	2018-04-08	04	2331810 Ontario Ltd		-SPLIT-	-250,896.16	-3,734,338.69
Bill	2018-04-09	4252665	Kelly Harvey Living		-SPLIT-	-104.53	-3,734,443.22
Bill	2018-04-09	4252666	Kelly Harvey Living		-SPLIT-	-104.53	-3,734,547.75
Bill	2018-04-09	4252667	Kelly Harvey Living		-SPLIT-	-124.87	-3,734,672.62
Bill	2018-04-09	1003	Kelly Harvey Living		-SPLIT-	-111.31	-3,734,783.93
Bill	2018-04-09	4252556	Kelly Harvey Living		-SPLIT-	-282.50	-3,735,066.43

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Bill	2018-04-09	1630	Kelly Harvey Living		-SPLIT-	-282.50	-3,735,348.93
Bill	2018-04-09	4252554	Kelly Harvey Living		-SPLIT-	-282.50	-3,735,631.43
Bill	2018-04-09	100040	Fast Fence Inc.		-SPLIT-	-433.36	-3,736,064.79
Bill Pmt -Cheque	2018-04-10	617	A.Wesley Paving Ltd		CIBC	15,000.00	-3,721,064.79
Bill Pmt -Cheque	2018-04-10	618	Bascrete Inc.		CIBC	50,000.00	-3,671,064.79
Bill Pmt -Cheque	2018-04-10	619	Colombus Roofing &...		CIBC	25,000.00	-3,646,064.79
Bill Pmt -Cheque	2018-04-10	620	De Luca Plumbing (...)		CIBC	22,888.14	-3,623,176.65
Bill Pmt -Cheque	2018-04-10	621	RN design		CIBC	4,278.44	-3,618,898.21
Bill Pmt -Cheque	2018-04-10	622	Home Lumber Inc.		CIBC	74,010.18	-3,544,888.03
Bill	2018-04-10	113266	De Luca Plumbing (...)		50640 · Other ...	-22.60	-3,544,910.63
Bill	2018-04-10	1643	Kelly Harvey Living		-SPLIT-	-282.50	-3,545,193.13
Bill	2018-04-10	1642	Kelly Harvey Living		-SPLIT-	-282.50	-3,545,475.63
Bill	2018-04-10	17241	SCS Consulting Gro...		-SPLIT-	-1,185.40	-3,546,661.03
Bill	2018-04-10	43369	Watson Samaha HV...		-SPLIT-	-1,952.64	-3,548,613.67
Bill	2018-04-10	38710...	Romano Disposal S...		-SPLIT-	-786.93	-3,549,400.60
Bill Pmt -Cheque	2018-04-11	615	Kelly Harvey Living		CIBC	445.24	-3,548,955.36
Bill	2018-04-11	51830	Kile Contr.Inc.		-SPLIT-	-3,520.66	-3,552,476.02
Bill	2018-04-11	407465	Mansteel Ltd		-SPLIT-	-14,970.24	-3,567,446.26
Bill	2018-04-11	407464	Mansteel Ltd		-SPLIT-	-11,697.76	-3,579,144.02
Bill Pmt -Cheque	2018-04-12	627	Krcmar Surveyors Ltd.		CIBC	4,398.23	-3,574,745.79
Bill	2018-04-12	279144	Home Lumber Inc.		-SPLIT-	-3,062.07	-3,577,807.86
Bill	2018-04-12	279143	Home Lumber Inc.		-SPLIT-	-171.99	-3,577,979.85
Bill	2018-04-12	8305	Best Rental Service...		-SPLIT-	-113.00	-3,578,092.85
Bill	2018-04-12	8306	Best Rental Service...		-SPLIT-	-2,502.95	-3,580,595.80
Bill	2018-04-12	229	Best Rental Service...		-SPLIT-	-108.48	-3,580,704.28
Bill	2018-04-12	43386	Watson Samaha HV...		-SPLIT-	-7,295.28	-3,587,999.56
Bill	2018-04-12	279255	Home Lumber Inc.		-SPLIT-	-5,809.10	-3,593,808.66
Bill	2018-04-12	279298	Home Lumber Inc.		-SPLIT-	-5,541.52	-3,599,350.18
Bill	2018-04-12	2362-...	Colombus Roofing &...		-SPLIT-	-48,251.00	-3,647,601.18
Credit	2018-04-12	2362	Colombus Roofing &...	Legal Settlem...	63710 · Legal ...	43,425.90	-3,604,175.28
Bill Pmt -Cheque	2018-04-13	624	Kile Contr.Inc.		CIBC	3,520.66	-3,600,654.62
Bill	2018-04-13	Wage...	Albarrcon Group Inc.	Wages-Ap1-1...	-SPLIT-	-4,142.09	-3,604,796.71
Bill Pmt -Cheque	2018-04-13	631	Albarrcon Group Inc.	Wages-Ap1-1...	CIBC	4,142.09	-3,600,654.62
Bill	2018-04-13	IN091...	Wyecroft trim and d...		-SPLIT-	-3,948.67	-3,604,603.29
Bill	2018-04-13	38721...	Romano Disposal S...		-SPLIT-	-838.46	-3,605,441.75
Bill	2018-04-16	Reimb...	William Wells		-SPLIT-	-3,379.29	-3,608,821.04
Bill Pmt -Cheque	2018-04-16	630	William Wells		CIBC	3,379.29	-3,605,441.75
Bill Pmt -Cheque	2018-04-16	632	Canada Revenue A...	A/c 82420 79...	CIBC	1,175.99	-3,604,265.76
Bill	2018-04-16	INV15...	Newmar Window Ma...		-SPLIT-	-474.60	-3,604,740.36
Bill Pmt -Cheque	2018-04-17	614	A.Wesley Paving Ltd		CIBC	22,979.19	-3,581,761.17
Bill	2018-04-17	279161	Home Lumber Inc.		-SPLIT-	-621.50	-3,582,382.67
Bill	2018-04-17	279193	Home Lumber Inc.		-SPLIT-	-4,036.72	-3,586,419.39
Bill	2018-04-17	179194	Home Lumber Inc.		-SPLIT-	-4,195.40	-3,590,614.79
Bill	2018-04-17	279195	Home Lumber Inc.		-SPLIT-	-3,997.16	-3,594,611.95
Bill	2018-04-17	279196	Home Lumber Inc.		-SPLIT-	-3,978.10	-3,598,590.05
Bill	2018-04-17	279197	Home Lumber Inc.		-SPLIT-	-3,978.10	-3,602,568.15
Bill	2018-04-17	279198	Home Lumber Inc.		-SPLIT-	-3,978.10	-3,606,546.25
Bill	2018-04-17	279199	Home Lumber Inc.		-SPLIT-	-3,978.10	-3,610,524.35
Bill	2018-04-17	279200	Home Lumber Inc.		-SPLIT-	-4,036.72	-3,614,561.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-17	IN15284	Newmar Window Ma...		-SPLIT-	-8,181.20	-3,622,742.27
Bill	2018-04-17	INV15...	Newmar Window Ma...		-SPLIT-	-6,316.70	-3,629,058.97
Bill	2018-04-17	INV15...	Newmar Window Ma...		-SPLIT-	-6,434.22	-3,635,493.19
Bill	2018-04-17	INV15...	Newmar Window Ma...		-SPLIT-	-6,254.55	-3,641,747.74
Bill	2018-04-17	INV15...	Newmar Window Ma...		-SPLIT-	-6,434.22	-3,648,181.96
Bill	2018-04-17	INV15...	Newmar Window Ma...		-SPLIT-	-6,316.70	-3,654,498.66
Bill	2018-04-17	INV15...	Newmar Window Ma...		-SPLIT-	-6,434.22	-3,660,932.88
Bill	2018-04-17	INV15...	Newmar Window Ma...		-SPLIT-	-6,254.55	-3,667,187.43
Bill	2018-04-17	INV15...	Newmar Window Ma...		-SPLIT-	-9,021.92	-3,676,209.35
Bill Pmt -Cheque	2018-04-18	633	Intrepid Quantity Sur...		CIBC	4,875.96	-3,671,333.39
Bill	2018-04-18	Jan-M...	Workplace Safety & ...	A/c 6883862	68700 · WSIB	-1,621.72	-3,672,955.11
Bill Pmt -Cheque	2018-04-18	634	Workplace Safety & ...	A/c 6883862	CIBC	1,621.72	-3,671,333.39
Bill	2018-04-18	279256	Home Lumber Inc.		-SPLIT-	-2,868.62	-3,674,202.01
Bill	2018-04-18	279257	Home Lumber Inc.		-SPLIT-	-2,722.74	-3,676,924.75
Bill	2018-04-18	279258	Home Lumber Inc.		-SPLIT-	-2,200.88	-3,679,125.63
Bill	2018-04-18	279259	Home Lumber Inc.		-SPLIT-	-2,050.39	-3,681,176.02
Bill	2018-04-18	279260	Home Lumber Inc.		-SPLIT-	-2,050.39	-3,683,226.41
Bill	2018-04-18	279261	Home Lumber Inc.		-SPLIT-	-2,050.39	-3,685,276.80
Bill	2018-04-18	279262	Home Lumber Inc.		-SPLIT-	-2,050.39	-3,687,327.19
Bill	2018-04-18	279263	Home Lumber Inc.		-SPLIT-	-2,868.62	-3,690,195.81
Bill	2018-04-19	IN124...	Canamould Extrusio...		-SPLIT-	-1,695.00	-3,691,890.81
Bill Pmt -Cheque	2018-04-19	635	Canamould Extrusio...		CIBC	1,695.00	-3,690,195.81
Bill	2018-04-19	Return...	Xuedong Wei.		23430 · Lot De...	-25,000.00	-3,715,195.81
Bill	2018-04-19	279299	Home Lumber Inc.		-SPLIT-	-6,286.42	-3,721,482.23
Bill Pmt -Cheque	2018-04-23	640	Xuedong Wei.		CIBC	25,000.00	-3,696,482.23
Bill Pmt -Cheque	2018-04-23	641	Power Stream		CIBC	1,654.78	-3,694,827.45
Bill	2018-04-23	279483	Home Lumber Inc.		-SPLIT-	-325.44	-3,695,152.89
Bill	2018-04-23	279484	Home Lumber Inc.		-SPLIT-	-3,766.54	-3,698,919.43
Bill	2018-04-23	279485	Home Lumber Inc.		-SPLIT-	-2,682.78	-3,701,602.21
Bill	2018-04-23	279486	Home Lumber Inc.		-SPLIT-	-2,572.83	-3,704,175.04
Bill	2018-04-23	279487	Home Lumber Inc.		-SPLIT-	-2,658.21	-3,706,833.25
Bill	2018-04-23	279488	Home Lumber Inc.		-SPLIT-	-2,658.21	-3,709,491.46
Bill	2018-04-23	279489	Home Lumber Inc.		-SPLIT-	-3,766.54	-3,713,258.00
Bill	2018-04-23	279490	Home Lumber Inc.		-SPLIT-	-2,658.21	-3,715,916.21
Bill	2018-04-23		Home Lumber Inc.		50550 · Constr...	0.00	-3,715,916.21
Bill	2018-04-23	279491	Home Lumber Inc.		-SPLIT-	-2,658.21	-3,718,574.42
Bill	2018-04-23	279492	Home Lumber Inc.		-SPLIT-	-4,133.01	-3,722,707.43
Bill	2018-04-23	279493	Home Lumber Inc.		-SPLIT-	-4,419.08	-3,727,126.51
Bill	2018-04-23	279495	Home Lumber Inc.		-SPLIT-	-3,959.29	-3,731,085.80
Bill	2018-04-23	279496	Home Lumber Inc.		-SPLIT-	-3,959.29	-3,735,045.09
Bill	2018-04-23	279497	Home Lumber Inc.		-SPLIT-	-3,959.29	-3,739,004.38
Bill	2018-04-23	279498	Home Lumber Inc.		-SPLIT-	-3,959.29	-3,742,963.67
Bill	2018-04-23	279499	Home Lumber Inc.		-SPLIT-	-4,133.01	-3,747,096.68
Bill	2018-04-23	279500	Home Lumber Inc.		-SPLIT-	-4,493.43	-3,751,590.11
Bill	2018-04-23	47273...	Power Stream		-SPLIT-	-49.97	-3,751,640.08
Bill	2018-04-23	58443...	Power Stream		-SPLIT-	-49.73	-3,751,689.81
Bill	2018-04-23	89803...	Power Stream		-SPLIT-	-49.74	-3,751,739.55
Bill	2018-04-23	38740...	Romano Disposal S...		-SPLIT-	-867.39	-3,752,606.94
Bill	2018-04-24	279559	Home Lumber Inc.		-SPLIT-	-2,549.28	-3,755,156.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-24	CD5833	Con-Drain Company...		-SPLIT-	-320,530.02	-4,075,686.24
Bill Pmt -Cheque	2018-04-25	639	Bascrete Inc.		CIBC	100,643.56	-3,975,042.68
Bill	2018-04-25	3909	Deluxe Stair & Railin...		-SPLIT-	-3,295.08	-3,978,337.76
Bill	2018-04-25	08604...	NG Marin Inc.		-SPLIT-	-133,001.00	-4,111,338.76
Bill	2018-04-25	38746...	Romano Disposal S...		-SPLIT-	-860.16	-4,112,198.92
Bill Pmt -Cheque	2018-04-26	643	Kelly Harvey Living		CIBC	1,412.50	-4,110,786.42
Bill	2018-04-26	GA10...	Grand Alarms Ltd		-SPLIT-	-13,130.60	-4,123,917.02
Bill	2018-04-26	27995	Home Lumber Inc.		-SPLIT-	-3,083.00	-4,127,000.02
Bill	2018-04-26	279976	Home Lumber Inc.		-SPLIT-	-2,004.01	-4,129,004.03
Bill	2018-04-26	279977	Home Lumber Inc.		-SPLIT-	-2,004.01	-4,131,008.04
Bill	2018-04-26	279978	Home Lumber Inc.		-SPLIT-	-2,004.01	-4,133,012.05
Bill	2018-04-26	279979	Home Lumber Inc.		-SPLIT-	-2,811.89	-4,135,823.94
Bill	2018-04-26	RI-500	Marzz Electric Ltd		-SPLIT-	-16,333.02	-4,152,156.96
Bill	2018-04-26	18237...	Rivervalley Masonar...		-SPLIT-	-194,945.34	-4,347,102.30
Bill	2018-04-27	Return...	Xuedong Wei.		23430 · Lot De...	-25,000.00	-4,372,102.30
Bill	2018-04-27	Return...	Duan, Shengyu		23300 · Lot De...	-25,000.00	-4,397,102.30
Bill Pmt -Cheque	2018-04-27	645	Duan, Shengyu		CIBC	25,000.00	-4,372,102.30
Bill	2018-04-27	113339	De Luca Plumbing (...)		-SPLIT-	-33,432.18	-4,405,534.48
Bill	2018-04-27	408054	Mansteel Ltd		-SPLIT-	-406.80	-4,405,941.28
Bill	2018-04-27	43432	Watson Samaha HV...		-SPLIT-	-7,295.28	-4,413,236.56
Bill	2018-04-27	43437	Watson Samaha HV...		-SPLIT-	-976.32	-4,414,212.88
Bill	2018-04-27	IN091...	Wycroft trim and d...		-SPLIT-	-4,382.59	-4,418,595.47
Bill	2018-04-27	IN091...	Wycroft trim and d...		-SPLIT-	-1,328.88	-4,419,924.35
Bill	2018-04-27	IN091...	Wycroft trim and d...		-SPLIT-	-1,258.82	-4,421,183.17
Bill	2018-04-27	7954	Base Windows Ltd.		-SPLIT-	-1,373.18	-4,422,556.35
Bill	2018-04-27	38752...	Romano Disposal S...		-SPLIT-	-955.98	-4,423,512.33
Bill	2018-04-28	18806...	Rogers		-SPLIT-	-23.18	-4,423,535.51
Bill	2018-04-30		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-4,431,868.84
Bill	2018-04-30		Sajjad Hussain..		32100 · Divide...	-8,333.33	-4,440,202.17
Bill Pmt -Cheque	2018-04-30	649	Muzammil Kodwavi..		CIBC	8,333.33	-4,431,868.84
Bill Pmt -Cheque	2018-04-30	650	Sajjad Hussain..		CIBC	8,333.33	-4,423,535.51
Bill	2018-04-30	Pay-A...	Albarrcon Group Inc.	Pay-Ap15-30,...	-SPLIT-	-4,262.09	-4,427,797.60
Bill Pmt -Cheque	2018-04-30	653	Albarrcon Group Inc.	Pay-Ap15-30,...	CIBC	4,262.09	-4,423,535.51
Bill	2018-04-30	280075	Home Lumber Inc.		-SPLIT-	-21,780.75	-4,445,316.26
Bill	2018-04-30	18255	Rivervalley Masonar...		-SPLIT-	-17,447.20	-4,462,763.46
Bill	2018-04-30	18254	Rivervalley Masonar...		-SPLIT-	-303,516.87	-4,766,280.33
Bill	2018-04-30	18259	Rivervalley Masonar...		-SPLIT-	-307,945.34	-5,074,225.67
Bill	2018-04-30	INV20...	Aya Kitchens Ltd		-SPLIT-	-6,577.73	-5,080,803.40
Bill	2018-04-30	11964	York Power & Lighti...		-SPLIT-	-94.92	-5,080,898.32
Bill	2018-04-30	IN066...	Quality Sterling Group		-SPLIT-	-1,186.50	-5,082,084.82
Bill	2018-04-30	IN066...	Quality Sterling Group		-SPLIT-	-6,199.18	-5,088,284.00
Bill	2018-04-30	22764...	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,088,713.40
Bill	2018-04-30	34300...	Thompson,Roach & ...		-SPLIT-	-655.13	-5,089,368.53
Bill	2018-04-30	34277...	Thompson,Roach & ...		-SPLIT-	-1,695.00	-5,091,063.53
Bill Pmt -Cheque	2018-05-01	654	Romano Disposal S...		CIBC	8,051.03	-5,083,012.50
Bill	2018-05-01	40829	Gee-Wizz Portable ...		-SPLIT-	-1,033.95	-5,084,046.45
Bill	2018-05-01	IN124...	Canamould Extrusio...		-SPLIT-	-2,237.40	-5,086,283.85
Bill	2018-05-01	281642	Home Lumber Inc.		-SPLIT-	-5,171.09	-5,091,454.94
Bill	2018-05-01	281641	Home Lumber Inc.		-SPLIT-	-4,758.43	-5,096,213.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-01	281640	Home Lumber Inc.		-SPLIT-	-4,758.43	-5,100,971.80
Bill	2018-05-01	281639	Home Lumber Inc.		-SPLIT-	-4,758.43	-5,105,730.23
Bill	2018-05-01	281638	Home Lumber Inc.		-SPLIT-	-4,758.43	-5,110,488.66
Bill	2018-05-01	281637	Home Lumber Inc.		-SPLIT-	-3,760.17	-5,114,248.83
Bill	2018-05-01	281636	Home Lumber Inc.		-SPLIT-	-3,760.17	-5,118,009.00
Bill	2018-05-01	281635	Home Lumber Inc.		-SPLIT-	-5,171.09	-5,123,180.09
Bill	2018-05-01	281634	Home Lumber Inc.		-SPLIT-	-339.00	-5,123,519.09
Bill	2018-05-01	281633	Home Lumber Inc.		-SPLIT-	-4,584.64	-5,128,103.73
Bill	2018-05-01	IN092...	Wycroft trim and d...		-SPLIT-	-490.42	-5,128,594.15
Bill	2018-05-01	IN092...	Wycroft trim and d...		-SPLIT-	-5,480.95	-5,134,075.10
Bill	2018-05-01	9005-...	Best Rental Service...		-SPLIT-	-50.85	-5,134,125.95
Credit	2018-05-01	Transfer	Sunrise Homes Ltd.		Sunrise Home...	10,000.00	-5,124,125.95
Bill Pmt -Cheque	2018-05-02	642	Pro Star Excavating ...		CIBC	11,891.13	-5,112,234.82
Bill	2018-05-02	8653	Best Rental Service...		-SPLIT-	-141.25	-5,112,376.07
Bill	2018-05-02	282425	Home Lumber Inc.		-SPLIT-	-2,722.74	-5,115,098.81
Bill	2018-05-02	282426	Home Lumber Inc.		-SPLIT-	-2,200.88	-5,117,299.69
Bill	2018-05-02	282427	Home Lumber Inc.		-SPLIT-	-2,722.74	-5,120,022.43
Bill	2018-05-02	282428	Home Lumber Inc.		-SPLIT-	-2,050.39	-5,122,072.82
Bill	2018-05-02	282429	Home Lumber Inc.		-SPLIT-	-3,039.50	-5,125,112.32
Bill	2018-05-02	282430	Home Lumber Inc.		-SPLIT-	-3,845.55	-5,128,957.87
Bill	2018-05-02	282431	Home Lumber Inc.		-SPLIT-	-3,833.90	-5,132,791.77
Bill	2018-05-02	282432	Home Lumber Inc.		-SPLIT-	-3,845.55	-5,136,637.32
Bill	2018-05-02	282433	Home Lumber Inc.		-SPLIT-	-3,628.25	-5,140,265.57
Bill	2018-05-02	282434	Home Lumber Inc.		-SPLIT-	-4,067.99	-5,144,333.56
Bill	2018-05-02	1955	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-5,146,786.54
Bill	2018-05-02	387676	Romano Disposal S...		-SPLIT-	-909.88	-5,147,696.42
Bill	2018-05-02	INV20...	Aya Kitchens Ltd		-SPLIT-	-9,699.92	-5,157,396.34
Bill	2018-05-02	2602	Proman Metal Indus...		-SPLIT-	-3,039.70	-5,160,436.04
Bill Pmt -Cheque	2018-05-03	644	2331810 Ontario Ltd		CIBC	178,315.81	-4,982,120.23
Bill	2018-05-03		Ashfaq Hussain		66720 · Consul...	-2,000.00	-4,984,120.23
Bill Pmt -Cheque	2018-05-03	656	Ashfaq Hussain		CIBC	2,000.00	-4,982,120.23
Bill	2018-05-03	43467	Watson Samaha HV...		-SPLIT-	-650.88	-4,982,771.11
Bill	2018-05-03	23400...	Enbridge Gas Distrib...		-SPLIT-	-3,366.88	-4,986,137.99
Bill	2018-05-03	IN093...	Wycroft trim and d...		-SPLIT-	-5,664.46	-4,991,802.45
Bill	2018-05-03	8630	Best Rental Service...		-SPLIT-	-113.00	-4,991,915.45
Bill	2018-05-03	2603	Proman Metal Indus...		-SPLIT-	-3,017.10	-4,994,932.55
Bill	2018-05-04	282524	Home Lumber Inc.		-SPLIT-	-2,572.83	-4,997,505.38
Bill	2018-05-04	282523	Home Lumber Inc.		-SPLIT-	-2,682.78	-5,000,188.16
Bill	2018-05-04	282525	Home Lumber Inc.		-SPLIT-	-2,682.78	-5,002,870.94
Bill	2018-05-04	282526	Home Lumber Inc.		-SPLIT-	-2,658.21	-5,005,529.15
Bill	2018-05-04	282527	Home Lumber Inc.		-SPLIT-	-3,896.06	-5,009,425.21
Bill	2018-05-04	282528	Home Lumber Inc.		-SPLIT-	-4,278.14	-5,013,703.35
Bill	2018-05-04	282529	Home Lumber Inc.		-SPLIT-	-4,353.49	-5,018,056.84
Bill	2018-05-04	282530	Home Lumber Inc.		-SPLIT-	-4,279.14	-5,022,335.98
Bill	2018-05-04	282531	Home Lumber Inc.		-SPLIT-	-3,726.06	-5,026,062.04
Bill	2018-05-04	282532	Home Lumber Inc.		-SPLIT-	-4,052.25	-5,030,114.29
Bill	2018-05-04	22784	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,030,543.69
Bill	2018-05-07	Transfer	SH & MK Managem...		SH & MK Man...	-25,000.00	-5,055,543.69
Bill Pmt -Cheque	2018-05-07	660	SH & MK Managem...		CIBC	25,000.00	-5,030,543.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-07	Reimb...	William Wells		-SPLIT-	-4,229.15	-5,034,772.84
Bill Pmt -Cheque	2018-05-07	662	William Wells		CIBC	4,229.15	-5,030,543.69
Bill	2018-05-07	282583	Home Lumber Inc.		-SPLIT-	-245.78	-5,030,789.47
Bill Pmt -Cheque	2018-05-08	655	Intrepid Quantity Sur...		CIBC	2,437.98	-5,028,351.49
Bill Pmt -Cheque	2018-05-08	657	Home Lumber Inc.		CIBC	186,015.42	-4,842,336.07
Bill	2018-05-08	43481	Watson Samaha HV...		-SPLIT-	-976.32	-4,843,312.39
Bill	2018-05-08	4252676	Kelly Harvey Living		-SPLIT-	-1,696.02	-4,845,008.41
Credit	2018-05-08	4252695	Kelly Harvey Living		-SPLIT-	84.75	-4,844,923.66
Bill	2018-05-08	282761	Home Lumber Inc.		-SPLIT-	-1,989.93	-4,846,913.59
Bill	2018-05-08	282762	Home Lumber Inc.		-SPLIT-	-2,746.80	-4,849,660.39
Bill	2018-05-08	282763	Home Lumber Inc.		-SPLIT-	-2,033.12	-4,851,693.51
Bill	2018-05-08	282764	Home Lumber Inc.		-SPLIT-	-2,004.01	-4,853,697.52
Bill	2018-05-08	282765	Home Lumber Inc.		-SPLIT-	-2,004.01	-4,855,701.53
Bill	2018-05-08	282766	Home Lumber Inc.		-SPLIT-	-1,962.65	-4,857,664.18
Bill	2018-05-08	282767	Home Lumber Inc.		-SPLIT-	-1,388.54	-4,859,052.72
Bill	2018-05-09	100768	Fast Fence Inc.		-SPLIT-	-433.36	-4,859,486.08
Bill	2018-05-09	8762	Bascrete Inc.		-SPLIT-	-2,349.00	-4,861,835.08
Bill	2018-05-09	282946	Home Lumber Inc.		-SPLIT-	-3,803.49	-4,865,638.57
Bill	2018-05-09	282947	Home Lumber Inc.		-SPLIT-	-3,628.25	-4,869,266.82
Bill	2018-05-09	282948	Home Lumber Inc.		-SPLIT-	-3,833.90	-4,873,100.72
Bill	2018-05-09	282949	Home Lumber Inc.		-SPLIT-	-3,845.55	-4,876,946.27
Bill	2018-05-09	82950	Home Lumber Inc.		-SPLIT-	-3,833.90	-4,880,780.17
Bill	2018-05-09	387908	Romano Disposal S...		-SPLIT-	-850.21	-4,881,630.38
Bill	2018-05-10	23182...	Power Stream		-SPLIT-	-241.45	-4,881,871.83
Bill	2018-05-10	32017...	Power Stream		-SPLIT-	-13.24	-4,881,885.07
Bill	2018-05-11	2484	Colombus Roofing &...		-SPLIT-	-25,515.40	-4,907,400.47
Bill	2018-05-11	283018	Home Lumber Inc.		-SPLIT-	-2,275.82	-4,909,676.29
Bill	2018-05-11	22859	1537337 Ontario Inc.		-SPLIT-	-429.40	-4,910,105.69
Bill	2018-05-11	388002	Romano Disposal S...		-SPLIT-	-807.72	-4,910,913.41
Bill Pmt -Cheque	2018-05-14	663	Canamould Extrusio...		CIBC	2,237.40	-4,908,676.01
Bill	2018-05-14	Retain...	Green Garage Door ...		Retainer Depo...	-15,000.00	-4,923,676.01
Bill	2018-05-14	IN093...	Wycroft trim and d...		-SPLIT-	-5,631.92	-4,929,307.93
Bill	2018-05-14	408618	Mansteel Ltd		-SPLIT-	-813.60	-4,930,121.53
Bill	2018-05-15	Pay-M...	Albarrcon Group Inc.	Pay-May 1-15...	-SPLIT-	-4,162.09	-4,934,283.62
Bill Pmt -Cheque	2018-05-15	664	Albarrcon Group Inc.		CIBC	4,162.09	-4,930,121.53
Bill	2018-05-15	388138	Romano Disposal S...		-SPLIT-	-906.26	-4,931,027.79
Bill	2018-05-15	18222	Rivervalley Masonar...		-SPLIT-	-194,945.34	-5,125,973.13
Bill Pmt -Cheque	2018-05-16	665	Deluxe Stair & Railin...		CIBC	22,478.54	-5,103,494.59
Bill	2018-05-16	Return...	Duan, Shengyu	Return of Dep...	23300 · Lot De...	-25,000.00	-5,128,494.59
Bill Pmt -Cheque	2018-05-16	669	Duan, Shengyu	Return of Dep...	CIBC	25,000.00	-5,103,494.59
Bill	2018-05-16	82420...	Canada Revenue A...	A/C 82420 79...	50350 · Corpor...	-6.32	-5,103,500.91
Bill Pmt -Cheque	2018-05-16	671	Canada Revenue A...	A/C 82420 79...	CIBC	6.32	-5,103,494.59
Bill	2018-05-16	25100...	Enbridge Gas Distrib...		-SPLIT-	-395.50	-5,103,890.09
Bill	2018-05-16	K8605	Aspen Aluminum		-SPLIT-	-16,890.11	-5,120,780.20
Bill	2018-05-16	6883862	Workplace Safety & ...		68700 · WSIB	-25.13	-5,120,805.33
Bill	2018-05-17		Ashfaq Hussain		66720 · Consul...	-2,000.00	-5,122,805.33
Bill Pmt -Cheque	2018-05-17	682	Ashfaq Hussain		CIBC	2,000.00	-5,120,805.33
Bill	2018-05-17	IN094...	Wycroft trim and d...		-SPLIT-	-5,631.92	-5,126,437.25
Bill	2018-05-17	12016	York Power & Lighti...		-SPLIT-	-632.80	-5,127,070.05



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Bill	2018-05-17	388253	Romano Disposal S...		-SPLIT-	-784.22	-5,127,854.27
Bill Pmt -Cheque	2018-05-18	684	Intrepid Quantity Sur...		CIBC	2,452.98	-5,125,401.29
Bill	2018-05-18	22918	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,125,830.69
Bill	2018-05-18	K8690	Aspen Aluminum		-SPLIT-	-10,057.00	-5,135,887.69
Bill Pmt -Cheque	2018-05-21	667	Watson Samaha HV...	VOID:	CIBC	0.00	-5,135,887.69
Bill Pmt -Cheque	2018-05-21	666	Marzz Electric Ltd		CIBC	30,558.60	-5,105,329.09
Bill Pmt -Cheque	2018-05-21	670	Wyecroft trim and d...		CIBC	2,587.70	-5,102,741.39
Bill Pmt -Cheque	2018-05-22	646	Xuedong Wei.		CIBC	25,000.00	-5,077,741.39
Bill	2018-05-22	89803...	Power Stream		-SPLIT-	-23.88	-5,077,765.27
Bill	2018-05-22	02860...	Power Stream		-SPLIT-	-53.07	-5,077,818.34
Bill	2018-05-22	10771...	Power Stream		-SPLIT-	-48.54	-5,077,866.88
Bill	2018-05-22	53302...	Power Stream		-SPLIT-	-48.84	-5,077,915.72
Bill	2018-05-22	47273...	Power Stream		-SPLIT-	-24.17	-5,077,939.89
Bill	2018-05-22	43924...	Power Stream		-SPLIT-	-50.46	-5,077,990.35
Bill	2018-05-22	79411...	Power Stream		-SPLIT-	-48.54	-5,078,038.89
Bill	2018-05-22	58443...	Power Stream		-SPLIT-	-24.62	-5,078,063.51
Bill	2018-05-22	56938...	Power Stream		-SPLIT-	-48.94	-5,078,112.45
Bill	2018-05-22	31509	Moscone Marble		-SPLIT-	-2,472.44	-5,080,584.89
Bill	2018-05-22	31510	Moscone Marble		-SPLIT-	-3,178.69	-5,083,763.58
Bill	2018-05-22	31511	Moscone Marble		-SPLIT-	-163.85	-5,083,927.43
Bill	2018-05-22	31512	Moscone Marble		-SPLIT-	-1,339.05	-5,085,266.48
Bill	2018-05-23	IN006...	Quality Sterling Group		-SPLIT-	-6,743.84	-5,092,010.32
Bill	2018-05-23	IN006...	Quality Sterling Group		-SPLIT-	-3,834.66	-5,095,844.98
Bill	2018-05-23	IN006...	Quality Sterling Group		-SPLIT-	-6,703.16	-5,102,548.14
Bill	2018-05-23	4252694	Kelly Harvey Living		-SPLIT-	-678.00	-5,103,226.14
Bill	2018-05-23	142729	W.J. Miller Ltd		-SPLIT-	-237.30	-5,103,463.44
Bill	2018-05-23	388416	Romano Disposal S...		-SPLIT-	-903.55	-5,104,366.99
Bill	2018-05-23	IN006...	Quality Sterling Group		-SPLIT-	-9,056.95	-5,113,423.94
Bill Pmt -Cheque	2018-05-24	685	Deluxe Stair & Railin...	VOID:	CIBC	0.00	-5,113,423.94
Bill Pmt -Cheque	2018-05-24	686	Deluxe Stair & Railin...	VOID:	CIBC	0.00	-5,113,423.94
Bill	2018-05-24	IN125...	Canamould Extrusio...		-SPLIT-	-2,250.96	-5,115,674.90
Bill	2018-05-24	RI-500-2	Marzz Electric Ltd		-SPLIT-	-11,048.01	-5,126,722.91
Bill	2018-05-24	EF-400	Marzz Electric Ltd		-SPLIT-	-18,016.72	-5,144,739.63
Bill	2018-05-24	ADD-1/1	Marzz Electric Ltd		-SPLIT-	-1,954.90	-5,146,694.53
Bill	2018-05-24	ADD1/2	Marzz Electric Ltd		-SPLIT-	-6,361.90	-5,153,056.43
Bill	2018-05-24	ADD-1/3	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,154,920.93
Bill	2018-05-24	ADD-1/4	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,156,785.43
Bill	2018-05-24	Add-1/9	Marzz Electric Ltd		-SPLIT-	-6,378.85	-5,163,164.28
Bill	2018-05-24	PO 02...	Marzz Electric Ltd		-SPLIT-	-316.40	-5,163,480.68
Bill	2018-05-24	283410	Home Lumber Inc.		-SPLIT-	-4,041.20	-5,167,521.88
Bill	2018-05-24	283411	Home Lumber Inc.		-SPLIT-	-3,787.31	-5,171,309.19
Bill	2018-05-24	283412	Home Lumber Inc.		-SPLIT-	-3,766.54	-5,175,075.73
Bill	2018-05-24	283413	Home Lumber Inc.		-SPLIT-	-2,658.21	-5,177,733.94
Bill	2018-05-24	283414	Home Lumber Inc.		-SPLIT-	-2,572.83	-5,180,306.77
Bill	2018-05-24	283415	Home Lumber Inc.		-SPLIT-	-2,682.78	-5,182,989.55
Bill	2018-05-24	283416	Home Lumber Inc.		-SPLIT-	-2,572.83	-5,185,562.38
Bill	2018-05-24	283417	Home Lumber Inc.		-SPLIT-	-3,923.10	-5,189,485.48
Bill	2018-05-24	283418	Home Lumber Inc.		-SPLIT-	-3,726.06	-5,193,211.54
Bill	2018-05-24	283419	Home Lumber Inc.		-SPLIT-	-4,312.81	-5,197,524.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-24	283420	Home Lumber Inc.		-SPLIT-	-4,214.05	-5,201,738.40
Bill	2018-05-24	283421	Home Lumber Inc.		-SPLIT-	-4,312.81	-5,206,051.21
Bill	2018-05-24	283422	Home Lumber Inc.		-SPLIT-	-2,868.62	-5,208,919.83
Bill	2018-05-24	283423	Home Lumber Inc.		-SPLIT-	-2,050.39	-5,210,970.22
Bill	2018-05-24	283424	Home Lumber Inc.		-SPLIT-	-2,200.88	-5,213,171.10
Bill	2018-05-24	283425	Home Lumber Inc.		-SPLIT-	-2,722.74	-5,215,893.84
Bill	2018-05-24	83426	Home Lumber Inc.		-SPLIT-	-2,200.88	-5,218,094.72
Bill	2018-05-24	3944	Deluxe Stair & Railin...		-SPLIT-	-23,693.12	-5,241,787.84
Bill	2018-05-24	INV-5...	Beaver Valley Stone...		-SPLIT-	-2,703.80	-5,244,491.64
Bill Pmt -Cheque	2018-05-24	688	Wycroft trim and d...		CIBC	15,094.08	-5,229,397.56
Bill Pmt -Cheque	2018-05-25	687	Marzz Electric Ltd		CIBC	10,208.65	-5,219,188.91
Bill	2018-05-25	IN094...	Wycroft trim and d...		-SPLIT-	-5,386.94	-5,224,575.85
Bill	2018-05-25	08654	NG Marin Inc.		-SPLIT-	-102,000.58	-5,326,576.43
Bill	2018-05-25	25864	Multi Construction S...		-SPLIT-	-2,832.35	-5,329,408.78
Bill	2018-05-25	22985	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,329,838.18
Bill	2018-05-25	IN25230	Canamould Extrusio...		-SPLIT-	-2,250.96	-5,332,089.14
Bill	2018-05-25	388478	Romano Disposal S...		-SPLIT-	-833.04	-5,332,922.18
Bill	2018-05-25	IN94891	Wycroft trim and d...		-SPLIT-	-1,416.12	-5,334,338.30
Bill	2018-05-25	IN094...	Wycroft trim and d...		-SPLIT-	-987.17	-5,335,325.47
Bill	2018-05-25	INV00...	Newmar Window Ma...		-SPLIT-	-8,687.44	-5,344,012.91
Bill	2018-05-25	INV00...	Newmar Window Ma...		-SPLIT-	-6,635.36	-5,350,648.27
Bill	2018-05-25	INV00...	Newmar Window Ma...		-SPLIT-	-6,518.97	-5,357,167.24
Bill	2018-05-25	INV00...	Newmar Window Ma...		-SPLIT-	-6,455.69	-5,363,622.93
Bill	2018-05-25	INV00...	Newmar Window Ma...		-SPLIT-	-6,455.69	-5,370,078.62
Bill	2018-05-25	INV00...	Newmar Window Ma...		-SPLIT-	-8,687.44	-5,378,766.06
Bill Pmt -Cheque	2018-05-27	689	Deluxe Stair & Railin...		CIBC	6,784.81	-5,371,981.25
Bill Pmt -Cheque	2018-05-28	691	City of Markham	Roll # 36020 ...	CIBC	5,008.23	-5,366,973.02
Bill Pmt -Cheque	2018-05-28	692	Secure Containr Sol...		CIBC	2,712.00	-5,364,261.02
Bill Pmt -Cheque	2018-05-28	693	Watson Samaha HV...		CIBC	42,085.75	-5,322,175.27
Bill Pmt -Cheque	2018-05-28	694	Marzz Electric Ltd	VOID:	CIBC	0.00	-5,322,175.27
Bill Pmt -Cheque	2018-05-28	698	Marzz Electric Ltd	VOID:	CIBC	3,972.62	-5,318,202.65
Bill	2018-05-28	RI-500-1	Marzz Electric Ltd		-SPLIT-	-15,977.07	-5,334,179.72
Bill	2018-05-28	284121	Home Lumber Inc.		-SPLIT-	-3,760.17	-5,337,939.89
Bill	2018-05-28	284122	Home Lumber Inc.		-SPLIT-	-3,760.17	-5,341,700.06
Bill	2018-05-28	284123	Home Lumber Inc.		-SPLIT-	-3,760.17	-5,345,460.23
Bill	2018-05-28	284124	Home Lumber Inc.		-SPLIT-	-4,758.43	-5,350,218.66
Bill	2018-05-28	284125	Home Lumber Inc.		-SPLIT-	-5,489.55	-5,355,708.21
Bill	2018-05-28	3950	Deluxe Stair & Railin...		-SPLIT-	-2,115.36	-5,357,823.57
Bill	2018-05-28	8874	Bascrete Inc.		-SPLIT-	-13,044.72	-5,370,868.29
Bill	2018-05-28	18911...	Rogers		-SPLIT-	-70.18	-5,370,938.47
Bill	2018-05-28	388547	Romano Disposal S...		-SPLIT-	-648.62	-5,371,587.09
Bill	2018-05-28	IN006...	Quality Sterling Group		-SPLIT-	-9,046.78	-5,380,633.87
Bill	2018-05-28	IN009...	Quality Sterling Group		-SPLIT-	-734.50	-5,381,368.37
Bill	2018-05-28	IN006...	Quality Sterling Group		-SPLIT-	-9,056.95	-5,390,425.32
Bill	2018-05-28	36020...	City of Markham		66751 · Proper...	-9,547.15	-5,399,972.47
Bill	2018-05-28	36020...	City of Markham		66751 · Proper...	-29,360.59	-5,429,333.06
Bill	2018-05-28	36020...	City of Markham	Roll # 360201...	66751 · Proper...	-9,069.40	-5,438,402.46
Bill	2018-05-28	INV00...	Newmar Window Ma...		-SPLIT-	-6,455.69	-5,444,858.15
Bill	2018-05-28	INV00...	Newmar Window Ma...		-SPLIT-	-6,455.69	-5,451,313.84

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Bill Pmt -Cheque	2018-05-29	690	Canamould Extrusio...		CIBC	2,250.96	-5,449,062.88
Bill Pmt -Cheque	2018-05-29	699	Base Windows Ltd.		CIBC	589.86	-5,448,473.02
Bill Pmt -Cheque	2018-05-29	700	Best Rental Service...		CIBC	10,046.04	-5,438,426.98
Bill Pmt -Cheque	2018-05-29	701	Deluxe Stair & Railin...		CIBC	2,965.58	-5,435,461.40
Bill Pmt -Cheque	2018-05-29	702	Enbridge Gas Distrib...		CIBC	2,133.81	-5,433,327.59
Bill Pmt -Cheque	2018-05-29	703	Fast Fence Inc.		CIBC	866.72	-5,432,460.87
Bill Pmt -Cheque	2018-05-29	704	Gee-Wizz Portable ...		CIBC	1,033.95	-5,431,426.92
Bill Pmt -Cheque	2018-05-29	705	Newmar Window Ma...		CIBC	55,581.31	-5,375,845.61
Bill Pmt -Cheque	2018-05-29	706	Power Stream		CIBC	291.42	-5,375,554.19
Bill Pmt -Cheque	2018-05-29	707	Pro Star Excavating ...		CIBC	16,014.93	-5,359,539.26
Bill Pmt -Cheque	2018-05-29	708	Proman Metal Indus...		CIBC	1,389.90	-5,358,149.36
Bill Pmt -Cheque	2018-05-29	709	Rogers		CIBC	46.65	-5,358,102.71
Bill Pmt -Cheque	2018-05-29	710	SCS Consulting Gro...		CIBC	2,063.92	-5,356,038.79
Bill Pmt -Cheque	2018-05-29	711	W.J. Miller Ltd		CIBC	237.30	-5,355,801.49
Bill Pmt -Cheque	2018-05-29	712	Home Lumber Inc.		CIBC	87,525.41	-5,268,276.08
Bill	2018-05-29	113402	De Luca Plumbing (...		-SPLIT-	-1,073.50	-5,269,349.58
Bill	2018-05-29	113399	De Luca Plumbing (...		-SPLIT-	-42,960.45	-5,312,310.03
Bill	2018-05-29	113398	De Luca Plumbing (...		-SPLIT-	-10,682.12	-5,322,992.15
Bill	2018-05-29	284231	Home Lumber Inc.		-SPLIT-	-8,092.88	-5,331,085.03
Bill	2018-05-29	26895	BMO MC 55248900...		-SPLIT-	-392.65	-5,331,477.68
Bill	2018-05-29	IN006...	Quality Sterling Group		-SPLIT-	-1,033.95	-5,332,511.63
Bill	2018-05-29	INV20...	Aya Kitchens Ltd		-SPLIT-	-7,068.15	-5,339,579.78
Bill	2018-05-30	284155	Home Lumber Inc.		-SPLIT-	-34,380.25	-5,373,960.03
Bill	2018-05-31		Sajjad Hussain..		32100 · Divide...	-8,333.33	-5,382,293.36
Bill	2018-05-31		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-5,390,626.69
Bill Pmt -Cheque	2018-05-31	674	Sajjad Hussain..		CIBC	8,333.33	-5,382,293.36
Bill Pmt -Cheque	2018-05-31	675	Muzammil Kodwavi..		CIBC	8,333.33	-5,373,960.03
Bill	2018-05-31	Pay-M...	Albarrcon Group Inc.	Pay-May 16-3...	-SPLIT-	-4,002.09	-5,377,962.12
Bill Pmt -Cheque	2018-05-31	683	Albarrcon Group Inc.		CIBC	4,002.09	-5,373,960.03
Bill	2018-05-31	24206	Croma Painting Ltd.		-SPLIT-	-34,325.25	-5,408,285.28
Bill	2018-05-31	284348	Home Lumber Inc.		-SPLIT-	-2,906.81	-5,411,192.09
Bill	2018-05-31	284349	Home Lumber Inc.		-SPLIT-	-4,584.64	-5,415,776.73
Bill	2018-05-31	41224	Gee-Wizz Portable ...		-SPLIT-	-853.15	-5,416,629.88
Bill	2018-05-31	16-4674	Picco Engineering Li...		-SPLIT-	-847.50	-5,417,477.38
Bill	2018-05-31	36833	RN design		-SPLIT-	-735.91	-5,418,213.29
Bill	2018-05-31	388663	Romano Disposal S...		-SPLIT-	-833.04	-5,419,046.33
Bill	2018-05-31	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-5,419,809.08
Bill	2018-05-31	IN006...	Quality Sterling Group		-SPLIT-	-11,167.79	-5,430,976.87
Bill	2018-05-31	IN006...	Quality Sterling Group		-SPLIT-	-11,509.05	-5,442,485.92
Bill	2018-05-31	IN006...	Quality Sterling Group		-SPLIT-	-8,342.79	-5,450,828.71
Bill	2018-05-31	IN006...	Quality Sterling Group		-SPLIT-	-3,096.77	-5,453,925.48
Bill	2018-05-31	IN006...	Quality Sterling Group		-SPLIT-	-9,056.95	-5,462,982.43
Bill	2018-05-31	18306	Rivervalley Masonar...		-SPLIT-	-21,616.90	-5,484,599.33
Bill	2018-05-31	18305	Rivervalley Masonar...		-SPLIT-	-225,779.09	-5,710,378.42
Bill	2018-06-01	IN 095...	Wycroft trim and d...		-SPLIT-	-5,631.92	-5,716,010.34
Bill	2018-06-01	GA10...	Grand Alarms Ltd		-SPLIT-	-2,706.24	-5,718,716.58
Bill	2018-06-01	GA10...	Grand Alarms Ltd		-SPLIT-	-11,166.66	-5,729,883.24
Bill	2018-06-01	343259	Thompson,Roach & ...		-SPLIT-	-662.18	-5,730,545.42
Bill	2018-06-01	1979-...	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-5,732,998.40

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Bill	2018-06-01	IN006...	Quality Sterling Group		-SPLIT-	-11,167.79	-5,744,166.19
Bill	2018-06-01	IN006...	Quality Sterling Group		-SPLIT-	-10,459.85	-5,754,626.04
Bill	2018-06-01	IN094...	Wyecroft trim and d...		-SPLIT-	-1,370.24	-5,755,996.28
Bill	2018-06-02	11087	Quick Fence To Go ...		-SPLIT-	-1,610.25	-5,757,606.53
Bill Pmt -Cheque	2018-06-04	668	Green Garage Door ...		CIBC	15,000.00	-5,742,606.53
Bill	2018-06-04	388807	Romano Disposal S...		-SPLIT-	-951.46	-5,743,557.99
Bill	2018-06-04	9147	Best Rental Service...		-SPLIT-	-2,460.58	-5,746,018.57
Bill	2018-06-04	9181	Best Rental Service...		-SPLIT-	-135.60	-5,746,154.17
Bill	2018-06-04	9194	Best Rental Service...		-SPLIT-	-10.17	-5,746,164.34
Bill	2018-06-04	382107	City of Markham	BLK 5-Bldg P...	61000 · Busine...	-3,536.00	-5,749,700.34
Bill	2018-06-04	382108	City of Markham	Bldg Permit Fee	61000 · Busine...	-800.00	-5,750,500.34
Bill	2018-06-04	2604	Proman Metal Indus...		-SPLIT-	-3,243.10	-5,753,743.44
Bill Pmt -Cheque	2018-06-05	715	Home Lumber Inc.		CIBC	100,929.13	-5,652,814.31
Bill	2018-06-05	23800...	Enbridge Gas Distrib...		-SPLIT-	-1,643.61	-5,654,457.92
Bill	2018-06-05	9311	Best Rental Service...		-SPLIT-	-129.95	-5,654,587.87
Bill	2018-06-05	9312	Best Rental Service...		-SPLIT-	-2,502.95	-5,657,090.82
Bill	2018-06-05	9313	Best Rental Service...		-SPLIT-	-2,502.95	-5,659,593.77
Bill	2018-06-05	23051	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,660,096.62
Bill	2018-06-05	23053	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,660,526.02
Bill	2018-06-05	286413	Home Lumber Inc.		-SPLIT-	-2,241.92	-5,662,767.94
Bill	2018-06-05	409446	Mansteel Ltd		-SPLIT-	-508.50	-5,663,276.44
Bill	2018-06-05	43544	Watson Samaha HV...		-SPLIT-	-7,425.46	-5,670,701.90
Bill Pmt -Cheque	2018-06-06	718	Power Stream		CIBC	99.47	-5,670,602.43
Bill Pmt -Cheque	2018-06-06	719	Romano Disposal S...		CIBC	5,113.93	-5,665,488.50
Bill Pmt -Cheque	2018-06-06	720	Workplace Safety & ...		CIBC	25.13	-5,665,463.37
Bill	2018-06-06	387562	Romano Disposal S...		-SPLIT-	-861.96	-5,666,325.33
Bill	2018-06-06	286693	Home Lumber Inc.		-SPLIT-	-163.85	-5,666,489.18
Bill	2018-06-06	IN006...	Quality Sterling Group		-SPLIT-	-16,070.86	-5,682,560.04
Bill	2018-06-07	Return...	Duan, Shengyu	Return of Dep...	23300 · Lot De...	-25,000.00	-5,707,560.04
Bill Pmt -Cheque	2018-06-07	740	Duan, Shengyu	Return of Dep...	CIBC	25,000.00	-5,682,560.04
Bill	2018-06-07	Transfer	SH & MK Managem...		SH & MK Man...	-50,000.00	-5,732,560.04
Bill Pmt -Cheque	2018-06-07	741	SH & MK Managem...		CIBC	50,000.00	-5,682,560.04
Bill	2018-06-07	9396	Best Rental Service...		-SPLIT-	-406.35	-5,682,966.39
Bill	2018-06-07	409561	Mansteel Ltd		-SPLIT-	-406.80	-5,683,373.19
Bill	2018-06-07	286815	Home Lumber Inc.		-SPLIT-	-805.13	-5,684,178.32
Bill	2018-06-07	IN096...	Wyecroft trim and d...		-SPLIT-	-5,480.95	-5,689,659.27
Bill	2018-06-07	IN006...	Quality Sterling Group		-SPLIT-	-13,684.30	-5,703,343.57
Bill	2018-06-08		Muzammil Kodwavi..		20200 · Muza...	-25,000.00	-5,728,343.57
Bill Pmt -Cheque	2018-06-08	742	Muzammil Kodwavi..		CIBC	25,000.00	-5,703,343.57
Bill	2018-06-08	23182...	Power Stream		-SPLIT-	-169.23	-5,703,512.80
Bill	2018-06-08	32017...	Polar Bear Projects		-SPLIT-	-13.28	-5,703,526.08
Bill	2018-06-08	389015	Romano Disposal S...		-SPLIT-	-770.66	-5,704,296.74
Bill	2018-06-08	43551	Watson Samaha HV...		-SPLIT-	-9,654.72	-5,713,951.46
Bill	2018-06-08	INV20...	Aya Kitchens Ltd		-SPLIT-	-5,944.93	-5,719,896.39
Bill	2018-06-08	INV20...	Aya Kitchens Ltd		-SPLIT-	-8,302.11	-5,728,198.50
Bill	2018-06-09	101547	Fast Fence Inc.		-SPLIT-	-433.36	-5,728,631.86
Bill Pmt -Cheque	2018-06-11	721	Base Windows Ltd.		CIBC	1,373.18	-5,727,258.68
Bill Pmt -Cheque	2018-06-11	722	Beaver Valley Stone...		CIBC	2,703.80	-5,724,554.88
Bill Pmt -Cheque	2018-06-11	723	Canamould Extrusio...		CIBC	2,250.96	-5,722,303.92

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Bill Pmt -Cheque	2018-06-11	724	Enbridge Gas Distrib...		CIBC	3,762.38	-5,718,541.54
Bill Pmt -Cheque	2018-06-11	725	Fast Fence Inc.		CIBC	433.36	-5,718,108.18
Bill Pmt -Cheque	2018-06-11	726	Gee-Wizz Portable ...		CIBC	1,033.95	-5,717,074.23
Bill Pmt -Cheque	2018-06-11	727	Kelly Harvey Living		CIBC	2,571.77	-5,714,502.46
Bill Pmt -Cheque	2018-06-11	728	Mansteel Ltd		CIBC	361.60	-5,714,140.86
Bill Pmt -Cheque	2018-06-11	729	Marzz Electric Ltd		CIBC	14,699.72	-5,699,441.14
Bill Pmt -Cheque	2018-06-11	730	Multi Construction S...		CIBC	2,832.35	-5,696,608.79
Bill Pmt -Cheque	2018-06-11	731	Power Stream		CIBC	384.30	-5,696,224.49
Bill Pmt -Cheque	2018-06-11	732	Print Fast		CIBC	3,392.26	-5,692,832.23
Bill Pmt -Cheque	2018-06-11	733	Rogers		CIBC	70.18	-5,692,762.05
Bill Pmt -Cheque	2018-06-11	734	SCS Consulting Gro...		CIBC	1,185.40	-5,691,576.65
Bill Pmt -Cheque	2018-06-11	735	Thompson, Roach & ...		CIBC	2,350.13	-5,689,226.52
Bill Pmt -Cheque	2018-06-11	736	W. J. Miller Ltd		CIBC	237.30	-5,688,989.22
Bill Pmt -Cheque	2018-06-11	739	Bell Canada		CIBC	1.94	-5,688,987.28
Bill	2018-06-11	Reimb...	William Wells	May 2018-Rei...	-SPLIT-	-2,709.19	-5,691,696.47
Bill Pmt -Cheque	2018-06-11	743	BMO MC 55248900...		CIBC	392.65	-5,691,303.82
Bill	2018-06-11	Refun...	Xuedong Wei.	Refund of De...	23430 · Lot De...	-25,000.00	-5,716,303.82
Bill	2018-06-11	Refun...	Xuedong Wei.	Refund of De...	23430 · Lot De...	-25,000.00	-5,741,303.82
Bill	2018-06-11	2018-...	Print Three Markham		-SPLIT-	-281.37	-5,741,585.19
Bill	2018-06-11	0017656	SCS Consulting Gro...		-SPLIT-	-311.70	-5,741,896.89
Bill	2018-06-11	9440	Best Rental Service...		-SPLIT-	-395.50	-5,742,292.39
Bill	2018-06-11	23123	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,742,721.79
Bill	2018-06-11	23124	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,743,224.64
Bill	2018-06-11	06	2331810 Ontario Ltd		-SPLIT-	-224,056.40	-5,967,281.04
Bill	2018-06-11	07	2331810 Ontario Ltd		-SPLIT-	-6,459.08	-5,973,740.12
Bill	2018-06-11	382527	City of Markham	Application #: ...	62210 · Develo...	-454,072.00	-6,427,812.12
Bill	2018-06-11	INV20...	Aya Kitchens Ltd		-SPLIT-	-8,141.65	-6,435,953.77
Bill Pmt -Cheque	2018-06-12	737	Rivervalley Masonar...		CIBC	100,000.00	-6,335,953.77
Bill Pmt -Cheque	2018-06-12	746	Print Three Markham		CIBC	281.37	-6,335,672.40
Bill Pmt -Cheque	2018-06-12	747	Romano Disposal S...		CIBC	5,946.06	-6,329,726.34
Bill	2018-06-12	4252838	Kelly Harvey Living		-SPLIT-	-666.70	-6,330,393.04
Bill	2018-06-12	4252837	Kelly Harvey Living		-SPLIT-	-277.42	-6,330,670.46
Bill	2018-06-12	389158	Romano Disposal S...		-SPLIT-	-768.85	-6,331,439.31
Bill	2018-06-12	2608	Colombus Roofing &...		-SPLIT-	-2,126.66	-6,333,565.97
Bill	2018-06-12	43560	Watson Samaha HV...		-SPLIT-	-4,827.36	-6,338,393.33
Credit	2018-06-12	2608	Colombus Roofing &...	Legal Settlem...	63710 · Legal ...	1,913.99	-6,336,479.34
Bill	2018-06-13	Transfer	IKH Holdings Inc.		IKH Holdings I...	-14,600.00	-6,351,079.34
Bill Pmt -Cheque	2018-06-13	748	IKH Holdings Inc.		CIBC	14,600.00	-6,336,479.34
Bill Pmt -Cheque	2018-06-14	750	De Luca Plumbing (...)		CIBC	30,088.96	-6,306,390.38
Bill	2018-06-14		Muzammil Kodwavi..		20200 · Muza...	-50,000.00	-6,356,390.38
Bill Pmt -Cheque	2018-06-14	752	Muzammil Kodwavi..		CIBC	50,000.00	-6,306,390.38
Bill	2018-06-14	389211	Romano Disposal S...		-SPLIT-	-873.72	-6,307,264.10
Bill	2018-06-14	INO96...	Wyecroft trim and d...		-SPLIT-	-5,386.94	-6,312,651.04
Bill	2018-06-14	GA10...	Grand Alarms Ltd		-SPLIT-	-1,804.16	-6,314,455.20
Bill Pmt -Cheque	2018-06-15	749	William Wells	May 2018-Rei...	CIBC	2,709.19	-6,311,746.01
Bill	2018-06-15	Pay-J...	Albarrcon Group Inc.	Pay-June 1-1...	-SPLIT-	-4,549.67	-6,316,295.68
Bill Pmt -Cheque	2018-06-15	751	Albarrcon Group Inc.		CIBC	4,549.67	-6,311,746.01
Bill	2018-06-15	389278	Romano Disposal S...		-SPLIT-	-853.83	-6,312,599.84
Bill	2018-06-15	23185	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,313,029.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-06-15	23186	1537337 Ontario Inc.		-SPLIT-	-502.85	-6,313,532.09
Bill	2018-06-15	K8803	Aspen Aluminum		-SPLIT-	-44,462.11	-6,357,994.20
Bill	2018-06-15	0248	Marzz Electric Ltd		-SPLIT-	-158.20	-6,358,152.40
Bill	2018-06-18	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-1,250.00	-6,359,402.40
Bill Pmt -Cheque	2018-06-18	757	Sunrise Acquisitions...		CIBC	1,250.00	-6,358,152.40
Bill	2018-06-18		Ashfaq Hussain		66720 · Consul...	-2,000.00	-6,360,152.40
Bill Pmt -Cheque	2018-06-18	758	Ashfaq Hussain		CIBC	2,000.00	-6,358,152.40
Bill	2018-06-18	REN 1...	Renovive Inc.		-SPLIT-	-2,169.60	-6,360,322.00
Bill	2018-06-18	REN-1...	Renovive Inc.		-SPLIT-	-915.30	-6,361,237.30
Bill	2018-06-18	7876	Metro Stone Supply ...		-SPLIT-	-6,868.28	-6,368,105.58
Bill	2018-06-18	IN006...	Quality Sterling Group		-SPLIT-	-13,684.30	-6,381,789.88
Bill	2018-06-18	IN066...	Quality Sterling Group		-SPLIT-	-8,342.79	-6,390,132.67
Bill Pmt -Cheque	2018-06-19	738	Rivervalley Masonar...		CIBC	100,000.00	-6,290,132.67
Bill Pmt -Cheque	2018-06-19	759	NG Marin Inc.		CIBC	119,700.90	-6,170,431.77
Bill Pmt -Cheque	2018-06-19	760	RN design		CIBC	8,214.31	-6,162,217.46
Bill Pmt -Cheque	2018-06-19	761	Quality Sterling Group		CIBC	6,647.11	-6,155,570.35
Bill Pmt -Cheque	2018-06-19	762	Tarion Warranty Cor...		CIBC	500.00	-6,155,070.35
Bill Pmt -Cheque	2018-06-19	763	Tarion Warranty Cor...		CIBC	500.00	-6,154,570.35
Bill Pmt -Cheque	2018-06-19	764	Tarion Warranty Cor...		CIBC	500.00	-6,154,070.35
Bill Pmt -Cheque	2018-06-19	766	Watson Samaha HV...		CIBC	33,703.13	-6,120,367.22
Bill	2018-06-19	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-53,600.00	-6,173,967.22
Bill	2018-06-19	Transfer	SH & MK Managem...		SH & MK Man...	-5,000.00	-6,178,967.22
Bill	2018-06-19	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-10,500.00	-6,189,467.22
Bill Pmt -Cheque	2018-06-19	767	Sunrise Acquisitions...		CIBC	10,500.00	-6,178,967.22
Bill Pmt -Cheque	2018-06-19	768	SH & MK Managem...		CIBC	5,000.00	-6,173,967.22
Bill Pmt -Cheque	2018-06-19	769	Sunrise Homes Ltd.		CIBC	53,600.00	-6,120,367.22
Bill Pmt -Cheque	2018-06-20	765	2331810 Ontario Ltd	VOID:	CIBC	0.00	-6,120,367.22
Bill Pmt -Cheque	2018-06-20	770	2331810 Ontario Ltd		CIBC	75,000.00	-6,045,367.22
Bill	2018-06-20	288009	Home Lumber Inc.		-SPLIT-	-3,327.62	-6,048,694.84
Bill	2018-06-20	Lot 34	Century 21 King's Q...		-SPLIT-	-13,490.00	-6,062,184.84
Bill	2018-06-21	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-150.00	-6,062,334.84
Bill	2018-06-21	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-11,500.00	-6,073,834.84
Bill	2018-06-21	Transfer	SH & MK Managem...		SH & MK Man...	-45,000.00	-6,118,834.84
Bill	2018-06-21	24244	Croma Painting Ltd.		-SPLIT-	-32,496.31	-6,151,331.15
Bill	2018-06-21	288059	Home Lumber Inc.		-SPLIT-	-1,240.29	-6,152,571.44
Bill	2018-06-21	288060	Home Lumber Inc.		-SPLIT-	-1,009.63	-6,153,581.07
Bill	2018-06-21	288061	Home Lumber Inc.		-SPLIT-	-1,009.63	-6,154,590.70
Bill	2018-06-21	288062	Home Lumber Inc.		-SPLIT-	-1,009.63	-6,155,600.33
Bill	2018-06-21	288063	Home Lumber Inc.		-SPLIT-	-1,240.29	-6,156,840.62
Bill	2018-06-21	288064	Home Lumber Inc.		-SPLIT-	-1,240.29	-6,158,080.91
Bill	2018-06-21	288065	Home Lumber Inc.		-SPLIT-	-1,240.29	-6,159,321.20
Bill	2018-06-21	288066	Home Lumber Inc.		-SPLIT-	-1,240.29	-6,160,561.49
Bill	2018-06-21	EF-40...	Marzz Electric Ltd		-SPLIT-	-15,123.92	-6,175,685.41
Bill	2018-06-21	ADD-1/5	Marzz Electric Ltd		-SPLIT-	-2,604.65	-6,178,290.06
Bill	2018-06-21	ADD-1/6	Marzz Electric Ltd		-SPLIT-	-1,864.50	-6,180,154.56
Bill	2018-06-21	ADD-1/7	Marzz Electric Ltd		-SPLIT-	-1,864.50	-6,182,019.06
Bill	2018-06-21	ADD-1/8	Marzz Electric Ltd		-SPLIT-	-2,022.70	-6,184,041.76
Bill	2018-06-21	IN096...	Wyecroft trim and d...		-SPLIT-	-4,382.59	-6,188,424.35
Bill Pmt -Cheque	2018-06-22	744	Xuedong Wei.	Refund of De...	CIBC	25,000.00	-6,163,424.35

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Bill	2018-06-22	9667	Best Rental Service...		-SPLIT-	-113.00	-6,163,537.35
Bill	2018-06-22	9668	Best Rental Service...		-SPLIT-	-793.71	-6,164,331.06
Bill	2018-06-22	389521	Romano Disposal S...		-SPLIT-	-864.68	-6,165,195.74
Bill	2018-06-22	IN096...	Wyecroft trim and d...		-SPLIT-	-1,407.98	-6,166,603.72
Bill	2018-06-22	IN096...	Wyecroft trim and d...		-SPLIT-	-1,407.98	-6,168,011.70
Bill	2018-06-22	IN096...	Wyecroft trim and d...		-SPLIT-	-1,346.73	-6,169,358.43
Bill	2018-06-22	IN096...	Wyecroft trim and d...		-SPLIT-	-1,370.24	-6,170,728.67
Bill	2018-06-22	IN096...	Wyecroft trim and d...		-SPLIT-	-1,407.98	-6,172,136.65
Bill	2018-06-22	IN096...	Wyecroft trim and d...		-SPLIT-	-1,095.65	-6,173,232.30
Bill	2018-06-22	IN006...	Quality Sterling Group		-SPLIT-	-13,684.30	-6,186,916.60
Bill	2018-06-23	143683	W.J. Miller Ltd		-SPLIT-	-237.30	-6,187,153.90
Bill	2018-06-25	31626	Moscone Marble	VOID:	-SPLIT-	-8,906.66	-6,196,060.56
Bill	2018-06-25	Repla...	2331810 Ontario Ltd		80000 · Ask M...	-75,000.00	-6,271,060.56
Bill Pmt -Cheque	2018-06-25	778	Sunrise Homes Ltd.		CIBC	150.00	-6,270,910.56
Bill Pmt -Cheque	2018-06-25	779	Sunrise Acquisitions...		CIBC	11,500.00	-6,259,410.56
Bill Pmt -Cheque	2018-06-25	780	SH & MK Managem...		CIBC	45,000.00	-6,214,410.56
Bill	2018-06-25	9011	Bascrete Inc.		-SPLIT-	-4,324.74	-6,218,735.30
Bill	2018-06-25	23272	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,219,164.70
Bill	2018-06-25	23271	1537337 Ontario Inc.		-SPLIT-	-502.85	-6,219,667.55
Bill	2018-06-25	3980	Deluxe Stair & Railin...		-SPLIT-	-36,498.10	-6,256,165.65
Bill	2018-06-25	3981	Deluxe Stair & Railin...		-SPLIT-	-18,411.23	-6,274,576.88
Bill	2018-06-25	08673	NG Marin Inc.		-SPLIT-	-182,551.50	-6,457,128.38
Bill	2018-06-25	08673...	NG Marin Inc.	Hold Back	-SPLIT-	-20,283.50	-6,477,411.88
Credit	2018-06-25	IN-086...	NG Marin Inc.		-SPLIT-	14,362.30	-6,463,049.58
Bill	2018-06-25	1474-...	NG Marin Inc.	Hold Back	-SPLIT-	-1,680.39	-6,464,729.97
Bill	2018-06-25	2019	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-6,467,182.95
Bill	2018-06-25	31627	Moscone Marble		-SPLIT-	-4,103.03	-6,471,285.98
Bill	2018-06-25	31629	Moscone Marble		-SPLIT-	-735.63	-6,472,021.61
Bill	2018-06-25	31628	Moscone Marble		-SPLIT-	-1,378.60	-6,473,400.21
Bill	2018-06-25	31660	Moscone Marble		-SPLIT-	-2,360.57	-6,475,760.78
Bill	2018-06-25	IN006...	Quality Sterling Group		-SPLIT-	-8,342.79	-6,484,103.57
Bill Pmt -Cheque	2018-06-26	776	Bascrete Inc.		CIBC	100,251.42	-6,383,852.15
Bill Pmt -Cheque	2018-06-26	781	City of Markham	Application #: ...	CIBC	454,072.00	-5,929,780.15
Bill Pmt -Cheque	2018-06-26	782	2331810 Ontario Ltd		CIBC	75,000.00	-5,854,780.15
Bill	2018-06-26	7281	Bascrete Inc.		-SPLIT-	-35,904.81	-5,890,684.96
Bill	2018-06-26	41478	Gee-Wizz Portable ...		-SPLIT-	-1,124.35	-5,891,809.31
Bill	2018-06-26	RI-502	Marzz Electric Ltd		-SPLIT-	-16,746.60	-5,908,555.91
Bill	2018-06-26	EF-501	Marzz Electric Ltd		-SPLIT-	-3,814.88	-5,912,370.79
Bill	2018-06-26	ADD-2...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,914,235.29
Bill	2018-06-26	06078...	The Brick		-SPLIT-	-7,102.96	-5,921,338.25
Bill	2018-06-26	06078...	The Brick		-SPLIT-	-4,191.84	-5,925,530.09
Bill	2018-06-27	51830...	Kile Contr.Inc.		-SPLIT-	-23,923.94	-5,949,454.03
Credit	2018-06-27	51830...	Kile Contr.Inc.	Correction	-SPLIT-	3,520.66	-5,945,933.37
Bill	2018-06-27	382120	City of Markham	Application # ...	62210 · Develo...	-567,590.00	-6,513,523.37
Bill Pmt -Cheque	2018-06-27	783	City of Markham	Application # ...	CIBC	567,590.00	-5,945,933.37
Bill	2018-06-27	113484	De Luca Plumbing (...)		-SPLIT-	-339.00	-5,946,272.37
Bill	2018-06-27	113483	De Luca Plumbing (...)		-SPLIT-	-26,121.08	-5,972,393.45
Bill	2018-06-27	58475...	Power Stream		-SPLIT-	-49.82	-5,972,443.27
Bill	2018-06-27	10771...	Power Stream		-SPLIT-	-28.20	-5,972,471.47

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Bill	2018-06-27	389677	Romano Disposal S...		-SPLIT-	-803.20	-5,973,274.67
Bill	2018-06-27	9751	Best Rental Service...		-SPLIT-	-711.90	-5,973,986.57
Bill	2018-06-27	9744	Best Rental Service...		-SPLIT-	-180.80	-5,974,167.37
Bill	2018-06-27	9746	Best Rental Service...		-SPLIT-	-135.60	-5,974,302.97
Bill	2018-06-27	9747	Best Rental Service...		-SPLIT-	-135.60	-5,974,438.57
Bill	2018-06-27	9748	Best Rental Service...		-SPLIT-	-90.40	-5,974,528.97
Bill	2018-06-27	9730	Best Rental Service...		-SPLIT-	-653.14	-5,975,182.11
Bill	2018-06-27	9762	Best Rental Service...		-SPLIT-	-56.50	-5,975,238.61
Bill	2018-06-27	113485	De Luca Plumbing (...)		-SPLIT-	-2,350.40	-5,977,589.01
Bill	2018-06-27	89803...	Power Stream		-SPLIT-	-40.09	-5,977,629.10
Bill	2018-06-27	47273...	Power Stream		-SPLIT-	-26.23	-5,977,655.33
Bill	2018-06-27	02860...	Power Stream		-SPLIT-	-37.41	-5,977,692.74
Bill	2018-06-27	56938...	Power Stream		-SPLIT-	-42.10	-5,977,734.84
Bill	2018-06-27	53302...	Power Stream		-SPLIT-	-35.55	-5,977,770.39
Bill	2018-06-27	79411...	Power Stream		-SPLIT-	-27.68	-5,977,798.07
Bill	2018-06-27	10771...	Power Stream		-SPLIT-	-28.20	-5,977,826.27
Bill	2018-06-27	43924...	Power Stream		-SPLIT-	-29.73	-5,977,856.00
Bill	2018-06-27	77110...	Power Stream		-SPLIT-	-58.55	-5,977,914.55
Bill	2018-06-27	62415...	Power Stream		-SPLIT-	-63.91	-5,977,978.46
Bill	2018-06-27	72915...	Power Stream		-SPLIT-	-63.34	-5,978,041.80
Bill	2018-06-27	K8960	Aspen Aluminum		-SPLIT-	-12,904.60	-5,990,946.40
Bill Pmt -Cheque	2018-06-28	777	Rivervalley Masonar...		CIBC	100,000.00	-5,890,946.40
Bill	2018-06-28	Fence...	The Regional Munci...	Fence Installa...	50550 · Constr...	-20,000.00	-5,910,946.40
Bill Pmt -Cheque	2018-06-28	784	The Regional Munci...	Fence Installa...	CIBC	20,000.00	-5,890,946.40
Bill	2018-06-28	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-19,000.00	-5,909,946.40
Bill Pmt -Cheque	2018-06-28	786	Sunrise Acquisitions...		CIBC	19,000.00	-5,890,946.40
Bill	2018-06-28	Reimb...	Soheil Farhangi	Bldg Permit F...	61000 · Busine...	-650.00	-5,891,596.40
Bill Pmt -Cheque	2018-06-28	787	City of Markham		CIBC	4,336.00	-5,887,260.40
Bill	2018-06-28		Muzammil Kodwavi..	BH III	20200 · Muza...	-400,000.00	-6,287,260.40
Bill Pmt -Cheque	2018-06-28	788	Soheil Farhangi	Bldg Permit F...	CIBC	650.00	-6,286,610.40
Bill Pmt -Cheque	2018-06-28	789	Muzammil Kodwavi..	VOID: BH III	CIBC	0.00	-6,286,610.40
Bill Pmt -Cheque	2018-06-28	790	Muzammil Kodwavi..	BH III	CIBC	400,000.00	-5,886,610.40
Bill	2018-06-28	9054	Bascrete Inc.		-SPLIT-	-2,712.00	-5,889,322.40
Bill	2018-06-28	REN1...	Renovive Inc.		-SPLIT-	-4,000.20	-5,893,322.60
Bill	2018-06-28	REN1...	Renovive Inc.		-SPLIT-	-389.85	-5,893,712.45
Bill	2018-06-28	31645	Moscone Marble		-SPLIT-	-1,845.29	-5,895,557.74
Bill	2018-06-28	31646	Moscone Marble		-SPLIT-	-2,341.36	-5,897,899.10
Credit	2018-06-28	19016...	Rogers		-SPLIT-	23.81	-5,897,875.29
Bill	2018-06-29		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-5,906,208.62
Bill	2018-06-29		Sajjad Hussain..		32100 · Divide...	-8,333.33	-5,914,541.95
Bill	2018-06-29	Jun16...	Albarrcon Group Inc.	Pay June 16-...	-SPLIT-	-4,002.09	-5,918,544.04
Bill Pmt -Cheque	2018-06-29	773	Muzammil Kodwavi..		CIBC	8,333.33	-5,910,210.71
Bill Pmt -Cheque	2018-06-29	774	Sajjad Hussain..		CIBC	8,333.33	-5,901,877.38
Bill Pmt -Cheque	2018-06-29	775	Albarrcon Group Inc.	Pay June 16-...	CIBC	4,002.09	-5,897,875.29
Bill	2018-06-29	Dev.C...	City of Markham	Order # 18 23...	62210 · Develo...	-4,000.00	-5,901,875.29
Bill Pmt -Cheque	2018-06-29	791	City of Markham	Order # 18 23...	CIBC	4,000.00	-5,897,875.29
Bill	2018-06-29	2170	NEB'S CAULKING		-SPLIT-	-3,996.81	-5,901,872.10
Bill	2018-06-29	9801	Best Rental Service...		-SPLIT-	-76.22	-5,901,948.32
Credit	2018-06-29	113501	De Luca Plumbing (...)		-SPLIT-	237.30	-5,901,711.02



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Bill	2018-06-29	113493	De Luca Plumbing (...)		-SPLIT-	-1,084.80	-5,902,795.82
Bill	2018-06-29	113492	De Luca Plumbing (...)		-SPLIT-	-993.84	-5,903,789.66
Bill	2018-06-29	23323	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,904,292.51
Bill	2018-06-29	23324	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,904,721.91
Bill	2018-06-29	IN097...	Wyecroft trim and d...		-SPLIT-	-5,480.95	-5,910,202.86
Bill	2018-06-29	INV20...	Aya Kitchens Ltd		-SPLIT-	-9,037.74	-5,919,240.60
Bill	2018-06-29	IN006...	Quality Sterling Group		-SPLIT-	-16,070.86	-5,935,311.46
Bill	2018-06-29	IN006...	Quality Sterling Group		-SPLIT-	-8,886.32	-5,944,197.78
Bill	2018-06-29	IN006...	Quality Sterling Group		-SPLIT-	-6,925.77	-5,951,123.55
Bill	2018-06-29	INV20...	Aya Kitchens Ltd		-SPLIT-	-7,625.24	-5,958,748.79
Bill	2018-06-30	343586	Thompson,Roach & ...		-SPLIT-	-1,024.41	-5,959,773.20
Bill	2018-06-30	17036	Masongsong Associ...		-SPLIT-	-6,347.16	-5,966,120.36
Bill	2018-07-01	46593	Tarion Warranty Cor...	Enrolmenst Fee	68000 · Tarion ...	-56.50	-5,966,176.86
Bill	2018-07-01	43821	Tarion Warranty Cor...	Ref # 43821	68000 · Tarion ...	-500.00	-5,966,676.86
Credit	2018-07-02	CR02...	Aya Kitchens Ltd		-SPLIT-	339.00	-5,966,337.86
Bill Pmt -Cheque	2018-07-03	797	Basecrete Inc.		CIBC	35,904.81	-5,930,433.05
Bill Pmt -Cheque	2018-07-03	798	Home Lumber Inc.		CIBC	136,625.34	-5,793,807.71
Bill Pmt -Cheque	2018-07-03	799	2331810 Ontario Ltd		CIBC	200,574.56	-5,593,233.15
Bill Pmt -Cheque	2018-07-03	801	Tarion Warranty Cor...	Enrolmenst Fee	CIBC	56.50	-5,593,176.65
Bill	2018-07-03	79411...	Power Stream		-SPLIT-	-11.51	-5,593,188.16
Bill	2018-07-03	inv207...	Aya Kitchens Ltd		-SPLIT-	-7,625.24	-5,600,813.40
Bill	2018-07-03	8127	Base Windows Ltd.		-SPLIT-	-3,361.75	-5,604,175.15
Bill Pmt -Cheque	2018-07-04	785	Con-Drain Company...	Progress Cert...	CIBC	250,000.00	-5,354,175.15
Bill	2018-07-04	Apr-Ju...	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-3,370.78	-5,357,545.93
Bill	2018-07-04	0032040	G.C.U Cotracting		-SPLIT-	-13,526.10	-5,371,072.03
Bill	2018-07-04	71301...	Power Stream		-SPLIT-	-98.53	-5,371,170.56
Bill	2018-07-04	24200...	Enbridge Gas Distrib...		-SPLIT-	-981.77	-5,372,152.33
Bill	2018-07-04	389876	Romano Disposal S...		-SPLIT-	-837.56	-5,372,989.89
Bill	2018-07-04	IN097...	Wyecroft trim and d...		-SPLIT-	-4,042.69	-5,377,032.58
Bill	2018-07-04	INV20...	Aya Kitchens Ltd		-SPLIT-	-7,625.24	-5,384,657.82
Bill	2018-07-04	INV20...	Aya Kitchens Ltd		-SPLIT-	-8,277.25	-5,392,935.07
Bill Pmt -Cheque	2018-07-05	802	Workplace Safety & ...	A/C 6883862	CIBC	3,370.78	-5,389,564.29
Bill	2018-07-05	Return...	Duan, Shengyu	Return of Dep...	23300 · Lot De...	-25,000.00	-5,414,564.29
Bill Pmt -Cheque	2018-07-05	803	Duan, Shengyu	Return of Dep...	CIBC	25,000.00	-5,389,564.29
Bill Pmt -Cheque	2018-07-05	804	Intrepid Quantity Sur...	VOID:	CIBC	0.00	-5,389,564.29
Bill Pmt -Cheque	2018-07-05	805	Best Rental Service...		CIBC	7,565.06	-5,381,999.23
Bill Pmt -Cheque	2018-07-05	806	Romano Disposal S...		CIBC	7,395.18	-5,374,604.05
Bill Pmt -Cheque	2018-07-05	808	De Luca Plumbing (...)		CIBC	48,300.92	-5,326,303.13
Bill	2018-07-05	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-7,000.00	-5,333,303.13
Bill	2018-07-05	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-5,000.00	-5,338,303.13
Bill	2018-07-05	Transfer	SH & MK Managem...		SH & MK Man...	-5,000.00	-5,343,303.13
Bill Pmt -Cheque	2018-07-05	809	Sunrise Acquisitions...		CIBC	7,000.00	-5,336,303.13
Bill Pmt -Cheque	2018-07-05	810	Sunrise Acquisitions...		CIBC	5,000.00	-5,331,303.13
Bill Pmt -Cheque	2018-07-05	811	SH & MK Managem...		CIBC	5,000.00	-5,326,303.13
Bill	2018-07-05	127229	Solo Electric Ltd		-SPLIT-	-576.30	-5,326,879.43
Bill	2018-07-05	43602	Watson Samaha HV...		-SPLIT-	-2,909.75	-5,329,789.18
Bill	2018-07-05	07058...	The Brick		-SPLIT-	-90.39	-5,329,879.57
Bill	2018-07-05	IN097...	Wyecroft trim and d...		-SPLIT-	-4,382.59	-5,334,262.16
Bill Pmt -Cheque	2018-07-06	812	Intrepid Quantity Sur...		CIBC	4,905.96	-5,329,356.20

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Bill	2018-07-06	Refun...	Xuedong Wei.	Refund-Lot 22...	23430 · Lot De...	-20,000.00	-5,349,356.20
Bill Pmt -Cheque	2018-07-06	813	Xuedong Wei.	Refund-Lot 22...	CIBC	20,000.00	-5,329,356.20
Bill	2018-07-06	Reimb...	William Wells	June Reimbur...	-SPLIT-	-3,646.59	-5,333,002.79
Bill	2018-07-06	2700	Colombus Roofing &...		-SPLIT-	-33,052.50	-5,366,055.29
Bill	2018-07-06	2702	Colombus Roofing &...		-SPLIT-	-28,950.60	-5,395,005.89
Bill	2018-07-06	2701	Colombus Roofing &...		-SPLIT-	-17,605.40	-5,412,611.29
Bill	2018-07-06	INV20...	Aya Kitchens Ltd		-SPLIT-	-6,160.76	-5,418,772.05
Credit	2018-07-06	2702	Colombus Roofing &...	Legal Settlem...	63710 · Legal ...	4,660.11	-5,414,111.94
Bill Pmt -Cheque	2018-07-09	800	Rivervalley Masonar...		CIBC	100,000.00	-5,314,111.94
Bill Pmt -Cheque	2018-07-09	815	Krcmar Surveyors Ltd.	Retainer fee	CIBC	10,000.00	-5,304,111.94
Bill	2018-07-09	53302...	Power Stream		-SPLIT-	-11.76	-5,304,123.70
Bill	2018-07-09	43924...	Power Stream		-SPLIT-	-27.14	-5,304,150.84
Bill	2018-07-09	56938...	Power Stream		-SPLIT-	-13.72	-5,304,164.56
Bill	2018-07-09	23386	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,304,593.96
Bill	2018-07-09	23387	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,305,096.81
Bill	2018-07-09	102273	Fast Fence Inc.		-SPLIT-	-433.36	-5,305,530.17
Bill	2018-07-09	390047	Romano Disposal S...		-SPLIT-	-843.88	-5,306,374.05
Bill	2018-07-09	289976	Home Lumber Inc.		-SPLIT-	-4,839.23	-5,311,213.28
Bill	2018-07-09	4252993	Kelly Harvey Living		-SPLIT-	-198.88	-5,311,412.16
Bill Pmt -Cheque	2018-07-10	807	Newmar Window Ma...		CIBC	62,122.88	-5,249,289.28
Bill	2018-07-10	CR-001	Bascrete Inc.		-SPLIT-	-9,492.00	-5,258,781.28
Credit	2018-07-10	cr-001	Bascrete Inc.		-SPLIT-	9,492.00	-5,249,289.28
Bill Pmt -Cheque	2018-07-10	816	Bascrete Inc.		CIBC	9,492.00	-5,239,797.28
Bill	2018-07-10	10771...	Power Stream		-SPLIT-	-33.48	-5,239,830.76
Bill	2018-07-10	23182...	Power Stream		-SPLIT-	-58.57	-5,239,889.33
Bill	2018-07-10	390061	Romano Disposal S...		-SPLIT-	-770.66	-5,240,659.99
Bill	2018-07-10	289996	Home Lumber Inc.		-SPLIT-	-6,843.73	-5,247,503.72
Bill	2018-07-10	06258...	The Brick		-SPLIT-	-4,191.84	-5,251,695.56
Bill	2018-07-10	INV20...	Aya Kitchens Ltd		-SPLIT-	-5,700.85	-5,257,396.41
Bill	2018-07-10	INV20...	Aya Kitchens Ltd		-SPLIT-	-7,625.24	-5,265,021.65
Bill	2018-07-10	9949	Best Rental Service...		-SPLIT-	-2,502.95	-5,267,524.60
Bill	2018-07-11	32017...	Power Stream		-SPLIT-	-202.74	-5,267,727.34
Bill	2018-07-11	7905	Metro Stone Supply ...		-SPLIT-	-663.17	-5,268,390.51
Bill	2018-07-11	290044	Home Lumber Inc.		-SPLIT-	-5,886.67	-5,274,277.18
Bill	2018-07-11	290045	Home Lumber Inc.		-SPLIT-	-882.30	-5,275,159.48
Bill	2018-07-11	290046	Home Lumber Inc.		-SPLIT-	-2,592.22	-5,277,751.70
Bill	2018-07-11	02168...	The Brick		-SPLIT-	-4,191.74	-5,281,943.44
Bill	2018-07-11	113514	De Luca Plumbing (...)		-SPLIT-	-339.00	-5,282,282.44
Bill	2018-07-12	31694	Moscone Marble		-SPLIT-	-1,350.35	-5,283,632.79
Bill	2018-07-12	43628	Watson Samaha HV...		-SPLIT-	-2,413.68	-5,286,046.47
Bill	2018-07-12	390180	Romano Disposal S...		-SPLIT-	-1,007.51	-5,287,053.98
Bill	2018-07-12	290100	Home Lumber Inc.		-SPLIT-	-5,171.09	-5,292,225.07
Bill	2018-07-12	290101	Home Lumber Inc.		-SPLIT-	-4,758.43	-5,296,983.50
Bill	2018-07-12	90102	Home Lumber Inc.		-SPLIT-	-3,760.17	-5,300,743.67
Bill	2018-07-12	290103	Home Lumber Inc.		-SPLIT-	-3,760.17	-5,304,503.84
Bill	2018-07-12	290104	Home Lumber Inc.		-SPLIT-	-3,760.17	-5,308,264.01
Bill Pmt -Cheque	2018-07-13	814	William Wells	June Reimbur...	CIBC	3,646.59	-5,304,617.42
Bill	2018-07-13	Pay J...	Albarrcon Group Inc.	Pay July 1-15,...	-SPLIT-	-4,177.09	-5,308,794.51
Bill Pmt -Cheque	2018-07-13	817	Albarrcon Group Inc.	Pay July 1-15,...	CIBC	4,177.09	-5,304,617.42

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Bill	2018-07-13		Ashfaq Hussain		66720 · Consul...	-5,000.00	-5,309,617.42
Bill Pmt -Cheque	2018-07-13	822	Ashfaq Hussain		CIBC	5,000.00	-5,304,617.42
Bill	2018-07-13	54437	Kile Contr. Inc.		66735 · Electri...	-10,143.55	-5,314,760.97
Bill	2018-07-13	54438	Kile Contr. Inc.		-SPLIT-	-32,161.66	-5,346,922.63
Bill	2018-07-13	43638	Watson Samaha HV...		-SPLIT-	-2,034.00	-5,348,956.63
Bill	2018-07-13	43646	Watson Samaha HV...		-SPLIT-	-9,654.72	-5,358,611.35
Bill	2018-07-13	IN098...	Wyecroft trim and d...		-SPLIT-	-4,042.69	-5,362,654.04
Bill	2018-07-13	10010	Best Rental Service...		-SPLIT-	-663.76	-5,363,317.80
Bill Pmt -Cheque	2018-07-16	818	Deluxe Stair & Railin...	VOID:	CIBC	0.00	-5,363,317.80
Bill Pmt -Cheque	2018-07-16	819	Quality Sterling Group		CIBC	23,704.75	-5,339,613.05
Bill Pmt -Cheque	2018-07-16	820	Picco Engineering Li...		CIBC	847.50	-5,338,765.55
Bill Pmt -Cheque	2018-07-16	821	Wyecroft trim and d...		CIBC	44,809.48	-5,293,956.07
Bill	2018-07-16	Transfer	SH & MK Managem...		SH & MK Man...	-36,000.00	-5,329,956.07
Bill	2018-07-16	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-8,500.00	-5,338,456.07
Bill	2018-07-16	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-8,000.00	-5,346,456.07
Bill	2018-07-16	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-19,000.00	-5,365,456.07
Bill Pmt -Cheque	2018-07-16	841	SH & MK Managem...		CIBC	36,000.00	-5,329,456.07
Bill Pmt -Cheque	2018-07-16	842	Sunrise Acquisitions...		CIBC	19,000.00	-5,310,456.07
Bill Pmt -Cheque	2018-07-16	843	Sunrise Acquisitions...		CIBC	8,500.00	-5,301,956.07
Bill Pmt -Cheque	2018-07-16	844	Sunrise Acquisitions...		CIBC	8,000.00	-5,293,956.07
Bill	2018-07-16	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-10,000.00	-5,303,956.07
Bill Pmt -Cheque	2018-07-16	845	Sunrise Acquisitions...		CIBC	10,000.00	-5,293,956.07
Bill Pmt -Cheque	2018-07-16	846	Kile Contr. Inc.		CIBC	10,143.55	-5,283,812.52
Bill Pmt -Cheque	2018-07-16	847	Kile Contr. Inc.		CIBC	32,161.66	-5,251,650.86
Credit	2018-07-16	To cor...	Kile Contr. Inc.		66735 · Electri...	22,404.49	-5,229,246.37
Bill	2018-07-16	36020...	City of Markham	Roll # 360201...	66751 · Proper...	-135.73	-5,229,382.10
Bill	2018-07-16	290168	Home Lumber Inc.		-SPLIT-	-2,067.90	-5,231,450.00
Bill	2018-07-16	23456	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,231,879.40
Bill	2018-07-16	23455	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,232,382.25
Bill	2018-07-16	31707	Moscone Marble		-SPLIT-	-5,813.85	-5,238,196.10
Bill	2018-07-16	IN098...	Wyecroft trim and d...		-SPLIT-	-4,042.69	-5,242,238.79
Bill Pmt -Cheque	2018-07-17	823	1537337 Ontario Inc.		CIBC	2,147.00	-5,240,091.79
Bill Pmt -Cheque	2018-07-17	824	Aya Kitchens Ltd		CIBC	5,919.96	-5,234,171.83
Bill Pmt -Cheque	2018-07-17	825	Enbridge Gas Distrib...		CIBC	1,643.61	-5,232,528.22
Bill Pmt -Cheque	2018-07-17	826	Fast Fence Inc.		CIBC	433.36	-5,232,094.86
Bill Pmt -Cheque	2018-07-17	827	Gee-Wizz Portable ...		CIBC	853.15	-5,231,241.71
Bill Pmt -Cheque	2018-07-17	828	Kelly Harvey Living		CIBC	944.12	-5,230,297.59
Bill Pmt -Cheque	2018-07-17	829	Marzz Electric Ltd		CIBC	42,943.43	-5,187,354.16
Bill Pmt -Cheque	2018-07-17	830	Metro Stone Supply ...		CIBC	6,868.28	-5,180,485.88
Bill Pmt -Cheque	2018-07-17	831	Moscone Marble		CIBC	6,455.02	-5,174,030.86
Bill Pmt -Cheque	2018-07-17	832	Polar Bear Projects		CIBC	13.28	-5,174,017.58
Bill Pmt -Cheque	2018-07-17	833	RN design		CIBC	735.91	-5,173,281.67
Bill Pmt -Cheque	2018-07-17	834	Romano Disposal S...		CIBC	864.68	-5,172,416.99
Bill Pmt -Cheque	2018-07-17	835	Solo Electric Ltd		CIBC	576.30	-5,171,840.69
Bill Pmt -Cheque	2018-07-17	836	Thompson, Roach & ...		CIBC	662.18	-5,171,178.51
Bill Pmt -Cheque	2018-07-17	837	W.J. Miller Ltd		CIBC	237.30	-5,170,941.21
Bill	2018-07-17		Ashfaq Hussain		66720 · Consul...	-2,000.00	-5,172,941.21
Bill Pmt -Cheque	2018-07-17	848	Ashfaq Hussain		CIBC	2,000.00	-5,170,941.21
Bill	2018-07-17		Muzammil Kodwavi..		20200 · Muza...	-3,500.00	-5,174,441.21

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Bill	2018-07-17		Sajjad Hussain..		20300 · Sajjad ...	-3,500.00	-5,177,941.21
Bill Pmt -Cheque	2018-07-17	849	Muzammil Kodwavi..		CIBC	3,500.00	-5,174,441.21
Bill Pmt -Cheque	2018-07-17	850	Sajjad Hussain..		CIBC	3,500.00	-5,170,941.21
Bill	2018-07-17	390332	Romano Disposal S...		-SPLIT-	-961.46	-5,171,902.67
Bill	2018-07-17	410982	Mansteel Ltd		-SPLIT-	-423.75	-5,172,326.42
Bill	2018-07-17	REN-1...	Renovive Inc.		-SPLIT-	-1,559.40	-5,173,885.82
Bill	2018-07-17	02860...	Power Stream		-SPLIT-	-4.18	-5,173,890.00
Bill	2018-07-17	14175...	W.J. Miller Ltd		-SPLIT-	-237.30	-5,174,127.30
Bill	2018-07-17	06258...	The Brick		-SPLIT-	-4,191.84	-5,178,319.14
Bill	2018-07-17	06258...	The Brick		-SPLIT-	-1,644.85	-5,179,963.99
Bill	2018-07-17	IN098...	Wycroft trim and d...		-SPLIT-	-4,042.69	-5,184,006.68
Bill	2018-07-17	REN1...	Renovive Inc.		-SPLIT-	-1,017.00	-5,185,023.68
Bill	2018-07-18	290270	Home Lumber Inc.		-SPLIT-	-245.78	-5,185,269.46
Bill	2018-07-18	IN098...	Wycroft trim and d...		-SPLIT-	-1,370.24	-5,186,639.70
Bill	2018-07-18	IN098...	Wycroft trim and d...		-SPLIT-	-1,095.65	-5,187,735.35
Bill	2018-07-18	K9003	Aspen Aluminum		-SPLIT-	-7,269.29	-5,195,004.64
Bill Pmt -Cheque	2018-07-19	854	City of Markham		CIBC	9,205.13	-5,185,799.51
Bill	2018-07-19	43438...	Watson Samaha HV...		-SPLIT-	-976.32	-5,186,775.83
Bill	2018-07-19	290322	Home Lumber Inc.		-SPLIT-	-6,859.67	-5,193,635.50
Bill Pmt -Cheque	2018-07-20	745	Xuedong Wei.	Refund of De...	CIBC	25,000.00	-5,168,635.50
Bill Pmt -Cheque	2018-07-20	851	Colombus Roofing &...		CIBC	24,046.40	-5,144,589.10
Bill Pmt -Cheque	2018-07-20	852	Renovive Inc.		CIBC	7,474.95	-5,137,114.15
Bill Pmt -Cheque	2018-07-20	853	Watson Samaha HV...		CIBC	19,146.72	-5,117,967.43
Bill Pmt -Cheque	2018-07-20	855	Tarion Warranty Cor...	Ref # 43821	CIBC	500.00	-5,117,467.43
Bill	2018-07-20	43670	Watson Samaha HV...		-SPLIT-	-2,413.68	-5,119,881.11
Bill	2018-07-20	44285...	Power Stream		-SPLIT-	-65.84	-5,119,946.95
Bill	2018-07-20	15384	Region Reproductio...		-SPLIT-	-5,856.79	-5,125,803.74
Bill	2018-07-20	23509	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,126,233.14
Bill	2018-07-20	23507	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,126,735.99
Bill	2018-07-20	411080	Mansteel Ltd		-SPLIT-	-361.60	-5,127,097.59
Bill	2018-07-23	144671	W.J. Miller Ltd		-SPLIT-	-237.30	-5,127,334.89
Bill	2018-07-23	0018048	SCS Consulting Gro...		-SPLIT-	-1,071.07	-5,128,405.96
Bill	2018-07-23	62415...	Power Stream		-SPLIT-	-36.56	-5,128,442.52
Bill	2018-07-23	77110...	Power Stream		-SPLIT-	-34.83	-5,128,477.35
Bill	2018-07-23	65368...	Power Stream		-SPLIT-	-67.18	-5,128,544.53
Bill	2018-07-23	71301...	Power Stream		-SPLIT-	-28.82	-5,128,573.35
Bill	2018-07-23	72915...	Power Stream		-SPLIT-	-33.26	-5,128,606.61
Bill	2018-07-23	54785...	Power Stream		-SPLIT-	-65.40	-5,128,672.01
Bill	2018-07-23	11199...	Power Stream		-SPLIT-	-59.12	-5,128,731.13
Bill	2018-07-23	IN098...	Wycroft trim and d...		-SPLIT-	-1,346.73	-5,130,077.86
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-6,199.18	-5,136,277.04
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-6,199.18	-5,142,476.22
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-6,199.18	-5,148,675.40
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-6,199.18	-5,154,874.58
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-6,925.77	-5,161,800.35
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-10,873.99	-5,172,674.34
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-16,070.86	-5,188,745.20
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-15,729.60	-5,204,474.80
Bill	2018-07-23	31776	Moscone Marble		-SPLIT-	-11,384.75	-5,215,859.55

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Bill	2018-07-23	31777	Moscone Marble		-SPLIT-	-4,103.03	-5,219,962.58
Bill	2018-07-23	31778	Moscone Marble		-SPLIT-	-1,028.30	-5,220,990.88
Bill	2018-07-23	10125	Best Rental Service...		-SPLIT-	-129.95	-5,221,120.83
Bill	2018-07-23	INV20...	Aya Kitchens Ltd		-SPLIT-	-5,709.89	-5,226,830.72
Bill	2018-07-23	INV20...	Aya Kitchens Ltd		-SPLIT-	-5,996.91	-5,232,827.63
Bill	2018-07-23	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-5,233,590.38
Bill Pmt -Cheque	2018-07-24	857	Deluxe Stair & Railin...		CIBC	23,227.63	-5,210,362.75
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	154.67	-5,210,208.08
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	123.22	-5,210,084.86
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	123.32	-5,209,961.54
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	118.90	-5,209,842.64
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	166.04	-5,209,676.60
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	180.75	-5,209,495.85
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	124.77	-5,209,371.08
Bill	2018-07-24	41754	Gee-Wizz Portable ...		-SPLIT-	-1,124.35	-5,210,495.43
Bill	2018-07-24	390595	Romano Disposal S...		-SPLIT-	-960.50	-5,211,455.93
Bill	2018-07-24	2052	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-5,213,908.91
Bill	2018-07-24	290527	Home Lumber Inc.		-SPLIT-	-2,241.92	-5,216,150.83
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-8,687.44	-5,224,838.27
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-6,455.69	-5,231,293.96
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-6,518.97	-5,237,812.93
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-6,635.36	-5,244,448.29
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-6,518.97	-5,250,967.26
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-6,635.36	-5,257,602.62
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-6,518.97	-5,264,121.59
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-6,635.36	-5,270,756.95
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-6,455.69	-5,277,212.64
Bill	2018-07-24	INV00...	Newmar Window Ma...		-SPLIT-	-10,125.93	-5,287,338.57
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	114.02	-5,287,224.55
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	152.50	-5,287,072.05
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	152.50	-5,286,919.55
Credit	2018-07-24	CR25...	Aya Kitchens Ltd		-SPLIT-	152.50	-5,286,767.05
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	152.50	-5,286,614.55
Credit	2018-07-24	CT025...	Aya Kitchens Ltd		-SPLIT-	165.55	-5,286,449.00
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	149.88	-5,286,299.12
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	194.00	-5,286,105.12
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	141.36	-5,285,963.76
Credit	2018-07-24	CR25...	Aya Kitchens Ltd		-SPLIT-	162.83	-5,285,800.93
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		-SPLIT-	-5,417.22	-5,291,218.15
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	108.34	-5,291,109.81
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		-SPLIT-	-6,655.70	-5,297,765.51
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	133.13	-5,297,632.38
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		-SPLIT-	-7,134.82	-5,304,767.20
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	142.72	-5,304,624.48
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	114.20	-5,304,510.28
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		-SPLIT-	-5,922.33	-5,310,432.61
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	119.94	-5,310,312.67
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		-SPLIT-	-6,696.38	-5,317,009.05
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	133.93	-5,316,875.12

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Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	118.45	-5,316,756.67
Bill	2018-07-24	IN207...	Aya Kitchens Ltd		-SPLIT-	-5,851.14	-5,322,607.81
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		-SPLIT-	117.02	-5,322,490.79
Bill	2018-07-25	Lot 32...	Duan, Shengyu	Refund of De...	23300 · Lot De...	-25,000.00	-5,347,490.79
Bill Pmt -Cheque	2018-07-25	860	Duan, Shengyu	Refund of De...	CIBC	25,000.00	-5,322,490.79
Bill	2018-07-25	08728	NG Marin Inc.		-SPLIT-	-1,306.14	-5,323,796.93
Bill	2018-07-25	IN006...	Quality Sterling Group		-SPLIT-	-2,918.79	-5,326,715.72
Bill	2018-07-25	290570	Home Lumber Inc.		-SPLIT-	-168.37	-5,326,884.09
Bill	2018-07-25	411244	Mansteel Ltd		-SPLIT-	-101.70	-5,326,985.79
Bill	2018-07-26	9277	Bascrete Inc.		-SPLIT-	-20,145.64	-5,347,131.43
Bill	2018-07-26	9278	Bascrete Inc.		-SPLIT-	-7,274.94	-5,354,406.37
Bill	2018-07-26	290717	Home Lumber Inc.		-SPLIT-	-2,688.72	-5,357,095.09
Bill	2018-07-26	IN006...	Quality Sterling Group		-SPLIT-	-11,509.05	-5,368,604.14
Bill	2018-07-26	IN006...	Quality Sterling Group		-SPLIT-	-10,873.99	-5,379,478.13
Bill	2018-07-26	IN006...	Quality Sterling Group		-SPLIT-	-11,509.05	-5,390,987.18
Bill Pmt -Cheque	2018-07-27	858	Newmar Window Ma...		CIBC	56,351.97	-5,334,635.21
Bill Pmt -Cheque	2018-07-27	859	Wyecroft trim and d...		CIBC	9,406.80	-5,325,228.41
Bill	2018-07-27	INV20...	Aya Kitchens Ltd		-SPLIT-	-7,733.72	-5,332,962.13
Bill	2018-07-27	INV20...	Aya Kitchens Ltd		-SPLIT-	-6,160.76	-5,339,122.89
Bill	2018-07-27	RI-502-1	Marzz Electric Ltd		-SPLIT-	-28,170.90	-5,367,293.79
Bill	2018-07-27	EF-50...	Marzz Electric Ltd		-SPLIT-	-25,090.52	-5,392,384.31
Bill	2018-07-27	0307	Marzz Electric Ltd		-SPLIT-	-2,373.00	-5,394,757.31
Bill	2018-07-27	ADD-2...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,396,621.81
Bill	2018-07-27	ADD2/...	Marzz Electric Ltd		-SPLIT-	-1,926.65	-5,398,548.46
Bill	2018-07-27	ADD2/...	Marzz Electric Ltd		-SPLIT-	-2,186.55	-5,400,735.01
Bill	2018-07-27	AQDD...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,402,599.51
Bill	2018-07-27	ADD2/...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,404,464.01
Bill	2018-07-27	ADD-2...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-5,406,328.51
Bill	2018-07-27	ADD-2...	Marzz Electric Ltd		-SPLIT-	-2,734.60	-5,409,063.11
Bill	2018-07-27	18459	Rivervalley Masonar...		-SPLIT-	-548,419.28	-5,957,482.39
Bill	2018-07-27	18460	Rivervalley Masonar...		-SPLIT-	-4,791.20	-5,962,273.59
Bill	2018-07-27	390702	Romano Disposal S...		-SPLIT-	-804.11	-5,963,077.70
Bill	2018-07-27	23557	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,963,507.10
Bill	2018-07-27	23551	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,963,936.50
Bill	2018-07-27	7937	Metro Stone Supply ...		-SPLIT-	-675.51	-5,964,612.01
Bill	2018-07-28	06078...	The Brick		-SPLIT-	-7,193.35	-5,971,805.36
Bill	2018-07-28	19123...	Rogers		-SPLIT-	-22.60	-5,971,827.96
Bill	2018-07-30	113564	De Luca Plumbing (...)		-SPLIT-	-105,059.15	-6,076,887.11
Bill	2018-07-30	113565	De Luca Plumbing (...)		-SPLIT-	-47,017.94	-6,123,905.05
Bill	2018-07-30	113566	De Luca Plumbing (...)		-SPLIT-	-711.90	-6,124,616.95
Bill	2018-07-30	07308...	The Brick		-SPLIT-	-1,406.85	-6,126,023.80
Bill	2018-07-30	4022	Deluxe Stair & Railin...		-SPLIT-	-497.20	-6,126,521.00
Bill	2018-07-30	4023	Deluxe Stair & Railin...		-SPLIT-	-20,049.27	-6,146,570.27
Bill	2018-07-30	CW20...	Newmar Window Ma...		-SPLIT-	-206.79	-6,146,777.06
Bill	2018-07-30	10177	Best Rental Service...		-SPLIT-	-1,720.09	-6,148,497.15
Bill	2018-07-30	290819	Home Lumber Inc.		-SPLIT-	-3,083.00	-6,151,580.15
Bill	2018-07-30	290820	Home Lumber Inc.		-SPLIT-	-1,099.26	-6,152,679.41
Bill	2018-07-30	INV20...	Aya Kitchens Ltd		-SPLIT-	-5,347.39	-6,158,026.80
Bill	2018-07-31		Sajjad Hussain..		32100 · Divide...	-8,333.33	-6,166,360.13

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Bill	2018-07-31		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-6,174,693.46
Bill Pmt -Cheque	2018-07-31	863	Muzammil Kodwavi..		CIBC	8,333.33	-6,166,360.13
Bill Pmt -Cheque	2018-07-31	864	Sajjad Hussain..		CIBC	8,333.33	-6,158,026.80
Bill	2018-07-31	Pay-J...	Albarrcon Group Inc.	Pay-July 16-3...	-SPLIT-	-4,212.09	-6,162,238.89
Bill Pmt -Cheque	2018-07-31	872	Albarrcon Group Inc.	Pay-July 16-3...	CIBC	4,212.09	-6,158,026.80
Credit	2018-07-31	IN099...	Wyecroft trim and d...		-SPLIT-	1,797.83	-6,156,228.97
Bill	2018-07-31	78291...	Metropolitan Home ...		-SPLIT-	-30,247.95	-6,186,476.92
Bill	2018-07-31	06258...	The Brick		-SPLIT-	-2,546.99	-6,189,023.91
Bill	2018-07-31	43674	Watson Samaha HV...		-SPLIT-	-2,413.68	-6,191,437.59
Bill	2018-07-31	12315	York Power & Lighti...		-SPLIT-	-94.92	-6,191,532.51
Bill	2018-07-31	IN500...	Quality Sterling Group		-SPLIT-	-3,813.75	-6,195,346.26
Bill	2018-07-31	IN099...	Wyecroft trim and d...		-SPLIT-	-1,350.35	-6,196,696.61
Bill	2018-07-31	IN099...	Wyecroft trim and d...		-SPLIT-	-1,010.67	-6,197,707.28
Bill	2018-07-31	IN099...	Wyecroft trim and d...		-SPLIT-	-1,010.67	-6,198,717.95
Bill	2018-07-31	IN99700	Wyecroft trim and d...		-SPLIT-	-1,010.67	-6,199,728.62
Bill	2018-07-31	IN99701	Wyecroft trim and d...		-SPLIT-	-1,010.67	-6,200,739.29
Bill	2018-07-31	IN099...	Wyecroft trim and d...		-SPLIT-	-1,095.65	-6,201,834.94
Bill	2018-07-31	IN099...	Wyecroft trim and d...		-SPLIT-	-1,350.35	-6,203,185.29
Bill	2018-07-31	IN006...	Quality Sterling Group		-SPLIT-	-11,509.05	-6,214,694.34
Bill	2018-07-31	IN006...	Quality Sterling Group		-SPLIT-	-11,509.05	-6,226,203.39
Bill	2018-07-31	39007...	Krcmar Surveyors Ltd.		-SPLIT-	-1,699.24	-6,227,902.63
Bill	2018-07-31	38937...	Krcmar Surveyors Ltd.		-SPLIT-	-8,340.08	-6,236,242.71
Bill	2018-07-31	343790	Thompson,Roach & ...		-SPLIT-	-683.92	-6,236,926.63
Bill	2018-07-31	35192	RN design		-SPLIT-	-101.35	-6,237,027.98
Bill	2018-08-01	10223	Best Rental Service...		-SPLIT-	-415.39	-6,237,443.37
Bill	2018-08-01	10222	Best Rental Service...		-SPLIT-	-245.44	-6,237,688.81
Bill	2018-08-01	IN100...	Wyecroft trim and d...		-SPLIT-	-81.36	-6,237,770.17
Bill	2018-08-01	IN100...	Wyecroft trim and d...		-SPLIT-	-81.36	-6,237,851.53
Bill	2018-08-01	IN100...	Wyecroft trim and d...		-SPLIT-	-81.36	-6,237,932.89
Credit	2018-08-02	IN-086...	NG Marin Inc.		-SPLIT-	11,122.59	-6,226,810.30
Bill	2018-08-02	32050	G.C.U Cotracting		-SPLIT-	-12,023.20	-6,238,833.50
Bill	2018-08-02	390882	Romano Disposal S...		-SPLIT-	-845.69	-6,239,679.19
Bill Pmt -Cheque	2018-08-03	870	NG Marin Inc.		CIBC	82,620.47	-6,157,058.72
Bill	2018-08-03	23615	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,157,488.12
Bill	2018-08-03	23618	1537337 Ontario Inc.		-SPLIT-	-502.85	-6,157,990.97
Bill	2018-08-03	43924...	Power Stream		-SPLIT-	-104.15	-6,158,095.12
Credit	2018-08-03	92000...	Enbridge Gas Distrib...		-SPLIT-	1,718.40	-6,156,376.72
Bill	2018-08-03	390963	Romano Disposal S...		-SPLIT-	-881.85	-6,157,258.57
Bill	2018-08-07	July R...	William Wells	July Reimburs...	-SPLIT-	-3,380.28	-6,160,638.85
Bill	2018-08-07	08	2331810 Ontario Ltd		-SPLIT-	-277,666.99	-6,438,305.84
Bill	2018-08-07	391027	Romano Disposal S...		-SPLIT-	-810.44	-6,439,116.28
Bill Pmt -Cheque	2018-08-08	873	1537337 Ontario Inc.		CIBC	2,796.75	-6,436,319.53
Bill Pmt -Cheque	2018-08-08	874	Aspen Aluminum		CIBC	35,000.00	-6,401,319.53
Bill Pmt -Cheque	2018-08-08	875	Aya Kitchens Ltd		CIBC	12,822.34	-6,388,497.19
Bill Pmt -Cheque	2018-08-08	876	Best Rental Service...		CIBC	7,576.65	-6,380,920.54
Bill Pmt -Cheque	2018-08-08	877	Colombus Roofing &...		CIBC	59,083.30	-6,321,837.24
Bill Pmt -Cheque	2018-08-08	878	Croma Painting Ltd.		CIBC	30,892.73	-6,290,944.51
Bill Pmt -Cheque	2018-08-08	879	De Luca Plumbing (...)		CIBC	27,901.04	-6,263,043.47
Bill Pmt -Cheque	2018-08-08	880	Deluxe Stair & Railin...		CIBC	49,418.40	-6,213,625.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-08-08	881	Enbridge Gas Distrib...		CIBC	981.77	-6,212,643.30
Bill Pmt -Cheque	2018-08-08	882	Fast Fence Inc.		CIBC	433.36	-6,212,209.94
Bill Pmt -Cheque	2018-08-08	883	Gee-Wizz Portable ...		CIBC	1,124.35	-6,211,085.59
Bill Pmt -Cheque	2018-08-08	884	Home Lumber Inc.		CIBC	101,524.93	-6,109,560.66
Bill Pmt -Cheque	2018-08-08	885	Marzz Electric Ltd		CIBC	24,415.33	-6,085,145.33
Bill Pmt -Cheque	2018-08-08	886	Metro Stone Supply ...		CIBC	663.17	-6,084,482.16
Bill Pmt -Cheque	2018-08-08	887	Power Stream		CIBC	1,227.51	-6,083,254.65
Bill Pmt -Cheque	2018-08-08	888	Proman Metal Indus...		CIBC	4,169.70	-6,079,084.95
Bill Pmt -Cheque	2018-08-08	889	Renovive Inc.		CIBC	1,559.40	-6,077,525.55
Bill Pmt -Cheque	2018-08-08	890	Rivervalley Masonar...	VOID:	CIBC	0.00	-6,077,525.55
Bill Pmt -Cheque	2018-08-08	891	Romano Disposal S...		CIBC	4,262.81	-6,073,262.74
Bill Pmt -Cheque	2018-08-08	892	SCS Consulting Gro...		CIBC	311.70	-6,072,951.04
Bill Pmt -Cheque	2018-08-08	893	Watson Samaha HV...		CIBC	17,080.18	-6,055,870.86
Bill Pmt -Cheque	2018-08-08	894	W.J. Miller Ltd		CIBC	474.60	-6,055,396.26
Bill Pmt -Cheque	2018-08-08	895	2331810 Ontario Ltd		CIBC	120,000.00	-5,935,396.26
Bill	2018-08-08		Ashfaq Hussain		66720 · Consul...	-2,000.00	-5,937,396.26
Bill Pmt -Cheque	2018-08-08	897	Rivervalley Masonar...		CIBC	100,000.00	-5,837,396.26
Bill	2018-08-08	Repla...	NG Marin Inc.		80000 · Ask M...	-82,620.47	-5,920,016.73
Bill Pmt -Cheque	2018-08-08	899	NG Marin Inc.		CIBC	82,620.47	-5,837,396.26
Bill	2018-08-08	Transfer	SH & MK Managem...		SH & MK Man...	-50,000.00	-5,887,396.26
Bill	2018-08-08	Transfer	Sunrise Acquisitions...		Sunrise Acq (K...	-10,000.00	-5,897,396.26
Bill	2018-08-08	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-10,000.00	-5,907,396.26
Bill	2018-08-08	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-4,000.00	-5,911,396.26
Bill Pmt -Cheque	2018-08-08	905	SH & MK Managem...		CIBC	50,000.00	-5,861,396.26
Bill Pmt -Cheque	2018-08-08	906	Sunrise Acquisitions...		CIBC	10,000.00	-5,851,396.26
Bill Pmt -Cheque	2018-08-08	907	Sunrise Acquisitions...		CIBC	10,000.00	-5,841,396.26
Bill Pmt -Cheque	2018-08-08	908	Sunrise Acquisitions...		CIBC	4,000.00	-5,837,396.26
Bill	2018-08-08	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-3,500.00	-5,840,896.26
Bill Pmt -Cheque	2018-08-08	909	Sunrise Acquisitions...		CIBC	3,500.00	-5,837,396.26
Bill	2018-08-08		Muzammil Kodwavi..		20200 · Muza...	-250,000.00	-6,087,396.26
Bill	2018-08-08		Sajjad Hussain..		20300 · Sajjad ...	-135,000.00	-6,222,396.26
Bill Pmt -Cheque	2018-08-08	910	Muzammil Kodwavi..		CIBC	250,000.00	-5,972,396.26
Bill Pmt -Cheque	2018-08-08	911	Sajjad Hussain..		CIBC	135,000.00	-5,837,396.26
Credit	2018-08-08	CN00...	Quality Sterling Group		-SPLIT-	4,040.88	-5,833,355.38
Bill	2018-08-08	IN003...	Quality Sterling Group		-SPLIT-	-154.25	-5,833,509.63
Credit	2018-08-08	CN00...	Quality Sterling Group		-SPLIT-	2,121.01	-5,831,388.62
Bill	2018-08-08	77110...	Power Stream		-SPLIT-	-50.90	-5,831,439.52
Bill	2018-08-08	24349	Croma Painting Ltd.		-SPLIT-	-56,145.41	-5,887,584.93
Bill	2018-08-09	INB03...	Quality Sterling Group		-SPLIT-	-162.16	-5,887,747.09
Bill	2018-08-09	IN033...	Quality Sterling Group		-SPLIT-	-546.92	-5,888,294.01
Bill	2018-08-09	07168...	The Brick		-SPLIT-	-4,191.84	-5,892,485.85
Bill	2018-08-09	54785...	Power Stream		-SPLIT-	-41.27	-5,892,527.12
Bill	2018-08-09	65368...	Power Stream		-SPLIT-	-28.09	-5,892,555.21
Bill	2018-08-09	62415...	Power Stream		-SPLIT-	-61.02	-5,892,616.23
Bill	2018-08-09	72915...	Power Stream		-SPLIT-	-54.77	-5,892,671.00
Bill	2018-08-09	103084	Fast Fence Inc.		-SPLIT-	-433.36	-5,893,104.36
Bill Pmt -Cheque	2018-08-10	900	2331810 Ontario Ltd		CIBC	65,472.17	-5,827,632.19
Bill Pmt -Cheque	2018-08-10	901	Colombus Roofing &...		CIBC	35,210.80	-5,792,421.39
Bill Pmt -Cheque	2018-08-10	902	Quality Sterling Group		CIBC	87,320.76	-5,705,100.63



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2018-08-10	903	The Brick		CIBC	15,576.93	-5,689,523.70
Bill Pmt -Cheque	2018-08-10	904	Wycroft trim and d...		CIBC	27,381.03	-5,662,142.67
Bill Pmt -Cheque	2018-08-10	912	Intrepid Quantity Sur...		CIBC	2,452.98	-5,659,689.69
Bill Pmt -Cheque	2018-08-10	915	Colombus Roofing &...		CIBC	15,580.00	-5,644,109.69
Credit	2018-08-10	11340...	De Luca Plumbing (...)		-SPLIT-	16,272.00	-5,627,837.69
Bill	2018-08-10	IN006...	Quality Sterling Group		-SPLIT-	-14,914.87	-5,642,752.56
Bill	2018-08-10	06298...	The Brick		-SPLIT-	-4,191.84	-5,646,944.40
Bill	2018-08-10	07318...	The Brick		-SPLIT-	-4,191.84	-5,651,136.24
Bill	2018-08-10	71301...	Power Stream		-SPLIT-	-31.69	-5,651,167.93
Bill	2018-08-10	11199...	Power Stream		-SPLIT-	-36.99	-5,651,204.92
Bill	2018-08-10	23668	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,651,634.32
Bill	2018-08-10	23667	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,652,063.72
Bill	2018-08-10	10291	Best Rental Service...		-SPLIT-	-656.53	-5,652,720.25
Bill	2018-08-10	10300	Best Rental Service...		-SPLIT-	-271.65	-5,652,991.90
Bill	2018-08-10	10305	Best Rental Service...		-SPLIT-	-931.12	-5,653,923.02
Bill	2018-08-11	08088...	The Brick		50640 · Other ...	-2,497.97	-5,656,420.99
Bill	2018-08-13	23182...	Power Stream		-SPLIT-	-88.48	-5,656,509.47
Bill	2018-08-13	32017...	Power Stream		-SPLIT-	-212.26	-5,656,721.73
Bill	2018-08-13	391228	Romano Disposal S...		-SPLIT-	-860.16	-5,657,581.89
Bill	2018-08-13	2605	Proman Metal Indus...		-SPLIT-	-2,847.60	-5,660,429.49
Credit	2018-08-14	IN100...	Wycroft trim and d...		-SPLIT-	117.52	-5,660,311.97
Credit	2018-08-14	IN100...	Wycroft trim and d...		-SPLIT-	117.52	-5,660,194.45
Credit	2018-08-14	IN100...	Wycroft trim and d...		-SPLIT-	117.52	-5,660,076.93
Credit	2018-08-14	IN100...	Wycroft trim and d...		-SPLIT-	117.52	-5,659,959.41
Bill	2018-08-14	43725	Watson Samaha HV...		-SPLIT-	-82,679.84	-5,742,639.25
Bill	2018-08-14	IN006...	Quality Sterling Group		-SPLIT-	-169.50	-5,742,808.75
Bill Pmt -Cheque	2018-08-15	896	Ashfaq Hussain		CIBC	2,000.00	-5,740,808.75
Bill Pmt -Cheque	2018-08-15	898	William Wells	July Reimburs...	CIBC	3,380.28	-5,737,428.47
Bill	2018-08-15	Pay-A...	Albarrcon Group Inc.	Pay-Aug 1-15...	-SPLIT-	-4,152.09	-5,741,580.56
Bill Pmt -Cheque	2018-08-15	919	Albarrcon Group Inc.	Pay-Aug 1-15...	CIBC	4,152.09	-5,737,428.47
Bill	2018-08-15	63700...	Enbridge Gas Distrib...		-SPLIT-	-79.10	-5,737,507.57
Bill	2018-08-15	63800...	Enbridge Gas Distrib...		-SPLIT-	-79.10	-5,737,586.67
Bill	2018-08-15	10338	Best Rental Service...		-SPLIT-	-33.45	-5,737,620.12
Bill Pmt -Cheque	2018-08-16	916	Basecrete Inc.		CIBC	22,430.46	-5,715,189.66
Bill Pmt -Cheque	2018-08-16	917	Home Lumber Inc.		CIBC	34,380.25	-5,680,809.41
Bill Pmt -Cheque	2018-08-16	918	Region Reproductio...		CIBC	5,856.79	-5,674,952.62
Bill	2018-08-16	43731	Watson Samaha HV...		-SPLIT-	-13,254.90	-5,688,207.52
Bill	2018-08-16	44285...	Power Stream		-SPLIT-	-70.52	-5,688,278.04
Bill	2018-08-16	391317	Romano Disposal S...		-SPLIT-	-890.89	-5,689,168.93
Bill	2018-08-16	10348	Best Rental Service...		-SPLIT-	-724.10	-5,689,893.03
Bill	2018-08-16	10349	Best Rental Service...		-SPLIT-	-240.69	-5,690,133.72
Bill	2018-08-16	10350	Best Rental Service...		-SPLIT-	-530.20	-5,690,663.92
Bill	2018-08-16	08018...	The Brick		-SPLIT-	-4,191.84	-5,694,855.76
Bill Pmt -Cheque	2018-08-17	920	NEB'S CAULKING		CIBC	3,597.13	-5,691,258.63
Bill	2018-08-17	23725	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,691,688.03
Bill	2018-08-17	23729	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,692,190.88
Bill	2018-08-19	08088...	The Brick		-SPLIT-	-1,693.87	-5,693,884.75
Bill	2018-08-20	GA10...	Grand Alarms Ltd		-SPLIT-	-5,764.36	-5,699,649.11
Bill	2018-08-20	GA10...	Grand Alarms Ltd		-SPLIT-	-7,216.63	-5,706,865.74

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Bill	2018-08-20	GA10...	Grand Alarms Ltd		-SPLIT-	-3,608.32	-5,710,474.06
Bill	2018-08-20	31856	Moscone Marble		-SPLIT-	-12,643.57	-5,723,117.63
Bill	2018-08-20	REN 1...	Renovive Inc.		-SPLIT-	-5,085.00	-5,728,202.63
Bill	2018-08-20	REN 1...	Renovive Inc.		-SPLIT-	-5,559.60	-5,733,762.23
Bill	2018-08-20	10514	Best Rental Service...		-SPLIT-	-129.95	-5,733,892.18
Bill	2018-08-20	10515	Best Rental Service...		-SPLIT-	-2,502.95	-5,736,395.13
Bill	2018-08-20	294237	Home Lumber Inc.		-SPLIT-	-6,156.15	-5,742,551.28
Bill	2018-08-21	42059	Gee-Wizz Portable ...		-SPLIT-	-1,124.35	-5,743,675.63
Bill	2018-08-21	113602	De Luca Plumbing (...)		-SPLIT-	-904.00	-5,744,579.63
Bill	2018-08-21	48161	Robinson Adams Ov...		-SPLIT-	-3,661.20	-5,748,240.83
Bill	2018-08-22	294327	Home Lumber Inc.		-SPLIT-	-1,240.29	-5,749,481.12
Bill	2018-08-22	294328	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,750,490.75
Bill	2018-08-22	294329	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,751,500.38
Bill	2018-08-22	294330	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,752,510.01
Bill	2018-08-22	294331	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,753,519.64
Bill	2018-08-22	294332	Home Lumber Inc.		-SPLIT-	-1,240.29	-5,754,759.93
Bill	2018-08-22	294333	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,755,769.56
Bill	2018-08-22	294334	Home Lumber Inc.		-SPLIT-	-1,009.63	-5,756,779.19
Bill	2018-08-22	294335	Home Lumber Inc.		-SPLIT-	-1,240.29	-5,758,019.48
Bill	2018-08-22	391518	Romano Disposal S...		-SPLIT-	-880.95	-5,758,900.43
Bill	2018-08-22	08158...	The Brick		-SPLIT-	-4,191.84	-5,763,092.27
Credit	2018-08-23	GA10...	Grand Alarms Ltd		-SPLIT-	10,353.06	-5,752,739.21
Credit	2018-08-23	GA10...	Grand Alarms Ltd		-SPLIT-	813.60	-5,751,925.61
Credit	2018-08-23	GA10...	Grand Alarms Ltd		-SPLIT-	13,130.60	-5,738,795.01
Bill	2018-08-23	GA10...	Grand Alarms Ltd		-SPLIT-	-11,085.30	-5,749,880.31
Bill	2018-08-23	145817	W.J. Miller Ltd		-SPLIT-	-237.30	-5,750,117.61
Bill Pmt -Cheque	2018-08-24	924	Power Stream		CIBC	734.05	-5,749,383.56
Bill	2018-08-24	0018225	SCS Consulting Gro...		-SPLIT-	-2,392.16	-5,751,775.72
Bill	2018-08-24	INV20...	Aya Kitchens Ltd		-SPLIT-	-1,351.03	-5,753,126.75
Bill	2018-08-24	23778	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,753,556.15
Bill	2018-08-24	23780	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,753,985.55
Bill	2018-08-24	43924...	Power Stream		-SPLIT-	-139.36	-5,754,124.91
Bill	2018-08-25		Muzammil Kodwavi..		20200 · Muza...	-355,000.00	-6,109,124.91
Bill	2018-08-25		Sajjad Hussain..		20300 · Sajjad ...	-255,000.00	-6,364,124.91
Bill Pmt -Cheque	2018-08-25	913	Muzammil Kodwavi..		CIBC	355,000.00	-6,009,124.91
Bill Pmt -Cheque	2018-08-25	914	Sajjad Hussain..		CIBC	255,000.00	-5,754,124.91
Bill	2018-08-26	06258...	The Brick		-SPLIT-	-4,191.84	-5,758,316.75
Bill	2018-08-27	113613	De Luca Plumbing (...)		-SPLIT-	-77,980.17	-5,836,296.92
Bill	2018-08-27	113614	De Luca Plumbing (...)		-SPLIT-	-4,851.32	-5,841,148.24
Bill	2018-08-27	113615	De Luca Plumbing (...)		-SPLIT-	-316.40	-5,841,464.64
Bill	2018-08-27	0329	Marzz Electric Ltd		-SPLIT-	-7,458.00	-5,848,922.64
Bill	2018-08-28	2897	Colombus Roofing &...		-SPLIT-	-60,709.25	-5,909,631.89
Bill	2018-08-28	2898	Colombus Roofing &...		-SPLIT-	-73,523.45	-5,983,155.34
Bill	2018-08-28	19230...	Rogers		-SPLIT-	-21.39	-5,983,176.73
Bill	2018-08-29	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-5,000.00	-5,988,176.73
Bill Pmt -Cheque	2018-08-29	930	Sunrise Acquisitions...		CIBC	5,000.00	-5,983,176.73
Bill	2018-08-29	294881	Home Lumber Inc.		-SPLIT-	-353.92	-5,983,530.65
Bill	2018-08-29	294882	Home Lumber Inc.		-SPLIT-	-2,542.50	-5,986,073.15
Bill	2018-08-29	08208...	The Brick		-SPLIT-	-4,191.84	-5,990,264.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-29	10669	Best Rental Service...		-SPLIT-	-2,898.45	-5,993,163.44
Credit	2018-08-30	31932	Moscone Marble		-SPLIT-	4,286.09	-5,988,877.35
Bill	2018-08-30	391790	Romano Disposal S...		-SPLIT-	-864.68	-5,989,742.03
Bill	2018-08-31		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-5,998,075.36
Bill	2018-08-31		Sajjad Hussain..		32100 · Divide...	-8,333.33	-6,006,408.69
Bill Pmt -Cheque	2018-08-31	933	Muzammil Kodwavi..		CIBC	8,333.33	-5,998,075.36
Bill Pmt -Cheque	2018-08-31	934	Sajjad Hussain..		CIBC	8,333.33	-5,989,742.03
Bill	2018-08-31	Pay A...	Albarrcon Group Inc.	Pay Aug 16-3...	-SPLIT-	-4,167.09	-5,993,909.12
Bill Pmt -Cheque	2018-08-31	936	Albarrcon Group Inc.	Pay Aug 16-3...	CIBC	4,167.09	-5,989,742.03
Bill	2018-08-31	23835	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,990,171.43
Bill	2018-08-31	7975	Metro Stone Supply ...		-SPLIT-	-1,388.07	-5,991,559.50
Bill	2018-08-31	08168...	The Brick		-SPLIT-	-4,191.84	-5,995,751.34
Bill	2018-08-31	78426...	Metropolitan Home ...		-SPLIT-	-20,629.28	-6,016,380.62
Bill	2018-08-31	78427...	Metropolitan Home ...		-SPLIT-	-53,723.59	-6,070,104.21
Bill	2018-08-31	78429...	Metropolitan Home ...		-SPLIT-	-6,529.14	-6,076,633.35
Bill	2018-08-31	37368	RN design		-SPLIT-	-3,745.95	-6,080,379.30
Bill	2018-08-31	37409	RN design		-SPLIT-	-1,073.50	-6,081,452.80
Bill	2018-08-31	344109	Thompson,Roach & ...		-SPLIT-	-662.18	-6,082,114.98
Bill	2018-08-31	IN066...	Quality Sterling Group		-SPLIT-	-762.75	-6,082,877.73
Bill	2018-08-31	IN066...	Quality Sterling Group		-SPLIT-	-762.75	-6,083,640.48
Bill	2018-09-04	Aug-R...	William Wells		-SPLIT-	-2,566.67	-6,086,207.15
Bill	2018-09-04	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-47,000.00	-6,133,207.15
Bill Pmt -Cheque	2018-09-04	937	Sunrise Acquisitions...		CIBC	47,000.00	-6,086,207.15
Bill	2018-09-04	46593	Tarion Warranty Cor...	Builder # 46593	68000 · Tarion ...	-226.00	-6,086,433.15
Bill	2018-09-04	23837	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,086,862.55
Bill	2018-09-05	Transfer	SH & MK Managem...		SH & MK Man...	-22,000.00	-6,108,862.55
Bill Pmt -Cheque	2018-09-05	939	SH & MK Managem...		CIBC	22,000.00	-6,086,862.55
Bill	2018-09-05	10736	Best Rental Service...		-SPLIT-	-109.50	-6,086,972.05
Bill	2018-09-05	92000...	Enbridge Gas Distrib...	VOID:	-SPLIT-	-625.48	-6,087,597.53
Bill	2018-09-05	INV20...	Aya Kitchens Ltd		-SPLIT-	-491.40	-6,088,088.93
Bill	2018-09-07	23883	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,088,518.33
Bill	2018-09-07	23885	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,088,947.73
Bill	2018-09-07	43795	Watson Samaha HV...		-SPLIT-	-1,954.90	-6,090,902.63
Bill	2018-09-08	2072	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-6,093,355.61
Bill	2018-09-09	103818	Fast Fence Inc.		-SPLIT-	-433.36	-6,093,788.97
Bill	2018-09-10	9533	Bascrete Inc.		-SPLIT-	-42,987.01	-6,136,775.98
Bill	2018-09-10	48237	Robinson Adams Ov...		-SPLIT-	-3,254.40	-6,140,030.38
Bill	2018-09-10	48238	Robinson Adams Ov...		-SPLIT-	-5,198.00	-6,145,228.38
Bill	2018-09-10	10777	Best Rental Service...		-SPLIT-	-1,340.18	-6,146,568.56
Bill	2018-09-10	392093	Romano Disposal S...		-SPLIT-	-894.51	-6,147,463.07
Bill Pmt -Cheque	2018-09-11	940	1537337 Ontario Inc.		CIBC	4,661.25	-6,142,801.82
Bill Pmt -Cheque	2018-09-11	941	Best Rental Service...		CIBC	4,463.50	-6,138,338.32
Bill Pmt -Cheque	2018-09-11	942	Fast Fence Inc.		CIBC	433.36	-6,137,904.96
Bill Pmt -Cheque	2018-09-11	943	Gee-Wizz Portable ...		CIBC	1,124.35	-6,136,780.61
Bill Pmt -Cheque	2018-09-11	944	Home Lumber Inc.		CIBC	57,398.32	-6,079,382.29
Bill Pmt -Cheque	2018-09-11	945	Mansteel Ltd		CIBC	25,280.70	-6,054,101.59
Bill Pmt -Cheque	2018-09-11	946	Marzz Electric Ltd		CIBC	41,315.63	-6,012,785.96
Bill Pmt -Cheque	2018-09-11	947	Quick Fence To Go ...		CIBC	1,610.25	-6,011,175.71
Bill Pmt -Cheque	2018-09-11	948	Romano Disposal S...		CIBC	961.46	-6,010,214.25

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Bill Pmt -Cheque	2018-09-11	949	SCS Consulting Gro...		CIBC	1,071.07	-6,009,143.18
Bill Pmt -Cheque	2018-09-11	950	The Brick		CIBC	10,028.53	-5,999,114.65
Bill Pmt -Cheque	2018-09-11	951	Thompson,Roach & ...		CIBC	1,024.41	-5,998,090.24
Bill Pmt -Cheque	2018-09-11	952	W.J. Miller Ltd		CIBC	237.30	-5,997,852.94
Bill Pmt -Cheque	2018-09-11	953	Wyecroft trim and d...		CIBC	2,465.89	-5,995,387.05
Bill Pmt -Cheque	2018-09-11	954	York Power & Lighti...		CIBC	4,123.60	-5,991,263.45
Bill Pmt -Cheque	2018-09-11	955	Moscone Marble		CIBC	25,951.82	-5,965,311.63
Bill Pmt -Cheque	2018-09-11	956	Quality Sterling Group		CIBC	49,905.05	-5,915,406.58
Bill	2018-09-11	9539	Bascrete Inc.		-SPLIT-	-2,542.50	-5,917,949.08
Bill	2018-09-11	43811	Watson Samaha HV...		-SPLIT-	-768.40	-5,918,717.48
Bill	2018-09-11	10840	Best Rental Service...		-SPLIT-	-113.00	-5,918,830.48
Bill	2018-09-11	K9543	Aspen Aluminum		-SPLIT-	-25,012.55	-5,943,843.03
Bill	2018-09-12	Refun...	Duan, Shengyu	Refund Depo...	23300 · Lot De...	-25,000.00	-5,968,843.03
Bill Pmt -Cheque	2018-09-13	960	Duan, Shengyu	Refund Depo...	CIBC	25,000.00	-5,943,843.03
Bill	2018-09-13	18336	SCS Consulting Gro...		-SPLIT-	-2,288.06	-5,946,131.09
Bill	2018-09-13	23182...	Power Stream		-SPLIT-	-66.42	-5,946,197.51
Bill Pmt -Cheque	2018-09-14	938	William Wells		CIBC	2,566.67	-5,943,630.84
Bill	2018-09-14	Pay S...	Albarrcon Group Inc.	Pay Sep1-15,...	-SPLIT-	-4,002.09	-5,947,632.93
Bill Pmt -Cheque	2018-09-14	961	Albarrcon Group Inc.	Pay Sep1-15,...	CIBC	4,002.09	-5,943,630.84
Bill Pmt -Cheque	2018-09-14	964	Tarion Warranty Cor...	Builder # 46593	CIBC	226.00	-5,943,404.84
Bill	2018-09-14	K9587	Aspen Aluminum		-SPLIT-	-4,366.32	-5,947,771.16
Bill	2018-09-14	23945	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,948,200.56
Bill	2018-09-14	23950	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,948,629.96
Bill	2018-09-14	CW20...	Newmar Window Ma...		-SPLIT-	-256.51	-5,948,886.47
Bill	2018-09-14	113668	De Luca Plumbing (...)		-SPLIT-	-508.50	-5,949,394.97
Bill	2018-09-14	296598	Home Lumber Inc.		-SPLIT-	-2,524.87	-5,951,919.84
Bill	2018-09-14	IN009...	Parsons Precast Inc.		-SPLIT-	-3,023.88	-5,954,943.72
Bill	2018-09-14	392275	Romano Disposal S...		-SPLIT-	-861.96	-5,955,805.68
Bill	2018-09-17	REN1...	Renovive Inc.		-SPLIT-	-2,220.45	-5,958,026.13
Bill Pmt -Cheque	2018-09-18	962	Intrepid Quantity Sur...		CIBC	2,452.98	-5,955,573.15
Bill Pmt -Cheque	2018-09-18	963	Romano Disposal S...		CIBC	5,162.75	-5,950,410.40
Bill	2018-09-18	42372	Gee-Wizz Portable ...		-SPLIT-	-853.15	-5,951,263.55
Bill	2018-09-18	1448	Don Meridian Constr...	Bronte Water...	-SPLIT-	-38,722.31	-5,989,985.86
Bill Pmt -Cheque	2018-09-19	965	Renovive Inc.		CIBC	9,580.15	-5,980,405.71
Bill Pmt -Cheque	2018-09-19	966	Colombus Roofing &...		CIBC	16,109.72	-5,964,295.99
Bill	2018-09-19		Ashfaq Hussain		66720 · Consul...	-2,000.00	-5,966,295.99
Bill Pmt -Cheque	2018-09-19	967	Ashfaq Hussain		CIBC	2,000.00	-5,964,295.99
Bill	2018-09-19	K9623	Aspen Aluminum		-SPLIT-	-11,836.75	-5,976,132.74
Bill	2018-09-19	392445	Romano Disposal S...		-SPLIT-	-808.63	-5,976,941.37
Bill	2018-09-19	296742	Home Lumber Inc.		-SPLIT-	-375.48	-5,977,316.85
Bill	2018-09-20	43835	Watson Samaha HV...		-SPLIT-	-3,559.50	-5,980,876.35
Bill	2018-09-20	43836	Watson Samaha HV...		-SPLIT-	-3,254.40	-5,984,130.75
Bill	2018-09-20	297006	Home Lumber Inc.		-SPLIT-	-3,538.48	-5,987,669.23
Bill	2018-09-21	15505	Region Reproductio...		-SPLIT-	-282.50	-5,987,951.73
Bill	2018-09-21	23999	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,988,381.13
Bill	2018-09-21	24006	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,988,883.98
Bill	2018-09-21	2202	NEB'S CAULKING		-SPLIT-	-3,661.20	-5,992,545.18
Bill	2018-09-21	IN009...	Parsons Precast Inc.		-SPLIT-	-4,535.82	-5,997,081.00
Bill	2018-09-21	43846	Watson Samaha HV...		-SPLIT-	-109,158.00	-6,106,239.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-09-23	146772	W.J. Miller Ltd		-SPLIT-	-237.30	-6,106,476.30
Bill Pmt -Cheque	2018-09-24	971	Romano Disposal S...	VOID:	CIBC	0.00	-6,106,476.30
Bill	2018-09-24	4079	Deluxe Stair & Railin...		-SPLIT-	-34,328.50	-6,140,804.80
Bill	2018-09-24	4080	Deluxe Stair & Railin...		-SPLIT-	-1,870.15	-6,142,674.95
Bill	2018-09-24	4051	Deluxe Stair & Railin...		-SPLIT-	-16,639.70	-6,159,314.65
Bill Pmt -Cheque	2018-09-25	972	Marzz Electric Ltd		CIBC	35,000.00	-6,124,314.65
Bill	2018-09-25	0343	Marzz Electric Ltd		-SPLIT-	-1,536.80	-6,125,851.45
Bill	2018-09-25	RI-505	Marzz Electric Ltd		-SPLIT-	-50,802.54	-6,176,653.99
Bill	2018-09-25	4252992	Kelly Harvey Living		-SPLIT-	-3,275.31	-6,179,929.30
Bill	2018-09-25	42529...	Kelly Harvey Living		-SPLIT-	-3,548.31	-6,183,477.61
Bill	2018-09-25	RI-505A	Marzz Electric Ltd		-SPLIT-	-2,542.50	-6,186,020.11
Bill	2018-09-26	297541	Home Lumber Inc.		-SPLIT-	-921.63	-6,186,941.74
Bill	2018-09-26	297542	Home Lumber Inc.		-SPLIT-	-1,009.63	-6,187,951.37
Bill	2018-09-26	297543	Home Lumber Inc.		-SPLIT-	-1,009.63	-6,188,961.00
Bill	2018-09-26	297544	Home Lumber Inc.		-SPLIT-	-4,230.18	-6,193,191.18
Bill	2018-09-26	297545	Home Lumber Inc.		-SPLIT-	-921.63	-6,194,112.81
Bill	2018-09-26	297546	Home Lumber Inc.		-SPLIT-	-921.63	-6,195,034.44
Bill	2018-09-26	297547	Home Lumber Inc.		-SPLIT-	-921.63	-6,195,956.07
Bill	2018-09-26	297548	Home Lumber Inc.		-SPLIT-	-921.63	-6,196,877.70
Bill	2018-09-26	297549	Home Lumber Inc.		-SPLIT-	-921.63	-6,197,799.33
Bill	2018-09-26	297540	Home Lumber Inc.		-SPLIT-	-135.60	-6,197,934.93
Bill	2018-09-26	392648	Romano Disposal S...		-SPLIT-	-857.44	-6,198,792.37
Bill	2018-09-27	2135	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-6,201,245.35
Bill	2018-09-27	08931	NG Marin Inc.		-SPLIT-	-156,480.84	-6,357,726.19
Bill	2018-09-28		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-6,366,059.52
Bill	2018-09-28		Sajjad Hussain..		32100 · Divide...	-8,333.33	-6,374,392.85
Bill Pmt -Cheque	2018-09-28	977	Muzammil Kodwavi..		CIBC	8,333.33	-6,366,059.52
Bill Pmt -Cheque	2018-09-28	978	Sajjad Hussain..		CIBC	8,333.33	-6,357,726.19
Bill	2018-09-28	Pay-S...	Albarrcon Group Inc.	Pay-Sep16-30...	-SPLIT-	-4,002.09	-6,361,728.28
Bill Pmt -Cheque	2018-09-28	1003	Albarrcon Group Inc.	Pay-Sep16-30...	CIBC	4,002.09	-6,357,726.19
Bill	2018-09-28	11104	Best Rental Service...		-SPLIT-	-2,502.95	-6,360,229.14
Bill	2018-09-28	24053	1537337 Ontario Inc.		-SPLIT-	-502.85	-6,360,731.99
Bill	2018-09-28	24056	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,361,161.39
Bill	2018-09-28	113714	De Luca Plumbing (...)		-SPLIT-	-8,613.99	-6,369,775.38
Bill	2018-09-28	113715	De Luca Plumbing (...)		-SPLIT-	-1,288.20	-6,371,063.58
Bill	2018-09-28	16-5059	Picco Engineering Li...		-SPLIT-	-282.50	-6,371,346.08
Bill	2018-09-28	16-5058	Picco Engineering Li...		-SPLIT-	-508.50	-6,371,854.58
Bill	2018-09-28	19339...	Rogers		-SPLIT-	-23.03	-6,371,877.61
Bill	2018-09-28	18-18...	Toronto Inspection L...		-SPLIT-	-494.71	-6,372,372.32
Bill	2018-09-30	78575...	Metropolitan Home ...		-SPLIT-	-16,727.39	-6,389,099.71
Bill	2018-09-30	37574	RN design		-SPLIT-	-20.79	-6,389,120.50
Bill	2018-09-30	344384	Thompson,Roach & ...		-SPLIT-	-665.71	-6,389,786.21
Bill	2018-10-02	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-5,500.00	-6,395,286.21
Bill Pmt -Cheque	2018-10-02	1007	Sunrise Acquisitions...		CIBC	5,500.00	-6,389,786.21
Bill	2018-10-02	Sept ...	William Wells		-SPLIT-	-2,777.17	-6,392,563.38
Bill	2018-10-02	REN1...	Renovive Inc.		-SPLIT-	-1,389.90	-6,393,953.28
Bill	2018-10-02	392809	Romano Disposal S...		-SPLIT-	-693.82	-6,394,647.10
Bill	2018-10-03	July-S...	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-3,814.22	-6,398,461.32
Bill	2018-10-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-5.48	-6,398,466.80

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Bill Pmt -Cheque	2018-10-04	979	2331810 Ontario Ltd	VOID:	CIBC	0.00	-6,398,466.80
Bill Pmt -Cheque	2018-10-04	980	Basecrete Inc.		CIBC	24,678.53	-6,373,788.27
Bill Pmt -Cheque	2018-10-04	981	Best Rental Service...		CIBC	8,268.33	-6,365,519.94
Bill Pmt -Cheque	2018-10-04	982	Croma Painting Ltd.		CIBC	29,246.68	-6,336,273.26
Bill Pmt -Cheque	2018-10-04		De Luca Plumbing (...)	VOID:	CIBC	0.00	-6,336,273.26
Bill Pmt -Cheque	2018-10-04	983	Deluxe Stair & Railin...		CIBC	18,491.82	-6,317,781.44
Bill Pmt -Cheque	2018-10-04	984	Fast Fence Inc.		CIBC	433.36	-6,317,348.08
Bill Pmt -Cheque	2018-10-04	985	G.C.U Cotracting	VOID:	CIBC	0.00	-6,317,348.08
Bill Pmt -Cheque	2018-10-04	986	Gee-Wizz Portable ...		CIBC	1,124.35	-6,316,223.73
Bill Pmt -Cheque	2018-10-04	987	Home Lumber Inc.		CIBC	9,281.27	-6,306,942.46
Bill Pmt -Cheque	2018-10-04	988	Kelly Harvey Living		CIBC	198.88	-6,306,743.58
Bill Pmt -Cheque	2018-10-04	989	Metro Stone Supply ...		CIBC	675.51	-6,306,068.07
Bill Pmt -Cheque	2018-10-04	990	Metropolitan Home ...		CIBC	27,223.16	-6,278,844.91
Bill Pmt -Cheque	2018-10-04	991	Moscone Marble		CIBC	14,864.48	-6,263,980.43
Bill Pmt -Cheque	2018-10-04	992	NEB'S CAULKING		CIBC	399.68	-6,263,580.75
Bill Pmt -Cheque	2018-10-04	993	Power Stream		CIBC	300.74	-6,263,280.01
Bill Pmt -Cheque	2018-10-04	994	Region Reproductio...		CIBC	282.50	-6,262,997.51
Bill Pmt -Cheque	2018-10-04	995	Rivervalley Masonar...		CIBC	100,000.00	-6,162,997.51
Bill Pmt -Cheque	2018-10-04	996	RN design		CIBC	3,745.95	-6,159,251.56
Bill Pmt -Cheque	2018-10-04	997	Rogers		CIBC	20.18	-6,159,231.38
Bill Pmt -Cheque	2018-10-04	998	W.J. Miller Ltd		CIBC	237.30	-6,158,994.08
Bill Pmt -Cheque	2018-10-04	999	Wycroft trim and d...		CIBC	5,815.20	-6,153,178.88
Bill Pmt -Cheque	2018-10-04	1000	York Power & Lighti...		CIBC	532.00	-6,152,646.88
Bill Pmt -Cheque	2018-10-04		De Luca Plumbing (...)	VOID:	CIBC	0.00	-6,152,646.88
Bill Pmt -Cheque	2018-10-04	1006	De Luca Plumbing (...)		CIBC	121,238.09	-6,031,408.79
Bill Pmt -Cheque	2018-10-04	1004	G.C.U Cotracting		CIBC	11,564.82	-6,019,843.97
Discount	2018-10-04	1004	G.C.U Cotracting		CIBC	626.30	-6,019,217.67
Bill Pmt -Cheque	2018-10-04	1005	2331810 Ontario Ltd		CIBC	100,000.00	-5,919,217.67
Bill	2018-10-04	Transfer	SH & MK Managem...		SH & MK Man...	-27,000.00	-5,946,217.67
Bill	2018-10-04	Transfer	2356266 Ontario Inc.		2356266 · Ont...	-10,000.00	-5,956,217.67
Bill	2018-10-04	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-30,000.00	-5,986,217.67
Bill Pmt -Cheque	2018-10-04	1010	SH & MK Managem...		CIBC	27,000.00	-5,959,217.67
Bill Pmt -Cheque	2018-10-04	1011	2356266 Ontario Inc.		CIBC	10,000.00	-5,949,217.67
Bill Pmt -Cheque	2018-10-04	1012	Sunrise Acquisitions...		CIBC	30,000.00	-5,919,217.67
Bill	2018-10-04	43864	Watson Samaha HV...		-SPLIT-	-97,134.80	-6,016,352.47
Bill	2018-10-04	K9733	Aspen Aluminum		-SPLIT-	-21,336.66	-6,037,689.13
Bill	2018-10-05	11574	Quick Fence To Go ...		-SPLIT-	-762.75	-6,038,451.88
Bill	2018-10-05	24108	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,038,881.28
Bill	2018-10-05	24107	1537337 Ontario Inc.		-SPLIT-	-502.85	-6,039,384.13
Bill Pmt -Cheque	2018-10-09	1013	Marzz Electric Ltd		CIBC	25,353.81	-6,014,030.32
Credit	2018-10-09	91002...	Enbridge Gas Distrib...		-SPLIT-	79.10	-6,013,951.22
Credit	2018-10-09	91002...	Enbridge Gas Distrib...		-SPLIT-	79.10	-6,013,872.12
Bill	2018-10-09	104547	Fast Fence Inc.		-SPLIT-	-433.36	-6,014,305.48
Bill	2018-10-09	2096	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-6,016,758.46
Bill	2018-10-11	IN009...	Parsons Precast Inc.		-SPLIT-	-4,027.32	-6,020,785.78
Bill	2018-10-11	IN009...	Parsons Precast Inc.		-SPLIT-	-953.72	-6,021,739.50
Bill	2018-10-11	23182...	Power Stream		-SPLIT-	-81.71	-6,021,821.21
Bill Pmt -Cheque	2018-10-12	1018	Power Stream		CIBC	70.52	-6,021,750.69
Bill	2018-10-12	REN1...	Renovive Inc.		-SPLIT-	-1,644.15	-6,023,394.84

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Bill	2018-10-12	43883	Watson Samaha HV...		-SPLIT-	-3,689.45	-6,027,084.29
Bill	2018-10-13	11295	Best Rental Service...		-SPLIT-	-129.95	-6,027,214.24
Bill	2018-10-13	18620	SCS Consulting Gro...		-SPLIT-	-602.32	-6,027,816.56
Bill Pmt -Cheque	2018-10-15	1008	William Wells		CIBC	2,777.17	-6,025,039.39
Bill Pmt -Cheque	2018-10-15	1009	Workplace Safety & ...	A/C 6883862	CIBC	3,814.22	-6,021,225.17
Bill	2018-10-15	0057	Albarrcon Group Inc.	Wages Oct 1-...	-SPLIT-	-4,161.09	-6,025,386.26
Bill Pmt -Cheque	2018-10-15	1017	Albarrcon Group Inc.	Wages Oct 1-...	CIBC	4,161.09	-6,021,225.17
Bill	2018-10-15	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-2,500.00	-6,023,725.17
Bill	2018-10-15	46593	Tarion Warranty Cor...	46593-Renew...	68000 · Tarion ...	-500.00	-6,024,225.17
Bill Pmt -Cheque	2018-10-15	1019	Sunrise Acquisitions...		CIBC	2,500.00	-6,021,725.17
Bill Pmt -Cheque	2018-10-15	1020	Tarion Warranty Cor...	46593-Renew...	CIBC	500.00	-6,021,225.17
Bill	2018-10-15	CN0683	CN Railings Inc.		-SPLIT-	-25,425.00	-6,046,650.17
Bill	2018-10-15	24159	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,047,079.57
Bill	2018-10-15	24161	1537337 Ontario Inc.		-SPLIT-	-502.85	-6,047,582.42
Bill	2018-10-15	299211	Home Lumber Inc.		-SPLIT-	-2,903.20	-6,050,485.62
Bill	2018-10-15	393170	Romano Disposal S...		-SPLIT-	-870.10	-6,051,355.72
Credit	2018-10-15	78657...	Metropolitan Home ...		-SPLIT-	4,044.10	-6,047,311.62
Bill	2018-10-17	NSF	NG Marin Inc.		80000 · Ask M...	-169,052.50	-6,216,364.12
Bill	2018-10-17	42699	Gee-Wizz Portable ...		-SPLIT-	-853.15	-6,217,217.27
Bill	2018-10-17	299354	Home Lumber Inc.		-SPLIT-	-135.60	-6,217,352.87
Bill Pmt -Cheque	2018-10-18	1021	1537337 Ontario Inc.		CIBC	858.80	-6,216,494.07
Bill Pmt -Cheque	2018-10-18	1022	Renovive Inc.		CIBC	2,081.45	-6,214,412.62
Bill Pmt -Cheque	2018-10-18	1023	Deluxe Stair & Railin...	VOID:	CIBC	0.00	-6,214,412.62
Bill Pmt -Cheque	2018-10-18	1024	NG Marin Inc.		CIBC	169,052.50	-6,045,360.12
Bill	2018-10-18		Ashfaq Hussain		66720 · Consul...	-2,000.00	-6,047,360.12
Bill Pmt -Cheque	2018-10-18	1025	Ashfaq Hussain		CIBC	2,000.00	-6,045,360.12
Bill	2018-10-18	299355	Home Lumber Inc.		-SPLIT-	-1,032.16	-6,046,392.28
Bill	2018-10-18	11453	Best Rental Service...		-SPLIT-	-1,219.72	-6,047,612.00
Bill	2018-10-18	12674	York Power & Lighti...		-SPLIT-	-94.92	-6,047,706.92
Bill	2018-10-19	IN091...	Wyecroft trim and d...		-SPLIT-	-226.00	-6,047,932.92
Bill	2018-10-19	IN092...	Wyecroft trim and d...		-SPLIT-	-226.00	-6,048,158.92
Bill	2018-10-19	IN091...	Wyecroft trim and d...		-SPLIT-	-226.00	-6,048,384.92
Bill	2018-10-19	Ashfa...	Sajjad Hussain..	Ashfaq's pay...	66720 · Consul...	-3,500.00	-6,051,884.92
Bill Pmt -Cheque	2018-10-19	1042	Sajjad Hussain..	Ashfaq's pay...	CIBC	3,500.00	-6,048,384.92
Bill	2018-10-22	Transfer	SH & MK Managem...		SH & MK Man...	-20,000.00	-6,068,384.92
Bill	2018-10-22	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-11,250.00	-6,079,634.92
Bill Pmt -Cheque	2018-10-22	1052	SH & MK Managem...		CIBC	20,000.00	-6,059,634.92
Bill Pmt -Cheque	2018-10-22	1053	Sunrise Acquisitions...		CIBC	11,250.00	-6,048,384.92
Bill	2018-10-22	10038...	The Brick		-SPLIT-	-835.07	-6,049,219.99
Bill	2018-10-22	24206	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,049,649.39
Bill	2018-10-22	24207	1537337 Ontario Inc.		-SPLIT-	-502.85	-6,050,152.24
Bill	2018-10-22	09	2331810 Ontario Ltd		-SPLIT-	-11,003.94	-6,061,156.18
Bill Pmt -Cheque	2018-10-23	1026	Aya Kitchens Ltd		CIBC	46,111.90	-6,015,044.28
Bill Pmt -Cheque	2018-10-23	1027	Base Windows Ltd.		CIBC	3,025.58	-6,012,018.70
Bill Pmt -Cheque	2018-10-23	1028	Best Rental Service...		CIBC	8,511.45	-6,003,507.25
Bill Pmt -Cheque	2018-10-23	1029	Croma Painting Ltd.		CIBC	50,530.87	-5,952,976.38
Bill Pmt -Cheque	2018-10-23	1030	Grand Alarms Ltd	VOID:	CIBC	0.00	-5,952,976.38
Bill Pmt -Cheque	2018-10-23	1031	Home Lumber Inc.		CIBC	18,831.22	-5,934,145.16
Bill Pmt -Cheque	2018-10-23	1032	Intrepid Quantity Sur...		CIBC	2,452.98	-5,931,692.18

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Bill Pmt -Cheque	2018-10-23	1033	Mansteel Ltd		CIBC	3,703.80	-5,927,988.38
Bill Pmt -Cheque	2018-10-23	1034	Marzz Electric Ltd		CIBC	17,363.71	-5,910,624.67
Bill Pmt -Cheque	2018-10-23	1035	Metro Stone Supply ...		CIBC	1,388.07	-5,909,236.60
Bill Pmt -Cheque	2018-10-23	1036	Rogers		CIBC	23.03	-5,909,213.57
Bill Pmt -Cheque	2018-10-23	1037	Romano Disposal S...		CIBC	3,422.54	-5,905,791.03
Bill Pmt -Cheque	2018-10-23	1038	Watson Samaha HV...		CIBC	20,534.25	-5,885,256.78
Bill Pmt -Cheque	2018-10-23	1039	Thompson,Roach & ...		CIBC	662.18	-5,884,594.60
Bill Pmt -Cheque	2018-10-23	1040	CN Railings Inc.		CIBC	25,425.00	-5,859,169.60
Bill Pmt -Cheque	2018-10-23	1041	NG Marin Inc.		CIBC	169,052.50	-5,690,117.10
Bill	2018-10-23	147981	W.J. Miller Ltd		-SPLIT-	-237.30	-5,690,354.40
Bill Pmt -Cheque	2018-10-23	1054	Grand Alarms Ltd		CIBC	10,000.00	-5,680,354.40
Bill Pmt -Cheque	2018-10-23	1055	Muzammil Kodwavi..	VOID:	CIBC	0.00	-5,680,354.40
Bill Pmt -Cheque	2018-10-23	1056	Muzammil Kodwavi..	VOID:	CIBC	0.00	-5,680,354.40
Bill Pmt -Cheque	2018-10-23	1057	Muzammil Kodwavi..	VOID:	CIBC	0.00	-5,680,354.40
Bill	2018-10-23	43903	Watson Samaha HV...		-SPLIT-	-2,395.60	-5,682,750.00
Bill	2018-10-23	393408	Romano Disposal S...		-SPLIT-	-860.16	-5,683,610.16
Bill	2018-10-24	43924...	Power Stream		-SPLIT-	-50.12	-5,683,660.28
Bill	2018-10-24	9814	Bascrete Inc.		-SPLIT-	-4,205.07	-5,687,865.35
Bill	2018-10-24	11410	Best Rental Service...		-SPLIT-	-271.65	-5,688,137.00
Bill	2018-10-24	1308907	Hub International Si...	Policy # TGC...	-SPLIT-	-22,539.60	-5,710,676.60
Bill	2018-10-25	9825	Bascrete Inc.		-SPLIT-	-7,575.07	-5,718,251.67
Bill	2018-10-25	9826	Bascrete Inc.		-SPLIT-	-20,191.07	-5,738,442.74
Bill	2018-10-25	4116	Deluxe Stair & Railin...		-SPLIT-	-22,051.50	-5,760,494.24
Bill	2018-10-25	360	Marzz Electric Ltd		-SPLIT-	-632.80	-5,761,127.04
Bill	2018-10-25	RI-503	Marzz Electric Ltd		-SPLIT-	-17,552.06	-5,778,679.10
Bill	2018-10-25	08861	NG Marin Inc.		-SPLIT-	-173,805.30	-5,952,484.40
Bill	2018-10-25	08861...	NG Marin Inc.	10% Hold Back	-SPLIT-	-19,311.70	-5,971,796.10
Bill	2018-10-25	08862	NG Marin Inc.		-SPLIT-	-4,122.17	-5,975,918.27
Bill	2018-10-25	08862...	NG Marin Inc.	10% Hold Back	-SPLIT-	-458.02	-5,976,376.29
Bill	2018-10-25	retainer	Krcmar Surveyors Ltd.	VOID:	80000 · Ask M...	0.00	-5,976,376.29
Bill Pmt -Cheque	2018-10-25	1060	Krcmar Surveyors Ltd.		CIBC	10,000.00	-5,966,376.29
Bill Pmt -Cheque	2018-10-26	1051	Newmar Window Ma...		CIBC	64,485.92	-5,901,890.37
Bill Pmt -Cheque	2018-10-26	1058	Deluxe Stair & Railin...		CIBC	14,975.73	-5,886,914.64
Bill Pmt -Cheque	2018-10-26	1059	Wyecroft trim and d...		CIBC	678.00	-5,886,236.64
Bill	2018-10-26	3090	Colombus Roofing &...		-SPLIT-	-881.40	-5,887,118.04
Bill	2018-10-27	GA10...	Grand Alarms Ltd		-SPLIT-	-14,612.26	-5,901,730.30
Bill	2018-10-28	19447...	Rogers		-SPLIT-	-24.47	-5,901,754.77
Bill	2018-10-29	IN500...	Quality Sterling Group		-SPLIT-	-169.50	-5,901,924.27
Bill	2018-10-29	11433	Best Rental Service...		-SPLIT-	-3,497.35	-5,905,421.62
Bill	2018-10-29	11434	Best Rental Service...		-SPLIT-	-84.14	-5,905,505.76
Bill	2018-10-30	24266	1537337 Ontario Inc.		-SPLIT-	-502.85	-5,906,008.61
Bill	2018-10-30	24265	1537337 Ontario Inc.		-SPLIT-	-429.40	-5,906,438.01
Bill	2018-10-30	113780	De Luca Plumbing (...)		-SPLIT-	-42,856.04	-5,949,294.05
Bill	2018-10-30	299760	Home Lumber Inc.		-SPLIT-	-3,083.00	-5,952,377.05
Bill	2018-10-30	43932	Watson Samaha HV...		-SPLIT-	-13,254.90	-5,965,631.95
Bill	2018-10-30	393594	Romano Disposal S...		-SPLIT-	-823.09	-5,966,455.04
Bill	2018-10-30	11588	Best Rental Service...		-SPLIT-	-2,502.95	-5,968,957.99
Bill	2018-10-30	11589	Best Rental Service...		-SPLIT-	-1,340.18	-5,970,298.17
Bill	2018-10-30	11743	Best Rental Service...		-SPLIT-	-927.50	-5,971,225.67



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-10-31		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-5,979,559.00
Bill	2018-10-31		Sajjad Hussain..		32100 · Divide...	-8,333.33	-5,987,892.33
Bill Pmt -Cheque	2018-10-31	1048	Muzammil Kodwavi..		CIBC	8,333.33	-5,979,559.00
Bill Pmt -Cheque	2018-10-31	1049	Sajjad Hussain..		CIBC	8,333.33	-5,971,225.67
Bill	2018-10-31		Albarrcon Group Inc.		-SPLIT-	-4,002.09	-5,975,227.76
Bill Pmt -Cheque	2018-10-31	1050	Albarrcon Group Inc.		CIBC	4,002.09	-5,971,225.67
Bill	2018-10-31	9925	Bascrete Inc.		-SPLIT-	-3,356.76	-5,974,582.43
Bill	2018-10-31	IN105...	Wycroft trim and d...		-SPLIT-	-5,337.22	-5,979,919.65
Bill	2018-10-31	11618	Best Rental Service...		-SPLIT-	-9,876.20	-5,989,795.85
Bill	2018-10-31	IN673...	Quality Sterling Group		-SPLIT-	-3,503.00	-5,993,298.85
Bill	2018-10-31	IN500...	Quality Sterling Group		-SPLIT-	-565.00	-5,993,863.85
Bill	2018-10-31	IN006...	Quality Sterling Group		-SPLIT-	-8,345.05	-6,002,208.90
Bill	2018-11-01	43936	Watson Samaha HV...		-SPLIT-	-847.50	-6,003,056.40
Bill	2018-11-01	301768	Home Lumber Inc.		-SPLIT-	-4,126.31	-6,007,182.71
Bill	2018-11-02	REN1...	Renovive Inc.		-SPLIT-	-1,288.20	-6,008,470.91
Bill	2018-11-02	IN105...	Wycroft trim and d...		-SPLIT-	-5,531.58	-6,014,002.49
Bill	2018-11-02	IN105...	Wycroft trim and d...		-SPLIT-	-248.60	-6,014,251.09
Credit	2018-11-02	5725	Home Lumber Inc.		-SPLIT-	2,927.60	-6,011,323.49
Credit	2018-11-02	5727	Home Lumber Inc.		-SPLIT-	4,777.46	-6,006,546.03
Credit	2018-11-02	5726	Home Lumber Inc.		-SPLIT-	162.72	-6,006,383.31
Bill Pmt -Cheque	2018-11-05	1062	Romano Disposal S...		CIBC	2,636.52	-6,003,746.79
Bill Pmt -Cheque	2018-11-05	1063	Intrepid Quantity Sur...		CIBC	2,452.98	-6,001,293.81
Bill	2018-11-05	Oct R...	William Wells	October reimb...	-SPLIT-	-3,103.82	-6,004,397.63
Bill	2018-11-05	23500...	Enbridge Gas Distrib...		-SPLIT-	-49.06	-6,004,446.69
Bill	2018-11-05	24311	1537337 Ontario Inc.		-SPLIT-	-502.85	-6,004,949.54
Bill	2018-11-05	24310	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,005,378.94
Bill	2018-11-05	IN105...	Wycroft trim and d...		-SPLIT-	-5,531.58	-6,010,910.52
Bill	2018-11-06	1811-...	6ix Design		-SPLIT-	-508.50	-6,011,419.02
Bill Pmt -Cheque	2018-11-06	1072	6ix Design		CIBC	508.50	-6,010,910.52
Bill	2018-11-06	9917	Bascrete Inc.		-SPLIT-	-10,113.05	-6,021,023.57
Bill	2018-11-06	9918	Bascrete Inc.		-SPLIT-	-11,375.26	-6,032,398.83
Bill Pmt -Cheque	2018-11-07	1066	De Luca Plumbing (...)		CIBC	50,000.00	-5,982,398.83
Bill	2018-11-08	113806	De Luca Plumbing (...)		-SPLIT-	-25,809.20	-6,008,208.03
Bill	2018-11-09	8104	Metro Stone Supply ...		-SPLIT-	-1,993.95	-6,010,201.98
Bill	2018-11-09	IN106...	Wycroft trim and d...		-SPLIT-	-5,531.58	-6,015,733.56
Bill	2018-11-09	24353	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,016,162.96
Bill	2018-11-09	27051	1519753 Ontario Ltd...		-SPLIT-	-3,853.30	-6,020,016.26
Bill	2018-11-09	105318	Fast Fence Inc.		-SPLIT-	-433.36	-6,020,449.62
Bill	2018-11-09	11745	Best Rental Service...		-SPLIT-	-753.80	-6,021,203.42
Bill	2018-11-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-224.45	-6,021,427.87
Bill	2018-11-12	302109	Home Lumber Inc.		-SPLIT-	-4,283.60	-6,025,711.47
Bill	2018-11-12	27052	1519753 Ontario Ltd...		-SPLIT-	-2,420.46	-6,028,131.93
Bill	2018-11-12	393862	Romano Disposal S...		-SPLIT-	-891.80	-6,029,023.73
Bill	2018-11-12	23182...	Power Stream		-SPLIT-	-204.61	-6,029,228.34
Bill	2018-11-13	42982	Gee-Wizz Portable ...		-SPLIT-	-853.16	-6,030,081.50
Bill	2018-11-13	6362	P.Z Contracting Ltd		-SPLIT-	-4,579.51	-6,034,661.01
Bill	2018-11-13	6363	P.Z Contracting Ltd		-SPLIT-	-4,659.25	-6,039,320.26
Bill	2018-11-13	IN674...	Quality Sterling Group		-SPLIT-	-8,039.95	-6,047,360.21
Bill	2018-11-13	IN674...	Quality Sterling Group		-SPLIT-	-847.50	-6,048,207.71

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Bill	2018-11-13	IN674...	Quality Sterling Group		-SPLIT-	-8,039.95	-6,056,247.66
Bill	2018-11-13	IN106...	Wyecroft trim and d...		-SPLIT-	-5,266.70	-6,061,514.36
Bill	2018-11-13	IN006...	Quality Sterling Group		-SPLIT-	-1,875.80	-6,063,390.16
Bill	2018-11-14	6364	P.Z Contracting Ltd		-SPLIT-	-3,561.36	-6,066,951.52
Bill Pmt -Cheque	2018-11-15	1071	William Wells	October reimb...	CIBC	3,103.82	-6,063,847.70
Bill Pmt -Cheque	2018-11-15	1073	Bascrete Inc.		CIBC	40,976.55	-6,022,871.15
Bill Pmt -Cheque	2018-11-15	1074	Renovive Inc.		CIBC	2,220.45	-6,020,650.70
Bill	2018-11-15	Wage...	Albarrcon Group Inc.	Wages Nov 1-...	-SPLIT-	-4,326.09	-6,024,976.79
Bill Pmt -Cheque	2018-11-15	1077	Albarrcon Group Inc.	Wages Nov 1-...	CIBC	4,326.09	-6,020,650.70
Bill	2018-11-15	1811-...	6ix Design		-SPLIT-	-2,316.50	-6,022,967.20
Bill Pmt -Cheque	2018-11-15	1078	6ix Design		CIBC	2,316.50	-6,020,650.70
Bill	2018-11-15		Ashfaq Hussain		66720 · Consul...	-2,000.00	-6,022,650.70
Bill Pmt -Cheque	2018-11-15	1079	Ashfaq Hussain		CIBC	2,000.00	-6,020,650.70
Bill	2018-11-15	39688...	Krcmar Surveyors Ltd.		-SPLIT-	-9,193.68	-6,029,844.38
Bill Pmt -Cheque	2018-11-15	1106	Muzammil Kodwavi..	VOID:	CIBC	0.00	-6,029,844.38
Bill	2018-11-15	IN106...	Wyecroft trim and d...		-SPLIT-	-5,725.03	-6,035,569.41
Bill	2018-11-15	10298...	The Brick		-SPLIT-	-3,288.97	-6,038,858.38
Bill	2018-11-15	08944	NG Marin Inc.		-SPLIT-	-153,906.70	-6,192,765.08
Bill Pmt -Cheque	2018-11-16	1075	Deluxe Stair & Railin...		CIBC	32,578.79	-6,160,186.29
Bill Pmt -Cheque	2018-11-16	1076	Gee-Wizz Portable ...		CIBC	1,706.30	-6,158,479.99
Bill	2018-11-16	CH 10...	De Luca Plumbing (...		80000 · Ask M...	-50,000.00	-6,208,479.99
Bill	2018-11-16	Ch 1029	Croma Painting Ltd.		80000 · Ask M...	-50,530.87	-6,259,010.86
Bill Pmt -Cheque	2018-11-16	1080	De Luca Plumbing (...		CIBC	50,000.00	-6,209,010.86
Bill Pmt -Cheque	2018-11-16	1081	Croma Painting Ltd.		CIBC	50,530.87	-6,158,479.99
Bill	2018-11-16	Transfer	SH & MK Managem...			-30,000.00	-6,188,479.99
Bill	2018-11-16	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-5,000.00	-6,193,479.99
Bill Pmt -Cheque	2018-11-16	1082	SH & MK Managem...		CIBC	30,000.00	-6,163,479.99
Bill Pmt -Cheque	2018-11-16	1083	Sunrise Acquisitions...		CIBC	5,000.00	-6,158,479.99
Bill	2018-11-16	113823	De Luca Plumbing (...		-SPLIT-	-22.60	-6,158,502.59
Bill	2018-11-16	19332	Beaver Valley Stone...		-SPLIT-	-1,340.75	-6,159,843.34
Bill	2018-11-16	IN674...	Quality Sterling Group		-SPLIT-	-7,531.45	-6,167,374.79
Bill	2018-11-16	IN674...	Quality Sterling Group		-SPLIT-	-565.00	-6,167,939.79
Bill	2018-11-16	IN674...	Quality Sterling Group		-SPLIT-	-8,039.95	-6,175,979.74
Bill	2018-11-16	IN674...	Quality Sterling Group		-SPLIT-	-847.50	-6,176,827.24
Bill	2018-11-16	IN106...	Wyecroft trim and d...		-SPLIT-	-5,266.70	-6,182,093.94
Bill	2018-11-17	IN009...	Parsons Precast Inc.		-SPLIT-	-1,396.68	-6,183,490.62
Bill	2018-11-19	78812...	Metropolitan Home ...		-SPLIT-	-296.06	-6,183,786.68
Bill	2018-11-19	Refun...	Duan, Shengyu	Refund Depo...	80000 · Ask M...	-25,000.00	-6,208,786.68
Bill	2018-11-19	8115	Metro Stone Supply ...		-SPLIT-	-623.94	-6,209,410.62
Bill	2018-11-19	394019	Romano Disposal S...		-SPLIT-	-873.72	-6,210,284.34
Bill	2018-11-20	2362	Norman H Winter La...	Columbus Ro...	63710 · Legal ...	-43,425.90	-6,253,710.24
Bill	2018-11-20	2608	Norman H Winter La...	Colombus Ro...	63710 · Legal ...	-1,913.99	-6,255,624.23
Bill	2018-11-20	2702	Norman H Winter La...	Colombus Ro...	63710 · Legal ...	-4,660.11	-6,209,410.62
Bill	2018-11-20	Colom...	Norman H Winter La...	Colombus Ro...	-SPLIT-	-1,695.00	-6,261,979.34
Bill Pmt -Cheque	2018-11-20	1087	Norman H Winter La...		CIBC	51,695.00	-6,210,284.34
Bill	2018-11-20	46593...	Tarion Warranty Cor...	46593-Sunrise	-SPLIT-	-15,594.00	-6,225,878.34
Bill Pmt -Cheque	2018-11-20	1090	Tarion Warranty Cor...	46593-Sunrise	CIBC	15,594.00	-6,210,284.34
Bill	2018-11-20	46111...	Aya Kitchens Ltd		80000 · Ask M...	-46,111.90	-6,256,396.24
Bill Pmt -Cheque	2018-11-20	1103	Aya Kitchens Ltd		CIBC	46,111.90	-6,210,284.34

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Bill Pmt -Cheque	2018-11-20	1107	Muzammil Kodwavi..	VOID:	CIBC	0.00	-6,210,284.34
Bill Pmt -Cheque	2018-11-21	1088	Marzz Electric Ltd		CIBC	56,105.86	-6,154,178.48
Bill Pmt -Cheque	2018-11-21	1089	The Brick		CIBC	9,740.34	-6,144,438.14
Credit	2018-11-21	5747	Home Lumber Inc.		-SPLIT-	4,585.72	-6,139,852.42
Bill	2018-11-21	IN675...	Quality Sterling Group		-SPLIT-	-11,385.88	-6,151,238.30
Bill	2018-11-21	IN675...	Quality Sterling Group		-SPLIT-	-9,260.35	-6,160,498.65
Bill	2018-11-21	IN675...	Quality Sterling Group		-SPLIT-	-9,260.35	-6,169,759.00
Bill	2018-11-21	11827	Best Rental Service...		-SPLIT-	-96.05	-6,169,855.05
Bill	2018-11-21	IN006...	Quality Sterling Group		-SPLIT-	-1,130.00	-6,170,985.05
Bill	2018-11-21	IN006...	Quality Sterling Group		-SPLIT-	-8,345.05	-6,179,330.10
Bill	2018-11-22	Delay ...	Hui Wen Zeng	Delayed closi...	62100 · Delay ...	-7,500.00	-6,186,830.10
Bill Pmt -Cheque	2018-11-22	1105	Hui Wen Zeng	Delayed closi...		7,500.00	-6,179,330.10
Bill	2018-11-22	REN1...	Renovive Inc.		-SPLIT-	-84.75	-6,179,414.85
Bill	2018-11-22	REN1...	Renovive Inc.		-SPLIT-	-1,915.35	-6,181,330.20
Bill	2018-11-22	10	2331810 Ontario Ltd		-SPLIT-	-15,955.60	-6,197,285.80
Bill	2018-11-22	32017...	Power Stream		-SPLIT-	-661.93	-6,197,947.73
Bill	2018-11-22	43924...	Power Stream		-SPLIT-	-64.46	-6,198,012.19
Bill	2018-11-22	43977	Watson Samaha HV...		-SPLIT-	-72,681.60	-6,270,693.79
Bill	2018-11-22	10298...	The Brick		-SPLIT-	-1,129.99	-6,271,823.78
Bill Pmt -Cheque	2018-11-23	1091	1537337 Ontario Inc.		CIBC	3,582.10	-6,268,241.68
Bill Pmt -Cheque	2018-11-23	1092	De Luca Plumbing (...)		CIBC	50,000.00	-6,218,241.68
Bill Pmt -Cheque	2018-11-23	1093	Fast Fence Inc.		CIBC	433.36	-6,217,808.32
Bill Pmt -Cheque	2018-11-23	1094	Gee-Wizz Portable ...		CIBC	853.16	-6,216,955.16
Bill Pmt -Cheque	2018-11-23	1095	Moscone Marble		CIBC	13,591.61	-6,203,363.55
Bill Pmt -Cheque	2018-11-23	1096	Newmar Window Ma...		CIBC	7,139.47	-6,196,224.08
Bill Pmt -Cheque	2018-11-23	1097	Parsons Precast Inc.		CIBC	7,559.70	-6,188,664.38
Bill Pmt -Cheque	2018-11-23	1098	Quick Fence To Go ...		CIBC	762.75	-6,187,901.63
Bill Pmt -Cheque	2018-11-23	1099	Renovive Inc.		CIBC	4,322.25	-6,183,579.38
Bill Pmt -Cheque	2018-11-23	1100	Robinson Adams Ov...		CIBC	10,902.24	-6,172,677.14
Bill Pmt -Cheque	2018-11-23	1101	Toronto Inspection L...		CIBC	494.71	-6,172,182.43
Bill Pmt -Cheque	2018-11-23	1102	W.J. Miller Ltd		CIBC	237.30	-6,171,945.13
Bill Pmt -Cheque	2018-11-23	1108	Colombus Roofing &...		CIBC	50,000.00	-6,121,945.13
Bill	2018-11-23	3176	Colombus Roofing &...		-SPLIT-	-2,712.00	-6,124,657.13
Bill	2018-11-23	32267	Moscone Marble		-SPLIT-	-2,307.46	-6,126,964.59
Bill	2018-11-23	32269	Moscone Marble		-SPLIT-	-3,295.08	-6,130,259.67
Bill	2018-11-23	394120	Romano Disposal S...		-SPLIT-	-900.84	-6,131,160.51
Bill	2018-11-23	149711	W.J. Miller Ltd		-SPLIT-	-237.30	-6,131,397.81
Credit	2018-11-23	11238...	The Brick		-SPLIT-	512.57	-6,130,885.24
Bill	2018-11-23	IN107...	Wyecroft trim and d...		-SPLIT-	-1,334.30	-6,132,219.54
Bill	2018-11-23	IN107...	Wyecroft trim and d...		-SPLIT-	-1,382.89	-6,133,602.43
Bill	2018-11-23	IN107...	Wyecroft trim and d...		-SPLIT-	-1,382.89	-6,134,985.32
Bill	2018-11-23	IN107...	Wyecroft trim and d...		-SPLIT-	-1,382.89	-6,136,368.21
Bill	2018-11-23	32270	Moscone Marble		-SPLIT-	-3,576.45	-6,139,944.66
Bill	2018-11-23	32271	Moscone Marble		-SPLIT-	-2,183.16	-6,142,127.82
Bill	2018-11-23	32272	Moscone Marble		-SPLIT-	-3,617.13	-6,145,744.95
Bill	2018-11-23	32268	Moscone Marble		-SPLIT-	-1,800.09	-6,147,545.04
Bill	2018-11-23	3177	Colombus Roofing &...		-SPLIT-	-1,469.00	-6,149,014.04
Bill	2018-11-25	08912	NG Marin Inc.		-SPLIT-	-195,670.80	-6,344,684.84
Bill	2018-11-25	08913	NG Marin Inc.		-SPLIT-	-25,599.04	-6,370,283.88

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Bill	2018-11-26	Retain...	exp Services Inc.		66770 · Profes...	-2,500.00	-6,372,783.88
Bill	2018-11-27	10089	Basecrete Inc.		-SPLIT-	-7,584.56	-6,380,368.44
Bill	2018-11-27	10090	Basecrete Inc.		-SPLIT-	-1,356.00	-6,381,724.44
Bill	2018-11-27	4138	Deluxe Stair & Railin...		-SPLIT-	-8,656.70	-6,390,381.14
Bill	2018-11-27	4139	Deluxe Stair & Railin...		-SPLIT-	-2,907.26	-6,393,288.40
Bill	2018-11-27	IN107...	Wyecroft trim and d...		-SPLIT-	-5,266.70	-6,398,555.10
Bill	2018-11-27	12047	Best Rental Service...		-SPLIT-	-129.95	-6,398,685.05
Bill	2018-11-27	12049	Best Rental Service...		-SPLIT-	-890.44	-6,399,575.49
Bill	2018-11-27	12048	Best Rental Service...		-SPLIT-	-2,502.95	-6,402,078.44
Bill	2018-11-27	12057	Best Rental Service...		-SPLIT-	-108.71	-6,402,187.15
Bill	2018-11-27	12050	Best Rental Service...		-SPLIT-	-372.67	-6,402,559.82
Bill	2018-11-27	12080	Best Rental Service...		-SPLIT-	-3,045.35	-6,405,605.17
Bill Pmt -Cheque	2018-11-28	1104	Duan, Shengyu	Refund Depo...	CIBC	25,000.00	-6,380,605.17
Bill Pmt -Cheque	2018-11-28	1110	SCS Consulting Gro...		CIBC	5,282.54	-6,375,322.63
Bill	2018-11-28	113860	De Luca Plumbing (...)		-SPLIT-	-23,416.09	-6,398,738.72
Bill	2018-11-28	113859	De Luca Plumbing (...)		-SPLIT-	-1,356.00	-6,400,094.72
Bill	2018-11-28	394233	Romano Disposal S...		-SPLIT-	-788.74	-6,400,883.46
Bill	2018-11-28	2235	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-6,403,336.44
Bill	2018-11-28	19555...	Rogers		-SPLIT-	-47.56	-6,403,384.00
Bill	2018-11-28	IN006...	Quality Sterling Group		-SPLIT-	-2,209.15	-6,405,593.15
Bill	2018-11-28	IN006...	Quality Sterling Group		-SPLIT-	-7,531.45	-6,413,124.60
Bill	2018-11-28	12099	Best Rental Service...		-SPLIT-	-372.67	-6,413,497.27
Bill	2018-11-28	12100	Best Rental Service...		-SPLIT-	-745.35	-6,414,242.62
Bill	2018-11-28	12101	Best Rental Service...		-SPLIT-	-643.65	-6,414,886.27
Bill	2018-11-28	113861	De Luca Plumbing (...)		-SPLIT-	-1,423.80	-6,416,310.07
Bill Pmt -Cheque	2018-11-29	1109	Metropolitan Home ...		CIBC	50,000.00	-6,366,310.07
Bill	2018-11-29	Transfer	SH & MK Managem...		SH & MK Man...	-32,000.00	-6,398,310.07
Bill Pmt -Cheque	2018-11-29	1135	SH & MK Managem...		CIBC	32,000.00	-6,366,310.07
Bill	2018-11-29	36020...	City of Markham	Roll # 36 02 0...	66751 · Proper...	-25.40	-6,366,335.47
Bill	2018-11-29	113867	De Luca Plumbing (...)		-SPLIT-	-649.75	-6,366,985.22
Bill	2018-11-29	EF-502	Marzz Electric Ltd		-SPLIT-	-29,945.00	-6,396,930.22
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		-SPLIT-	-1,926.65	-6,398,856.87
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		-SPLIT-	-2,113.10	-6,400,969.97
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-6,402,834.47
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		-SPLIT-	-2,305.20	-6,405,139.67
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		-SPLIT-	-3,101.85	-6,408,241.52
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-6,410,106.02
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-6,411,970.52
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		-SPLIT-	-2,683.75	-6,414,654.27
Bill	2018-11-29	IN006...	Quality Sterling Group		-SPLIT-	-565.00	-6,415,219.27
Bill	2018-11-29	IN006...	Quality Sterling Group		-SPLIT-	-7,531.45	-6,422,750.72
Bill	2018-11-29	IN006...	Quality Sterling Group		-SPLIT-	-9,260.35	-6,432,011.07
Bill Pmt -Cheque	2018-11-30	1112	2331810 Ontario Ltd		CIBC	50,000.00	-6,382,011.07
Bill Pmt -Cheque	2018-11-30	1113	A.Wesley Paving Ltd		CIBC	28.25	-6,381,982.82
Bill Pmt -Cheque	2018-11-30	1114	Aspen Aluminum		CIBC	25,000.00	-6,356,982.82
Bill Pmt -Cheque	2018-11-30	1115	Aya Kitchens Ltd		CIBC	47,127.51	-6,309,855.31
Bill Pmt -Cheque	2018-11-30	1116	Base Windows Ltd.		CIBC	336.17	-6,309,519.14
Bill Pmt -Cheque	2018-11-30	1117	Firstservice Residen...		CIBC	2,260.00	-6,307,259.14
Bill Pmt -Cheque	2018-11-30	1118	Mansteel Ltd		CIBC	887.05	-6,306,372.09

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Bill Pmt -Cheque	2018-11-30	1119	Metropolitan Home ...		CIBC	18,650.25	-6,287,721.84
Bill Pmt -Cheque	2018-11-30	1120	Newmar Window Ma...		CIBC	25.65	-6,287,696.19
Bill Pmt -Cheque	2018-11-30	1121	Picco Engineering Li...		CIBC	791.00	-6,286,905.19
Bill Pmt -Cheque	2018-11-30	1122	Power Stream		CIBC	255.90	-6,286,649.29
Bill Pmt -Cheque	2018-11-30	1123	Rogers		CIBC	24.47	-6,286,624.82
Bill Pmt -Cheque	2018-11-30	1124	Romano Disposal S...		CIBC	1,563.92	-6,285,060.90
Bill Pmt -Cheque	2018-11-30	1125	Watson Samaha HV...		CIBC	50,000.00	-6,235,060.90
Bill Pmt -Cheque	2018-11-30	1126	Wycroft trim and d...		CIBC	16,648.98	-6,218,411.92
Bill Pmt -Cheque	2018-11-30	1127	Wycroft trim and d...		CIBC	11,256.61	-6,207,155.31
Bill	2018-11-30		Sajjad Hussain..		32100 · Divide...	-8,333.33	-6,215,488.64
Bill	2018-11-30		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-6,223,821.97
Bill	2018-11-30	Pay N...	Albarrcon Group Inc.	Pay Nov 16-3...	-SPLIT-	-4,152.09	-6,227,974.06
Bill Pmt -Cheque	2018-11-30	1130	Sajjad Hussain..		CIBC	8,333.33	-6,219,640.73
Bill Pmt -Cheque	2018-11-30	1131	Muzammil Kodwavi..		CIBC	8,333.33	-6,211,307.40
Bill Pmt -Cheque	2018-11-30	1132	Albarrcon Group Inc.	Pay Nov 16-3...	CIBC	4,152.09	-6,207,155.31
Bill	2018-11-30	24481	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,207,584.71
Bill	2018-11-30	32323	Moscone Marble		-SPLIT-	-345.78	-6,207,930.49
Bill	2018-11-30	32322	Moscone Marble		-SPLIT-	-5,031.89	-6,212,962.38
Bill	2018-11-30	IN009...	Parsons Precast Inc.		-SPLIT-	-745.80	-6,213,708.18
Bill	2018-11-30	48526	Robinson Adams Ov...		-SPLIT-	-4,497.40	-6,218,205.58
Bill	2018-11-30	48525	Robinson Adams Ov...		-SPLIT-	-4,497.40	-6,222,702.98
Bill	2018-11-30	48524	Robinson Adams Ov...		-SPLIT-	-3,254.40	-6,225,957.38
Bill	2018-11-30	48527	Robinson Adams Ov...		-SPLIT-	-293.80	-6,226,251.18
Bill	2018-11-30	IN107...	Wycroft trim and d...		-SPLIT-	-1,316.68	-6,227,567.86
Bill	2018-11-30	IN107...	Wycroft trim and d...		-SPLIT-	-1,316.68	-6,228,884.54
Bill	2018-11-30	IN107...	Wycroft trim and d...		-SPLIT-	-1,431.26	-6,230,315.80
Bill	2018-11-30	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-6,231,163.30
Bill	2018-11-30	IN006...	Quality Sterling Group		-SPLIT-	-8,345.05	-6,239,508.35
Bill	2018-11-30	IN006...	Quality Sterling Group		-SPLIT-	-10,740.65	-6,250,249.00
Bill	2018-11-30	IN006...	Quality Sterling Group		-SPLIT-	-11,385.88	-6,261,634.88
Bill	2018-11-30	12211	Best Rental Service...		-SPLIT-	-888.18	-6,262,523.06
Bill	2018-11-30	IN006...	Quality Sterling Group		-SPLIT-	-10,740.65	-6,273,263.71
Bill	2018-11-30	IN092...	Parsons Precast Inc.		-SPLIT-	-1,907.44	-6,275,171.15
Bill Pmt -Cheque	2018-12-01	1111	exp Services Inc.		CIBC	2,500.00	-6,272,671.15
Bill	2018-12-03	Nov R...	William Wells		-SPLIT-	-3,618.80	-6,276,289.95
Bill	2018-12-03	CN0700	CN Railings Inc.		-SPLIT-	-25,425.00	-6,301,714.95
Bill	2018-12-03	394318	Romano Disposal S...		-SPLIT-	-848.40	-6,302,563.35
Bill	2018-12-04	92000...	Enbridge Gas Distrib...		-SPLIT-	-557.84	-6,303,121.19
Bill Pmt -Cheque	2018-12-05	1140	Aspen Aluminum		CIBC	25,119.50	-6,278,001.69
Bill Pmt -Cheque	2018-12-06	1142	City of Markham		CIBC	14,658.59	-6,263,343.10
Bill Pmt -Cheque	2018-12-06	1155	Jega Poopalasingam	Tax Reimburs...	CIBC	173.85	-6,263,169.25
Bill	2018-12-06	44004	Watson Samaha HV...		-SPLIT-	-48,499.60	-6,311,668.85
Bill	2018-12-07	44008	Watson Samaha HV...		-SPLIT-	-536.75	-6,312,205.60
Bill	2018-12-07	IN108...	Wycroft trim and d...		-SPLIT-	-5,414.96	-6,317,620.56
Bill	2018-12-07	IN214...	Aya Kitchens Ltd		-SPLIT-	-5,595.65	-6,323,216.21
Bill	2018-12-07	IN213...	Aya Kitchens Ltd		-SPLIT-	-5,877.02	-6,329,093.23
Bill	2018-12-09	106050	Fast Fence Inc.		-SPLIT-	-433.36	-6,329,526.59
Bill Pmt -Cheque	2018-12-10	1143	1537337 Ontario Inc.		CIBC	2,576.40	-6,326,950.19
Bill Pmt -Cheque	2018-12-10	1144	2331810 Ontario Ltd		CIBC	50,000.00	-6,276,950.19

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Bill Pmt -Cheque	2018-12-10	1145	Colombus Roofing &...		CIBC	50,000.00	-6,226,950.19
Bill Pmt -Cheque	2018-12-10	1146	Fast Fence Inc.		CIBC	433.36	-6,226,516.83
Bill Pmt -Cheque	2018-12-10	1147	G.C.U Cotracting		CIBC	10,219.72	-6,216,297.11
Bill Pmt -Cheque	2018-12-10	1148	Metropolitan Home ...		CIBC	20,930.88	-6,195,366.23
Bill Pmt -Cheque	2018-12-10	1149	Power Stream		CIBC	726.39	-6,194,639.84
Bill Pmt -Cheque	2018-12-10	1150	RN design		CIBC	1,094.29	-6,193,545.55
Bill Pmt -Cheque	2018-12-10	1151	Watson Samaha HV...		CIBC	36,341.27	-6,157,204.28
Bill Pmt -Cheque	2018-12-10	1152	The Brick		CIBC	12,575.52	-6,144,628.76
Bill Pmt -Cheque	2018-12-10	1153	Romano Disposal S...		CIBC	1,683.25	-6,142,945.51
Bill Pmt -Cheque	2018-12-10	1156	Home Lumber Inc.		CIBC	16,207.12	-6,126,738.39
Bill	2018-12-10	Tax R...	Jega Poopalasingam	Tax Reimburs...	-SPLIT-	-173.85	-6,126,912.24
Bill	2018-12-10	24526	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,127,341.64
Bill	2018-12-10	2238	NEB'S CAULKING		-SPLIT-	-4,820.58	-6,132,162.22
Bill	2018-12-10	REN1...	Renovive Inc.		-SPLIT-	-1,830.60	-6,133,992.82
Bill	2018-12-10	304571	Home Lumber Inc.		-SPLIT-	-2,524.87	-6,136,517.69
Bill	2018-12-10	IN006...	Quality Sterling Group		-SPLIT-	-1,582.00	-6,138,099.69
Bill	2018-12-10	IN006...	Quality Sterling Group		-SPLIT-	-7,574.39	-6,145,674.08
Bill	2018-12-10	394488	Romano Disposal S...		-SPLIT-	-747.16	-6,146,421.24
Bill	2018-12-11	0019207	SCS Consulting Gro...		-SPLIT-	-1,835.27	-6,148,256.51
Bill	2018-12-11	43323	Gee-Wizz Portable ...		-SPLIT-	-853.15	-6,149,109.66
Bill	2018-12-11	IN108...	Wyecroft trim and d...		-SPLIT-	-5,119.35	-6,154,229.01
Bill	2018-12-12	18-19...	Toronto Inspection L...		-SPLIT-	-1,333.40	-6,155,562.41
Bill	2018-12-12	23182...	Power Stream		-SPLIT-	-296.95	-6,155,859.36
Bill	2018-12-12	32017...	Power Stream		68600 · Utilities	-202.65	-6,156,062.01
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		-SPLIT-	-4,787.36	-6,160,849.37
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		-SPLIT-	-6,050.81	-6,166,900.18
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		-SPLIT-	-5,455.53	-6,172,355.71
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		-SPLIT-	-4,713.91	-6,177,069.62
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		-SPLIT-	-6,050.81	-6,183,120.43
Bill	2018-12-13	4159	Deluxe Stair & Railin...		-SPLIT-	-32,299.41	-6,215,419.84
Bill	2018-12-13	4158	Deluxe Stair & Railin...		-SPLIT-	-36,801.84	-6,252,221.68
Bill	2018-12-13	IN108...	Wyecroft trim and d...		-SPLIT-	-5,266.70	-6,257,488.38
Bill	2018-12-13	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-6,258,335.88
Bill	2018-12-13	IN006...	Quality Sterling Group		-SPLIT-	-8,039.95	-6,266,375.83
Bill	2018-12-13	IN108...	Wyecroft trim and d...		-SPLIT-	-767.27	-6,267,143.10
Bill	2018-12-13	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-6,267,905.85
Bill Pmt -Cheque	2018-12-14	1139	William Wells		CIBC	3,618.80	-6,264,287.05
Bill	2018-12-14	Wage...	Albarrcon Group Inc.	Wages Dec 1...	-SPLIT-	-4,002.09	-6,268,289.14
Bill Pmt -Cheque	2018-12-14	1159	Albarrcon Group Inc.	Wages Dec 1...	CIBC	4,002.09	-6,264,287.05
Bill	2018-12-14		Ashfaq Hussain		66720 · Consul...	-2,000.00	-6,266,287.05
Bill Pmt -Cheque	2018-12-14	1165	Ashfaq Hussain		CIBC	2,000.00	-6,264,287.05
Bill	2018-12-14	IN006...	Quality Sterling Group		-SPLIT-	-1,259.95	-6,265,547.00
Bill	2018-12-14	IN676...	Quality Sterling Group		-SPLIT-	-7,531.45	-6,273,078.45
Bill	2018-12-14	394596	Romano Disposal S...		-SPLIT-	-821.28	-6,273,899.73
Bill	2018-12-17	45522...	Power Stream		-SPLIT-	-43.17	-6,273,942.90
Bill	2018-12-17	12314	Best Rental Service...		-SPLIT-	-287.47	-6,274,230.37
Bill	2018-12-17	12315	Best Rental Service...		-SPLIT-	-616.53	-6,274,846.90
Bill	2018-12-17	12316	Best Rental Service...		-SPLIT-	-933.38	-6,275,780.28
Bill Pmt -Cheque	2018-12-18	1198	Beaver Valley Stone...		CIBC	1,340.75	-6,274,439.53

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Bill	2018-12-18	24567	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,274,868.93
Bill	2018-12-18	44038	Watson Samaha HV...		-SPLIT-	-4,409.26	-6,279,278.19
Bill	2018-12-18	IN108...	Wyecroft trim and d...		-SPLIT-	-5,531.58	-6,284,809.77
Bill Pmt -Cheque	2018-12-18	1167	Renovive Inc.		CIBC	2,000.10	-6,282,809.67
Bill Pmt -Cheque	2018-12-19	1166	Deluxe Stair & Railin...		CIBC	19,846.35	-6,262,963.32
Bill	2018-12-19	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-36,000.00	-6,298,963.32
Bill Pmt -Cheque	2018-12-19	1177	Sunrise Acquisitions...		CIBC	36,000.00	-6,262,963.32
Bill	2018-12-19	IN108...	Wyecroft trim and d...		-SPLIT-	-5,119.35	-6,268,082.67
Bill	2018-12-19	IN108...	Wyecroft trim and d...		-SPLIT-	-736.76	-6,268,819.43
Bill	2018-12-19	113904	De Luca Plumbing (...)		-SPLIT-	-1,080.28	-6,269,899.71
Bill	2018-12-20	Policy ...	Hub International St...	Policy # 919225	66740 · Insura...	-2,786.01	-6,272,685.72
Bill	2018-12-20	24624	Croma Painting Ltd.		-SPLIT-	-1,695.00	-6,274,380.72
Bill	2018-12-20	24623	Croma Painting Ltd.		-SPLIT-	-63,515.71	-6,337,896.43
Bill	2018-12-20	18769	Rivervalley Masonar...		-SPLIT-	-290,341.30	-6,628,237.73
Bill	2018-12-20	12178...	The Brick		-SPLIT-	-4,096.82	-6,632,334.55
Bill	2018-12-20	IN108...	Wyecroft trim and d...		-SPLIT-	-5,530.67	-6,637,865.22
Bill	2018-12-20	K1435	Aspen Aluminum		-SPLIT-	-18,319.56	-6,656,184.78
Bill Pmt -Cheque	2018-12-21	1168	Marzz Electric Ltd		CIBC	16,366.37	-6,639,818.41
Bill	2018-12-21	394732	Romano Disposal S...		-SPLIT-	-829.42	-6,640,647.83
Bill	2018-12-21	IN108...	Wyecroft trim and d...		-SPLIT-	-1,316.68	-6,641,964.51
Bill	2018-12-21	IN108...	Wyecroft trim and d...		-SPLIT-	-1,353.74	-6,643,318.25
Bill	2018-12-21	IN108...	Wyecroft trim and d...		-SPLIT-	-1,279.84	-6,644,598.09
Bill	2018-12-21	IN108...	Wyecroft trim and d...		-SPLIT-	-1,316.68	-6,645,914.77
Bill	2018-12-23	151444	W.J. Miller Ltd		-SPLIT-	-237.30	-6,646,152.07
Bill Pmt -Cheque	2018-12-24	1157	Trafalgar Engineerin...	VOID: Bronte ...	CIBC	0.00	-6,646,152.07
Bill Pmt -Cheque	2018-12-24	1158	Don Meridian Constr...	Bronte Water...	CIBC	34,850.00	-6,611,302.07
Bill	2018-12-24	08441...	Power Stream		-SPLIT-	-47.56	-6,611,349.63
Bill	2018-12-24	41578...	Power Stream		-SPLIT-	-44.50	-6,611,394.13
Bill	2018-12-24	49561...	Power Stream		-SPLIT-	-61.32	-6,611,455.45
Bill	2018-12-24	91104...	Power Stream		-SPLIT-	-45.05	-6,611,500.50
Bill	2018-12-24	12405	Best Rental Service...		-SPLIT-	-113.00	-6,611,613.50
Bill	2018-12-24	12406	Best Rental Service...		-SPLIT-	-2,502.95	-6,614,116.45
Bill	2018-12-25	08929	NG Marin Inc.		-SPLIT-	-1,396.47	-6,615,512.92
Bill Pmt -Cheque	2018-12-27	1169	CN Railings Inc.		CIBC	25,425.00	-6,590,087.92
Bill Pmt -Cheque	2018-12-27	1170	De Luca Plumbing (...)		CIBC	52,353.71	-6,537,734.21
Bill Pmt -Cheque	2018-12-27	1171	Grand Alarms Ltd		CIBC	18,989.74	-6,518,744.47
Bill Pmt -Cheque	2018-12-27	1172	Quality Sterling Group		CIBC	101,316.68	-6,417,427.79
Bill Pmt -Cheque	2018-12-27	1173	Watson Samaha HV...		CIBC	111,170.30	-6,306,257.49
Bill	2018-12-27	62	Albarrcon Group Inc.	Reimbursement	60200 · Autom...	-330.00	-6,306,587.49
Bill	2018-12-28	GA10...	Grand Alarms Ltd		-SPLIT-	-2,706.24	-6,309,293.73
Bill	2018-12-28	113917	De Luca Plumbing (...)		-SPLIT-	-23,416.09	-6,332,709.82
Bill	2018-12-28	113918	De Luca Plumbing (...)		-SPLIT-	-3,062.30	-6,335,772.12
Bill	2018-12-28	19663...	Rogers		-SPLIT-	-23.19	-6,335,795.31
Bill	2018-12-28	12601	Best Rental Service...		-SPLIT-	-113.00	-6,335,908.31
Bill	2018-12-28	12602	Best Rental Service...		-SPLIT-	-3,816.01	-6,339,724.32
Bill	2018-12-31		Muzammil Kodwavi..		32200 · Divide...	-8,333.33	-6,348,057.65
Bill	2018-12-31		Sajjad Hussain..		32100 · Divide...	-8,333.33	-6,356,390.98
Bill	2018-12-31	Wage...	Albarrcon Group Inc.		-SPLIT-	-4,002.09	-6,360,393.07
Bill Pmt -Cheque	2018-12-31	1160	Muzammil Kodwavi..		CIBC	8,333.33	-6,352,059.74

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Bill Pmt -Cheque	2018-12-31	1161	Sajjad Hussain..		CIBC	8,333.33	-6,343,726.41
Bill Pmt -Cheque	2018-12-31	1162	Albarrcon Group Inc.		CIBC	4,002.09	-6,339,724.32
Bill Pmt -Cheque	2018-12-31	1180	Hub International Si...	Policy # 919225	CIBC	2,786.01	-6,336,938.31
Bill	2018-12-31	IRC 0...	RSA Insurance Com...	Policy # IRC 0...	63300 · Insura...	-4,889.00	-6,341,827.31
Bill Pmt -Cheque	2018-12-31	1181	RSA Insurance Com...	Policy # IRC 0...	CIBC	2,444.50	-6,339,382.81
Bill Pmt -Cheque	2018-12-31	1182	Albarrcon Group Inc.	Reimbursement	CIBC	330.00	-6,339,052.81
Bill	2018-12-31	Transfer	SH & MK Managem...		SH & MK Man...	-17,000.00	-6,356,052.81
Bill Pmt -Cheque	2018-12-31	1187	SH & MK Managem...		CIBC	17,000.00	-6,339,052.81
Bill	2018-12-31	24610	1537337 Ontario Inc.		-SPLIT-	-429.40	-6,339,482.21
Bill	2018-12-31	36020...	City of Markham	36020140377...	66751 · Proper...	-1,996.89	-6,341,479.10
Bill	2018-12-31	36020...	City of Markham	36020140377...	66751 · Proper...	-141.63	-6,341,620.73
Credit	2018-12-31	Tax A...	City of Markham		66751 · Proper...	29,043.12	-6,312,577.61
Bill	2018-12-31	36020...	City of Markham	36020140377...	66751 · Proper...	-279.54	-6,312,857.15
Bill	2018-12-31	IN006...	Quality Sterling Group		-SPLIT-	-1,476.06	-6,314,333.21
Bill	2018-12-31	IN006...	Quality Sterling Group		-SPLIT-	-7,574.39	-6,321,907.60
Bill	2018-12-31	IN006...	Quality Sterling Group		-SPLIT-	-10,740.65	-6,332,648.25
Bill	2018-12-31	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-6,333,495.75
Bill	2018-12-31	IN006...	Quality Sterling Group		-SPLIT-	-8,039.95	-6,341,535.70
Bill	2018-12-31	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-6,342,298.45
Bill	2018-12-31	38071	RN design		-SPLIT-	-1,073.50	-6,343,371.95
Bill	2018-12-31	11532	York Power & Lighti...		-SPLIT-	-700.60	-6,344,072.55
Total 20000 · Accounts Payable						-2,859,551.23	-6,344,072.55
<b>IKH Holdings Inc.</b>							0.00
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	20,850.00	20,850.00
Bill	2018-01-12	Transfer	IKH Holdings Inc.		20000 · Accou...	11,000.00	31,850.00
Bill	2018-02-13	Transfer	IKH Holdings Inc.		20000 · Accou...	11,000.00	42,850.00
Bill	2018-06-13	Transfer	IKH Holdings Inc.		20000 · Accou...	14,600.00	57,450.00
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	-57,450.00	0.00
Total IKH Holdings Inc.						0.00	0.00
<b>Intercompany Transactions</b>							6,354,645.09
General Journal	2018-01-01	418R		YE Entry	SH & MK Man...	-5,603,665.00	750,980.09
General Journal	2018-01-01	419R		YE entry	20300 · Sajjad ...	-612,053.47	138,926.62
General Journal	2018-01-01	420R		YE entry	32100 · Divide...	-116,666.62	22,260.00
General Journal	2018-12-31	639		YE entry	20200 · Muza...	607,103.44	629,363.44
General Journal	2018-12-31	638		YE Entry	SH & MK Man...	5,340,640.00	5,970,003.44
Total Intercompany Transactions						-384,641.65	5,970,003.44
<b>20100 · Jaffar - Investment</b>							-545,645.91
General Journal	2018-07-20	478		Dubai	20300 · Sajjad ...	-23,500.00	-569,145.91
Total 20100 · Jaffar - Investment						-23,500.00	-569,145.91
<b>20150 · Jawed Khanani-Investor</b>							-200,000.00
Total 20150 · Jawed Khanani-Investor							-200,000.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20200 · Muzammil - Equity</b>							-25,465.03
Cheque	2018-02-09	503	Muzammil Kodwavi		CIBC	125,000.00	99,534.97
General Journal	2018-04-02	412		Muzammil Wire	CIBC	-374,985.00	-275,450.03
Cheque	2018-05-28	697	Muzammil Kodwavi		CIBC	35,000.00	-240,450.03
Bill	2018-06-08		Muzammil Kodwavi..		20000 · Accou...	25,000.00	-215,450.03
Bill	2018-06-14		Muzammil Kodwavi..		20000 · Accou...	50,000.00	-165,450.03
General Journal	2018-06-18	454			CIBC	-5,000.00	-170,450.03
Bill	2018-06-28		Muzammil Kodwavi..	BH III	20000 · Accou...	400,000.00	229,549.97
Bill	2018-07-17		Muzammil Kodwavi..		20000 · Accou...	3,500.00	233,049.97
Bill	2018-08-08		Muzammil Kodwavi..		20000 · Accou...	250,000.00	483,049.97
Bill	2018-08-25		Muzammil Kodwavi..		20000 · Accou...	355,000.00	838,049.97
General Journal	2018-10-09	511		HSBC Draft 3...	CIBC	-200,000.00	638,049.97
General Journal	2018-10-11	512		HSBC Draft-3...	CIBC	-150,000.00	488,049.97
General Journal	2018-10-22	515		HSBC Draft 3...	CIBC	-200,000.00	288,049.97
General Journal	2018-11-15	535		Muzammil	CIBC	-250,000.00	38,049.97
General Journal	2018-11-20	543		MK	CIBC	-150,000.00	-111,950.03
General Journal	2018-11-28	558		Muzammil	CIBC	-350,000.00	-461,950.03
General Journal	2018-12-18	562		MK	CIBC	-30,000.00	-491,950.03
General Journal	2018-12-19	563		MK	CIBC	-50,000.00	-541,950.03
General Journal	2018-12-31	639		YE entry	-SPLIT-	541,950.03	0.00
Total 20200 · Muzammil - Equity						25,465.03	0.00
<b>20300 · Sajjad Hussain - Equity</b>							0.00
General Journal	2018-01-01	419R		Reverse of G...	Intercompany ...	612,053.47	612,053.47
Cheque	2018-02-09	504	Sajjad Hussain..		CIBC	125,000.00	737,053.47
General Journal	2018-06-18	454			CIBC	-5,000.00	732,053.47
Bill	2018-07-17		Sajjad Hussain..		20000 · Accou...	3,500.00	735,553.47
General Journal	2018-07-20	478		Dubai	20100 · Jaffar -...	23,500.00	759,053.47
Bill	2018-08-08		Sajjad Hussain..		20000 · Accou...	135,000.00	894,053.47
Bill	2018-08-25		Sajjad Hussain..		20000 · Accou...	255,000.00	1,149,053.47
General Journal	2018-12-31	639		YE entry	20200 · Muza...	-1,149,053.47	0.00
Total 20300 · Sajjad Hussain - Equity						0.00	0.00
<b>20400 · Sammy Hui - Loan</b>							0.00
Total 20400 · Sammy Hui - Loan							0.00
<b>20500 · Nayyar-Investor</b>							0.00
Total 20500 · Nayyar-Investor							0.00
<b>21500 · Fortress</b>							-8,000,000.00
Total 21500 · Fortress							-8,000,000.00
<b>21600 · Fortress Syndicate I</b>							0.00
Total 21600 · Fortress Syndicate I							0.00
<b>21650 · Fortress-Syndicate II</b>							0.00
Total 21650 · Fortress-Syndicate II							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21700 · Bridge Mortgage-Corsianos Lee</b>							0.00
Total 21700 · Bridge Mortgage-Corsianos Lee							0.00
<b>21750 · KingSett Mortgage</b>							0.00
Total 21750 · KingSett Mortgage							0.00
<b>21760 · KingSett Mortgage-Fac2-Loan 243</b>							-19,565,375.00
General Journal	2018-02-09	387		Failicty 2	-SPLIT-	-167,729.00	-19,733,104.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	452,739.90	-19,280,364.10
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	613,936.27	-18,666,427.83
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	412,117.57	-18,254,310.26
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	468,471.77	-17,785,838.49
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	753,793.52	-17,032,044.97
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	753,793.52	-16,278,251.45
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	775,667.42	-15,502,584.03
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	775,667.42	-14,726,916.61
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	775,667.42	-13,951,249.19
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	468,111.78	-13,483,137.41
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	442,013.10	-13,041,124.31
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	442,013.10	-12,599,111.21
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	917,959.45	-11,681,151.76
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	468,111.78	-11,213,039.98
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	442,009.10	-10,771,030.88
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	418,013.10	-10,353,017.78
General Journal	2018-10-31	553		LC Fees	63770 · LC Fees	-61,606.49	-10,414,624.27
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	655,924.06	-9,758,700.21
Total 21760 · KingSett Mortgage-Fac2-Loan 243						9,806,674.79	-9,758,700.21
<b>21770 · KingSett Mortgage-Fac5-loan 282</b>							-3,262,545.31
General Journal	2018-01-31	382		Loan 282	63450 · Interes...	-24,245.63	-3,286,790.94
General Journal	2018-02-28	391		LOan 282	63450 · Interes...	-22,062.02	-3,308,852.96
General Journal	2018-03-31	408			63450 · Interes...	-24,589.76	-3,333,442.72
General Journal	2018-04-30	424		Loan 282	63450 · Interes...	-23,973.39	-3,357,416.11
General Journal	2018-05-31	444		Loan 282	63450 · Interes...	-24,950.66	-3,382,366.77
General Journal	2018-06-30	460		Loan 282	63450 · Interes...	-24,325.24	-3,406,692.01
General Journal	2018-07-31	495		Loan 282	63450 · Interes...	-25,316.86	-3,432,008.87
General Journal	2018-08-31	503		Loan 282	63450 · Interes...	-25,505.00	-3,457,513.87
General Journal	2018-09-14	528		4th amendme...	62260 · Extens...	-163,118.00	-3,620,631.87
General Journal	2018-09-30	526		Loan 282	63450 · Interes...	-25,530.44	-3,646,162.31
General Journal	2018-09-30	527		Loan 243 Int ...	63445 · Interes...	-55,310.65	-3,701,472.96
General Journal	2018-10-31	551		Int on loan 243	63445 · Interes...	-57,494.43	-3,758,967.39
General Journal	2018-11-01	529		Oct Interest L...	63450 · Interes...	-27,507.52	-3,786,474.91
General Journal	2018-11-30	550		Nov Int on loa...	63450 · Interes...	-27,231.50	-3,813,706.41
General Journal	2018-11-30	565		Loan 243	63445 · Interes...	-53,873.37	-3,867,579.78
General Journal	2018-11-30	565		Loan 243	63445 · Interes...	-2,243.69	-3,869,823.47
Total 21770 · KingSett Mortgage-Fac5-loan 282						-607,278.16	-3,869,823.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21780 · KingSett Mortgage-#372</b>							-2,020,249.00
General Journal	2018-01-11	378	Loan		-SPLIT-	-578,909.00	-2,599,158.00
General Journal	2018-02-09	387	Failicty 3		21760 · KingS...	-683,085.00	-3,282,243.00
General Journal	2018-03-12	404	Loan 372		CIBC	-363,717.00	-3,645,960.00
General Journal	2018-04-10	413	Advance -Fac...		CIBC	-400,020.00	-4,045,980.00
General Journal	2018-05-04	434	Loan 372		CIBC	-404,320.00	-4,450,300.00
General Journal	2018-05-15	435	Laon 372		CIBC	-74,326.00	-4,524,626.00
General Journal	2018-05-28	438	Loan 372		CIBC	-475,374.00	-5,000,000.00
General Journal	2018-06-05	450	Sale lot 1		20010 · Sale P...	191,778.00	-4,808,222.00
General Journal	2018-06-07	451	Lot 3		20010 · Sale P...	192,072.00	-4,616,150.00
General Journal	2018-06-11	458	Lot 2		20010 · Sale P...	199,511.00	-4,416,639.00
General Journal	2018-06-19	453	Facility 3		-SPLIT-	-285,947.00	-4,702,586.00
General Journal	2018-06-25	457	Lot 9		20010 · Sale P...	187,563.00	-4,515,023.00
General Journal	2018-06-28	463	Loan 372		CIBC	-484,977.00	-5,000,000.00
General Journal	2018-06-29	470	Lot 4		20010 · Sale P...	182,799.00	-4,817,201.00
General Journal	2018-06-29	471	Lot 5		20010 · Sale P...	174,494.00	-4,642,707.00
General Journal	2018-06-29	472	Lot 6		20010 · Sale P...	168,321.00	-4,474,386.00
General Journal	2018-07-10	476	Lot 7		20010 · Sale P...	179,288.00	-4,295,098.00
General Journal	2018-07-13	474	Facility 3		CIBC	-552,641.00	-4,847,739.00
General Journal	2018-08-07	486	Lot 15		20010 · Sale P...	165,878.00	-4,681,861.00
General Journal	2018-08-08	487	Lot 10		20010 · Sale P...	167,033.00	-4,514,828.00
General Journal	2018-08-08	488	Lot 11		20010 · Sale P...	165,878.00	-4,348,950.00
General Journal	2018-08-08	489	Lot 14		20010 · Sale P...	165,878.00	-4,183,072.00
General Journal	2018-08-08	490	Lot 16		20010 · Sale P...	186,133.00	-3,996,939.00
General Journal	2018-08-08	491	Lot 17		20010 · Sale P...	186,133.00	-3,810,806.00
General Journal	2018-08-09	492	Lot 13		20010 · Sale P...	165,878.00	-3,644,928.00
General Journal	2018-08-13	485	Facility 3		CIBC	-546,942.00	-4,191,870.00
General Journal	2018-08-17	493	Lot 12		20010 · Sale P...	157,763.00	-4,034,107.00
General Journal	2018-09-14	508	Loan 372		CIBC	-383,707.00	-4,417,814.00
General Journal	2018-10-05	523	Loan 372		CIBC	-368,650.00	-4,786,464.00
General Journal	2018-11-15	532	Lot 8		20010 · Sale P...	226,564.00	-4,559,900.00
General Journal	2018-11-22	542	Loan 372		CIBC	-213,536.00	-4,773,436.00
General Journal	2018-12-05	559	KingSett		-SPLIT-	-226,564.00	-5,000,000.00
Total 21780 · KingSett Mortgage-#372						-2,979,751.00	-5,000,000.00
<b>21790 · KingSett Mortgage-Fac6-loan 559</b>							0.00
Total 21790 · KingSett Mortgage-Fac6-loan 559							0.00
<b>21795 · Petro Group International Inc.</b>							0.00
Total 21795 · Petro Group International Inc.							0.00
<b>21800 · Terra Firma Mortgage</b>							0.00
Total 21800 · Terra Firma Mortgage							0.00
<b>22000 · Litchfield Developments Limited</b>							0.00
Total 22000 · Litchfield Developments Limited							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23000 · Lot Deposits-Litchfield Develo</b>							-225,000.00
<b>23010 · Litchfield-Lot Deposit-Bronte</b>							-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
<b>23030 · Litchfield Lot Deposit-Sajjad</b>							0.00
Total 23030 · Litchfield Lot Deposit-Sajjad							0.00
<b>23040 · Litchfield Lot Deposit-Muzammil</b>							0.00
Total 23040 · Litchfield Lot Deposit-Muzammil							0.00
<b>23000 · Lot Deposits-Litchfield Develo - Other</b>							0.00
Total 23000 · Lot Deposits-Litchfield Develo - Other							0.00
Total 23000 · Lot Deposits-Litchfield Develo							-225,000.00
<b>23100 · HWY 7 Lot Deposits</b>							-5,635,000.00
<b>23110 · Lot Deposit-Lot 1</b>							-100,000.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	100,000.00	0.00
Total 23110 · Lot Deposit-Lot 1						100,000.00	0.00
<b>23120 · Lot Deposit-Lot 10</b>							-100,000.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	100,000.00	0.00
Total 23120 · Lot Deposit-Lot 10						100,000.00	0.00
<b>23130 · Lot Dposits-Lot 11</b>							-100,000.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	100,000.00	0.00
Total 23130 · Lot Dposits-Lot 11						100,000.00	0.00
<b>23140 · Lot Deposit-Lot 12</b>							-100,000.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	100,000.00	0.00
Total 23140 · Lot Deposit-Lot 12						100,000.00	0.00
<b>23150 · Lot Deposit-Lot 13</b>							-100,000.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	100,000.00	0.00
Total 23150 · Lot Deposit-Lot 13						100,000.00	0.00
<b>23160 · Lot Deposit-Lot 14</b>							-100,000.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	100,000.00	0.00
Total 23160 · Lot Deposit-Lot 14						100,000.00	0.00
<b>23170 · Lot Deposit-Lot 17</b>							-100,000.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	100,000.00	0.00
Total 23170 · Lot Deposit-Lot 17						100,000.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23180 · Lot Deposit-Lot 2</b>							-100,000.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	100,000.00	0.00
Total 23180 · Lot Deposit-Lot 2						100,000.00	0.00
<b>23190 · Lot Deposit-Lot 9</b>							-100,000.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	100,000.00	0.00
Total 23190 · Lot Deposit-Lot 9						100,000.00	0.00
<b>23200 · Lot Deposit-Lot 3</b>							-100,000.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	100,000.00	0.00
Total 23200 · Lot Deposit-Lot 3						100,000.00	0.00
<b>23210 · Lot Deposit-Lot 28</b>							-100,000.00
Total 23210 · Lot Deposit-Lot 28							-100,000.00
<b>23220 · Lot Deposit-Lot 29</b>							-100,000.00
Total 23220 · Lot Deposit-Lot 29							-100,000.00
<b>23230 · Lot Deposit-Lot 20</b>							-120,000.00
Total 23230 · Lot Deposit-Lot 20							-120,000.00
<b>23240 · Lot Deposit-Lot 5</b>							-120,000.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	120,000.00	0.00
Total 23240 · Lot Deposit-Lot 5						120,000.00	0.00
<b>23250 · Lot Deposit-Lot 4</b>							-120,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	120,000.00	0.00
Total 23250 · Lot Deposit-Lot 4						120,000.00	0.00
<b>23260 · Lot Deposit-Lot 8</b>							-120,000.00
General Journal	2018-10-25	516		Lot 8 Deposit	CIBC	-30,000.00	-150,000.00
General Journal	2018-10-26	517		Lot Deposit	CIBC	-50,000.00	-200,000.00
General Journal	2018-11-01	519		Lot 8 Deposit	CIBC	-75,000.00	-275,000.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	275,000.00	0.00
Total 23260 · Lot Deposit-Lot 8						120,000.00	0.00
<b>23270 · Lot Deposit-Lot-6</b>							-120,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	120,000.00	0.00
Total 23270 · Lot Deposit-Lot-6						120,000.00	0.00
<b>23280 · Lot Deposit-Lot 7</b>							-120,000.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	120,000.00	0.00
Total 23280 · Lot Deposit-Lot 7						120,000.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23290 · Lot Deposit-Lot 15</b>							-120,000.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	120,000.00	0.00
Total 23290 · Lot Deposit-Lot 15						120,000.00	0.00
<b>23300 · Lot Deposit-Lot 32</b>							-275,000.00
Bill	2018-03-09	Return...	Duan, Shengyu	Lot 32-Return...	20000 · Accou...	25,000.00	-250,000.00
Bill	2018-04-27	Return...	Duan, Shengyu		20000 · Accou...	25,000.00	-225,000.00
Bill	2018-05-16	Return...	Duan, Shengyu	Return of Dep...	20000 · Accou...	25,000.00	-200,000.00
Bill	2018-06-07	Return...	Duan, Shengyu	Return of Dep...	20000 · Accou...	25,000.00	-175,000.00
Bill	2018-07-05	Return...	Duan, Shengyu	Return of Dep...	20000 · Accou...	25,000.00	-150,000.00
Bill	2018-07-25	Lot 32...	Duan, Shengyu	Refund of De...	20000 · Accou...	25,000.00	-125,000.00
Bill	2018-09-12	Refun...	Duan, Shengyu	Refund Depo...	20000 · Accou...	25,000.00	-100,000.00
Cheque	2018-11-05	1061	Duan, Shengyu	Refund Depo...	CIBC	25,000.00	-75,000.00
Total 23300 · Lot Deposit-Lot 32						200,000.00	-75,000.00
<b>23310 · Lot Deposit-Lot 30</b>							-40,000.00
Total 23310 · Lot Deposit-Lot 30							-40,000.00
<b>23320 · Lot Deposit-Lot 26</b>							-120,000.00
Total 23320 · Lot Deposit-Lot 26							-120,000.00
<b>23330 · Lot Deposit-Lot 25</b>							-120,000.00
Total 23330 · Lot Deposit-Lot 25							-120,000.00
<b>23340 · Lot Deposit-Lot 23</b>							-250,000.00
Total 23340 · Lot Deposit-Lot 23							-250,000.00
<b>23350 · Lot Deposit-Lot 18</b>							-120,000.00
Total 23350 · Lot Deposit-Lot 18							-120,000.00
<b>23360 · Lot Deposit-Lot 27</b>							-120,000.00
Total 23360 · Lot Deposit-Lot 27							-120,000.00
<b>23370 · Lot Deposit-Lot 33</b>							-120,000.00
Total 23370 · Lot Deposit-Lot 33							-120,000.00
<b>23380 · Lot Deposit-Lot 52</b>							-120,000.00
Total 23380 · Lot Deposit-Lot 52							-120,000.00
<b>23390 · Lot Deposit-Lot 31</b>							-120,000.00
Total 23390 · Lot Deposit-Lot 31							-120,000.00
<b>23400 · Lot Deposit-Lot 21</b>							-120,000.00
Total 23400 · Lot Deposit-Lot 21							-120,000.00
<b>23410 · Lot Deposit-Lot 34</b>							-120,000.00
Total 23410 · Lot Deposit-Lot 34							-120,000.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23420 · Lot Deposit-Lot 38</b>							-120,000.00
Total 23420 · Lot Deposit-Lot 38							-120,000.00
<b>23430 · Lot Deposit-Lot 22</b>							-120,000.00
Bill	2018-04-19	Return...	Xuedong Wei.		20000 · Accou...	25,000.00	-95,000.00
Bill	2018-04-27	Return...	Xuedong Wei.		20000 · Accou...	25,000.00	-70,000.00
Bill	2018-06-11	Refun...	Xuedong Wei.	Refund of De...	20000 · Accou...	25,000.00	-45,000.00
Bill	2018-06-11	Refun...	Xuedong Wei.	Refund of De...	20000 · Accou...	25,000.00	-20,000.00
Bill	2018-07-06	Refun...	Xuedong Wei.	Refund-Lot 22...	20000 · Accou...	20,000.00	0.00
Total 23430 · Lot Deposit-Lot 22						120,000.00	0.00
<b>23440 · Lot Deposit-Lot 42</b>							-120,000.00
Total 23440 · Lot Deposit-Lot 42							-120,000.00
<b>23450 · Lot Deposit-Lot 46</b>							-120,000.00
Total 23450 · Lot Deposit-Lot 46							-120,000.00
<b>23460 · Lot Deposit - Lot 44</b>							-120,000.00
Total 23460 · Lot Deposit - Lot 44							-120,000.00
<b>23470 · Lot Deposit - Lot 49</b>							-120,000.00
Total 23470 · Lot Deposit - Lot 49							-120,000.00
<b>23480 · Lot Deposit - Lot 52</b>							0.00
Total 23480 · Lot Deposit - Lot 52							0.00
<b>23490 · Lot Deposit - Lot 19</b>							-120,000.00
Total 23490 · Lot Deposit - Lot 19							-120,000.00
<b>23500 · Lot Deposit - Lot 24</b>							-120,000.00
Total 23500 · Lot Deposit - Lot 24							-120,000.00
<b>23510 · Lot Deposit - Lot 16</b>							-150,000.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	150,000.00	0.00
Total 23510 · Lot Deposit - Lot 16						150,000.00	0.00
<b>23520 · Lot Deposit - lot 41</b>							-120,000.00
Total 23520 · Lot Deposit - lot 41							-120,000.00
<b>23530 · Lot Deposoit - Lot 45</b>							-120,000.00
Total 23530 · Lot Deposoit - Lot 45							-120,000.00
<b>23540 · Lot Deposot-Lot 40</b>							-150,000.00
Total 23540 · Lot Deposot-Lot 40							-150,000.00
<b>23550 · Lot Deposit-Lot 36</b>							-150,000.00
Total 23550 · Lot Deposit-Lot 36							-150,000.00





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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	-31.50	-250.14
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	-300.46	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	-550.60
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-89.89	-640.49
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-89.89	-730.38
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-45.33	-775.71
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-32.38	-808.09
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	-315.45	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	-1,123.54
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-76.58	-1,200.12
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-76.58	-1,276.70
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-39.09	-1,315.79
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-27.92	-1,343.71
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-239.61	-1,583.32
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	-1,583.32
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	-1,583.32
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	-1,583.32
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-398.06	-1,981.38
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-398.06	-2,379.44
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-193.66	-2,573.10
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-138.33	-2,711.43
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	-2,033.97	-4,745.40
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	-4,745.40
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	-4,745.40
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	-4,745.40
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	-4,745.40
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-398.06	-5,143.46
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-398.06	-5,541.52
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-193.66	-5,735.18
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-138.33	-5,873.51
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	-2,033.97	-7,907.48
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	-7,907.48
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 R...	CIBC	1,049.86	-6,857.62
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 R...	CIBC	1,049.86	-5,807.76
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 R...	CIBC	515.84	-5,291.92
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 R...	CIBC	368.46	-4,923.46
Liability Cheque	2018-02-05	491	Receiver General	82420 7963 R...	CIBC	4,923.46	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-88.19	-88.19
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-88.19	-176.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-44.53	-220.91
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-31.81	-252.72
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	-305.73	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	-558.45
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-87.34	-645.79
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-87.34	-733.13
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-44.13	-777.26
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-31.52	-808.78
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-300.87	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	0.00	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	0.00	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	0.00	-1,109.65
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-96.05	-1,205.70
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-96.05	-1,301.75
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-48.23	-1,349.98
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-34.45	-1,384.43
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	-351.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	0.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	0.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	0.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	0.00	-1,735.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-104.55	-1,839.98
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-104.55	-1,944.53
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-52.21	-1,996.74
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-37.29	-2,034.03
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-401.15	-2,435.18
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	-2,435.18
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	-2,435.18
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	-2,435.18
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-398.06	-2,833.24
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-398.06	-3,231.30
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-193.66	-3,424.96
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-138.33	-3,563.29
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	-2,033.97	-5,597.26
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	-5,597.26
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	-5,597.26
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	-5,597.26
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	-5,597.26
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-398.06	-5,995.32
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-398.06	-6,393.38
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-193.66	-6,587.04
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-138.33	-6,725.37
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	-2,033.97	-8,759.34
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	-8,759.34
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 R...	CIBC	1,172.25	-7,587.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 R...	CIBC	1,172.25	-6,414.84
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 R...	CIBC	576.42	-5,838.42
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 R...	CIBC	411.73	-5,426.69
Liability Cheque	2018-03-05	531	Receiver General	82420 7963 R...	CIBC	5,426.69	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-103.48	-103.48
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-103.48	-206.96
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-51.72	-258.68
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-36.94	-295.62
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	-394.76	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	-690.38
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-101.78	-792.16
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-101.78	-893.94
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-50.92	-944.86
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-36.37	-981.23
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-384.58	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	-1,365.81
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-83.94	-1,449.75
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-83.94	-1,533.69
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-42.53	-1,576.22
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-30.38	-1,606.60
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	-275.65	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	-1,882.25
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-83.94	-1,966.19
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-83.94	-2,050.13
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-42.53	-2,092.66
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-30.38	-2,123.04
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-275.65	-2,398.69
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	-2,398.69
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	-2,398.69
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	-2,398.69
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-398.06	-2,796.75
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-398.06	-3,194.81
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-193.66	-3,388.47
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-138.33	-3,526.80
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	-2,033.97	-5,560.77
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	-5,560.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	-5,560.77
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	-5,560.77
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	-5,560.77
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-398.06	-5,958.83
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-398.06	-6,356.89
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-193.66	-6,550.55
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-138.33	-6,688.88
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	-2,033.97	-8,722.85
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	-8,722.85
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 R...	CIBC	1,169.26	-7,553.59
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 R...	CIBC	1,169.26	-6,384.33
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 R...	CIBC	575.02	-5,809.31
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 R...	CIBC	410.73	-5,398.58
Liability Cheque	2018-04-05	577	Receiver General	82420 7963 R...	CIBC	5,398.58	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-83.94	-83.94
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-83.94	-167.88
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-42.53	-210.41
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-30.38	-240.79
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	-275.65	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	-516.44
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-83.94	-600.38
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-83.94	-684.32
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-42.53	-726.85
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-30.38	-757.23
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-275.65	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	-1,032.88
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-124.71	-1,157.59
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-124.71	-1,282.30
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-61.68	-1,343.98
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-44.06	-1,388.04
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	-521.95	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	-1,909.99
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-173.98	-2,083.97
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-173.98	-2,257.95
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-84.81	-2,342.76
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-60.58	-2,403.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-853.33	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	-3,256.67
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-246.28	-3,502.95
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-246.28	-3,749.23
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-118.76	-3,867.99
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-84.83	-3,952.82
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-1,487.39	-5,440.21
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	-5,440.21
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	-5,440.21
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	-5,440.21
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-398.06	-5,838.27
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-398.06	-6,236.33
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-193.66	-6,429.99
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-138.33	-6,568.32
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	-2,033.97	-8,602.29
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	-8,602.29
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	-8,602.29
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	-8,602.29
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	-8,602.29
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-398.06	-9,000.35
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-398.06	-9,398.41
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-193.66	-9,592.07
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-138.33	-9,730.40
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	-2,033.97	-11,764.37
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	-11,764.37
Liability Cheque	2018-05-07	651	Receiver General		CIBC	1,508.97	-10,255.40
Liability Cheque	2018-05-07	651	Receiver General		CIBC	1,508.97	-8,746.43
Liability Cheque	2018-05-07	651	Receiver General		CIBC	737.63	-8,008.80
Liability Cheque	2018-05-07	651	Receiver General		CIBC	526.89	-7,481.91
Liability Cheque	2018-05-07	651	Receiver General		CIBC	7,481.91	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-106.88	-106.88
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-106.88	-213.76
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-53.31	-267.07
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-38.08	-305.15
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	-415.11	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	-720.26
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-135.76	-856.02
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-135.76	-991.78
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-66.86	-1,058.64

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Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-47.76	-1,106.40
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-593.86	-1,700.26
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	204.33	-1,495.93
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	-1,495.93
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	-1,495.93
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	-1,495.93
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-132.92	-1,628.85
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-132.92	-1,761.77
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-65.53	-1,827.30
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-46.81	-1,874.11
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	-576.89	-2,451.00
General Journal	2018-05-07	462		66000 · Payroll...		-204.33	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	-2,655.33
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-100.93	-2,756.26
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-100.93	-2,857.19
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-50.51	-2,907.70
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-36.08	-2,943.78
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	-379.48	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	-3,323.26
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-91.15	-3,414.41
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-91.15	-3,505.56
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-45.92	-3,551.48
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-32.80	-3,584.28
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	-322.67	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	-3,906.95
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-100.93	-4,007.88
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-100.93	-4,108.81
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-50.51	-4,159.32
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-36.08	-4,195.40
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-379.48	-4,574.88
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	-4,574.88
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	-4,574.88
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	-4,574.88
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-398.06	-4,972.94
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-398.06	-5,371.00
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-193.66	-5,564.66
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-138.33	-5,702.99
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	-2,033.97	-7,736.96
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	-7,736.96
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	-7,736.96

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Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	-7,736.96
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	-7,736.96
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-398.06	-8,135.02
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-398.06	-8,533.08
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-193.66	-8,726.74
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-138.33	-8,865.07
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	-2,033.97	-10,899.04
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	0.00	-10,899.04
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-100.58	-10,999.62
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-100.58	-11,100.20
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-50.34	-11,150.54
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-35.96	-11,186.50
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	-377.40	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	0.00	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	0.00	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	0.00	-11,563.90
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-90.83	-11,654.73
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-90.83	-11,745.56
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-45.78	-11,791.34
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-32.70	-11,824.04
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	-320.86	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	0.00	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	0.00	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	0.00	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	0.00	-12,144.90
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-100.58	-12,245.48
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-100.58	-12,346.06
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-50.34	-12,396.40
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-35.96	-12,432.36
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-377.40	-12,809.76
Liability Cheque	2018-06-06	716	Receiver General	A/C 8242079...	CIBC	1,464.69	-11,345.07
Liability Cheque	2018-06-06	716	Receiver General	A/C 8242079...	CIBC	1,464.69	-9,880.38
Liability Cheque	2018-06-06	716	Receiver General	A/C 8242079...	CIBC	719.96	-9,160.42
Liability Cheque	2018-06-06	716	Receiver General	A/C 8242079...	CIBC	514.27	-8,646.15
Liability Cheque	2018-06-06	716	Receiver General	A/C 8242079...	CIBC	6,735.43	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	-1,910.72
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-124.71	-2,035.43
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-124.71	-2,160.14
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-61.68	-2,221.82
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-44.06	-2,265.88
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	-521.95	-2,787.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	-2,787.83
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-171.46	-2,959.29
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-171.46	-3,130.75
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-83.62	-3,214.37
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-59.73	-3,274.10
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	-831.21	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	-4,105.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-189.27	-4,294.58
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-189.27	-4,483.85
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-91.99	-4,575.84
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-65.71	-4,641.55
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-987.41	-5,628.96
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	-5,628.96
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	-5,628.96
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	-5,628.96
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-398.06	-6,027.02
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-398.06	-6,425.08
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-193.66	-6,618.74
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-138.33	-6,757.07
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	-2,033.97	-8,791.04
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	-8,791.04
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	-8,791.04
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	-8,791.04
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	-8,791.04
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-398.06	-9,189.10
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-398.06	-9,587.16
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-193.66	-9,780.82
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-138.33	-9,919.15
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	-2,033.97	-11,953.12
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	-11,953.12
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-102.63	-12,055.75
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-102.63	-12,158.38
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-51.31	-12,209.69
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-36.65	-12,246.34
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	-389.67	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	-12,636.01
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	-12,636.01



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-115.86	-12,751.87
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-115.86	-12,867.73
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-57.53	-12,925.26
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-41.09	-12,966.35
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	-468.91	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	-13,435.26
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-128.11	-13,563.37
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-128.11	-13,691.48
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-63.28	-13,754.76
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-45.20	-13,799.96
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-542.30	-14,342.26
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 79...	CIBC	1,573.55	-12,768.71
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 79...	CIBC	1,573.55	-11,195.16
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 79...	CIBC	771.07	-10,424.09
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 79...	CIBC	550.78	-9,873.31
Liability Cheque	2018-07-03	796	Receiver General	A/C 82420 79...	CIBC	7,484.17	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	0.00	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	0.00	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	0.00	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	0.00	-2,389.14
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-98.22	-2,487.36
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-98.22	-2,585.58
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-49.24	-2,634.82
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-35.17	-2,669.99
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	-363.58	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	-3,033.57
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-111.23	-3,144.80
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-111.23	-3,256.03
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-55.36	-3,311.39
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-39.54	-3,350.93
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	-441.18	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	0.00	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	0.00	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	0.00	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	0.00	-3,792.11
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-123.02	-3,915.13
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-123.02	-4,038.15
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-60.89	-4,099.04
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-43.49	-4,142.53
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-511.80	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	-4,654.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	-4,654.33
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-103.48	-4,757.81
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-103.48	-4,861.29
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-51.72	-4,913.01
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-36.94	-4,949.95
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	-394.76	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	-5,344.71
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-134.12	-5,478.83
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-134.12	-5,612.95
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-66.09	-5,679.04
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-47.21	-5,726.25
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	-584.08	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	-6,310.33
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-123.01	-6,433.34
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-123.01	-6,556.35
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-60.89	-6,617.24
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-43.49	-6,660.73
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-511.78	-7,172.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	-7,172.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	-7,172.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	-7,172.51
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-205.44	-7,377.95
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-205.44	-7,583.39
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-39.51	-7,622.90
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-28.22	-7,651.12
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	-2,033.97	-9,685.09
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	-9,685.09
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	-9,685.09
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	-9,685.09
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	-9,685.09
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-205.44	-9,890.53
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-205.44	-10,095.97
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-39.51	-10,135.48
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-28.22	-10,163.70
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	-2,033.97	-12,197.67
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	-12,197.67
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 79...	CIBC	1,450.56	-10,747.11
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 79...	CIBC	1,450.56	-9,296.55
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 79...	CIBC	595.33	-8,701.22
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 79...	CIBC	425.22	-8,276.00
Liability Cheque	2018-08-06	869	Receiver General	A/C 82420 79...	CIBC	8,276.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	0.00	0.00
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-98.15	-98.15
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-98.15	-196.30
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-49.21	-245.51
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-35.15	-280.66
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	-363.16	-643.82
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	177.47	-466.35
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	-466.35
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	-466.35
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	-466.35
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-125.85	-592.20
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-125.85	-718.05
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-62.22	-780.27
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-44.44	-824.71
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	-528.78	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	0.00	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	0.00	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	0.00	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	0.00	-1,353.49
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-126.27	-1,479.76
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-126.27	-1,606.03
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-62.41	-1,668.44
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-44.58	-1,713.02
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-531.28	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	-2,244.30
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-104.33	-2,348.63
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-104.33	-2,452.96
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-52.11	-2,505.07
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-37.22	-2,542.29
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	-399.84	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	-2,942.13
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-126.41	-3,068.54
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-126.41	-3,194.95
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-62.48	-3,257.43
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-44.63	-3,302.06
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	-532.13	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	-3,834.19
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-126.41	-3,960.60
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-126.41	-4,087.01





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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 R...	CIBC	688.27	-7,766.47
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 R...	CIBC	688.27	-7,078.20
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 R...	CIBC	341.92	-6,736.28
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 R...	CIBC	244.22	-6,492.06
Liability Cheque	2018-10-05	975	Receiver General	82420 7963 R...	CIBC	6,855.06	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	363.00
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-106.03	256.97
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-106.03	150.94
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-52.91	98.03
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-37.79	60.24
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	-410.02	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	-349.78
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-118.77	-468.55
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-118.77	-587.32
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-58.88	-646.20
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-42.06	-688.26
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	-486.34	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	-1,174.60
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-118.77	-1,293.37
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-118.77	-1,412.14
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-58.88	-1,471.02
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-42.06	-1,513.08
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-486.34	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	0.00	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	0.00	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	0.00	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	0.00	-1,999.42
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-99.04	-2,098.46
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-99.04	-2,197.50
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-49.63	-2,247.13
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-35.45	-2,282.58
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	-368.28	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	-2,650.86
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-116.95	-2,767.81
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-116.95	-2,884.76
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-58.03	-2,942.79
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-41.45	-2,984.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	-475.42	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	0.00	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	0.00	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	0.00	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	0.00	-3,459.66
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-129.69	-3,589.35
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-129.69	-3,719.04
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-64.02	-3,783.06
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-45.73	-3,828.79
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-551.74	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-4,380.53
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	-2,033.97	-6,414.50
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-6,414.50
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	-2,033.97	-8,448.47
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	-8,448.47
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-100.08	-8,548.55
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-100.08	-8,648.63
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-50.12	-8,698.75
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-35.80	-8,734.55
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	-374.40	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	-9,108.95
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-135.76	-9,244.71
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-135.76	-9,380.47
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-66.86	-9,447.33
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-47.76	-9,495.09
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	-593.86	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	-10,088.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	-10,088.95
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-135.76	-10,224.71
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-135.76	-10,360.47
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-32.23	-10,392.70
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-23.02	-10,415.72
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-593.86	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	-11,009.58
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	689.25	-10,320.33
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	689.25	-9,631.08
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	342.35	-9,288.73
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	244.54	-9,044.19
Liability Cheque	2018-11-06	1064	Receiver General		CIBC	6,846.08	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	-2,198.11
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-104.33	-2,302.44
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-104.33	-2,406.77
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-52.11	-2,458.88
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-37.22	-2,496.10
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	-399.84	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	-2,895.94
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-135.76	-3,031.70
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-135.76	-3,167.46
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-66.86	-3,234.32
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-47.76	-3,282.08
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	-593.86	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-3,875.94
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	-100.79	-3,976.73
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	-100.79	-4,077.52
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-4,077.52
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	-4,077.52
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	-593.86	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	-4,671.38





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Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-1,897.77
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-1,897.77
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	-117.07	-2,014.84
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	-117.07	-2,131.91
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-2,131.91
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	-2,131.91
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	-476.16	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	-2,608.07
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-145.10	-2,753.17
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-145.10	-2,898.27
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-71.25	-2,969.52
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-50.89	-3,020.41
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	-651.35	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	-3,671.76
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	-651.35	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-4,323.11
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	-2,033.97	-6,357.08
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-6,357.08
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	-2,033.97	-8,391.05
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,391.05
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	-63.91	-8,454.96
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	-63.91	-8,518.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,518.87
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	-8,518.87
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	-231.98	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	-8,750.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	-54.50	-8,805.35
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	-54.50	-8,859.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	-28.71	-8,888.56
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	-20.51	-8,909.07
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	-149.08	-9,058.15
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-9,058.15
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-9,058.15
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-9,058.15
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-9,058.15
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-9,058.15
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-9,058.15
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-9,058.15
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	-149.08	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	-9,207.23
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	-11.85	-9,219.08
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	-11.85	-9,230.93
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	-0.25	-9,231.18
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	-0.18	-9,231.36
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-9,231.36
Total 24000 · Payroll Liabilities						-1,594.36	-9,231.36
<b>24100 · Family Support Payable</b>							-1,730.73
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	-1,730.73
Bill	2018-01-05	Dec 2...	Director, FRO	FRO Case # ...	20000 · Accou...	1,730.73	0.00
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	-668.79	-668.79
Liability Cheque	2018-02-05	492	Director, FRO	FRO Case # ...	CIBC	668.79	0.00
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	-739.66	-739.66
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	-851.83	-1,591.49
Liability Cheque	2018-03-08	532	Director, FRO	FRO Case# 0...	CIBC	1,591.49	0.00
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	-834.02	-834.02
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	-720.22	-1,554.24
Liability Cheque	2018-04-05	578	Director, FRO	FRO Case # ...	CIBC	1,554.24	0.00
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	-720.22	-720.22
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	-1,280.74	-2,000.96
Liability Cheque	2018-05-04	652	Director, FRO		CIBC	2,000.96	0.00
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	-1,049.89	-1,049.89
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	-828.56	-1,878.45
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	-826.31	-2,704.76
Liability Cheque	2018-06-06	717	Director, FRO	FRO Case # ...	CIBC	1,878.45	-826.31
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	-1,357.93	-2,184.24
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	-1,003.56	-3,187.80
Liability Cheque	2018-07-03	795	Director, FRO	FRO case# 0...	CIBC	2,184.24	-1,003.56
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	-970.76	-1,974.32
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	-970.74	-2,945.06
Liability Cheque	2018-08-06	868	Director, FRO	FRO # 0742313	CIBC	2,945.06	0.00
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	-991.71	-991.71
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	-492.29	-1,484.00
Liability Cheque	2018-09-05	929	Director, FRO	FRO-Eric Mattis	CIBC	1,484.00	0.00
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	-828.56	-828.56
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	-655.44	-1,484.00
Liability Cheque	2018-10-02	976	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	-943.40	-943.40
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	-540.60	-1,484.00
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	-1,062.26	-2,546.26
Liability Cheque	2018-11-06	1065	Director, FRO		CIBC	1,484.00	-1,062.26
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	-421.74	-1,484.00
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	-1,141.65	-2,625.65
Liability Cheque	2018-12-05	1134	Director, FRO		CIBC	1,484.00	-1,141.65
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	-342.35	-1,484.00
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	-1,484.00
Pay Cheque	2018-12-31	1201	Mattis., Eric N		CIBC	0.00	-1,484.00
Total 24100 · Family Support Payable						246.73	-1,484.00

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2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>24200- · Garnishee-Eric</b>							0.00
Total 24200- · Garnishee-Eric							0.00
<b>24300 · Interest Accrual-KingSett Loans</b>							0.00
Total 24300 · Interest Accrual-KingSett Loans							0.00
<b>25500 · GST/HST Payable</b>							610,537.08
Bill	2018-01-02	6987	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	610,550.08
Bill	2018-01-02	7014	Receiver General	HST (ON) on ...	20000 · Accou...	9.75	610,559.83
Bill	2018-01-02	268586	Receiver General	HST (ON) on ...	20000 · Accou...	285.24	610,845.07
Bill	2018-01-03	268114	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	610,926.01
Bill	2018-01-03	268115	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,006.95
Bill	2018-01-03	268116	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,087.89
Bill	2018-01-03	268117	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,168.83
Bill	2018-01-03	268118	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,249.77
Bill	2018-01-03	268119	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,330.71
Bill	2018-01-03	268120	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,411.65
Bill	2018-01-03	268121	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,492.59
Bill	2018-01-03	268112	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,573.53
Bill	2018-01-03	268123	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,654.47
Bill	2018-01-03	268124	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,735.41
Bill	2018-01-03	268125	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,816.35
Bill	2018-01-03	268126	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,897.29
Bill	2018-01-03	268127	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	611,978.23
Bill	2018-01-03	268128	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	612,059.17
Bill	2018-01-03	268129	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	612,140.11
Bill	2018-01-03	268130	Receiver General	HST (ON) on ...	20000 · Accou...	80.94	612,221.05
Bill	2018-01-07	98111	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	612,270.91
Bill	2018-01-08	Dec 2...	Receiver General	HST (ON) on ...	20000 · Accou...	249.69	612,520.60
Bill	2018-01-08	1794	Receiver General	HST (ON) on ...	20000 · Accou...	280.48	612,801.08
Bill	2018-01-09	39993	Receiver General	HST (ON) on ...	20000 · Accou...	118.95	612,920.03
Bill	2018-01-09	16644	Receiver General	HST (ON) on ...	20000 · Accou...	254.02	613,174.05
Bill	2018-01-09	385309	Receiver General	HST (ON) on ...	20000 · Accou...	95.52	613,269.57
Bill	2018-01-10	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	46.16	613,315.73
Bill	2018-01-10	7104	Receiver General	HST (ON) on ...	20000 · Accou...	108.91	613,424.64
Bill	2018-01-10	2087	Receiver General	HST (ON) on ...	20000 · Accou...	3,802.50	617,227.14
Bill	2018-01-11	4252525	Receiver General	HST (ON) on ...	20000 · Accou...	79.77	617,306.91
Bill	2018-01-11	4252524	Receiver General	HST (ON) on ...	20000 · Accou...	83.02	617,389.93
Bill	2018-01-11	4252526	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	617,422.43
Bill	2018-01-12	4252549	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	617,454.93
Bill	2018-01-15	Pay J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	617,915.35
General Journal	2018-01-15	377	Receiver General	CSMC loan J...	63710 · Legal ...	76.76	617,992.11
Bill	2018-01-15	4252550	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	618,024.61
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	22.76	618,047.37
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	22.61	618,069.98
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	24.13	618,094.11
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,094.20
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	23.80	618,118.00
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,118.09

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,118.18
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,118.27
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,118.36
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,118.45
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,118.54
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,118.63
Bill	2018-01-16	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	0.09	618,118.72
Bill	2018-01-16	268423	Receiver General	HST (ON) on ...	20000 · Accou...	287.54	618,406.26
Bill	2018-01-17	404570	Receiver General	HST (ON) on ...	20000 · Accou...	1,535.17	619,941.43
Bill	2018-01-17	7110	Receiver General	HST (ON) on ...	20000 · Accou...	181.35	620,122.78
Bill	2018-01-17	7111	Receiver General	HST (ON) on ...	20000 · Accou...	7.80	620,130.58
Bill	2018-01-17	7184	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	620,418.53
Bill	2018-01-19	268602	Receiver General	HST (ON) on ...	20000 · Accou...	280.68	620,699.21
Bill	2018-01-19	268603	Receiver General	HST (ON) on ...	20000 · Accou...	207.12	620,906.33
Bill	2018-01-19	268604	Receiver General	HST (ON) on ...	20000 · Accou...	219.60	621,125.93
Bill	2018-01-19	268605	Receiver General	HST (ON) on ...	20000 · Accou...	207.12	621,333.05
Bill	2018-01-19	268606	Receiver General	HST (ON) on ...	20000 · Accou...	207.12	621,540.17
Bill	2018-01-19	268607	Receiver General	HST (ON) on ...	20000 · Accou...	211.10	621,751.27
Bill	2018-01-19	268608	Receiver General	HST (ON) on ...	20000 · Accou...	207.12	621,958.39
Bill	2018-01-19	268609	Receiver General	HST (ON) on ...	20000 · Accou...	207.12	622,165.51
Bill	2018-01-19	268610	Receiver General	HST (ON) on ...	20000 · Accou...	280.68	622,446.19
Bill	2018-01-19	2589	Receiver General	HST (ON) on ...	20000 · Accou...	159.90	622,606.09
Bill	2018-01-22	4252521	Receiver General	HST (ON) on ...	20000 · Accou...	96.82	622,702.91
Bill	2018-01-23	138940	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	622,730.21
Bill	2018-01-23	43195	Receiver General	HST (ON) on ...	20000 · Accou...	9,736.34	632,466.55
Bill	2018-01-23	3795	Receiver General	HST (ON) on ...	20000 · Accou...	1,600.43	634,066.98
Bill	2018-01-23	385552	Receiver General	HST (ON) on ...	20000 · Accou...	103.95	634,170.93
Bill	2018-01-23	2590	Receiver General	HST (ON) on ...	20000 · Accou...	159.90	634,330.83
Bill	2018-01-24	4252554	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	634,363.33
Bill	2018-01-24	2591	Receiver General	HST (ON) on ...	20000 · Accou...	159.90	634,523.23
Bill	2018-01-25	43201	Receiver General	HST (ON) on ...	20000 · Accou...	1,205.57	635,728.80
Bill	2018-01-25	4252562	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	635,761.30
Bill	2018-01-25	2148	Receiver General	HST (ON) on ...	20000 · Accou...	5,870.80	641,632.10
Bill	2018-01-25	2592	Receiver General	HST (ON) on ...	20000 · Accou...	159.90	641,792.00
Bill	2018-01-26	11618	Receiver General	HST (ON) on ...	20000 · Accou...	10.92	641,802.92
Bill	2018-01-28	18485...	Receiver General	HST (ON) on ...	20000 · Accou...	2.69	641,805.61
Bill	2018-01-29	385659	Receiver General	HST (ON) on ...	20000 · Accou...	108.00	641,913.61
Bill	2018-01-30	12684	Receiver General	HST (ON) on ...	20000 · Accou...	215.15	642,128.76
Bill	2018-01-30	269952	Receiver General	HST (ON) on ...	20000 · Accou...	548.62	642,677.38
Bill	2018-01-31	0041	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	643,137.80
Bill	2018-01-31	4252580	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	643,170.30
Bill	2018-01-31	CD5430	Receiver General	HST (ON) on ...	20000 · Accou...	25,806.83	668,977.13
Bill	2018-01-31	7357	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	668,990.13
Bill	2018-02-01	4252584	Receiver General	HST (ON) on ...	20000 · Accou...	57.59	669,047.72
Bill	2018-02-01	4252583	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	669,080.22
Bill	2018-02-01	271523	Receiver General	HST (ON) on ...	20000 · Accou...	438.14	669,518.36
Bill	2018-02-01	271529	Receiver General	HST (ON) on ...	20000 · Accou...	456.15	669,974.51
Bill	2018-02-01	271534	Receiver General	HST (ON) on ...	20000 · Accou...	456.15	670,430.66
Bill	2018-02-01	271535	Receiver General	HST (ON) on ...	20000 · Accou...	434.28	670,864.94

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-02-01	271536	Receiver General	HST (ON) on ...	20000 · Accou...	456.15	671,321.09
Bill	2018-02-01	271537	Receiver General	HST (ON) on ...	20000 · Accou...	433.94	671,755.03
Bill	2018-02-01	271543	Receiver General	HST (ON) on ...	20000 · Accou...	456.15	672,211.18
Bill	2018-02-01	271544	Receiver General	HST (ON) on ...	20000 · Accou...	434.28	672,645.46
Bill	2018-02-01	2715465	Receiver General	HST (ON) on ...	20000 · Accou...	424.19	673,069.65
Bill	2018-02-01	1830	Receiver General	HST (ON) on ...	20000 · Accou...	280.48	673,350.13
Bill	2018-02-03	661	Receiver General	HST (ON) on ...	20000 · Accou...	4,369.29	677,719.42
Bill	2018-02-05	Jan 20...	Receiver General	HST (ON) on ...	20000 · Accou...	302.76	678,022.18
Bill	2018-02-05	22000...	Receiver General	HST (ON) on ...	20000 · Accou...	94.27	678,116.45
Bill	2018-02-05	18-18...	Receiver General	HST (ON) on ...	20000 · Accou...	32.14	678,148.59
Bill	2018-02-06	40207	Receiver General	HST (ON) on ...	20000 · Accou...	118.95	678,267.54
Bill	2018-02-06	7445	Receiver General	HST (ON) on ...	20000 · Accou...	88.44	678,355.98
Bill	2018-02-07	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	81.25	678,437.23
Bill	2018-02-07	98731	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	678,487.09
Bill	2018-02-07	385824	Receiver General	HST (ON) on ...	20000 · Accou...	102.91	678,590.00
Bill	2018-02-08	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	41.58	678,631.58
Bill	2018-02-08	4252598	Receiver General	HST (ON) on ...	20000 · Accou...	139.23	678,770.81
Bill	2018-02-08	4252597	Receiver General	HST (ON) on ...	20000 · Accou...	136.05	678,906.86
Bill	2018-02-08	4252599	Receiver General	HST (ON) on ...	20000 · Accou...	204.69	679,111.55
Bill	2018-02-08	4252596	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	679,144.05
Bill	2018-02-12	7421	Receiver General	HST (ON) on ...	20000 · Accou...	78.00	679,222.05
Bill	2018-02-12	7426	Receiver General	HST (ON) on ...	20000 · Accou...	70.20	679,292.25
Bill	2018-02-12	7428	Receiver General	HST (ON) on ...	20000 · Accou...	70.20	679,362.45
Bill	2018-02-12	272109	Receiver General	HST (ON) on ...	20000 · Accou...	314.50	679,676.95
Bill	2018-02-13	8180	Receiver General	HST (ON) on ...	20000 · Accou...	416.00	680,092.95
Bill	2018-02-13	8179	Receiver General	HST (ON) on ...	20000 · Accou...	2,668.95	682,761.90
Bill	2018-02-13	272089	Receiver General	HST (ON) on ...	20000 · Accou...	18.85	682,780.75
Bill	2018-02-13	272090	Receiver General	HST (ON) on ...	20000 · Accou...	274.01	683,054.76
Bill	2018-02-13	272091	Receiver General	HST (ON) on ...	20000 · Accou...	255.07	683,309.83
Bill	2018-02-13	272092	Receiver General	HST (ON) on ...	20000 · Accou...	249.22	683,559.05
Bill	2018-02-13	272093	Receiver General	HST (ON) on ...	20000 · Accou...	207.42	683,766.47
Bill	2018-02-13	272094	Receiver General	HST (ON) on ...	20000 · Accou...	255.07	684,021.54
Bill	2018-02-13	272095	Receiver General	HST (ON) on ...	20000 · Accou...	193.73	684,215.27
Bill	2018-02-13	272096	Receiver General	HST (ON) on ...	20000 · Accou...	255.07	684,470.34
Bill	2018-02-13	272097	Receiver General	HST (ON) on ...	20000 · Accou...	207.42	684,677.76
Bill	2018-02-13	272098	Receiver General	HST (ON) on ...	20000 · Accou...	274.01	684,951.77
Bill	2018-02-13	7617	Receiver General	HST (ON) on ...	20000 · Accou...	168.61	685,120.38
Bill	2018-02-15	Pay-F...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	685,580.80
Bill	2018-02-15	385979	Receiver General	HST (ON) on ...	20000 · Accou...	85.85	685,666.65
Bill	2018-02-16	3834	Receiver General	HST (ON) on ...	20000 · Accou...	2,873.36	688,540.01
Bill	2018-02-20	2186	Receiver General	HST (ON) on ...	20000 · Accou...	4,050.80	692,590.81
Bill	2018-02-20	16874	Receiver General	HST (ON) on ...	20000 · Accou...	148.00	692,738.81
Bill	2018-02-20	272291	Receiver General	HST (ON) on ...	20000 · Accou...	114.40	692,853.21
Bill	2018-02-21	02	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	692,950.71
Bill	2018-02-21	15045	Receiver General	HST (ON) on ...	20000 · Accou...	5.20	692,955.91
Bill	2018-02-21	7622	Receiver General	HST (ON) on ...	20000 · Accou...	60.81	693,016.72
Bill	2018-02-22	3326	Receiver General	HST (ON) on ...	20000 · Accou...	143.26	693,159.98
Bill	2018-02-23	139793	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	693,187.28
Bill	2018-02-23	272616	Receiver General	HST (ON) on ...	20000 · Accou...	446.77	693,634.05

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-02-23	272617	Receiver General	HST (ON) on ...	20000 · Accou...	469.81	694,103.86
Bill	2018-02-23	272618	Receiver General	HST (ON) on ...	20000 · Accou...	469.81	694,573.67
Bill	2018-02-23	272619	Receiver General	HST (ON) on ...	20000 · Accou...	477.19	695,050.86
Bill	2018-02-23	272620	Receiver General	HST (ON) on ...	20000 · Accou...	469.81	695,520.67
Bill	2018-02-23	272621	Receiver General	HST (ON) on ...	20000 · Accou...	423.34	695,944.01
Bill	2018-02-23	272622	Receiver General	HST (ON) on ...	20000 · Accou...	469.81	696,413.82
Bill	2018-02-23	272626	Receiver General	HST (ON) on ...	20000 · Accou...	477.19	696,891.01
Bill	2018-02-23	272628	Receiver General	HST (ON) on ...	20000 · Accou...	446.77	697,337.78
Bill	2018-02-23	386101	Receiver General	HST (ON) on ...	20000 · Accou...	98.54	697,436.32
Bill	2018-02-26	7559	Receiver General	HST (ON) on ...	20000 · Accou...	4.54	697,440.86
Bill	2018-02-27	43276	Receiver General	HST (ON) on ...	20000 · Accou...	7,513.51	704,954.37
Bill	2018-02-27	272895	Receiver General	HST (ON) on ...	20000 · Accou...	18.72	704,973.09
Bill	2018-02-27	272896	Receiver General	HST (ON) on ...	20000 · Accou...	281.30	705,254.39
Bill	2018-02-27	272897	Receiver General	HST (ON) on ...	20000 · Accou...	388.66	705,643.05
Bill	2018-02-27	273150	Receiver General	HST (ON) on ...	20000 · Accou...	278.39	705,921.44
Bill	2018-02-27	273151	Receiver General	HST (ON) on ...	20000 · Accou...	278.39	706,199.83
Bill	2018-02-27	273152	Receiver General	HST (ON) on ...	20000 · Accou...	266.83	706,466.66
Bill	2018-02-27	273153	Receiver General	HST (ON) on ...	20000 · Accou...	278.39	706,745.05
Bill	2018-02-27	273154	Receiver General	HST (ON) on ...	20000 · Accou...	277.82	707,022.87
Bill	2018-02-27	273155	Receiver General	HST (ON) on ...	20000 · Accou...	278.39	707,301.26
Bill	2018-02-27	273156	Receiver General	HST (ON) on ...	20000 · Accou...	266.83	707,568.09
Bill	2018-02-27	273157	Receiver General	HST (ON) on ...	20000 · Accou...	388.66	707,956.75
Bill	2018-02-28	Pay F...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	708,417.17
Bill	2018-02-28	4252631	Receiver General	HST (ON) on ...	20000 · Accou...	146.08	708,563.25
Bill	2018-02-28	7607	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	708,578.85
Bill	2018-02-28	7723	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	708,591.85
Bill	2018-02-28	7724	Receiver General	HST (ON) on ...	20000 · Accou...	389.35	708,981.20
Bill	2018-02-28	7725	Receiver General	HST (ON) on ...	20000 · Accou...	237.25	709,218.45
Bill	2018-02-28	7726	Receiver General	HST (ON) on ...	20000 · Accou...	225.55	709,444.00
Bill	2018-02-28	7727	Receiver General	HST (ON) on ...	20000 · Accou...	225.55	709,669.55
Bill	2018-02-28	18591...	Receiver General	HST (ON) on ...	20000 · Accou...	2.71	709,672.26
Bill	2018-03-01	386236	Receiver General	HST (ON) on ...	20000 · Accou...	96.36	709,768.62
Bill	2018-03-02	4252632	Receiver General	HST (ON) on ...	20000 · Accou...	5.59	709,774.21
Bill	2018-03-05	22600...	Receiver General	HST (ON) on ...	20000 · Accou...	479.26	710,253.47
Bill	2018-03-06	40460	Receiver General	HST (ON) on ...	20000 · Accou...	118.95	710,372.42
Bill	2018-03-06	386338	Receiver General	HST (ON) on ...	20000 · Accou...	99.58	710,472.00
Bill	2018-03-06	275135	Receiver General	HST (ON) on ...	20000 · Accou...	305.76	710,777.76
Bill	2018-03-06	275136	Receiver General	HST (ON) on ...	20000 · Accou...	562.05	711,339.81
Bill	2018-03-06	275137	Receiver General	HST (ON) on ...	20000 · Accou...	399.02	711,738.83
Bill	2018-03-06	275138	Receiver General	HST (ON) on ...	20000 · Accou...	405.76	712,144.59
Bill	2018-03-06	275139	Receiver General	HST (ON) on ...	20000 · Accou...	399.02	712,543.61
Bill	2018-03-06	275140	Receiver General	HST (ON) on ...	20000 · Accou...	399.02	712,942.63
Bill	2018-03-06	275141	Receiver General	HST (ON) on ...	20000 · Accou...	505.13	713,447.76
Bill	2018-03-06	275142	Receiver General	HST (ON) on ...	20000 · Accou...	399.02	713,846.78
Bill	2018-03-06	275143	Receiver General	HST (ON) on ...	20000 · Accou...	399.02	714,245.80
Bill	2018-03-06	275144	Receiver General	HST (ON) on ...	20000 · Accou...	562.05	714,807.85
Bill	2018-03-06	1866	Receiver General	HST (ON) on ...	20000 · Accou...	280.48	715,088.33
Bill	2018-03-07	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	298.70	715,387.03
Bill	2018-03-08	03	Receiver General	HST (ON) on ...	20000 · Accou...	25,642.76	741,029.79



**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-03-08	4252649	Receiver General	HST (ON) on ...	20000 · Accou...	15.02	741,044.81
Bill	2018-03-08	386410	Receiver General	HST (ON) on ...	20000 · Accou...	92.30	741,137.11
Bill	2018-03-08	386380	Receiver General	HST (ON) on ...	20000 · Accou...	91.47	741,228.58
Bill	2018-03-08	275912	Receiver General	HST (ON) on ...	20000 · Accou...	78.00	741,306.58
Bill	2018-03-08	275368	Receiver General	HST (ON) on ...	20000 · Accou...	51.03	741,357.61
Bill	2018-03-09	4252652	Receiver General	HST (ON) on ...	20000 · Accou...	10.79	741,368.40
Bill	2018-03-09	99304	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	741,418.26
Bill	2018-03-09	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	42.78	741,461.04
Bill	2018-03-12	406356	Receiver General	HST (ON) on ...	20000 · Accou...	105.30	741,566.34
Bill	2018-03-12	386478	Receiver General	HST (ON) on ...	20000 · Accou...	92.72	741,659.06
Bill	2018-03-13	274987	Receiver General	HST (ON) on ...	20000 · Accou...	3,272.75	744,931.81
Bill	2018-03-13	2262	Receiver General	HST (ON) on ...	20000 · Accou...	4,050.80	748,982.61
Bill	2018-03-13	17056	Receiver General	HST (ON) on ...	20000 · Accou...	89.44	749,072.05
Bill	2018-03-13	12871	Receiver General	HST (ON) on ...	20000 · Accou...	1,073.80	750,145.85
Bill	2018-03-13	12872	Receiver General	HST (ON) on ...	20000 · Accou...	719.55	750,865.40
Bill	2018-03-13	12873	Receiver General	HST (ON) on ...	20000 · Accou...	719.55	751,584.95
Bill	2018-03-13	12874	Receiver General	HST (ON) on ...	20000 · Accou...	719.55	752,304.50
Bill	2018-03-13	12875	Receiver General	HST (ON) on ...	20000 · Accou...	740.22	753,044.72
Bill	2018-03-13	12876	Receiver General	HST (ON) on ...	20000 · Accou...	740.22	753,784.94
Bill	2018-03-13	12877	Receiver General	HST (ON) on ...	20000 · Accou...	740.22	754,525.16
Bill	2018-03-13	12878	Receiver General	HST (ON) on ...	20000 · Accou...	941.20	755,466.36
Bill	2018-03-14	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	42.90	755,509.26
Bill	2018-03-14	275869	Receiver General	HST (ON) on ...	20000 · Accou...	431.60	755,940.86
Bill	2018-03-14	7887	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	755,956.46
Bill	2018-03-15	Pay 1-...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	756,416.88
Bill	2018-03-15	386573	Receiver General	HST (ON) on ...	20000 · Accou...	89.28	756,506.16
Bill	2018-03-15	275913	Receiver General	HST (ON) on ...	20000 · Accou...	60.84	756,567.00
Bill	2018-03-16	7972	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	756,854.95
Bill	2018-03-19	276056	Receiver General	HST (ON) on ...	20000 · Accou...	96.30	756,951.25
Bill	2018-03-19	276057	Receiver General	HST (ON) on ...	20000 · Accou...	406.69	757,357.94
Bill	2018-03-19	276058	Receiver General	HST (ON) on ...	20000 · Accou...	305.76	757,663.70
Bill	2018-03-19	276059	Receiver General	HST (ON) on ...	20000 · Accou...	280.68	757,944.38
Bill	2018-03-19	276060	Receiver General	HST (ON) on ...	20000 · Accou...	207.12	758,151.50
Bill	2018-03-19	276061	Receiver General	HST (ON) on ...	20000 · Accou...	206.73	758,358.23
Bill	2018-03-19	276062	Receiver General	HST (ON) on ...	20000 · Accou...	211.10	758,569.33
Bill	2018-03-19	276063	Receiver General	HST (ON) on ...	20000 · Accou...	211.10	758,780.43
Bill	2018-03-19	276064	Receiver General	HST (ON) on ...	20000 · Accou...	211.10	758,991.53
Bill	2018-03-19	276065	Receiver General	HST (ON) on ...	20000 · Accou...	211.10	759,202.63
Bill	2018-03-19	276066	Receiver General	HST (ON) on ...	20000 · Accou...	280.68	759,483.31
Bill	2018-03-20	RI-400	Receiver General	HST (ON) on ...	20000 · Accou...	4,414.02	763,897.33
Bill	2018-03-21	386689	Receiver General	HST (ON) on ...	20000 · Accou...	88.87	763,986.20
Bill	2018-03-23	140706	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	764,013.50
Bill	2018-03-23	386766	Receiver General	HST (ON) on ...	20000 · Accou...	96.25	764,109.75
Bill	2018-03-23	276688	Receiver General	HST (ON) on ...	20000 · Accou...	305.76	764,415.51
Bill	2018-03-23	3872	Receiver General	HST (ON) on ...	20000 · Accou...	867.28	765,282.79
Bill	2018-03-23	406827	Receiver General	HST (ON) on ...	20000 · Accou...	41.60	765,324.39
Bill	2018-03-26	386785	Receiver General	HST (ON) on ...	20000 · Accou...	88.24	765,412.63
Bill	2018-03-27	386823	Receiver General	HST (ON) on ...	20000 · Accou...	91.16	765,503.79
Bill	2018-03-27	277224	Receiver General	HST (ON) on ...	20000 · Accou...	206.39	765,710.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-03-27	277223	Receiver General	HST (ON) on ...	20000 · Accou...	534.64	766,244.82
Bill	2018-03-27	277222	Receiver General	HST (ON) on ...	20000 · Accou...	56.47	766,301.29
Bill	2018-03-27	278168	Receiver General	HST (ON) on ...	20000 · Accou...	149.50	766,450.79
Bill	2018-03-27	RI-401	Receiver General	HST (ON) on ...	20000 · Accou...	1,304.94	767,755.73
Bill	2018-03-27	6974	Receiver General	HST (ON) on ...	20000 · Accou...	312.00	768,067.73
Bill	2018-03-28	18165	Receiver General	HST (ON) on ...	20000 · Accou...	44,762.97	812,830.70
Credit	2018-03-29	2304	Receiver General	HST (ON) on ...	20000 · Accou...	-169.00	812,661.70
Bill	2018-03-30	407078	Receiver General	HST (ON) on ...	20000 · Accou...	20.80	812,682.50
Bill	2018-03-31	Pay M...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	813,142.92
Bill	2018-04-02	7899	Receiver General	HST (ON) on ...	20000 · Accou...	67.86	813,210.78
Bill	2018-04-02	38691...	Receiver General	HST (ON) on ...	20000 · Accou...	90.22	813,301.00
Bill	2018-04-03	40672	Receiver General	HST (ON) on ...	20000 · Accou...	118.95	813,419.95
Bill	2018-04-03	1903	Receiver General	HST (ON) on ...	20000 · Accou...	280.48	813,700.43
Bill	2018-04-04	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	245.48	813,945.91
Bill	2018-04-04	278915	Receiver General	HST (ON) on ...	20000 · Accou...	527.44	814,473.35
Bill	2018-04-04	1649	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	814,505.85
Bill	2018-04-04	38698...	Receiver General	HST (ON) on ...	20000 · Accou...	92.61	814,598.46
Bill	2018-04-06	798	Receiver General	HST (ON) on ...	20000 · Accou...	3.25	814,601.71
Bill	2018-04-06	279000	Receiver General	HST (ON) on ...	20000 · Accou...	709.36	815,311.07
Bill	2018-04-06	279001	Receiver General	HST (ON) on ...	20000 · Accou...	5.10	815,316.17
Bill	2018-04-08	05	Receiver General	HST (ON) on ...	20000 · Accou...	1,449.63	816,765.80
Bill	2018-04-08	04	Receiver General	HST (ON) on ...	20000 · Accou...	28,864.16	845,629.96
Bill	2018-04-09	4252665	Receiver General	HST (ON) on ...	20000 · Accou...	12.03	845,641.99
Bill	2018-04-09	4252666	Receiver General	HST (ON) on ...	20000 · Accou...	12.03	845,654.02
Bill	2018-04-09	4252667	Receiver General	HST (ON) on ...	20000 · Accou...	14.37	845,668.39
Bill	2018-04-09	1003	Receiver General	HST (ON) on ...	20000 · Accou...	12.81	845,681.20
Bill	2018-04-09	4252556	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	845,713.70
Bill	2018-04-09	1630	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	845,746.20
Bill	2018-04-09	4252554	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	845,778.70
Bill	2018-04-09	100040	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	845,828.56
Bill	2018-04-10	1643	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	845,861.06
Bill	2018-04-10	1642	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	845,893.56
Bill	2018-04-10	17241	Receiver General	HST (ON) on ...	20000 · Accou...	136.37	846,029.93
Bill	2018-04-10	43369	Receiver General	HST (ON) on ...	20000 · Accou...	224.64	846,254.57
Bill	2018-04-10	38710...	Receiver General	HST (ON) on ...	20000 · Accou...	90.53	846,345.10
Bill	2018-04-11	51830	Receiver General	HST (ON) on ...	20000 · Accou...	405.03	846,750.13
Bill	2018-04-11	407465	Receiver General	HST (ON) on ...	20000 · Accou...	1,722.24	848,472.37
Bill	2018-04-11	407464	Receiver General	HST (ON) on ...	20000 · Accou...	1,345.76	849,818.13
Bill	2018-04-12	279144	Receiver General	HST (ON) on ...	20000 · Accou...	352.27	850,170.40
Bill	2018-04-12	279143	Receiver General	HST (ON) on ...	20000 · Accou...	19.79	850,190.19
Bill	2018-04-12	8305	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	850,203.19
Bill	2018-04-12	8306	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	850,491.14
Bill	2018-04-12	229	Receiver General	HST (ON) on ...	20000 · Accou...	12.48	850,503.62
Bill	2018-04-12	43386	Receiver General	HST (ON) on ...	20000 · Accou...	839.28	851,342.90
Bill	2018-04-12	279255	Receiver General	HST (ON) on ...	20000 · Accou...	668.30	852,011.20
Bill	2018-04-12	279298	Receiver General	HST (ON) on ...	20000 · Accou...	637.52	852,648.72
Bill	2018-04-12	2362-...	Receiver General	HST (ON) on ...	20000 · Accou...	5,551.00	858,199.72
Bill	2018-04-13	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	858,660.14
Bill	2018-04-13	IN091...	Receiver General	HST (ON) on ...	20000 · Accou...	454.27	859,114.41

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Bill	2018-04-13	38721...	Receiver General	HST (ON) on ...	20000 · Accou...	96.46	859,210.87
Bill	2018-04-16	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	361.92	859,572.79
Bill	2018-04-16	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	54.60	859,627.39
Bill	2018-04-17	279161	Receiver General	HST (ON) on ...	20000 · Accou...	71.50	859,698.89
Bill	2018-04-17	279193	Receiver General	HST (ON) on ...	20000 · Accou...	464.40	860,163.29
Bill	2018-04-17	179194	Receiver General	HST (ON) on ...	20000 · Accou...	482.66	860,645.95
Bill	2018-04-17	279195	Receiver General	HST (ON) on ...	20000 · Accou...	459.85	861,105.80
Bill	2018-04-17	279196	Receiver General	HST (ON) on ...	20000 · Accou...	457.66	861,563.46
Bill	2018-04-17	279197	Receiver General	HST (ON) on ...	20000 · Accou...	457.66	862,021.12
Bill	2018-04-17	279198	Receiver General	HST (ON) on ...	20000 · Accou...	457.66	862,478.78
Bill	2018-04-17	279199	Receiver General	HST (ON) on ...	20000 · Accou...	457.66	862,936.44
Bill	2018-04-17	279200	Receiver General	HST (ON) on ...	20000 · Accou...	464.40	863,400.84
Bill	2018-04-17	IN15284	Receiver General	HST (ON) on ...	20000 · Accou...	941.20	864,342.04
Bill	2018-04-17	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	726.70	865,068.74
Bill	2018-04-17	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	740.22	865,808.96
Bill	2018-04-17	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	719.55	866,528.51
Bill	2018-04-17	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	740.22	867,268.73
Bill	2018-04-17	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	726.70	867,995.43
Bill	2018-04-17	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	740.22	868,735.65
Bill	2018-04-17	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	719.55	869,455.20
Bill	2018-04-17	INV15...	Receiver General	HST (ON) on ...	20000 · Accou...	1,037.92	870,493.12
Bill	2018-04-18	279256	Receiver General	HST (ON) on ...	20000 · Accou...	330.02	870,823.14
Bill	2018-04-18	279257	Receiver General	HST (ON) on ...	20000 · Accou...	313.24	871,136.38
Bill	2018-04-18	279258	Receiver General	HST (ON) on ...	20000 · Accou...	253.20	871,389.58
Bill	2018-04-18	279259	Receiver General	HST (ON) on ...	20000 · Accou...	235.89	871,625.47
Bill	2018-04-18	279260	Receiver General	HST (ON) on ...	20000 · Accou...	235.89	871,861.36
Bill	2018-04-18	279261	Receiver General	HST (ON) on ...	20000 · Accou...	235.89	872,097.25
Bill	2018-04-18	279262	Receiver General	HST (ON) on ...	20000 · Accou...	235.89	872,333.14
Bill	2018-04-18	279263	Receiver General	HST (ON) on ...	20000 · Accou...	330.02	872,663.16
Bill	2018-04-19	IN124...	Receiver General	HST (ON) on ...	20000 · Accou...	195.00	872,858.16
Bill	2018-04-19	279299	Receiver General	HST (ON) on ...	20000 · Accou...	723.22	873,581.38
Bill	2018-04-23	279483	Receiver General	HST (ON) on ...	20000 · Accou...	37.44	873,618.82
Bill	2018-04-23	279484	Receiver General	HST (ON) on ...	20000 · Accou...	433.32	874,052.14
Bill	2018-04-23	279485	Receiver General	HST (ON) on ...	20000 · Accou...	308.64	874,360.78
Bill	2018-04-23	279486	Receiver General	HST (ON) on ...	20000 · Accou...	295.99	874,656.77
Bill	2018-04-23	279487	Receiver General	HST (ON) on ...	20000 · Accou...	305.81	874,962.58
Bill	2018-04-23	279488	Receiver General	HST (ON) on ...	20000 · Accou...	305.81	875,268.39
Bill	2018-04-23	279489	Receiver General	HST (ON) on ...	20000 · Accou...	433.32	875,701.71
Bill	2018-04-23	279490	Receiver General	HST (ON) on ...	20000 · Accou...	305.81	876,007.52
Bill	2018-04-23	279491	Receiver General	HST (ON) on ...	20000 · Accou...	305.81	876,313.33
Bill	2018-04-23	279492	Receiver General	HST (ON) on ...	20000 · Accou...	475.48	876,788.81
Bill	2018-04-23	279493	Receiver General	HST (ON) on ...	20000 · Accou...	508.39	877,297.20
Bill	2018-04-23	279495	Receiver General	HST (ON) on ...	20000 · Accou...	455.49	877,752.69
Bill	2018-04-23	279496	Receiver General	HST (ON) on ...	20000 · Accou...	455.49	878,208.18
Bill	2018-04-23	279497	Receiver General	HST (ON) on ...	20000 · Accou...	455.49	878,663.67
Bill	2018-04-23	279498	Receiver General	HST (ON) on ...	20000 · Accou...	455.49	879,119.16
Bill	2018-04-23	279499	Receiver General	HST (ON) on ...	20000 · Accou...	475.48	879,594.64
Bill	2018-04-23	279500	Receiver General	HST (ON) on ...	20000 · Accou...	516.94	880,111.58
Bill	2018-04-23	47273...	Receiver General	HST (ON) on ...	20000 · Accou...	5.75	880,117.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-23	58443...	Receiver General	HST (ON) on ...	20000 · Accou...	1.96	880,119.29
Bill	2018-04-23	89803...	Receiver General	HST (ON) on ...	20000 · Accou...	1.96	880,121.25
Bill	2018-04-23	38740...	Receiver General	HST (ON) on ...	20000 · Accou...	99.79	880,221.04
Bill	2018-04-24	279559	Receiver General	HST (ON) on ...	20000 · Accou...	293.28	880,514.32
Bill	2018-04-24	CD5833	Receiver General	HST (ON) on ...	20000 · Accou...	36,875.14	917,389.46
Bill	2018-04-25	3909	Receiver General	HST (ON) on ...	20000 · Accou...	379.08	917,768.54
Bill	2018-04-25	08604...	Receiver General	HST (ON) on ...	20000 · Accou...	15,301.00	933,069.54
Bill	2018-04-25	38746...	Receiver General	HST (ON) on ...	20000 · Accou...	98.96	933,168.50
Bill	2018-04-26	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	1,510.60	934,679.10
Bill	2018-04-26	27995	Receiver General	HST (ON) on ...	20000 · Accou...	354.68	935,033.78
Bill	2018-04-26	279976	Receiver General	HST (ON) on ...	20000 · Accou...	230.55	935,264.33
Bill	2018-04-26	279977	Receiver General	HST (ON) on ...	20000 · Accou...	230.55	935,494.88
Bill	2018-04-26	279978	Receiver General	HST (ON) on ...	20000 · Accou...	230.55	935,725.43
Bill	2018-04-26	279979	Receiver General	HST (ON) on ...	20000 · Accou...	323.49	936,048.92
Bill	2018-04-26	RI-500	Receiver General	HST (ON) on ...	20000 · Accou...	1,879.02	937,927.94
Bill	2018-04-26	18237...	Receiver General	HST (ON) on ...	20000 · Accou...	22,427.34	960,355.28
Bill	2018-04-27	113339	Receiver General	HST (ON) on ...	20000 · Accou...	3,846.18	964,201.46
Bill	2018-04-27	408054	Receiver General	HST (ON) on ...	20000 · Accou...	46.80	964,248.26
Bill	2018-04-27	43432	Receiver General	HST (ON) on ...	20000 · Accou...	839.28	965,087.54
Bill	2018-04-27	43437	Receiver General	HST (ON) on ...	20000 · Accou...	112.32	965,199.86
Bill	2018-04-27	IN091...	Receiver General	HST (ON) on ...	20000 · Accou...	504.19	965,704.05
Bill	2018-04-27	IN091...	Receiver General	HST (ON) on ...	20000 · Accou...	152.88	965,856.93
Bill	2018-04-27	IN091...	Receiver General	HST (ON) on ...	20000 · Accou...	144.82	966,001.75
Bill	2018-04-27	7954	Receiver General	HST (ON) on ...	20000 · Accou...	157.98	966,159.73
Bill	2018-04-27	38752...	Receiver General	HST (ON) on ...	20000 · Accou...	109.98	966,269.71
Bill	2018-04-28	18806...	Receiver General	HST (ON) on ...	20000 · Accou...	2.67	966,272.38
Bill	2018-04-30	Pay-A...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	966,732.80
Bill	2018-04-30	280075	Receiver General	HST (ON) on ...	20000 · Accou...	2,505.75	969,238.55
Bill	2018-04-30	18255	Receiver General	HST (ON) on ...	20000 · Accou...	2,007.20	971,245.75
Bill	2018-04-30	18254	Receiver General	HST (ON) on ...	20000 · Accou...	34,917.87	1,006,163.62
Bill	2018-04-30	18259	Receiver General	HST (ON) on ...	20000 · Accou...	35,427.34	1,041,590.96
Bill	2018-04-30	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	756.73	1,042,347.69
Bill	2018-04-30	11964	Receiver General	HST (ON) on ...	20000 · Accou...	10.92	1,042,358.61
Bill	2018-04-30	IN066...	Receiver General	HST (ON) on ...	20000 · Accou...	136.50	1,042,495.11
Bill	2018-04-30	IN066...	Receiver General	HST (ON) on ...	20000 · Accou...	713.18	1,043,208.29
Bill	2018-04-30	22764...	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	1,043,257.69
Bill	2018-04-30	34300...	Receiver General	HST (ON) on ...	20000 · Accou...	75.37	1,043,333.06
Bill	2018-04-30	34277...	Receiver General	HST (ON) on ...	20000 · Accou...	195.00	1,043,528.06
Bill	2018-05-01	40829	Receiver General	HST (ON) on ...	20000 · Accou...	118.95	1,043,647.01
Bill	2018-05-01	IN124...	Receiver General	HST (ON) on ...	20000 · Accou...	257.40	1,043,904.41
General Journal	2018-05-01	432	Receiver General	KingSett-APr ...	63710 · Legal ...	76.76	1,043,981.17
Bill	2018-05-01	281642	Receiver General	HST (ON) on ...	20000 · Accou...	594.90	1,044,576.07
Bill	2018-05-01	281641	Receiver General	HST (ON) on ...	20000 · Accou...	547.43	1,045,123.50
Bill	2018-05-01	281640	Receiver General	HST (ON) on ...	20000 · Accou...	547.43	1,045,670.93
Bill	2018-05-01	281639	Receiver General	HST (ON) on ...	20000 · Accou...	547.43	1,046,218.36
Bill	2018-05-01	281638	Receiver General	HST (ON) on ...	20000 · Accou...	547.43	1,046,765.79
Bill	2018-05-01	281637	Receiver General	HST (ON) on ...	20000 · Accou...	432.59	1,047,198.38
Bill	2018-05-01	281636	Receiver General	HST (ON) on ...	20000 · Accou...	432.59	1,047,630.97
Bill	2018-05-01	281635	Receiver General	HST (ON) on ...	20000 · Accou...	594.90	1,048,225.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-01	281634	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	1,048,264.87
Bill	2018-05-01	281633	Receiver General	HST (ON) on ...	20000 · Accou...	527.44	1,048,792.31
Bill	2018-05-01	IN092...	Receiver General	HST (ON) on ...	20000 · Accou...	56.42	1,048,848.73
Bill	2018-05-01	IN092...	Receiver General	HST (ON) on ...	20000 · Accou...	630.55	1,049,479.28
Bill	2018-05-01	9005-...	Receiver General	HST (ON) on ...	20000 · Accou...	5.85	1,049,485.13
Bill	2018-05-02	8653	Receiver General	HST (ON) on ...	20000 · Accou...	16.25	1,049,501.38
Bill	2018-05-02	282425	Receiver General	HST (ON) on ...	20000 · Accou...	313.24	1,049,814.62
Bill	2018-05-02	282426	Receiver General	HST (ON) on ...	20000 · Accou...	253.20	1,050,067.82
Bill	2018-05-02	282427	Receiver General	HST (ON) on ...	20000 · Accou...	313.24	1,050,381.06
Bill	2018-05-02	282428	Receiver General	HST (ON) on ...	20000 · Accou...	235.89	1,050,616.95
Bill	2018-05-02	282429	Receiver General	HST (ON) on ...	20000 · Accou...	349.68	1,050,966.63
Bill	2018-05-02	282430	Receiver General	HST (ON) on ...	20000 · Accou...	442.41	1,051,409.04
Bill	2018-05-02	282431	Receiver General	HST (ON) on ...	20000 · Accou...	441.07	1,051,850.11
Bill	2018-05-02	282432	Receiver General	HST (ON) on ...	20000 · Accou...	442.41	1,052,292.52
Bill	2018-05-02	282433	Receiver General	HST (ON) on ...	20000 · Accou...	417.41	1,052,709.93
Bill	2018-05-02	282434	Receiver General	HST (ON) on ...	20000 · Accou...	468.00	1,053,177.93
Bill	2018-05-02	1955	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	1,053,460.13
Bill	2018-05-02	387676	Receiver General	HST (ON) on ...	20000 · Accou...	104.68	1,053,564.81
Bill	2018-05-02	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	1,115.92	1,054,680.73
Bill	2018-05-02	2602	Receiver General	HST (ON) on ...	20000 · Accou...	349.70	1,055,030.43
Bill	2018-05-03	43467	Receiver General	HST (ON) on ...	20000 · Accou...	74.88	1,055,105.31
Bill	2018-05-03	23400...	Receiver General	HST (ON) on ...	20000 · Accou...	387.34	1,055,492.65
Bill	2018-05-03	IN093...	Receiver General	HST (ON) on ...	20000 · Accou...	651.66	1,056,144.31
Bill	2018-05-03	8630	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	1,056,157.31
Bill	2018-05-03	2603	Receiver General	HST (ON) on ...	20000 · Accou...	347.10	1,056,504.41
Bill	2018-05-04	282524	Receiver General	HST (ON) on ...	20000 · Accou...	295.99	1,056,800.40
Bill	2018-05-04	282523	Receiver General	HST (ON) on ...	20000 · Accou...	308.64	1,057,109.04
Bill	2018-05-04	282525	Receiver General	HST (ON) on ...	20000 · Accou...	308.64	1,057,417.68
Bill	2018-05-04	282526	Receiver General	HST (ON) on ...	20000 · Accou...	305.81	1,057,723.49
Bill	2018-05-04	282527	Receiver General	HST (ON) on ...	20000 · Accou...	448.22	1,058,171.71
Bill	2018-05-04	282528	Receiver General	HST (ON) on ...	20000 · Accou...	492.18	1,058,663.89
Bill	2018-05-04	282529	Receiver General	HST (ON) on ...	20000 · Accou...	500.84	1,059,164.73
Bill	2018-05-04	282530	Receiver General	HST (ON) on ...	20000 · Accou...	492.29	1,059,657.02
Bill	2018-05-04	282531	Receiver General	HST (ON) on ...	20000 · Accou...	428.66	1,060,085.68
Bill	2018-05-04	282532	Receiver General	HST (ON) on ...	20000 · Accou...	466.19	1,060,551.87
Bill	2018-05-04	22784	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	1,060,601.27
Bill	2018-05-07	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	482.34	1,061,083.61
Bill	2018-05-07	282583	Receiver General	HST (ON) on ...	20000 · Accou...	28.28	1,061,111.89
Bill	2018-05-08	43481	Receiver General	HST (ON) on ...	20000 · Accou...	112.32	1,061,224.21
Bill	2018-05-08	4252676	Receiver General	HST (ON) on ...	20000 · Accou...	195.12	1,061,419.33
Credit	2018-05-08	4252695	Receiver General	HST (ON) on ...	20000 · Accou...	-9.75	1,061,409.58
Bill	2018-05-08	282761	Receiver General	HST (ON) on ...	20000 · Accou...	228.93	1,061,638.51
Bill	2018-05-08	282762	Receiver General	HST (ON) on ...	20000 · Accou...	316.00	1,061,954.51
Bill	2018-05-08	282763	Receiver General	HST (ON) on ...	20000 · Accou...	233.90	1,062,188.41
Bill	2018-05-08	282764	Receiver General	HST (ON) on ...	20000 · Accou...	230.55	1,062,418.96
Bill	2018-05-08	282765	Receiver General	HST (ON) on ...	20000 · Accou...	230.55	1,062,649.51
Bill	2018-05-08	282766	Receiver General	HST (ON) on ...	20000 · Accou...	225.79	1,062,875.30
Bill	2018-05-08	282767	Receiver General	HST (ON) on ...	20000 · Accou...	159.74	1,063,035.04
Bill	2018-05-09	100768	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	1,063,084.90

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Bill	2018-05-09	8762	Receiver General	HST (ON) on ...	20000 · Accou...	270.24	1,063,355.14
Bill	2018-05-09	282946	Receiver General	HST (ON) on ...	20000 · Accou...	437.57	1,063,792.71
Bill	2018-05-09	282947	Receiver General	HST (ON) on ...	20000 · Accou...	417.41	1,064,210.12
Bill	2018-05-09	282948	Receiver General	HST (ON) on ...	20000 · Accou...	441.07	1,064,651.19
Bill	2018-05-09	282949	Receiver General	HST (ON) on ...	20000 · Accou...	442.41	1,065,093.60
Bill	2018-05-09	82950	Receiver General	HST (ON) on ...	20000 · Accou...	441.07	1,065,534.67
Bill	2018-05-09	387908	Receiver General	HST (ON) on ...	20000 · Accou...	97.81	1,065,632.48
Bill	2018-05-10	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	27.78	1,065,660.26
Bill	2018-05-10	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	1.52	1,065,661.78
Bill	2018-05-11	2484	Receiver General	HST (ON) on ...	20000 · Accou...	2,935.40	1,068,597.18
Bill	2018-05-11	283018	Receiver General	HST (ON) on ...	20000 · Accou...	261.82	1,068,859.00
Bill	2018-05-11	22859	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	1,068,908.40
Bill	2018-05-11	388002	Receiver General	HST (ON) on ...	20000 · Accou...	92.92	1,069,001.32
Bill	2018-05-14	IN093...	Receiver General	HST (ON) on ...	20000 · Accou...	647.92	1,069,649.24
Bill	2018-05-14	408618	Receiver General	HST (ON) on ...	20000 · Accou...	93.60	1,069,742.84
Bill	2018-05-15	Pay-M...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	1,070,203.26
Bill	2018-05-15	388138	Receiver General	HST (ON) on ...	20000 · Accou...	104.26	1,070,307.52
Bill	2018-05-15	18222	Receiver General	HST (ON) on ...	20000 · Accou...	22,427.34	1,092,734.86
Bill	2018-05-16	25100...	Receiver General	HST (ON) on ...	20000 · Accou...	45.50	1,092,780.36
Bill	2018-05-16	K8605	Receiver General	HST (ON) on ...	20000 · Accou...	1,943.11	1,094,723.47
Bill	2018-05-17	IN094...	Receiver General	HST (ON) on ...	20000 · Accou...	647.92	1,095,371.39
Bill	2018-05-17	12016	Receiver General	HST (ON) on ...	20000 · Accou...	72.80	1,095,444.19
Bill	2018-05-17	388253	Receiver General	HST (ON) on ...	20000 · Accou...	90.22	1,095,534.41
Bill	2018-05-18	22918	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	1,095,583.81
Bill	2018-05-18	K8690	Receiver General	HST (ON) on ...	20000 · Accou...	1,157.00	1,096,740.81
Bill	2018-05-22	89803...	Receiver General	HST (ON) on ...	20000 · Accou...	2.75	1,096,743.56
Bill	2018-05-22	02860...	Receiver General	HST (ON) on ...	20000 · Accou...	6.11	1,096,749.67
Bill	2018-05-22	10771...	Receiver General	HST (ON) on ...	20000 · Accou...	5.58	1,096,755.25
Bill	2018-05-22	53302...	Receiver General	HST (ON) on ...	20000 · Accou...	5.62	1,096,760.87
Bill	2018-05-22	47273...	Receiver General	HST (ON) on ...	20000 · Accou...	2.78	1,096,763.65
Bill	2018-05-22	43924...	Receiver General	HST (ON) on ...	20000 · Accou...	5.81	1,096,769.46
Bill	2018-05-22	79411...	Receiver General	HST (ON) on ...	20000 · Accou...	5.58	1,096,775.04
Bill	2018-05-22	58443...	Receiver General	HST (ON) on ...	20000 · Accou...	2.83	1,096,777.87
Bill	2018-05-22	56938...	Receiver General	HST (ON) on ...	20000 · Accou...	5.63	1,096,783.50
Bill	2018-05-22	31509	Receiver General	HST (ON) on ...	20000 · Accou...	284.44	1,097,067.94
Bill	2018-05-22	31510	Receiver General	HST (ON) on ...	20000 · Accou...	365.69	1,097,433.63
Bill	2018-05-22	31511	Receiver General	HST (ON) on ...	20000 · Accou...	18.85	1,097,452.48
Bill	2018-05-22	31512	Receiver General	HST (ON) on ...	20000 · Accou...	154.05	1,097,606.53
Bill	2018-05-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	775.84	1,098,382.37
Bill	2018-05-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	441.16	1,098,823.53
Bill	2018-05-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	771.16	1,099,594.69
Bill	2018-05-23	4252694	Receiver General	HST (ON) on ...	20000 · Accou...	78.00	1,099,672.69
Bill	2018-05-23	142729	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	1,099,699.99
Bill	2018-05-23	388416	Receiver General	HST (ON) on ...	20000 · Accou...	103.95	1,099,803.94
Bill	2018-05-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,041.95	1,100,845.89
Bill	2018-05-24	IN125...	Receiver General	HST (ON) on ...	20000 · Accou...	258.96	1,101,104.85
Bill	2018-05-24	RI-500-2	Receiver General	HST (ON) on ...	20000 · Accou...	1,271.01	1,102,375.86
Bill	2018-05-24	EF-400	Receiver General	HST (ON) on ...	20000 · Accou...	2,072.72	1,104,448.58
Bill	2018-05-24	ADD-1/1	Receiver General	HST (ON) on ...	20000 · Accou...	224.90	1,104,673.48

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Bill	2018-05-24	ADD1/2	Receiver General	HST (ON) on ...	20000 · Accou...	731.90	1,105,405.38
Bill	2018-05-24	ADD-1/3	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	1,105,619.88
Bill	2018-05-24	ADD-1/4	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	1,105,834.38
Bill	2018-05-24	Add-1/9	Receiver General	HST (ON) on ...	20000 · Accou...	733.85	1,106,568.23
Bill	2018-05-24	PO 02...	Receiver General	HST (ON) on ...	20000 · Accou...	36.40	1,106,604.63
Bill	2018-05-24	283410	Receiver General	HST (ON) on ...	20000 · Accou...	464.92	1,107,069.55
Bill	2018-05-24	283411	Receiver General	HST (ON) on ...	20000 · Accou...	435.71	1,107,505.26
Bill	2018-05-24	283412	Receiver General	HST (ON) on ...	20000 · Accou...	433.32	1,107,938.58
Bill	2018-05-24	283413	Receiver General	HST (ON) on ...	20000 · Accou...	305.81	1,108,244.39
Bill	2018-05-24	283414	Receiver General	HST (ON) on ...	20000 · Accou...	295.99	1,108,540.38
Bill	2018-05-24	283415	Receiver General	HST (ON) on ...	20000 · Accou...	308.64	1,108,849.02
Bill	2018-05-24	283416	Receiver General	HST (ON) on ...	20000 · Accou...	295.99	1,109,145.01
Bill	2018-05-24	283417	Receiver General	HST (ON) on ...	20000 · Accou...	451.33	1,109,596.34
Bill	2018-05-24	283418	Receiver General	HST (ON) on ...	20000 · Accou...	428.66	1,110,025.00
Bill	2018-05-24	283419	Receiver General	HST (ON) on ...	20000 · Accou...	496.16	1,110,521.16
Bill	2018-05-24	283420	Receiver General	HST (ON) on ...	20000 · Accou...	484.80	1,111,005.96
Bill	2018-05-24	283421	Receiver General	HST (ON) on ...	20000 · Accou...	496.16	1,111,502.12
Bill	2018-05-24	283422	Receiver General	HST (ON) on ...	20000 · Accou...	330.02	1,111,832.14
Bill	2018-05-24	283423	Receiver General	HST (ON) on ...	20000 · Accou...	235.89	1,112,068.03
Bill	2018-05-24	283424	Receiver General	HST (ON) on ...	20000 · Accou...	253.20	1,112,321.23
Bill	2018-05-24	283425	Receiver General	HST (ON) on ...	20000 · Accou...	313.24	1,112,634.47
Bill	2018-05-24	83426	Receiver General	HST (ON) on ...	20000 · Accou...	253.20	1,112,887.67
Bill	2018-05-24	3944	Receiver General	HST (ON) on ...	20000 · Accou...	2,725.76	1,115,613.43
Bill	2018-05-24	INV-5...	Receiver General	HST (ON) on ...	20000 · Accou...	311.06	1,115,924.49
Bill	2018-05-25	IN094...	Receiver General	HST (ON) on ...	20000 · Accou...	619.74	1,116,544.23
Bill	2018-05-25	08654	Receiver General	HST (ON) on ...	20000 · Accou...	11,734.58	1,128,278.81
Bill	2018-05-25	25864	Receiver General	HST (ON) on ...	20000 · Accou...	325.85	1,128,604.66
Bill	2018-05-25	22985	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	1,128,654.06
Bill	2018-05-25	IN25230	Receiver General	HST (ON) on ...	20000 · Accou...	258.96	1,128,913.02
Bill	2018-05-25	388478	Receiver General	HST (ON) on ...	20000 · Accou...	95.84	1,129,008.86
Bill	2018-05-25	IN94891	Receiver General	HST (ON) on ...	20000 · Accou...	162.92	1,129,171.78
Bill	2018-05-25	IN094...	Receiver General	HST (ON) on ...	20000 · Accou...	113.57	1,129,285.35
Bill	2018-05-25	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	999.44	1,130,284.79
Bill	2018-05-25	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	763.36	1,131,048.15
Bill	2018-05-25	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	749.97	1,131,798.12
Bill	2018-05-25	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	742.69	1,132,540.81
Bill	2018-05-25	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	742.69	1,133,283.50
Bill	2018-05-25	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	999.44	1,134,282.94
Bill	2018-05-28	RI-500-1	Receiver General	HST (ON) on ...	20000 · Accou...	1,838.07	1,136,121.01
Bill	2018-05-28	284121	Receiver General	HST (ON) on ...	20000 · Accou...	432.59	1,136,553.60
Bill	2018-05-28	284122	Receiver General	HST (ON) on ...	20000 · Accou...	432.59	1,136,986.19
Bill	2018-05-28	284123	Receiver General	HST (ON) on ...	20000 · Accou...	432.59	1,137,418.78
Bill	2018-05-28	284124	Receiver General	HST (ON) on ...	20000 · Accou...	547.43	1,137,966.21
Bill	2018-05-28	284125	Receiver General	HST (ON) on ...	20000 · Accou...	631.54	1,138,597.75
Bill	2018-05-28	3950	Receiver General	HST (ON) on ...	20000 · Accou...	243.36	1,138,841.11
Bill	2018-05-28	8874	Receiver General	HST (ON) on ...	20000 · Accou...	1,500.72	1,140,341.83
Bill	2018-05-28	18911...	Receiver General	HST (ON) on ...	20000 · Accou...	8.07	1,140,349.90
Bill	2018-05-28	388547	Receiver General	HST (ON) on ...	20000 · Accou...	74.62	1,140,424.52
Bill	2018-05-28	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,040.78	1,141,465.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-28	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	84.50	1,141,549.80
Bill	2018-05-28	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,041.95	1,142,591.75
Bill	2018-05-28	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	742.69	1,143,334.44
Bill	2018-05-28	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	742.69	1,144,077.13
Bill	2018-05-29	113402	Receiver General	HST (ON) on ...	20000 · Accou...	123.50	1,144,200.63
Bill	2018-05-29	113399	Receiver General	HST (ON) on ...	20000 · Accou...	4,942.35	1,149,142.98
Bill	2018-05-29	113398	Receiver General	HST (ON) on ...	20000 · Accou...	1,228.92	1,150,371.90
Bill	2018-05-29	284231	Receiver General	HST (ON) on ...	20000 · Accou...	931.04	1,151,302.94
Bill	2018-05-29	26895	Receiver General	HST (ON) on ...	20000 · Accou...	42.87	1,151,345.81
Bill	2018-05-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	118.95	1,151,464.76
Bill	2018-05-29	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	813.15	1,152,277.91
Bill	2018-05-30	284155	Receiver General	HST (ON) on ...	20000 · Accou...	3,955.25	1,156,233.16
Bill	2018-05-31	Pay-M...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	1,156,693.58
Bill	2018-05-31	24206	Receiver General	HST (ON) on ...	20000 · Accou...	3,948.92	1,160,642.50
Bill	2018-05-31	284348	Receiver General	HST (ON) on ...	20000 · Accou...	334.41	1,160,976.91
Bill	2018-05-31	284349	Receiver General	HST (ON) on ...	20000 · Accou...	527.44	1,161,504.35
Bill	2018-05-31	41224	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	1,161,602.50
Bill	2018-05-31	16-4674	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	1,161,700.00
Bill	2018-05-31	36833	Receiver General	HST (ON) on ...	20000 · Accou...	84.66	1,161,784.66
Bill	2018-05-31	388663	Receiver General	HST (ON) on ...	20000 · Accou...	95.84	1,161,880.50
Bill	2018-05-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	1,161,968.25
Bill	2018-05-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,284.79	1,163,253.04
Bill	2018-05-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,324.05	1,164,577.09
Bill	2018-05-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	959.79	1,165,536.88
Bill	2018-05-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	356.27	1,165,893.15
Bill	2018-05-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,041.95	1,166,935.10
Bill	2018-05-31	18306	Receiver General	HST (ON) on ...	20000 · Accou...	2,486.90	1,169,422.00
Bill	2018-05-31	18305	Receiver General	HST (ON) on ...	20000 · Accou...	25,974.59	1,195,396.59
Bill	2018-06-01	IN 095...	Receiver General	HST (ON) on ...	20000 · Accou...	647.92	1,196,044.51
Bill	2018-06-01	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	311.34	1,196,355.85
Bill	2018-06-01	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	1,284.66	1,197,640.51
Bill	2018-06-01	343259	Receiver General	HST (ON) on ...	20000 · Accou...	76.18	1,197,716.69
Bill	2018-06-01	1979-...	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	1,197,998.89
Bill	2018-06-01	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,284.79	1,199,283.68
Bill	2018-06-01	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,203.35	1,200,487.03
Bill	2018-06-01	IN094...	Receiver General	HST (ON) on ...	20000 · Accou...	157.64	1,200,644.67
Bill	2018-06-02	11087	Receiver General	HST (ON) on ...	20000 · Accou...	185.25	1,200,829.92
Bill	2018-06-04	388807	Receiver General	HST (ON) on ...	20000 · Accou...	109.46	1,200,939.38
Bill	2018-06-04	9147	Receiver General	HST (ON) on ...	20000 · Accou...	283.08	1,201,222.46
Bill	2018-06-04	9181	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	1,201,238.06
Bill	2018-06-04	9194	Receiver General	HST (ON) on ...	20000 · Accou...	1.17	1,201,239.23
Bill	2018-06-04	2604	Receiver General	HST (ON) on ...	20000 · Accou...	373.10	1,201,612.33
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale P...	-112,053.10	1,089,559.23
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale P...	-8.45	1,089,550.78
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale P...	-213.85	1,089,336.93
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale P...	-259.35	1,089,077.58
Bill	2018-06-05	23800...	Receiver General	HST (ON) on ...	20000 · Accou...	189.09	1,089,266.67
Bill	2018-06-05	9311	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	1,089,281.62
Bill	2018-06-05	9312	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	1,089,569.57



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Bill	2018-06-05	9313	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	1,089,857.52
Bill	2018-06-05	23051	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	1,089,915.37
Bill	2018-06-05	23053	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	1,089,964.77
Bill	2018-06-05	286413	Receiver General	HST (ON) on ...	20000 · Accou...	257.92	1,090,222.69
Bill	2018-06-05	409446	Receiver General	HST (ON) on ...	20000 · Accou...	58.50	1,090,281.19
Bill	2018-06-05	43544	Receiver General	HST (ON) on ...	20000 · Accou...	854.26	1,091,135.45
General Journal	2018-06-05	450	Receiver General	Sale lot 1	20010 · Sale P...	287.61	1,091,423.06
Bill	2018-06-06	387562	Receiver General	HST (ON) on ...	20000 · Accou...	99.16	1,091,522.22
Bill	2018-06-06	286693	Receiver General	HST (ON) on ...	20000 · Accou...	18.85	1,091,541.07
Bill	2018-06-06	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,848.86	1,093,389.93
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale P...	-129,309.73	964,080.20
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale P...	-247.00	963,833.20
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale P...	-240.50	963,592.70
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale P...	-213.85	963,378.85
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale P...	-8.45	963,370.40
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale P...	-259.35	963,111.05
Bill	2018-06-07	9396	Receiver General	HST (ON) on ...	20000 · Accou...	46.75	963,157.80
Bill	2018-06-07	409561	Receiver General	HST (ON) on ...	20000 · Accou...	46.80	963,204.60
General Journal	2018-06-07	451	Receiver General	Lot 3	20010 · Sale P...	287.61	963,492.21
Bill	2018-06-07	286815	Receiver General	HST (ON) on ...	20000 · Accou...	92.63	963,584.84
Bill	2018-06-07	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	630.55	964,215.39
Bill	2018-06-07	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,574.30	965,789.69
Bill	2018-06-08	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	19.47	965,809.16
Bill	2018-06-08	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	1.53	965,810.69
Bill	2018-06-08	389015	Receiver General	HST (ON) on ...	20000 · Accou...	88.66	965,899.35
Bill	2018-06-08	43551	Receiver General	HST (ON) on ...	20000 · Accou...	1,110.72	967,010.07
Bill	2018-06-08	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	683.93	967,694.00
Bill	2018-06-08	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	955.11	968,649.11
Bill	2018-06-09	101547	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	968,698.97
Bill	2018-06-11	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	288.70	968,987.67
Bill	2018-06-11	2018-...	Receiver General	HST (ON) on ...	20000 · Accou...	32.37	969,020.04
Bill	2018-06-11	0017656	Receiver General	HST (ON) on ...	20000 · Accou...	35.86	969,055.90
Bill	2018-06-11	9440	Receiver General	HST (ON) on ...	20000 · Accou...	45.50	969,101.40
Bill	2018-06-11	23123	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	969,150.80
Bill	2018-06-11	23124	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	969,208.65
Bill	2018-06-11	06	Receiver General	HST (ON) on ...	20000 · Accou...	25,776.40	994,985.05
Bill	2018-06-11	07	Receiver General	HST (ON) on ...	20000 · Accou...	743.08	995,728.13
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale P...	-102,445.41	893,282.72
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale P...	-247.00	893,035.72
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale P...	-240.50	892,795.22
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale P...	-8.45	892,786.77
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale P...	-213.85	892,572.92
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale P...	-259.35	892,313.57
General Journal	2018-06-11	458	Receiver General	Lot 2	20010 · Sale P...	287.61	892,601.18
Bill	2018-06-11	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	936.65	893,537.83
Bill	2018-06-12	4252838	Receiver General	HST (ON) on ...	20000 · Accou...	76.70	893,614.53
Bill	2018-06-12	4252837	Receiver General	HST (ON) on ...	20000 · Accou...	31.92	893,646.45
Bill	2018-06-12	389158	Receiver General	HST (ON) on ...	20000 · Accou...	88.45	893,734.90
Bill	2018-06-12	2608	Receiver General	HST (ON) on ...	20000 · Accou...	244.66	893,979.56

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Bill	2018-06-12	43560	Receiver General	HST (ON) on ...	20000 · Accou...	555.36	894,534.92
Bill	2018-06-14	389211	Receiver General	HST (ON) on ...	20000 · Accou...	100.52	894,635.44
Bill	2018-06-14	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	619.74	895,255.18
Bill	2018-06-14	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	207.56	895,462.74
Bill	2018-06-15	Pay-J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	895,923.16
Bill	2018-06-15	389278	Receiver General	HST (ON) on ...	20000 · Accou...	98.23	896,021.39
Bill	2018-06-15	23185	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	896,070.79
Bill	2018-06-15	23186	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	896,128.64
Bill	2018-06-15	K8803	Receiver General	HST (ON) on ...	20000 · Accou...	5,115.11	901,243.75
Bill	2018-06-15	0248	Receiver General	HST (ON) on ...	20000 · Accou...	18.20	901,261.95
Bill	2018-06-18	REN 1...	Receiver General	HST (ON) on ...	20000 · Accou...	249.60	901,511.55
Bill	2018-06-18	REN-1...	Receiver General	HST (ON) on ...	20000 · Accou...	105.30	901,616.85
Bill	2018-06-18	7876	Receiver General	HST (ON) on ...	20000 · Accou...	790.16	902,407.01
Bill	2018-06-18	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,574.30	903,981.31
Bill	2018-06-18	IN066...	Receiver General	HST (ON) on ...	20000 · Accou...	959.79	904,941.10
Bill	2018-06-20	288009	Receiver General	HST (ON) on ...	20000 · Accou...	382.82	905,323.92
Bill	2018-06-20	Lot 34	Receiver General	HST (ON) on ...	20000 · Accou...	1,551.95	906,875.87
Bill	2018-06-21	24244	Receiver General	HST (ON) on ...	20000 · Accou...	3,738.51	910,614.38
Bill	2018-06-21	288059	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	910,757.07
Bill	2018-06-21	288060	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	910,873.22
Bill	2018-06-21	288061	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	910,989.37
Bill	2018-06-21	288062	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	911,105.52
Bill	2018-06-21	288063	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	911,248.21
Bill	2018-06-21	288064	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	911,390.90
Bill	2018-06-21	288065	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	911,533.59
Bill	2018-06-21	288066	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	911,676.28
Bill	2018-06-21	EF-40...	Receiver General	HST (ON) on ...	20000 · Accou...	1,739.92	913,416.20
Bill	2018-06-21	ADD-1/5	Receiver General	HST (ON) on ...	20000 · Accou...	299.65	913,715.85
Bill	2018-06-21	ADD-1/6	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	913,930.35
Bill	2018-06-21	ADD-1/7	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	914,144.85
Bill	2018-06-21	ADD-1/8	Receiver General	HST (ON) on ...	20000 · Accou...	232.70	914,377.55
Bill	2018-06-21	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	504.19	914,881.74
Bill	2018-06-22	9667	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	914,894.74
Bill	2018-06-22	9668	Receiver General	HST (ON) on ...	20000 · Accou...	91.31	914,986.05
General Journal	2018-06-22	464	Receiver General	JUne 18 draw	63710 · Legal ...	76.76	915,062.81
Bill	2018-06-22	389521	Receiver General	HST (ON) on ...	20000 · Accou...	99.48	915,162.29
Bill	2018-06-22	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	161.98	915,324.27
Bill	2018-06-22	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	161.98	915,486.25
Bill	2018-06-22	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	154.93	915,641.18
Bill	2018-06-22	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	157.64	915,798.82
Bill	2018-06-22	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	161.98	915,960.80
Bill	2018-06-22	IN096...	Receiver General	HST (ON) on ...	20000 · Accou...	126.05	916,086.85
Bill	2018-06-22	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,574.30	917,661.15
Bill	2018-06-23	143683	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	917,688.45
Bill	2018-06-25	31626	Receiver General	HST (ON) on ...	20000 · Accou...	1,024.66	918,713.11
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale P...	-109,752.21	808,960.90
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale P...	-247.00	808,713.90
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale P...	-240.50	808,473.40
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale P...	-213.85	808,259.55

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General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale P...	-259.35	808,000.20
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale P...	-8.45	807,991.75
General Journal	2018-06-25	457	Receiver General	Lot 9	20010 · Sale P...	287.61	808,279.36
Bill	2018-06-25	9011	Receiver General	HST (ON) on ...	20000 · Accou...	497.54	808,776.90
Bill	2018-06-25	23272	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	808,826.30
Bill	2018-06-25	23271	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	808,884.15
Bill	2018-06-25	3980	Receiver General	HST (ON) on ...	20000 · Accou...	4,198.90	813,083.05
Bill	2018-06-25	3981	Receiver General	HST (ON) on ...	20000 · Accou...	2,118.11	815,201.16
Bill	2018-06-25	08673	Receiver General	HST (ON) on ...	20000 · Accou...	21,001.50	836,202.66
Bill	2018-06-25	08673...	Receiver General	HST (ON) on ...	20000 · Accou...	2,333.50	838,536.16
Credit	2018-06-25	IN-086...	Receiver General	HST (ON) on ...	20000 · Accou...	-1,652.30	836,883.86
Bill	2018-06-25	1474-...	Receiver General	HST (ON) on ...	20000 · Accou...	193.32	837,077.18
Bill	2018-06-25	2019	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	837,359.38
Bill	2018-06-25	31627	Receiver General	HST (ON) on ...	20000 · Accou...	472.03	837,831.41
Bill	2018-06-25	31629	Receiver General	HST (ON) on ...	20000 · Accou...	84.63	837,916.04
Bill	2018-06-25	31628	Receiver General	HST (ON) on ...	20000 · Accou...	158.60	838,074.64
Bill	2018-06-25	31660	Receiver General	HST (ON) on ...	20000 · Accou...	271.57	838,346.21
Bill	2018-06-25	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	959.79	839,306.00
General Journal	2018-06-26	459	Receiver General	2017/2018 H...	CIBC	-1,032,985.39	-193,679.39
Bill	2018-06-26	7281	Receiver General	HST (ON) on ...	20000 · Accou...	4,130.64	-189,548.75
Bill	2018-06-26	41478	Receiver General	HST (ON) on ...	20000 · Accou...	129.35	-189,419.40
Bill	2018-06-26	RI-502	Receiver General	HST (ON) on ...	20000 · Accou...	1,926.60	-187,492.80
Bill	2018-06-26	EF-501	Receiver General	HST (ON) on ...	20000 · Accou...	438.88	-187,053.92
Bill	2018-06-26	ADD-2...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-186,839.42
Bill	2018-06-26	06078...	Receiver General	HST (ON) on ...	20000 · Accou...	817.15	-186,022.27
Bill	2018-06-26	06078...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-185,540.02
Bill	2018-06-27	51830...	Receiver General	HST (ON) on ...	20000 · Accou...	2,752.31	-182,787.71
Credit	2018-06-27	51830...	Receiver General	HST (ON) on ...	20000 · Accou...	-405.03	-183,192.74
Bill	2018-06-27	113484	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	-183,153.74
Bill	2018-06-27	113483	Receiver General	HST (ON) on ...	20000 · Accou...	3,005.08	-180,148.66
Bill	2018-06-27	58475...	Receiver General	HST (ON) on ...	20000 · Accou...	5.73	-180,142.93
Bill	2018-06-27	10771...	Receiver General	HST (ON) on ...	20000 · Accou...	3.24	-180,139.69
Bill	2018-06-27	389677	Receiver General	HST (ON) on ...	20000 · Accou...	92.40	-180,047.29
Bill	2018-06-27	9751	Receiver General	HST (ON) on ...	20000 · Accou...	81.90	-179,965.39
Bill	2018-06-27	9744	Receiver General	HST (ON) on ...	20000 · Accou...	20.80	-179,944.59
Bill	2018-06-27	9746	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	-179,928.99
Bill	2018-06-27	9747	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	-179,913.39
Bill	2018-06-27	9748	Receiver General	HST (ON) on ...	20000 · Accou...	10.40	-179,902.99
Bill	2018-06-27	9730	Receiver General	HST (ON) on ...	20000 · Accou...	75.14	-179,827.85
Bill	2018-06-27	9762	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	-179,821.35
Bill	2018-06-27	113485	Receiver General	HST (ON) on ...	20000 · Accou...	270.40	-179,550.95
Bill	2018-06-27	89803...	Receiver General	HST (ON) on ...	20000 · Accou...	4.61	-179,546.34
Bill	2018-06-27	47273...	Receiver General	HST (ON) on ...	20000 · Accou...	3.02	-179,543.32
Bill	2018-06-27	02860...	Receiver General	HST (ON) on ...	20000 · Accou...	4.30	-179,539.02
Bill	2018-06-27	56938...	Receiver General	HST (ON) on ...	20000 · Accou...	4.84	-179,534.18
Bill	2018-06-27	53302...	Receiver General	HST (ON) on ...	20000 · Accou...	4.09	-179,530.09
Bill	2018-06-27	79411...	Receiver General	HST (ON) on ...	20000 · Accou...	3.18	-179,526.91
Bill	2018-06-27	10771...	Receiver General	HST (ON) on ...	20000 · Accou...	3.24	-179,523.67
Bill	2018-06-27	43924...	Receiver General	HST (ON) on ...	20000 · Accou...	3.42	-179,520.25

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Bill	2018-06-27	77110...	Receiver General	HST (ON) on ...	20000 · Accou...	6.74	-179,513.51
Bill	2018-06-27	62415...	Receiver General	HST (ON) on ...	20000 · Accou...	7.35	-179,506.16
Bill	2018-06-27	72915...	Receiver General	HST (ON) on ...	20000 · Accou...	7.29	-179,498.87
Bill	2018-06-27	K8960	Receiver General	HST (ON) on ...	20000 · Accou...	1,484.60	-178,014.27
Bill	2018-06-28	9054	Receiver General	HST (ON) on ...	20000 · Accou...	312.00	-177,702.27
Bill	2018-06-28	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	460.20	-177,242.07
Bill	2018-06-28	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	44.85	-177,197.22
Bill	2018-06-28	31645	Receiver General	HST (ON) on ...	20000 · Accou...	212.29	-176,984.93
Bill	2018-06-28	31646	Receiver General	HST (ON) on ...	20000 · Accou...	269.36	-176,715.57
Credit	2018-06-28	19016...	Receiver General	HST (ON) on ...	20000 · Accou...	-2.74	-176,718.31
Bill	2018-06-29	Jun16...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-176,257.89
Bill	2018-06-29	2170	Receiver General	HST (ON) on ...	20000 · Accou...	459.81	-175,798.08
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale P...	-149,442.48	-325,240.56
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale P...	-247.00	-325,487.56
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale P...	-8.45	-325,496.01
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale P...	-240.50	-325,736.51
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale P...	-129.74	-325,866.25
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale P...	-103.35	-325,969.60
General Journal	2018-06-29	470	Receiver General	Lot 4	20010 · Sale P...	287.61	-325,681.99
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale P...	-149,442.48	-475,124.47
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale P...	-247.00	-475,371.47
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale P...	-240.50	-475,611.97
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale P...	-129.74	-475,741.71
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale P...	-103.35	-475,845.06
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale P...	-8.45	-475,853.51
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale P...	-603.04	-476,456.55
General Journal	2018-06-29	471	Receiver General	Lot 5	20010 · Sale P...	287.61	-476,168.94
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale P...	-152,318.58	-628,487.52
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale P...	-240.50	-628,728.02
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale P...	-129.74	-628,857.76
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale P...	-103.35	-628,961.11
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale P...	-247.00	-629,208.11
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale P...	-8.45	-629,216.56
General Journal	2018-06-29	472	Receiver General	Lot 6	20010 · Sale P...	287.61	-628,928.95
Bill	2018-06-29	9801	Receiver General	HST (ON) on ...	20000 · Accou...	8.77	-628,920.18
Credit	2018-06-29	113501	Receiver General	HST (ON) on ...	20000 · Accou...	-27.30	-628,947.48
Bill	2018-06-29	113493	Receiver General	HST (ON) on ...	20000 · Accou...	124.80	-628,822.68
Bill	2018-06-29	113492	Receiver General	HST (ON) on ...	20000 · Accou...	114.34	-628,708.34
Bill	2018-06-29	23323	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-628,650.49
Bill	2018-06-29	23324	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-628,601.09
Bill	2018-06-29	IN097...	Receiver General	HST (ON) on ...	20000 · Accou...	630.55	-627,970.54
Bill	2018-06-29	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	1,039.74	-626,930.80
Bill	2018-06-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,848.86	-625,081.94
Bill	2018-06-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,022.32	-624,059.62
Bill	2018-06-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	796.77	-623,262.85
Bill	2018-06-29	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	877.24	-622,385.61
Bill	2018-06-30	343586	Receiver General	HST (ON) on ...	20000 · Accou...	117.85	-622,267.76
Bill	2018-06-30	17036	Receiver General	HST (ON) on ...	20000 · Accou...	730.20	-621,537.56
Credit	2018-07-02	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-39.00	-621,576.56

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Bill	2018-07-03	79411...	Receiver General	HST (ON) on ...	20000 · Accou...	1.32	-621,575.24
Bill	2018-07-03	inv207...	Receiver General	HST (ON) on ...	20000 · Accou...	877.24	-620,698.00
Bill	2018-07-03	8127	Receiver General	HST (ON) on ...	20000 · Accou...	386.75	-620,311.25
Bill	2018-07-04	0032040	Receiver General	HST (ON) on ...	20000 · Accou...	1,556.10	-618,755.15
Bill	2018-07-04	71301...	Receiver General	HST (ON) on ...	20000 · Accou...	11.34	-618,743.81
Bill	2018-07-04	24200...	Receiver General	HST (ON) on ...	20000 · Accou...	112.95	-618,630.86
Bill	2018-07-04	389876	Receiver General	HST (ON) on ...	20000 · Accou...	96.36	-618,534.50
Bill	2018-07-04	IN097...	Receiver General	HST (ON) on ...	20000 · Accou...	465.09	-618,069.41
Bill	2018-07-04	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	877.24	-617,192.17
Bill	2018-07-04	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	952.25	-616,239.92
Bill	2018-07-05	127229	Receiver General	HST (ON) on ...	20000 · Accou...	66.30	-616,173.62
Bill	2018-07-05	43602	Receiver General	HST (ON) on ...	20000 · Accou...	334.75	-615,838.87
Bill	2018-07-05	07058...	Receiver General	HST (ON) on ...	20000 · Accou...	10.40	-615,828.47
Bill	2018-07-05	IN097...	Receiver General	HST (ON) on ...	20000 · Accou...	504.19	-615,324.28
Bill	2018-07-06	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	400.11	-614,924.17
Bill	2018-07-06	2700	Receiver General	HST (ON) on ...	20000 · Accou...	3,802.50	-611,121.67
Bill	2018-07-06	2702	Receiver General	HST (ON) on ...	20000 · Accou...	3,330.60	-607,791.07
Bill	2018-07-06	2701	Receiver General	HST (ON) on ...	20000 · Accou...	2,025.40	-605,765.67
Bill	2018-07-06	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	708.76	-605,056.91
Bill	2018-07-09	53302...	Receiver General	HST (ON) on ...	20000 · Accou...	1.35	-605,055.56
Bill	2018-07-09	43924...	Receiver General	HST (ON) on ...	20000 · Accou...	3.12	-605,052.44
Bill	2018-07-09	56938...	Receiver General	HST (ON) on ...	20000 · Accou...	1.58	-605,050.86
Bill	2018-07-09	23386	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-605,001.46
Bill	2018-07-09	23387	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-604,943.61
Bill	2018-07-09	102273	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-604,893.75
Bill	2018-07-09	390047	Receiver General	HST (ON) on ...	20000 · Accou...	97.08	-604,796.67
Bill	2018-07-09	289976	Receiver General	HST (ON) on ...	20000 · Accou...	556.73	-604,239.94
Bill	2018-07-09	4252993	Receiver General	HST (ON) on ...	20000 · Accou...	22.88	-604,217.06
Bill	2018-07-10	CR-001	Receiver General	HST (ON) on ...	20000 · Accou...	1,092.00	-603,125.06
Credit	2018-07-10	cr-001	Receiver General	HST (ON) on ...	20000 · Accou...	-1,092.00	-604,217.06
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale P...	-152,318.58	-756,535.64
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale P...	-247.00	-756,782.64
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale P...	-240.50	-757,023.14
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale P...	-8.45	-757,031.59
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale P...	-129.74	-757,161.33
General Journal	2018-07-10	476	Receiver General	Lot 7	20010 · Sale P...	-103.35	-757,264.68
Bill	2018-07-10	10771...	Receiver General	HST (ON) on ...	20000 · Accou...	3.85	-757,260.83
Bill	2018-07-10	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	6.74	-757,254.09
Bill	2018-07-10	390061	Receiver General	HST (ON) on ...	20000 · Accou...	88.66	-757,165.43
Bill	2018-07-10	289996	Receiver General	HST (ON) on ...	20000 · Accou...	787.33	-756,378.10
Bill	2018-07-10	06258...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-755,895.85
Bill	2018-07-10	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	655.85	-755,240.00
Bill	2018-07-10	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	877.24	-754,362.76
Bill	2018-07-10	9949	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-754,074.81
Bill	2018-07-11	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	23.32	-754,051.49
Bill	2018-07-11	7905	Receiver General	HST (ON) on ...	20000 · Accou...	76.29	-753,975.20
Bill	2018-07-11	290044	Receiver General	HST (ON) on ...	20000 · Accou...	677.23	-753,297.97
Bill	2018-07-11	290045	Receiver General	HST (ON) on ...	20000 · Accou...	101.50	-753,196.47
Bill	2018-07-11	290046	Receiver General	HST (ON) on ...	20000 · Accou...	298.22	-752,898.25

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Bill	2018-07-11	02168...	Receiver General	HST (ON) on ...	20000 · Accou...	482.24	-752,416.01
Bill	2018-07-11	113514	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	-752,377.01
General Journal	2018-07-12	473	Receiver General	Loan 372	63710 · Legal ...	89.98	-752,287.03
Bill	2018-07-12	31694	Receiver General	HST (ON) on ...	20000 · Accou...	155.35	-752,131.68
Bill	2018-07-12	43628	Receiver General	HST (ON) on ...	20000 · Accou...	277.68	-751,854.00
Bill	2018-07-12	390180	Receiver General	HST (ON) on ...	20000 · Accou...	115.91	-751,738.09
Bill	2018-07-12	290100	Receiver General	HST (ON) on ...	20000 · Accou...	594.90	-751,143.19
Bill	2018-07-12	290101	Receiver General	HST (ON) on ...	20000 · Accou...	547.43	-750,595.76
Bill	2018-07-12	90102	Receiver General	HST (ON) on ...	20000 · Accou...	432.59	-750,163.17
Bill	2018-07-12	290103	Receiver General	HST (ON) on ...	20000 · Accou...	432.59	-749,730.58
Bill	2018-07-12	290104	Receiver General	HST (ON) on ...	20000 · Accou...	432.59	-749,297.99
Bill	2018-07-13	Pay J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-748,837.57
Bill	2018-07-13	54438	Receiver General	HST (ON) on ...	20000 · Accou...	4,453.41	-744,384.16
Bill	2018-07-13	43638	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	-744,150.16
Bill	2018-07-13	43646	Receiver General	HST (ON) on ...	20000 · Accou...	1,110.72	-743,039.44
Bill	2018-07-13	IN098...	Receiver General	HST (ON) on ...	20000 · Accou...	465.09	-742,574.35
Bill	2018-07-13	10010	Receiver General	HST (ON) on ...	20000 · Accou...	76.36	-742,497.99
General Journal	2018-07-16	479	Receiver General	March 23,2018	63710 · Legal ...	76.76	-742,421.23
Bill	2018-07-16	290168	Receiver General	HST (ON) on ...	20000 · Accou...	237.90	-742,183.33
Bill	2018-07-16	23456	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-742,133.93
Bill	2018-07-16	23455	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-742,076.08
Bill	2018-07-16	31707	Receiver General	HST (ON) on ...	20000 · Accou...	668.85	-741,407.23
Bill	2018-07-16	IN098...	Receiver General	HST (ON) on ...	20000 · Accou...	465.09	-740,942.14
General Journal	2018-07-17	477	Receiver General	Lot 7	63760 · Legal ...	287.61	-740,654.53
Bill	2018-07-17	390332	Receiver General	HST (ON) on ...	20000 · Accou...	110.61	-740,543.92
Bill	2018-07-17	410982	Receiver General	HST (ON) on ...	20000 · Accou...	48.75	-740,495.17
Bill	2018-07-17	REN-1...	Receiver General	HST (ON) on ...	20000 · Accou...	179.40	-740,315.77
Bill	2018-07-17	02860...	Receiver General	HST (ON) on ...	20000 · Accou...	0.48	-740,315.29
Bill	2018-07-17	14175...	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-740,287.99
Bill	2018-07-17	06258...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-739,805.74
Bill	2018-07-17	06258...	Receiver General	HST (ON) on ...	20000 · Accou...	189.23	-739,616.51
Bill	2018-07-17	IN098...	Receiver General	HST (ON) on ...	20000 · Accou...	465.09	-739,151.42
Bill	2018-07-17	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	117.00	-739,034.42
Bill	2018-07-18	290270	Receiver General	HST (ON) on ...	20000 · Accou...	28.28	-739,006.14
Bill	2018-07-18	IN098...	Receiver General	HST (ON) on ...	20000 · Accou...	157.64	-738,848.50
Bill	2018-07-18	IN098...	Receiver General	HST (ON) on ...	20000 · Accou...	126.05	-738,722.45
Bill	2018-07-18	K9003	Receiver General	HST (ON) on ...	20000 · Accou...	836.29	-737,886.16
Bill	2018-07-19	43438...	Receiver General	HST (ON) on ...	20000 · Accou...	112.32	-737,773.84
Bill	2018-07-19	290322	Receiver General	HST (ON) on ...	20000 · Accou...	789.17	-736,984.67
Bill	2018-07-20	43670	Receiver General	HST (ON) on ...	20000 · Accou...	277.68	-736,706.99
Bill	2018-07-20	44285...	Receiver General	HST (ON) on ...	20000 · Accou...	7.57	-736,699.42
Bill	2018-07-20	15384	Receiver General	HST (ON) on ...	20000 · Accou...	673.79	-736,025.63
Bill	2018-07-20	23509	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-735,976.23
Bill	2018-07-20	23507	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-735,918.38
Bill	2018-07-20	411080	Receiver General	HST (ON) on ...	20000 · Accou...	41.60	-735,876.78
Bill	2018-07-23	144671	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-735,849.48
Bill	2018-07-23	0018048	Receiver General	HST (ON) on ...	20000 · Accou...	123.22	-735,726.26
Bill	2018-07-23	62415...	Receiver General	HST (ON) on ...	20000 · Accou...	4.21	-735,722.05
Bill	2018-07-23	77110...	Receiver General	HST (ON) on ...	20000 · Accou...	4.01	-735,718.04

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Bill	2018-07-23	65368...	Receiver General	HST (ON) on ...	20000 · Accou...	7.73	-735,710.31
Bill	2018-07-23	71301...	Receiver General	HST (ON) on ...	20000 · Accou...	3.32	-735,706.99
Bill	2018-07-23	72915...	Receiver General	HST (ON) on ...	20000 · Accou...	3.83	-735,703.16
Bill	2018-07-23	54785...	Receiver General	HST (ON) on ...	20000 · Accou...	7.52	-735,695.64
Bill	2018-07-23	11199...	Receiver General	HST (ON) on ...	20000 · Accou...	6.80	-735,688.84
Bill	2018-07-23	IN098...	Receiver General	HST (ON) on ...	20000 · Accou...	154.93	-735,533.91
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	713.18	-734,820.73
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	713.18	-734,107.55
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	713.18	-733,394.37
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	713.18	-732,681.19
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	796.77	-731,884.42
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,250.99	-730,633.43
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,848.86	-728,784.57
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,809.60	-726,974.97
Bill	2018-07-23	31776	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.75	-725,665.22
Bill	2018-07-23	31777	Receiver General	HST (ON) on ...	20000 · Accou...	472.03	-725,193.19
Bill	2018-07-23	31778	Receiver General	HST (ON) on ...	20000 · Accou...	118.30	-725,074.89
Bill	2018-07-23	10125	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	-725,059.94
Bill	2018-07-23	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	656.89	-724,403.05
Bill	2018-07-23	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	689.91	-723,713.14
Bill	2018-07-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-723,625.39
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-17.79	-723,643.18
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-14.18	-723,657.36
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-14.19	-723,671.55
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.68	-723,685.23
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-19.10	-723,704.33
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-20.79	-723,725.12
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-14.35	-723,739.47
Bill	2018-07-24	41754	Receiver General	HST (ON) on ...	20000 · Accou...	129.35	-723,610.12
Bill	2018-07-24	390595	Receiver General	HST (ON) on ...	20000 · Accou...	110.50	-723,499.62
Bill	2018-07-24	2052	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	-723,217.42
Bill	2018-07-24	290527	Receiver General	HST (ON) on ...	20000 · Accou...	257.92	-722,959.50
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	999.44	-721,960.06
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	742.69	-721,217.37
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	749.97	-720,467.40
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	763.36	-719,704.04
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	749.97	-718,954.07
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	763.36	-718,190.71
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	749.97	-717,440.74
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	763.36	-716,677.38
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	742.69	-715,934.69
Bill	2018-07-24	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	1,164.93	-714,769.76
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.12	-714,782.88
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-17.54	-714,800.42
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-17.54	-714,817.96
Credit	2018-07-24	CR25...	Receiver General	HST (ON) on ...	20000 · Accou...	-17.54	-714,835.50
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-17.54	-714,853.04
Credit	2018-07-24	CT025...	Receiver General	HST (ON) on ...	20000 · Accou...	-19.05	-714,872.09
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-17.24	-714,889.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-22.32	-714,911.65
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-16.26	-714,927.91
Credit	2018-07-24	CR25...	Receiver General	HST (ON) on ...	20000 · Accou...	-18.73	-714,946.64
Bill	2018-07-24	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	623.22	-714,323.42
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-12.46	-714,335.88
Bill	2018-07-24	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	765.70	-713,570.18
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-15.32	-713,585.50
Bill	2018-07-24	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	820.82	-712,764.68
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-16.42	-712,781.10
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.14	-712,794.24
Bill	2018-07-24	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	681.33	-712,112.91
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.80	-712,126.71
Bill	2018-07-24	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	770.38	-711,356.33
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-15.41	-711,371.74
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.63	-711,385.37
Bill	2018-07-24	IN207...	Receiver General	HST (ON) on ...	20000 · Accou...	673.14	-710,712.23
Credit	2018-07-24	CR02...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.46	-710,725.69
Bill	2018-07-25	08728	Receiver General	HST (ON) on ...	20000 · Accou...	150.26	-710,575.43
Bill	2018-07-25	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	335.79	-710,239.64
Bill	2018-07-25	290570	Receiver General	HST (ON) on ...	20000 · Accou...	19.37	-710,220.27
Bill	2018-07-25	411244	Receiver General	HST (ON) on ...	20000 · Accou...	11.70	-710,208.57
Bill	2018-07-26	9277	Receiver General	HST (ON) on ...	20000 · Accou...	2,317.64	-707,890.93
Bill	2018-07-26	9278	Receiver General	HST (ON) on ...	20000 · Accou...	836.94	-707,053.99
Bill	2018-07-26	290717	Receiver General	HST (ON) on ...	20000 · Accou...	309.32	-706,744.67
Bill	2018-07-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,324.05	-705,420.62
Bill	2018-07-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,250.99	-704,169.63
Bill	2018-07-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,324.05	-702,845.58
Bill	2018-07-27	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	889.72	-701,955.86
Bill	2018-07-27	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	708.76	-701,247.10
Bill	2018-07-27	RI-502-1	Receiver General	HST (ON) on ...	20000 · Accou...	3,240.90	-698,006.20
Bill	2018-07-27	EF-50...	Receiver General	HST (ON) on ...	20000 · Accou...	2,886.52	-695,119.68
Bill	2018-07-27	0307	Receiver General	HST (ON) on ...	20000 · Accou...	273.00	-694,846.68
Bill	2018-07-27	ADD-2...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-694,632.18
Bill	2018-07-27	ADD2/...	Receiver General	HST (ON) on ...	20000 · Accou...	221.65	-694,410.53
Bill	2018-07-27	ADD2/...	Receiver General	HST (ON) on ...	20000 · Accou...	251.55	-694,158.98
Bill	2018-07-27	AQDD...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-693,944.48
Bill	2018-07-27	ADD2/...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-693,729.98
Bill	2018-07-27	ADD-2...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-693,515.48
Bill	2018-07-27	ADD-2...	Receiver General	HST (ON) on ...	20000 · Accou...	314.60	-693,200.88
Bill	2018-07-27	18459	Receiver General	HST (ON) on ...	20000 · Accou...	63,092.48	-630,108.40
Bill	2018-07-27	18460	Receiver General	HST (ON) on ...	20000 · Accou...	551.20	-629,557.20
Bill	2018-07-27	390702	Receiver General	HST (ON) on ...	20000 · Accou...	92.51	-629,464.69
Bill	2018-07-27	23557	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-629,415.29
Bill	2018-07-27	23551	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-629,365.89
Bill	2018-07-27	7937	Receiver General	HST (ON) on ...	20000 · Accou...	77.71	-629,288.18
Bill	2018-07-28	06078...	Receiver General	HST (ON) on ...	20000 · Accou...	827.55	-628,460.63
Bill	2018-07-28	19123...	Receiver General	HST (ON) on ...	20000 · Accou...	2.60	-628,458.03
Bill	2018-07-30	113564	Receiver General	HST (ON) on ...	20000 · Accou...	12,086.45	-616,371.58
Bill	2018-07-30	113565	Receiver General	HST (ON) on ...	20000 · Accou...	5,409.14	-610,962.44



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Bill	2018-07-30	113566	Receiver General	HST (ON) on ...	20000 · Accou...	81.90	-610,880.54
Bill	2018-07-30	07308...	Receiver General	HST (ON) on ...	20000 · Accou...	161.85	-610,718.69
Bill	2018-07-30	4022	Receiver General	HST (ON) on ...	20000 · Accou...	57.20	-610,661.49
Bill	2018-07-30	4023	Receiver General	HST (ON) on ...	20000 · Accou...	2,306.55	-608,354.94
Bill	2018-07-30	CW20...	Receiver General	HST (ON) on ...	20000 · Accou...	23.79	-608,331.15
Bill	2018-07-30	10177	Receiver General	HST (ON) on ...	20000 · Accou...	197.89	-608,133.26
Bill	2018-07-30	290819	Receiver General	HST (ON) on ...	20000 · Accou...	354.68	-607,778.58
Bill	2018-07-30	290820	Receiver General	HST (ON) on ...	20000 · Accou...	126.46	-607,652.12
Bill	2018-07-30	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	615.19	-607,036.93
General Journal	2018-07-31	480	Receiver General	Facility 2	63710 · Legal ...	81.17	-606,955.76
Bill	2018-07-31	Pay-J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-606,495.34
Credit	2018-07-31	IN099...	Receiver General	HST (ON) on ...	20000 · Accou...	-206.83	-606,702.17
Bill	2018-07-31	78291...	Receiver General	HST (ON) on ...	20000 · Accou...	3,479.85	-603,222.32
Bill	2018-07-31	06258...	Receiver General	HST (ON) on ...	20000 · Accou...	293.02	-602,929.30
Bill	2018-07-31	43674	Receiver General	HST (ON) on ...	20000 · Accou...	277.68	-602,651.62
Bill	2018-07-31	12315	Receiver General	HST (ON) on ...	20000 · Accou...	10.92	-602,640.70
Bill	2018-07-31	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	438.75	-602,201.95
Bill	2018-07-31	IN099...	Receiver General	HST (ON) on ...	20000 · Accou...	155.35	-602,046.60
Bill	2018-07-31	IN099...	Receiver General	HST (ON) on ...	20000 · Accou...	116.27	-601,930.33
Bill	2018-07-31	IN099...	Receiver General	HST (ON) on ...	20000 · Accou...	116.27	-601,814.06
Bill	2018-07-31	IN99700	Receiver General	HST (ON) on ...	20000 · Accou...	116.27	-601,697.79
Bill	2018-07-31	IN99701	Receiver General	HST (ON) on ...	20000 · Accou...	116.27	-601,581.52
Bill	2018-07-31	IN099...	Receiver General	HST (ON) on ...	20000 · Accou...	126.05	-601,455.47
Bill	2018-07-31	IN099...	Receiver General	HST (ON) on ...	20000 · Accou...	155.35	-601,300.12
Bill	2018-07-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,324.05	-599,976.07
Bill	2018-07-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,324.05	-598,652.02
Bill	2018-07-31	39007...	Receiver General	HST (ON) on ...	20000 · Accou...	195.49	-598,456.53
Bill	2018-07-31	38937...	Receiver General	HST (ON) on ...	20000 · Accou...	959.48	-597,497.05
Bill	2018-07-31	343790	Receiver General	HST (ON) on ...	20000 · Accou...	78.68	-597,418.37
Bill	2018-07-31	35192	Receiver General	HST (ON) on ...	20000 · Accou...	11.66	-597,406.71
Bill	2018-08-01	10223	Receiver General	HST (ON) on ...	20000 · Accou...	47.79	-597,358.92
Bill	2018-08-01	10222	Receiver General	HST (ON) on ...	20000 · Accou...	28.24	-597,330.68
Bill	2018-08-01	IN100...	Receiver General	HST (ON) on ...	20000 · Accou...	9.36	-597,321.32
Bill	2018-08-01	IN100...	Receiver General	HST (ON) on ...	20000 · Accou...	9.36	-597,311.96
Bill	2018-08-01	IN100...	Receiver General	HST (ON) on ...	20000 · Accou...	9.36	-597,302.60
Credit	2018-08-02	IN-086...	Receiver General	HST (ON) on ...	20000 · Accou...	-1,279.59	-598,582.19
Bill	2018-08-02	32050	Receiver General	HST (ON) on ...	20000 · Accou...	1,383.20	-597,198.99
Bill	2018-08-02	390882	Receiver General	HST (ON) on ...	20000 · Accou...	97.29	-597,101.70
Bill	2018-08-03	23615	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-597,052.30
Bill	2018-08-03	23618	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-596,994.45
Bill	2018-08-03	43924...	Receiver General	HST (ON) on ...	20000 · Accou...	11.98	-596,982.47
Credit	2018-08-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	-197.69	-597,180.16
Bill	2018-08-03	390963	Receiver General	HST (ON) on ...	20000 · Accou...	101.45	-597,078.71
Bill	2018-08-07	July R...	Receiver General	HST (ON) on ...	20000 · Accou...	382.42	-596,696.29
Bill	2018-08-07	08	Receiver General	HST (ON) on ...	20000 · Accou...	31,943.99	-564,752.30
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale P...	-152,318.58	-717,070.88
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale P...	-247.00	-717,317.88
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale P...	-240.50	-717,558.38
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale P...	-8.45	-717,566.83

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General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale P...	-129.74	-717,696.57
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale P...	-103.35	-717,799.92
General Journal	2018-08-07	486	Receiver General	Lot 15	20010 · Sale P...	287.61	-717,512.31
Bill	2018-08-07	391027	Receiver General	HST (ON) on ...	20000 · Accou...	93.24	-717,419.07
Credit	2018-08-08	CN00...	Receiver General	HST (ON) on ...	20000 · Accou...	-464.88	-717,883.95
Bill	2018-08-08	IN003...	Receiver General	HST (ON) on ...	20000 · Accou...	17.75	-717,866.20
Credit	2018-08-08	CN00...	Receiver General	HST (ON) on ...	20000 · Accou...	-244.01	-718,110.21
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale P...	-109,752.21	-827,862.42
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale P...	-247.00	-828,109.42
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale P...	-240.50	-828,349.92
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale P...	-8.45	-828,358.37
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale P...	-213.85	-828,572.22
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale P...	-259.35	-828,831.57
General Journal	2018-08-08	487	Receiver General	Lot 10	20010 · Sale P...	287.61	-828,543.96
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale P...	-106,300.89	-934,844.85
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale P...	-247.00	-935,091.85
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale P...	-240.50	-935,332.35
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale P...	-8.45	-935,340.80
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale P...	-213.85	-935,554.65
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale P...	-259.35	-935,814.00
General Journal	2018-08-08	488	Receiver General	Lot 11	20010 · Sale P...	287.61	-935,526.39
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale P...	-106,300.89	-1,041,827.28
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale P...	-247.00	-1,042,074.28
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale P...	-240.50	-1,042,314.78
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale P...	-8.45	-1,042,323.23
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale P...	-213.85	-1,042,537.08
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale P...	-259.35	-1,042,796.43
General Journal	2018-08-08	489	Receiver General	Lot 14	20010 · Sale P...	287.61	-1,042,508.82
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale P...	-173,026.55	-1,215,535.37
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale P...	-247.00	-1,215,782.37
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale P...	-240.50	-1,216,022.87
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale P...	-8.45	-1,216,031.32
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale P...	-213.85	-1,216,245.17
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale P...	-259.35	-1,216,504.52
General Journal	2018-08-08	490	Receiver General	Lot 16	20010 · Sale P...	287.61	-1,216,216.91
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale P...	-247.00	-1,216,463.91
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale P...	-240.50	-1,216,704.41
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale P...	-8.45	-1,216,712.86
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale P...	-213.85	-1,216,926.71
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale P...	-259.35	-1,217,186.06
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale P...	-109,752.21	-1,326,938.27
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale P...	287.61	-1,326,650.66
Bill	2018-08-08	77110...	Receiver General	HST (ON) on ...	20000 · Accou...	5.86	-1,326,644.80
Bill	2018-08-08	24349	Receiver General	HST (ON) on ...	20000 · Accou...	6,459.21	-1,320,185.59
Bill	2018-08-09	INB03...	Receiver General	HST (ON) on ...	20000 · Accou...	18.66	-1,320,166.93
Bill	2018-08-09	IN033...	Receiver General	HST (ON) on ...	20000 · Accou...	62.92	-1,320,104.01
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale P...	-106,300.89	-1,426,404.90
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale P...	-247.00	-1,426,651.90
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale P...	-240.50	-1,426,892.40

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General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale P...	-8.45	-1,426,900.85
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale P...	-213.85	-1,427,114.70
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale P...	-259.35	-1,427,374.05
General Journal	2018-08-09	492	Receiver General	Lot 13	20010 · Sale P...	287.61	-1,427,086.44
Bill	2018-08-09	07168...	Receiver General	HST (ON) on ...	20000 · Accou...	512.08	-1,426,574.36
Bill	2018-08-09	54785...	Receiver General	HST (ON) on ...	20000 · Accou...	4.75	-1,426,569.61
Bill	2018-08-09	65368...	Receiver General	HST (ON) on ...	20000 · Accou...	3.23	-1,426,566.38
Bill	2018-08-09	62415...	Receiver General	HST (ON) on ...	20000 · Accou...	7.02	-1,426,559.36
Bill	2018-08-09	72915...	Receiver General	HST (ON) on ...	20000 · Accou...	6.30	-1,426,553.06
Bill	2018-08-09	103084	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-1,426,503.20
Credit	2018-08-10	11340...	Receiver General	HST (ON) on ...	20000 · Accou...	-1,872.00	-1,428,375.20
Bill	2018-08-10	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,715.87	-1,426,659.33
Bill	2018-08-10	06298...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-1,426,177.08
Bill	2018-08-10	07318...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-1,425,694.83
Bill	2018-08-10	71301...	Receiver General	HST (ON) on ...	20000 · Accou...	3.65	-1,425,691.18
Bill	2018-08-10	11199...	Receiver General	HST (ON) on ...	20000 · Accou...	4.26	-1,425,686.92
Bill	2018-08-10	23668	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,425,637.52
Bill	2018-08-10	23667	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,425,588.12
Bill	2018-08-10	10291	Receiver General	HST (ON) on ...	20000 · Accou...	75.53	-1,425,512.59
Bill	2018-08-10	10300	Receiver General	HST (ON) on ...	20000 · Accou...	31.25	-1,425,481.34
Bill	2018-08-10	10305	Receiver General	HST (ON) on ...	20000 · Accou...	107.12	-1,425,374.22
Bill	2018-08-13	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	10.18	-1,425,364.04
Bill	2018-08-13	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	24.42	-1,425,339.62
Bill	2018-08-13	391228	Receiver General	HST (ON) on ...	20000 · Accou...	98.96	-1,425,240.66
Bill	2018-08-13	2605	Receiver General	HST (ON) on ...	20000 · Accou...	327.60	-1,424,913.06
Credit	2018-08-14	IN100...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.52	-1,424,926.58
Credit	2018-08-14	IN100...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.52	-1,424,940.10
Credit	2018-08-14	IN100...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.52	-1,424,953.62
Credit	2018-08-14	IN100...	Receiver General	HST (ON) on ...	20000 · Accou...	-13.52	-1,424,967.14
Bill	2018-08-14	43725	Receiver General	HST (ON) on ...	20000 · Accou...	9,511.84	-1,415,455.30
Bill	2018-08-14	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	19.50	-1,415,435.80
Bill	2018-08-15	Pay-A...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,414,975.38
Bill	2018-08-15	63700...	Receiver General	HST (ON) on ...	20000 · Accou...	9.10	-1,414,966.28
Bill	2018-08-15	63800...	Receiver General	HST (ON) on ...	20000 · Accou...	9.10	-1,414,957.18
Bill	2018-08-15	10338	Receiver General	HST (ON) on ...	20000 · Accou...	3.85	-1,414,953.33
Bill	2018-08-16	43731	Receiver General	HST (ON) on ...	20000 · Accou...	1,524.90	-1,413,428.43
Bill	2018-08-16	44285...	Receiver General	HST (ON) on ...	20000 · Accou...	8.11	-1,413,420.32
Bill	2018-08-16	391317	Receiver General	HST (ON) on ...	20000 · Accou...	102.49	-1,413,317.83
Bill	2018-08-16	10348	Receiver General	HST (ON) on ...	20000 · Accou...	83.30	-1,413,234.53
Bill	2018-08-16	10349	Receiver General	HST (ON) on ...	20000 · Accou...	27.69	-1,413,206.84
Bill	2018-08-16	10350	Receiver General	HST (ON) on ...	20000 · Accou...	61.00	-1,413,145.84
Bill	2018-08-16	08018...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-1,412,663.59
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale P...	-106,300.89	-1,518,964.48
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale P...	-247.00	-1,519,211.48
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale P...	-240.50	-1,519,451.98
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale P...	-8.45	-1,519,460.43
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale P...	-213.85	-1,519,674.28
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale P...	-259.35	-1,519,933.63
General Journal	2018-08-17	493	Receiver General	Lot 12	20010 · Sale P...	287.61	-1,519,646.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-17	23725	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,519,596.62
Bill	2018-08-17	23729	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-1,519,538.77
Bill	2018-08-19	08088...	Receiver General	HST (ON) on ...	20000 · Accou...	194.87	-1,519,343.90
Bill	2018-08-20	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	663.16	-1,518,680.74
Bill	2018-08-20	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	830.23	-1,517,850.51
Bill	2018-08-20	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	415.12	-1,517,435.39
Bill	2018-08-20	31856	Receiver General	HST (ON) on ...	20000 · Accou...	1,454.57	-1,515,980.82
Bill	2018-08-20	REN 1...	Receiver General	HST (ON) on ...	20000 · Accou...	585.00	-1,515,395.82
Bill	2018-08-20	REN 1...	Receiver General	HST (ON) on ...	20000 · Accou...	639.60	-1,514,756.22
Bill	2018-08-20	10514	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	-1,514,741.27
Bill	2018-08-20	10515	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-1,514,453.32
Bill	2018-08-20	294237	Receiver General	HST (ON) on ...	20000 · Accou...	708.23	-1,513,745.09
Bill	2018-08-21	42059	Receiver General	HST (ON) on ...	20000 · Accou...	129.35	-1,513,615.74
Bill	2018-08-21	113602	Receiver General	HST (ON) on ...	20000 · Accou...	104.00	-1,513,511.74
Bill	2018-08-21	48161	Receiver General	HST (ON) on ...	20000 · Accou...	421.20	-1,513,090.54
Bill	2018-08-22	294327	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	-1,512,947.85
Bill	2018-08-22	294328	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	-1,512,831.70
Bill	2018-08-22	294329	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	-1,512,715.55
Bill	2018-08-22	294330	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	-1,512,599.40
Bill	2018-08-22	294331	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	-1,512,483.25
Bill	2018-08-22	294332	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	-1,512,340.56
Bill	2018-08-22	294333	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	-1,512,224.41
Bill	2018-08-22	294334	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	-1,512,108.26
Bill	2018-08-22	294335	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	-1,511,965.57
Bill	2018-08-22	391518	Receiver General	HST (ON) on ...	20000 · Accou...	101.35	-1,511,864.22
Bill	2018-08-22	08158...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-1,511,381.97
Credit	2018-08-23	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	-1,191.06	-1,512,573.03
Credit	2018-08-23	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	-93.60	-1,512,666.63
Credit	2018-08-23	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	-1,510.60	-1,514,177.23
Bill	2018-08-23	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	1,275.30	-1,512,901.93
Bill	2018-08-23	145817	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-1,512,874.63
Bill	2018-08-24	0018225	Receiver General	HST (ON) on ...	20000 · Accou...	275.20	-1,512,599.43
Bill	2018-08-24	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	155.43	-1,512,444.00
Bill	2018-08-24	23778	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,512,394.60
Bill	2018-08-24	23780	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,512,345.20
Bill	2018-08-24	43924...	Receiver General	HST (ON) on ...	20000 · Accou...	16.03	-1,512,329.17
Bill	2018-08-26	06258...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-1,511,846.92
Bill	2018-08-27	113613	Receiver General	HST (ON) on ...	20000 · Accou...	8,971.17	-1,502,875.75
Bill	2018-08-27	113614	Receiver General	HST (ON) on ...	20000 · Accou...	558.12	-1,502,317.63
Bill	2018-08-27	113615	Receiver General	HST (ON) on ...	20000 · Accou...	36.40	-1,502,281.23
Bill	2018-08-27	0329	Receiver General	HST (ON) on ...	20000 · Accou...	858.00	-1,501,423.23
Bill	2018-08-28	2897	Receiver General	HST (ON) on ...	20000 · Accou...	6,984.25	-1,494,438.98
Bill	2018-08-28	2898	Receiver General	HST (ON) on ...	20000 · Accou...	8,458.45	-1,485,980.53
Bill	2018-08-28	19230...	Receiver General	HST (ON) on ...	20000 · Accou...	2.46	-1,485,978.07
Bill	2018-08-29	294881	Receiver General	HST (ON) on ...	20000 · Accou...	40.72	-1,485,937.35
Bill	2018-08-29	294882	Receiver General	HST (ON) on ...	20000 · Accou...	292.50	-1,485,644.85
Bill	2018-08-29	08208...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-1,485,162.60
Bill	2018-08-29	10669	Receiver General	HST (ON) on ...	20000 · Accou...	333.45	-1,484,829.15
Credit	2018-08-30	31932	Receiver General	HST (ON) on ...	20000 · Accou...	-493.09	-1,485,322.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-30	391790	Receiver General	HST (ON) on ...	20000 · Accou...	99.48	-1,485,222.76
Bill	2018-08-31	Pay A...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,484,762.34
Bill	2018-08-31	23835	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,484,712.94
Bill	2018-08-31	7975	Receiver General	HST (ON) on ...	20000 · Accou...	159.69	-1,484,553.25
Bill	2018-08-31	08168...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-1,484,071.00
Bill	2018-08-31	78427...	Receiver General	HST (ON) on ...	20000 · Accou...	6,180.59	-1,477,890.41
Bill	2018-08-31	78426...	Receiver General	HST (ON) on ...	20000 · Accou...	2,373.28	-1,475,517.13
Bill	2018-08-31	78429...	Receiver General	HST (ON) on ...	20000 · Accou...	751.14	-1,474,765.99
Bill	2018-08-31	37368	Receiver General	HST (ON) on ...	20000 · Accou...	430.95	-1,474,335.04
Bill	2018-08-31	37409	Receiver General	HST (ON) on ...	20000 · Accou...	123.50	-1,474,211.54
Bill	2018-08-31	344109	Receiver General	HST (ON) on ...	20000 · Accou...	76.18	-1,474,135.36
Bill	2018-08-31	IN066...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,474,047.61
Bill	2018-08-31	IN066...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,473,959.86
Bill	2018-09-04	Aug-R...	Receiver General	HST (ON) on ...	20000 · Accou...	271.48	-1,473,688.38
Bill	2018-09-04	23837	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,473,638.98
General Journal	2018-09-05	496	Receiver General	KingSett loan	63710 · Legal ...	91.60	-1,473,547.38
Bill	2018-09-05	10736	Receiver General	HST (ON) on ...	20000 · Accou...	12.60	-1,473,534.78
Bill	2018-09-05	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	71.96	-1,473,462.82
Bill	2018-09-05	INV20...	Receiver General	HST (ON) on ...	20000 · Accou...	56.53	-1,473,406.29
Bill	2018-09-07	23883	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,473,356.89
Bill	2018-09-07	23885	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,473,307.49
Bill	2018-09-07	43795	Receiver General	HST (ON) on ...	20000 · Accou...	224.90	-1,473,082.59
Bill	2018-09-08	2072	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	-1,472,800.39
Bill	2018-09-09	103818	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-1,472,750.53
Bill	2018-09-10	9533	Receiver General	HST (ON) on ...	20000 · Accou...	4,945.41	-1,467,805.12
Bill	2018-09-10	48237	Receiver General	HST (ON) on ...	20000 · Accou...	374.40	-1,467,430.72
Bill	2018-09-10	48238	Receiver General	HST (ON) on ...	20000 · Accou...	598.00	-1,466,832.72
Bill	2018-09-10	10777	Receiver General	HST (ON) on ...	20000 · Accou...	154.18	-1,466,678.54
Bill	2018-09-10	392093	Receiver General	HST (ON) on ...	20000 · Accou...	102.91	-1,466,575.63
Bill	2018-09-11	9539	Receiver General	HST (ON) on ...	20000 · Accou...	292.50	-1,466,283.13
Bill	2018-09-11	43811	Receiver General	HST (ON) on ...	20000 · Accou...	88.40	-1,466,194.73
Bill	2018-09-11	10840	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	-1,466,181.73
Bill	2018-09-11	K9543	Receiver General	HST (ON) on ...	20000 · Accou...	2,877.55	-1,463,304.18
Bill	2018-09-13	18336	Receiver General	HST (ON) on ...	20000 · Accou...	263.23	-1,463,040.95
Bill	2018-09-13	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	7.64	-1,463,033.31
Bill	2018-09-14	Pay S...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,462,572.89
Bill	2018-09-14	K9587	Receiver General	HST (ON) on ...	20000 · Accou...	502.32	-1,462,070.57
Bill	2018-09-14	23945	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,462,021.17
Bill	2018-09-14	23950	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,461,971.77
Bill	2018-09-14	CW20...	Receiver General	HST (ON) on ...	20000 · Accou...	29.51	-1,461,942.26
Bill	2018-09-14	113668	Receiver General	HST (ON) on ...	20000 · Accou...	58.50	-1,461,883.76
Bill	2018-09-14	296598	Receiver General	HST (ON) on ...	20000 · Accou...	290.47	-1,461,593.29
Bill	2018-09-14	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	347.88	-1,461,245.41
Bill	2018-09-14	392275	Receiver General	HST (ON) on ...	20000 · Accou...	99.16	-1,461,146.25
General Journal	2018-09-14	508	Receiver General	Loan 372	CIBC	239.23	-1,460,907.02
Bill	2018-09-17	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	255.45	-1,460,651.57
Bill	2018-09-18	42372	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	-1,460,553.42
Bill	2018-09-18	1448	Receiver General	HST (ON) on ...	20000 · Accou...	4,454.78	-1,456,098.64
Bill	2018-09-19	392445	Receiver General	HST (ON) on ...	20000 · Accou...	93.03	-1,456,005.61

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Bill	2018-09-19	K9623	Receiver General	HST (ON) on ...	20000 · Accou...	1,361.75	-1,454,643.86
Bill	2018-09-19	296742	Receiver General	HST (ON) on ...	20000 · Accou...	43.20	-1,454,600.66
Bill	2018-09-20	43835	Receiver General	HST (ON) on ...	20000 · Accou...	409.50	-1,454,191.16
Bill	2018-09-20	43836	Receiver General	HST (ON) on ...	20000 · Accou...	374.40	-1,453,816.76
Bill	2018-09-20	297006	Receiver General	HST (ON) on ...	20000 · Accou...	407.08	-1,453,409.68
Bill	2018-09-21	15505	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	-1,453,377.18
Bill	2018-09-21	23999	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,453,327.78
Bill	2018-09-21	24006	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-1,453,269.93
Bill	2018-09-21	2202	Receiver General	HST (ON) on ...	20000 · Accou...	421.20	-1,452,848.73
Bill	2018-09-21	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	521.82	-1,452,326.91
Bill	2018-09-21	43846	Receiver General	HST (ON) on ...	20000 · Accou...	12,558.00	-1,439,768.91
Bill	2018-09-23	146772	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-1,439,741.61
Bill	2018-09-24	4079	Receiver General	HST (ON) on ...	20000 · Accou...	3,949.30	-1,435,792.31
Bill	2018-09-24	4080	Receiver General	HST (ON) on ...	20000 · Accou...	215.15	-1,435,577.16
Bill	2018-09-24	4051	Receiver General	HST (ON) on ...	20000 · Accou...	1,914.30	-1,433,662.86
Bill	2018-09-25	0343	Receiver General	HST (ON) on ...	20000 · Accou...	176.80	-1,433,486.06
Bill	2018-09-25	RI-505	Receiver General	HST (ON) on ...	20000 · Accou...	5,844.54	-1,427,641.52
Bill	2018-09-25	4252992	Receiver General	HST (ON) on ...	20000 · Accou...	376.81	-1,427,264.71
Bill	2018-09-25	42529...	Receiver General	HST (ON) on ...	20000 · Accou...	408.21	-1,426,856.50
Bill	2018-09-25	RI-505A	Receiver General	HST (ON) on ...	20000 · Accou...	292.50	-1,426,564.00
Bill	2018-09-26	297541	Receiver General	HST (ON) on ...	20000 · Accou...	106.03	-1,426,457.97
Bill	2018-09-26	297542	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	-1,426,341.82
Bill	2018-09-26	297543	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	-1,426,225.67
Bill	2018-09-26	297544	Receiver General	HST (ON) on ...	20000 · Accou...	486.66	-1,425,739.01
Bill	2018-09-26	297545	Receiver General	HST (ON) on ...	20000 · Accou...	106.03	-1,425,632.98
Bill	2018-09-26	297546	Receiver General	HST (ON) on ...	20000 · Accou...	106.03	-1,425,526.95
Bill	2018-09-26	297547	Receiver General	HST (ON) on ...	20000 · Accou...	106.03	-1,425,420.92
Bill	2018-09-26	297548	Receiver General	HST (ON) on ...	20000 · Accou...	106.03	-1,425,314.89
Bill	2018-09-26	297549	Receiver General	HST (ON) on ...	20000 · Accou...	106.03	-1,425,208.86
Bill	2018-09-26	297540	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	-1,425,193.26
Bill	2018-09-26	392648	Receiver General	HST (ON) on ...	20000 · Accou...	98.64	-1,425,094.62
Bill	2018-09-27	2135	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	-1,424,812.42
Bill	2018-09-27	08931	Receiver General	HST (ON) on ...	20000 · Accou...	18,002.22	-1,406,810.20
Bill	2018-09-28	Pay-S...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,406,349.78
Bill	2018-09-28	11104	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-1,406,061.83
Bill	2018-09-28	24053	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-1,406,003.98
Bill	2018-09-28	24056	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,405,954.58
Bill	2018-09-28	113714	Receiver General	HST (ON) on ...	20000 · Accou...	990.99	-1,404,963.59
Bill	2018-09-28	113715	Receiver General	HST (ON) on ...	20000 · Accou...	148.20	-1,404,815.39
Bill	2018-09-28	16-5059	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	-1,404,782.89
Bill	2018-09-28	16-5058	Receiver General	HST (ON) on ...	20000 · Accou...	58.50	-1,404,724.39
Bill	2018-09-28	19339...	Receiver General	HST (ON) on ...	20000 · Accou...	2.65	-1,404,721.74
Bill	2018-09-28	18-18...	Receiver General	HST (ON) on ...	20000 · Accou...	56.91	-1,404,664.83
Bill	2018-09-30	78575...	Receiver General	HST (ON) on ...	20000 · Accou...	1,924.39	-1,402,740.44
Bill	2018-09-30	37574	Receiver General	HST (ON) on ...	20000 · Accou...	2.39	-1,402,738.05
Bill	2018-09-30	344384	Receiver General	HST (ON) on ...	20000 · Accou...	76.59	-1,402,661.46
Bill	2018-10-02	Sept ...	Receiver General	HST (ON) on ...	20000 · Accou...	308.01	-1,402,353.45
Bill	2018-10-02	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	159.90	-1,402,193.55
Bill	2018-10-02	392809	Receiver General	HST (ON) on ...	20000 · Accou...	79.82	-1,402,113.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-10-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	0.63	-1,402,113.10
Bill	2018-10-04	43864	Receiver General	HST (ON) on ...	20000 · Accou...	11,174.80	-1,390,938.30
Bill	2018-10-04	K9733	Receiver General	HST (ON) on ...	20000 · Accou...	2,454.66	-1,388,483.64
Bill	2018-10-05	11574	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,388,395.89
Bill	2018-10-05	24108	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,388,346.49
Bill	2018-10-05	24107	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-1,388,288.64
General Journal	2018-10-05	523	Receiver General	Loan 372	CIBC	95.95	-1,388,192.69
Credit	2018-10-09	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	-9.10	-1,388,201.79
Credit	2018-10-09	91002...	Receiver General	HST (ON) on ...	20000 · Accou...	-9.10	-1,388,210.89
Bill	2018-10-09	104547	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-1,388,161.03
Bill	2018-10-09	2096	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	-1,387,878.83
Bill	2018-10-11	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	463.32	-1,387,415.51
Bill	2018-10-11	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	109.72	-1,387,305.79
Bill	2018-10-11	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	9.40	-1,387,296.39
Bill	2018-10-12	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	189.15	-1,387,107.24
Bill	2018-10-12	43883	Receiver General	HST (ON) on ...	20000 · Accou...	424.45	-1,386,682.79
Bill	2018-10-13	11295	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	-1,386,667.84
Bill	2018-10-13	18620	Receiver General	HST (ON) on ...	20000 · Accou...	69.29	-1,386,598.55
Bill	2018-10-15	0057	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,386,138.13
Bill	2018-10-15	CN0683	Receiver General	HST (ON) on ...	20000 · Accou...	2,925.00	-1,383,213.13
Bill	2018-10-15	24159	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,383,163.73
Bill	2018-10-15	24161	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-1,383,105.88
Bill	2018-10-15	299211	Receiver General	HST (ON) on ...	20000 · Accou...	334.00	-1,382,771.88
Bill	2018-10-15	393170	Receiver General	HST (ON) on ...	20000 · Accou...	100.10	-1,382,671.78
Credit	2018-10-15	78657...	Receiver General	HST (ON) on ...	20000 · Accou...	-465.25	-1,383,137.03
Bill	2018-10-17	42699	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	-1,383,038.88
Bill	2018-10-17	299354	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	-1,383,023.28
Bill	2018-10-18	299355	Receiver General	HST (ON) on ...	20000 · Accou...	118.74	-1,382,904.54
Bill	2018-10-18	11453	Receiver General	HST (ON) on ...	20000 · Accou...	140.32	-1,382,764.22
Bill	2018-10-18	12674	Receiver General	HST (ON) on ...	20000 · Accou...	10.92	-1,382,753.30
Bill	2018-10-19	IN091...	Receiver General	HST (ON) on ...	20000 · Accou...	26.00	-1,382,727.30
Bill	2018-10-19	IN092...	Receiver General	HST (ON) on ...	20000 · Accou...	26.00	-1,382,701.30
Bill	2018-10-19	IN091...	Receiver General	HST (ON) on ...	20000 · Accou...	26.00	-1,382,675.30
Bill	2018-10-22	10038...	Receiver General	HST (ON) on ...	20000 · Accou...	96.07	-1,382,579.23
Bill	2018-10-22	24206	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,382,529.83
Bill	2018-10-22	24207	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-1,382,471.98
Bill	2018-10-22	09	Receiver General	HST (ON) on ...	20000 · Accou...	1,265.94	-1,381,206.04
Bill	2018-10-23	147981	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-1,381,178.74
Bill	2018-10-23	43903	Receiver General	HST (ON) on ...	20000 · Accou...	275.60	-1,380,903.14
Bill	2018-10-23	393408	Receiver General	HST (ON) on ...	20000 · Accou...	98.96	-1,380,804.18
Bill	2018-10-24	43924...	Receiver General	HST (ON) on ...	20000 · Accou...	5.77	-1,380,798.41
Bill	2018-10-24	9814	Receiver General	HST (ON) on ...	20000 · Accou...	483.77	-1,380,314.64
Bill	2018-10-24	11410	Receiver General	HST (ON) on ...	20000 · Accou...	31.25	-1,380,283.39
Bill	2018-10-25	9825	Receiver General	HST (ON) on ...	20000 · Accou...	871.47	-1,379,411.92
Bill	2018-10-25	9826	Receiver General	HST (ON) on ...	20000 · Accou...	2,322.87	-1,377,089.05
Bill	2018-10-25	4116	Receiver General	HST (ON) on ...	20000 · Accou...	2,536.90	-1,374,552.15
Bill	2018-10-25	360	Receiver General	HST (ON) on ...	20000 · Accou...	72.80	-1,374,479.35
Bill	2018-10-25	RI-503	Receiver General	HST (ON) on ...	20000 · Accou...	2,019.26	-1,372,460.09
Bill	2018-10-25	08861	Receiver General	HST (ON) on ...	20000 · Accou...	19,995.30	-1,352,464.79

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Bill	2018-10-25	08861...	Receiver General	HST (ON) on ...	20000 · Accou...	2,221.70	-1,350,243.09
Bill	2018-10-25	08862	Receiver General	HST (ON) on ...	20000 · Accou...	474.23	-1,349,768.86
Bill	2018-10-25	08862...	Receiver General	HST (ON) on ...	20000 · Accou...	52.69	-1,349,716.17
Bill	2018-10-26	3090	Receiver General	HST (ON) on ...	20000 · Accou...	101.40	-1,349,614.77
Bill	2018-10-27	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	1,681.06	-1,347,933.71
Bill	2018-10-28	19447...	Receiver General	HST (ON) on ...	20000 · Accou...	2.82	-1,347,930.89
Bill	2018-10-29	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	19.50	-1,347,911.39
Bill	2018-10-29	11433	Receiver General	HST (ON) on ...	20000 · Accou...	402.35	-1,347,509.04
Bill	2018-10-29	11434	Receiver General	HST (ON) on ...	20000 · Accou...	9.68	-1,347,499.36
Bill	2018-10-30	24266	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-1,347,441.51
Bill	2018-10-30	24265	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,347,392.11
Bill	2018-10-30	113780	Receiver General	HST (ON) on ...	20000 · Accou...	4,930.34	-1,342,461.77
Bill	2018-10-30	299760	Receiver General	HST (ON) on ...	20000 · Accou...	354.68	-1,342,107.09
Bill	2018-10-30	43932	Receiver General	HST (ON) on ...	20000 · Accou...	1,524.90	-1,340,582.19
Bill	2018-10-30	393594	Receiver General	HST (ON) on ...	20000 · Accou...	94.69	-1,340,487.50
Bill	2018-10-30	11588	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-1,340,199.55
Bill	2018-10-30	11589	Receiver General	HST (ON) on ...	20000 · Accou...	154.18	-1,340,045.37
Bill	2018-10-30	11743	Receiver General	HST (ON) on ...	20000 · Accou...	106.70	-1,339,938.67
Bill	2018-10-31		Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,339,478.25
General Journal	2018-10-31	525	Receiver General		11000 · Accou...	430.04	-1,339,048.21
Bill	2018-10-31	9925	Receiver General	HST (ON) on ...	20000 · Accou...	386.18	-1,338,662.03
Bill	2018-10-31	IN105...	Receiver General	HST (ON) on ...	20000 · Accou...	614.02	-1,338,048.01
Bill	2018-10-31	11618	Receiver General	HST (ON) on ...	20000 · Accou...	1,136.20	-1,336,911.81
Bill	2018-10-31	IN673...	Receiver General	HST (ON) on ...	20000 · Accou...	403.00	-1,336,508.81
Bill	2018-10-31	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	-1,336,443.81
Bill	2018-10-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	960.05	-1,335,483.76
Bill	2018-11-01	43936	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-1,335,386.26
Bill	2018-11-01	301768	Receiver General	HST (ON) on ...	20000 · Accou...	474.71	-1,334,911.55
Bill	2018-11-02	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	148.20	-1,334,763.35
Bill	2018-11-02	IN105...	Receiver General	HST (ON) on ...	20000 · Accou...	636.38	-1,334,126.97
Bill	2018-11-02	IN105...	Receiver General	HST (ON) on ...	20000 · Accou...	28.60	-1,334,098.37
Credit	2018-11-02	5725	Receiver General	HST (ON) on ...	20000 · Accou...	-336.80	-1,334,435.17
Credit	2018-11-02	5727	Receiver General	HST (ON) on ...	20000 · Accou...	-549.62	-1,334,984.79
Credit	2018-11-02	5726	Receiver General	HST (ON) on ...	20000 · Accou...	-18.72	-1,335,003.51
Bill	2018-11-05	Oct R...	Receiver General	HST (ON) on ...	20000 · Accou...	345.68	-1,334,657.83
Bill	2018-11-05	23500...	Receiver General	HST (ON) on ...	20000 · Accou...	5.64	-1,334,652.19
Bill	2018-11-05	24311	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	-1,334,594.34
Bill	2018-11-05	24310	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,334,544.94
Bill	2018-11-05	IN105...	Receiver General	HST (ON) on ...	20000 · Accou...	636.38	-1,333,908.56
Bill	2018-11-06	1811-...	Receiver General	HST (ON) on ...	20000 · Accou...	58.50	-1,333,850.06
Bill	2018-11-06	9917	Receiver General	HST (ON) on ...	20000 · Accou...	1,163.45	-1,332,686.61
Bill	2018-11-06	9918	Receiver General	HST (ON) on ...	20000 · Accou...	1,308.66	-1,331,377.95
Bill	2018-11-08	113806	Receiver General	HST (ON) on ...	20000 · Accou...	2,969.20	-1,328,408.75
Bill	2018-11-09	8104	Receiver General	HST (ON) on ...	20000 · Accou...	229.39	-1,328,179.36
Bill	2018-11-09	IN106...	Receiver General	HST (ON) on ...	20000 · Accou...	636.38	-1,327,542.98
Bill	2018-11-09	24353	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,327,493.58
Bill	2018-11-09	27051	Receiver General	HST (ON) on ...	20000 · Accou...	443.30	-1,327,050.28
Bill	2018-11-09	105318	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-1,327,000.42
Bill	2018-11-09	11745	Receiver General	HST (ON) on ...	20000 · Accou...	86.72	-1,326,913.70



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Bill	2018-11-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	25.82	-1,326,887.88
Bill	2018-11-12	302109	Receiver General	HST (ON) on ...	20000 · Accou...	492.80	-1,326,395.08
Bill	2018-11-12	27052	Receiver General	HST (ON) on ...	20000 · Accou...	278.46	-1,326,116.62
Bill	2018-11-12	393862	Receiver General	HST (ON) on ...	20000 · Accou...	102.60	-1,326,014.02
Bill	2018-11-12	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	25.14	-1,325,988.88
Bill	2018-11-13	42982	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	-1,325,890.73
Bill	2018-11-13	6362	Receiver General	HST (ON) on ...	20000 · Accou...	526.85	-1,325,363.88
Bill	2018-11-13	6363	Receiver General	HST (ON) on ...	20000 · Accou...	536.02	-1,324,827.86
Bill	2018-11-13	IN674...	Receiver General	HST (ON) on ...	20000 · Accou...	924.95	-1,323,902.91
Bill	2018-11-13	IN674...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-1,323,805.41
Bill	2018-11-13	IN674...	Receiver General	HST (ON) on ...	20000 · Accou...	924.95	-1,322,880.46
Bill	2018-11-13	IN106...	Receiver General	HST (ON) on ...	20000 · Accou...	605.90	-1,322,274.56
Bill	2018-11-13	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	215.80	-1,322,058.76
Bill	2018-11-14	6364	Receiver General	HST (ON) on ...	20000 · Accou...	409.71	-1,321,649.05
Bill	2018-11-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,321,188.63
Bill	2018-11-15	1811-...	Receiver General	HST (ON) on ...	20000 · Accou...	266.50	-1,320,922.13
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale P...	-135,061.94	-1,455,984.07
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale P...	-247.00	-1,456,231.07
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale P...	-240.50	-1,456,471.57
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale P...	-8.45	-1,456,480.02
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale P...	-213.85	-1,456,693.87
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale P...	-259.35	-1,456,953.22
Bill	2018-11-15	39688...	Receiver General	HST (ON) on ...	20000 · Accou...	1,057.68	-1,455,895.54
General Journal	2018-11-15	532	Receiver General	Lot 8	20010 · Sale P...	514.08	-1,455,381.46
Bill	2018-11-15	IN106...	Receiver General	HST (ON) on ...	20000 · Accou...	658.63	-1,454,722.83
Bill	2018-11-15	10298...	Receiver General	HST (ON) on ...	20000 · Accou...	378.38	-1,454,344.45
Bill	2018-11-15	08944	Receiver General	HST (ON) on ...	20000 · Accou...	17,706.08	-1,436,638.37
Bill	2018-11-16	113823	Receiver General	HST (ON) on ...	20000 · Accou...	2.60	-1,436,635.77
Bill	2018-11-16	19332	Receiver General	HST (ON) on ...	20000 · Accou...	154.25	-1,436,481.52
Bill	2018-11-16	IN674...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	-1,435,615.07
Bill	2018-11-16	IN674...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	-1,435,550.07
Bill	2018-11-16	IN674...	Receiver General	HST (ON) on ...	20000 · Accou...	924.95	-1,434,625.12
Bill	2018-11-16	IN674...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-1,434,527.62
Bill	2018-11-16	IN106...	Receiver General	HST (ON) on ...	20000 · Accou...	605.90	-1,433,921.72
Bill	2018-11-17	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	160.68	-1,433,761.04
Bill	2018-11-19	78812...	Receiver General	HST (ON) on ...	20000 · Accou...	34.06	-1,433,726.98
Bill	2018-11-19	8115	Receiver General	HST (ON) on ...	20000 · Accou...	71.78	-1,433,655.20
Bill	2018-11-19	394019	Receiver General	HST (ON) on ...	20000 · Accou...	100.52	-1,433,554.68
Bill	2018-11-20	Colom...	Receiver General	HST (ON) on ...	20000 · Accou...	195.00	-1,433,359.68
Bill	2018-11-20	46593...	Receiver General	HST (ON) on ...	20000 · Accou...	1,794.00	-1,431,565.68
Credit	2018-11-21	5747	Receiver General	HST (ON) on ...	20000 · Accou...	-527.56	-1,432,093.24
Bill	2018-11-21	IN675...	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.88	-1,430,783.36
Bill	2018-11-21	IN675...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	-1,429,718.01
Bill	2018-11-21	IN675...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	-1,428,652.66
Bill	2018-11-21	11827	Receiver General	HST (ON) on ...	20000 · Accou...	11.05	-1,428,641.61
Bill	2018-11-21	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	-1,428,511.61
Bill	2018-11-21	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	960.05	-1,427,551.56
Bill	2018-11-22	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	9.75	-1,427,541.81
Bill	2018-11-22	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	220.35	-1,427,321.46

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Bill	2018-11-22	10	Receiver General	HST (ON) on ...	20000 · Accou...	1,835.60	-1,425,485.86
Bill	2018-11-22	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	76.15	-1,425,409.71
Bill	2018-11-22	43924...	Receiver General	HST (ON) on ...	20000 · Accou...	7.42	-1,425,402.29
Bill	2018-11-22	43977	Receiver General	HST (ON) on ...	20000 · Accou...	8,361.60	-1,417,040.69
Bill	2018-11-22	10298...	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	-1,416,910.69
Bill	2018-11-23	3176	Receiver General	HST (ON) on ...	20000 · Accou...	312.00	-1,416,598.69
Bill	2018-11-23	32267	Receiver General	HST (ON) on ...	20000 · Accou...	265.46	-1,416,333.23
Bill	2018-11-23	32269	Receiver General	HST (ON) on ...	20000 · Accou...	379.08	-1,415,954.15
Bill	2018-11-23	394120	Receiver General	HST (ON) on ...	20000 · Accou...	103.64	-1,415,850.51
Bill	2018-11-23	149711	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-1,415,823.21
Credit	2018-11-23	11238...	Receiver General	HST (ON) on ...	20000 · Accou...	-58.97	-1,415,882.18
Bill	2018-11-23	IN107...	Receiver General	HST (ON) on ...	20000 · Accou...	153.50	-1,415,728.68
Bill	2018-11-23	IN107...	Receiver General	HST (ON) on ...	20000 · Accou...	159.09	-1,415,569.59
Bill	2018-11-23	IN107...	Receiver General	HST (ON) on ...	20000 · Accou...	159.09	-1,415,410.50
Bill	2018-11-23	IN107...	Receiver General	HST (ON) on ...	20000 · Accou...	159.09	-1,415,251.41
Bill	2018-11-23	32270	Receiver General	HST (ON) on ...	20000 · Accou...	411.45	-1,414,839.96
Bill	2018-11-23	32271	Receiver General	HST (ON) on ...	20000 · Accou...	251.16	-1,414,588.80
Bill	2018-11-23	32272	Receiver General	HST (ON) on ...	20000 · Accou...	416.13	-1,414,172.67
Bill	2018-11-23	32268	Receiver General	HST (ON) on ...	20000 · Accou...	207.09	-1,413,965.58
Bill	2018-11-23	3177	Receiver General	HST (ON) on ...	20000 · Accou...	169.00	-1,413,796.58
Bill	2018-11-25	08912	Receiver General	HST (ON) on ...	20000 · Accou...	22,510.80	-1,391,285.78
Bill	2018-11-25	08913	Receiver General	HST (ON) on ...	20000 · Accou...	2,945.02	-1,388,340.76
Bill	2018-11-27	10089	Receiver General	HST (ON) on ...	20000 · Accou...	872.56	-1,387,468.20
Bill	2018-11-27	10090	Receiver General	HST (ON) on ...	20000 · Accou...	156.00	-1,387,312.20
Bill	2018-11-27	4138	Receiver General	HST (ON) on ...	20000 · Accou...	995.90	-1,386,316.30
Bill	2018-11-27	4139	Receiver General	HST (ON) on ...	20000 · Accou...	334.46	-1,385,981.84
Bill	2018-11-27	IN107...	Receiver General	HST (ON) on ...	20000 · Accou...	605.90	-1,385,375.94
Bill	2018-11-27	12047	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	-1,385,360.99
Bill	2018-11-27	12049	Receiver General	HST (ON) on ...	20000 · Accou...	102.44	-1,385,258.55
Bill	2018-11-27	12048	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-1,384,970.60
Bill	2018-11-27	12057	Receiver General	HST (ON) on ...	20000 · Accou...	12.51	-1,384,958.09
Bill	2018-11-27	12050	Receiver General	HST (ON) on ...	20000 · Accou...	42.87	-1,384,915.22
Bill	2018-11-27	12080	Receiver General	HST (ON) on ...	20000 · Accou...	350.35	-1,384,564.87
Bill	2018-11-28	113860	Receiver General	HST (ON) on ...	20000 · Accou...	2,693.89	-1,381,870.98
Bill	2018-11-28	113859	Receiver General	HST (ON) on ...	20000 · Accou...	156.00	-1,381,714.98
Bill	2018-11-28	394233	Receiver General	HST (ON) on ...	20000 · Accou...	90.74	-1,381,624.24
Bill	2018-11-28	2235	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	-1,381,342.04
Bill	2018-11-28	19555...	Receiver General	HST (ON) on ...	20000 · Accou...	5.47	-1,381,336.57
Bill	2018-11-28	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	254.15	-1,381,082.42
Bill	2018-11-28	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	-1,380,215.97
Bill	2018-11-28	12099	Receiver General	HST (ON) on ...	20000 · Accou...	42.87	-1,380,173.10
Bill	2018-11-28	12100	Receiver General	HST (ON) on ...	20000 · Accou...	85.75	-1,380,087.35
Bill	2018-11-28	12101	Receiver General	HST (ON) on ...	20000 · Accou...	74.05	-1,380,013.30
Bill	2018-11-28	113861	Receiver General	HST (ON) on ...	20000 · Accou...	163.80	-1,379,849.50
Bill	2018-11-29	113867	Receiver General	HST (ON) on ...	20000 · Accou...	74.75	-1,379,774.75
Bill	2018-11-29	EF-502	Receiver General	HST (ON) on ...	20000 · Accou...	3,445.00	-1,376,329.75
Bill	2018-11-29	ADD-3...	Receiver General	HST (ON) on ...	20000 · Accou...	221.65	-1,376,108.10
Bill	2018-11-29	ADD-3...	Receiver General	HST (ON) on ...	20000 · Accou...	243.10	-1,375,865.00
Bill	2018-11-29	ADD-3...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-1,375,650.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-11-29	ADD-3...	Receiver General	HST (ON) on ...	20000 · Accou...	265.20	-1,375,385.30
Bill	2018-11-29	ADD-3...	Receiver General	HST (ON) on ...	20000 · Accou...	356.85	-1,375,028.45
Bill	2018-11-29	ADD-3...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-1,374,813.95
Bill	2018-11-29	ADD-3...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-1,374,599.45
Bill	2018-11-29	ADD-3...	Receiver General	HST (ON) on ...	20000 · Accou...	308.75	-1,374,290.70
Bill	2018-11-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	-1,374,225.70
Bill	2018-11-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	-1,373,359.25
Bill	2018-11-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	-1,372,293.90
Bill	2018-11-30	Pay N...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,371,833.48
Bill	2018-11-30	24481	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,371,784.08
Bill	2018-11-30	32323	Receiver General	HST (ON) on ...	20000 · Accou...	39.78	-1,371,744.30
Bill	2018-11-30	32322	Receiver General	HST (ON) on ...	20000 · Accou...	578.89	-1,371,165.41
Bill	2018-11-30	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	85.80	-1,371,079.61
Bill	2018-11-30	48526	Receiver General	HST (ON) on ...	20000 · Accou...	517.40	-1,370,562.21
Bill	2018-11-30	48525	Receiver General	HST (ON) on ...	20000 · Accou...	517.40	-1,370,044.81
Bill	2018-11-30	48524	Receiver General	HST (ON) on ...	20000 · Accou...	374.40	-1,369,670.41
Bill	2018-11-30	48527	Receiver General	HST (ON) on ...	20000 · Accou...	33.80	-1,369,636.61
Bill	2018-11-30	IN107...	Receiver General	HST (ON) on ...	20000 · Accou...	151.48	-1,369,485.13
Bill	2018-11-30	IN107...	Receiver General	HST (ON) on ...	20000 · Accou...	151.48	-1,369,333.65
Bill	2018-11-30	IN107...	Receiver General	HST (ON) on ...	20000 · Accou...	164.66	-1,369,168.99
Bill	2018-11-30	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-1,369,071.49
Bill	2018-11-30	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	960.05	-1,368,111.44
Bill	2018-11-30	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	-1,366,875.79
Bill	2018-11-30	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.88	-1,365,565.91
Bill	2018-11-30	12211	Receiver General	HST (ON) on ...	20000 · Accou...	102.18	-1,365,463.73
Bill	2018-11-30	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	-1,364,228.08
Bill	2018-11-30	IN092...	Receiver General	HST (ON) on ...	20000 · Accou...	219.44	-1,364,008.64
Bill	2018-12-03	Nov R...	Receiver General	HST (ON) on ...	20000 · Accou...	396.35	-1,363,612.29
Bill	2018-12-03	CN0700	Receiver General	HST (ON) on ...	20000 · Accou...	2,925.00	-1,360,687.29
Bill	2018-12-03	394318	Receiver General	HST (ON) on ...	20000 · Accou...	97.60	-1,360,589.69
Bill	2018-12-04	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	64.18	-1,360,525.51
General Journal	2018-12-05	559	Receiver General	KingSett	21780 · KingS...	24.70	-1,360,500.81
Bill	2018-12-06	44004	Receiver General	HST (ON) on ...	20000 · Accou...	5,579.60	-1,354,921.21
Bill	2018-12-07	44008	Receiver General	HST (ON) on ...	20000 · Accou...	61.75	-1,354,859.46
General Journal	2018-12-07	560	Receiver General	CSMC	63710 · Legal ...	216.84	-1,354,642.62
Bill	2018-12-07	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	622.96	-1,354,019.66
Bill	2018-12-07	IN214...	Receiver General	HST (ON) on ...	20000 · Accou...	643.75	-1,353,375.91
Bill	2018-12-07	IN213...	Receiver General	HST (ON) on ...	20000 · Accou...	676.12	-1,352,699.79
Bill	2018-12-09	106050	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-1,352,649.93
Bill	2018-12-10	24526	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,352,600.53
Bill	2018-12-10	2238	Receiver General	HST (ON) on ...	20000 · Accou...	554.58	-1,352,045.95
Bill	2018-12-10	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	210.60	-1,351,835.35
Bill	2018-12-10	304571	Receiver General	HST (ON) on ...	20000 · Accou...	290.47	-1,351,544.88
Bill	2018-12-10	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	182.00	-1,351,362.88
Bill	2018-12-10	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	871.39	-1,350,491.49
Bill	2018-12-10	394488	Receiver General	HST (ON) on ...	20000 · Accou...	85.96	-1,350,405.53
Bill	2018-12-11	0019207	Receiver General	HST (ON) on ...	20000 · Accou...	211.14	-1,350,194.39
Bill	2018-12-11	43323	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	-1,350,096.24
Bill	2018-12-11	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	588.95	-1,349,507.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-12-12	18-19...	Receiver General	HST (ON) on ...	20000 · Accou...	153.40	-1,349,353.89
Bill	2018-12-12	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	34.16	-1,349,319.73
Bill	2018-12-12	IN214...	Receiver General	HST (ON) on ...	20000 · Accou...	550.76	-1,348,768.97
Bill	2018-12-12	IN214...	Receiver General	HST (ON) on ...	20000 · Accou...	696.11	-1,348,072.86
Bill	2018-12-12	IN214...	Receiver General	HST (ON) on ...	20000 · Accou...	627.63	-1,347,445.23
Bill	2018-12-12	IN214...	Receiver General	HST (ON) on ...	20000 · Accou...	542.31	-1,346,902.92
Bill	2018-12-12	IN214...	Receiver General	HST (ON) on ...	20000 · Accou...	696.11	-1,346,206.81
Bill	2018-12-13	4159	Receiver General	HST (ON) on ...	20000 · Accou...	3,715.86	-1,342,490.95
Bill	2018-12-13	4158	Receiver General	HST (ON) on ...	20000 · Accou...	4,233.84	-1,338,257.11
Bill	2018-12-13	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	605.90	-1,337,651.21
Bill	2018-12-13	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-1,337,553.71
Bill	2018-12-13	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	924.95	-1,336,628.76
Bill	2018-12-13	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	88.27	-1,336,540.49
Bill	2018-12-13	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,336,452.74
Bill	2018-12-14	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,335,992.32
Bill	2018-12-14	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	144.95	-1,335,847.37
Bill	2018-12-14	IN676...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	-1,334,980.92
Bill	2018-12-14	394596	Receiver General	HST (ON) on ...	20000 · Accou...	94.48	-1,334,886.44
Bill	2018-12-17	45522...	Receiver General	HST (ON) on ...	20000 · Accou...	4.97	-1,334,881.47
Bill	2018-12-17	12314	Receiver General	HST (ON) on ...	20000 · Accou...	33.07	-1,334,848.40
Bill	2018-12-17	12315	Receiver General	HST (ON) on ...	20000 · Accou...	70.93	-1,334,777.47
Bill	2018-12-17	12316	Receiver General	HST (ON) on ...	20000 · Accou...	107.38	-1,334,670.09
Bill	2018-12-18	24567	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,334,620.69
Bill	2018-12-18	44038	Receiver General	HST (ON) on ...	20000 · Accou...	507.26	-1,334,113.43
Bill	2018-12-18	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	636.38	-1,333,477.05
Bill	2018-12-19	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	588.95	-1,332,888.10
Bill	2018-12-19	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	84.76	-1,332,803.34
Bill	2018-12-19	113904	Receiver General	HST (ON) on ...	20000 · Accou...	124.28	-1,332,679.06
Bill	2018-12-20	24624	Receiver General	HST (ON) on ...	20000 · Accou...	195.00	-1,332,484.06
Bill	2018-12-20	24623	Receiver General	HST (ON) on ...	20000 · Accou...	7,307.12	-1,325,176.94
Bill	2018-12-20	18769	Receiver General	HST (ON) on ...	20000 · Accou...	33,402.10	-1,291,774.84
Bill	2018-12-20	12178...	Receiver General	HST (ON) on ...	20000 · Accou...	471.32	-1,291,303.52
Bill	2018-12-20	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	636.27	-1,290,667.25
Bill	2018-12-20	K1435	Receiver General	HST (ON) on ...	20000 · Accou...	2,107.56	-1,288,559.69
General Journal	2018-12-20	608	Receiver General	SH&MK	64000 · Manag...	50,375.00	-1,238,184.69
Bill	2018-12-21	394732	Receiver General	HST (ON) on ...	20000 · Accou...	95.42	-1,238,089.27
Bill	2018-12-21	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	151.48	-1,237,937.79
Bill	2018-12-21	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	155.74	-1,237,782.05
Bill	2018-12-21	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	147.24	-1,237,634.81
Bill	2018-12-21	IN108...	Receiver General	HST (ON) on ...	20000 · Accou...	151.48	-1,237,483.33
Bill	2018-12-23	151444	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-1,237,456.03
Bill	2018-12-24	08441...	Receiver General	HST (ON) on ...	20000 · Accou...	5.47	-1,237,450.56
Bill	2018-12-24	41578...	Receiver General	HST (ON) on ...	20000 · Accou...	5.12	-1,237,445.44
Bill	2018-12-24	49561...	Receiver General	HST (ON) on ...	20000 · Accou...	7.05	-1,237,438.39
Bill	2018-12-24	91104...	Receiver General	HST (ON) on ...	20000 · Accou...	5.18	-1,237,433.21
Bill	2018-12-24	12405	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	-1,237,420.21
Bill	2018-12-24	12406	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-1,237,132.26
Bill	2018-12-25	08929	Receiver General	HST (ON) on ...	20000 · Accou...	160.66	-1,236,971.60
Bill	2018-12-28	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	311.34	-1,236,660.26

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Bill	2018-12-28	113917	Receiver General	HST (ON) on ...	20000 · Accou...	2,693.89	-1,233,966.37
Bill	2018-12-28	113918	Receiver General	HST (ON) on ...	20000 · Accou...	352.30	-1,233,614.07
Bill	2018-12-28	19663...	Receiver General	HST (ON) on ...	20000 · Accou...	2.67	-1,233,611.40
Bill	2018-12-28	12601	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	-1,233,598.40
Bill	2018-12-28	12602	Receiver General	HST (ON) on ...	20000 · Accou...	439.01	-1,233,159.39
Bill	2018-12-31	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,232,698.97
Bill	2018-12-31	24610	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	-1,232,649.57
Bill	2018-12-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	169.81	-1,232,479.76
Bill	2018-12-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	871.39	-1,231,608.37
Bill	2018-12-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	-1,230,372.72
Bill	2018-12-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-1,230,275.22
Bill	2018-12-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	924.95	-1,229,350.27
Bill	2018-12-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,229,262.52
Bill	2018-12-31	38071	Receiver General	HST (ON) on ...	20000 · Accou...	123.50	-1,229,139.02
Bill	2018-12-31	11532	Receiver General	HST (ON) on ...	20000 · Accou...	80.60	-1,229,058.42
General Journal	2018-12-31	619	Receiver General		63710 · Legal ...	300.50	-1,228,757.92
General Journal	2018-12-31	619	Receiver General		63710 · Legal ...	907.65	-1,227,850.27
General Journal	2018-12-31	619	Receiver General		63710 · Legal ...	400.17	-1,227,450.10
Total 25500 · GST/HST Payable						-1,837,987.18	-1,227,450.10
<b>25530 · GST/QST Payable</b>							0.00
Total 25530 · GST/QST Payable							0.00
<b>25552 · PST Payable (ON)</b>							0.00
Total 25552 · PST Payable (ON)							0.00
<b>25700 · Trust Account Liability</b>							0.00
Total 25700 · Trust Account Liability							0.00
<b>26100 · Worker's Comp Premiums - Admin</b>							0.00
Total 26100 · Worker's Comp Premiums - Admin							0.00
<b>26200 · Realty Taxes-Holdback</b>							0.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-2,000.00	-2,000.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-2,000.00	-4,000.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-2,000.00	-6,000.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	-1,500.00	-7,500.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-1,500.00	-9,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-1,500.00	-10,500.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-1,500.00	-12,000.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-1,500.00	-13,500.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-2,000.00	-15,500.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-2,000.00	-17,500.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-2,000.00	-19,500.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-2,000.00	-21,500.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	-2,000.00	-23,500.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-2,000.00	-25,500.00

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General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-2,000.00	-27,500.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-2,000.00	-29,500.00
Total 26200 · Realty Taxes-Holdback						-29,500.00	-29,500.00
<b>26300 · Pre Occupancy Rental</b>							0.00
General Journal	2018-12-18	561		Lot 25	CIBC	-2,984.90	-2,984.90
General Journal	2018-12-21	567		Lot 19	CIBC	-1,558.38	-4,543.28
General Journal	2018-12-21	568		Lot 21	CIBC	-23,542.20	-28,085.48
General Journal	2018-12-21	568		Lot 21	CIBC	-1,518.85	-29,604.33
General Journal	2018-12-31	672		YE entry	Work in Progre...	29,604.33	0.00
Total 26300 · Pre Occupancy Rental						0.00	0.00
<b>26310 · CEBA Loan</b>							0.00
Total 26310 · CEBA Loan							0.00
<b>26320 · CEWS-Wage Subsidy</b>							0.00
Total 26320 · CEWS-Wage Subsidy							0.00
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>30800 · Owners Draw</b>							0.00
Total 30800 · Owners Draw							0.00
<b>31400 · Shareholder Distributions</b>							0.00
Total 31400 · Shareholder Distributions							0.00
<b>32000 · Retained Earnings</b>							13,019,103.74
General Journal	2018-01-01	428R		YE entry	Work in Progre...	3,513,245.62	16,532,349.36
General Journal	2018-12-31	672		YE entry	Work in Progre...	-15,856,945.56	675,403.80
Total 32000 · Retained Earnings						-12,343,699.94	675,403.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20010 · Sale Proceeds</b>							0.00
General Journal	2018-06-05	450		Sale lot 1	-SPLIT-	-861,946.90	-861,946.90
General Journal	2018-06-07	451		Lot 3	-SPLIT-	-994,690.27	-1,856,637.17
General Journal	2018-06-11	458		Lot 2	-SPLIT-	-788,041.59	-2,644,678.76
General Journal	2018-06-25	457		Lot 9	-SPLIT-	-844,247.79	-3,488,926.55
General Journal	2018-06-29	470		Lot 4	-SPLIT-	-1,149,557.52	-4,638,484.07
General Journal	2018-06-29	471		Lot 5	-SPLIT-	-1,149,557.52	-5,788,041.59
General Journal	2018-06-29	472		Lot 6	-SPLIT-	-1,171,681.42	-6,959,723.01
General Journal	2018-07-10	476		Lot 7	-SPLIT-	-1,171,681.42	-8,131,404.43
General Journal	2018-08-07	486		Lot 15	-SPLIT-	-1,171,681.42	-9,303,085.85
General Journal	2018-08-08	487		Lot 10	-SPLIT-	-844,247.79	-10,147,333.64
General Journal	2018-08-08	488		Lot 11	-SPLIT-	-817,699.11	-10,965,032.75
General Journal	2018-08-08	489		Lot 14	-SPLIT-	-817,699.11	-11,782,731.86
General Journal	2018-08-08	490		Lot 16	-SPLIT-	-1,330,973.45	-13,113,705.31
General Journal	2018-08-08	491		Lot 17	-SPLIT-	-844,247.79	-13,957,953.10
General Journal	2018-08-09	492		Lot 13	-SPLIT-	-817,699.11	-14,775,652.21
General Journal	2018-08-17	493		Lot 12	-SPLIT-	-817,699.11	-15,593,351.32
General Journal	2018-11-15	532		Lot 8	-SPLIT-	-1,038,938.06	-16,632,289.38
Total 20010 · Sale Proceeds						-16,632,289.38	-16,632,289.38
<b>21000 · Rental Income</b>							0.00
<b>Rental Income - Audi Uptown</b>							0.00
Total Rental Income - Audi Uptown							0.00
<b>Rental Income -MGS</b>							0.00
Total Rental Income -MGS							0.00
<b>21000 · Rental Income - Other</b>							0.00
Total 21000 · Rental Income - Other							0.00
Total 21000 · Rental Income							0.00
<b>21100 · Other Income</b>							0.00
Total 21100 · Other Income							0.00
<b>21150 · Interest Income</b>							0.00
Total 21150 · Interest Income							0.00
<b>21200 · Mangement Fee</b>							0.00
Total 21200 · Mangement Fee							0.00
<b>42400 · Commission Income</b>							0.00
Total 42400 · Commission Income							0.00
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00
<b>50300 · Commissions Paid</b>							0.00
Total 50300 · Commissions Paid							0.00

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<b>50500 · Project overhead cost</b>							0.00
Total 50500 · Project overhead cost							0.00
<b>Cost of Sales-P&amp;L</b>							0.00
Total Cost of Sales-P&L							0.00
<b>Suspense</b>							0.00
Total Suspense							0.00
<b>32100 · Dividends-Sajjad</b>							0.00
General Journal	2018-01-01	420R		Reverse of G...	-SPLIT-	58,333.31	58,333.31
Bill	2018-01-31		Sajjad Hussain..		20000 · Accou...	8,333.33	66,666.64
General Journal	2018-02-01	530			50550 · Constr...	-58,333.31	8,333.33
Bill	2018-02-28		Sajjad Hussain..		20000 · Accou...	8,333.33	16,666.66
General Journal	2018-03-30	544			50550 · Constr...	-24,999.99	-8,333.33
Cheque	2018-04-10	623	Sajjad Hussain..		CIBC	8,333.33	0.00
Bill	2018-04-30		Sajjad Hussain..		20000 · Accou...	8,333.33	8,333.33
Bill	2018-05-31		Sajjad Hussain..		20000 · Accou...	8,333.33	16,666.66
Bill	2018-06-29		Sajjad Hussain..		20000 · Accou...	8,333.33	24,999.99
General Journal	2018-06-30	546			50550 · Constr...	-24,999.99	0.00
Bill	2018-07-31		Sajjad Hussain..		20000 · Accou...	8,333.33	8,333.33
Bill	2018-08-31		Sajjad Hussain..		20000 · Accou...	8,333.33	16,666.66
Bill	2018-09-28		Sajjad Hussain..		20000 · Accou...	8,333.33	24,999.99
General Journal	2018-09-28	548			50550 · Constr...	-24,999.99	0.00
Bill	2018-10-31		Sajjad Hussain..		20000 · Accou...	8,333.33	8,333.33
Bill	2018-11-30		Sajjad Hussain..		20000 · Accou...	8,333.33	16,666.66
Bill	2018-12-31		Sajjad Hussain..		20000 · Accou...	8,333.33	24,999.99
General Journal	2018-12-31	569			50550 · Constr...	-24,999.99	0.00
Total 32100 · Dividends-Sajjad							0.00
<b>32200 · Dividends-Muzammil</b>							0.00
General Journal	2018-01-01	420R		YE entry	32100 · Divide...	58,333.31	58,333.31
Bill	2018-01-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	66,666.64
General Journal	2018-02-01	531			50550 · Constr...	-58,333.31	8,333.33
Bill	2018-02-28		Muzammil Kodwavi..		20000 · Accou...	8,333.33	16,666.66
Bill	2018-03-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	24,999.99
General Journal	2018-04-15	545			50550 · Constr...	-24,999.99	0.00
Bill	2018-04-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	8,333.33
Bill	2018-05-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	16,666.66
Bill	2018-06-29		Muzammil Kodwavi..		20000 · Accou...	8,333.33	24,999.99
General Journal	2018-07-15	547			50550 · Constr...	-24,999.99	0.00
Bill	2018-07-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	8,333.33
Bill	2018-08-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	16,666.66
Bill	2018-09-28		Muzammil Kodwavi..		20000 · Accou...	8,333.33	24,999.99
General Journal	2018-09-28	549			50550 · Constr...	-24,999.99	0.00
Bill	2018-10-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	8,333.33
Bill	2018-11-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	16,666.66



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2022-09-09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-12-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	24,999.99
General Journal	2018-12-31	569			50550 · Constr...	-24,999.99	0.00
Total 32200 · Dividends-Muzammil						0.00	0.00
<b>50350 · Corporate Tax</b>							0.00
Bill	2018-03-16	82420...	Canada Revenue A...	A/c 82420 79...	20000 · Accou...	1,175.99	1,175.99
Bill	2018-05-16	82420...	Canada Revenue A...	A/C 82420 79...	20000 · Accou...	6.32	1,182.31
Total 50350 · Corporate Tax						1,182.31	1,182.31
<b>50400 · Marketing</b>							0.00
Bill	2018-02-22	3326	Print Fast		20000 · Accou...	1,102.00	1,102.00
Bill	2018-06-08	32017...	Polar Bear Projects		20000 · Accou...	11.75	1,113.75
Total 50400 · Marketing						1,113.75	1,113.75
<b>50550 · Construction Hard Cost</b>							0.00
Bill	2018-01-02	268586	Home Lumber Inc.		20000 · Accou...	2,194.16	2,194.16
Bill	2018-01-03	268114	Home Lumber Inc.		20000 · Accou...	622.60	2,816.76
Bill	2018-01-03	268115	Home Lumber Inc.		20000 · Accou...	622.60	3,439.36
Bill	2018-01-03	268116	Home Lumber Inc.		20000 · Accou...	622.60	4,061.96
Bill	2018-01-03	268117	Home Lumber Inc.		20000 · Accou...	622.60	4,684.56
Bill	2018-01-03	268118	Home Lumber Inc.		20000 · Accou...	622.60	5,307.16
Bill	2018-01-03	268119	Home Lumber Inc.		20000 · Accou...	622.60	5,929.76
Bill	2018-01-03	268120	Home Lumber Inc.		20000 · Accou...	622.60	6,552.36
Bill	2018-01-03	268121	Home Lumber Inc.		20000 · Accou...	622.60	7,174.96
Bill	2018-01-03	268112	Home Lumber Inc.		20000 · Accou...	622.60	7,797.56
Bill	2018-01-03	268123	Home Lumber Inc.		20000 · Accou...	622.60	8,420.16
Bill	2018-01-03	268124	Home Lumber Inc.		20000 · Accou...	622.60	9,042.76
Bill	2018-01-03	268125	Home Lumber Inc.		20000 · Accou...	622.60	9,665.36
Bill	2018-01-03	268126	Home Lumber Inc.		20000 · Accou...	622.60	10,287.96
Bill	2018-01-03	268127	Home Lumber Inc.		20000 · Accou...	622.60	10,910.56
Bill	2018-01-03	268128	Home Lumber Inc.		20000 · Accou...	622.60	11,533.16
Bill	2018-01-03	268129	Home Lumber Inc.		20000 · Accou...	622.60	12,155.76
Bill	2018-01-03	268130	Home Lumber Inc.		20000 · Accou...	622.60	12,778.36
Bill	2018-01-10	2087	Colombus Roofing &...		20000 · Accou...	29,250.00	42,028.36
General Journal	2018-01-16	375		Upgrades	CIBC	-7,372.09	34,656.27
Bill	2018-01-16	268423	Home Lumber Inc.		20000 · Accou...	2,211.84	36,868.11
Bill	2018-01-17	404570	Mansteel Ltd		20000 · Accou...	11,809.00	48,677.11
Bill	2018-01-19	268602	Home Lumber Inc.		20000 · Accou...	2,159.10	50,836.21
Bill	2018-01-19	268603	Home Lumber Inc.		20000 · Accou...	1,593.25	52,429.46
Bill	2018-01-19	268604	Home Lumber Inc.		20000 · Accou...	1,689.25	54,118.71
Bill	2018-01-19	268605	Home Lumber Inc.		20000 · Accou...	1,593.25	55,711.96
Bill	2018-01-19	268606	Home Lumber Inc.		20000 · Accou...	1,593.25	57,305.21
Bill	2018-01-19	268607	Home Lumber Inc.		20000 · Accou...	1,623.85	58,929.06
Bill	2018-01-19	268608	Home Lumber Inc.		20000 · Accou...	1,593.25	60,522.31
Bill	2018-01-19	268609	Home Lumber Inc.		20000 · Accou...	1,593.25	62,115.56
Bill	2018-01-19	268610	Home Lumber Inc.		20000 · Accou...	2,159.10	64,274.66
Bill	2018-01-19	2589	Proman Metal Indus...		20000 · Accou...	1,230.00	65,504.66

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-01-23	43195	Watson Samaha HV...		20000 · Accou...	74,894.90	140,399.56
Bill	2018-01-23	3795	Deluxe Stair & Railin...		20000 · Accou...	12,311.00	152,710.56
Bill	2018-01-23	2590	Proman Metal Indus...		20000 · Accou...	1,230.00	153,940.56
Bill	2018-01-24	2591	Proman Metal Indus...		20000 · Accou...	1,230.00	155,170.56
Bill	2018-01-25	Refund	Wu Jia Jie	Lot 18- Upgra...	20000 · Accou...	830.30	156,000.86
Bill	2018-01-25	43201	Watson Samaha HV...		20000 · Accou...	9,273.60	165,274.46
Bill	2018-01-25	2148	Colombus Roofing &...		20000 · Accou...	45,160.00	210,434.46
Bill	2018-01-25	2592	Proman Metal Indus...		20000 · Accou...	1,230.00	211,664.46
Bill	2018-01-26	11618	York Power & Lighti...		20000 · Accou...	84.00	211,748.46
Bill	2018-01-30	12684	Pro Star Excavating ...		20000 · Accou...	1,655.00	213,403.46
Bill	2018-01-30	269952	Home Lumber Inc.		20000 · Accou...	4,220.16	217,623.62
Bill	2018-01-31	CD5430	Con-Drain Company...	PC-3HBR	20000 · Accou...	198,514.08	416,137.70
Bill	2018-02-01	271523	Home Lumber Inc.		20000 · Accou...	3,370.28	419,507.98
Bill	2018-02-01	271529	Home Lumber Inc.		20000 · Accou...	3,508.84	423,016.82
Bill	2018-02-01	271534	Home Lumber Inc.		20000 · Accou...	3,508.84	426,525.66
Bill	2018-02-01	271535	Home Lumber Inc.		20000 · Accou...	3,340.58	429,866.24
Bill	2018-02-01	271536	Home Lumber Inc.		20000 · Accou...	3,508.84	433,375.08
Bill	2018-02-01	271537	Home Lumber Inc.		20000 · Accou...	3,338.00	436,713.08
Bill	2018-02-01	271543	Home Lumber Inc.		20000 · Accou...	3,508.84	440,221.92
Bill	2018-02-01	271544	Home Lumber Inc.		20000 · Accou...	3,340.58	443,562.50
Bill	2018-02-01	2715465	Home Lumber Inc.		20000 · Accou...	3,263.00	446,825.50
General Journal	2018-02-01	530			32100 · Divide...	58,333.31	505,158.81
General Journal	2018-02-01	531			32200 · Divide...	58,333.31	563,492.12
Bill	2018-02-03	661	A.Wesley Paving Ltd		20000 · Accou...	33,609.90	597,102.02
Bill	2018-02-12	272109	Home Lumber Inc.		20000 · Accou...	2,419.20	599,521.22
Bill	2018-02-13	8180	Bascrete Inc.		20000 · Accou...	3,200.00	602,721.22
Bill	2018-02-13	8179	Bascrete Inc.		20000 · Accou...	20,530.40	623,251.62
Bill	2018-02-13	272089	Home Lumber Inc.		20000 · Accou...	145.00	623,396.62
Bill	2018-02-13	272090	Home Lumber Inc.		20000 · Accou...	2,107.76	625,504.38
Bill	2018-02-13	272091	Home Lumber Inc.		20000 · Accou...	1,962.06	627,466.44
Bill	2018-02-13	272092	Home Lumber Inc.		20000 · Accou...	1,917.06	629,383.50
Bill	2018-02-13	272093	Home Lumber Inc.		20000 · Accou...	1,595.57	630,979.07
Bill	2018-02-13	272094	Home Lumber Inc.		20000 · Accou...	1,962.06	632,941.13
Bill	2018-02-13	272095	Home Lumber Inc.		20000 · Accou...	1,490.21	634,431.34
Bill	2018-02-13	272096	Home Lumber Inc.		20000 · Accou...	1,962.06	636,393.40
Bill	2018-02-13	272097	Home Lumber Inc.		20000 · Accou...	1,595.57	637,988.97
Bill	2018-02-13	272098	Home Lumber Inc.		20000 · Accou...	2,107.76	640,096.73
Bill	2018-02-16	3834	Deluxe Stair & Railin...		20000 · Accou...	22,102.80	662,199.53
Bill	2018-02-20	2186	Colombus Roofing &...		20000 · Accou...	31,160.00	693,359.53
Bill	2018-02-20	272291	Home Lumber Inc.		20000 · Accou...	880.00	694,239.53
Bill	2018-02-23	272616	Home Lumber Inc.		20000 · Accou...	3,436.72	697,676.25
Bill	2018-02-23	272617	Home Lumber Inc.		20000 · Accou...	3,613.94	701,290.19
Bill	2018-02-23	272618	Home Lumber Inc.		20000 · Accou...	3,613.94	704,904.13
Bill	2018-02-23	272619	Home Lumber Inc.		20000 · Accou...	3,670.71	708,574.84
Bill	2018-02-23	272620	Home Lumber Inc.		20000 · Accou...	3,613.94	712,188.78
Bill	2018-02-23	272621	Home Lumber Inc.		20000 · Accou...	3,256.48	715,445.26
Bill	2018-02-23	272622	Home Lumber Inc.		20000 · Accou...	3,613.94	719,059.20
Bill	2018-02-23	272626	Home Lumber Inc.		20000 · Accou...	3,670.71	722,729.91
Bill	2018-02-23	272628	Home Lumber Inc.		20000 · Accou...	3,436.72	726,166.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2018-02-27	394		Upgrades	CIBC	-4,724.15	721,442.48
Bill	2018-02-27	272895	Home Lumber Inc.		20000 · Accou...	144.00	721,586.48
Bill	2018-02-27	272896	Home Lumber Inc.		20000 · Accou...	2,163.84	723,750.32
Bill	2018-02-27	272897	Home Lumber Inc.		20000 · Accou...	2,989.69	726,740.01
Bill	2018-02-27	273150	Home Lumber Inc.		20000 · Accou...	2,141.47	728,881.48
Bill	2018-02-27	273151	Home Lumber Inc.		20000 · Accou...	2,141.47	731,022.95
Bill	2018-02-27	273152	Home Lumber Inc.		20000 · Accou...	2,052.52	733,075.47
Bill	2018-02-27	273153	Home Lumber Inc.		20000 · Accou...	2,141.47	735,216.94
Bill	2018-02-27	273154	Home Lumber Inc.		20000 · Accou...	2,137.04	737,353.98
Bill	2018-02-27	273155	Home Lumber Inc.		20000 · Accou...	2,141.47	739,495.45
Bill	2018-02-27	273156	Home Lumber Inc.		20000 · Accou...	2,052.52	741,547.97
Bill	2018-02-27	273157	Home Lumber Inc.		20000 · Accou...	2,989.69	744,537.66
Bill	2018-03-06	275135	Home Lumber Inc.		20000 · Accou...	2,352.00	746,889.66
Bill	2018-03-06	275136	Home Lumber Inc.		20000 · Accou...	4,323.48	751,213.14
Bill	2018-03-06	275137	Home Lumber Inc.		20000 · Accou...	3,069.36	754,282.50
Bill	2018-03-06	275138	Home Lumber Inc.		20000 · Accou...	3,121.20	757,403.70
Bill	2018-03-06	275139	Home Lumber Inc.		20000 · Accou...	3,069.36	760,473.06
Bill	2018-03-06	275140	Home Lumber Inc.		20000 · Accou...	3,069.36	763,542.42
Bill	2018-03-06	275141	Home Lumber Inc.		20000 · Accou...	3,885.64	767,428.06
Bill	2018-03-06	275142	Home Lumber Inc.		20000 · Accou...	3,069.36	770,497.42
Bill	2018-03-06	275143	Home Lumber Inc.		20000 · Accou...	3,069.36	773,566.78
Bill	2018-03-06	275144	Home Lumber Inc.		20000 · Accou...	4,323.48	777,890.26
Bill	2018-03-08	03	2331810 Ontario Ltd		20000 · Accou...	197,252.00	975,142.26
Bill	2018-03-08	275912	Home Lumber Inc.		20000 · Accou...	600.00	975,742.26
Bill	2018-03-08	275368	Home Lumber Inc.		20000 · Accou...	392.50	976,134.76
Bill	2018-03-12	406356	Mansteel Ltd		20000 · Accou...	810.00	976,944.76
General Journal	2018-03-13	403		Upgrades	CIBC	-10,884.26	966,060.50
Bill	2018-03-13	274987	Home Lumber Inc.		20000 · Accou...	25,175.00	991,235.50
Bill	2018-03-13	2262	Colombus Roofing &...		20000 · Accou...	31,160.00	1,022,395.50
Bill	2018-03-13	12871	Newmar Window Ma...		20000 · Accou...	8,260.00	1,030,655.50
Bill	2018-03-13	12872	Newmar Window Ma...		20000 · Accou...	5,535.00	1,036,190.50
Bill	2018-03-13	12873	Newmar Window Ma...		20000 · Accou...	5,535.00	1,041,725.50
Bill	2018-03-13	12874	Newmar Window Ma...		20000 · Accou...	5,535.00	1,047,260.50
Bill	2018-03-13	12875	Newmar Window Ma...		20000 · Accou...	5,694.00	1,052,954.50
Bill	2018-03-13	12876	Newmar Window Ma...		20000 · Accou...	5,694.00	1,058,648.50
Bill	2018-03-13	12877	Newmar Window Ma...		20000 · Accou...	5,694.00	1,064,342.50
Bill	2018-03-13	12878	Newmar Window Ma...		20000 · Accou...	7,240.00	1,071,582.50
Bill	2018-03-14	275869	Home Lumber Inc.		20000 · Accou...	3,320.00	1,074,902.50
Bill	2018-03-15	275913	Home Lumber Inc.		20000 · Accou...	468.00	1,075,370.50
Bill	2018-03-19	276056	Home Lumber Inc.		20000 · Accou...	740.80	1,076,111.30
Bill	2018-03-19	276057	Home Lumber Inc.		20000 · Accou...	3,128.40	1,079,239.70
Bill	2018-03-19	276058	Home Lumber Inc.		20000 · Accou...	2,352.00	1,081,591.70
Bill	2018-03-19	276059	Home Lumber Inc.		20000 · Accou...	2,159.10	1,083,750.80
Bill	2018-03-19	276060	Home Lumber Inc.		20000 · Accou...	1,593.25	1,085,344.05
Bill	2018-03-19	276061	Home Lumber Inc.		20000 · Accou...	1,590.25	1,086,934.30
Bill	2018-03-19	276062	Home Lumber Inc.		20000 · Accou...	1,623.85	1,088,558.15
Bill	2018-03-19	276063	Home Lumber Inc.		20000 · Accou...	1,623.85	1,090,182.00
Bill	2018-03-19	276064	Home Lumber Inc.		20000 · Accou...	1,623.85	1,091,805.85
Bill	2018-03-19	276065	Home Lumber Inc.		20000 · Accou...	1,623.85	1,093,429.70

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-03-19	276066	Home Lumber Inc.		20000 · Accou...	2,159.10	1,095,588.80
Bill	2018-03-20	RI-400	Marzz Electric Ltd		20000 · Accou...	33,954.00	1,129,542.80
Bill	2018-03-23	276688	Home Lumber Inc.		20000 · Accou...	2,352.00	1,131,894.80
Bill	2018-03-23	3872	Deluxe Stair & Railin...		20000 · Accou...	6,671.40	1,138,566.20
Bill	2018-03-23	406827	Mansteel Ltd		20000 · Accou...	320.00	1,138,886.20
General Journal	2018-03-26	406		Upgrades	CIBC	-4,452.20	1,134,434.00
Bill	2018-03-27	277224	Home Lumber Inc.		20000 · Accou...	1,587.60	1,136,021.60
Bill	2018-03-27	277223	Home Lumber Inc.		20000 · Accou...	4,112.64	1,140,134.24
Bill	2018-03-27	277222	Home Lumber Inc.		20000 · Accou...	434.40	1,140,568.64
Bill	2018-03-27	278168	Home Lumber Inc.		20000 · Accou...	1,150.00	1,141,718.64
Bill	2018-03-27	RI-401	Marzz Electric Ltd		20000 · Accou...	10,038.00	1,151,756.64
Bill	2018-03-28	18165	Rivervalley Masonar...		20000 · Accou...	344,330.50	1,496,087.14
Credit	2018-03-29	2304	Colombus Roofing &...		20000 · Accou...	-1,300.00	1,494,787.14
Bill	2018-03-30	407078	Mansteel Ltd		20000 · Accou...	160.00	1,494,947.14
General Journal	2018-03-30	544			32100 · Divide...	24,999.99	1,519,947.13
Bill	2018-04-02	7899	Base Windows Ltd.		20000 · Accou...	522.00	1,520,469.13
Bill	2018-04-04	278915	Home Lumber Inc.		20000 · Accou...	4,057.20	1,524,526.33
Bill	2018-04-06	279000	Home Lumber Inc.		20000 · Accou...	5,456.64	1,529,982.97
Bill	2018-04-06	279001	Home Lumber Inc.		20000 · Accou...	39.20	1,530,022.17
Bill	2018-04-08	05	2331810 Ontario Ltd		20000 · Accou...	11,151.00	1,541,173.17
Bill	2018-04-08	04	2331810 Ontario Ltd		20000 · Accou...	222,032.00	1,763,205.17
Bill	2018-04-11	407465	Mansteel Ltd		20000 · Accou...	13,248.00	1,776,453.17
Bill	2018-04-11	407464	Mansteel Ltd		20000 · Accou...	10,352.00	1,786,805.17
Bill	2018-04-12	279144	Home Lumber Inc.		20000 · Accou...	2,709.80	1,789,514.97
Bill	2018-04-12	279143	Home Lumber Inc.		20000 · Accou...	152.20	1,789,667.17
Bill	2018-04-12	43386	Watson Samaha HV...		20000 · Accou...	6,456.00	1,796,123.17
Bill	2018-04-12	279255	Home Lumber Inc.		20000 · Accou...	5,140.80	1,801,263.97
Bill	2018-04-12	279298	Home Lumber Inc.		20000 · Accou...	4,904.00	1,806,167.97
Bill	2018-04-12	2362-...	Colombus Roofing &...		20000 · Accou...	42,700.00	1,848,867.97
Bill	2018-04-13	IN091...	Wycroft trim and d...		20000 · Accou...	3,494.40	1,852,362.37
General Journal	2018-04-15	545			32200 · Divide...	24,999.99	1,877,362.36
Bill	2018-04-16	INV15...	Newmar Window Ma...		20000 · Accou...	420.00	1,877,782.36
Bill	2018-04-17	279161	Home Lumber Inc.		20000 · Accou...	550.00	1,878,332.36
Bill	2018-04-17	279193	Home Lumber Inc.		20000 · Accou...	3,572.32	1,881,904.68
Bill	2018-04-17	179194	Home Lumber Inc.		20000 · Accou...	3,712.74	1,885,617.42
Bill	2018-04-17	279195	Home Lumber Inc.		20000 · Accou...	3,537.31	1,889,154.73
Bill	2018-04-17	279196	Home Lumber Inc.		20000 · Accou...	3,520.44	1,892,675.17
Bill	2018-04-17	279197	Home Lumber Inc.		20000 · Accou...	3,520.44	1,896,195.61
Bill	2018-04-17	279198	Home Lumber Inc.		20000 · Accou...	3,520.44	1,899,716.05
Bill	2018-04-17	279199	Home Lumber Inc.		20000 · Accou...	3,520.44	1,903,236.49
Bill	2018-04-17	279200	Home Lumber Inc.		20000 · Accou...	3,572.32	1,906,808.81
Bill	2018-04-17	IN15284	Newmar Window Ma...		20000 · Accou...	7,240.00	1,914,048.81
Bill	2018-04-17	INV15...	Newmar Window Ma...		20000 · Accou...	5,590.00	1,919,638.81
Bill	2018-04-17	INV15...	Newmar Window Ma...		20000 · Accou...	5,694.00	1,925,332.81
Bill	2018-04-17	INV15...	Newmar Window Ma...		20000 · Accou...	5,535.00	1,930,867.81
Bill	2018-04-17	INV15...	Newmar Window Ma...		20000 · Accou...	5,694.00	1,936,561.81
Bill	2018-04-17	INV15...	Newmar Window Ma...		20000 · Accou...	5,590.00	1,942,151.81
Bill	2018-04-17	INV15...	Newmar Window Ma...		20000 · Accou...	5,694.00	1,947,845.81
Bill	2018-04-17	INV15...	Newmar Window Ma...		20000 · Accou...	5,535.00	1,953,380.81

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-17	INV15...	Newmar Window Ma...		20000 · Accou...	7,984.00	1,961,364.81
Bill	2018-04-18	279256	Home Lumber Inc.		20000 · Accou...	2,538.60	1,963,903.41
Bill	2018-04-18	279257	Home Lumber Inc.		20000 · Accou...	2,409.50	1,966,312.91
Bill	2018-04-18	279258	Home Lumber Inc.		20000 · Accou...	1,947.68	1,968,260.59
Bill	2018-04-18	279259	Home Lumber Inc.		20000 · Accou...	1,814.50	1,970,075.09
Bill	2018-04-18	279260	Home Lumber Inc.		20000 · Accou...	1,814.50	1,971,889.59
Bill	2018-04-18	279261	Home Lumber Inc.		20000 · Accou...	1,814.50	1,973,704.09
Bill	2018-04-18	279262	Home Lumber Inc.		20000 · Accou...	1,814.50	1,975,518.59
Bill	2018-04-18	279263	Home Lumber Inc.		20000 · Accou...	2,538.60	1,978,057.19
Bill	2018-04-19	IN124...	Canamould Extrusio...		20000 · Accou...	1,500.00	1,979,557.19
Bill	2018-04-19	279299	Home Lumber Inc.		20000 · Accou...	5,563.20	1,985,120.39
Bill	2018-04-23	279483	Home Lumber Inc.		20000 · Accou...	288.00	1,985,408.39
Bill	2018-04-23	279484	Home Lumber Inc.		20000 · Accou...	3,333.22	1,988,741.61
Bill	2018-04-23	279485	Home Lumber Inc.		20000 · Accou...	2,374.14	1,991,115.75
Bill	2018-04-23	279486	Home Lumber Inc.		20000 · Accou...	2,276.84	1,993,392.59
Bill	2018-04-23	279487	Home Lumber Inc.		20000 · Accou...	2,352.40	1,995,744.99
Bill	2018-04-23	279488	Home Lumber Inc.		20000 · Accou...	2,352.40	1,998,097.39
Bill	2018-04-23	279489	Home Lumber Inc.		20000 · Accou...	3,333.22	2,001,430.61
Bill	2018-04-23	279490	Home Lumber Inc.		20000 · Accou...	2,352.40	2,003,783.01
Bill	2018-04-23		Home Lumber Inc.		20000 · Accou...		2,003,783.01
Bill	2018-04-23	279491	Home Lumber Inc.		20000 · Accou...	2,352.40	2,006,135.41
Bill	2018-04-23	279492	Home Lumber Inc.		20000 · Accou...	3,657.53	2,009,792.94
Bill	2018-04-23	279493	Home Lumber Inc.		20000 · Accou...	3,910.69	2,013,703.63
Bill	2018-04-23	279495	Home Lumber Inc.		20000 · Accou...	3,503.80	2,017,207.43
Bill	2018-04-23	279496	Home Lumber Inc.		20000 · Accou...	3,503.80	2,020,711.23
Bill	2018-04-23	279497	Home Lumber Inc.		20000 · Accou...	3,503.80	2,024,215.03
Bill	2018-04-23	279498	Home Lumber Inc.		20000 · Accou...	3,503.80	2,027,718.83
Bill	2018-04-23	279499	Home Lumber Inc.		20000 · Accou...	3,657.53	2,031,376.36
Bill	2018-04-23	279500	Home Lumber Inc.		20000 · Accou...	3,976.49	2,035,352.85
Bill	2018-04-24	279559	Home Lumber Inc.		20000 · Accou...	2,256.00	2,037,608.85
Bill	2018-04-24	CD5833	Con-Drain Company...		20000 · Accou...	283,654.88	2,321,263.73
Bill	2018-04-25	3909	Deluxe Stair & Railin...		20000 · Accou...	2,916.00	2,324,179.73
Bill	2018-04-25	08604...	NG Marin Inc.		20000 · Accou...	117,700.00	2,441,879.73
Bill	2018-04-26	GA10...	Grand Alarms Ltd		20000 · Accou...	11,620.00	2,453,499.73
Bill	2018-04-26	27995	Home Lumber Inc.		20000 · Accou...	2,728.32	2,456,228.05
Bill	2018-04-26	279976	Home Lumber Inc.		20000 · Accou...	1,773.46	2,458,001.51
Bill	2018-04-26	279977	Home Lumber Inc.		20000 · Accou...	1,773.46	2,459,774.97
Bill	2018-04-26	279978	Home Lumber Inc.		20000 · Accou...	1,773.46	2,461,548.43
Bill	2018-04-26	279979	Home Lumber Inc.		20000 · Accou...	2,488.40	2,464,036.83
Bill	2018-04-26	RI-500	Marzz Electric Ltd		20000 · Accou...	14,454.00	2,478,490.83
Bill	2018-04-26	18237...	Rivervalley Masonar...		20000 · Accou...	172,518.00	2,651,008.83
Bill	2018-04-27	113339	De Luca Plumbing (...)		20000 · Accou...	29,586.00	2,680,594.83
Bill	2018-04-27	408054	Mansteel Ltd		20000 · Accou...	360.00	2,680,954.83
Bill	2018-04-27	43432	Watson Samaha HV...		20000 · Accou...	6,456.00	2,687,410.83
Bill	2018-04-27	43437	Watson Samaha HV...		20000 · Accou...	864.00	2,688,274.83
Bill	2018-04-27	IN091...	Wyecroft trim and d...		20000 · Accou...	3,878.40	2,692,153.23
Bill	2018-04-27	IN091...	Wyecroft trim and d...		20000 · Accou...	1,176.00	2,693,329.23
Bill	2018-04-27	IN091...	Wyecroft trim and d...		20000 · Accou...	1,114.00	2,694,443.23
Bill	2018-04-27	7954	Base Windows Ltd.		20000 · Accou...	1,215.20	2,695,658.43

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-30	280075	Home Lumber Inc.		20000 · Accou...	19,275.00	2,714,933.43
Bill	2018-04-30	18255	Rivervalley Masonar...		20000 · Accou...	15,440.00	2,730,373.43
Bill	2018-04-30	18254	Rivervalley Masonar...		20000 · Accou...	268,599.00	2,998,972.43
Bill	2018-04-30	18259	Rivervalley Masonar...		20000 · Accou...	272,518.00	3,271,490.43
Bill	2018-04-30	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,821.00	3,277,311.43
Bill	2018-04-30	IN066...	Quality Sterling Group		20000 · Accou...	1,050.00	3,278,361.43
Bill	2018-04-30	IN066...	Quality Sterling Group		20000 · Accou...	5,486.00	3,283,847.43
Bill	2018-05-01	IN124...	Canamould Extrusio...		20000 · Accou...	1,980.00	3,285,827.43
Bill	2018-05-01	281642	Home Lumber Inc.		20000 · Accou...	4,576.19	3,290,403.62
Bill	2018-05-01	281641	Home Lumber Inc.		20000 · Accou...	4,211.00	3,294,614.62
Bill	2018-05-01	281640	Home Lumber Inc.		20000 · Accou...	4,211.00	3,298,825.62
Bill	2018-05-01	281639	Home Lumber Inc.		20000 · Accou...	4,211.00	3,303,036.62
Bill	2018-05-01	281638	Home Lumber Inc.		20000 · Accou...	4,211.00	3,307,247.62
Bill	2018-05-01	281637	Home Lumber Inc.		20000 · Accou...	3,327.58	3,310,575.20
Bill	2018-05-01	281636	Home Lumber Inc.		20000 · Accou...	3,327.58	3,313,902.78
Bill	2018-05-01	281635	Home Lumber Inc.		20000 · Accou...	4,576.19	3,318,478.97
Bill	2018-05-01	281634	Home Lumber Inc.		20000 · Accou...	300.00	3,318,778.97
Bill	2018-05-01	281633	Home Lumber Inc.		20000 · Accou...	4,057.20	3,322,836.17
Bill	2018-05-01	IN092...	Wycroft trim and d...		20000 · Accou...	434.00	3,323,270.17
Bill	2018-05-01	IN092...	Wycroft trim and d...		20000 · Accou...	4,850.40	3,328,120.57
Bill	2018-05-02	282425	Home Lumber Inc.		20000 · Accou...	2,409.50	3,330,530.07
Bill	2018-05-02	282426	Home Lumber Inc.		20000 · Accou...	1,947.68	3,332,477.75
Bill	2018-05-02	282427	Home Lumber Inc.		20000 · Accou...	2,409.50	3,334,887.25
Bill	2018-05-02	282428	Home Lumber Inc.		20000 · Accou...	1,814.50	3,336,701.75
Bill	2018-05-02	282429	Home Lumber Inc.		20000 · Accou...	2,689.82	3,339,391.57
Bill	2018-05-02	282430	Home Lumber Inc.		20000 · Accou...	3,403.14	3,342,794.71
Bill	2018-05-02	282431	Home Lumber Inc.		20000 · Accou...	3,392.83	3,346,187.54
Bill	2018-05-02	282432	Home Lumber Inc.		20000 · Accou...	3,403.14	3,349,590.68
Bill	2018-05-02	282433	Home Lumber Inc.		20000 · Accou...	3,210.84	3,352,801.52
Bill	2018-05-02	282434	Home Lumber Inc.		20000 · Accou...	3,599.99	3,356,401.51
Bill	2018-05-02	INV20...	Aya Kitchens Ltd		20000 · Accou...	8,584.00	3,364,985.51
Bill	2018-05-02	2602	Proman Metal Indus...		20000 · Accou...	2,690.00	3,367,675.51
Bill	2018-05-03	43467	Watson Samaha HV...		20000 · Accou...	576.00	3,368,251.51
Bill	2018-05-03	IN093...	Wycroft trim and d...		20000 · Accou...	5,012.80	3,373,264.31
Bill	2018-05-03	2603	Proman Metal Indus...		20000 · Accou...	2,670.00	3,375,934.31
Bill	2018-05-04	282524	Home Lumber Inc.		20000 · Accou...	2,276.84	3,378,211.15
Bill	2018-05-04	282523	Home Lumber Inc.		20000 · Accou...	2,374.14	3,380,585.29
Bill	2018-05-04	282525	Home Lumber Inc.		20000 · Accou...	2,374.14	3,382,959.43
Bill	2018-05-04	282526	Home Lumber Inc.		20000 · Accou...	2,352.40	3,385,311.83
Bill	2018-05-04	282527	Home Lumber Inc.		20000 · Accou...	3,447.84	3,388,759.67
Bill	2018-05-04	282528	Home Lumber Inc.		20000 · Accou...	3,785.96	3,392,545.63
Bill	2018-05-04	282529	Home Lumber Inc.		20000 · Accou...	3,852.65	3,396,398.28
Bill	2018-05-04	282530	Home Lumber Inc.		20000 · Accou...	3,786.85	3,400,185.13
Bill	2018-05-04	282531	Home Lumber Inc.		20000 · Accou...	3,297.40	3,403,482.53
Bill	2018-05-04	282532	Home Lumber Inc.		20000 · Accou...	3,586.06	3,407,068.59
Bill	2018-05-07	282583	Home Lumber Inc.		20000 · Accou...	217.50	3,407,286.09
Bill	2018-05-08	43481	Watson Samaha HV...		20000 · Accou...	864.00	3,408,150.09
Bill	2018-05-08	282761	Home Lumber Inc.		20000 · Accou...	1,761.00	3,409,911.09
Bill	2018-05-08	282762	Home Lumber Inc.		20000 · Accou...	2,430.80	3,412,341.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-08	282763	Home Lumber Inc.		20000 · Accou...	1,799.22	3,414,141.11
Bill	2018-05-08	282764	Home Lumber Inc.		20000 · Accou...	1,773.46	3,415,914.57
Bill	2018-05-08	282765	Home Lumber Inc.		20000 · Accou...	1,773.46	3,417,688.03
Bill	2018-05-08	282766	Home Lumber Inc.		20000 · Accou...	1,736.86	3,419,424.89
Bill	2018-05-08	282767	Home Lumber Inc.		20000 · Accou...	1,228.80	3,420,653.69
Bill	2018-05-09	8762	Bascrete Inc.		20000 · Accou...	2,078.76	3,422,732.45
Bill	2018-05-09	282946	Home Lumber Inc.		20000 · Accou...	3,365.92	3,426,098.37
Bill	2018-05-09	282947	Home Lumber Inc.		20000 · Accou...	3,210.84	3,429,309.21
Bill	2018-05-09	282948	Home Lumber Inc.		20000 · Accou...	3,392.83	3,432,702.04
Bill	2018-05-09	282949	Home Lumber Inc.		20000 · Accou...	3,403.14	3,436,105.18
Bill	2018-05-09	82950	Home Lumber Inc.		20000 · Accou...	3,392.83	3,439,498.01
Bill	2018-05-11	2484	Colombus Roofing &...		20000 · Accou...	22,580.00	3,462,078.01
Bill	2018-05-11	283018	Home Lumber Inc.		20000 · Accou...	2,014.00	3,464,092.01
Bill	2018-05-14	IN093...	Wycroft trim and d...		20000 · Accou...	4,984.00	3,469,076.01
Bill	2018-05-14	408618	Mansteel Ltd		20000 · Accou...	720.00	3,469,796.01
Bill	2018-05-15	18222	Rivervalley Masonar...		20000 · Accou...	172,518.00	3,642,314.01
Bill	2018-05-16	K8605	Aspen Aluminum		20000 · Accou...	14,947.00	3,657,261.01
Bill	2018-05-17	IN094...	Wycroft trim and d...		20000 · Accou...	4,984.00	3,662,245.01
Bill	2018-05-17	12016	York Power & Lighti...		20000 · Accou...	560.00	3,662,805.01
Bill	2018-05-18	K8690	Aspen Aluminum		20000 · Accou...	8,900.00	3,671,705.01
Bill	2018-05-22	31509	Moscone Marble		20000 · Accou...	2,188.00	3,673,893.01
Bill	2018-05-22	31510	Moscone Marble		20000 · Accou...	2,813.00	3,676,706.01
Bill	2018-05-22	31511	Moscone Marble		20000 · Accou...	145.00	3,676,851.01
Bill	2018-05-22	31512	Moscone Marble		20000 · Accou...	1,185.00	3,678,036.01
Bill	2018-05-23	IN006...	Quality Sterling Group		20000 · Accou...	5,968.00	3,684,004.01
Bill	2018-05-23	IN006...	Quality Sterling Group		20000 · Accou...	3,393.50	3,687,397.51
Bill	2018-05-23	IN006...	Quality Sterling Group		20000 · Accou...	5,932.00	3,693,329.51
Bill	2018-05-23	IN006...	Quality Sterling Group		20000 · Accou...	8,015.00	3,701,344.51
Bill	2018-05-24	IN125...	Canamould Extrusio...	Lot: 2	20000 · Accou...	1,992.00	3,703,336.51
Bill	2018-05-24	RI-500-2	Marzz Electric Ltd		20000 · Accou...	9,777.00	3,713,113.51
Bill	2018-05-24	EF-400	Marzz Electric Ltd		20000 · Accou...	15,944.00	3,729,057.51
Bill	2018-05-24	ADD-1/1	Marzz Electric Ltd		20000 · Accou...	1,730.00	3,730,787.51
Bill	2018-05-24	ADD1/2	Marzz Electric Ltd		20000 · Accou...	5,630.00	3,736,417.51
Bill	2018-05-24	ADD-1/3	Marzz Electric Ltd		20000 · Accou...	1,650.00	3,738,067.51
Bill	2018-05-24	ADD-1/4	Marzz Electric Ltd		20000 · Accou...	1,650.00	3,739,717.51
Bill	2018-05-24	Add-1/9	Marzz Electric Ltd		20000 · Accou...	5,645.00	3,745,362.51
Bill	2018-05-24	PO 02...	Marzz Electric Ltd		20000 · Accou...	280.00	3,745,642.51
Bill	2018-05-24	283410	Home Lumber Inc.		20000 · Accou...	3,576.28	3,749,218.79
Bill	2018-05-24	283411	Home Lumber Inc.		20000 · Accou...	3,351.60	3,752,570.39
Bill	2018-05-24	283412	Home Lumber Inc.		20000 · Accou...	3,333.22	3,755,903.61
Bill	2018-05-24	283413	Home Lumber Inc.		20000 · Accou...	2,352.40	3,758,256.01
Bill	2018-05-24	283414	Home Lumber Inc.		20000 · Accou...	2,276.84	3,760,532.85
Bill	2018-05-24	283415	Home Lumber Inc.		20000 · Accou...	2,374.14	3,762,906.99
Bill	2018-05-24	283416	Home Lumber Inc.		20000 · Accou...	2,276.84	3,765,183.83
Bill	2018-05-24	283417	Home Lumber Inc.		20000 · Accou...	3,471.77	3,768,655.60
Bill	2018-05-24	283418	Home Lumber Inc.		20000 · Accou...	3,297.40	3,771,953.00
Bill	2018-05-24	283419	Home Lumber Inc.		20000 · Accou...	3,816.65	3,775,769.65
Bill	2018-05-24	283420	Home Lumber Inc.		20000 · Accou...	3,729.25	3,779,498.90
Bill	2018-05-24	283421	Home Lumber Inc.		20000 · Accou...	3,816.65	3,783,315.55

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-24	283422	Home Lumber Inc.		20000 · Accou...	2,538.60	3,785,854.15
Bill	2018-05-24	283423	Home Lumber Inc.		20000 · Accou...	1,814.50	3,787,668.65
Bill	2018-05-24	283424	Home Lumber Inc.		20000 · Accou...	1,947.68	3,789,616.33
Bill	2018-05-24	283425	Home Lumber Inc.		20000 · Accou...	2,409.50	3,792,025.83
Bill	2018-05-24	83426	Home Lumber Inc.		20000 · Accou...	1,947.68	3,793,973.51
Bill	2018-05-24	3944	Deluxe Stair & Railin...		20000 · Accou...	20,967.36	3,814,940.87
Bill	2018-05-24	INV-5...	Beaver Valley Stone...		20000 · Accou...	2,392.74	3,817,333.61
Bill	2018-05-25	IN094...	Wyecroft trim and d...		20000 · Accou...	4,767.20	3,822,100.81
Bill	2018-05-25	08654	NG Marin Inc.		20000 · Accou...	90,266.00	3,912,366.81
Bill	2018-05-25	25864	Multi Construction S...		20000 · Accou...	2,506.50	3,914,873.31
Bill	2018-05-25	IN25230	Canamould Extrusio...		20000 · Accou...	1,992.00	3,916,865.31
Bill	2018-05-25	IN94891	Wyecroft trim and d...		20000 · Accou...	1,253.20	3,918,118.51
Bill	2018-05-25	IN094...	Wyecroft trim and d...		20000 · Accou...	873.60	3,918,992.11
Bill	2018-05-25	INV00...	Newmar Window Ma...		20000 · Accou...	7,688.00	3,926,680.11
Bill	2018-05-25	INV00...	Newmar Window Ma...		20000 · Accou...	5,872.00	3,932,552.11
Bill	2018-05-25	INV00...	Newmar Window Ma...		20000 · Accou...	5,769.00	3,938,321.11
Bill	2018-05-25	INV00...	Newmar Window Ma...		20000 · Accou...	5,713.00	3,944,034.11
Bill	2018-05-25	INV00...	Newmar Window Ma...		20000 · Accou...	5,713.00	3,949,747.11
Bill	2018-05-25	INV00...	Newmar Window Ma...		20000 · Accou...	7,688.00	3,957,435.11
Bill	2018-05-28	RI-500-1	Marzz Electric Ltd		20000 · Accou...	14,139.00	3,971,574.11
Bill	2018-05-28	284121	Home Lumber Inc.		20000 · Accou...	3,327.58	3,974,901.69
Bill	2018-05-28	284122	Home Lumber Inc.		20000 · Accou...	3,327.58	3,978,229.27
Bill	2018-05-28	284123	Home Lumber Inc.		20000 · Accou...	3,327.58	3,981,556.85
Bill	2018-05-28	284124	Home Lumber Inc.		20000 · Accou...	4,211.00	3,985,767.85
Bill	2018-05-28	284125	Home Lumber Inc.		20000 · Accou...	4,858.01	3,990,625.86
Bill	2018-05-28	3950	Deluxe Stair & Railin...		20000 · Accou...	1,872.00	3,992,497.86
Bill	2018-05-28	8874	Bascrete Inc.		20000 · Accou...	11,544.00	4,004,041.86
Bill	2018-05-28	IN006...	Quality Sterling Group		20000 · Accou...	8,006.00	4,012,047.86
Bill	2018-05-28	IN009...	Quality Sterling Group		20000 · Accou...	650.00	4,012,697.86
Bill	2018-05-28	IN006...	Quality Sterling Group		20000 · Accou...	8,015.00	4,020,712.86
Bill	2018-05-28	INV00...	Newmar Window Ma...		20000 · Accou...	5,713.00	4,026,425.86
Bill	2018-05-28	INV00...	Newmar Window Ma...		20000 · Accou...	5,713.00	4,032,138.86
Bill	2018-05-29	284231	Home Lumber Inc.		20000 · Accou...	7,161.84	4,039,300.70
Bill	2018-05-29	IN006...	Quality Sterling Group		20000 · Accou...	915.00	4,040,215.70
Bill	2018-05-29	INV20...	Aya Kitchens Ltd		20000 · Accou...	6,255.00	4,046,470.70
Bill	2018-05-30	284155	Home Lumber Inc.		20000 · Accou...	30,425.00	4,076,895.70
Bill	2018-05-31	24206	Croma Painting Ltd.		20000 · Accou...	30,376.33	4,107,272.03
Bill	2018-05-31	284348	Home Lumber Inc.		20000 · Accou...	2,572.40	4,109,844.43
Bill	2018-05-31	284349	Home Lumber Inc.		20000 · Accou...	4,057.20	4,113,901.63
Bill	2018-05-31	IN006...	Quality Sterling Group		20000 · Accou...	675.00	4,114,576.63
Bill	2018-05-31	IN006...	Quality Sterling Group		20000 · Accou...	9,883.00	4,124,459.63
Bill	2018-05-31	IN006...	Quality Sterling Group		20000 · Accou...	10,185.00	4,134,644.63
Bill	2018-05-31	IN006...	Quality Sterling Group		20000 · Accou...	7,383.00	4,142,027.63
Bill	2018-05-31	IN006...	Quality Sterling Group		20000 · Accou...	2,740.50	4,144,768.13
Bill	2018-05-31	IN006...	Quality Sterling Group		20000 · Accou...	8,015.00	4,152,783.13
Bill	2018-05-31	18306	Rivervalley Masonar...		20000 · Accou...	19,130.00	4,171,913.13
Bill	2018-05-31	18305	Rivervalley Masonar...		20000 · Accou...	199,804.50	4,371,717.63
Bill	2018-06-01	IN 095...	Wyecroft trim and d...		20000 · Accou...	4,984.00	4,376,701.63
Bill	2018-06-01	GA10...	Grand Alarms Ltd		20000 · Accou...	2,394.90	4,379,096.53



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-06-01	GA10...	Grand Alarms Ltd		20000 · Accou...	9,882.00	4,388,978.53
Bill	2018-06-01	IN006...	Quality Sterling Group		20000 · Accou...	9,883.00	4,398,861.53
Bill	2018-06-01	IN006...	Quality Sterling Group		20000 · Accou...	9,256.50	4,408,118.03
Bill	2018-06-01	IN094...	Wyecroft trim and d...		20000 · Accou...	1,212.60	4,409,330.63
Bill	2018-06-04	2604	Proman Metal Indus...		20000 · Accou...	2,870.00	4,412,200.63
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	-1,645.00	4,410,555.63
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	-1,995.00	4,408,560.63
Bill	2018-06-05	286413	Home Lumber Inc.		20000 · Accou...	1,984.00	4,410,544.63
Bill	2018-06-05	409446	Mansteel Ltd		20000 · Accou...	450.00	4,410,994.63
Bill	2018-06-05	43544	Watson Samaha HV...		20000 · Accou...	6,571.20	4,417,565.83
Bill	2018-06-06	286693	Home Lumber Inc.		20000 · Accou...	145.00	4,417,710.83
Bill	2018-06-06	IN006...	Quality Sterling Group		20000 · Accou...	14,222.00	4,431,932.83
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-1,850.00	4,430,082.83
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-1,645.00	4,428,437.83
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-1,995.00	4,426,442.83
Bill	2018-06-07	409561	Mansteel Ltd		20000 · Accou...	360.00	4,426,802.83
Bill	2018-06-07	286815	Home Lumber Inc.		20000 · Accou...	712.50	4,427,515.33
Bill	2018-06-07	IN096...	Wyecroft trim and d...		20000 · Accou...	4,850.40	4,432,365.73
Bill	2018-06-07	IN006...	Quality Sterling Group		20000 · Accou...	12,110.00	4,444,475.73
Bill	2018-06-08	43551	Watson Samaha HV...		20000 · Accou...	8,544.00	4,453,019.73
Bill	2018-06-08	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,261.00	4,458,280.73
Bill	2018-06-08	INV20...	Aya Kitchens Ltd		20000 · Accou...	7,347.00	4,465,627.73
Bill	2018-06-11	06	2331810 Ontario Ltd		20000 · Accou...	198,280.00	4,663,907.73
Bill	2018-06-11	07	2331810 Ontario Ltd		20000 · Accou...	5,716.00	4,669,623.73
Bill	2018-06-11	INV20...	Aya Kitchens Ltd		20000 · Accou...	7,205.00	4,676,828.73
Bill	2018-06-12	2608	Colombus Roofing &...		20000 · Accou...	1,882.00	4,678,710.73
Bill	2018-06-12	43560	Watson Samaha HV...		20000 · Accou...	4,272.00	4,682,982.73
General Journal	2018-06-14	452		Lot 38	CIBC	-274.15	4,682,708.58
Bill	2018-06-14	IN096...	Wyecroft trim and d...		20000 · Accou...	4,767.20	4,687,475.78
Bill	2018-06-14	GA10...	Grand Alarms Ltd		20000 · Accou...	1,596.60	4,689,072.38
Bill	2018-06-15	K8803	Aspen Aluminum		20000 · Accou...	39,347.00	4,728,419.38
Bill	2018-06-15	0248	Marzz Electric Ltd		20000 · Accou...	140.00	4,728,559.38
Bill	2018-06-18	7876	Metro Stone Supply ...		20000 · Accou...	6,078.12	4,734,637.50
Bill	2018-06-18	IN006...	Quality Sterling Group		20000 · Accou...	12,110.00	4,746,747.50
Bill	2018-06-18	IN066...	Quality Sterling Group		20000 · Accou...	7,383.00	4,754,130.50
Bill	2018-06-20	288009	Home Lumber Inc.		20000 · Accou...	2,944.80	4,757,075.30
Bill	2018-06-21	24244	Croma Painting Ltd.		20000 · Accou...	28,757.80	4,785,833.10
Bill	2018-06-21	288059	Home Lumber Inc.		20000 · Accou...	1,097.60	4,786,930.70
Bill	2018-06-21	288060	Home Lumber Inc.		20000 · Accou...	893.48	4,787,824.18
Bill	2018-06-21	288061	Home Lumber Inc.		20000 · Accou...	893.48	4,788,717.66
Bill	2018-06-21	288062	Home Lumber Inc.		20000 · Accou...	893.48	4,789,611.14
Bill	2018-06-21	288063	Home Lumber Inc.		20000 · Accou...	1,097.60	4,790,708.74
Bill	2018-06-21	288064	Home Lumber Inc.		20000 · Accou...	1,097.60	4,791,806.34
Bill	2018-06-21	288065	Home Lumber Inc.		20000 · Accou...	1,097.60	4,792,903.94
Bill	2018-06-21	288066	Home Lumber Inc.		20000 · Accou...	1,097.60	4,794,001.54
Bill	2018-06-21	EF-40...	Marzz Electric Ltd		20000 · Accou...	13,384.00	4,807,385.54
Bill	2018-06-21	ADD-1/5	Marzz Electric Ltd		20000 · Accou...	2,305.00	4,809,690.54
Bill	2018-06-21	ADD-1/6	Marzz Electric Ltd		20000 · Accou...	1,650.00	4,811,340.54
Bill	2018-06-21	ADD-1/7	Marzz Electric Ltd		20000 · Accou...	1,650.00	4,812,990.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-06-21	ADD-1/8	Marzz Electric Ltd		20000 · Accou...	1,790.00	4,814,780.54
Bill	2018-06-21	IN096...	Wyecroft trim and d...		20000 · Accou...	3,878.40	4,818,658.94
Bill	2018-06-22	IN096...	Wyecroft trim and d...		20000 · Accou...	1,246.00	4,819,904.94
Bill	2018-06-22	IN096...	Wyecroft trim and d...		20000 · Accou...	1,246.00	4,821,150.94
Bill	2018-06-22	IN096...	Wyecroft trim and d...		20000 · Accou...	1,191.80	4,822,342.74
Bill	2018-06-22	IN096...	Wyecroft trim and d...		20000 · Accou...	1,212.60	4,823,555.34
Bill	2018-06-22	IN096...	Wyecroft trim and d...		20000 · Accou...	1,246.00	4,824,801.34
Bill	2018-06-22	IN096...	Wyecroft trim and d...		20000 · Accou...	969.60	4,825,770.94
Bill	2018-06-22	IN006...	Quality Sterling Group		20000 · Accou...	12,110.00	4,837,880.94
Bill	2018-06-25	31626	Moscone Marble	VOID:	20000 · Accou...	7,882.00	4,845,762.94
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-1,850.00	4,843,912.94
Bill	2018-06-25	9011	Bascrete Inc.		20000 · Accou...	3,827.20	4,847,740.14
Bill	2018-06-25	3980	Deluxe Stair & Railin...		20000 · Accou...	32,299.20	4,880,039.34
Bill	2018-06-25	3981	Deluxe Stair & Railin...		20000 · Accou...	16,293.12	4,896,332.46
Bill	2018-06-25	08673	NG Marin Inc.		20000 · Accou...	161,550.00	5,057,882.46
Bill	2018-06-25	08673...	NG Marin Inc.	Hold Back	20000 · Accou...	17,950.00	5,075,832.46
Credit	2018-06-25	IN-086...	NG Marin Inc.		20000 · Accou...	-12,710.00	5,063,122.46
Bill	2018-06-25	1474-...	NG Marin Inc.	Hold Back	20000 · Accou...	1,487.07	5,064,609.53
Bill	2018-06-25	31627	Moscone Marble		20000 · Accou...	3,631.00	5,068,240.53
Bill	2018-06-25	31629	Moscone Marble		20000 · Accou...	651.00	5,068,891.53
Bill	2018-06-25	31628	Moscone Marble		20000 · Accou...	1,220.00	5,070,111.53
Bill	2018-06-25	31660	Moscone Marble		20000 · Accou...	2,089.00	5,072,200.53
Bill	2018-06-25	IN006...	Quality Sterling Group		20000 · Accou...	7,383.00	5,079,583.53
Bill	2018-06-26	7281	Bascrete Inc.		20000 · Accou...	31,774.17	5,111,357.70
Bill	2018-06-26	RI-502	Marzz Electric Ltd		20000 · Accou...	14,820.00	5,126,177.70
Bill	2018-06-26	EF-501	Marzz Electric Ltd		20000 · Accou...	3,376.00	5,129,553.70
Bill	2018-06-26	ADD-2...	Marzz Electric Ltd		20000 · Accou...	1,650.00	5,131,203.70
Bill	2018-06-27	K8960	Aspen Aluminum		20000 · Accou...	11,420.00	5,142,623.70
Bill	2018-06-28	Fence...	The Regional Munici...	Fence Installa...	20000 · Accou...	20,000.00	5,162,623.70
Bill	2018-06-28	9054	Bascrete Inc.		20000 · Accou...	2,400.00	5,165,023.70
Bill	2018-06-28	31645	Moscone Marble		20000 · Accou...	1,633.00	5,166,656.70
Bill	2018-06-28	31646	Moscone Marble		20000 · Accou...	2,072.00	5,168,728.70
Bill	2018-06-29	2170	NEB'S CAULKING		20000 · Accou...	3,537.00	5,172,265.70
Bill	2018-06-29	2170	NEB'S CAULKING		20000 · Accou...		5,172,265.70
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	-1,850.00	5,170,415.70
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-1,850.00	5,168,565.70
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-4,638.75	5,163,926.95
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-1,850.00	5,162,076.95
Bill	2018-06-29	IN097...	Wyecroft trim and d...		20000 · Accou...	4,850.40	5,166,927.35
Bill	2018-06-29	INV20...	Aya Kitchens Ltd		20000 · Accou...	7,998.00	5,174,925.35
Bill	2018-06-29	IN006...	Quality Sterling Group		20000 · Accou...	14,222.00	5,189,147.35
Bill	2018-06-29	IN006...	Quality Sterling Group		20000 · Accou...	7,864.00	5,197,011.35
Bill	2018-06-29	IN006...	Quality Sterling Group		20000 · Accou...	6,129.00	5,203,140.35
Bill	2018-06-29	INV20...	Aya Kitchens Ltd		20000 · Accou...	6,748.00	5,209,888.35
General Journal	2018-06-30	546			32100 · Divide...	24,999.99	5,234,888.34
Credit	2018-07-02	CR02...	Aya Kitchens Ltd		20000 · Accou...	-300.00	5,234,588.34
Bill	2018-07-03	inv207...	Aya Kitchens Ltd		20000 · Accou...	6,748.00	5,241,336.34
Bill	2018-07-03	8127	Base Windows Ltd.		20000 · Accou...	2,975.00	5,244,311.34
Bill	2018-07-04	0032040	G.C.U Cotracting		20000 · Accou...	11,970.00	5,256,281.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-07-04	IN097...	Wyecroft trim and d...		20000 · Accou...	3,577.60	5,259,858.94
Bill	2018-07-04	INV20...	Aya Kitchens Ltd		20000 · Accou...	6,748.00	5,266,606.94
Bill	2018-07-04	INV20...	Aya Kitchens Ltd		20000 · Accou...	7,325.00	5,273,931.94
General Journal	2018-07-05	469		Lot 21	CIBC	-8,475.00	5,265,456.94
Bill	2018-07-05	IN097...	Wyecroft trim and d...		20000 · Accou...	3,878.40	5,269,335.34
Bill	2018-07-06	2700	Colombus Roofing &...		20000 · Accou...	29,250.00	5,298,585.34
Bill	2018-07-06	2702	Colombus Roofing &...		20000 · Accou...	25,620.00	5,324,205.34
Bill	2018-07-06	2701	Colombus Roofing &...		20000 · Accou...	15,580.00	5,339,785.34
Bill	2018-07-06	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,452.00	5,345,237.34
Bill	2018-07-09	289976	Home Lumber Inc.		20000 · Accou...	4,282.50	5,349,519.84
Bill	2018-07-10	CR-001	Bascrete Inc.		20000 · Accou...	8,400.00	5,357,919.84
Credit	2018-07-10	cr-001	Bascrete Inc.		20000 · Accou...	-8,400.00	5,349,519.84
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-1,850.00	5,347,669.84
Bill	2018-07-10	289996	Home Lumber Inc.		20000 · Accou...	6,056.40	5,353,726.24
Bill	2018-07-10	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,045.00	5,358,771.24
Bill	2018-07-10	INV20...	Aya Kitchens Ltd		20000 · Accou...	6,748.00	5,365,519.24
Bill	2018-07-11	7905	Metro Stone Supply ...		20000 · Accou...	586.88	5,366,106.12
Bill	2018-07-11	290044	Home Lumber Inc.		20000 · Accou...	5,209.44	5,371,315.56
Bill	2018-07-11	290045	Home Lumber Inc.		20000 · Accou...	780.80	5,372,096.36
Bill	2018-07-11	290046	Home Lumber Inc.		20000 · Accou...	2,294.00	5,374,390.36
Bill	2018-07-12	31694	Moscone Marble		20000 · Accou...	1,195.00	5,375,585.36
Bill	2018-07-12	43628	Watson Samaha HV...		20000 · Accou...	2,136.00	5,377,721.36
Bill	2018-07-12	290100	Home Lumber Inc.		20000 · Accou...	4,576.19	5,382,297.55
Bill	2018-07-12	290101	Home Lumber Inc.		20000 · Accou...	4,211.00	5,386,508.55
Bill	2018-07-12	90102	Home Lumber Inc.		20000 · Accou...	3,327.58	5,389,836.13
Bill	2018-07-12	290103	Home Lumber Inc.		20000 · Accou...	3,327.58	5,393,163.71
Bill	2018-07-12	290104	Home Lumber Inc.		20000 · Accou...	3,327.58	5,396,491.29
Bill	2018-07-13	43638	Watson Samaha HV...		20000 · Accou...	1,800.00	5,398,291.29
Bill	2018-07-13	43646	Watson Samaha HV...		20000 · Accou...	8,544.00	5,406,835.29
Bill	2018-07-13	IN098...	Wyecroft trim and d...		20000 · Accou...	3,577.60	5,410,412.89
General Journal	2018-07-15	547			32200 · Divide...	24,999.99	5,435,412.88
Bill	2018-07-16	290168	Home Lumber Inc.		20000 · Accou...	1,830.00	5,437,242.88
Bill	2018-07-16	31707	Moscone Marble		20000 · Accou...	5,145.00	5,442,387.88
Bill	2018-07-16	IN098...	Wyecroft trim and d...		20000 · Accou...	3,577.60	5,445,965.48
Bill	2018-07-17	410982	Mansteel Ltd		20000 · Accou...	375.00	5,446,340.48
Bill	2018-07-17	IN098...	Wyecroft trim and d...		20000 · Accou...	3,577.60	5,449,918.08
Bill	2018-07-18	290270	Home Lumber Inc.		20000 · Accou...	217.50	5,450,135.58
Bill	2018-07-18	IN098...	Wyecroft trim and d...		20000 · Accou...	1,212.60	5,451,348.18
Bill	2018-07-18	IN098...	Wyecroft trim and d...		20000 · Accou...	969.60	5,452,317.78
Bill	2018-07-18	K9003	Aspen Aluminum		20000 · Accou...	6,433.00	5,458,750.78
Bill	2018-07-19	290322	Home Lumber Inc.		20000 · Accou...	6,070.50	5,464,821.28
Bill	2018-07-20	43670	Watson Samaha HV...		20000 · Accou...	2,136.00	5,466,957.28
Bill	2018-07-20	411080	Mansteel Ltd		20000 · Accou...	320.00	5,467,277.28
Bill	2018-07-23	IN098...	Wyecroft trim and d...		20000 · Accou...	1,191.80	5,468,469.08
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	5,486.00	5,473,955.08
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	5,486.00	5,479,441.08
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	5,486.00	5,484,927.08
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	5,486.00	5,490,413.08
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	6,129.00	5,496,542.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	9,623.00	5,506,165.08
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	14,222.00	5,520,387.08
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	13,920.00	5,534,307.08
Bill	2018-07-23	31776	Moscone Marble		20000 · Accou...	10,075.00	5,544,382.08
Bill	2018-07-23	31777	Moscone Marble		20000 · Accou...	3,631.00	5,548,013.08
Bill	2018-07-23	31778	Moscone Marble		20000 · Accou...	910.00	5,548,923.08
Bill	2018-07-23	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,053.00	5,553,976.08
Bill	2018-07-23	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,307.00	5,559,283.08
Bill	2018-07-23	IN006...	Quality Sterling Group		20000 · Accou...	675.00	5,559,958.08
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-136.88	5,559,821.20
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-109.04	5,559,712.16
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-109.13	5,559,603.03
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-105.22	5,559,497.81
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-146.94	5,559,350.87
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-159.96	5,559,190.91
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-110.42	5,559,080.49
Bill	2018-07-24	290527	Home Lumber Inc.		20000 · Accou...	1,984.00	5,561,064.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	7,688.00	5,568,752.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	5,713.00	5,574,465.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	5,769.00	5,580,234.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	5,872.00	5,586,106.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	5,769.00	5,591,875.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	5,872.00	5,597,747.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	5,769.00	5,603,516.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	5,872.00	5,609,388.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	5,713.00	5,615,101.49
Bill	2018-07-24	INV00...	Newmar Window Ma...		20000 · Accou...	8,961.00	5,624,062.49
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-100.90	5,623,961.59
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-134.96	5,623,826.63
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-134.96	5,623,691.67
Credit	2018-07-24	CR25...	Aya Kitchens Ltd		20000 · Accou...	-134.96	5,623,556.71
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-134.96	5,623,421.75
Credit	2018-07-24	CT025...	Aya Kitchens Ltd		20000 · Accou...	-146.50	5,623,275.25
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-132.64	5,623,142.61
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-171.68	5,622,970.93
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-125.10	5,622,845.83
Credit	2018-07-24	CR25...	Aya Kitchens Ltd		20000 · Accou...	-144.10	5,622,701.73
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		20000 · Accou...	4,794.00	5,627,495.73
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-95.88	5,627,399.85
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,890.00	5,633,289.85
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-117.81	5,633,172.04
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		20000 · Accou...	6,314.00	5,639,486.04
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-126.30	5,639,359.74
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-101.06	5,639,258.68
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,241.00	5,644,499.68
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-106.14	5,644,393.54
Bill	2018-07-24	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,926.00	5,650,319.54
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-118.52	5,650,201.02
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-104.82	5,650,096.20

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-07-24	IN207...	Aya Kitchens Ltd		20000 · Accou...	5,178.00	5,655,274.20
Credit	2018-07-24	CR02...	Aya Kitchens Ltd		20000 · Accou...	-103.56	5,655,170.64
Bill	2018-07-25	08728	NG Marin Inc.		20000 · Accou...	1,155.88	5,656,326.52
Bill	2018-07-25	IN006...	Quality Sterling Group		20000 · Accou...	2,583.00	5,658,909.52
Bill	2018-07-25	290570	Home Lumber Inc.		20000 · Accou...	149.00	5,659,058.52
Bill	2018-07-25	411244	Mansteel Ltd		20000 · Accou...	90.00	5,659,148.52
Bill	2018-07-26	9277	Bascrete Inc.		20000 · Accou...	17,828.00	5,676,976.52
Bill	2018-07-26	9278	Bascrete Inc.		20000 · Accou...	6,438.00	5,683,414.52
Bill	2018-07-26	290717	Home Lumber Inc.		20000 · Accou...	2,379.40	5,685,793.92
Bill	2018-07-26	IN006...	Quality Sterling Group		20000 · Accou...	10,185.00	5,695,978.92
Bill	2018-07-26	IN006...	Quality Sterling Group		20000 · Accou...	9,623.00	5,705,601.92
Bill	2018-07-26	IN006...	Quality Sterling Group		20000 · Accou...	10,185.00	5,715,786.92
Bill	2018-07-27	INV20...	Aya Kitchens Ltd		20000 · Accou...	6,844.00	5,722,630.92
Bill	2018-07-27	INV20...	Aya Kitchens Ltd		20000 · Accou...	5,452.00	5,728,082.92
Bill	2018-07-27	RI-502-1	Marzz Electric Ltd		20000 · Accou...	24,930.00	5,753,012.92
Bill	2018-07-27	EF-50...	Marzz Electric Ltd		20000 · Accou...	22,204.00	5,775,216.92
Bill	2018-07-27	0307	Marzz Electric Ltd		20000 · Accou...	2,100.00	5,777,316.92
Bill	2018-07-27	ADD-2...	Marzz Electric Ltd		20000 · Accou...	1,650.00	5,778,966.92
Bill	2018-07-27	ADD2/...	Marzz Electric Ltd		20000 · Accou...	1,705.00	5,780,671.92
Bill	2018-07-27	ADD2/...	Marzz Electric Ltd		20000 · Accou...	1,935.00	5,782,606.92
Bill	2018-07-27	AQDD...	Marzz Electric Ltd		20000 · Accou...	1,650.00	5,784,256.92
Bill	2018-07-27	ADD2/...	Marzz Electric Ltd		20000 · Accou...	1,650.00	5,785,906.92
Bill	2018-07-27	ADD-2...	Marzz Electric Ltd		20000 · Accou...	1,650.00	5,787,556.92
Bill	2018-07-27	ADD-2...	Marzz Electric Ltd		20000 · Accou...	2,420.00	5,789,976.92
Bill	2018-07-27	18459	Rivervalley Masonar...		20000 · Accou...	485,326.80	6,275,303.72
Bill	2018-07-27	18460	Rivervalley Masonar...		20000 · Accou...	4,240.00	6,279,543.72
Bill	2018-07-27	7937	Metro Stone Supply ...		20000 · Accou...	597.80	6,280,141.52
Bill	2018-07-30	113564	De Luca Plumbing (...)		20000 · Accou...	92,972.70	6,373,114.22
Bill	2018-07-30	113565	De Luca Plumbing (...)		20000 · Accou...	41,608.80	6,414,723.02
Bill	2018-07-30	4022	Deluxe Stair & Railin...		20000 · Accou...	440.00	6,415,163.02
Bill	2018-07-30	4023	Deluxe Stair & Railin...		20000 · Accou...	17,742.72	6,432,905.74
Bill	2018-07-30	CW20...	Newmar Window Ma...		20000 · Accou...	183.00	6,433,088.74
Bill	2018-07-30	290819	Home Lumber Inc.		20000 · Accou...	2,728.32	6,435,817.06
Bill	2018-07-30	290820	Home Lumber Inc.		20000 · Accou...	972.80	6,436,789.86
Bill	2018-07-30	INV20...	Aya Kitchens Ltd		20000 · Accou...	4,732.20	6,441,522.06
Credit	2018-07-31	IN099...	Wycroft trim and d...		20000 · Accou...	-1,591.00	6,439,931.06
Bill	2018-07-31	43674	Watson Samaha HV...		20000 · Accou...	2,136.00	6,442,067.06
Bill	2018-07-31	IN500...	Quality Sterling Group		20000 · Accou...	3,375.00	6,445,442.06
Bill	2018-07-31	IN099...	Wycroft trim and d...		20000 · Accou...	1,195.00	6,446,637.06
Bill	2018-07-31	IN099...	Wycroft trim and d...		20000 · Accou...	894.40	6,447,531.46
Bill	2018-07-31	IN099...	Wycroft trim and d...		20000 · Accou...	894.40	6,448,425.86
Bill	2018-07-31	IN99700	Wycroft trim and d...		20000 · Accou...	894.40	6,449,320.26
Bill	2018-07-31	IN99701	Wycroft trim and d...		20000 · Accou...	894.40	6,450,214.66
Bill	2018-07-31	IN099...	Wycroft trim and d...		20000 · Accou...	969.60	6,451,184.26
Bill	2018-07-31	IN099...	Wycroft trim and d...		20000 · Accou...	1,195.00	6,452,379.26
Bill	2018-07-31	IN006...	Quality Sterling Group		20000 · Accou...	10,185.00	6,462,564.26
Bill	2018-07-31	IN006...	Quality Sterling Group		20000 · Accou...	10,185.00	6,472,749.26
Bill	2018-08-01	IN100...	Wycroft trim and d...		20000 · Accou...	72.00	6,472,821.26
Bill	2018-08-01	IN100...	Wycroft trim and d...		20000 · Accou...	72.00	6,472,893.26

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-01	IN100...	Wycroft trim and d...		20000 · Accou...	72.00	6,472,965.26
Credit	2018-08-02	IN-086...	NG Marin Inc.		20000 · Accou...	-9,843.00	6,463,122.26
Bill	2018-08-02	32050	G.C.U Cotracting		20000 · Accou...	10,640.00	6,473,762.26
Bill	2018-08-07	08	2331810 Ontario Ltd		20000 · Accou...	245,723.00	6,719,485.26
Credit	2018-08-08	CN00...	Quality Sterling Group		20000 · Accou...	-3,576.00	6,715,909.26
Bill	2018-08-08	IN003...	Quality Sterling Group		20000 · Accou...	136.50	6,716,045.76
Credit	2018-08-08	CN00...	Quality Sterling Group		20000 · Accou...	-1,877.00	6,714,168.76
Bill	2018-08-09	INB03...	Quality Sterling Group		20000 · Accou...	143.50	6,714,312.26
Bill	2018-08-09	IN033...	Quality Sterling Group		20000 · Accou...	484.00	6,714,796.26
Bill	2018-08-10	IN006...	Quality Sterling Group		20000 · Accou...	13,199.00	6,727,995.26
Bill	2018-08-13	2605	Proman Metal Indus...		20000 · Accou...	2,520.00	6,730,515.26
Credit	2018-08-14	IN100...	Wycroft trim and d...		20000 · Accou...	-104.00	6,730,411.26
Credit	2018-08-14	IN100...	Wycroft trim and d...		20000 · Accou...	-104.00	6,730,307.26
Credit	2018-08-14	IN100...	Wycroft trim and d...		20000 · Accou...	-104.00	6,730,203.26
Credit	2018-08-14	IN100...	Wycroft trim and d...		20000 · Accou...	-104.00	6,730,099.26
Bill	2018-08-14	IN006...	Quality Sterling Group		20000 · Accou...	150.00	6,730,249.26
Bill	2018-08-20	GA10...	Grand Alarms Ltd		20000 · Accou...	5,101.20	6,735,350.46
Bill	2018-08-20	GA10...	Grand Alarms Ltd		20000 · Accou...	6,386.40	6,741,736.86
Bill	2018-08-20	GA10...	Grand Alarms Ltd		20000 · Accou...	3,193.20	6,744,930.06
Bill	2018-08-20	31856	Moscone Marble		20000 · Accou...	11,189.00	6,756,119.06
Bill	2018-08-20	294237	Home Lumber Inc.		20000 · Accou...	5,447.92	6,761,566.98
Bill	2018-08-21	48161	Robinson Adams Ov...		20000 · Accou...	3,240.00	6,764,806.98
Bill	2018-08-22	294327	Home Lumber Inc.		20000 · Accou...	1,097.60	6,765,904.58
Bill	2018-08-22	294328	Home Lumber Inc.		20000 · Accou...	893.48	6,766,798.06
Bill	2018-08-22	294329	Home Lumber Inc.		20000 · Accou...	893.48	6,767,691.54
Bill	2018-08-22	294330	Home Lumber Inc.		20000 · Accou...	893.48	6,768,585.02
Bill	2018-08-22	294331	Home Lumber Inc.		20000 · Accou...	893.48	6,769,478.50
Bill	2018-08-22	294332	Home Lumber Inc.		20000 · Accou...	1,097.60	6,770,576.10
Bill	2018-08-22	294333	Home Lumber Inc.		20000 · Accou...	893.48	6,771,469.58
Bill	2018-08-22	294334	Home Lumber Inc.		20000 · Accou...	893.48	6,772,363.06
Bill	2018-08-22	294335	Home Lumber Inc.		20000 · Accou...	1,097.60	6,773,460.66
Credit	2018-08-23	GA10...	Grand Alarms Ltd		20000 · Accou...	-9,162.00	6,764,298.66
Credit	2018-08-23	GA10...	Grand Alarms Ltd		20000 · Accou...	-720.00	6,763,578.66
Credit	2018-08-23	GA10...	Grand Alarms Ltd		20000 · Accou...	-11,620.00	6,751,958.66
Bill	2018-08-23	GA10...	Grand Alarms Ltd		20000 · Accou...	9,810.00	6,761,768.66
Bill	2018-08-24	INV20...	Aya Kitchens Ltd		20000 · Accou...	1,195.60	6,762,964.26
Bill	2018-08-27	0329	Marzz Electric Ltd		20000 · Accou...	6,600.00	6,769,564.26
Bill	2018-08-28	2897	Colombus Roofing &...		20000 · Accou...	53,725.00	6,823,289.26
Bill	2018-08-28	2898	Colombus Roofing &...		20000 · Accou...	65,065.00	6,888,354.26
Bill	2018-08-29	294881	Home Lumber Inc.		20000 · Accou...	313.20	6,888,667.46
Bill	2018-08-29	294882	Home Lumber Inc.		20000 · Accou...	2,250.00	6,890,917.46
Credit	2018-08-30	31932	Moscone Marble		20000 · Accou...	-3,793.00	6,887,124.46
Bill	2018-08-31	7975	Metro Stone Supply ...		20000 · Accou...	1,228.38	6,888,352.84
Bill	2018-08-31	78426...	Metropolitan Home ...		20000 · Accou...	18,256.00	6,906,608.84
Bill	2018-08-31	78427...	Metropolitan Home ...		20000 · Accou...	47,543.00	6,954,151.84
Bill	2018-08-31	IN066...	Quality Sterling Group		20000 · Accou...	675.00	6,954,826.84
Bill	2018-08-31	IN066...	Quality Sterling Group		20000 · Accou...	675.00	6,955,501.84
Bill	2018-09-05	INV20...	Aya Kitchens Ltd		20000 · Accou...	434.87	6,955,936.71
Bill	2018-09-07	43795	Watson Samaha HV...		20000 · Accou...	1,730.00	6,957,666.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-09-10	9533	Bascrete Inc.		20000 · Accou...	38,041.60	6,995,708.31
Bill	2018-09-10	48237	Robinson Adams Ov...		20000 · Accou...	2,880.00	6,998,588.31
Bill	2018-09-10	48238	Robinson Adams Ov...		20000 · Accou...	4,600.00	7,003,188.31
Bill	2018-09-11	9539	Bascrete Inc.		20000 · Accou...	2,250.00	7,005,438.31
Bill	2018-09-11	K9543	Aspen Aluminum		20000 · Accou...	22,135.00	7,027,573.31
Bill	2018-09-14	K9587	Aspen Aluminum		20000 · Accou...	3,864.00	7,031,437.31
Bill	2018-09-14	CW20...	Newmar Window Ma...		20000 · Accou...	227.00	7,031,664.31
Bill	2018-09-14	296598	Home Lumber Inc.		20000 · Accou...	2,234.40	7,033,898.71
Bill	2018-09-14	IN009...	Parsons Precast Inc.		20000 · Accou...	2,676.00	7,036,574.71
Bill	2018-09-19	K9623	Aspen Aluminum		20000 · Accou...	10,475.00	7,047,049.71
Bill	2018-09-19	296742	Home Lumber Inc.		20000 · Accou...	332.28	7,047,381.99
Bill	2018-09-20	297006	Home Lumber Inc.		20000 · Accou...	3,131.40	7,050,513.39
Bill	2018-09-21	2202	NEB'S CAULKING		20000 · Accou...	3,240.00	7,053,753.39
Bill	2018-09-21	IN009...	Parsons Precast Inc.		20000 · Accou...	4,014.00	7,057,767.39
Bill	2018-09-24	4079	Deluxe Stair & Railin...		20000 · Accou...	30,379.20	7,088,146.59
Bill	2018-09-24	4080	Deluxe Stair & Railin...		20000 · Accou...	1,655.00	7,089,801.59
Bill	2018-09-24	4051	Deluxe Stair & Railin...		20000 · Accou...	14,725.40	7,104,526.99
Bill	2018-09-25	0343	Marzz Electric Ltd		20000 · Accou...	1,360.00	7,105,886.99
Bill	2018-09-25	RI-505	Marzz Electric Ltd		20000 · Accou...	44,958.00	7,150,844.99
Bill	2018-09-25	RI-505A	Marzz Electric Ltd		20000 · Accou...	2,250.00	7,153,094.99
Bill	2018-09-26	297541	Home Lumber Inc.		20000 · Accou...	815.60	7,153,910.59
Bill	2018-09-26	297542	Home Lumber Inc.		20000 · Accou...	893.48	7,154,804.07
Bill	2018-09-26	297543	Home Lumber Inc.		20000 · Accou...	893.48	7,155,697.55
Bill	2018-09-26	297544	Home Lumber Inc.		20000 · Accou...	3,743.52	7,159,441.07
Bill	2018-09-26	297545	Home Lumber Inc.		20000 · Accou...	815.60	7,160,256.67
Bill	2018-09-26	297546	Home Lumber Inc.		20000 · Accou...	815.60	7,161,072.27
Bill	2018-09-26	297547	Home Lumber Inc.		20000 · Accou...	815.60	7,161,887.87
Bill	2018-09-26	297548	Home Lumber Inc.		20000 · Accou...	815.60	7,162,703.47
Bill	2018-09-26	297549	Home Lumber Inc.		20000 · Accou...	815.60	7,163,519.07
Bill	2018-09-26	297540	Home Lumber Inc.		20000 · Accou...	120.00	7,163,639.07
Bill	2018-09-27	08931	NG Marin Inc.		20000 · Accou...	138,478.62	7,302,117.69
General Journal	2018-09-28	548			32100 · Divide...	24,999.99	7,327,117.68
General Journal	2018-09-28	549			32200 · Divide...	24,999.99	7,352,117.67
Bill	2018-10-04	43864	Watson Samaha HV...		20000 · Accou...	85,960.00	7,438,077.67
Bill	2018-10-04	K9733	Aspen Aluminum		20000 · Accou...	18,882.00	7,456,959.67
General Journal	2018-10-04	520		GCU Discount	80000 · Ask M...	-626.30	7,456,333.37
Bill	2018-10-11	IN009...	Parsons Precast Inc.		20000 · Accou...	3,564.00	7,459,897.37
Bill	2018-10-11	IN009...	Parsons Precast Inc.		20000 · Accou...	844.00	7,460,741.37
Bill	2018-10-12	43883	Watson Samaha HV...		20000 · Accou...	3,265.00	7,464,006.37
Bill	2018-10-15	CN0683	CN Railings Inc.		20000 · Accou...	22,500.00	7,486,506.37
Bill	2018-10-15	299211	Home Lumber Inc.		20000 · Accou...	2,569.20	7,489,075.57
Bill	2018-10-17	299354	Home Lumber Inc.		20000 · Accou...	120.00	7,489,195.57
Bill	2018-10-18	299355	Home Lumber Inc.		20000 · Accou...	913.42	7,490,108.99
Bill	2018-10-18	12674	York Power & Lighti...		20000 · Accou...	84.00	7,490,192.99
Bill	2018-10-19	IN091...	Wyecroft trim and d...		20000 · Accou...	200.00	7,490,392.99
Bill	2018-10-19	IN092...	Wyecroft trim and d...		20000 · Accou...	200.00	7,490,592.99
Bill	2018-10-19	IN091...	Wyecroft trim and d...		20000 · Accou...	200.00	7,490,792.99
Bill	2018-10-22	09	2331810 Ontario Ltd		20000 · Accou...	9,738.00	7,500,530.99
Bill	2018-10-23	43903	Watson Samaha HV...		20000 · Accou...	2,120.00	7,502,650.99

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-10-24	9814	Basecrete Inc.		20000 · Accou...	3,721.30	7,506,372.29
Bill	2018-10-25	9825	Basecrete Inc.		20000 · Accou...	6,703.60	7,513,075.89
Bill	2018-10-25	9826	Basecrete Inc.		20000 · Accou...	17,868.20	7,530,944.09
Bill	2018-10-25	4116	Deluxe Stair & Railin...		20000 · Accou...	19,514.60	7,550,458.69
Bill	2018-10-25	RI-503	Marzz Electric Ltd		20000 · Accou...	15,532.80	7,565,991.49
Bill	2018-10-25	08861	NG Marin Inc.		20000 · Accou...	153,810.00	7,719,801.49
Bill	2018-10-25	08861...	NG Marin Inc.	10% Hold Back	20000 · Accou...	17,090.00	7,736,891.49
Bill	2018-10-25	08862	NG Marin Inc.		20000 · Accou...	3,647.94	7,740,539.43
Bill	2018-10-25	08862...	NG Marin Inc.	10% Hold Back	20000 · Accou...	405.33	7,740,944.76
Bill	2018-10-26	3090	Colombus Roofing &...		20000 · Accou...	780.00	7,741,724.76
Bill	2018-10-27	GA10...	Grand Alarms Ltd		20000 · Accou...	12,931.20	7,754,655.96
Bill	2018-10-30	299760	Home Lumber Inc.		20000 · Accou...	2,728.32	7,757,384.28
Bill	2018-10-30	43932	Watson Samaha HV...		20000 · Accou...	11,730.00	7,769,114.28
General Journal	2018-10-31	525	Kile Contr Inc.		11000 · Accou...	3,308.00	7,772,422.28
Bill	2018-10-31	9925	Basecrete Inc.		20000 · Accou...	2,970.58	7,775,392.86
Bill	2018-10-31	IN105...	Wycroft trim and d...		20000 · Accou...	4,723.20	7,780,116.06
Bill	2018-10-31	IN673...	Quality Sterling Group		20000 · Accou...	3,100.00	7,783,216.06
Bill	2018-10-31	IN500...	Quality Sterling Group		20000 · Accou...	500.00	7,783,716.06
Bill	2018-10-31	IN006...	Quality Sterling Group		20000 · Accou...	7,385.00	7,791,101.06
Bill	2018-11-01	301768	Home Lumber Inc.		20000 · Accou...	3,651.60	7,794,752.66
Bill	2018-11-02	IN105...	Wycroft trim and d...		20000 · Accou...	4,895.20	7,799,647.86
Bill	2018-11-02	IN105...	Wycroft trim and d...		20000 · Accou...	220.00	7,799,867.86
Credit	2018-11-02	5725	Home Lumber Inc.		20000 · Accou...	-2,590.80	7,797,277.06
Credit	2018-11-02	5727	Home Lumber Inc.		20000 · Accou...	-4,227.84	7,793,049.22
Credit	2018-11-02	5726	Home Lumber Inc.		20000 · Accou...	-144.00	7,792,905.22
Bill	2018-11-05	IN105...	Wycroft trim and d...		20000 · Accou...	4,895.20	7,797,800.42
Bill	2018-11-06	9917	Basecrete Inc.		20000 · Accou...	8,949.60	7,806,750.02
Bill	2018-11-06	9918	Basecrete Inc.		20000 · Accou...	10,066.60	7,816,816.62
Bill	2018-11-09	8104	Metro Stone Supply ...		20000 · Accou...	1,764.56	7,818,581.18
Bill	2018-11-09	IN106...	Wycroft trim and d...		20000 · Accou...	4,895.20	7,823,476.38
Bill	2018-11-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	198.63	7,823,675.01
Bill	2018-11-12	302109	Home Lumber Inc.		20000 · Accou...	3,790.80	7,827,465.81
Bill	2018-11-13	IN674...	Quality Sterling Group		20000 · Accou...	7,115.00	7,834,580.81
Bill	2018-11-13	IN674...	Quality Sterling Group		20000 · Accou...	750.00	7,835,330.81
Bill	2018-11-13	IN674...	Quality Sterling Group		20000 · Accou...	7,115.00	7,842,445.81
Bill	2018-11-13	IN106...	Wycroft trim and d...		20000 · Accou...	4,660.80	7,847,106.61
Bill	2018-11-13	IN006...	Quality Sterling Group		20000 · Accou...	1,660.00	7,848,766.61
Bill	2018-11-15	IN106...	Wycroft trim and d...		20000 · Accou...	5,066.40	7,853,833.01
Bill	2018-11-15	08944	NG Marin Inc.		20000 · Accou...	136,200.62	7,990,033.63
Bill	2018-11-16	19332	Beaver Valley Stone...		20000 · Accou...	1,186.50	7,991,220.13
Bill	2018-11-16	IN674...	Quality Sterling Group		20000 · Accou...	6,665.00	7,997,885.13
Bill	2018-11-16	IN674...	Quality Sterling Group		20000 · Accou...	500.00	7,998,385.13
Bill	2018-11-16	IN674...	Quality Sterling Group		20000 · Accou...	7,115.00	8,005,500.13
Bill	2018-11-16	IN674...	Quality Sterling Group		20000 · Accou...	750.00	8,006,250.13
Bill	2018-11-16	IN106...	Wycroft trim and d...		20000 · Accou...	4,660.80	8,010,910.93
Bill	2018-11-17	IN009...	Parsons Precast Inc.		20000 · Accou...	1,236.00	8,012,146.93
Bill	2018-11-19	8115	Metro Stone Supply ...		20000 · Accou...	552.16	8,012,699.09
Credit	2018-11-21	5747	Home Lumber Inc.		20000 · Accou...	-4,058.16	8,008,640.93
Bill	2018-11-21	IN675...	Quality Sterling Group		20000 · Accou...	10,076.00	8,018,716.93



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-11-21	IN675...	Quality Sterling Group		20000 · Accou...	8,195.00	8,026,911.93
Bill	2018-11-21	IN675...	Quality Sterling Group		20000 · Accou...	8,195.00	8,035,106.93
Bill	2018-11-21	IN006...	Quality Sterling Group		20000 · Accou...	1,000.00	8,036,106.93
Bill	2018-11-21	IN006...	Quality Sterling Group		20000 · Accou...	7,385.00	8,043,491.93
Bill	2018-11-22	10	2331810 Ontario Ltd		20000 · Accou...	14,120.00	8,057,611.93
Bill	2018-11-22	43977	Watson Samaha HV...		20000 · Accou...	64,320.00	8,121,931.93
Bill	2018-11-23	3176	Colombus Roofing &...		20000 · Accou...	2,400.00	8,124,331.93
Bill	2018-11-23	32267	Moscone Marble		20000 · Accou...	2,042.00	8,126,373.93
Bill	2018-11-23	32269	Moscone Marble		20000 · Accou...	2,916.00	8,129,289.93
Bill	2018-11-23	IN107...	Wycroft trim and d...		20000 · Accou...	1,180.80	8,130,470.73
Bill	2018-11-23	IN107...	Wycroft trim and d...		20000 · Accou...	1,223.80	8,131,694.53
Bill	2018-11-23	IN107...	Wycroft trim and d...		20000 · Accou...	1,223.80	8,132,918.33
Bill	2018-11-23	IN107...	Wycroft trim and d...		20000 · Accou...	1,223.80	8,134,142.13
Bill	2018-11-23	32270	Moscone Marble		20000 · Accou...	3,165.00	8,137,307.13
Bill	2018-11-23	32271	Moscone Marble		20000 · Accou...	1,932.00	8,139,239.13
Bill	2018-11-23	32272	Moscone Marble		20000 · Accou...	3,201.00	8,142,440.13
Bill	2018-11-23	32268	Moscone Marble		20000 · Accou...	1,593.00	8,144,033.13
Bill	2018-11-23	3177	Colombus Roofing &...		20000 · Accou...	1,300.00	8,145,333.13
Bill	2018-11-25	08912	NG Marin Inc.		20000 · Accou...	173,160.00	8,318,493.13
Bill	2018-11-25	08913	NG Marin Inc.		20000 · Accou...	22,654.02	8,341,147.15
Bill	2018-11-27	10089	Bascrete Inc.		20000 · Accou...	6,712.00	8,347,859.15
Bill	2018-11-27	10090	Bascrete Inc.		20000 · Accou...	1,200.00	8,349,059.15
Bill	2018-11-27	4138	Deluxe Stair & Railin...		20000 · Accou...	7,660.80	8,356,719.95
Bill	2018-11-27	4139	Deluxe Stair & Railin...		20000 · Accou...	2,572.80	8,359,292.75
Bill	2018-11-27	IN107...	Wycroft trim and d...		20000 · Accou...	4,660.80	8,363,953.55
Bill	2018-11-28	IN006...	Quality Sterling Group		20000 · Accou...	1,955.00	8,365,908.55
Bill	2018-11-28	IN006...	Quality Sterling Group		20000 · Accou...	6,665.00	8,372,573.55
Bill	2018-11-29	EF-502	Marzz Electric Ltd		20000 · Accou...	26,500.00	8,399,073.55
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		20000 · Accou...	1,705.00	8,400,778.55
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		20000 · Accou...	1,870.00	8,402,648.55
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		20000 · Accou...	1,650.00	8,404,298.55
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		20000 · Accou...	2,040.00	8,406,338.55
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		20000 · Accou...	2,745.00	8,409,083.55
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		20000 · Accou...	1,650.00	8,410,733.55
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		20000 · Accou...	1,650.00	8,412,383.55
Bill	2018-11-29	ADD-3...	Marzz Electric Ltd		20000 · Accou...	2,375.00	8,414,758.55
Bill	2018-11-29	IN006...	Quality Sterling Group		20000 · Accou...	500.00	8,415,258.55
Bill	2018-11-29	IN006...	Quality Sterling Group		20000 · Accou...	6,665.00	8,421,923.55
Bill	2018-11-29	IN006...	Quality Sterling Group		20000 · Accou...	8,195.00	8,430,118.55
Bill	2018-11-30	32323	Moscone Marble		20000 · Accou...	306.00	8,430,424.55
Bill	2018-11-30	32322	Moscone Marble		20000 · Accou...	4,453.00	8,434,877.55
Bill	2018-11-30	IN009...	Parsons Precast Inc.		20000 · Accou...	660.00	8,435,537.55
Bill	2018-11-30	48526	Robinson Adams Ov...		20000 · Accou...	3,980.00	8,439,517.55
Bill	2018-11-30	48525	Robinson Adams Ov...		20000 · Accou...	3,980.00	8,443,497.55
Bill	2018-11-30	48524	Robinson Adams Ov...		20000 · Accou...	2,880.00	8,446,377.55
Bill	2018-11-30	48527	Robinson Adams Ov...		20000 · Accou...	260.00	8,446,637.55
Bill	2018-11-30	IN107...	Wycroft trim and d...		20000 · Accou...	1,165.20	8,447,802.75
Bill	2018-11-30	IN107...	Wycroft trim and d...		20000 · Accou...	1,165.20	8,448,967.95
Bill	2018-11-30	IN107...	Wycroft trim and d...		20000 · Accou...	1,266.60	8,450,234.55

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Bill	2018-11-30	IN006...	Quality Sterling Group		20000 · Accou...	750.00	8,450,984.55
Bill	2018-11-30	IN006...	Quality Sterling Group		20000 · Accou...	7,385.00	8,458,369.55
Bill	2018-11-30	IN006...	Quality Sterling Group		20000 · Accou...	9,505.00	8,467,874.55
Bill	2018-11-30	IN006...	Quality Sterling Group		20000 · Accou...	10,076.00	8,477,950.55
Bill	2018-11-30	IN006...	Quality Sterling Group		20000 · Accou...	9,505.00	8,487,455.55
Bill	2018-11-30	IN092...	Parsons Precast Inc.		20000 · Accou...	1,688.00	8,489,143.55
Bill	2018-12-03	CN0700	CN Railings Inc.		20000 · Accou...	22,500.00	8,511,643.55
Bill	2018-12-06	44004	Watson Samaha HV...		20000 · Accou...	42,920.00	8,554,563.55
Bill	2018-12-07	IN108...	Wycroft trim and d...		20000 · Accou...	4,792.00	8,559,355.55
Bill	2018-12-07	IN214...	Aya Kitchens Ltd		20000 · Accou...	4,951.90	8,564,307.45
Bill	2018-12-07	IN213...	Aya Kitchens Ltd		20000 · Accou...	5,200.90	8,569,508.35
Bill	2018-12-10	2238	NEB'S CAULKING		20000 · Accou...	4,266.00	8,573,774.35
Bill	2018-12-10	2238	NEB'S CAULKING		20000 · Accou...	0.00	8,573,774.35
Bill	2018-12-10	304571	Home Lumber Inc.		20000 · Accou...	2,234.40	8,576,008.75
Bill	2018-12-10	IN006...	Quality Sterling Group		20000 · Accou...	1,400.00	8,577,408.75
Bill	2018-12-10	IN006...	Quality Sterling Group		20000 · Accou...	6,703.00	8,584,111.75
Bill	2018-12-11	IN108...	Wycroft trim and d...		20000 · Accou...	4,530.40	8,588,642.15
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		20000 · Accou...	4,236.60	8,592,878.75
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		20000 · Accou...	5,354.70	8,598,233.45
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		20000 · Accou...	4,827.90	8,603,061.35
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		20000 · Accou...	4,171.60	8,607,232.95
Bill	2018-12-12	IN214...	Aya Kitchens Ltd		20000 · Accou...	5,354.70	8,612,587.65
Bill	2018-12-13	4159	Deluxe Stair & Railin...		20000 · Accou...	28,583.55	8,641,171.20
Bill	2018-12-13	4158	Deluxe Stair & Railin...		20000 · Accou...	32,568.00	8,673,739.20
Bill	2018-12-13	IN108...	Wycroft trim and d...		20000 · Accou...	4,660.80	8,678,400.00
Bill	2018-12-13	IN006...	Quality Sterling Group		20000 · Accou...	750.00	8,679,150.00
Bill	2018-12-13	IN006...	Quality Sterling Group		20000 · Accou...	7,115.00	8,686,265.00
Bill	2018-12-13	IN108...	Wycroft trim and d...		20000 · Accou...	679.00	8,686,944.00
Bill	2018-12-13	IN006...	Quality Sterling Group		20000 · Accou...	675.00	8,687,619.00
Bill	2018-12-14	IN006...	Quality Sterling Group		20000 · Accou...	1,115.00	8,688,734.00
Bill	2018-12-14	IN676...	Quality Sterling Group		20000 · Accou...	6,665.00	8,695,399.00
Bill	2018-12-18	IN108...	Wycroft trim and d...		20000 · Accou...	4,895.20	8,700,294.20
Bill	2018-12-19	IN108...	Wycroft trim and d...		20000 · Accou...	4,530.40	8,704,824.60
Bill	2018-12-19	IN108...	Wycroft trim and d...		20000 · Accou...	652.00	8,705,476.60
Bill	2018-12-20	24624	Croma Painting Ltd.		20000 · Accou...	1,500.00	8,706,976.60
Bill	2018-12-20	24623	Croma Painting Ltd.		20000 · Accou...	56,208.59	8,763,185.19
Bill	2018-12-20	18769	Rivervalley Masonar...		20000 · Accou...	256,939.20	9,020,124.39
Bill	2018-12-20	IN108...	Wycroft trim and d...		20000 · Accou...	4,894.40	9,025,018.79
Bill	2018-12-20	K1435	Aspen Aluminum		20000 · Accou...	16,212.00	9,041,230.79
Bill	2018-12-21	IN108...	Wycroft trim and d...		20000 · Accou...	1,165.20	9,042,395.99
Bill	2018-12-21	IN108...	Wycroft trim and d...		20000 · Accou...	1,198.00	9,043,593.99
Bill	2018-12-21	IN108...	Wycroft trim and d...		20000 · Accou...	1,132.60	9,044,726.59
Bill	2018-12-21	IN108...	Wycroft trim and d...		20000 · Accou...	1,165.20	9,045,891.79
Bill	2018-12-25	08929	NG Marin Inc.		20000 · Accou...	1,235.81	9,047,127.60
Bill	2018-12-28	GA10...	Grand Alarms Ltd		20000 · Accou...	2,394.90	9,049,522.50
General Journal	2018-12-31	569			-SPLIT-	24,999.99	9,074,522.49
General Journal	2018-12-31	569			50550 · Constr...	24,999.99	9,099,522.48
Bill	2018-12-31	IN006...	Quality Sterling Group		20000 · Accou...	1,306.25	9,100,828.73
Bill	2018-12-31	IN006...	Quality Sterling Group		20000 · Accou...	6,703.00	9,107,531.73

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Bill	2018-12-31	IN006...	Quality Sterling Group		20000 · Accou...	9,505.00	9,117,036.73
Bill	2018-12-31	IN006...	Quality Sterling Group		20000 · Accou...	750.00	9,117,786.73
Bill	2018-12-31	IN006...	Quality Sterling Group		20000 · Accou...	7,115.00	9,124,901.73
Bill	2018-12-31	IN006...	Quality Sterling Group		20000 · Accou...	675.00	9,125,576.73
Bill	2018-12-31	11532	York Power & Lighti...		20000 · Accou...	620.00	9,126,196.73
Total 50550 · Construction Hard Cost						9,126,196.73	9,126,196.73
<b>50600 · Soft Cost</b>							0.00
<b>50610 · Planning Consultants</b>							0.00
Bill	2018-02-21	15045	Region Reproductio...		20000 · Accou...	40.00	40.00
Bill	2018-02-27	43276	Watson Samaha HV...		20000 · Accou...	57,796.20	57,836.20
Bill	2018-04-10	43369	Watson Samaha HV...		20000 · Accou...	1,728.00	59,564.20
Bill	2018-07-05	43602	Watson Samaha HV...		20000 · Accou...	2,575.00	62,139.20
Bill	2018-07-19	43438...	Watson Samaha HV...		20000 · Accou...	864.00	63,003.20
Bill	2018-07-20	15384	Region Reproductio...		20000 · Accou...	5,183.00	68,186.20
Bill	2018-09-11	43811	Watson Samaha HV...		20000 · Accou...	680.00	68,866.20
Bill	2018-09-20	43835	Watson Samaha HV...		20000 · Accou...	3,150.00	72,016.20
Bill	2018-09-20	43836	Watson Samaha HV...		20000 · Accou...	2,880.00	74,896.20
Bill	2018-09-21	15505	Region Reproductio...		20000 · Accou...	250.00	75,146.20
Bill	2018-09-21	43846	Watson Samaha HV...		20000 · Accou...	96,600.00	171,746.20
Bill	2018-12-07	44008	Watson Samaha HV...		20000 · Accou...	475.00	172,221.20
Bill	2018-12-18	44038	Watson Samaha HV...		20000 · Accou...	3,902.00	176,123.20
Total 50610 · Planning Consultants						176,123.20	176,123.20
<b>50620 · Landscape</b>							0.00
Total 50620 · Landscape							0.00
<b>50630 · Engineering</b>							0.00
Bill	2018-05-31	36833	RN design		20000 · Accou...	651.25	651.25
Bill	2018-07-31	35192	RN design		20000 · Accou...	89.69	740.94
Bill	2018-08-31	37368	RN design		20000 · Accou...	3,315.00	4,055.94
Bill	2018-08-31	37409	RN design		20000 · Accou...	950.00	5,005.94
Bill	2018-09-30	37574	RN design		20000 · Accou...	18.40	5,024.34
Bill	2018-12-31	38071	RN design		20000 · Accou...	950.00	5,974.34
Total 50630 · Engineering						5,974.34	5,974.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50640 · Other Soft Costs</b>							0.00
Bill	2018-01-02	6987	Best Rental Service...		20000 · Accou...	100.00	100.00
Bill	2018-01-02	7014	Best Rental Service...		20000 · Accou...	75.00	175.00
Bill	2018-01-07	98111	Fast Fence Inc.		20000 · Accou...	383.50	558.50
Bill	2018-01-08	Dec 2...	William Wells	Dec 2017 Rei...	20000 · Accou...	2,162.34	2,720.84
Bill	2018-01-09	39993	Gee-Wizz Portable ...		20000 · Accou...	915.00	3,635.84
Bill	2018-01-09	385309	Romano Disposal S...		20000 · Accou...	734.80	4,370.64
Bill	2018-01-10	7104	Best Rental Service...		20000 · Accou...	837.74	5,208.38
Bill	2018-01-17	7090	Best Rental Service...		20000 · Accou...	5,017.20	10,225.58
Bill	2018-01-17	7110	Best Rental Service...		20000 · Accou...	1,395.00	11,620.58
Bill	2018-01-17	7111	Best Rental Service...		20000 · Accou...	60.00	11,680.58
Bill	2018-01-17	7184	Best Rental Service...		20000 · Accou...	2,215.00	13,895.58
Bill	2018-01-23	138940	W.J. Miller Ltd		20000 · Accou...	210.00	14,105.58
Bill	2018-01-23	385552	Romano Disposal S...		20000 · Accou...	799.60	14,905.18
Bill	2018-01-29	385659	Romano Disposal S...		20000 · Accou...	830.80	15,735.98
Bill	2018-01-31	7357	Best Rental Service...		20000 · Accou...	100.00	15,835.98
Bill	2018-02-05	Jan 20...	William Wells	Jan 2018-Rei...	20000 · Accou...	1,846.58	17,682.56
Bill	2018-02-06	40207	Gee-Wizz Portable ...		20000 · Accou...	915.00	18,597.56
Bill	2018-02-06	7445	Best Rental Service...		20000 · Accou...	680.30	19,277.86
Bill	2018-02-07	98731	Fast Fence Inc.		20000 · Accou...	383.50	19,661.36
Bill	2018-02-07	385824	Romano Disposal S...		20000 · Accou...	791.60	20,452.96
Bill	2018-02-12	7421	Best Rental Service...		20000 · Accou...	600.00	21,052.96
Bill	2018-02-12	7426	Best Rental Service...		20000 · Accou...	540.00	21,592.96
Bill	2018-02-12	7428	Best Rental Service...		20000 · Accou...	540.00	22,132.96
Bill	2018-02-13	7617	Best Rental Service...		20000 · Accou...	1,297.00	23,429.96
Bill	2018-02-15	385979	Romano Disposal S...		20000 · Accou...	660.40	24,090.36
Bill	2018-02-21	02	Strogan Inc.	File # 216004	20000 · Accou...	750.00	24,840.36
Bill	2018-02-21	7622	Best Rental Service...		20000 · Accou...	467.80	25,308.16
Bill	2018-02-23	139793	W.J. Miller Ltd		20000 · Accou...	210.00	25,518.16
Bill	2018-02-23	386101	Romano Disposal S...		20000 · Accou...	758.00	26,276.16
Bill	2018-02-26	7559	Best Rental Service...		20000 · Accou...	34.95	26,311.11
Bill	2018-02-28	7607	Best Rental Service...		20000 · Accou...	120.00	26,431.11
Bill	2018-02-28	7723	Best Rental Service...		20000 · Accou...	100.00	26,531.11
Bill	2018-02-28	7724	Best Rental Service...		20000 · Accou...	2,995.00	29,526.11
Bill	2018-02-28	7725	Best Rental Service...		20000 · Accou...	1,825.00	31,351.11
Bill	2018-02-28	7726	Best Rental Service...		20000 · Accou...	1,735.00	33,086.11
Bill	2018-02-28	7727	Best Rental Service...		20000 · Accou...	1,735.00	34,821.11
Bill	2018-03-01	386236	Romano Disposal S...		20000 · Accou...	741.20	35,562.31
Bill	2018-03-06	40460	Gee-Wizz Portable ...		20000 · Accou...	915.00	36,477.31
Bill	2018-03-06	386338	Romano Disposal S...		20000 · Accou...	766.00	37,243.31
Bill	2018-03-07	Reimb...	William Wells	Feb 2018-Rei...	20000 · Accou...	1,958.39	39,201.70
Bill	2018-03-08	386410	Romano Disposal S...		20000 · Accou...	710.00	39,911.70
Bill	2018-03-08	386380	Romano Disposal S...		20000 · Accou...	703.60	40,615.30
Bill	2018-03-09	99304	Fast Fence Inc.		20000 · Accou...	383.50	40,998.80
Bill	2018-03-12	386478	Romano Disposal S...		20000 · Accou...	713.20	41,712.00
Bill	2018-03-14	7887	Best Rental Service...		20000 · Accou...	120.00	41,832.00
Bill	2018-03-15	386573	Romano Disposal S...		20000 · Accou...	686.80	42,518.80
Bill	2018-03-16	7972	Best Rental Service...		20000 · Accou...	2,215.00	44,733.80
Bill	2018-03-21	386689	Romano Disposal S...		20000 · Accou...	683.60	45,417.40

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Bill	2018-03-23	140706	W.J. Miller Ltd		20000 · Accou...	210.00	45,627.40
Bill	2018-03-23	386766	Romano Disposal S...		20000 · Accou...	740.40	46,367.80
Bill	2018-03-26	386785	Romano Disposal S...		20000 · Accou...	678.80	47,046.60
Bill	2018-03-27	386823	Romano Disposal S...		20000 · Accou...	701.20	47,747.80
Bill	2018-03-27	6974	Secure Containr Sol...		20000 · Accou...	2,400.00	50,147.80
Bill	2018-04-02	38691...	Romano Disposal S...		20000 · Accou...	694.00	50,841.80
Bill	2018-04-03	40672	Gee-Wizz Portable ...		20000 · Accou...	915.00	51,756.80
Bill	2018-04-04	1649	Kelly Harvey Living		20000 · Accou...	250.00	52,006.80
Bill	2018-04-04	38698...	Romano Disposal S...		20000 · Accou...	712.40	52,719.20
Bill	2018-04-09	100040	Fast Fence Inc.		20000 · Accou...	383.50	53,102.70
Bill	2018-04-10	113266	De Luca Plumbing (...)		20000 · Accou...	22.60	53,125.30
Bill	2018-04-10	38710...	Romano Disposal S...		20000 · Accou...	696.40	53,821.70
Bill	2018-04-12	8305	Best Rental Service...		20000 · Accou...	100.00	53,921.70
Bill	2018-04-12	8306	Best Rental Service...		20000 · Accou...	2,215.00	56,136.70
Bill	2018-04-12	229	Best Rental Service...		20000 · Accou...	96.00	56,232.70
Bill	2018-04-13	38721...	Romano Disposal S...		20000 · Accou...	742.00	56,974.70
Bill	2018-04-16	Reimb...	William Wells		20000 · Accou...	2,423.81	59,398.51
Bill	2018-04-23	38740...	Romano Disposal S...		20000 · Accou...	767.60	60,166.11
Bill	2018-04-25	38746...	Romano Disposal S...		20000 · Accou...	761.20	60,927.31
Bill	2018-04-27	38752...	Romano Disposal S...		20000 · Accou...	846.00	61,773.31
Bill	2018-04-30	22764...	1537337 Ontario Inc.		20000 · Accou...	380.00	62,153.31
Bill	2018-04-30	34300...	Thompson,Roach & ...		20000 · Accou...	579.76	62,733.07
Bill	2018-04-30	34277...	Thompson,Roach & ...		20000 · Accou...	1,500.00	64,233.07
Bill	2018-05-01	40829	Gee-Wizz Portable ...		20000 · Accou...	915.00	65,148.07
Bill	2018-05-01	9005...	Best Rental Service...		20000 · Accou...	45.00	65,193.07
Bill	2018-05-02	8653	Best Rental Service...		20000 · Accou...	125.00	65,318.07
Bill	2018-05-02	387676	Romano Disposal S...		20000 · Accou...	805.20	66,123.27
Bill	2018-05-03	8630	Best Rental Service...		20000 · Accou...	100.00	66,223.27
Bill	2018-05-04	22784	1537337 Ontario Inc.		20000 · Accou...	380.00	66,603.27
Bill	2018-05-07	Reimb...	William Wells		20000 · Accou...	3,284.49	69,887.76
Bill	2018-05-09	100768	Fast Fence Inc.		20000 · Accou...	383.50	70,271.26
Bill	2018-05-09	387908	Romano Disposal S...		20000 · Accou...	752.40	71,023.66
Bill	2018-05-11	22859	1537337 Ontario Inc.		20000 · Accou...	380.00	71,403.66
Bill	2018-05-11	388002	Romano Disposal S...		20000 · Accou...	714.80	72,118.46
Bill	2018-05-15	388138	Romano Disposal S...		20000 · Accou...	802.00	72,920.46
Bill	2018-05-17	388253	Romano Disposal S...		20000 · Accou...	694.00	73,614.46
Bill	2018-05-18	22918	1537337 Ontario Inc.		20000 · Accou...	380.00	73,994.46
Bill	2018-05-23	142729	W.J. Miller Ltd		20000 · Accou...	210.00	74,204.46
Bill	2018-05-23	388416	Romano Disposal S...		20000 · Accou...	799.60	75,004.06
Bill	2018-05-25	22985	1537337 Ontario Inc.		20000 · Accou...	380.00	75,384.06
Bill	2018-05-25	388478	Romano Disposal S...		20000 · Accou...	737.20	76,121.26
Bill	2018-05-28	388547	Romano Disposal S...		20000 · Accou...	574.00	76,695.26
Bill	2018-05-29	113402	De Luca Plumbing (...)		20000 · Accou...	950.00	77,645.26
Bill	2018-05-29	113399	De Luca Plumbing (...)		20000 · Accou...	38,018.10	115,663.36
Bill	2018-05-29	113398	De Luca Plumbing (...)		20000 · Accou...	9,453.20	125,116.56
Bill	2018-05-29	26895	BMO MC 55248900...		20000 · Accou...	349.78	125,466.34
Bill	2018-05-31	41224	Gee-Wizz Portable ...		20000 · Accou...	755.00	126,221.34
Bill	2018-05-31	388663	Romano Disposal S...		20000 · Accou...	737.20	126,958.54
Bill	2018-06-01	343259	Thompson,Roach & ...		20000 · Accou...	586.00	127,544.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-06-02	11087	Quick Fence To Go ...		20000 · Accou...	1,425.00	128,969.54
Bill	2018-06-04	388807	Romano Disposal S...		20000 · Accou...	842.00	129,811.54
Bill	2018-06-04	9147	Best Rental Service...		20000 · Accou...	2,177.50	131,989.04
Bill	2018-06-04	9181	Best Rental Service...		20000 · Accou...	120.00	132,109.04
Bill	2018-06-04	9194	Best Rental Service...		20000 · Accou...	9.00	132,118.04
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	-2.00	132,116.04
Bill	2018-06-05	9311	Best Rental Service...		20000 · Accou...	115.00	132,231.04
Bill	2018-06-05	9312	Best Rental Service...		20000 · Accou...	2,215.00	134,446.04
Bill	2018-06-05	9313	Best Rental Service...		20000 · Accou...	2,215.00	136,661.04
Bill	2018-06-05	23051	1537337 Ontario Inc.		20000 · Accou...	445.00	137,106.04
Bill	2018-06-05	23053	1537337 Ontario Inc.		20000 · Accou...	380.00	137,486.04
Bill	2018-06-06	387562	Romano Disposal S...		20000 · Accou...	762.80	138,248.84
Bill	2018-06-07	9396	Best Rental Service...		20000 · Accou...	359.60	138,608.44
Bill	2018-06-08	389015	Romano Disposal S...		20000 · Accou...	682.00	139,290.44
Bill	2018-06-09	101547	Fast Fence Inc.		20000 · Accou...	383.50	139,673.94
Bill	2018-06-11	Reimb...	William Wells	May 2018-Rei...	20000 · Accou...	1,637.86	141,311.80
Bill	2018-06-11	9440	Best Rental Service...		20000 · Accou...	350.00	141,661.80
Bill	2018-06-11	23123	1537337 Ontario Inc.		20000 · Accou...	380.00	142,041.80
Bill	2018-06-11	23124	1537337 Ontario Inc.		20000 · Accou...	445.00	142,486.80
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-1,850.00	140,636.80
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-1,645.00	138,991.80
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-1,995.00	136,996.80
Bill	2018-06-12	389158	Romano Disposal S...		20000 · Accou...	680.40	137,677.20
Bill	2018-06-14	389211	Romano Disposal S...		20000 · Accou...	773.20	138,450.40
Bill	2018-06-15	389278	Romano Disposal S...		20000 · Accou...	755.60	139,206.00
Bill	2018-06-15	23185	1537337 Ontario Inc.		20000 · Accou...	380.00	139,586.00
Bill	2018-06-15	23186	1537337 Ontario Inc.		20000 · Accou...	445.00	140,031.00
Cheque	2018-06-20	753	Sunray Entertainme...		CIBC	15,000.00	155,031.00
Bill	2018-06-22	9667	Best Rental Service...		20000 · Accou...	100.00	155,131.00
Bill	2018-06-22	9668	Best Rental Service...		20000 · Accou...	702.40	155,833.40
Bill	2018-06-22	389521	Romano Disposal S...		20000 · Accou...	765.20	156,598.60
Bill	2018-06-23	143683	W.J. Miller Ltd		20000 · Accou...	210.00	156,808.60
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-1,645.00	155,163.60
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-1,995.00	153,168.60
Bill	2018-06-25	23272	1537337 Ontario Inc.		20000 · Accou...	380.00	153,548.60
Bill	2018-06-25	23271	1537337 Ontario Inc.		20000 · Accou...	445.00	153,993.60
Bill	2018-06-26	41478	Gee-Wizz Portable ...		20000 · Accou...	995.00	154,988.60
Bill	2018-06-26	06078...	The Brick		20000 · Accou...	6,285.81	161,274.41
Bill	2018-06-26	06078...	The Brick		20000 · Accou...	3,709.59	164,984.00
Bill	2018-06-27	113484	De Luca Plumbing (...)		20000 · Accou...	300.00	165,284.00
Bill	2018-06-27	113483	De Luca Plumbing (...)		20000 · Accou...	23,116.00	188,400.00
Bill	2018-06-27	389677	Romano Disposal S...		20000 · Accou...	710.80	189,110.80
Bill	2018-06-27	9751	Best Rental Service...		20000 · Accou...	630.00	189,740.80
Bill	2018-06-27	9744	Best Rental Service...		20000 · Accou...	160.00	189,900.80
Bill	2018-06-27	9746	Best Rental Service...		20000 · Accou...	120.00	190,020.80
Bill	2018-06-27	9747	Best Rental Service...		20000 · Accou...	120.00	190,140.80
Bill	2018-06-27	9748	Best Rental Service...		20000 · Accou...	80.00	190,220.80
Bill	2018-06-27	9730	Best Rental Service...		20000 · Accou...	578.00	190,798.80
Bill	2018-06-27	9762	Best Rental Service...		20000 · Accou...	50.00	190,848.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-06-27	113485	De Luca Plumbing (...)		20000 · Accou...	2,080.00	192,928.80
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	-998.00	191,930.80
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	-795.00	191,135.80
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-998.00	190,137.80
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-795.00	189,342.80
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-998.00	188,344.80
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-795.00	187,549.80
Bill	2018-06-29	9801	Best Rental Service...		20000 · Accou...	67.45	187,617.25
Credit	2018-06-29	113501	De Luca Plumbing (...)		20000 · Accou...	-210.00	187,407.25
Bill	2018-06-29	113493	De Luca Plumbing (...)		20000 · Accou...	960.00	188,367.25
Bill	2018-06-29	113492	De Luca Plumbing (...)		20000 · Accou...	879.50	189,246.75
Bill	2018-06-29	23323	1537337 Ontario Inc.		20000 · Accou...	445.00	189,691.75
Bill	2018-06-29	23324	1537337 Ontario Inc.		20000 · Accou...	380.00	190,071.75
Bill	2018-06-30	343586	Thompson,Roach & ...		20000 · Accou...	906.56	190,978.31
Bill	2018-07-04	389876	Romano Disposal S...		20000 · Accou...	741.20	191,719.51
Bill	2018-07-05	127229	Solo Electric Ltd		20000 · Accou...	510.00	192,229.51
Bill	2018-07-05	07058...	The Brick		20000 · Accou...	79.99	192,309.50
Bill	2018-07-06	Reimb...	William Wells	June Reimbur...	20000 · Accou...	2,410.45	194,719.95
Bill	2018-07-09	23386	1537337 Ontario Inc.		20000 · Accou...	380.00	195,099.95
Bill	2018-07-09	23387	1537337 Ontario Inc.		20000 · Accou...	445.00	195,544.95
Bill	2018-07-09	102273	Fast Fence Inc.		20000 · Accou...	383.50	195,928.45
Bill	2018-07-09	390047	Romano Disposal S...		20000 · Accou...	746.80	196,675.25
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-998.00	195,677.25
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-795.00	194,882.25
Bill	2018-07-10	390061	Romano Disposal S...		20000 · Accou...	682.00	195,564.25
Bill	2018-07-10	06258...	The Brick		20000 · Accou...	3,709.59	199,273.84
Bill	2018-07-10	9949	Best Rental Service...		20000 · Accou...	2,215.00	201,488.84
Bill	2018-07-11	02168...	The Brick		20000 · Accou...	3,709.50	205,198.34
Bill	2018-07-11	113514	De Luca Plumbing (...)		20000 · Accou...	300.00	205,498.34
Bill	2018-07-12	390180	Romano Disposal S...		20000 · Accou...	891.60	206,389.94
Bill	2018-07-13	10010	Best Rental Service...		20000 · Accou...	587.40	206,977.34
Bill	2018-07-16	23456	1537337 Ontario Inc.		20000 · Accou...	380.00	207,357.34
Bill	2018-07-16	23455	1537337 Ontario Inc.		20000 · Accou...	445.00	207,802.34
Bill	2018-07-17	390332	Romano Disposal S...		20000 · Accou...	850.85	208,653.19
Bill	2018-07-17	14175...	W.J. Miller Ltd		20000 · Accou...	210.00	208,863.19
Bill	2018-07-17	06258...	The Brick		20000 · Accou...	3,709.59	212,572.78
Bill	2018-07-17	06258...	The Brick		20000 · Accou...	1,455.62	214,028.40
Bill	2018-07-20	23509	1537337 Ontario Inc.		20000 · Accou...	380.00	214,408.40
Bill	2018-07-20	23507	1537337 Ontario Inc.		20000 · Accou...	445.00	214,853.40
Cheque	2018-07-23	856	Islamic Relief of Can...		CIBC	5,000.00	219,853.40
Bill	2018-07-23	144671	W.J. Miller Ltd		20000 · Accou...	210.00	220,063.40
Bill	2018-07-23	10125	Best Rental Service...		20000 · Accou...	115.00	220,178.40
Bill	2018-07-24	41754	Gee-Wizz Portable ...		20000 · Accou...	995.00	221,173.40
Bill	2018-07-24	390595	Romano Disposal S...		20000 · Accou...	850.00	222,023.40
Bill	2018-07-27	390702	Romano Disposal S...		20000 · Accou...	711.60	222,735.00
Bill	2018-07-27	23557	1537337 Ontario Inc.		20000 · Accou...	380.00	223,115.00
Bill	2018-07-27	23551	1537337 Ontario Inc.		20000 · Accou...	380.00	223,495.00
Bill	2018-07-28	06078...	The Brick		20000 · Accou...	6,365.80	229,860.80
Bill	2018-07-30	113566	De Luca Plumbing (...)		20000 · Accou...	630.00	230,490.80

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Bill	2018-07-30	07308...	The Brick		20000 · Accou...	1,245.00	231,735.80
Bill	2018-07-30	10177	Best Rental Service...		20000 · Accou...	1,522.20	233,258.00
Bill	2018-07-31	78291...	Metropolitan Home ...		20000 · Accou...	26,768.10	260,026.10
Bill	2018-07-31	06258...	The Brick		20000 · Accou...	2,253.97	262,280.07
Bill	2018-07-31	12315	York Power & Lighti...		20000 · Accou...	84.00	262,364.07
Bill	2018-07-31	343790	Thompson,Roach & ...		20000 · Accou...	605.24	262,969.31
Bill	2018-08-01	10223	Best Rental Service...		20000 · Accou...	367.60	263,336.91
Bill	2018-08-01	10222	Best Rental Service...		20000 · Accou...	217.20	263,554.11
Bill	2018-08-02	390882	Romano Disposal S...		20000 · Accou...	748.40	264,302.51
Bill	2018-08-03	23615	1537337 Ontario Inc.		20000 · Accou...	380.00	264,682.51
Bill	2018-08-03	23618	1537337 Ontario Inc.		20000 · Accou...	445.00	265,127.51
Bill	2018-08-03	390963	Romano Disposal S...		20000 · Accou...	780.40	265,907.91
Bill	2018-08-07	July R...	William Wells	July Reimburs...	20000 · Accou...	2,200.03	268,107.94
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-1,850.00	266,257.94
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-998.00	265,259.94
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-795.00	264,464.94
Bill	2018-08-07	391027	Romano Disposal S...		20000 · Accou...	717.20	265,182.14
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-1,850.00	263,332.14
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-1,645.00	261,687.14
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-1,995.00	259,692.14
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-1,850.00	257,842.14
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-1,645.00	256,197.14
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-1,995.00	254,202.14
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-1,850.00	252,352.14
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-1,645.00	250,707.14
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-1,995.00	248,712.14
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-1,850.00	246,862.14
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-1,645.00	245,217.14
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-1,995.00	243,222.14
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	-1,850.00	241,372.14
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	-1,645.00	239,727.14
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	-1,995.00	237,732.14
Bill	2018-08-08	24349	Croma Painting Ltd.		20000 · Accou...	49,686.20	287,418.34
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-1,850.00	285,568.34
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-1,645.00	283,923.34
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-1,995.00	281,928.34
Bill	2018-08-09	07168...	The Brick		20000 · Accou...	3,679.76	285,608.10
Bill	2018-08-09	103084	Fast Fence Inc.		20000 · Accou...	383.50	285,991.60
Credit	2018-08-10	11340...	De Luca Plumbing (...)		20000 · Accou...	-14,400.00	271,591.60
Bill	2018-08-10	06298...	The Brick		20000 · Accou...	3,709.59	275,301.19
Bill	2018-08-10	07318...	The Brick		20000 · Accou...	3,709.59	279,010.78
Bill	2018-08-10	23668	1537337 Ontario Inc.		20000 · Accou...	380.00	279,390.78
Bill	2018-08-10	23667	1537337 Ontario Inc.		20000 · Accou...	380.00	279,770.78
Bill	2018-08-10	10291	Best Rental Service...		20000 · Accou...	581.00	280,351.78
Bill	2018-08-10	10300	Best Rental Service...		20000 · Accou...	240.40	280,592.18
Bill	2018-08-10	10305	Best Rental Service...		20000 · Accou...	824.00	281,416.18
Bill	2018-08-11	08088...	The Brick		20000 · Accou...	2,497.97	283,914.15
Bill	2018-08-13	391228	Romano Disposal S...		20000 · Accou...	761.20	284,675.35
Bill	2018-08-14	43725	Watson Samaha HV...		20000 · Accou...	73,168.00	357,843.35



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-15	10338	Best Rental Service...		20000 · Accou...	29.60	357,872.95
Bill	2018-08-16	43731	Watson Samaha HV...		20000 · Accou...	11,730.00	369,602.95
Bill	2018-08-16	391317	Romano Disposal S...		20000 · Accou...	788.40	370,391.35
Bill	2018-08-16	10348	Best Rental Service...		20000 · Accou...	640.80	371,032.15
Bill	2018-08-16	10349	Best Rental Service...		20000 · Accou...	213.00	371,245.15
Bill	2018-08-16	10350	Best Rental Service...		20000 · Accou...	469.20	371,714.35
Bill	2018-08-16	08018...	The Brick		20000 · Accou...	3,709.59	375,423.94
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-1,850.00	373,573.94
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-1,645.00	371,928.94
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-1,995.00	369,933.94
Bill	2018-08-17	23725	1537337 Ontario Inc.		20000 · Accou...	380.00	370,313.94
Bill	2018-08-17	23729	1537337 Ontario Inc.		20000 · Accou...	445.00	370,758.94
Bill	2018-08-19	08088...	The Brick		20000 · Accou...	1,499.00	372,257.94
Bill	2018-08-20	10514	Best Rental Service...		20000 · Accou...	115.00	372,372.94
Bill	2018-08-20	10515	Best Rental Service...		20000 · Accou...	2,215.00	374,587.94
Bill	2018-08-21	42059	Gee-Wizz Portable ...		20000 · Accou...	995.00	375,582.94
Bill	2018-08-21	113602	De Luca Plumbing (...)		20000 · Accou...	800.00	376,382.94
Bill	2018-08-22	391518	Romano Disposal S...		20000 · Accou...	779.60	377,162.54
Bill	2018-08-22	08158...	The Brick		20000 · Accou...	3,709.59	380,872.13
Bill	2018-08-23	145817	W.J. Miller Ltd		20000 · Accou...	210.00	381,082.13
Bill	2018-08-24	23778	1537337 Ontario Inc.		20000 · Accou...	380.00	381,462.13
Bill	2018-08-24	23780	1537337 Ontario Inc.		20000 · Accou...	380.00	381,842.13
Bill	2018-08-26	06258...	The Brick		20000 · Accou...	3,709.59	385,551.72
Bill	2018-08-27	113613	De Luca Plumbing (...)		20000 · Accou...	69,009.00	454,560.72
Bill	2018-08-27	113614	De Luca Plumbing (...)		20000 · Accou...	4,293.20	458,853.92
Bill	2018-08-27	113615	De Luca Plumbing (...)		20000 · Accou...	280.00	459,133.92
Bill	2018-08-29	08208...	The Brick		20000 · Accou...	3,709.59	462,843.51
Bill	2018-08-29	10669	Best Rental Service...		20000 · Accou...	2,565.00	465,408.51
Bill	2018-08-30	391790	Romano Disposal S...		20000 · Accou...	765.20	466,173.71
Bill	2018-08-31	23835	1537337 Ontario Inc.		20000 · Accou...	380.00	466,553.71
Bill	2018-08-31	08168...	The Brick		20000 · Accou...	3,709.59	470,263.30
Bill	2018-08-31	78429...	Metropolitan Home ...		20000 · Accou...	5,778.00	476,041.30
Bill	2018-08-31	344109	Thompson, Roach & ...		20000 · Accou...	586.00	476,627.30
Bill	2018-09-04	Aug-R...	William Wells		20000 · Accou...	1,561.81	478,189.11
Bill	2018-09-04	23837	1537337 Ontario Inc.		20000 · Accou...	380.00	478,569.11
Bill	2018-09-05	10736	Best Rental Service...		20000 · Accou...	96.90	478,666.01
Bill	2018-09-07	23883	1537337 Ontario Inc.		20000 · Accou...	380.00	479,046.01
Bill	2018-09-07	23885	1537337 Ontario Inc.		20000 · Accou...	380.00	479,426.01
Bill	2018-09-09	103818	Fast Fence Inc.		20000 · Accou...	383.50	479,809.51
Bill	2018-09-10	10777	Best Rental Service...		20000 · Accou...	1,186.00	480,995.51
Bill	2018-09-10	392093	Romano Disposal S...		20000 · Accou...	791.60	481,787.11
Bill	2018-09-11	10840	Best Rental Service...		20000 · Accou...	100.00	481,887.11
Bill	2018-09-14	23945	1537337 Ontario Inc.		20000 · Accou...	380.00	482,267.11
Bill	2018-09-14	23950	1537337 Ontario Inc.		20000 · Accou...	380.00	482,647.11
Bill	2018-09-14	113668	De Luca Plumbing (...)		20000 · Accou...	450.00	483,097.11
Bill	2018-09-14	392275	Romano Disposal S...		20000 · Accou...	762.80	483,859.91
Bill	2018-09-18	42372	Gee-Wizz Portable ...		20000 · Accou...	755.00	484,614.91
Bill	2018-09-18	1448	Don Meridian Constr...	Bronte Water...	20000 · Accou...	34,267.53	518,882.44
Bill	2018-09-19	392445	Romano Disposal S...		20000 · Accou...	715.60	519,598.04

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-09-21	23999	1537337 Ontario Inc.		20000 · Accou...	380.00	519,978.04
Bill	2018-09-21	24006	1537337 Ontario Inc.		20000 · Accou...	445.00	520,423.04
Bill	2018-09-23	146772	W.J. Miller Ltd		20000 · Accou...	210.00	520,633.04
Bill	2018-09-26	392648	Romano Disposal S...		20000 · Accou...	758.80	521,391.84
Bill	2018-09-28	11104	Best Rental Service...		20000 · Accou...	2,215.00	523,606.84
Bill	2018-09-28	24053	1537337 Ontario Inc.		20000 · Accou...	445.00	524,051.84
Bill	2018-09-28	24056	1537337 Ontario Inc.		20000 · Accou...	380.00	524,431.84
Bill	2018-09-28	113714	De Luca Plumbing (...)		20000 · Accou...	7,623.00	532,054.84
Bill	2018-09-28	113715	De Luca Plumbing (...)		20000 · Accou...	1,140.00	533,194.84
Bill	2018-09-30	78575...	Metropolitan Home ...		20000 · Accou...	14,803.00	547,997.84
Bill	2018-09-30	344384	Thompson,Roach & ...		20000 · Accou...	589.12	548,586.96
Bill	2018-10-02	Sept ...	William Wells		20000 · Accou...	1,872.06	550,459.02
Bill	2018-10-02	392809	Romano Disposal S...		20000 · Accou...	614.00	551,073.02
Bill	2018-10-05	11574	Quick Fence To Go ...		20000 · Accou...	675.00	551,748.02
Bill	2018-10-05	24108	1537337 Ontario Inc.		20000 · Accou...	380.00	552,128.02
Bill	2018-10-05	24107	1537337 Ontario Inc.		20000 · Accou...	445.00	552,573.02
Bill	2018-10-09	104547	Fast Fence Inc.		20000 · Accou...	383.50	552,956.52
Bill	2018-10-13	11295	Best Rental Service...		20000 · Accou...	115.00	553,071.52
Bill	2018-10-15	24159	1537337 Ontario Inc.		20000 · Accou...	380.00	553,451.52
Bill	2018-10-15	24161	1537337 Ontario Inc.		20000 · Accou...	445.00	553,896.52
Bill	2018-10-15	393170	Romano Disposal S...		20000 · Accou...	770.00	554,666.52
Credit	2018-10-15	78657...	Metropolitan Home ...		20000 · Accou...	-3,578.85	551,087.67
Bill	2018-10-17	42699	Gee-Wizz Portable ...		20000 · Accou...	755.00	551,842.67
Bill	2018-10-18	11453	Best Rental Service...		20000 · Accou...	1,079.40	552,922.07
Bill	2018-10-22	10038...	The Brick		20000 · Accou...	739.00	553,661.07
Bill	2018-10-22	24206	1537337 Ontario Inc.		20000 · Accou...	380.00	554,041.07
Bill	2018-10-22	24207	1537337 Ontario Inc.		20000 · Accou...	445.00	554,486.07
Bill	2018-10-23	147981	W.J. Miller Ltd		20000 · Accou...	210.00	554,696.07
Bill	2018-10-23	393408	Romano Disposal S...		20000 · Accou...	761.20	555,457.27
Bill	2018-10-24	11410	Best Rental Service...		20000 · Accou...	240.40	555,697.67
Bill	2018-10-25	360	Marzz Electric Ltd		20000 · Accou...	560.00	556,257.67
Bill	2018-10-29	IN500...	Quality Sterling Group		20000 · Accou...	150.00	556,407.67
Bill	2018-10-29	11433	Best Rental Service...		20000 · Accou...	3,095.00	559,502.67
Bill	2018-10-29	11434	Best Rental Service...		20000 · Accou...	74.46	559,577.13
Bill	2018-10-30	24266	1537337 Ontario Inc.		20000 · Accou...	445.00	560,022.13
Bill	2018-10-30	24265	1537337 Ontario Inc.		20000 · Accou...	380.00	560,402.13
Bill	2018-10-30	113780	De Luca Plumbing (...)		20000 · Accou...	37,925.70	598,327.83
Bill	2018-10-30	393594	Romano Disposal S...		20000 · Accou...	728.40	599,056.23
Bill	2018-10-30	11588	Best Rental Service...		20000 · Accou...	2,215.00	601,271.23
Bill	2018-10-30	11589	Best Rental Service...		20000 · Accou...	1,186.00	602,457.23
Bill	2018-10-30	11743	Best Rental Service...		20000 · Accou...	820.80	603,278.03
Bill	2018-10-31	11618	Best Rental Service...		20000 · Accou...	8,740.00	612,018.03
Bill	2018-11-01	43936	Watson Samaha HV...		20000 · Accou...	750.00	612,768.03
Bill	2018-11-05	Oct R...	William Wells	October reimb...	20000 · Accou...	2,229.94	614,997.97
Bill	2018-11-05	24311	1537337 Ontario Inc.		20000 · Accou...	445.00	615,442.97
Bill	2018-11-05	24310	1537337 Ontario Inc.		20000 · Accou...	380.00	615,822.97
Bill	2018-11-06	1811-...	6ix Design		20000 · Accou...	450.00	616,272.97
Bill	2018-11-08	113806	De Luca Plumbing (...)		20000 · Accou...	22,840.00	639,112.97
Bill	2018-11-09	24353	1537337 Ontario Inc.		20000 · Accou...	380.00	639,492.97

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-11-09	27051	1519753 Ontario Ltd...		20000 · Accou...	3,410.00	642,902.97
Bill	2018-11-09	105318	Fast Fence Inc.		20000 · Accou...	383.50	643,286.47
Bill	2018-11-09	11745	Best Rental Service...		20000 · Accou...	667.08	643,953.55
Bill	2018-11-12	27052	1519753 Ontario Ltd...		20000 · Accou...	2,142.00	646,095.55
Bill	2018-11-12	393862	Romano Disposal S...		20000 · Accou...	789.20	646,884.75
Bill	2018-11-13	42982	Gee-Wizz Portable ...		20000 · Accou...	755.01	647,639.76
Bill	2018-11-13	6362	P.Z Contracting Ltd		20000 · Accou...	4,052.66	651,692.42
Bill	2018-11-13	6363	P.Z Contracting Ltd		20000 · Accou...	4,123.23	655,815.65
Bill	2018-11-14	6364	P.Z Contracting Ltd		20000 · Accou...	3,151.65	658,967.30
Bill	2018-11-15	1811-...	6ix Design		20000 · Accou...	2,050.00	661,017.30
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-1,850.00	659,167.30
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-1,645.00	657,522.30
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-1,995.00	655,527.30
Bill	2018-11-15	10298...	The Brick		20000 · Accou...	2,910.59	658,437.89
Bill	2018-11-19	78812...	Metropolitan Home ...		20000 · Accou...	262.00	658,699.89
Bill	2018-11-19	394019	Romano Disposal S...		20000 · Accou...	773.20	659,473.09
Bill	2018-11-21	11827	Best Rental Service...		20000 · Accou...	85.00	659,558.09
Bill	2018-11-22	10298...	The Brick		20000 · Accou...	999.99	660,558.08
Bill	2018-11-23	394120	Romano Disposal S...		20000 · Accou...	797.20	661,355.28
Bill	2018-11-23	149711	W.J. Miller Ltd		20000 · Accou...	210.00	661,565.28
Credit	2018-11-23	11238...	The Brick		20000 · Accou...	-453.60	661,111.68
Bill	2018-11-27	12047	Best Rental Service...		20000 · Accou...	115.00	661,226.68
Bill	2018-11-27	12049	Best Rental Service...		20000 · Accou...	788.00	662,014.68
Bill	2018-11-27	12048	Best Rental Service...		20000 · Accou...	2,215.00	664,229.68
Bill	2018-11-27	12057	Best Rental Service...		20000 · Accou...	96.20	664,325.88
Bill	2018-11-27	12050	Best Rental Service...		20000 · Accou...	329.80	664,655.68
Bill	2018-11-27	12080	Best Rental Service...		20000 · Accou...	2,695.00	667,350.68
Bill	2018-11-28	113860	De Luca Plumbing (...)		20000 · Accou...	20,722.20	688,072.88
Bill	2018-11-28	113859	De Luca Plumbing (...)		20000 · Accou...	1,200.00	689,272.88
Bill	2018-11-28	394233	Romano Disposal S...		20000 · Accou...	698.00	689,970.88
Bill	2018-11-28	12099	Best Rental Service...		20000 · Accou...	329.80	690,300.68
Bill	2018-11-28	12100	Best Rental Service...		20000 · Accou...	659.60	690,960.28
Bill	2018-11-28	12101	Best Rental Service...		20000 · Accou...	569.60	691,529.88
Bill	2018-11-28	113861	De Luca Plumbing (...)		20000 · Accou...	1,260.00	692,789.88
Bill	2018-11-29	113867	De Luca Plumbing (...)		20000 · Accou...	575.00	693,364.88
Bill	2018-11-30	24481	1537337 Ontario Inc.		20000 · Accou...	380.00	693,744.88
Bill	2018-11-30	12211	Best Rental Service...		20000 · Accou...	786.00	694,530.88
Bill	2018-12-03	Nov R...	William Wells		20000 · Accou...	2,519.81	697,050.69
Bill	2018-12-03	394318	Romano Disposal S...		20000 · Accou...	750.80	697,801.49
Bill	2018-12-09	106050	Fast Fence Inc.		20000 · Accou...	383.50	698,184.99
Bill	2018-12-10	24526	1537337 Ontario Inc.		20000 · Accou...	380.00	698,564.99
Bill	2018-12-10	394488	Romano Disposal S...		20000 · Accou...	661.20	699,226.19
Bill	2018-12-11	43323	Gee-Wizz Portable ...		20000 · Accou...	755.00	699,981.19
Bill	2018-12-14	394596	Romano Disposal S...		20000 · Accou...	726.80	700,707.99
Bill	2018-12-17	12314	Best Rental Service...		20000 · Accou...	254.40	700,962.39
Bill	2018-12-17	12315	Best Rental Service...		20000 · Accou...	545.60	701,507.99
Bill	2018-12-17	12316	Best Rental Service...		20000 · Accou...	826.00	702,333.99
Bill	2018-12-18	24567	1537337 Ontario Inc.		20000 · Accou...	380.00	702,713.99
Bill	2018-12-19	113904	De Luca Plumbing (...)		20000 · Accou...	956.00	703,669.99

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-12-20	12178...	The Brick		20000 · Accou...	3,625.50	707,295.49
Bill	2018-12-21	394732	Romano Disposal S...		20000 · Accou...	734.00	708,029.49
Bill	2018-12-23	151444	W.J. Miller Ltd		20000 · Accou...	210.00	708,239.49
Bill	2018-12-24	12405	Best Rental Service...		20000 · Accou...	100.00	708,339.49
Bill	2018-12-24	12406	Best Rental Service...		20000 · Accou...	2,215.00	710,554.49
Bill	2018-12-28	113917	De Luca Plumbing (...)		20000 · Accou...	20,722.20	731,276.69
Bill	2018-12-28	113918	De Luca Plumbing (...)		20000 · Accou...	2,710.00	733,986.69
Bill	2018-12-28	12601	Best Rental Service...		20000 · Accou...	100.00	734,086.69
Bill	2018-12-28	12602	Best Rental Service...		20000 · Accou...	3,377.00	737,463.69
Bill	2018-12-31	24610	1537337 Ontario Inc.		20000 · Accou...	380.00	737,843.69
Total 50640 · Other Soft Costs						737,843.69	737,843.69
<b>50600 · Soft Cost - Other</b>							0.00
Bill	2018-01-08	Dec 2...	William Wells	Dec 2017 Rei...	20000 · Accou...		0.00
Bill	2018-02-05	Jan 20...	William Wells	Jan 2018-Rei...	20000 · Accou...		0.00
Bill	2018-02-07	REN1...	Renovive Inc.		20000 · Accou...	625.00	625.00
Bill	2018-02-07	REN1...	Renovive Inc.		20000 · Accou...	245.43	870.43
Bill	2018-03-14	REN1...	Renovive Inc.		20000 · Accou...	330.00	1,200.43
Bill	2018-04-16	Reimb...	William Wells		20000 · Accou...		1,200.43
Bill	2018-05-07	Reimb...	William Wells		20000 · Accou...		1,200.43
Bill	2018-06-11	Reimb...	William Wells	May 2018-Rei...	20000 · Accou...		1,200.43
Bill	2018-06-18	REN 1...	Renovive Inc.		20000 · Accou...	1,920.00	3,120.43
Bill	2018-06-18	REN-1...	Renovive Inc.		20000 · Accou...	810.00	3,930.43
Bill	2018-06-28	REN1...	Renovive Inc.		20000 · Accou...	3,540.00	7,470.43
Bill	2018-06-28	REN1...	Renovive Inc.		20000 · Accou...	345.00	7,815.43
Bill	2018-07-06	Reimb...	William Wells	June Reimbur...	20000 · Accou...		7,815.43
Bill	2018-07-17	REN-1...	Renovive Inc.		20000 · Accou...	1,380.00	9,195.43
Bill	2018-07-17	REN1...	Renovive Inc.		20000 · Accou...	900.00	10,095.43
Bill	2018-08-07	July R...	William Wells	July Reimburs...	20000 · Accou...		10,095.43
Bill	2018-08-20	REN 1...	Renovive Inc.		20000 · Accou...	4,500.00	14,595.43
Bill	2018-08-20	REN 1...	Renovive Inc.		20000 · Accou...	4,920.00	19,515.43
Bill	2018-09-04	Aug-R...	William Wells		20000 · Accou...		19,515.43
Bill	2018-09-17	REN1...	Renovive Inc.		20000 · Accou...	1,965.00	21,480.43
Bill	2018-10-02	Sept ...	William Wells		20000 · Accou...		21,480.43
Bill	2018-10-02	REN1...	Renovive Inc.		20000 · Accou...	1,230.00	22,710.43
Bill	2018-10-12	REN1...	Renovive Inc.		20000 · Accou...	1,455.00	24,165.43
Bill	2018-11-02	REN1...	Renovive Inc.		20000 · Accou...	1,140.00	25,305.43
Bill	2018-11-05	Oct R...	William Wells	October reimb...	20000 · Accou...		25,305.43
Bill	2018-11-22	REN1...	Renovive Inc.		20000 · Accou...	75.00	25,380.43
Bill	2018-11-22	REN1...	Renovive Inc.		20000 · Accou...	1,695.00	27,075.43
Bill	2018-12-03	Nov R...	William Wells		20000 · Accou...		27,075.43
Bill	2018-12-10	REN1...	Renovive Inc.		20000 · Accou...	1,620.00	28,695.43
Total 50600 · Soft Cost - Other						28,695.43	28,695.43
Total 50600 · Soft Cost						948,636.66	948,636.66

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50700 · Servicing Cost-Con Drain</b>							0.00
Total 50700 · Servicing Cost-Con Drain							0.00
<b>50710 · Servicing Cost -Hydro</b>							0.00
Total 50710 · Servicing Cost -Hydro							0.00
<b>50720 · Servicing Cost-Other</b>							0.00
Total 50720 · Servicing Cost-Other							0.00
<b>60000 · Advertising and Promotion</b>							0.00
Total 60000 · Advertising and Promotion							0.00
<b>60100 · Amendment Fee</b>							0.00
Total 60100 · Amendment Fee							0.00
<b>60200 · Automobile Expense</b>							0.00
Bill	2018-01-08	Dec 2...	William Wells	Dec 2017 Rei...	20000 · Accou...	678.58	678.58
Bill	2018-01-15	Pay J...	Albarrcon Group Inc.	Pay Jan1-15, ...	20000 · Accou...	145.00	823.58
Bill	2018-01-31	0041	Albarrcon Group Inc.	Pay-Jan 16-3...	20000 · Accou...	155.00	978.58
Bill	2018-02-05	Jan 20...	William Wells	Jan 2018-Rei...	20000 · Accou...	455.83	1,434.41
Bill	2018-02-15	Pay-F...	Albarrcon Group Inc.	Pay-Feb 1-15,...	20000 · Accou...	170.00	1,604.41
Bill	2018-02-28	Pay F...	Albarrcon Group Inc.	Pay Feb 16-2...	20000 · Accou...	156.00	1,760.41
Bill	2018-03-07	Reimb...	William Wells	Feb 2018-Rei...	20000 · Accou...	178.05	1,938.46
Bill	2018-03-15	Pay 1-...	Albarrcon Group Inc.	Pay 1-15 Mar...	20000 · Accou...	150.00	2,088.46
Bill	2018-03-31	Pay M...	Albarrcon Group Inc.	Pay Mar 16-31	20000 · Accou...	160.00	2,248.46
Bill	2018-04-13	Wage...	Albarrcon Group Inc.	Wages-Ap1-1...	20000 · Accou...	140.00	2,388.46
Bill	2018-04-16	Reimb...	William Wells		20000 · Accou...	420.22	2,808.68
Bill	2018-04-30	Pay-A...	Albarrcon Group Inc.	Pay-Ap15-30,...	20000 · Accou...	260.00	3,068.68
Bill	2018-05-07	Reimb...	William Wells		20000 · Accou...	397.34	3,466.02
Bill	2018-05-15	Pay-M...	Albarrcon Group Inc.	Pay-May 1-15...	20000 · Accou...	160.00	3,626.02
Bill	2018-06-11	Reimb...	William Wells	May 2018-Rei...	20000 · Accou...	399.33	4,025.35
Bill	2018-06-15	Pay-J...	Albarrcon Group Inc.	Pay-June 1-1...	20000 · Accou...	347.58	4,372.93
Bill	2018-07-06	Reimb...	William Wells	June Reimbur...	20000 · Accou...	495.27	4,868.20
Bill	2018-07-13	Pay J...	Albarrcon Group Inc.	Pay July 1-15,...	20000 · Accou...	175.00	5,043.20
Bill	2018-07-31	Pay-J...	Albarrcon Group Inc.	Pay-July 16-3...	20000 · Accou...	210.00	5,253.20
Bill	2018-08-07	July R...	William Wells	July Reimburs...	20000 · Accou...	636.93	5,890.13
Bill	2018-08-15	Pay-A...	Albarrcon Group Inc.	Pay-Aug 1-15...	20000 · Accou...	150.00	6,040.13
Bill	2018-08-31	Pay A...	Albarrcon Group Inc.	Pay Aug 16-3...	20000 · Accou...	165.00	6,205.13
Bill	2018-09-04	Aug-R...	William Wells		20000 · Accou...	561.35	6,766.48
Bill	2018-10-02	Sept ...	William Wells		20000 · Accou...	436.20	7,202.68
Bill	2018-10-15	0057	Albarrcon Group Inc.	Wages Oct 1-...	20000 · Accou...	159.00	7,361.68
Bill	2018-11-05	Oct R...	William Wells	October reimb...	20000 · Accou...	367.30	7,728.98
Bill	2018-11-15	Wage...	Albarrcon Group Inc.	Wages Nov 1-...	20000 · Accou...	324.00	8,052.98
Bill	2018-11-30	Pay N...	Albarrcon Group Inc.	Pay Nov 16-3...	20000 · Accou...	150.00	8,202.98
Bill	2018-12-03	Nov R...	William Wells		20000 · Accou...	541.74	8,744.72
Bill	2018-12-27	62	Albarrcon Group Inc.	Reimbursement	20000 · Accou...	330.00	9,074.72
Total 60200 · Automobile Expense						9,074.72	9,074.72

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2018**

2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>60400 - Bank Service Charges</b>							0.00
General Journal	2018-01-11	378		Loan	21780 · KingS...	-326.25	-326.25
General Journal	2018-01-11	378		Loan	21780 · KingS...	15.00	-311.25
General Journal	2018-01-11	378		Loan	21780 · KingS...	15.00	-296.25
Bill	2018-01-31	NSF F...	Tarion Warranty Cor...	NSF Fee	20000 · Accou...	45.20	-251.05
General Journal	2018-01-31	385			CIBC	95.00	-156.05
General Journal	2018-02-09	387		Failicty 2&3	21760 · KingS...	45.00	-111.05
General Journal	2018-02-28	395			-SPLIT-	50.00	-61.05
General Journal	2018-02-28	395			60400 · Bank ...	90.00	28.95
General Journal	2018-03-12	404		Loan 372	CIBC	15.00	43.95
General Journal	2018-03-12	404		Loan 372	CIBC	15.00	58.95
General Journal	2018-03-31	411			CIBC	50.00	108.95
Bill	2018-04-06	798	A.Wesley Paving Ltd		20000 · Accou...	25.00	133.95
General Journal	2018-04-10	413		Advance -Fac...	CIBC	15.00	148.95
General Journal	2018-04-10	413		Advance -Fac...	CIBC	15.00	163.95
General Journal	2018-04-30	430			CIBC	500.00	663.95
General Journal	2018-05-04	434		Loan 372	CIBC	30.00	693.95
General Journal	2018-05-15	435		Laon 372	CIBC	30.00	723.95
General Journal	2018-05-28	438		Loan 372	CIBC	30.00	753.95
General Journal	2018-05-31	441			CIBC	130.00	883.95
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	15.00	898.95
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	15.00	913.95
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	15.00	928.95
General Journal	2018-06-19	453		Facility 3	21780 · KingS...	15.00	943.95
General Journal	2018-06-19	453		Facility 3	21780 · KingS...	15.00	958.95
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	15.00	973.95
General Journal	2018-06-28	463		Loan 372	CIBC	30.00	1,003.95
General Journal	2018-06-29	468			CIBC	394.36	1,398.31
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	15.00	1,413.31
General Journal	2018-07-03	461		Loan 243	63445 · Interes...	-0.03	1,413.28
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-385.00	1,028.28
General Journal	2018-07-13	474		Facility 3	CIBC	30.00	1,058.28
General Journal	2018-07-31	483			CIBC	50.00	1,108.28
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	15.00	1,123.28
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	15.00	1,138.28
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	19.00	1,157.28
General Journal	2018-08-13	485		Facility 3	CIBC	30.00	1,187.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	320.00	1,507.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	15.00	1,522.28
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	278.89	1,801.17
General Journal	2018-08-31	498			CIBC	145.00	1,946.17
General Journal	2018-09-14	508		Loan 372	CIBC	30.00	1,976.17
General Journal	2018-09-28	510			CIBC	50.00	2,026.17
General Journal	2018-10-05	523		Loan 372	CIBC	15.00	2,041.17
General Journal	2018-10-05	523		Loan 372	CIBC	15.00	2,056.17
General Journal	2018-10-31	524			CIBC	50.00	2,106.17
General Journal	2018-11-14	557			CIBC	90.00	2,196.17
General Journal	2018-11-15	535		Muzammil	CIBC	29.00	2,225.17
Bill	2018-11-16	113823	De Luca Plumbing (...)		20000 · Accou...	20.00	2,245.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2018-11-20	543		MK	CIBC	29.00	2,274.17
General Journal	2018-11-22	542		Loan 372	CIBC	30.00	2,304.17
General Journal	2018-11-28	558		Muzammil	CIBC	29.00	2,333.17
General Journal	2018-11-30	555			CIBC	55.00	2,388.17
General Journal	2018-12-05	559		KingSett	21780 · KingS...	30.00	2,418.17
General Journal	2018-12-07	560		CSMC	63710 · Legal ...	1.13	2,419.30
General Journal	2018-12-18	562		MK	CIBC	29.00	2,448.30
General Journal	2018-12-31	570			CIBC	50.00	2,498.30
Total 60400 · Bank Service Charges						2,498.30	2,498.30
<b>61000 · Business Licenses and Permits</b>							0.00
Bill	2018-06-04	382107	City of Markham	BLK 5-Bldg P...	20000 · Accou...	3,536.00	3,536.00
Bill	2018-06-04	382108	City of Markham	Bldg Permit Fee	20000 · Accou...	800.00	4,336.00
Bill	2018-06-15	Pay-J...	Albarrcon Group Inc.	Pay-June 1-1...	20000 · Accou...	200.00	4,536.00
Bill	2018-06-28	Reimb...	Soheil Farhangi	Bldg Permit F...	20000 · Accou...	650.00	5,186.00
Total 61000 · Business Licenses and Permits						5,186.00	5,186.00
<b>61700 · Computer and Internet Expenses</b>							0.00
Total 61700 · Computer and Internet Expenses							0.00
<b>61800 · Commitment Fee</b>							0.00
Total 61800 · Commitment Fee							0.00
<b>61850 · Common Elements Fee-Condo</b>							0.00
Total 61850 · Common Elements Fee-Condo							0.00
<b>62000 · Continuing Education</b>							0.00
Total 62000 · Continuing Education							0.00
<b>62100 · Delay Closing Compensation</b>							0.00
Bill	2018-11-22	Delay ...	Hui Wen Zeng	Delayed closi...	20000 · Accou...	7,500.00	7,500.00
Total 62100 · Delay Closing Compensation						7,500.00	7,500.00
<b>62200 · Dividend Payment-Nayyar</b>							0.00
Total 62200 · Dividend Payment-Nayyar							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62210 · Development Charges</b>							0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	-5,498.00	-5,498.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-15,238.00	-20,736.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-6,000.00	-26,736.00
Bill	2018-06-11	382527	City of Markham	Application #: ...	20000 · Accou...	454,072.00	427,336.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-6,000.00	421,336.00
Bill	2018-06-27	382120	City of Markham	Application # ...	20000 · Accou...	567,590.00	988,926.00
Bill	2018-06-29	Dev.C...	City of Markham	Order # 18 23...	20000 · Accou...	4,000.00	992,926.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	-5,000.00	987,926.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-5,000.00	982,926.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-15,238.00	967,688.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-15,238.00	952,450.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-15,238.00	937,212.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-15,238.00	921,974.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-15,238.00	906,736.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-15,238.00	891,498.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-15,238.00	876,260.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	-15,238.00	861,022.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-15,238.00	845,784.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-15,238.00	830,546.00
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-1,523.80	829,022.20
Total 62210 · Development Charges						829,022.20	829,022.20
<b>62220 · Discharge Fee</b>							0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	550.00	550.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	550.00	1,100.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	550.00	1,650.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	550.00	2,200.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	550.00	2,750.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	550.00	3,300.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	550.00	3,850.00
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	550.00	4,400.00
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	550.00	4,950.00
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	550.00	5,500.00
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	550.00	6,050.00
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	550.00	6,600.00
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	550.00	7,150.00
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	550.00	7,700.00
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	550.00	8,250.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	550.00	8,800.00
General Journal	2018-09-14	508		Loan 372	CIBC	734.50	9,534.50
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	550.00	10,084.50
Total 62220 · Discharge Fee						10,084.50	10,084.50



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62250 · Draw Fee</b>							0.00
General Journal	2018-01-11	378	Loan		21780 · KingS...	500.00	500.00
General Journal	2018-02-09	387	Failicty 2&3		21760 · KingS...	1,000.00	1,500.00
General Journal	2018-03-12	404	Loan 372		CIBC	500.00	2,000.00
General Journal	2018-04-10	413	Advance -Fac...		CIBC	500.00	2,500.00
General Journal	2018-05-04	434	Loan 372		CIBC	500.00	3,000.00
General Journal	2018-05-28	438	Loan 372		CIBC	500.00	3,500.00
General Journal	2018-06-19	453	Facility 3		21780 · KingS...	500.00	4,000.00
General Journal	2018-06-28	463	Loan 372		CIBC	500.00	4,500.00
General Journal	2018-07-13	474	Facility 3		CIBC	500.00	5,000.00
General Journal	2018-08-13	485	Facility 3		CIBC	500.00	5,500.00
General Journal	2018-09-14	508	Loan 372		CIBC	500.00	6,000.00
General Journal	2018-10-05	523	Loan 372		CIBC	500.00	6,500.00
General Journal	2018-11-22	542	Loan 372		CIBC	500.00	7,000.00
General Journal	2018-12-05	559	KingSett		21780 · KingS...	500.00	7,500.00
Total 62250 · Draw Fee						7,500.00	7,500.00
<b>62260 · Extension Fee</b>							0.00
General Journal	2018-02-12	397	KingSett		CIBC	234,650.00	234,650.00
General Journal	2018-09-14	528	4th amendme...		21770 · KingS...	163,118.00	397,768.00
Total 62260 · Extension Fee						397,768.00	397,768.00
<b>62300 · Entertainment Expenses</b>							0.00
Total 62300 · Entertainment Expenses							0.00
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>62500 · Dues and Subscriptions</b>							0.00
Total 62500 · Dues and Subscriptions							0.00
<b>62510 · Mortgage Brokerage Fees</b>							0.00
Total 62510 · Mortgage Brokerage Fees							0.00
<b>62520 · Fortress Dev. Consulting Fee</b>							0.00
Total 62520 · Fortress Dev. Consulting Fee							0.00
<b>62530 · Interest Expenses-Syndicate</b>							0.00
Total 62530 · Interest Expenses-Syndicate							0.00
<b>62540 · Set Up Fee-Fortress</b>							0.00
Total 62540 · Set Up Fee-Fortress							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63300 · Insurance Expense</b>							0.00
General Journal	2018-01-22	386		First Insurance	-SPLIT-	10,731.92	10,731.92
General Journal	2018-01-22	386		First Insurance	63300 · Insura...	8,812.32	19,544.24
General Journal	2018-01-22	386		First Insurance	63300 · Insura...	8,812.32	28,356.56
General Journal	2018-01-22	386		First Insurance	63300 · Insura...	8,812.32	37,168.88
General Journal	2018-02-06	398			CIBC	8,812.32	45,981.20
General Journal	2018-03-06	410			CIBC	8,812.32	54,793.52
General Journal	2018-04-12	431		First Insurance	CIBC	9,057.63	63,851.15
General Journal	2018-05-07	440			CIBC	8,812.32	72,663.47
General Journal	2018-06-06	466			CIBC	8,812.32	81,475.79
General Journal	2018-07-06	482			CIBC	8,812.32	90,288.11
General Journal	2018-08-07	499			CIBC	8,812.32	99,100.43
General Journal	2018-09-06	507			CIBC	8,812.30	107,912.73
Bill	2018-12-31	IRC 0...	RSA Insurance Com...	Policy # IRC 0...	20000 · Accou...	4,889.00	112,801.73
Total 63300 · Insurance Expense						112,801.73	112,801.73
<b>63350 · Interest on liens</b>							0.00
Total 63350 · Interest on liens							0.00
<b>63400 · Interest Expense</b>							0.00
<b>63410 · Interest-Terra Firma</b>							0.00
Total 63410 · Interest-Terra Firma							0.00
<b>63420 · Interest-KingSett Mortgage-143</b>							0.00
Total 63420 · Interest-KingSett Mortgage-143							0.00
<b>63440 · Interest-KingSett Facility 2</b>							0.00
Total 63440 · Interest-KingSett Facility 2							0.00
<b>63445 · Interest-KingSett Mortgage-243</b>							0.00
General Journal	2018-01-31	383		Loan 243	Interest Reserv...	108,011.59	108,011.59
General Journal	2018-02-28	392		Loan 243	Interest Reserv...	98,156.25	206,167.84
General Journal	2018-03-31	407			Interest Reserv...	108,937.55	315,105.39
General Journal	2018-04-30	426		Loan 243	Interest Reserv...	105,423.43	420,528.82
General Journal	2018-05-31	443		Loan 243	Interest Reserv...	108,937.55	529,466.37
General Journal	2018-07-03	461		Loan 243	-SPLIT-	68,553.12	598,019.49
General Journal	2018-07-03	465		Loan 243-June	CIBC	29,227.58	627,247.07
General Journal	2018-08-15	500		JULy-loan243	-SPLIT-	81,853.18	709,100.25
General Journal	2018-09-01	505		Loan 243-Aug	CIBC	62,098.40	771,198.65
General Journal	2018-09-30	527			21770 · KingS...	55,310.65	826,509.30
General Journal	2018-10-31	551		Int on loan 243	21770 · KingS...	57,494.43	884,003.73
General Journal	2018-11-30	565		Loan 243	-SPLIT-	53,873.37	937,877.10
General Journal	2018-11-30	565		Loan 243	63445 · Interes...	2,243.69	940,120.79
Total 63445 · Interest-KingSett Mortgage-243						940,120.79	940,120.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63450 · Interest-KingSett Mortgage-282</b>							0.00
General Journal	2018-01-31	382		Loan 282	21770 · KingS...	24,245.63	24,245.63
General Journal	2018-02-28	391		LOan 282	21770 · KingS...	22,062.02	46,307.65
General Journal	2018-03-31	408			21770 · KingS...	24,589.76	70,897.41
General Journal	2018-04-30	424		Loan 282	21770 · KingS...	23,973.39	94,870.80
General Journal	2018-05-31	444		Loan 282	21770 · KingS...	24,950.66	119,821.46
General Journal	2018-06-30	460		Loan 282	21770 · KingS...	24,325.24	144,146.70
General Journal	2018-07-31	495		Loan 282	21770 · KingS...	25,316.86	169,463.56
General Journal	2018-08-31	503		Loan 282	21770 · KingS...	25,505.00	194,968.56
General Journal	2018-09-30	526		Loan 282	21770 · KingS...	25,530.44	220,499.00
General Journal	2018-11-01	529		Oct Interest o...	21770 · KingS...	27,507.52	248,006.52
General Journal	2018-11-30	550		Nov Int on loa...	21770 · KingS...	27,231.50	275,238.02
Total 63450 · Interest-KingSett Mortgage-282						275,238.02	275,238.02
<b>63455 · Interest-KingSett Mortgage 372</b>							0.00
General Journal	2018-01-01	384		Loan 372	CIBC	10,294.97	10,294.97
General Journal	2018-02-01	396		Loan 372	CIBC	12,293.39	22,588.36
General Journal	2018-03-01	393		Loan 372	CIBC	14,209.02	36,797.38
General Journal	2018-04-01	409		Loan 372	CIBC	17,921.73	54,719.11
General Journal	2018-05-01	425		Loan 372	CIBC	19,360.96	74,080.07
General Journal	2018-06-01	442		Loan 372	CIBC	22,999.13	97,079.20
General Journal	2018-07-03	465		Loan 372-June	CIBC	22,855.70	119,934.90
General Journal	2018-08-01	497		July-loan 372	CIBC	23,731.29	143,666.19
General Journal	2018-09-01	504		Loan 372-Aug	CIBC	20,997.93	164,664.12
General Journal	2018-10-01	521		Loan 372-Sept	CIBC	20,966.50	185,630.62
General Journal	2018-11-01	522		Loan 372-Oct	CIBC	24,148.89	209,779.51
General Journal	2018-11-08	556		KingSett Mort...	CIBC	7,239.42	217,018.93
General Journal	2018-12-03	552		Loan 372-Nov	CIBC	23,324.50	240,343.43
Total 63455 · Interest-KingSett Mortgage 372						240,343.43	240,343.43
<b>63456 · Interest -KingSett Mortgage-559</b>							0.00
Total 63456 · Interest -KingSett Mortgage-559						0.00	0.00
<b>63457 · Interest-Miscellaneous</b>							0.00
Total 63457 · Interest-Miscellaneous						0.00	0.00
<b>63400 · Interest Expense - Other</b>							0.00
General Journal	2018-08-15	500		JUly-loan243	63445 · Interes...	500.00	500.00
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	115.08	615.08
Total 63400 · Interest Expense - Other						615.08	615.08
Total 63400 · Interest Expense						1,456,317.32	1,456,317.32
<b>63430 · Interest-Nayyar</b>							0.00
Total 63430 · Interest-Nayyar						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63460 · Interest-Jawed Khanani</b>							0.00
Total 63460 · Interest-Jawed Khanani							0.00
<b>63470 · Interest-SIB Enterprises</b>							0.00
Total 63470 · Interest-SIB Enterprises							0.00
<b>63500 · Lender's Fee</b>							0.00
Total 63500 · Lender's Fee							0.00
<b>63550 · Land Transfer Tax</b>							0.00
Total 63550 · Land Transfer Tax							0.00
<b>63600 · Title Insurance</b>							0.00
Total 63600 · Title Insurance							0.00
<b>63700 · Legal Fee-Meyer</b>							0.00
Total 63700 · Legal Fee-Meyer							0.00
<b>63710 · Legal Fees-Financing</b>							0.00
General Journal	2018-01-15	377		CSMC loan J...	-SPLIT-	647.45	647.45
General Journal	2018-02-09	387		Failicty 2&3	21760 · KingS...	800.00	1,447.45
General Journal	2018-03-05	399		Garfinkle ch 3...	CIBC	-50.06	1,397.39
Credit	2018-04-12	2362	Colombus Roofing &...	Legal Settlem...	20000 · Accou...	-43,425.90	-42,028.51
General Journal	2018-05-01	432		KingSett-APr ...	-SPLIT-	647.45	-41,381.06
General Journal	2018-05-17	445		loan 372	Garfinkle Bider...	724.21	-40,656.85
General Journal	2018-05-25	446		Loan 372	Garfinkle Bider...	724.21	-39,932.64
General Journal	2018-06-08	455			Garfinkle Bider...	724.21	-39,208.43
Credit	2018-06-12	2608	Colombus Roofing &...	Legal Settlem...	20000 · Accou...	-1,913.99	-41,122.42
General Journal	2018-06-22	464		JUne 18 draw	-SPLIT-	647.45	-40,474.97
Credit	2018-07-06	2702	Colombus Roofing &...	Legal Settlem...	20000 · Accou...	-4,660.11	-45,135.08
General Journal	2018-07-12	473		Loan 372	-SPLIT-	757.15	-44,377.93
General Journal	2018-07-16	479		March 23,2018	-SPLIT-	647.45	-43,730.48
General Journal	2018-07-31	480		Facility 2	-SPLIT-	681.35	-43,049.13
General Journal	2018-09-01	506			Harris Sheaffer	13,068.07	-29,981.06
General Journal	2018-09-05	496		KingSett loan	-SPLIT-	761.60	-29,219.46
General Journal	2018-09-14	508		Loan 372	CIBC	1,897.20	-27,322.26
General Journal	2018-10-05	523		Loan 372	CIBC	795.10	-26,527.16
General Journal	2018-10-17	513		Fortress	Fortress in Trust	15,000.00	-11,527.16
Bill	2018-11-20	2362	Norman H WInter La...	Columbus Ro...	20000 · Accou...	43,425.90	31,898.74
Bill	2018-11-20	2608	Norman H WInter La...	Colombus Ro...	20000 · Accou...	1,913.99	33,812.73
Bill	2018-11-20	2702	Norman H WInter La...	Colombus Ro...	20000 · Accou...	4,660.11	38,472.84
General Journal	2018-12-05	559		KingSett	21780 · KingS...	190.00	38,662.84
General Journal	2018-12-07	560		CSMC	-SPLIT-	1,782.03	40,444.87
General Journal	2018-12-31	619			-SPLIT-	575.26	41,020.13
Total 63710 · Legal Fees-Financing						41,020.13	41,020.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63750 · Legal Fees-Norman Winter</b>							0.00
Bill	2018-11-20	Colom...	Norman H Winter La...	Colombus Ro...	20000 · Accou...	1,500.00	1,500.00
General Journal	2018-12-31	619			63710 · Legal ...	8,366.85	9,866.85
General Journal	2018-12-31	619			63710 · Legal ...	8,473.24	18,340.09
General Journal	2018-12-31	619			63710 · Legal ...	3,412.82	21,752.91
General Journal	2018-12-31	619			63710 · Legal ...	563.51	22,316.42
Total 63750 · Legal Fees-Norman Winter						22,316.42	22,316.42
<b>63760 · Legal Fee-Lots closing</b>							0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	-65.00	-65.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	2,212.39	2,147.39
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-65.00	2,082.39
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	2,212.39	4,294.78
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-65.00	4,229.78
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	2,212.39	6,442.17
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-65.00	6,377.17
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	2,212.39	8,589.56
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	-65.00	8,524.56
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	2,212.39	10,736.95
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-65.00	10,671.95
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	2,212.39	12,884.34
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-65.00	12,819.34
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	2,212.39	15,031.73
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-65.00	14,966.73
General Journal	2018-07-17	477		Lot 7	-SPLIT-	2,212.39	17,179.12
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-65.00	17,114.12
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	2,212.39	19,326.51
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-65.00	19,261.51
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	2,212.39	21,473.90
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-65.00	21,408.90
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	2,212.39	23,621.29
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-65.00	23,556.29
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	2,212.39	25,768.68
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-65.00	25,703.68
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	2,212.39	27,916.07
General Journal	2018-08-08	491	Receiver General	Lot 17	20010 · Sale P...	-65.00	27,851.07
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	2,212.39	30,063.46
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-65.00	29,998.46
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	2,212.39	32,210.85
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-65.00	32,145.85
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	2,212.36	34,358.21
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	121.11	34,479.32
General Journal	2018-09-12	502		Lot 11 Rebate...	CIBC	-500.00	33,979.32
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-65.00	33,914.32
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	4,018.06	37,932.38
Total 63760 · Legal Fee-Lots closing						37,932.38	37,932.38

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<b>63765 · Legal Fees on Liens</b>							0.00	
Total 63765 · Legal Fees on Liens							0.00	
<b>63770 · LC Fees</b>							0.00	
General Journal	2018-10-31	553		LC Fees	21760 · KingS...	61,606.49	61,606.49	
Total 63770 · LC Fees							61,606.49	61,606.49
<b>63775 · Loan Fees-KingSett</b>							0.00	
Total 63775 · Loan Fees-KingSett							0.00	
<b>63800 · Litchfield Extension Fee</b>							0.00	
Total 63800 · Litchfield Extension Fee							0.00	
<b>63900 · Mortgage Interest-Fortress</b>							0.00	
Total 63900 · Mortgage Interest-Fortress							0.00	
<b>63950 · Broker's Fee</b>							0.00	
Bill	2018-06-20	Lot 34	Century 21 King's Q...		20000 · Accou...	11,938.05	11,938.05	
Total 63950 · Broker's Fee							11,938.05	11,938.05
<b>64000 · Management Fee</b>							0.00	
General Journal	2018-12-20	608		SH&MK	-SPLIT-	387,500.00	387,500.00	
Total 64000 · Management Fee							387,500.00	387,500.00
<b>64300 · Meals and Entertainment</b>							0.00	
Total 64300 · Meals and Entertainment							0.00	
<b>64900 · Office Supplies</b>							0.00	
Bill	2018-05-07	Reimb...	William Wells		20000 · Accou...	64.98	64.98	
Bill	2018-06-11	2018-...	Print Three Markham		20000 · Accou...	249.00	313.98	
Bill	2018-07-06	Reimb...	William Wells	June Reimbur...	20000 · Accou...	179.86	493.84	
Total 64900 · Office Supplies							493.84	493.84
<b>65000 · Participation Fee-Terra Firma</b>							0.00	
Total 65000 · Participation Fee-Terra Firma							0.00	

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<b>66000 - Payroll Expenses</b>							0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	431	Cripps., Peter G	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-02	432	Mattis., Eric N	VOID:	CIBC	0.00	0.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	1,661.00	1,661.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	0.00	1,661.00
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	170.13	1,831.13
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	87.27	1,918.40
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	44.10	1,962.50
Pay Cheque	2018-01-15	473	Cripps., Peter G		CIBC	66.44	2,028.94
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	1,760.00	3,788.94
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	115.50	3,904.44
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	0.00	3,904.44
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	89.89	3,994.33
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	45.33	4,039.66
Pay Cheque	2018-01-29	484	Cripps., Peter G		CIBC	75.02	4,114.68
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	1,617.00	5,731.68
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	5,731.68
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	0.00	5,731.68
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	76.58	5,808.26
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	39.09	5,847.35
Pay Cheque	2018-01-29	485	Mattis., Eric N		CIBC	64.68	5,912.03
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	8,333.33	14,245.36
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	398.06	14,643.42
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	193.66	14,837.08
Pay Cheque	2018-01-31	486	Hussain., Sajjad		CIBC	0.00	14,837.08
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	8,333.33	23,170.41
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	398.06	23,568.47
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	193.66	23,762.13
Pay Cheque	2018-01-31	487	Kodwavi., Muzammil		CIBC	0.00	23,762.13
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	1,760.00	25,522.13
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	82.50	25,604.63
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	0.00	25,604.63
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	88.19	25,692.82
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	44.53	25,737.35
Pay Cheque	2018-02-12	506	Cripps., Peter G		CIBC	73.70	25,811.05
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	1,760.00	27,571.05
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	66.00	27,637.05
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	0.00	27,637.05
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	87.34	27,724.39

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Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	44.13	27,768.52
Pay Cheque	2018-02-12	507	Mattis., Eric N		CIBC	73.04	27,841.56
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	1,760.00	29,601.56
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	66.00	29,667.56
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	176.00	29,843.56
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	96.05	29,939.61
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	48.23	29,987.84
Pay Cheque	2018-02-26	527	Cripps., Peter G		CIBC	73.04	30,060.88
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	1,760.00	31,820.88
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	231.00	32,051.88
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	176.00	32,227.88
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	104.55	32,332.43
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	52.21	32,384.64
Pay Cheque	2018-02-26	528	Mattis., Eric N		CIBC	79.64	32,464.28
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	8,333.33	40,797.61
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	398.06	41,195.67
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	193.66	41,389.33
Pay Cheque	2018-02-28	529	Hussain., Sajjad		CIBC	0.00	41,389.33
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	8,333.33	49,722.66
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	398.06	50,120.72
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	193.66	50,314.38
Pay Cheque	2018-02-28	530	Kodwavi., Muzammil		CIBC	0.00	50,314.38
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	1,760.00	52,074.38
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	379.50	52,453.88
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	0.00	52,453.88
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	103.48	52,557.36
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	51.72	52,609.08
Pay Cheque	2018-03-12	562	Cripps., Peter G		CIBC	85.58	52,694.66
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	1,760.00	54,454.66
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	346.50	54,801.16
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	0.00	54,801.16
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	101.78	54,902.94
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	50.92	54,953.86
Pay Cheque	2018-03-12	563	Mattis., Eric N		CIBC	84.26	55,038.12
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	1,760.00	56,798.12
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	56,798.12
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	0.00	56,798.12
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	83.94	56,882.06
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	42.53	56,924.59
Pay Cheque	2018-03-26	573	Cripps., Peter G		CIBC	70.40	56,994.99
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	1,760.00	58,754.99
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	58,754.99
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	0.00	58,754.99
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	83.94	58,838.93
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	42.53	58,881.46
Pay Cheque	2018-03-26	574	Mattis., Eric N		CIBC	70.40	58,951.86
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	8,333.33	67,285.19
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	398.06	67,683.25
Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	193.66	67,876.91



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Pay Cheque	2018-03-30	569	Hussain., Sajjad		CIBC	0.00	67,876.91
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	8,333.33	76,210.24
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	398.06	76,608.30
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	193.66	76,801.96
Pay Cheque	2018-03-30	570	Kodwavi., Muzammil		CIBC	0.00	76,801.96
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	1,760.00	78,561.96
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	78,561.96
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	0.00	78,561.96
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	83.94	78,645.90
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	42.53	78,688.43
Pay Cheque	2018-04-09	575	Cripps., Peter G		CIBC	70.40	78,758.83
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	1,760.00	80,518.83
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	80,518.83
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	0.00	80,518.83
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	83.94	80,602.77
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	42.53	80,645.30
Pay Cheque	2018-04-09	576	Mattis., Eric N		CIBC	70.40	80,715.70
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	1,760.00	82,475.70
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	792.00	83,267.70
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	0.00	83,267.70
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	124.71	83,392.41
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	61.68	83,454.09
Pay Cheque	2018-04-23	636	Cripps., Peter G		CIBC	102.08	83,556.17
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	1,760.00	85,316.17
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	1,749.00	87,065.17
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	0.00	87,065.17
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	173.98	87,239.15
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	84.81	87,323.96
Pay Cheque	2018-04-23	637	Mattis., Eric N		CIBC	140.36	87,464.32
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	4,180.00	91,644.32
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	930.00	92,574.32
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	246.28	92,820.60
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	118.76	92,939.36
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	0.00	92,939.36
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	8,333.33	101,272.69
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	398.06	101,670.75
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	193.66	101,864.41
Pay Cheque	2018-04-30	647	Hussain., Sajjad		CIBC	0.00	101,864.41
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	8,333.33	110,197.74
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	398.06	110,595.80
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	193.66	110,789.46
Pay Cheque	2018-04-30	648	Kodwavi., Muzammil		CIBC	0.00	110,789.46
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	1,760.00	112,549.46
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	445.50	112,994.96
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	0.00	112,994.96
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	106.88	113,101.84
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	53.31	113,155.15
Pay Cheque	2018-05-07	658	Cripps., Peter G		CIBC	88.22	113,243.37
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	1,760.00	115,003.37

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Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	1,006.50	116,009.87
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	0.00	116,009.87
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	135.76	116,145.63
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	66.86	116,212.49
Pay Cheque	2018-05-07	659	Mattis., Eric N		CIBC	110.66	116,323.15
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	1,600.00	117,923.15
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	915.00	118,838.15
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	118,838.15
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	132.92	118,971.07
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	65.53	119,036.60
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	100.60	119,137.20
General Journal	2018-05-07	462		24000 · Payroll...		204.33	119,341.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	1,760.00	121,101.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	330.00	121,431.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	0.00	121,431.53
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	100.93	121,532.46
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	50.51	121,582.97
Pay Cheque	2018-05-21	676	Cripps., Peter G		CIBC	83.60	121,666.57
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	1,600.00	123,266.57
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	300.00	123,566.57
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	123,566.57
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	91.15	123,657.72
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	45.92	123,703.64
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	76.00	123,779.64
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	1,760.00	125,539.64
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	330.00	125,869.64
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	0.00	125,869.64
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	100.93	125,970.57
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	50.51	126,021.08
Pay Cheque	2018-05-21	678	Mattis., Eric N		CIBC	83.60	126,104.68
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	8,333.33	134,438.01
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	398.06	134,836.07
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	193.66	135,029.73
Pay Cheque	2018-05-31	672	Hussain., Sajjad		CIBC	0.00	135,029.73
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	8,333.33	143,363.06
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	398.06	143,761.12
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	193.66	143,954.78
Pay Cheque	2018-05-31	673	Kodwavi., Muzammil		CIBC	0.00	143,954.78
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	1,584.00	145,538.78
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	330.00	145,868.78
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	176.00	146,044.78
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	100.58	146,145.36
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	50.34	146,195.70
Pay Cheque	2018-06-04	679	Cripps., Peter G		CIBC	76.56	146,272.26
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	1,440.00	147,712.26
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	300.00	148,012.26
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	160.00	148,172.26
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	90.83	148,263.09
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	45.78	148,308.87

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Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	69.60	148,378.47
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	1,584.00	149,962.47
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	330.00	150,292.47
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	176.00	150,468.47
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	100.58	150,569.05
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	50.34	150,619.39
Pay Cheque	2018-06-04	681	Mattis., Eric N		CIBC	76.56	150,695.95
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	1,760.00	152,455.95
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	792.00	153,247.95
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	0.00	153,247.95
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	124.71	153,372.66
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	61.68	153,434.34
Pay Cheque	2018-06-18	754	Cripps., Peter G		CIBC	102.08	153,536.42
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	1,600.00	155,136.42
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	1,860.00	156,996.42
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	156,996.42
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	171.46	157,167.88
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	83.62	157,251.50
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	138.40	157,389.90
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	1,760.00	159,149.90
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	2,046.00	161,195.90
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	0.00	161,195.90
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	189.27	161,385.17
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	91.99	161,477.16
Pay Cheque	2018-06-18	756	Mattis., Eric N		CIBC	152.24	161,629.40
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	8,333.33	169,962.73
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	398.06	170,360.79
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	193.66	170,554.45
Pay Cheque	2018-06-29	771	Hussain., Sajjad		CIBC	0.00	170,554.45
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	8,333.33	178,887.78
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	398.06	179,285.84
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	193.66	179,479.50
Pay Cheque	2018-06-29	772	Kodwavi., Muzammil		CIBC	0.00	179,479.50
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	1,760.00	181,239.50
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	363.00	181,602.50
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	0.00	181,602.50
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	102.63	181,705.13
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	51.31	181,756.44
Pay Cheque	2018-07-03	792	Cripps., Peter G		CIBC	84.92	181,841.36
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	1,600.00	183,441.36
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	780.00	184,221.36
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	184,221.36
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	115.86	184,337.22
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	57.53	184,394.75
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	95.20	184,489.95
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	1,760.00	186,249.95
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	858.00	187,107.95
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	0.00	187,107.95
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	128.11	187,236.06

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Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	63.28	187,299.34
Pay Cheque	2018-07-03	794	Mattis., Eric N		CIBC	104.72	187,404.06
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	1,760.00	189,164.06
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	99.00	189,263.06
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	185.53	189,448.59
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	98.22	189,546.81
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	49.24	189,596.05
Pay Cheque	2018-07-16	838	Cripps., Peter G		CIBC	74.36	189,670.41
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	1,600.00	191,270.41
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	525.00	191,795.41
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	171.67	191,967.08
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	111.23	192,078.31
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	55.36	192,133.67
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	85.00	192,218.67
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	1,760.00	193,978.67
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	577.50	194,556.17
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	188.83	194,745.00
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	123.02	194,868.02
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	60.89	194,928.91
Pay Cheque	2018-07-16	840	Mattis., Eric N		CIBC	93.50	195,022.41
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	1,760.00	196,782.41
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	379.50	197,161.91
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	0.00	197,161.91
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	103.48	197,265.39
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	51.72	197,317.11
Pay Cheque	2018-07-30	865	Cripps., Peter G		CIBC	85.58	197,402.69
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	1,760.00	199,162.69
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	759.00	199,921.69
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	199,921.69
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	224.40	200,146.09
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	134.12	200,280.21
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	66.09	200,346.30
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	100.76	200,447.06
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	1,760.00	202,207.06
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	759.00	202,966.06
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	0.00	202,966.06
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	123.01	203,089.07
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	60.89	203,149.96
Pay Cheque	2018-07-30	867	Mattis., Eric N		CIBC	100.76	203,250.72
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	8,333.33	211,584.05
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	205.44	211,789.49
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	39.51	211,829.00
Pay Cheque	2018-07-31	861	Hussain., Sajjad		CIBC	0.00	211,829.00
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	8,333.33	220,162.33
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	205.44	220,367.77
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	39.51	220,407.28
Pay Cheque	2018-07-31	862	Kodwavi., Muzammil		CIBC	0.00	220,407.28
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	1,760.00	222,167.28
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	99.00	222,266.28

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Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	184.07	222,450.35
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	98.15	222,548.50
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	49.21	222,597.71
Pay Cheque	2018-08-13	921	Cripps., Peter G		CIBC	74.36	222,672.07
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	1,760.00	224,432.07
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	643.50	225,075.57
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	225,075.57
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	125.85	225,201.42
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	62.22	225,263.64
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	96.14	225,359.78
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	1,760.00	227,119.78
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	643.50	227,763.28
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	185.90	227,949.18
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	126.27	228,075.45
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	62.41	228,137.86
Pay Cheque	2018-08-13	923	Mattis., Eric N		CIBC	96.14	228,234.00
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	1,760.00	229,994.00
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	396.00	230,390.00
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	0.00	230,390.00
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	104.33	230,494.33
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	52.11	230,546.44
Pay Cheque	2018-08-27	925	Cripps., Peter G		CIBC	86.24	230,632.68
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	1,760.00	232,392.68
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	825.00	233,217.68
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	233,217.68
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	126.41	233,344.09
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	62.48	233,406.57
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	103.40	233,509.97
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	1,760.00	235,269.97
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	825.00	236,094.97
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	0.00	236,094.97
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	126.41	236,221.38
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	62.48	236,283.86
Pay Cheque	2018-08-27	928	Mattis., Eric N		CIBC	103.40	236,387.26
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	8,333.33	244,720.59
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	244,720.59
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	244,720.59
Pay Cheque	2018-08-31	931	Hussain., Sajjad		CIBC	0.00	244,720.59
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	8,333.33	253,053.92
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	253,053.92
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	253,053.92
Pay Cheque	2018-08-31	932	Kodwavi., Muzammil		CIBC	0.00	253,053.92
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	1,760.00	254,813.92
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	99.00	254,912.92
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	0.00	254,912.92
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	89.04	255,001.96
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	44.93	255,046.89
Pay Cheque	2018-09-10	957	Cripps., Peter G		CIBC	74.36	255,121.25
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	1,760.00	256,881.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	330.00	257,211.25
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	0.00	257,211.25
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	100.93	257,312.18
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	50.51	257,362.69
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	83.60	257,446.29
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	1,760.00	259,206.29
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	330.00	259,536.29
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	0.00	259,536.29
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	100.93	259,637.22
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	50.51	259,687.73
Pay Cheque	2018-09-10	959	Mattis., Eric N		CIBC	83.60	259,771.33
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	1,760.00	261,531.33
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	379.50	261,910.83
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	184.07	262,094.90
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	112.59	262,207.49
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	55.99	262,263.48
Pay Cheque	2018-09-24	968	Cripps., Peter G		CIBC	85.58	262,349.06
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	1,760.00	264,109.06
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	957.00	265,066.06
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	0.00	265,066.06
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	142.39	265,208.45
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	69.99	265,278.44
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	108.68	265,387.12
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	1,760.00	267,147.12
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	957.00	268,104.12
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	185.53	268,289.65
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	142.39	268,432.04
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	69.99	268,502.03
Pay Cheque	2018-09-24	970	Mattis., Eric N		CIBC	108.68	268,610.71
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	8,333.33	276,944.04
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	276,944.04
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	276,944.04
Pay Cheque	2018-09-28	973	Hussain., Sajjad		CIBC	0.00	276,944.04
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	8,333.33	285,277.37
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	285,277.37
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	285,277.37
Pay Cheque	2018-09-28	974	Kodwavi., Muzammil		CIBC	0.00	285,277.37
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	1,760.00	287,037.37
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	429.00	287,466.37
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	0.00	287,466.37
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	106.03	287,572.40
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	52.91	287,625.31
Pay Cheque	2018-10-09	1014	Cripps., Peter G		CIBC	87.56	287,712.87
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	1,760.00	289,472.87
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	676.50	290,149.37
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	290,149.37
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	118.77	290,268.14
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	58.88	290,327.02
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	97.46	290,424.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	1,760.00	292,184.48
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	676.50	292,860.98
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	0.00	292,860.98
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	118.77	292,979.75
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	58.88	293,038.63
Pay Cheque	2018-10-09	1016	Mattis., Eric N		CIBC	97.46	293,136.09
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	1,760.00	294,896.09
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	115.50	295,011.59
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	184.80	295,196.39
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	99.04	295,295.43
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	49.63	295,345.06
Pay Cheque	2018-10-22	1045	Cripps., Peter G		CIBC	75.02	295,420.08
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	1,760.00	297,180.08
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	462.00	297,642.08
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	186.27	297,828.35
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	116.95	297,945.30
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	58.03	298,003.33
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	88.88	298,092.21
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	1,760.00	299,852.21
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	709.50	300,561.71
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	186.27	300,747.98
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	129.69	300,877.67
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	64.02	300,941.69
Pay Cheque	2018-10-22	1047	Mattis., Eric N		CIBC	98.78	301,040.47
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	8,333.33	309,373.80
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	309,373.80
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	309,373.80
Pay Cheque	2018-10-31	1043	Hussain., Sajjad		CIBC	0.00	309,373.80
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	8,333.33	317,707.13
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	317,707.13
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	317,707.13
Pay Cheque	2018-10-31	1044	Kodwavi., Muzammil		CIBC	0.00	317,707.13
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	1,760.00	319,467.13
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	313.50	319,780.63
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	0.00	319,780.63
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	100.08	319,880.71
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	50.12	319,930.83
Pay Cheque	2018-11-05	1067	Cripps., Peter G		CIBC	82.94	320,013.77
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	1,760.00	321,773.77
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	1,006.50	322,780.27
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	322,780.27
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	135.76	322,916.03
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	66.86	322,982.89
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	110.66	323,093.55
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	1,760.00	324,853.55
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	1,006.50	325,860.05
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	0.00	325,860.05
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	135.76	325,995.81
Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	32.23	326,028.04

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Pay Cheque	2018-11-05	1069	Mattis., Eric N		CIBC	110.66	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-05	1070	Retamal, Carlos	VOID:	CIBC	0.00	326,138.70
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	1,760.00	327,898.70
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	396.00	328,294.70
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	0.00	328,294.70
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	104.33	328,399.03
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	52.11	328,451.14
Pay Cheque	2018-11-19	1084	Cripps., Peter G		CIBC	86.24	328,537.38
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	1,760.00	330,297.38
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	1,006.50	331,303.88
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	331,303.88
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	135.76	331,439.64
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	66.86	331,506.50
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	110.66	331,617.16
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	1,760.00	333,377.16
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	1,006.50	334,383.66
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	334,383.66
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	100.79	334,484.45
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	0.00	334,484.45
Pay Cheque	2018-11-19	1086	Mattis., Eric N		CIBC	110.66	334,595.11
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	8,333.33	342,928.44
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	342,928.44
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	342,928.44
Pay Cheque	2018-11-30	1128	Hussain., Sajjad		CIBC	0.00	342,928.44
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	8,333.33	351,261.77
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	351,261.77
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	351,261.77
Pay Cheque	2018-11-30	1129	Kodwavi., Muzammil		CIBC	0.00	351,261.77
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	1,760.00	353,021.77
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	396.00	353,417.77
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	0.00	353,417.77
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	104.33	353,522.10
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	45.74	353,567.84
Pay Cheque	2018-12-03	1136	Cripps., Peter G		CIBC	86.24	353,654.08
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	1,760.00	355,414.08
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	1,006.50	356,420.58
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	0.00	356,420.58
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	135.76	356,556.34
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	66.86	356,623.20
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	110.66	356,733.86
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	1,760.00	358,493.86
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	1,006.50	359,500.36
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	359,500.36
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	359,500.36
Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	0.00	359,500.36



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Pay Cheque	2018-12-03	1138	Mattis., Eric N		CIBC	110.66	359,611.02
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	1,760.00	361,371.02
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	643.50	362,014.52
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	362,014.52
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	117.07	362,131.59
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	0.00	362,131.59
Pay Cheque	2018-12-18	1174	Cripps., Peter G		CIBC	96.14	362,227.73
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	1,760.00	363,987.73
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	1,188.00	365,175.73
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	365,175.73
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	145.10	365,320.83
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	71.25	365,392.08
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	117.92	365,510.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	1,760.00	367,270.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	1,188.00	368,458.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	368,458.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	368,458.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	0.00	368,458.00
Pay Cheque	2018-12-18	1176	Mattis., Eric N		CIBC	117.92	368,575.92
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	8,333.33	376,909.25
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	376,909.25
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	376,909.25
Pay Cheque	2018-12-31	1163	Hussain., Sajjad		CIBC	0.00	376,909.25
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	8,333.33	385,242.58
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	385,242.58
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	385,242.58
Pay Cheque	2018-12-31	1164	Kodwavi., Muzammil		CIBC	0.00	385,242.58
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	1,584.00	386,826.58
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	386,826.58
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	386,826.58
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	63.91	386,890.49
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	0.00	386,890.49
Pay Cheque	2018-12-31	1183	Cripps., Peter G		CIBC	63.36	386,953.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	1,188.00	388,141.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	388,141.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	388,141.85
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	54.50	388,196.35
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	28.71	388,225.06
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	47.52	388,272.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	1,188.00	389,460.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	389,460.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	389,460.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	0.00	389,460.58
Pay Cheque	2018-12-31	1185	Mattis., Eric N		CIBC	47.52	389,508.10
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	389,508.10
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	389,508.10
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	369.23	389,877.33
Pay Cheque	2018-12-31	1199	Cripps., Peter G		CIBC	0.00	389,877.33



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-31	Pay A...	Albarrcon Group Inc.	Pay Aug 16-3...	20000 · Accou...	3,541.67	56,666.72
Bill	2018-09-14	Pay S...	Albarrcon Group Inc.	Pay Sep1-15,...	20000 · Accou...	3,541.67	60,208.39
Bill	2018-09-28	Pay-S...	Albarrcon Group Inc.	Pay-Sep16-30...	20000 · Accou...	3,541.67	63,750.06
Bill	2018-10-15	0057	Albarrcon Group Inc.	Wages Oct 1-...	20000 · Accou...	3,541.67	67,291.73
Bill	2018-10-31		Albarrcon Group Inc.		20000 · Accou...	3,541.67	70,833.40
Bill	2018-11-15	Wage...	Albarrcon Group Inc.	Wages Nov 1-...	20000 · Accou...	3,541.67	74,375.07
Bill	2018-11-30	Pay N...	Albarrcon Group Inc.	Pay Nov 16-3...	20000 · Accou...	3,541.67	77,916.74
Bill	2018-12-14	Wage...	Albarrcon Group Inc.	Wages Dec 1...	20000 · Accou...	3,541.67	81,458.41
Bill	2018-12-31	Wage...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	85,000.08
Total 66710 · Construction Management Service						85,000.08	85,000.08
<b>66720 · Consulting Fees</b>							0.00
Bill	2018-01-08	1794	Intrepid Quantity Sur...		20000 · Accou...	2,157.50	2,157.50
Bill	2018-01-11	4252525	Kelly Harvey Living		20000 · Accou...	613.60	2,771.10
Bill	2018-01-11	4252524	Kelly Harvey Living		20000 · Accou...	638.60	3,409.70
Bill	2018-01-11	4252526	Kelly Harvey Living		20000 · Accou...	250.00	3,659.70
Bill	2018-01-12	4252549	Kelly Harvey Living		20000 · Accou...	250.00	3,909.70
Bill	2018-01-15	4252550	Kelly Harvey Living		20000 · Accou...	250.00	4,159.70
Bill	2018-01-18		Ashfaq Hussain		20000 · Accou...	3,000.00	7,159.70
Bill	2018-01-22	4252521	Kelly Harvey Living		20000 · Accou...	744.80	7,904.50
Bill	2018-01-24	4252554	Kelly Harvey Living		20000 · Accou...	250.00	8,154.50
Bill	2018-01-25	4252562	Kelly Harvey Living		20000 · Accou...	250.00	8,404.50
Bill	2018-01-31	4252580	Kelly Harvey Living		20000 · Accou...	250.00	8,654.50
Bill	2018-02-01	4252584	Kelly Harvey Living		20000 · Accou...	443.00	9,097.50
Bill	2018-02-01	4252583	Kelly Harvey Living		20000 · Accou...	250.00	9,347.50
Bill	2018-02-01	1830	Intrepid Quantity Sur...		20000 · Accou...	2,157.50	11,505.00
Bill	2018-02-07		Ashfaq Hussain		20000 · Accou...	2,000.00	13,505.00
Bill	2018-02-08	4252598	Kelly Harvey Living		20000 · Accou...	1,071.00	14,576.00
Bill	2018-02-08	4252597	Kelly Harvey Living		20000 · Accou...	1,046.50	15,622.50
Bill	2018-02-08	4252599	Kelly Harvey Living		20000 · Accou...	1,574.50	17,197.00
Bill	2018-02-08	4252596	Kelly Harvey Living		20000 · Accou...	250.00	17,447.00
Bill	2018-02-28	4252631	Kelly Harvey Living		20000 · Accou...	1,123.70	18,570.70
Bill	2018-03-02	4252632	Kelly Harvey Living		20000 · Accou...	43.00	18,613.70
Bill	2018-03-05		Ashfaq Hussain		20000 · Accou...	2,000.00	20,613.70
Bill	2018-03-06	1866	Intrepid Quantity Sur...		20000 · Accou...	2,157.50	22,771.20
Bill	2018-03-08	4252649	Kelly Harvey Living		20000 · Accou...	115.50	22,886.70
Bill	2018-03-09	4252652	Kelly Harvey Living		20000 · Accou...	83.00	22,969.70
Bill	2018-04-03	1903	Intrepid Quantity Sur...		20000 · Accou...	2,157.50	25,127.20
Bill	2018-04-09	4252665	Kelly Harvey Living	Lot: 2 - Crown...	20000 · Accou...	92.50	25,219.70
Bill	2018-04-09	4252666	Kelly Harvey Living	Lot: 9 - Crown...	20000 · Accou...	92.50	25,312.20
Bill	2018-04-09	4252667	Kelly Harvey Living	Lot: 31 - Rang...	20000 · Accou...	110.50	25,422.70
Bill	2018-04-09	1003	Kelly Harvey Living	Lot: 5 - Range...	20000 · Accou...	98.50	25,521.20
Bill	2018-04-09	4252556	Kelly Harvey Living		20000 · Accou...	250.00	25,771.20
Bill	2018-04-09	1630	Kelly Harvey Living		20000 · Accou...	250.00	26,021.20
Bill	2018-04-09	4252554	Kelly Harvey Living		20000 · Accou...	250.00	26,271.20
Bill	2018-04-10	1643	Kelly Harvey Living		20000 · Accou...	250.00	26,521.20
Bill	2018-04-10	1642	Kelly Harvey Living		20000 · Accou...	250.00	26,771.20
Cheque	2018-04-13	629	Sajjad Hussain..	Re: Ashfaq H...	CIBC	2,000.00	28,771.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-05-02	1955	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	30,941.98
Bill	2018-05-03		Ashfaq Hussain		20000 · Accou...	2,000.00	32,941.98
Bill	2018-05-08	4252676	Kelly Harvey Living		20000 · Accou...	1,500.90	34,442.88
Credit	2018-05-08	4252695	Kelly Harvey Living		20000 · Accou...	-75.00	34,367.88
Bill	2018-05-17		Ashfaq Hussain		20000 · Accou...	2,000.00	36,367.88
Bill	2018-05-23	4252694	Kelly Harvey Living		20000 · Accou...	600.00	36,967.88
Bill	2018-06-01	1979-...	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	39,138.66
Bill	2018-06-12	4252838	Kelly Harvey Living		20000 · Accou...	590.00	39,728.66
Bill	2018-06-12	4252837	Kelly Harvey Living		20000 · Accou...	245.50	39,974.16
Bill	2018-06-18		Ashfaq Hussain		20000 · Accou...	2,000.00	41,974.16
Bill	2018-06-25	2019	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	44,144.94
Bill	2018-07-09	4252993	Kelly Harvey Living		20000 · Accou...	176.00	44,320.94
Bill	2018-07-13		Ashfaq Hussain		20000 · Accou...	5,000.00	49,320.94
Bill	2018-07-17		Ashfaq Hussain		20000 · Accou...	2,000.00	51,320.94
Bill	2018-07-24	2052	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	53,491.72
Bill	2018-08-08		Ashfaq Hussain		20000 · Accou...	2,000.00	55,491.72
Bill	2018-09-08	2072	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	57,662.50
Bill	2018-09-19		Ashfaq Hussain		20000 · Accou...	2,000.00	59,662.50
Bill	2018-09-25	4252992	Kelly Harvey Living		20000 · Accou...	2,898.50	62,561.00
Bill	2018-09-25	42529...	Kelly Harvey Living		20000 · Accou...	3,140.10	65,701.10
Bill	2018-09-27	2135	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	67,871.88
Bill	2018-10-09	2096	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	70,042.66
Bill	2018-10-18		Ashfaq Hussain		20000 · Accou...	2,000.00	72,042.66
Bill	2018-10-19	Ashfa...	Sajjad Hussain..	Ashfaq's pay...	20000 · Accou...	3,500.00	75,542.66
Bill	2018-11-15		Ashfaq Hussain		20000 · Accou...	2,000.00	77,542.66
Bill	2018-11-28	2235	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	79,713.44
Bill	2018-12-14		Ashfaq Hussain		20000 · Accou...	2,000.00	81,713.44
Total 66720 · Consulting Fees						81,713.44	81,713.44
<b>66730 · Consulting Landscape Architectur</b>							0.00
Total 66730 · Consulting Landscape Architectur							0.00
<b>66735 · Electrical Works</b>							0.00
Bill	2018-04-11	51830	Kile Contr.Inc.		20000 · Accou...	3,115.63	3,115.63
Bill	2018-04-30	11964	York Power & Lighti...		20000 · Accou...	84.00	3,199.63
Bill	2018-06-27	51830...	Kile Contr.Inc.		20000 · Accou...	19,054.47	22,254.10
Credit	2018-06-27	51830...	Kile Contr.Inc.	Correction	20000 · Accou...	-3,115.63	19,138.47
Bill	2018-07-13	54437	Kile Contr.Inc.		20000 · Accou...	10,143.55	29,282.02
General Journal	2018-07-13	475		Release HB	Hold Back-Kile...	22,129.26	51,411.28
Bill	2018-07-13	54438	Kile Contr.Inc.		20000 · Accou...	27,708.25	79,119.53
Bill	2018-07-13	54438	Kile Contr.Inc.		20000 · Accou...		79,119.53
Credit	2018-07-16	To cor...	Kile Contr.Inc.		20000 · Accou...	-22,404.49	56,715.04
Total 66735 · Electrical Works						56,715.04	56,715.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66740 · Insurance</b>							0.00
Bill	2018-10-24	1308907	Hub International Si...	Policy # TGC...	20000 · Accou...	22,539.60	22,539.60
Bill	2018-12-20	Policy ...	Hub International Si...	Policy # 919225	20000 · Accou...	2,786.01	25,325.61
Total 66740 · Insurance						25,325.61	25,325.61
<b>66760 · Professional Engineering</b>							0.00
Bill	2018-05-31	16-4674	Picco Engineering Li...		20000 · Accou...	750.00	750.00
Bill	2018-06-30	17036	Masongsong Associ...		20000 · Accou...	5,616.96	6,366.96
Bill	2018-09-28	16-5059	Picco Engineering Li...		20000 · Accou...	250.00	6,616.96
Bill	2018-09-28	16-5058	Picco Engineering Li...		20000 · Accou...	450.00	7,066.96
Total 66760 · Professional Engineering						7,066.96	7,066.96
<b>66770 · Professional Fees-Planning</b>							0.00
Bill	2018-01-09	16644	SCS Consulting Gro...		20000 · Accou...	1,954.01	1,954.01
Bill	2018-02-20	16874	SCS Consulting Gro...		20000 · Accou...	1,138.49	3,092.50
Bill	2018-03-13	17056	SCS Consulting Gro...		20000 · Accou...	687.99	3,780.49
Bill	2018-04-10	17241	SCS Consulting Gro...		20000 · Accou...	1,049.03	4,829.52
Bill	2018-06-11	0017656	SCS Consulting Gro...		20000 · Accou...	275.84	5,105.36
Bill	2018-07-23	0018048	SCS Consulting Gro...		20000 · Accou...	947.85	6,053.21
Bill	2018-08-24	0018225	SCS Consulting Gro...		20000 · Accou...	2,116.96	8,170.17
Bill	2018-09-13	18336	SCS Consulting Gro...		20000 · Accou...	2,024.83	10,195.00
Bill	2018-10-13	18620	SCS Consulting Gro...		20000 · Accou...	533.03	10,728.03
Bill	2018-11-26	Retain...	exp Services Inc.		20000 · Accou...	2,500.00	13,228.03
Bill	2018-12-11	0019207	SCS Consulting Gro...		20000 · Accou...	1,624.13	14,852.16
Total 66770 · Professional Fees-Planning						14,852.16	14,852.16
<b>66780 · Retainer Fee</b>							0.00
Total 66780 · Retainer Fee							0.00
<b>66790 · Surveyor</b>							0.00
Bill	2018-07-31	39007...	Krcmar Surveyors Ltd.		20000 · Accou...	1,503.75	1,503.75
Bill	2018-07-31	38937...	Krcmar Surveyors Ltd.		20000 · Accou...	7,380.60	8,884.35
Cheque	2018-10-25	1060	Krcmar Surveyors Ltd.	Retainer	CIBC	10,000.00	18,884.35
General Journal	2018-10-25	539		ch 1060	CIBC	-10,000.00	8,884.35
Bill	2018-11-15	39688...	Krcmar Surveyors Ltd.		20000 · Accou...	8,136.00	17,020.35
Total 66790 · Surveyor						17,020.35	17,020.35
<b>66700 · Professional Fees - Other</b>							0.00
Total 66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees						289,558.64	289,558.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66750 · Proeprty Taxes</b>							0.00
<b>66751 · Property Taxes - Lot 4116</b>							0.00
Bill	2018-01-02	36020...	City of Markham	Roll # 36020 ...	20000 · Accou...	4,491.00	4,491.00
Bill	2018-05-28	36020...	City of Markham		20000 · Accou...	9,547.15	14,038.15
Bill	2018-05-28	36020...	City of Markham		20000 · Accou...	29,360.59	43,398.74
Bill	2018-05-28	36020...	City of Markham	Roll # 360201...	20000 · Accou...	9,069.40	52,468.14
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	-65.79	52,402.35
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-59.86	52,342.49
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-48.00	52,294.49
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-18.34	52,276.15
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	2.42	52,278.57
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	2.42	52,280.99
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	23.18	52,304.17
Bill	2018-07-16	36020...	City of Markham	Roll # 360201...	20000 · Accou...	135.73	52,439.90
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-455.07	51,984.83
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-443.01	51,541.82
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-443.01	51,098.81
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-443.01	50,655.80
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-443.01	50,212.79
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	-443.01	49,769.78
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-440.00	49,329.78
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-415.89	48,913.89
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-622.25	48,291.64
Bill	2018-11-29	36020...	City of Markham	Roll # 36 02 0...	20000 · Accou...	25.40	48,317.04
Bill	2018-12-10	Tax R...	Jega Poopalasingam	Tax Reimburs...	20000 · Accou...	173.85	48,490.89
Bill	2018-12-31	36020...	City of Markham	36020140377...	20000 · Accou...	1,996.89	50,487.78
Bill	2018-12-31	36020...	City of Markham	36020140377...	20000 · Accou...	141.63	50,629.41
Credit	2018-12-31	Tax A...	City of Markham		20000 · Accou...	-29,043.12	21,586.29
Bill	2018-12-31	36020...	City of Markham	36020140377...	20000 · Accou...	279.54	21,865.83
Total 66751 · Property Taxes - Lot 4116						21,865.83	21,865.83
<b>66752 · Property Taxes - Lot 4128</b>							0.00
Bill	2018-01-02	36020...	City of Markham	Roll # 36020 ...	20000 · Accou...	14,633.19	14,633.19
Bill	2018-12-10	Tax R...	Jega Poopalasingam	Tax Reimburs...	20000 · Accou...		14,633.19
Total 66752 · Property Taxes - Lot 4128						14,633.19	14,633.19
<b>66753 · Property taxes - Lot 4142</b>							0.00
Bill	2018-01-02	30602...	City of Markham	PL 65M-4539 ...	20000 · Accou...	5,008.23	5,008.23
Bill	2018-12-10	Tax R...	Jega Poopalasingam	Tax Reimburs...	20000 · Accou...		5,008.23
Total 66753 · Property taxes - Lot 4142						5,008.23	5,008.23
<b>66750 · Proeprty Taxes - Other</b>							0.00
Total 66750 · Proeprty Taxes - Other							0.00
Total 66750 · Proeprty Taxes						41,507.25	41,507.25

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66800 · Town and Region Fees</b>							0.00
Total 66800 · Town and Region Fees							0.00
<b>67100 · Rent Expense</b>							0.00
Total 67100 · Rent Expense							0.00
<b>67200 · Repairs and Maintenance</b>							0.00
Total 67200 · Repairs and Maintenance							0.00
<b>68000 · Tarion Fees</b>							0.00
Bill	2018-04-01	42051	Tarion Warranty Cor...		20000 · Accou...	500.00	500.00
Bill	2018-04-01	42937	Tarion Warranty Cor...		20000 · Accou...	500.00	1,000.00
Bill	2018-04-01	40310	Tarion Warranty Cor...		20000 · Accou...	500.00	1,500.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	-1,900.00	-400.00
General Journal	2018-06-11	458		Lot 2	20010 · Sale P...	-1,900.00	-2,300.00
General Journal	2018-06-25	457		Lot 9	20010 · Sale P...	-1,900.00	-4,200.00
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	-1,900.00	-6,100.00
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	-1,900.00	-8,000.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-1,900.00	-9,900.00
Bill	2018-07-01	46593	Tarion Warranty Cor...	Enrolmenst Fee	20000 · Accou...	56.50	-9,843.50
Bill	2018-07-01	43821	Tarion Warranty Cor...	Ref # 43821	20000 · Accou...	500.00	-9,343.50
General Journal	2018-07-10	476		Lot 7	20010 · Sale P...	-1,900.00	-11,243.50
General Journal	2018-08-07	486		Lot 15	20010 · Sale P...	-1,900.00	-13,143.50
General Journal	2018-08-08	487		Lot 10	20010 · Sale P...	-1,900.00	-15,043.50
General Journal	2018-08-08	488		Lot 11	20010 · Sale P...	-1,900.00	-16,943.50
General Journal	2018-08-08	489		Lot 14	20010 · Sale P...	-1,900.00	-18,843.50
General Journal	2018-08-08	490		Lot 16	20010 · Sale P...	-1,900.00	-20,743.50
General Journal	2018-08-08	491		Lot 17	20010 · Sale P...	-1,900.00	-22,643.50
General Journal	2018-08-09	492		Lot 13	20010 · Sale P...	-1,900.00	-24,543.50
General Journal	2018-08-17	493		Lot 12	20010 · Sale P...	-1,900.00	-26,443.50
Bill	2018-09-04	46593	Tarion Warranty Cor...	Builder # 46593	20000 · Accou...	226.00	-26,217.50
Bill	2018-10-15	46593	Tarion Warranty Cor...	46593-Renew...	20000 · Accou...	500.00	-25,717.50
General Journal	2018-11-15	532		Lot 8	20010 · Sale P...	-1,900.00	-27,617.50
Bill	2018-11-20	46593...	Tarion Warranty Cor...	46593-Sunrise	20000 · Accou...	13,800.00	-13,817.50
Total 68000 · Tarion Fees						-13,817.50	-13,817.50

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>68100 · Telephone Expense</b>							0.00
Bill	2018-01-08	Dec 2...	William Wells	Dec 2017 Rei...	20000 · Accou...	173.85	173.85
Bill	2018-01-28	18485...	Rogers		20000 · Accou...	20.67	194.52
Bill	2018-02-05	Jan 20...	William Wells	Jan 2018-Rei...	20000 · Accou...	173.85	368.37
Bill	2018-02-28	18591...	Rogers		20000 · Accou...	20.82	389.19
Bill	2018-03-07	Reimb...	William Wells	Feb 2018-Rei...	20000 · Accou...	340.26	729.45
Bill	2018-03-28	18700...	Rogers		20000 · Accou...	23.47	752.92
Bill	2018-04-16	Reimb...	William Wells		20000 · Accou...	173.34	926.26
Bill	2018-04-28	18806...	Rogers		20000 · Accou...	20.51	946.77
Bill	2018-05-28	18911...	Rogers		20000 · Accou...	62.11	1,008.88
Bill	2018-06-11	Reimb...	William Wells	May 2018-Rei...	20000 · Accou...	383.30	1,392.18
Credit	2018-06-28	19016...	Rogers		20000 · Accou...	-21.07	1,371.11
Bill	2018-07-06	Reimb...	William Wells	June Reimbur...	20000 · Accou...	160.90	1,532.01
Bill	2018-07-28	19123...	Rogers		20000 · Accou...	20.00	1,552.01
Bill	2018-08-07	July R...	William Wells	July Reimburs...	20000 · Accou...	160.90	1,712.91
Bill	2018-08-28	19230...	Rogers		20000 · Accou...	18.93	1,731.84
Bill	2018-09-04	Aug-R...	William Wells		20000 · Accou...	172.03	1,903.87
Bill	2018-09-28	19339...	Rogers		20000 · Accou...	20.38	1,924.25
Bill	2018-10-02	Sept ...	William Wells		20000 · Accou...	160.90	2,085.15
Bill	2018-10-28	19447...	Rogers		20000 · Accou...	21.65	2,106.80
Bill	2018-11-05	Oct R...	William Wells	October reimb...	20000 · Accou...	160.90	2,267.70
General Journal	2018-11-16	536		Bell canada	CIBC	-64.75	2,202.95
Bill	2018-11-28	19555...	Rogers		20000 · Accou...	42.09	2,245.04
Bill	2018-12-03	Nov R...	William Wells		20000 · Accou...	160.90	2,405.94
Bill	2018-12-28	19663...	Rogers		20000 · Accou...	20.52	2,426.46
Total 68100 · Telephone Expense						2,426.46	2,426.46
<b>68600 · Utilities</b>							0.00
Bill	2018-01-10	23182...	Power Stream		20000 · Accou...	355.12	355.12
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406406	20000 · Accou...	175.10	530.22
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406393	20000 · Accou...	173.96	704.18
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406380	20000 · Accou...	185.65	889.83
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406310	20000 · Accou...	0.67	890.50
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026406374	20000 · Accou...	183.08	1,073.58
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405674	20000 · Accou...	0.67	1,074.25
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405661	20000 · Accou...	0.67	1,074.92
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405655	20000 · Accou...	0.67	1,075.59
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405642	20000 · Accou...	0.67	1,076.26
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405636	20000 · Accou...	0.67	1,076.93
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405623	20000 · Accou...	0.67	1,077.60
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026405604	20000 · Accou...	0.67	1,078.27
Bill	2018-01-16	91002...	Enbridge Gas Distrib...	910026404484	20000 · Accou...	0.67	1,078.94
Bill	2018-02-05	22000...	Enbridge Gas Distrib...		20000 · Accou...	725.16	1,804.10
Bill	2018-02-08	23182...	Power Stream		20000 · Accou...	319.87	2,123.97
Bill	2018-03-05	22600...	Enbridge Gas Distrib...	a/c 92000005...	20000 · Accou...	3,686.61	5,810.58
Bill	2018-03-09	23182...	Power Stream		20000 · Accou...	329.05	6,139.63
Bill	2018-03-09	32017...	Power Stream		20000 · Accou...	1,654.78	7,794.41
Bill	2018-04-04	92000...	Enbridge Gas Distrib...		20000 · Accou...	1,888.33	9,682.74



**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-04-23	47273...	Power Stream		20000 · Accou...	44.22	9,726.96
Bill	2018-04-23	58443...	Power Stream		20000 · Accou...	47.77	9,774.73
Bill	2018-04-23	89803...	Power Stream		20000 · Accou...	47.78	9,822.51
Bill	2018-05-03	23400...	Enbridge Gas Distrib...		20000 · Accou...	2,979.54	12,802.05
Bill	2018-05-10	23182...	Power Stream		20000 · Accou...	213.67	13,015.72
Bill	2018-05-10	32017...	Power Stream		20000 · Accou...	11.72	13,027.44
Bill	2018-05-16	25100...	Enbridge Gas Distrib...		20000 · Accou...	350.00	13,377.44
Bill	2018-05-22	89803...	Power Stream		20000 · Accou...	21.13	13,398.57
Bill	2018-05-22	02860...	Power Stream		20000 · Accou...	46.96	13,445.53
Bill	2018-05-22	10771...	Power Stream		20000 · Accou...	42.96	13,488.49
Bill	2018-05-22	53302...	Power Stream		20000 · Accou...	43.22	13,531.71
Bill	2018-05-22	47273...	Power Stream		20000 · Accou...	21.39	13,553.10
Bill	2018-05-22	43924...	Power Stream		20000 · Accou...	44.65	13,597.75
Bill	2018-05-22	79411...	Power Stream		20000 · Accou...	42.96	13,640.71
Bill	2018-05-22	58443...	Power Stream		20000 · Accou...	21.79	13,662.50
Bill	2018-05-22	56938...	Power Stream		20000 · Accou...	43.31	13,705.81
Bill	2018-06-05	23800...	Enbridge Gas Distrib...		20000 · Accou...	1,454.52	15,160.33
Bill	2018-06-08	23182...	Power Stream		20000 · Accou...	149.76	15,310.09
Bill	2018-06-27	58475...	Power Stream		20000 · Accou...	44.09	15,354.18
Bill	2018-06-27	10771...	Power Stream		20000 · Accou...	24.96	15,379.14
Bill	2018-06-27	89803...	Power Stream		20000 · Accou...	35.48	15,414.62
Bill	2018-06-27	47273...	Power Stream		20000 · Accou...	23.21	15,437.83
Bill	2018-06-27	02860...	Power Stream		20000 · Accou...	33.11	15,470.94
Bill	2018-06-27	56938...	Power Stream		20000 · Accou...	37.26	15,508.20
Bill	2018-06-27	53302...	Power Stream		20000 · Accou...	31.46	15,539.66
Bill	2018-06-27	79411...	Power Stream		20000 · Accou...	24.50	15,564.16
Bill	2018-06-27	10771...	Power Stream		20000 · Accou...	24.96	15,589.12
Bill	2018-06-27	43924...	Power Stream		20000 · Accou...	26.31	15,615.43
Bill	2018-06-27	77110...	Power Stream		20000 · Accou...	51.81	15,667.24
Bill	2018-06-27	62415...	Power Stream		20000 · Accou...	56.56	15,723.80
Bill	2018-06-27	72915...	Power Stream		20000 · Accou...	56.05	15,779.85
Bill	2018-07-03	79411...	Power Stream		20000 · Accou...	10.19	15,790.04
Bill	2018-07-04	71301...	Power Stream		20000 · Accou...	87.19	15,877.23
Bill	2018-07-04	24200...	Enbridge Gas Distrib...		20000 · Accou...	868.82	16,746.05
Bill	2018-07-09	53302...	Power Stream		20000 · Accou...	10.41	16,756.46
Bill	2018-07-09	43924...	Power Stream		20000 · Accou...	24.02	16,780.48
Bill	2018-07-09	56938...	Power Stream		20000 · Accou...	12.14	16,792.62
Bill	2018-07-10	10771...	Power Stream		20000 · Accou...	29.63	16,822.25
Bill	2018-07-10	23182...	Power Stream		20000 · Accou...	51.83	16,874.08
Bill	2018-07-11	32017...	Power Stream		20000 · Accou...	179.42	17,053.50
Bill	2018-07-17	02860...	Power Stream		20000 · Accou...	3.70	17,057.20
Bill	2018-07-20	44285...	Power Stream		20000 · Accou...	58.27	17,115.47
Bill	2018-07-23	62415...	Power Stream		20000 · Accou...	32.35	17,147.82
Bill	2018-07-23	77110...	Power Stream		20000 · Accou...	30.82	17,178.64
Bill	2018-07-23	65368...	Power Stream		20000 · Accou...	59.45	17,238.09
Bill	2018-07-23	71301...	Power Stream		20000 · Accou...	25.50	17,263.59
Bill	2018-07-23	72915...	Power Stream		20000 · Accou...	29.43	17,293.02
Bill	2018-07-23	54785...	Power Stream		20000 · Accou...	57.88	17,350.90
Bill	2018-07-23	11199...	Power Stream		20000 · Accou...	52.32	17,403.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2018-08-03	43924...	Power Stream		20000 · Accou...	92.17	17,495.39
Credit	2018-08-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	-1,520.71	15,974.68
Bill	2018-08-08	77110...	Power Stream		20000 · Accou...	45.04	16,019.72
Bill	2018-08-09	54785...	Power Stream		20000 · Accou...	36.52	16,056.24
Bill	2018-08-09	65368...	Power Stream		20000 · Accou...	24.86	16,081.10
Bill	2018-08-09	62415...	Power Stream		20000 · Accou...	54.00	16,135.10
Bill	2018-08-09	72915...	Power Stream		20000 · Accou...	48.47	16,183.57
Bill	2018-08-10	71301...	Power Stream		20000 · Accou...	28.04	16,211.61
Bill	2018-08-10	11199...	Power Stream		20000 · Accou...	32.73	16,244.34
Bill	2018-08-13	23182...	Power Stream		20000 · Accou...	78.30	16,322.64
Bill	2018-08-13	32017...	Power Stream		20000 · Accou...	187.84	16,510.48
Bill	2018-08-15	63700...	Enbridge Gas Distrib...		20000 · Accou...	70.00	16,580.48
Bill	2018-08-15	63800...	Enbridge Gas Distrib...		20000 · Accou...	70.00	16,650.48
Bill	2018-08-16	44285...	Power Stream		20000 · Accou...	62.41	16,712.89
Bill	2018-08-24	43924...	Power Stream		20000 · Accou...	123.33	16,836.22
Bill	2018-09-05	92000...	Enbridge Gas Distrib...	VOID:	20000 · Accou...	553.52	17,389.74
Bill	2018-09-13	23182...	Power Stream		20000 · Accou...	58.78	17,448.52
Bill	2018-10-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	4.85	17,453.37
Credit	2018-10-09	91002...	Enbridge Gas Distrib...		20000 · Accou...	-70.00	17,383.37
Credit	2018-10-09	91002...	Enbridge Gas Distrib...		20000 · Accou...	-70.00	17,313.37
Bill	2018-10-11	23182...	Power Stream		20000 · Accou...	72.31	17,385.68
Bill	2018-10-24	43924...	Power Stream		20000 · Accou...	44.35	17,430.03
Bill	2018-11-05	23500...	Enbridge Gas Distrib...		20000 · Accou...	43.42	17,473.45
Bill	2018-11-12	23182...	Power Stream		20000 · Accou...	179.47	17,652.92
Bill	2018-11-22	32017...	Power Stream		20000 · Accou...	585.78	18,238.70
Bill	2018-11-22	43924...	Power Stream		20000 · Accou...	57.04	18,295.74
Bill	2018-12-04	92000...	Enbridge Gas Distrib...		20000 · Accou...	493.66	18,789.40
Bill	2018-12-12	23182...	Power Stream		20000 · Accou...	262.79	19,052.19
Bill	2018-12-12	32017...	Power Stream		20000 · Accou...	202.65	19,254.84
Bill	2018-12-17	45522...	Power Stream		20000 · Accou...	38.20	19,293.04
Bill	2018-12-24	08441...	Power Stream		20000 · Accou...	42.09	19,335.13
Bill	2018-12-24	41578...	Power Stream		20000 · Accou...	39.38	19,374.51
Bill	2018-12-24	49561...	Power Stream		20000 · Accou...	54.27	19,428.78
Bill	2018-12-24	91104...	Power Stream		20000 · Accou...	39.87	19,468.65
Total 68600 · Utilities						19,468.65	19,468.65
<b>68650 · Work in Progress P&amp;L</b>							0.00
General Journal	2018-12-31	672		YE entry	Work in Progre...	1,313,785.89	1,313,785.89
General Journal	2018-12-31	672		YE entry	Work in Progre...	295,847.00	1,609,632.89
Total 68650 · Work in Progress P&L						1,609,632.89	1,609,632.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>68700 · WSIB</b>							0.00
Bill	2018-01-08	Oct-D...	Workplace Safety & ...	A/c # 6883862	20000 · Accou...	2,950.29	2,950.29
Bill	2018-04-18	Jan-M...	Workplace Safety & ...	A/c 6883862	20000 · Accou...	1,621.72	4,572.01
Bill	2018-05-16	6883862	Workplace Safety & ...		20000 · Accou...	25.13	4,597.14
Bill	2018-07-04	Apr-Ju...	Workplace Safety & ...	A/C 6883862	20000 · Accou...	3,370.78	7,967.92
Bill	2018-10-03	July-S...	Workplace Safety & ...	A/C 6883862	20000 · Accou...	3,814.22	11,782.14
Total 68700 · WSIB						11,782.14	11,782.14
<b>69800 · Uncategorized Expenses</b>							0.00
Total 69800 · Uncategorized Expenses							0.00
<b>80000 · Ask My Accountant</b>							0.00
General Journal	2018-01-05	369		ch 429 NSF	CIBC	-26,442.00	-26,442.00
Bill	2018-01-05		Tarion Warranty Cor...		20000 · Accou...	26,442.00	0.00
Cheque	2018-03-29	607	Fahle, Michael	New labour	CIBC	720.00	720.00
Cheque	2018-04-03	612	Ashfaq Hussain	VOID:	CIBC	0.00	720.00
Cheque	2018-04-11	625	Fahle, Michael	VOID:	CIBC	0.00	720.00
Cheque	2018-04-11	626	Michael Fable	Fahle, Michael	CIBC	1,440.00	2,160.00
Cheque	2018-04-13	608	Xuedong Wei	Return of dep...	CIBC	25,000.00	27,160.00
Cheque	2018-04-13	628	Ashfaq Hussain	VOID:	CIBC	0.00	27,160.00
General Journal	2018-04-19	415		NSF Ch 608-...	CIBC	-25,000.00	2,160.00
Pay Cheque	2018-04-23	638	Fable, Michael F		CIBC	-2,160.00	0.00
Pay Cheque	2018-05-07	661	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-05-21	677	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-06-04	680	Fable, Michael F		CIBC	0.00	0.00
General Journal	2018-06-05	450		Sale lot 1	20010 · Sale P...	213,169.54	213,169.54
General Journal	2018-06-07	449		Sale Lot 1	CIBC	-213,169.54	0.00
General Journal	2018-06-07	451		Lot 3	20010 · Sale P...	216,648.74	216,648.74
General Journal	2018-06-11	448		Sale lot 3	CIBC	-216,648.74	0.00
Pay Cheque	2018-06-18	755	Fable, Michael F		CIBC	0.00	0.00
General Journal	2018-06-25	456		Ch 770 NSF	CIBC	-75,000.00	-75,000.00
Bill	2018-06-25	Repla...	2331810 Ontario Ltd		20000 · Accou...	75,000.00	0.00
General Journal	2018-06-29	467			CIBC	-725,952.61	-725,952.61
General Journal	2018-06-29	470		Lot 4	20010 · Sale P...	228,192.10	-497,760.51
General Journal	2018-06-29	471		Lot 5	20010 · Sale P...	241,741.31	-256,019.20
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	256,034.20	15.00
General Journal	2018-06-29	472		Lot 6	20010 · Sale P...	-15.00	0.00
Pay Cheque	2018-07-03	793	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-07-16	839	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-07-30	866	Fable, Michael F		CIBC	0.00	0.00
General Journal	2018-08-03	484		NSF ch 870	CIBC	-82,620.47	-82,620.47
Bill	2018-08-08	Repla...	NG Marin Inc.		20000 · Accou...	82,620.47	0.00
Pay Cheque	2018-08-13	922	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-08-27	926	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-09-10	958	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-09-24	969	Fable, Michael F		CIBC	0.00	0.00
Bill Pmt -Cheque	2018-10-04	1004	G.C.U Cotracting		CIBC	-626.30	-626.30
General Journal	2018-10-04	520		GCU Discount	50550 · Constr...	626.30	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2018-10-09	1015	Fable, Michael F		CIBC	0.00	0.00
General Journal	2018-10-17	514		NG Martin NS...	CIBC	-169,052.50	-169,052.50
Bill	2018-10-17	NSF	NG Marin Inc.		20000 · Accou...	169,052.50	0.00
Pay Cheque	2018-10-22	1046	Fable, Michael F		CIBC	0.00	0.00
Bill	2018-10-25	retainer	Krcmar Surveyors Ltd.	VOID:	20000 · Accou...	0.00	0.00
Pay Cheque	2018-11-05	1068	Fable, Michael F		CIBC	0.00	0.00
General Journal	2018-11-05	541		NSF ch 1061	CIBC	-25,000.00	-25,000.00
General Journal	2018-11-13	533		Ch 1066	CIBC	-50,000.00	-75,000.00
General Journal	2018-11-14	534		Ch 1029	CIBC	-50,530.87	-125,530.87
Bill	2018-11-16	CH 10...	De Luca Plumbing (...)		20000 · Accou...	50,000.00	-75,530.87
Bill	2018-11-16	Ch 1029	Croma Painting Ltd.		20000 · Accou...	50,530.87	-25,000.00
Pay Cheque	2018-11-19	1085	Fable, Michael F		CIBC	0.00	-25,000.00
General Journal	2018-11-19	538		Aya NSF	CIBC	-46,111.90	-71,111.90
Bill	2018-11-19	Refun...	Duan, Shengyu	Refund Depo...	20000 · Accou...	25,000.00	-46,111.90
Bill	2018-11-20	46111...	Aya Kitchens Ltd		20000 · Accou...	46,111.90	0.00
Pay Cheque	2018-12-03	1137	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-12-18	1175	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-12-31	1184	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2018-12-31	1200	Fable, Michael F		CIBC	0.00	0.00
Total 80000 · Ask My Accountant						0.00	0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

# **TAB 10**

1:21 PM  
2022-09-09  
Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
**General Ledger**  
As of 31 December 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>CIBC</b>							-408,202.11
General Journal	2019-01-02	571		NSF ch 1173	-SPLIT-	111,170.30	-297,031.81
General Journal	2019-01-02	571		NSF ch 1187	CIBC	17,000.00	-280,031.81
General Journal	2019-01-02	572			-SPLIT-	7,417.40	-272,614.41
General Journal	2019-01-02	582		Loan 372	63455 · Interes...	-25,330.48	-297,944.89
Liability Cheque	2019-01-07	1186	Director, FRO		24100 · Family...	-1,484.00	-299,428.89
Liability Cheque	2019-01-07	1188	Receiver General	VOID: 82420 ...	-SPLIT-	0.00	-299,428.89
Liability Cheque	2019-01-07	1189	Receiver General	82420 7963 R...	-SPLIT-	-9,570.23	-308,999.12
General Journal	2019-01-09	573			-SPLIT-	6,250.76	-302,748.36
Bill Pmt -Cheque	2019-01-11	1202	1519753 Ontario Ltd...		20000 · Accou...	-6,273.76	-309,022.12
Bill Pmt -Cheque	2019-01-11	1203	1537337 Ontario Inc.		20000 · Accou...	-1,864.50	-310,886.62
Bill Pmt -Cheque	2019-01-11	1204	Aspen Aluminum		20000 · Accou...	-20,000.00	-330,886.62
Bill Pmt -Cheque	2019-01-11	1205	Aya Kitchens Ltd		20000 · Accou...	-21,315.06	-352,201.68
Bill Pmt -Cheque	2019-01-11	1206	Basecrete Inc.		20000 · Accou...	-28,774.08	-380,975.76
Bill Pmt -Cheque	2019-01-11	1207	Fast Fence Inc.		20000 · Accou...	-433.36	-381,409.12
Bill Pmt -Cheque	2019-01-11	1208	Gee-Wizz Portable ...		20000 · Accou...	-853.15	-382,262.27
Bill Pmt -Cheque	2019-01-11	1209	Home Lumber Inc.		20000 · Accou...	-5,256.90	-387,519.17
Bill Pmt -Cheque	2019-01-11	1210	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	-389,972.15
Bill Pmt -Cheque	2019-01-11	1211	Kelly Harvey Living		20000 · Accou...	-6,823.62	-396,795.77
Bill Pmt -Cheque	2019-01-11	1212	Masongsong Associ...		20000 · Accou...	-6,347.16	-403,142.93
Bill Pmt -Cheque	2019-01-11	1213	Metro Stone Supply ...		20000 · Accou...	-2,617.89	-405,760.82
Bill Pmt -Cheque	2019-01-11	1214	Metropolitan Home ...		20000 · Accou...	-5,336.22	-411,097.04
Bill Pmt -Cheque	2019-01-11	1215	Moscone Marble		20000 · Accou...	-13,481.35	-424,578.39
Bill Pmt -Cheque	2019-01-11	1216	NEB'S CAULKING		20000 · Accou...	-3,295.08	-427,873.47
Bill Pmt -Cheque	2019-01-11	1217	NG Marin Inc.		20000 · Accou...	-177,973.27	-605,846.74
Bill Pmt -Cheque	2019-01-11	1218	P.Z Contracting Ltd		20000 · Accou...	-11,520.11	-617,366.85
Bill Pmt -Cheque	2019-01-11	1219	Parsons Precast Inc.		20000 · Accou...	-4,482.94	-621,849.79
Bill Pmt -Cheque	2019-01-11	1220	Power Stream		20000 · Accou...	-624.48	-622,474.27
Bill Pmt -Cheque	2019-01-11	1221	Proman Metal Indus...	VOID:	20000 · Accou...	0.00	-622,474.27
Bill Pmt -Cheque	2019-01-11	1222	Renovive Inc.		20000 · Accou...	-13,141.90	-635,616.17
Bill Pmt -Cheque	2019-01-11	1223	Robinson Adams Ov...		20000 · Accou...	-11,288.70	-646,904.87
Bill Pmt -Cheque	2019-01-11	1224	Rogers		20000 · Accou...	-47.56	-646,952.43
Bill Pmt -Cheque	2019-01-11	1225	Romano Disposal S...	VOID:	20000 · Accou...	0.00	-646,952.43
Bill Pmt -Cheque	2019-01-11	1226	SCS Consulting Gro...		20000 · Accou...	-1,835.27	-648,787.70
Bill Pmt -Cheque	2019-01-11	1227	Thompson,Roach & ...		20000 · Accou...	-683.92	-649,471.62
Bill Pmt -Cheque	2019-01-11	1228	Toronto Inspection L...		20000 · Accou...	-1,333.40	-650,805.02
Bill Pmt -Cheque	2019-01-11	1229	W.J. Miller Ltd		20000 · Accou...	-237.30	-651,042.32
Bill Pmt -Cheque	2019-01-11	1230	Workplace Safety & ...	A/C 6883862-...	20000 · Accou...	-3,830.25	-654,872.57
Bill Pmt -Cheque	2019-01-11	1238	Quality Sterling Group		20000 · Accou...	-106,082.97	-760,955.54
Bill Pmt -Cheque	2019-01-11	1239	Marzz Electric Ltd		20000 · Accou...	-44,342.42	-805,297.96
Bill Pmt -Cheque	2019-01-11	1240	Watson Samaha HV...	Replacement	20000 · Accou...	-111,170.30	-916,468.26
Bill Pmt -Cheque	2019-01-11	1241	SH & MK Managem...		20000 · Accou...	-17,000.00	-933,468.26
Bill Pmt -Cheque	2019-01-11	1242	Proman Metal Indus...		20000 · Accou...	-5,451.12	-938,919.38
Bill Pmt -Cheque	2019-01-11	1243	Croma Painting Ltd.		20000 · Accou...	-12,296.69	-951,216.07
Bill Pmt -Cheque	2019-01-11	1245	Jian Qiu	120 Lichfield ...	20000 · Accou...	-7,500.00	-958,716.07
Bill Pmt -Cheque	2019-01-11	1246	SH & MK Managem...		20000 · Accou...	-33,000.00	-991,716.07
Bill Pmt -Cheque	2019-01-11	1247	2356266 Ontario Inc.		20000 · Accou...	-5,000.00	-996,716.07
General Journal	2019-01-11	575		Loan 372	-SPLIT-	855,511.00	-141,205.07
General Journal	2019-01-11	583			62260 · Extens...	-113,173.00	-254,378.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-01-14	1244	Cripps., Peter G		-SPLIT-	-1,463.27	-255,841.34
Bill Pmt -Cheque	2019-01-15	1231	Eric N Mattis	VOID:	20000 · Accou...	0.00	-255,841.34
Bill Pmt -Cheque	2019-01-15	1232	Peter G Cripps	VOID:	20000 · Accou...	0.00	-255,841.34
Bill Pmt -Cheque	2019-01-15	1233	Michael F Fable.	VOID:	20000 · Accou...	0.00	-255,841.34
Bill Pmt -Cheque	2019-01-15	1234	Soheil Farhangi	VOID:	20000 · Accou...	0.00	-255,841.34
Bill Pmt -Cheque	2019-01-15	1235	William Wells	VOID:	20000 · Accou...	0.00	-255,841.34
Bill Pmt -Cheque	2019-01-15	1236	Jega Poopalasingam	VOID:	20000 · Accou...	0.00	-255,841.34
Bill Pmt -Cheque	2019-01-15	1237	Veniece Omand	VOID:	20000 · Accou...	0.00	-255,841.34
Bill Pmt -Cheque	2019-01-15	1249	Albarrcon Group Inc.	Pay-Jan 1-15,...	20000 · Accou...	-4,132.09	-259,973.43
Bill Pmt -Cheque	2019-01-15	1250	William Wells	2018 Dec- Re...	20000 · Accou...	-4,923.06	-264,896.49
General Journal	2019-01-15	584		cheques	60400 · Bank ...	-298.08	-265,194.57
Bill Pmt -Cheque	2019-01-16	1253	Ashfaq Hussain		20000 · Accou...	-2,000.00	-267,194.57
Bill Pmt -Cheque	2019-01-16	1254	Sunrise Homes Ltd.		20000 · Accou...	-500.00	-267,694.57
Bill Pmt -Cheque	2019-01-18	1251	Deluxe Stair & Railin...		20000 · Accou...	-10,407.56	-278,102.13
General Journal	2019-01-18	574		Lot23-ch 27	26300 · Pre Oc...	2,037.56	-276,064.57
General Journal	2019-01-18	585		First Insurance	63300 · Insura...	-5,475.09	-281,539.66
Bill Pmt -Cheque	2019-01-24	1252	Duan, Shengyu	Deposit Refun...	20000 · Accou...	-25,000.00	-306,539.66
Bill Pmt -Cheque	2019-01-24	1255	Wycroft trim and d...	VOID:	20000 · Accou...	0.00	-306,539.66
Bill Pmt -Cheque	2019-01-25	1257	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	-25,000.00	-331,539.66
Pay Cheque	2019-01-28	1263	Cripps., Peter G		-SPLIT-	-1,749.26	-333,288.92
Pay Cheque	2019-01-28	1264	Fable, Michael F		-SPLIT-	-1,339.57	-334,628.49
Pay Cheque	2019-01-28	1265	Mattis., Eric N		-SPLIT-	-281.62	-334,910.11
Bill Pmt -Cheque	2019-01-31	1268	Albarrcon Group Inc.	Pay-Jan16-31...	20000 · Accou...	-4,132.09	-339,042.20
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		-SPLIT-	-5,792.02	-344,834.22
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		-SPLIT-	-5,792.02	-350,626.24
Bill Pmt -Cheque	2019-01-31	1271	Sajjad Hussain..		20000 · Accou...	-8,333.33	-358,959.57
Bill Pmt -Cheque	2019-01-31	1272	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-367,292.90
General Journal	2019-01-31	581			60400 · Bank ...	-203.28	-367,496.18
Bill Pmt -Cheque	2019-02-01	1266	RSA Insurance Com...	Policy # IRC 0...	20000 · Accou...	-2,444.50	-369,940.68
Bill Pmt -Cheque	2019-02-01	1267	Canada Revenue A...	A/C 8242079...	20000 · Accou...	-24.13	-369,964.81
General Journal	2019-02-01	576		Lot 25-ch 16	-SPLIT-	3,701.27	-366,263.54
General Journal	2019-02-01	576		Lot 24 ch 32	CIBC	3,205.21	-363,058.33
General Journal	2019-02-01	576		Lot 19 ch 135	CIBC	3,716.13	-359,342.20
General Journal	2019-02-01	576		Lot 18 ch 45	CIBC	3,045.55	-356,296.65
General Journal	2019-02-01	576		Lot 23 ch 22	CIBC	3,947.78	-352,348.87
General Journal	2019-02-01	577		Gary-Lot 32-c...	-SPLIT-	20,000.00	-332,348.87
General Journal	2019-02-01	577		ch 45188	CIBC	56.52	-332,292.35
General Journal	2019-02-01	586		Peter	80000 · Ask M...	1,749.26	-330,543.09
Bill Pmt -Cheque	2019-02-01	1275	Peter G Cripps	Replacement	20000 · Accou...	-1,749.26	-332,292.35
Liability Cheque	2019-02-05	1273	Receiver General	82420 7963 R...	-SPLIT-	-8,080.20	-340,372.55
General Journal	2019-02-05	590		Lot 35-BMO d...	23580 · Lot De...	25,000.00	-315,372.55
Bill Pmt -Cheque	2019-02-06	1256	Wycroft trim and d...		20000 · Accou...	-27,219.21	-342,591.76
Bill Pmt -Cheque	2019-02-07	1277	Romano Disposal S...		20000 · Accou...	-3,246.26	-345,838.02
Bill Pmt -Cheque	2019-02-07	1279	Tarion Warranty Cor...	Vendor #s:46...	20000 · Accou...	-9,328.15	-355,166.17
General Journal	2019-02-07	587		loan 282	21780 · KingS...	379,026.00	23,859.83
Bill Pmt -Cheque	2019-02-08	1258	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	-25,000.00	-1,140.17
Bill Pmt -Cheque	2019-02-08	1276	Romano Disposal S...		20000 · Accou...	-3,455.10	-4,595.27
Bill Pmt -Cheque	2019-02-08	1278	Wycroft trim and d...		20000 · Accou...	-25,347.69	-29,942.96
Bill Pmt -Cheque	2019-02-08	1280	2331810 Ontario Ltd		20000 · Accou...	-25,000.00	-54,942.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-02-08	1281	Aya Kitchens Ltd		20000 · Accou...	-19,638.38	-74,581.34
Bill Pmt -Cheque	2019-02-08	1282	Best Rental Service...		20000 · Accou...	-14,334.39	-88,915.73
Bill Pmt -Cheque	2019-02-08	1283	De Luca Plumbing (...)		20000 · Accou...	-20,000.00	-108,915.73
Bill Pmt -Cheque	2019-02-08	1284	Gee-Wizz Portable ...		20000 · Accou...	-853.15	-109,768.88
Bill Pmt -Cheque	2019-02-08	1285	Home Lumber Inc.		20000 · Accou...	-2,524.87	-112,293.75
Bill Pmt -Cheque	2019-02-08	1286	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	-114,746.73
Bill Pmt -Cheque	2019-02-08	1287	Marzz Electric Ltd		20000 · Accou...	-11,379.10	-126,125.83
Bill Pmt -Cheque	2019-02-08	1288	Metropolitan Home ...		20000 · Accou...	-1,672.74	-127,798.57
Bill Pmt -Cheque	2019-02-08	1289	Moscone Marble		20000 · Accou...	-4,839.90	-132,638.47
Bill Pmt -Cheque	2019-02-08	1290	P.Z Contracting Ltd	VOID:	20000 · Accou...	0.00	-132,638.47
Bill Pmt -Cheque	2019-02-08	1291	Parsons Precast Inc.		20000 · Accou...	-1,894.78	-134,533.25
Bill Pmt -Cheque	2019-02-08	1292	Power Stream		20000 · Accou...	-706.94	-135,240.19
Bill Pmt -Cheque	2019-02-08	1293	Proman Metal Indus...		20000 · Accou...	-6,696.38	-141,936.57
Bill Pmt -Cheque	2019-02-08	1294	Quick Fence To Go ...		20000 · Accou...	-762.75	-142,699.32
Bill Pmt -Cheque	2019-02-08	1295	Renovive Inc.		20000 · Accou...	-1,830.60	-144,529.92
Bill Pmt -Cheque	2019-02-08	1296	RN design		20000 · Accou...	-101.35	-144,631.27
Bill Pmt -Cheque	2019-02-08	1297	Rogers		20000 · Accou...	-23.19	-144,654.46
Bill Pmt -Cheque	2019-02-08	1298	The Brick	VOID:	20000 · Accou...	0.00	-144,654.46
Bill Pmt -Cheque	2019-02-08	1299	Watson Samaha HV...		20000 · Accou...	-50,000.00	-194,654.46
Bill Pmt -Cheque	2019-02-08	1300	York Power & Lighti...		20000 · Accou...	-94.92	-194,749.38
Bill Pmt -Cheque	2019-02-08	1301	The Brick		20000 · Accou...	-13,410.59	-208,159.97
Bill Pmt -Cheque	2019-02-08	1302	SH & MK Managem...		20000 · Accou...	-22,000.00	-230,159.97
Bill Pmt -Cheque	2019-02-08	1303	Sunrise Acquisitions...		20000 · Accou...	-250.00	-230,409.97
General Journal	2019-02-08	588		Jan Int-Loan ...	63455 · Interes...	-28,578.71	-258,988.68
Pay Cheque	2019-02-11	1304	Cripps., Peter G		-SPLIT-	-1,672.66	-260,661.34
Pay Cheque	2019-02-11	1305	Fable, Michael F		-SPLIT-	-1,978.57	-262,639.91
Pay Cheque	2019-02-11	1306	Mattis., Eric N		-SPLIT-	-989.28	-263,629.19
Liability Cheque	2019-02-11	1307	Director, FRO		24100 · Family...	-281.63	-263,910.82
General Journal	2019-02-11	596			63300 · Insura...	-1,825.03	-265,735.85
Bill Pmt -Cheque	2019-02-15	1274	William Wells	Jan 2019 Rei...	20000 · Accou...	-2,556.56	-268,292.41
Bill Pmt -Cheque	2019-02-15	1308	Albarrcon Group Inc.	Pay Feb 1-15,...	20000 · Accou...	-4,252.09	-272,544.50
Bill Pmt -Cheque	2019-02-15	1309	Sunrise Acquisitions...		20000 · Accou...	-11,500.00	-284,044.50
General Journal	2019-02-19	591		IOT 45-CH 20...	-SPLIT-	2,050.66	-281,993.84
General Journal	2019-02-19	591		IOT 45-CH 20...	CIBC	96.46	-281,897.38
General Journal	2019-02-20	593		Gary-Lot 32-c...	23300 · Lot De...	20,000.00	-261,897.38
Bill Pmt -Cheque	2019-02-20	1310	Ashfaq Hussain		20000 · Accou...	-2,000.00	-263,897.38
General Journal	2019-02-20	594		Lot 35-Wire	-SPLIT-	49,985.00	-213,912.38
Bill Pmt -Cheque	2019-02-21	1311	The Regional Muni...	Region File # ...	20000 · Accou...	-1,800.00	-215,712.38
Bill Pmt -Cheque	2019-02-22	1314	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-139.20	-215,851.58
Bill Pmt -Cheque	2019-02-25	1259	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	-25,000.00	-240,851.58
Pay Cheque	2019-02-25	1315	Cripps., Peter G		-SPLIT-	-1,613.21	-242,464.79
Pay Cheque	2019-02-25	1316	Fable, Michael F		-SPLIT-	-2,119.64	-244,584.43
Pay Cheque	2019-02-25	1318	Mattis., Eric N		-SPLIT-	-1,607.89	-246,192.32
General Journal	2019-02-25	716		Ch#1218 NSF	80000 · Ask M...	11,520.11	-234,672.21
Bill Pmt -Cheque	2019-02-26	1324	The Regional Muni...	Security Depo...	20000 · Accou...	-20,000.00	-254,672.21
General Journal	2019-02-26	617		Eric NSF ch 1...	SH & MK Man...	1,607.89	-253,064.32
Bill Pmt -Cheque	2019-02-27	1312	Deluxe Stair & Railin...	VOID:	20000 · Accou...	0.00	-253,064.32
Bill Pmt -Cheque	2019-02-27	1340	Peter G Cripps	VOID:	20000 · Accou...	0.00	-253,064.32
Bill Pmt -Cheque	2019-02-27	1341	P.Z Contracting Ltd	VOID:	20000 · Accou...	0.00	-253,064.32



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		-SPLIT-	-5,792.02	-258,856.34
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		-SPLIT-	-5,792.02	-264,648.36
Bill Pmt -Cheque	2019-02-28	1327	Albarrcon Group Inc.	VOID: Pay Fe...	20000 · Accou...	0.00	-264,648.36
General Journal	2019-02-28	595			60400 · Bank ...	-111.25	-264,759.61
General Journal	2019-02-28	597		Lot 51	23560 · Lot De...	50,000.00	-214,759.61
Bill Pmt -Cheque	2019-02-28	1362	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-223,092.94
Bill Pmt -Cheque	2019-02-28	1363	Sajjad Hussain..		20000 · Accou...	-8,333.33	-231,426.27
Bill Pmt -Cheque	2019-03-01	1325	Hub International Si...	VOID: Policy ...	20000 · Accou...	0.00	-231,426.27
General Journal	2019-03-01	601			26300 · Pre Oc...	26,438.92	-204,987.35
General Journal	2019-03-01	602			26300 · Pre Oc...	5,423.29	-199,564.06
Bill Pmt -Cheque	2019-03-04	1313	Deluxe Stair & Railin...	VOID:	20000 · Accou...	0.00	-199,564.06
Bill Pmt -Cheque	2019-03-04	1328	2331810 Ontario Ltd		20000 · Accou...	-25,000.00	-224,564.06
Bill Pmt -Cheque	2019-03-04	1329	Aspen Aluminum	VOID:	20000 · Accou...	0.00	-224,564.06
Bill Pmt -Cheque	2019-03-04	1330	Bascrete Inc.		20000 · Accou...	-15,000.00	-239,564.06
Bill Pmt -Cheque	2019-03-04	1331	De Luca Plumbing (...)		20000 · Accou...	-22,902.18	-262,466.24
Bill Pmt -Cheque	2019-03-04	1332	Fast Fence Inc.		20000 · Accou...	-433.36	-262,899.60
Bill Pmt -Cheque	2019-03-04	1333	Metro Stone Supply ...		20000 · Accou...	-679.94	-263,579.54
Bill Pmt -Cheque	2019-03-04	1334	Metropolitan Home ...	VOID:	20000 · Accou...	0.00	-263,579.54
Bill Pmt -Cheque	2019-03-04	1335	Parsons Precast Inc.		20000 · Accou...	-745.80	-264,325.34
Bill Pmt -Cheque	2019-03-04	1336	Romano Disposal S...		20000 · Accou...	-2,455.99	-266,781.33
Bill Pmt -Cheque	2019-03-04	1337	SCS Consulting Gro...		20000 · Accou...	-2,889.79	-269,671.12
Bill Pmt -Cheque	2019-03-04	1338	Watson Samaha HV...		20000 · Accou...	-20,000.00	-289,671.12
Bill Pmt -Cheque	2019-03-04	1339	W.J. Miller Ltd		20000 · Accou...	-237.30	-289,908.42
Bill Pmt -Cheque	2019-03-04	1323	Moscone Marble		20000 · Accou...	-3,835.79	-293,744.21
Bill Pmt -Cheque	2019-03-05	1342	Parivash Khayatza deh		20000 · Accou...	-2,280.00	-296,024.21
Bill Pmt -Cheque	2019-03-05	1343	Renovive Inc.	VOID:	20000 · Accou...	0.00	-296,024.21
General Journal	2019-03-05	598		KingSett	21780 · KingS...	149,496.00	-146,528.21
General Journal	2019-03-05	598		KingSett	21780 · KingS...	10.92	-146,517.29
Liability Cheque	2019-03-06	1321	Director, FRO		24100 · Family...	-1,484.00	-148,001.29
Liability Cheque	2019-03-06	1322	Receiver General		-SPLIT-	-11,319.09	-159,320.38
Bill Pmt -Cheque	2019-03-06	1344	1537337 Ontario Inc.		20000 · Accou...	-5,090.65	-164,411.03
Bill Pmt -Cheque	2019-03-06	1345	Deluxe Stair & Railin...		20000 · Accou...	-33,121.66	-197,532.69
Bill Pmt -Cheque	2019-03-06	1347	Deluxe Stair & Railin...		20000 · Accou...	-29,069.47	-226,602.16
General Journal	2019-03-06	616			63450 · Interes...	-28,334.28	-254,936.44
Bill Pmt -Cheque	2019-03-07	1346	Renovive Inc.		20000 · Accou...	-4,949.50	-259,885.94
Bill Pmt -Cheque	2019-03-07	1348	Albarrcon Group Inc.	Pay Feb 16-2...	20000 · Accou...	-4,002.09	-263,888.03
Bill Pmt -Cheque	2019-03-07	1349	Aspen Aluminum		20000 · Accou...	-20,000.07	-283,888.10
Bill Pmt -Cheque	2019-03-07	1350	Hub International Si...	Policy # TGC...	20000 · Accou...	-11,269.80	-295,157.90
Bill Pmt -Cheque	2019-03-07	1351	Metropolitan Home ...		20000 · Accou...	-296.06	-295,453.96
Bill Pmt -Cheque	2019-03-07	1352	Renovive Inc.		20000 · Accou...	-5,000.00	-300,453.96
General Journal	2019-03-07	603		Sunrise Home...	Sunrise Home...	45,000.00	-255,453.96
Bill Pmt -Cheque	2019-03-08	1260	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	-25,000.00	-280,453.96
Bill Pmt -Cheque	2019-03-08	1326	Hub International Si...	Policy # TGC...	20000 · Accou...	-11,269.80	-291,723.76
General Journal	2019-03-08	604		NSF ch 1217	80000 · Ask M...	177,973.27	-113,750.49
Pay Cheque	2019-03-11	1359	Cripps., Peter G		-SPLIT-	-1,794.36	-115,544.85
Pay Cheque	2019-03-11	1360	Fable, Michael F		-SPLIT-	-2,151.72	-117,696.57
Pay Cheque	2019-03-11	1361	Mattis., Eric N		-SPLIT-	-1,075.86	-118,772.43
General Journal	2019-03-11	614			63300 · Insura...	-1,825.03	-120,597.46
General Journal	2019-03-12	599		Jennifer Li-Pr...	26300 · Pre Oc...	2,481.45	-118,116.01

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Bill Pmt -Cheque	2019-03-12	1190	Tarion Warranty Cor...	Vendor # 465...	20000 · Accou...	-3,689.45	-121,805.46
Bill Pmt -Cheque	2019-03-14	1381	The Brick		20000 · Accou...	-20,855.59	-142,661.05
Bill Pmt -Cheque	2019-03-14	1383	NG Marin Inc.		20000 · Accou...	-177,973.27	-320,634.32
General Journal	2019-03-14	600		Keswick ch95	sunrise Acquisi...	546,000.00	225,365.68
Bill Pmt -Cheque	2019-03-15	1364	William Wells		20000 · Accou...	-3,755.70	221,609.98
Bill Pmt -Cheque	2019-03-15	1365	1519753 Ontario Ltd...		20000 · Accou...	-2,418.20	219,191.78
Bill Pmt -Cheque	2019-03-15	1366	1537337 Ontario Inc.		20000 · Accou...	-429.40	218,762.38
Bill Pmt -Cheque	2019-03-15	1367	Best Rental Service...	VOID:	20000 · Accou...	0.00	218,762.38
Bill Pmt -Cheque	2019-03-15	1368	Canamould Extrusio...		20000 · Accou...	-1,130.00	217,632.38
Bill Pmt -Cheque	2019-03-15	1369	De Luca Plumbing (...)		20000 · Accou...	-28,982.47	188,649.91
Bill Pmt -Cheque	2019-03-15	1370	Deluxe Stair & Railin...		20000 · Accou...	-20,620.54	168,029.37
Bill Pmt -Cheque	2019-03-15	1371	exp Services Inc.		20000 · Accou...	-2,930.94	165,098.43
Bill Pmt -Cheque	2019-03-15	1372	Grand Alarms Ltd		20000 · Accou...	-10,000.00	155,098.43
Bill Pmt -Cheque	2019-03-15	1373	Home Lumber Inc.		20000 · Accou...	-6,488.70	148,609.73
Bill Pmt -Cheque	2019-03-15	1374	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	146,156.75
Bill Pmt -Cheque	2019-03-15	1375	Marzz Electric Ltd		20000 · Accou...	-59,664.35	86,492.40
Bill Pmt -Cheque	2019-03-15	1376	Metro Stone Supply ...		20000 · Accou...	-655.26	85,837.14
Bill Pmt -Cheque	2019-03-15	1377	Renovive Inc.		20000 · Accou...	-6,469.40	79,367.74
Bill Pmt -Cheque	2019-03-15	1378	RN design		20000 · Accou...	-1,073.50	78,294.24
Bill Pmt -Cheque	2019-03-15	1379	Thompson,Roach & ...		20000 · Accou...	-665.71	77,628.53
Bill Pmt -Cheque	2019-03-15	1380	Wyecroft trim and d...		20000 · Accou...	-11,534.37	66,094.16
Bill Pmt -Cheque	2019-03-15	1402	Albarrcon Group Inc.		20000 · Accou...	-4,262.09	61,832.07
Bill Pmt -Cheque	2019-03-15	1384	Tarion Warranty Cor...	Vendor# 4659...	20000 · Accou...	-1,802.35	60,029.72
General Journal	2019-03-15	612		Three West C...	23580 · Lot De...	25,000.00	85,029.72
Bill Pmt -Cheque	2019-03-18	1385	KingSett Mortgage ...	LC Fees-Loan...	20000 · Accou...	-3,300.06	81,729.66
Bill Pmt -Cheque	2019-03-19	1386	Metropolitan Home ...		20000 · Accou...	-20,000.00	61,729.66
General Journal	2019-03-19	606		IKH	IKH Holdings I...	4,018.00	65,747.66
General Journal	2019-03-20	607		Yuan ch 128-l...	26300 · Pre Oc...	1,216.95	66,964.61
Bill Pmt -Cheque	2019-03-20	1387	Ashfaq Hussain		20000 · Accou...	-2,000.00	64,964.61
Bill Pmt -Cheque	2019-03-20	1388	Sunrise Acquisitions...		20000 · Accou...	-3,500.00	61,464.61
Bill Pmt -Cheque	2019-03-20	1389	Enbridge Gas Distrib...		20000 · Accou...	-1,900.50	59,564.11
General Journal	2019-03-20	609		Lot 32-ch 268	23300 · Lot De...	20,000.00	79,564.11
Bill Pmt -Cheque	2019-03-22	1261	Kirun Aslam-Sheikh	VOID: Lot 19-...	20000 · Accou...	0.00	79,564.11
Bill Pmt -Cheque	2019-03-22	1262	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	-31,500.00	48,064.11
Cheque	2019-03-23	1353	Hao Yu Yuan	Lot: 49	23470 · Lot De...	-20,000.00	28,064.11
Bill Pmt -Cheque	2019-03-25	1390	Enbridge Gas Distrib...		20000 · Accou...	-854.80	27,209.31
Bill Pmt -Cheque	2019-03-25	1391	CN Railings Inc.		20000 · Accou...	-25,425.00	1,784.31
Pay Cheque	2019-03-25	1393	Cripps., Peter G		-SPLIT-	-1,867.73	-83.42
Pay Cheque	2019-03-25	1394	Fable, Michael F		-SPLIT-	-2,202.43	-2,285.85
Pay Cheque	2019-03-25	1395	Mattis., Eric N		-SPLIT-	-1,794.29	-4,080.14
Bill Pmt -Cheque	2019-03-26	1403	City of Markham	Application Fe...	20000 · Accou...	-9,073.90	-13,154.04
General Journal	2019-03-27	610		HSBC Draft 1...	20200 · Muza...	75,000.00	61,845.96
Bill Pmt -Cheque	2019-03-28	1392	Watson Samaha HV...	VOID:	20000 · Accou...	-25,000.00	36,845.96
Bill Pmt -Cheque	2019-03-28	1323	Quality Sterling Group	VOID:	20000 · Accou...	0.00	36,845.96
Bill Pmt -Cheque	2019-03-28	1398	Quality Sterling Group		20000 · Accou...	-50,432.07	-13,586.11
Bill Pmt -Cheque	2019-03-29	1396	Aspen Aluminum		20000 · Accou...	-25,000.00	-38,586.11
Bill Pmt -Cheque	2019-03-29	1397	2331810 Ontario Ltd		20000 · Accou...	-25,000.00	-63,586.11
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		-SPLIT-	-5,792.02	-69,378.13
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		-SPLIT-	-5,792.02	-75,170.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-03-29	1409	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-83,503.48
Bill Pmt -Cheque	2019-03-29	1410	Sajjad Hussain..		20000 · Accou...	-8,333.33	-91,836.81
General Journal	2019-03-29	611			-SPLIT-	8,000.00	-83,836.81
General Journal	2019-03-29	615		Ch 1392 NSF ...	50550 · Constr...	25,000.00	-58,836.81
Bill Pmt -Cheque	2019-03-31	1416	Albarrcon Group Inc.	Pay Mar 16-3...	20000 · Accou...	-4,152.09	-62,988.90
General Journal	2019-03-31	613			60400 · Bank ...	-140.00	-63,128.90
Bill	2019-04-01	NSF c...	Watson Samaha HV...	VOID:	20000 · Accou...	0.00	-63,128.90
Bill Pmt -Cheque	2019-04-01	1415	Watson Samaha HV...	VOID: NSF 1...	20000 · Accou...	-25,000.00	-88,128.90
Bill Pmt -Cheque	2019-04-01	1423	KingSett Mortgage ...	Loan 372-Inte...	20000 · Accou...	-32,455.69	-120,584.59
General Journal	2019-04-01	620			26300 · Pre Oc...	35,435.18	-85,149.41
Bill Pmt -Cheque	2019-04-03	1399	Quality Sterling Group		20000 · Accou...	-24,870.10	-110,019.51
General Journal	2019-04-03	621		MK-HSBC Dr...	20200 · Muza...	75,000.00	-35,019.51
Bill Pmt -Cheque	2019-04-03	1477	Enbridge Gas Distrib...		20000 · Accou...	-5,394.99	-40,414.50
Bill Pmt -Cheque	2019-04-04	1404	Elwin Dong		20000 · Accou...	-8,475.00	-48,889.50
Bill Pmt -Cheque	2019-04-04	1411	Metropolitan Home ...		20000 · Accou...	-27,855.50	-76,745.00
Bill Pmt -Cheque	2019-04-04	1412	Moscone Marble		20000 · Accou...	-15,004.82	-91,749.82
Bill Pmt -Cheque	2019-04-04	1421	City of Markham	VOID: Fire Ro...	20000 · Accou...	0.00	-91,749.82
Bill Pmt -Cheque	2019-04-04	1422	Treasurer City of Ma...	Fire Route Ap...	20000 · Accou...	-231.09	-91,980.91
Liability Cheque	2019-04-05	1407	Director, FRO		24100 · Family...	-1,484.00	-93,464.91
Liability Cheque	2019-04-05	1408	Receiver General	VOID: 82420 ...	-SPLIT-	0.00	-93,464.91
Bill Pmt -Cheque	2019-04-05	1419	Krcmar Surveyors Ltd.		20000 · Accou...	-19,568.76	-113,033.67
Cheque	2019-04-06	1354	Hao Yu Yuan	Lot: 49	23470 · Lot De...	-20,000.00	-133,033.67
Pay Cheque	2019-04-08	1428	Cripps., Peter G		-SPLIT-	-1,705.59	-134,739.26
Pay Cheque	2019-04-08	1429	Fable, Michael F		-SPLIT-	-1,967.64	-136,706.90
Pay Cheque	2019-04-08	1430	Mattis., Eric N		-SPLIT-	-983.82	-137,690.72
General Journal	2019-04-08	622		Lot 22-draft	23430 · Lot De...	30,000.00	-107,690.72
General Journal	2019-04-08	623		Lot 35 TD draft	-SPLIT-	50,000.00	-57,690.72
Bill Pmt -Cheque	2019-04-09	1426	Renovive Inc.		20000 · Accou...	-3,717.70	-61,408.42
Bill Pmt -Cheque	2019-04-09	1478	Moscone Marble	VOID:	20000 · Accou...	0.00	-61,408.42
General Journal	2019-04-10	624		Lot 22 Draft 8...	-SPLIT-	104,679.73	43,271.31
Bill Pmt -Cheque	2019-04-11	1400	Quality Sterling Group		20000 · Accou...	-25,150.43	18,120.88
Bill Pmt -Cheque	2019-04-11	1431	Power Stream		20000 · Accou...	-335.70	17,785.18
General Journal	2019-04-11	635			63300 · Insura...	-1,825.03	15,960.15
Bill Pmt -Cheque	2019-04-11	1432	A1CRCS	A/C # 001403...	20000 · Accou...	-406.95	15,553.20
Bill Pmt -Cheque	2019-04-12	1420	Duan, Shengyu	Refund Depo...	20000 · Accou...	-20,000.00	-4,446.80
Bill Pmt -Cheque	2019-04-12	1427	NEB'S CAULKING		20000 · Accou...	-4,338.52	-8,785.32
Bill Pmt -Cheque	2019-04-15	1417	William Wells		20000 · Accou...	-2,920.59	-11,705.91
Bill Pmt -Cheque	2019-04-15	1418	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-1,709.20	-13,415.11
Bill Pmt -Cheque	2019-04-15	1433	SH & MK Managem...		20000 · Accou...	-15,000.00	-28,415.11
Bill Pmt -Cheque	2019-04-15	1434	Albarrcon Group Inc.	Pay Apr1-15,...	20000 · Accou...	-4,162.09	-32,577.20
General Journal	2019-04-15	625		Lotv 32-Ch 269	23300 · Lot De...	20,000.00	-12,577.20
General Journal	2019-04-16	626		Bond Head ch...	Sunrise Acquis...	7,000.00	-5,577.20
Bill Pmt -Cheque	2019-04-17	1436	Ashfaq Hussain		20000 · Accou...	-2,000.00	-7,577.20
General Journal	2019-04-18	629		Sunrise Home...	Sunrise Home...	1,850.00	-5,727.20
Bill Pmt -Cheque	2019-04-19	1413	Quality Sterling Group	VOID:	20000 · Accou...	0.00	-5,727.20
Cheque	2019-04-20	1355	Hao Yu Yuan	Lot: 49	23470 · Lot De...	-20,000.00	-25,727.20
Pay Cheque	2019-04-22	1439	Cripps., Peter G	VOID:	-SPLIT-	0.00	-25,727.20
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	-SPLIT-	0.00	-25,727.20
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	-SPLIT-	0.00	-25,727.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-04-22	1442	Cripps., Peter G		-SPLIT-	-1,779.28	-27,506.48
Pay Cheque	2019-04-22	1443	Fable, Michael F		-SPLIT-	-1,950.82	-29,457.30
Pay Cheque	2019-04-22	1444	Mattis., Eric N		-SPLIT-	-1,450.64	-30,907.94
Bill Pmt -Cheque	2019-04-23	1454	Ministry of Finance (...)	Condo registr...	20000 · Accou...	-75.15	-30,983.09
Bill Pmt -Cheque	2019-04-23	1455	City of Markham	Legal Fee-Am...	20000 · Accou...	-739.15	-31,722.24
Bill Pmt -Cheque	2019-04-23	1456	Hub International Si...		20000 · Accou...	-13,517.28	-45,239.52
General Journal	2019-04-23	628		NSF CH 1390	80000 · Ask M...	854.80	-44,384.72
Bill Pmt -Cheque	2019-04-24	1435	Marzz Electric Ltd		20000 · Accou...	-20,000.00	-64,384.72
Bill Pmt -Cheque	2019-04-24	1437	Renovive Inc.		20000 · Accou...	-1,457.70	-65,842.42
Bill Pmt -Cheque	2019-04-24	1438	Mostafa Khayatzaheh		20000 · Accou...	-1,808.00	-67,650.42
Bill Pmt -Cheque	2019-04-25	1414	Quality Sterling Group	VOID:	20000 · Accou...	0.00	-67,650.42
General Journal	2019-04-26	627		NSF ch 1437	-SPLIT-	1,457.70	-66,192.72
General Journal	2019-04-26	627		NSF ch 1438	CIBC	1,808.00	-64,384.72
General Journal	2019-04-26	627		NSF ch 1442	CIBC	1,779.28	-62,605.44
General Journal	2019-04-26	627		NSF ch 1443	CIBC	1,950.82	-60,654.62
General Journal	2019-04-26	627		NSF ch 1444	CIBC	1,450.64	-59,203.98
Bill Pmt -Cheque	2019-04-26	1457	Renovive Inc.		20000 · Accou...	-1,457.70	-60,661.68
Bill Pmt -Cheque	2019-04-26	1458	Mostafa Khayatzaheh		20000 · Accou...	-1,808.00	-62,469.68
Bill Pmt -Cheque	2019-04-26	1459	Peter G Cripps		20000 · Accou...	-1,779.28	-64,248.96
Bill Pmt -Cheque	2019-04-26	1460	Michael F Fable.		20000 · Accou...	-1,950.82	-66,199.78
Bill Pmt -Cheque	2019-04-26	1461	Eric N Mattis		20000 · Accou...	-1,450.64	-67,650.42
Bill Pmt -Cheque	2019-04-26	1469	Enbridge Gas Distrib...	A/C 9200000...	20000 · Accou...	-854.80	-68,505.22
Bill Pmt -Cheque	2019-04-26	1470	Mostafa Khayatzaheh		20000 · Accou...	-1,988.80	-70,494.02
General Journal	2019-04-26	630		TD draft-lot 22	23430 · Lot De...	50,000.00	-20,494.02
General Journal	2019-04-26	631		2356266 Ont ch	-SPLIT-	17,400.00	-3,094.02
General Journal	2019-04-26	631		Sunrise Home...	CIBC	7,500.00	4,405.98
Bill Pmt -Cheque	2019-04-29	1425	NG Marin Inc.	VOID:	20000 · Accou...	0.00	4,405.98
Bill Pmt -Cheque	2019-04-29	1471	Sunrise Acquisitions...		20000 · Accou...	-30,000.00	-25,594.02
General Journal	2019-04-29	632		MK HSBC dra...	20200 · Muza...	75,000.00	49,405.98
Bill Pmt -Cheque	2019-04-30	1463	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	41,072.65
Bill Pmt -Cheque	2019-04-30	1464	Sajjad Hussain..		20000 · Accou...	-8,333.33	32,739.32
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		-SPLIT-	-5,792.02	26,947.30
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		-SPLIT-	-5,792.02	21,155.28
Bill Pmt -Cheque	2019-04-30	1472	Albarrcon Group Inc.		20000 · Accou...	-4,152.09	17,003.19
Bill Pmt -Cheque	2019-04-30	1473	KingSett Mortgage ...	Inteest Paym...	20000 · Accou...	-31,504.80	-14,501.61
Bill Pmt -Cheque	2019-04-30	1474	SH & MK Managem...		20000 · Accou...	-12,500.00	-27,001.61
General Journal	2019-04-30	634			60400 · Bank ...	-320.00	-27,321.61
Bill Pmt -Cheque	2019-05-01	1445	2331810 Ontario Ltd	VOID:	20000 · Accou...	0.00	-27,321.61
Bill Pmt -Cheque	2019-05-01	1446	Aspen Aluminum	VOID:	20000 · Accou...	0.00	-27,321.61
Bill Pmt -Cheque	2019-05-01	1447	Basecrete Inc.		20000 · Accou...	-10,000.00	-37,321.61
Bill Pmt -Cheque	2019-05-01	1448	De Luca Plumbing (...)		20000 · Accou...	-5,051.28	-42,372.89
Bill Pmt -Cheque	2019-05-01	1449	exp Services Inc.		20000 · Accou...	-1,322.10	-43,694.99
Bill Pmt -Cheque	2019-05-01	1450	Renovive Inc.		20000 · Accou...	-2,983.20	-46,678.19
Bill Pmt -Cheque	2019-05-01	1451	Romano Disposal S...		20000 · Accou...	-2,543.40	-49,221.59
Bill Pmt -Cheque	2019-05-01	1452	Watson Samaha HV...		20000 · Accou...	-25,000.07	-74,221.66
Bill Pmt -Cheque	2019-05-01	1453	De Luca Plumbing (...)		20000 · Accou...	-10,000.00	-84,221.66
General Journal	2019-05-01	633		Occupancy rent	26300 · Pre Oc...	40,634.87	-43,586.79
Bill Pmt -Cheque	2019-05-01	1475	Sunrise Acquisitions...		20000 · Accou...	-26,000.00	-69,586.79
General Journal	2019-05-01	658		Ch 1475-Kes...	sunrise Acquisi...	26,000.00	-43,586.79

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Bill Pmt -Cheque	2019-05-02	1476	Enbridge Gas Distrib...		20000 · Accou...	-711.90	-44,298.69
General Journal	2019-05-03	651		Sajjad ch Rtn	26300 · Pre Oc...	-1,733.23	-46,031.92
Cheque	2019-05-04	1356	Hao Yu Yuan	Lot: 49	23470 · Lot De...	-20,000.00	-66,031.92
Liability Cheque	2019-05-06	1467	Director, FRO		24100 · Family...	-1,484.00	-67,515.92
Pay Cheque	2019-05-06	1481	Cripps., Peter G		-SPLIT-	-1,892.04	-69,407.96
Pay Cheque	2019-05-06	1482	Fable, Michael F		-SPLIT-	-1,867.73	-71,275.69
Pay Cheque	2019-05-06	1483	Mattis., Eric N		-SPLIT-	-933.86	-72,209.55
General Journal	2019-05-06	659		ch 1356-Hao ...	23470 · Lot De...	20,000.00	-52,209.55
General Journal	2019-05-07	636		Lot 35 Ch 74	23580 · Lot De...	25,000.00	-27,209.55
Bill Pmt -Cheque	2019-05-08	1480	Deluxe Stair & Railin...		20000 · Accou...	-49,450.55	-76,660.10
Bill Pmt -Cheque	2019-05-08	1486	KingSett Mortgage ...	Extension Fee	20000 · Accou...	-10,833.33	-87,493.43
Bill Pmt -Cheque	2019-05-08	1487	Tarion Warranty Cor...	Vendor/Builde...	20000 · Accou...	-339.00	-87,832.43
General Journal	2019-05-08	652		ch 1452 Rtn	80000 · Ask M...	25,000.07	-62,832.36
Bill Pmt -Cheque	2019-05-09	1479	Moscone Marble		20000 · Accou...	-5,106.47	-67,938.83
General Journal	2019-05-09	653		ch 1480 Rtn	80000 · Ask M...	49,450.55	-18,488.28
Bill Pmt -Cheque	2019-05-10	1490	Watson Samaha HV...		20000 · Accou...	-25,000.07	-43,488.35
General Journal	2019-05-10	637		Alectra ch 20...	50640 · Other ...	50,918.37	7,430.02
Liability Cheque	2019-05-13	1468	Receiver General	A/C 82420 79...	-SPLIT-	-11,198.86	-3,768.84
General Journal	2019-05-13	654		Insurance	63300 · Insura...	-1,825.03	-5,593.87
Bill Pmt -Cheque	2019-05-14	1491	SH & MK Managem...		20000 · Accou...	-10,000.00	-15,593.87
Bill Pmt -Cheque	2019-05-15	1484	William Wells	April reimburs...	20000 · Accou...	-2,736.39	-18,330.26
Bill Pmt -Cheque	2019-05-15	1492	Albarrcon Group Inc.		20000 · Accou...	-4,456.47	-22,786.73
Bill Pmt -Cheque	2019-05-15	1851	Power Stream	VOID:	20000 · Accou...	0.00	-22,786.73
Bill Pmt -Cheque	2019-05-15	1504	Muzammil Kodwavi..		20000 · Accou...	-696.75	-23,483.48
General Journal	2019-05-15	714		lot 32-ch 270	-SPLIT-	20,000.00	-3,483.48
Bill Pmt -Cheque	2019-05-16	1489	Romano Disposal S...		20000 · Accou...	-1,665.16	-5,148.64
Bill Pmt -Cheque	2019-05-16	1496	Gee-Wizz Portable ...		20000 · Accou...	-2,559.45	-7,708.09
Bill Pmt -Cheque	2019-05-16	1497	1537337 Ontario Inc.		20000 · Accou...	-1,288.20	-8,996.29
Bill Pmt -Cheque	2019-05-16	1495	Ashfaq Hussain		20000 · Accou...	-2,000.00	-10,996.29
General Journal	2019-05-16	709		BMO Draft22...	-SPLIT-	30,000.00	19,003.71
General Journal	2019-05-16	709		c h 103-lot 37	CIBC	20,000.00	39,003.71
Bill Pmt -Cheque	2019-05-17	1424	NG Marin Inc.	VOID:	20000 · Accou...	0.00	39,003.71
Bill Pmt -Cheque	2019-05-17	1488	Metropolitan Home ...		20000 · Accou...	-20,000.00	19,003.71
Cheque	2019-05-18	1357	Hao Yu Yuan	Lot: 49	23470 · Lot De...	-20,000.00	-996.29
Bill Pmt -Cheque	2019-05-21	1493	Moscone Marble		20000 · Accou...	-5,106.47	-6,102.76
Bill Pmt -Cheque	2019-05-21	1494	Deluxe Stair & Railin...		20000 · Accou...	-49,450.55	-55,553.31
Bill Pmt -Cheque	2019-05-21	1498	Amal Financial Inc.		20000 · Accou...	-700.00	-56,253.31
General Journal	2019-05-21	644		Ran Mu ch 123	-SPLIT-	50,000.00	-6,253.31
General Journal	2019-05-21	644		Lot 35-ch 75	CIBC	25,000.00	18,746.69
General Journal	2019-05-21	655		ch rtn-lot 37	23590 · Lot De...	-20,000.00	-1,253.31
Pay Cheque	2019-05-22	1499	Cripps., Peter G		-SPLIT-	-1,474.79	-2,728.10
Pay Cheque	2019-05-22	1500	Fable, Michael F		-SPLIT-	-1,507.91	-4,236.01
Pay Cheque	2019-05-22	1501	Mattis., Eric N		-SPLIT-	-957.78	-5,193.79
General Journal	2019-05-22	645		2356266 Ont ...	2356266 · Ont...	15,000.00	9,806.21
General Journal	2019-05-22	646		Lot 37	-SPLIT-	20,250.00	30,056.21
Bill Pmt -Cheque	2019-05-23	1505	Enbridge Gas Distrib...		20000 · Accou...	-2,337.11	27,719.10
General Journal	2019-05-23	656		Lot 35-ch rtn	23580 · Lot De...	-25,000.00	2,719.10
General Journal	2019-05-24	641		NSF 1494	80000 · Ask M...	49,450.55	52,169.65
Bill Pmt -Cheque	2019-05-24	1506	Deluxe Stair & Railin...		20000 · Accou...	-49,450.55	2,719.10

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Bill Pmt -Cheque	2019-05-24	1507	Renovive Inc.		20000 · Accou...	-2,339.10	380.00
General Journal	2019-05-24	647		Lot 35 Wire	-SPLIT-	25,985.00	26,365.00
Bill Pmt -Cheque	2019-05-28	1485	Elwin Dong		20000 · Accou...	-11,300.00	15,065.00
Bill Pmt -Cheque	2019-05-28	1502	Marzz Electric Ltd		20000 · Accou...	-6,394.80	8,670.20
Bill Pmt -Cheque	2019-05-29	1503	Beaver Valley Stone...		20000 · Accou...	-979.71	7,690.49
Bill Pmt -Cheque	2019-05-29	1508	Sunrise Acquisitions...		20000 · Accou...	-250.00	7,440.49
Bill Pmt -Cheque	2019-05-29	1509	Sunrise Acquisitions...	Int Payment-K...	20000 · Accou...	-36,100.00	-28,659.51
Bill Pmt -Cheque	2019-05-31	1510	Albarrcon Group Inc.		20000 · Accou...	-4,414.56	-33,074.07
Bill Pmt -Cheque	2019-05-31	1511	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-41,407.40
Bill Pmt -Cheque	2019-05-31	1512	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	-41,407.40
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		-SPLIT-	-5,792.02	-47,199.42
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		-SPLIT-	-5,792.02	-52,991.44
Bill Pmt -Cheque	2019-05-31	1517	Enbridge Gas Distrib...		20000 · Accou...	-1,685.87	-54,677.31
General Journal	2019-05-31	657			60400 · Bank ...	-79.70	-54,757.01
Bill Pmt -Cheque	2019-06-03	1518	City of Markham	17-159915 00...	20000 · Accou...	-600.00	-55,357.01
Bill Pmt -Cheque	2019-06-03	1519	City of Markham	17 144496 00...	20000 · Accou...	-5,700.00	-61,057.01
Pay Cheque	2019-06-03	1520	Cripps., Peter G		-SPLIT-	-1,635.77	-62,692.78
Pay Cheque	2019-06-03	1521	Fable, Michael F		-SPLIT-	-1,480.39	-64,173.17
Pay Cheque	2019-06-03	1522	Mattis., Eric N		-SPLIT-	-740.19	-64,913.36
General Journal	2019-06-03	648		occupancy re...	26300 · Pre Oc...	38,901.64	-26,011.72
Bill Pmt -Cheque	2019-06-03	1528	KingSett Mortgage ...	Loan 372	20000 · Accou...	-32,554.96	-58,566.68
Bill Pmt -Cheque	2019-06-03	1529	KingSett Mortgage ...	Loan 372-Ext...	20000 · Accou...	-10,833.33	-69,400.01
Bill Pmt -Cheque	2019-06-03	1532	KingSett Mortgage ...	Loan 282	20000 · Accou...	-1,947.92	-71,347.93
Cheque	2019-06-04	1358	Hao Yu Yuan	Lot: 49	-SPLIT-	-30,488.98	-101,836.91
Bill Pmt -Cheque	2019-06-04	1524	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	-104,289.89
General Journal	2019-06-04	649		Lot 22 ch 11	23430 · Lot De...	20,000.00	-84,289.89
General Journal	2019-06-05	650		Draft MK	20200 · Muza...	37,130.00	-47,159.89
Liability Cheque	2019-06-06	1515	Director, FRO		24100 · Family...	-1,484.00	-48,643.89
Liability Cheque	2019-06-06	1516	Receiver General		-SPLIT-	-10,388.45	-59,032.34
Bill Pmt -Cheque	2019-06-06	1526	Sunrise Acquisitions...		20000 · Accou...	-10,750.00	-69,782.34
Bill Pmt -Cheque	2019-06-06	1527	Sunrise Homes Ltd.		20000 · Accou...	-4,000.00	-73,782.34
General Journal	2019-06-07	664		Lot 22-0ch 12	26300 · Pre Oc...	2,712.85	-71,069.49
Bill Pmt -Cheque	2019-06-10	1382	Hao Yu Yuan.	Upgrade Refu...	20000 · Accou...	-2,515.00	-73,584.49
General Journal	2019-06-11	674			63300 · Insura...	-1,825.03	-75,409.52
Bill Pmt -Cheque	2019-06-12	1530	Climate Roofing N G...		20000 · Accou...	-4,457.85	-79,867.37
Bill Pmt -Cheque	2019-06-12	1531	De Luca Plumbing (...)		20000 · Accou...	-10,000.00	-89,867.37
General Journal	2019-06-12	673		Ch 1358-NSF	23470 · Lot De...	30,488.98	-59,378.39
Bill Pmt -Cheque	2019-06-13	1533	NEB'S CAULKING		20000 · Accou...	-5,024.00	-64,402.39
Bill Pmt -Cheque	2019-06-13	1536	Deluxe Stair & Railin...		20000 · Accou...	-7,215.98	-71,618.37
Bill Pmt -Cheque	2019-06-13	1537	Enbridge Gas Distrib...		20000 · Accou...	-158.20	-71,776.57
Bill Pmt -Cheque	2019-06-14	1534	Watson Samaha HV...		20000 · Accou...	-15,000.00	-86,776.57
Bill Pmt -Cheque	2019-06-14	1538	Albarrcon Group Inc.		20000 · Accou...	-4,127.09	-90,903.66
Bill Pmt -Cheque	2019-06-14	1539	Sunrise Acquisitions...		20000 · Accou...	-5,600.00	-96,503.66
Bill Pmt -Cheque	2019-06-14	1540	SH & MK Managem...		20000 · Accou...	-9,000.00	-105,503.66
General Journal	2019-06-14	665		Muzammil-TD...	20200 · Muza...	38,290.00	-67,213.66
Bill Pmt -Cheque	2019-06-14	1541	Power Stream		20000 · Accou...	-349.67	-67,563.33
Bill Pmt -Cheque	2019-06-14	1545	Sajjad Hussain..	Jaffar	20000 · Accou...	-12,500.00	-80,063.33
General Journal	2019-06-14	667		MK Equity	-SPLIT-	35,035.00	-45,028.33
Bill Pmt -Cheque	2019-06-15	1535	William Wells		20000 · Accou...	-2,016.27	-47,044.60

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-06-17	1542	Cripps., Peter G		-SPLIT-	-1,507.91	-48,552.51
Pay Cheque	2019-06-17	1543	Fable, Michael F		-SPLIT-	-1,507.91	-50,060.42
Pay Cheque	2019-06-17	1544	Mattis., Eric N		-SPLIT-	-764.11	-50,824.53
Bill Pmt -Cheque	2019-06-17	1546	Sunrise Acquisitions...		20000 · Accou...	-25,600.00	-76,424.53
General Journal	2019-06-17	666		Lot 37-ch 104	23590 · Lot De...	30,000.00	-46,424.53
Bill Pmt -Cheque	2019-06-18	1547	Ashfaq Hussain		20000 · Accou...	-2,000.00	-48,424.53
Bill Pmt -Cheque	2019-06-18	1548	Amal Financial Inc.		20000 · Accou...	-850.00	-49,274.53
General Journal	2019-06-20	669		NSF Ch 1545	80000 · Ask M...	12,500.00	-36,774.53
Bill Pmt -Cheque	2019-06-20	1551	Sajjad Hussain..	Jaffar	20000 · Accou...	-12,500.00	-49,274.53
General Journal	2019-06-21	670		TD Draft 8843...	20200 · Muza...	36,254.00	-13,020.53
Bill Pmt -Cheque	2019-06-24	1549	2331810 Ontario Ltd		20000 · Accou...	-10,000.00	-23,020.53
Bill Pmt -Cheque	2019-06-24	1550	Power Stream		20000 · Accou...	-397.15	-23,417.68
Bill Pmt -Cheque	2019-06-25	1525	Romano Disposal S...		20000 · Accou...	-1,125.93	-24,543.61
Bill Pmt -Cheque	2019-06-25	1552	SH & MK Managem...		20000 · Accou...	-16,000.00	-40,543.61
General Journal	2019-06-25	671		CIBC Draft 30...	20200 · Muza...	24,814.87	-15,728.74
Bill Pmt -Cheque	2019-06-28	1555	Albarrcon Group Inc.		20000 · Accou...	-4,127.09	-19,855.83
Bill Pmt -Cheque	2019-06-28	1556	Home Lumber Inc.		20000 · Accou...	-14,798.24	-34,654.07
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		-SPLIT-	-5,792.02	-40,446.09
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		-SPLIT-	-5,792.02	-46,238.11
Bill Pmt -Cheque	2019-06-28	1559	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-54,571.44
Bill Pmt -Cheque	2019-06-28	1560	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	-54,571.44
General Journal	2019-06-28	675			60400 · Bank ...	-50.00	-54,621.44
Pay Cheque	2019-07-02	1562	Cripps., Peter G		-SPLIT-	-1,709.65	-56,331.09
Pay Cheque	2019-07-02	1563	Fable, Michael F		-SPLIT-	-1,507.91	-57,839.00
Pay Cheque	2019-07-02	1564	Mattis., Eric N		-SPLIT-	-560.30	-58,399.30
Bill Pmt -Cheque	2019-07-03	1567	Amal Financial Inc.		20000 · Accou...	-1,500.00	-59,899.30
Liability Cheque	2019-07-04	1561	Director, FRO		24100 · Family...	-1,484.00	-61,383.30
Liability Cheque	2019-07-05	1565	Receiver General	VOID: 82420 ...	-SPLIT-	0.00	-61,383.30
Liability Cheque	2019-07-05	1643	Receiver General	82420 7963 R...	-SPLIT-	-9,715.12	-71,098.42
Bill Pmt -Cheque	2019-07-08	1569	KingSett Mortgage ...	Interest Paym...	20000 · Accou...	-31,504.80	-102,603.22
Bill Pmt -Cheque	2019-07-08	1570	Renovive Inc.		20000 · Accou...	-2,492.66	-105,095.88
Bill Pmt -Cheque	2019-07-08	1571	Mohammad Hossein...		20000 · Accou...	-1,073.50	-106,169.38
General Journal	2019-07-08	676		Lot 22 ch 13	-SPLIT-	3,130.21	-103,039.17
General Journal	2019-07-08	676		lot 44 ch 44	CIBC	3,205.21	-99,833.96
General Journal	2019-07-08	676		lot 45 ch 42	CIBC	3,827.89	-96,006.07
General Journal	2019-07-08	676		lot 46 ch 131	CIBC	2,901.96	-93,104.11
General Journal	2019-07-08	676		lot 47 ch 40	CIBC	1,733.23	-91,370.88
General Journal	2019-07-08	676		lot 50 ch 45	CIBC	1,733.23	-89,637.65
General Journal	2019-07-08	676		lot 51 ch 20	CIBC	4,104.11	-85,533.54
General Journal	2019-07-08	676		lot 52 ch 106	CIBC	3,780.07	-81,753.47
General Journal	2019-07-09	678		MK-TD Draft ...	20200 · Muza...	35,000.00	-46,753.47
Bill Pmt -Cheque	2019-07-10	1587	NSJ Waterworx Gro...	VOID:	20000 · Accou...	0.00	-46,753.47
Bill Pmt -Cheque	2019-07-10	1587	NSJ Waterworx Gro...		20000 · Accou...	-3,616.00	-50,369.47
General Journal	2019-07-11	677		NSF	80000 · Ask M...	1,825.03	-48,544.44
General Journal	2019-07-11	688			63300 · Insura...	-1,825.03	-50,369.47
Bill Pmt -Cheque	2019-07-15	1568	William Wells	Reimburseme...	20000 · Accou...	-3,350.59	-53,720.06
Bill Pmt -Cheque	2019-07-15	1588	Albarrcon Group Inc.		20000 · Accou...	-4,152.09	-57,872.15
Pay Cheque	2019-07-15	1589	Fable, Michael F		-SPLIT-	-1,616.93	-59,489.08
Pay Cheque	2019-07-15	1590	Mattis., Eric N		-SPLIT-	-651.33	-60,140.41

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-07-16	1591	Ashfaq Hussain		20000 · Accou...	-2,000.00	-62,140.41
Bill Pmt -Cheque	2019-07-16	1592	PowerStream Inc..		20000 · Accou...	-721.90	-62,862.31
Bill Pmt -Cheque	2019-07-17	1593	First Insurance Fund...		20000 · Accou...	-1,966.28	-64,828.59
Bill Pmt -Cheque	2019-07-17	1594	Hub International Si...	VOID: Policy ...	20000 · Accou...	0.00	-64,828.59
General Journal	2019-07-17	679		MK-TD draft 8...	20200 · Muza...	34,392.00	-30,436.59
Bill Pmt -Cheque	2019-07-18	1572	Power Stream		20000 · Accou...	-432.11	-30,868.70
Bill Pmt -Cheque	2019-07-18	1573	Region Reproductio...		20000 · Accou...	-399.46	-31,268.16
Bill Pmt -Cheque	2019-07-18	1574	The Brick		20000 · Accou...	-10,064.36	-41,332.52
Bill Pmt -Cheque	2019-07-18	1575	1537337 Ontario Inc.		20000 · Accou...	-429.40	-41,761.92
Bill Pmt -Cheque	2019-07-18	1576	Parsons Precast Inc.		20000 · Accou...	-1,907.44	-43,669.36
Bill Pmt -Cheque	2019-07-18	1577	NEB'S CAULKING		20000 · Accou...	-4,338.52	-48,007.88
Bill Pmt -Cheque	2019-07-18	1578	Tarion Warranty Cor...	VOID: Delaye...	20000 · Accou...	0.00	-48,007.88
Bill Pmt -Cheque	2019-07-18	1579	Tarion Warranty Cor...	VOID: Delaye...	20000 · Accou...	0.00	-48,007.88
Bill Pmt -Cheque	2019-07-18	1580	Tarion Warranty Cor...	VOID: Delaye...	20000 · Accou...	0.00	-48,007.88
Bill Pmt -Cheque	2019-07-18	1581	Tarion Warranty Cor...	VOID: Delaye...	20000 · Accou...	0.00	-48,007.88
Bill Pmt -Cheque	2019-07-18	1582	Chong Chue Wan	Delayed Closi...	20000 · Accou...	-7,500.00	-55,507.88
Bill Pmt -Cheque	2019-07-18	1583	Jing Guo	Delayed Closi...	20000 · Accou...	-7,500.00	-63,007.88
Bill Pmt -Cheque	2019-07-18	1584	Keyu Ren	Delayed Closi...	20000 · Accou...	-7,500.00	-70,507.88
Bill Pmt -Cheque	2019-07-18	1585	Lizhen Fan	Delayed Closi...	20000 · Accou...	-7,500.00	-78,007.88
Bill Pmt -Cheque	2019-07-18	1595	Amal Financial Inc.		20000 · Accou...	-1,500.00	-79,507.88
Bill Pmt -Cheque	2019-07-24	1596	Elwin Dong		20000 · Accou...	-5,650.00	-85,157.88
Bill Pmt -Cheque	2019-07-24	1597	De Luca Plumbing (...)		20000 · Accou...	-10,000.00	-95,157.88
General Journal	2019-07-24	685			-SPLIT-	432.11	-94,725.77
General Journal	2019-07-24	685			CIBC	10,000.00	-84,725.77
Bill Pmt -Cheque	2019-07-25	1566	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-1,772.42	-86,498.19
General Journal	2019-07-25	686			-SPLIT-	721.90	-85,776.29
General Journal	2019-07-25	686			CIBC	10,064.36	-75,711.93
General Journal	2019-07-25	686			CIBC	5,650.00	-70,061.93
Bill Pmt -Cheque	2019-07-26	1554	Hao Yu Yuan.	VOID: Lot 49	20000 · Accou...	0.00	-70,061.93
Bill Pmt -Cheque	2019-07-29	1601	De Luca Plumbing (...)		20000 · Accou...	-10,000.00	-80,061.93
Bill Pmt -Cheque	2019-07-29	1602	Power Stream		20000 · Accou...	-432.11	-80,494.04
Bill Pmt -Cheque	2019-07-29	1603	The Brick		20000 · Accou...	-10,064.36	-90,558.40
Bill Pmt -Cheque	2019-07-29	1604	PowerStream Inc..		20000 · Accou...	-721.90	-91,280.30
General Journal	2019-07-29	680		2356266 Ont-...	2356266 · Ont...	25,000.00	-66,280.30
Bill Pmt -Cheque	2019-07-29	1605	Amal Financial Inc.		20000 · Accou...	-1,750.00	-68,030.30
Pay Cheque	2019-07-29	1606	Fable, Michael F		-SPLIT-	-1,940.68	-69,970.98
Pay Cheque	2019-07-29	1607	Mattis., Eric N		-SPLIT-	-1,145.99	-71,116.97
Bill Pmt -Cheque	2019-07-30	1598	Renovive Inc.		20000 · Accou...	-1,695.00	-72,811.97
Bill Pmt -Cheque	2019-07-30	1613	Hub International Si...	Policy # TGC...	20000 · Accou...	-24,044.04	-96,856.01
General Journal	2019-07-30	681		TD Draft 8938...	20200 · Muza...	32,654.00	-64,202.01
Bill Pmt -Cheque	2019-07-30	1614	Hub International Si...	Policy # TGC ...	20000 · Accou...	-3,736.80	-67,938.81
Bill Pmt -Cheque	2019-07-30	1615	2571789 Ontario Inc.		20000 · Accou...	-926.46	-68,865.27
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		-SPLIT-	-5,998.81	-74,864.08
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		-SPLIT-	-5,998.81	-80,862.89
Bill Pmt -Cheque	2019-07-31	1617	Albarrcon Group Inc.		20000 · Accou...	-4,162.09	-85,024.98
Bill Pmt -Cheque	2019-07-31	1618	2571789 Ontario Inc.		20000 · Accou...	-926.46	-85,951.44
Bill Pmt -Cheque	2019-07-31	1619	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-94,284.77
Bill Pmt -Cheque	2019-07-31	1620	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	-94,284.77
General Journal	2019-07-31	687			60400 · Bank ...	-50.00	-94,334.77



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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2019-08-01	697		lot 37-ch 106	-SPLIT-	15,000.00	-79,334.77
General Journal	2019-08-01	697		mk-ch 046	CIBC	1,733.23	-77,601.54
General Journal	2019-08-01	697		mk-ch 041	CIBC	1,733.23	-75,868.31
General Journal	2019-08-01	697		lot 46-ch133	CIBC	2,901.96	-72,966.35
General Journal	2019-08-01	697		lot 44 ch 043	CIBC	3,205.21	-69,761.14
General Journal	2019-08-01	697		lot 22 ch 15	CIBC	3,130.21	-66,630.93
Liability Cheque	2019-08-02	1610	Canada Revenue A...	VOID: A/C # 4...	24200- · Garni...	0.00	-66,630.93
Liability Cheque	2019-08-05	1611	Director, FRO		24100 · Family...	-1,484.00	-68,114.93
Bill Pmt -Cheque	2019-08-06	1616	Basecrete Inc.	VOID:	20000 · Accou...	0.00	-68,114.93
Bill Pmt -Cheque	2019-08-06	1621	Basecrete Inc.		20000 · Accou...	-14,080.66	-82,195.59
Bill Pmt -Cheque	2019-08-06	1625	Hub International Si...	Policy TGC 5...	20000 · Accou...	-6,011.28	-88,206.87
General Journal	2019-08-06	708		RTD ch deposit	26300 · Pre Oc...	-3,205.21	-91,412.08
Liability Cheque	2019-08-07	1612	Receiver General	A/C 8242079...	-SPLIT-	-10,302.10	-101,714.18
Bill Pmt -Cheque	2019-08-07	1622	Gee-Wizz Portable ...		20000 · Accou...	-1,728.90	-103,443.08
Bill Pmt -Cheque	2019-08-07	1627	Ashfaq Hussain		20000 · Accou...	-2,000.00	-105,443.08
General Journal	2019-08-07	698		2356266 ont c...	2356266 · Ont...	23,800.00	-81,643.08
Bill Pmt -Cheque	2019-08-09	1666	Rogers		20000 · Accou...	-117.53	-81,760.61
Pay Cheque	2019-08-12	1628	Fable, Michael F		-SPLIT-	-1,574.14	-83,334.75
Pay Cheque	2019-08-12	1629	Mattis., Eric N		-SPLIT-	-583.23	-83,917.98
Bill Pmt -Cheque	2019-08-12	1631	2571789 Ontario Inc.		20000 · Accou...	-926.46	-84,844.44
General Journal	2019-08-12	706			63300 · Insura...	-1,825.03	-86,669.47
Bill Pmt -Cheque	2019-08-13	1623	2331810 Ontario Ltd		20000 · Accou...	-25,000.00	-111,669.47
Bill Pmt -Cheque	2019-08-13	1624	Watson Samaha HV...		20000 · Accou...	-50,000.00	-161,669.47
Bill Pmt -Cheque	2019-08-13	1632	Fast Fence Inc.		20000 · Accou...	-2,166.80	-163,836.27
Bill Pmt -Cheque	2019-08-14	1664	Beaver Valley Stone...		20000 · Accou...	-979.71	-164,815.98
Bill Pmt -Cheque	2019-08-14	1665	ConstructConnectC...		20000 · Accou...	-4,205.46	-169,021.44
General Journal	2019-08-14	689		Fast Fence	80000 · Ask M...	2,166.80	-166,854.64
Bill Pmt -Cheque	2019-08-15	1630	Albarrcon Group Inc.		20000 · Accou...	-4,002.09	-170,856.73
General Journal	2019-08-15	690		2571789 Ont	80000 · Ask M...	926.46	-169,930.27
General Journal	2019-08-15	691		Albarrcon	80000 · Ask M...	4,002.09	-165,928.18
Bill Pmt -Cheque	2019-08-15	1634	Fast Fence Inc.		20000 · Accou...	-2,166.80	-168,094.98
Bill Pmt -Cheque	2019-08-15	1635	2571789 Ontario Inc.		20000 · Accou...	-926.46	-169,021.44
Bill Pmt -Cheque	2019-08-15	1636	Albarrcon Group Inc.		20000 · Accou...	-4,002.09	-173,023.53
Bill Pmt -Cheque	2019-08-15	1626	William Wells		20000 · Accou...	-2,929.59	-175,953.12
General Journal	2019-08-17	699		MK Draft	20200 · Muza...	25,721.00	-150,232.12
Bill Pmt -Cheque	2019-08-19	1633	Power Stream		20000 · Accou...	-430.03	-150,662.15
General Journal	2019-08-19	700		keswick ch 107	sunrise Acquisi...	1,000.00	-149,662.15
General Journal	2019-08-20	701		keswick ch 156	sunrise Acquisi...	10,000.00	-139,662.15
Bill Pmt -Cheque	2019-08-21	1642	Romano Disposal S...		20000 · Accou...	-1,738.39	-141,400.54
Bill Pmt -Cheque	2019-08-22	1644	Wang Difan	Lot 31/49 App...	20000 · Accou...	-4,263.31	-145,663.85
Bill Pmt -Cheque	2019-08-22	1645	Enerhome		20000 · Accou...	-1,783.15	-147,447.00
Bill Pmt -Cheque	2019-08-22	1646	MBNA MC 5234 655...	Enerhome	20000 · Accou...	-1,370.00	-148,817.00
Pay Cheque	2019-08-26	1647	Fable, Michael F		-SPLIT-	-1,977.16	-150,794.16
Pay Cheque	2019-08-26	1648	Mattis., Eric N		-SPLIT-	-721.67	-151,515.83
Bill Pmt -Cheque	2019-08-27	1639	RES Plumbing Inc.		20000 · Accou...	-1,130.00	-152,645.83
Bill Pmt -Cheque	2019-08-27	1640	2099106 Ontario Ltd.		20000 · Accou...	-1,011.35	-153,657.18
Bill Pmt -Cheque	2019-08-27	1641	Liang Winnie Xiuyun...		20000 · Accou...	-1,500.00	-155,157.18
Bill Pmt -Cheque	2019-08-29	1637	Croma Painting Ltd.		20000 · Accou...	-60,125.53	-215,282.71
Bill Pmt -Cheque	2019-08-29	1656	Enbridge Gas Distrib...		20000 · Accou...	-1,708.46	-216,991.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2019-08-29	705			80000 · Ask M...	60,125.53	-156,865.64
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		-SPLIT-	-6,337.15	-163,202.79
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		-SPLIT-	-6,337.15	-169,539.94
Bill Pmt -Cheque	2019-08-30	1652	Sajjad Hussain..		20000 · Accou...	-8,333.33	-177,873.27
Bill Pmt -Cheque	2019-08-30	1653	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-186,206.60
Bill Pmt -Cheque	2019-08-30	1654	Albarrcon Group Inc.		20000 · Accou...	-4,352.09	-190,558.69
General Journal	2019-08-30	707			60400 · Bank ...	-52.00	-190,610.69
Bill Pmt -Cheque	2019-09-03	1655	Elwin Dong		20000 · Accou...	-5,650.00	-196,260.69
Bill Pmt -Cheque	2019-09-03	1657	Ashfaq Hussain		20000 · Accou...	-2,000.00	-198,260.69
Bill Pmt -Cheque	2019-09-03	1660	Eric N Mattis	Garnishee rep...	20000 · Accou...	-2,320.45	-200,581.14
General Journal	2019-09-03	702		lot 22-ch 16	26300 · Pre Oc...	3,130.21	-197,450.93
Bill Pmt -Cheque	2019-09-04	1661	Power Stream		20000 · Accou...	-685.96	-198,136.89
Bill Pmt -Cheque	2019-09-04	1662	Workplace Safety & ...	A/c 6883862	20000 · Accou...	-101.01	-198,237.90
General Journal	2019-09-04	703		lot 52-	-SPLIT-	7,560.14	-190,677.76
General Journal	2019-09-04	703		lot 25	CIBC	3,701.27	-186,976.49
General Journal	2019-09-04	703		lot 25	CIBC	3,701.27	-183,275.22
General Journal	2019-09-04	703		lot 25	CIBC	3,701.27	-179,573.95
Bill Pmt -Cheque	2019-09-05	1638	Croma Painting Ltd.		20000 · Accou...	-61,560.45	-241,134.40
General Journal	2019-09-05	704		2356266 Ont ...	2356266 · Ont...	15,000.00	-226,134.40
Liability Cheque	2019-09-06	1651	Receiver General	82420 7963 R...	-SPLIT-	-6,970.88	-233,105.28
Bill Pmt -Cheque	2019-09-06	1659	De Luca Plumbing (...)		20000 · Accou...	-10,008.37	-243,113.65
General Journal	2019-09-06	710		lot 23	-SPLIT-	11,843.34	-231,270.31
General Journal	2019-09-06	710		lot 24	CIBC	9,615.63	-221,654.68
General Journal	2019-09-06	710		lot 19	CIBC	11,148.39	-210,506.29
Bill Pmt -Cheque	2019-09-09	1669	Renovive Inc.		20000 · Accou...	-2,293.90	-212,800.19
Bill Pmt -Cheque	2019-09-09	1670	Seyed Sajjad Moha...		20000 · Accou...	-675.00	-213,475.19
General Journal	2019-09-09	711		lot 18-ch54	26300 · Pre Oc...	9,136.65	-204,338.54
Pay Cheque	2019-09-09	1671	Fable, Michael F		-SPLIT-	-1,677.54	-206,016.08
Pay Cheque	2019-09-09	1672	Mattis., Eric N		-SPLIT-	-1,498.45	-207,514.53
Liability Cheque	2019-09-09	1673	Director, FRO		24100 · Family...	-1,484.00	-208,998.53
General Journal	2019-09-11	713		lot 51-ch22	26300 · Pre Oc...	8,208.22	-200,790.31
General Journal	2019-09-11	717			63300 · Insura...	-1,825.03	-202,615.34
General Journal	2019-09-11	718		NSF 1638	80000 · Ask M...	61,560.45	-141,054.89
Bill Pmt -Cheque	2019-09-11	1682	Sajjad Hussain..	Equity repay...	20000 · Accou...	-10,000.00	-151,054.89
Bill Pmt -Cheque	2019-09-12	1663	Croma Painting Ltd.	VOID:	20000 · Accou...	0.00	-151,054.89
Bill Pmt -Cheque	2019-09-12	1667	Robinson Adams Ov...		20000 · Accou...	-13,261.69	-164,316.58
Bill Pmt -Cheque	2019-09-13	1677	Albarrcon Group Inc.		20000 · Accou...	-4,127.09	-168,443.67
Bill Pmt -Cheque	2019-09-13	1678	SH & MK Managem...		20000 · Accou...	-10,000.00	-178,443.67
Bill Pmt -Cheque	2019-09-15	1658	William Wells		20000 · Accou...	-3,626.23	-182,069.90
General Journal	2019-09-16	715		lot 21	26300 · Pre Oc...	11,771.10	-170,298.80
Bill Pmt -Cheque	2019-09-17	1674	Deluxe Stair & Railin...		20000 · Accou...	-15,000.00	-185,298.80
Bill Pmt -Cheque	2019-09-17	1676	RN design		20000 · Accou...	-1,511.14	-186,809.94
General Journal	2019-09-17	726		Norman winter	80000 · Ask M...	51,553.01	-135,256.93
Bill Pmt -Cheque	2019-09-18	1675	Romano Disposal S...		20000 · Accou...	-941.52	-136,198.45
Bill Pmt -Cheque	2019-09-18	1679	Sunrise Acquisitions...		20000 · Accou...	-2,500.00	-138,698.45
Bill Pmt -Cheque	2019-09-19	1668	Robinson Adams Ov...		20000 · Accou...	-11,329.38	-150,027.83
General Journal	2019-09-19	724		2356266 Ont	2356266 · Ont...	10,000.00	-140,027.83
Bill Pmt -Cheque	2019-09-20	1683	Sunrise Acquisitions...		20000 · Accou...	-3,000.00	-143,027.83
Bill Pmt -Cheque	2019-09-20	1684	Hub International Si...		20000 · Accou...	-500.00	-143,527.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-09-20	1685	Enbridge Gas Distrib...		20000 · Accou...	-535.50	-144,063.33
Pay Cheque	2019-09-23	1686	Fable, Michael F		-SPLIT-	-1,060.30	-145,123.63
Pay Cheque	2019-09-23	1687	Mattis., Eric N		-SPLIT-	-1,000.73	-146,124.36
General Journal	2019-09-23	727		Alectra	68600 · Utilities	790.55	-145,333.81
Bill Pmt -Cheque	2019-09-26	1680	P.Z Contracting Ltd		20000 · Accou...	-11,520.11	-156,853.92
Bill Pmt -Cheque	2019-09-26	1681	Metro Stone Supply ...		20000 · Accou...	-4,227.74	-161,081.66
Bill Pmt -Cheque	2019-09-26	1689	Liang Winnie Xiuyun...	Release hold...	20000 · Accou...	-500.00	-161,581.66
General Journal	2019-09-27	722		NSF ch 1680	80000 · Ask M...	11,520.11	-150,061.55
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		-SPLIT-	-6,337.15	-156,398.70
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		-SPLIT-	-6,337.15	-162,735.85
Bill Pmt -Cheque	2019-09-30	1693	Sajjad Hussain..		20000 · Accou...	-8,333.33	-171,069.18
Bill Pmt -Cheque	2019-09-30	1694	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-179,402.51
Bill Pmt -Cheque	2019-09-30	1695	Albarrcon Group Inc.		20000 · Accou...	-4,115.09	-183,517.60
General Journal	2019-09-30	723			60400 · Bank ...	-106.34	-183,623.94
Bill Pmt -Cheque	2019-10-01	1696	Renovive Inc.		20000 · Accou...	-3,809.92	-187,433.86
General Journal	2019-10-01	739		Lot 21-ch55	-SPLIT-	3,205.21	-184,228.65
General Journal	2019-10-01	739		Lot 52 ch 130	CIBC	3,780.07	-180,448.58
General Journal	2019-10-01	739		Lot 25 ch 22	CIBC	3,701.27	-176,747.31
General Journal	2019-10-01	739		Lot 22 ch 17	CIBC	3,130.21	-173,617.10
General Journal	2019-10-01	739		Lot 51 ch 23	CIBC	4,104.11	-169,512.99
General Journal	2019-10-01	739		Lot 23 ch 33	CIBC	3,947.78	-165,565.21
General Journal	2019-10-01	739		Lot 19 ch 2202	CIBC	3,716.13	-161,849.08
General Journal	2019-10-02	733		Ch 1696 NSF	80000 · Ask M...	3,809.92	-158,039.16
Bill Pmt -Cheque	2019-10-03	1702	Firstservice Residen...		20000 · Accou...	-500.00	-158,539.16
Bill Pmt -Cheque	2019-10-03	1704	Firstservice Residen...	VOID: Comm...	20000 · Accou...	0.00	-158,539.16
Bill Pmt -Cheque	2019-10-03	1705	York Region Com El...	Lots 22,24,25,...	20000 · Accou...	-408.52	-158,947.68
Bill Pmt -Cheque	2019-10-03	1706	Ashfaq Hussain		20000 · Accou...	-2,000.00	-160,947.68
General Journal	2019-10-03	734		Lot 22 ch NSF	26300 · Pre Oc...	-3,130.21	-164,077.89
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	59,644.04	-104,433.85
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	35,864.52	-68,569.33
Bill Pmt -Cheque	2019-10-04	1688	Marzz Electric Ltd		20000 · Accou...	-9,562.13	-78,131.46
General Journal	2019-10-04	736		lot 21	26300 · Pre Oc...	3,923.70	-74,207.76
General Journal	2019-10-04	737		Marzz-ch 1688	-SPLIT-	9,562.13	-64,645.63
General Journal	2019-10-04	737		Albarrcon cj 1...	CIBC	4,115.09	-60,530.54
General Journal	2019-10-04	737		Liang ch 1689	CIBC	500.00	-60,030.54
General Journal	2019-10-04	740		Lot 18 ch 77	26300 · Pre Oc...	3,045.55	-56,984.99
Liability Cheque	2019-10-07	1692	Receiver General	82420 7963 R...	-SPLIT-	-6,570.54	-63,555.53
Pay Cheque	2019-10-07	1708	Fable, Michael F		-SPLIT-	-1,012.79	-64,568.32
Pay Cheque	2019-10-07	1709	Mattis., Eric N		-SPLIT-	-491.54	-65,059.86
Liability Cheque	2019-10-07	1710	Director, FRO		24100 · Family...	-1,484.00	-66,543.86
Bill Pmt -Cheque	2019-10-08	1711	Gee-Wizz Portable ...		20000 · Accou...	-610.20	-67,154.06
Bill Pmt -Cheque	2019-10-08	1712	1537337 Ontario Inc.		20000 · Accou...	-1,005.70	-68,159.76
Bill Pmt -Cheque	2019-10-08	1713	Marzz Electric Ltd		20000 · Accou...	-9,562.13	-77,721.89
Bill Pmt -Cheque	2019-10-08	1714	Albarrcon Group Inc.		20000 · Accou...	-4,115.09	-81,836.98
Bill Pmt -Cheque	2019-10-08	1715	Liang Winnie Xiuyun...		20000 · Accou...	-500.00	-82,336.98
Bill Pmt -Cheque	2019-10-08	1716	SH & MK Managem...		20000 · Accou...	-12,000.00	-94,336.98
Bill Pmt -Cheque	2019-10-08	1717	Renovive Inc.		20000 · Accou...	-3,809.92	-98,146.90
General Journal	2019-10-08	738		CIBC Draft-M...	20200 · Muza...	33,473.00	-64,673.90
Bill Pmt -Cheque	2019-10-09	1718	Deluxe Stair & Railin...		20000 · Accou...	-57,242.58	-121,916.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2019-10-09	742		Lot 46- TD draft	26300 · Pre Oc...	2,916.96	-118,999.52
Bill Pmt -Cheque	2019-10-10	1697	Home Lumber Inc.		20000 · Accou...	-644.10	-119,643.62
Bill Pmt -Cheque	2019-10-10	1698	Best Rental Service...		20000 · Accou...	-25,116.21	-144,759.83
Bill Pmt -Cheque	2019-10-10	1699	Region Reproductio...		20000 · Accou...	-314.14	-145,073.97
Bill Pmt -Cheque	2019-10-10	1700	Metropolitan Home ...		20000 · Accou...	-28,988.61	-174,062.58
Bill Pmt -Cheque	2019-10-10	1701	NEB'S CAULKING		20000 · Accou...	-5,638.25	-179,700.83
Bill Pmt -Cheque	2019-10-10	1719	Pound & Stewart As...	Lot 44 Retain...	20000 · Accou...	-2,260.00	-181,960.83
General Journal	2019-10-10	743		Lot 37 ch 105	23590 · Lot De...	100,000.00	-81,960.83
General Journal	2019-10-10	744	Canada Revenue A...	2018/2019 H...	20000 · Accou...	42,474.64	-39,486.19
Bill Pmt -Cheque	2019-10-11	1720	The Brick		20000 · Accou...	-28,603.72	-68,089.91
Bill Pmt -Cheque	2019-10-15	1707	William Wells		20000 · Accou...	-2,643.10	-70,733.01
Bill Pmt -Cheque	2019-10-15	1721	SH & MK Managem...		20000 · Accou...	-25,000.00	-95,733.01
Bill Pmt -Cheque	2019-10-15	1722	Firstservice Residen...		20000 · Accou...	-500.00	-96,233.01
Bill Pmt -Cheque	2019-10-15	1723	York Region Com El...		20000 · Accou...	-769.05	-97,002.06
Bill Pmt -Cheque	2019-10-15	1750	Albarrcon Group Inc.		20000 · Accou...	-4,002.09	-101,004.15
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	73,654.73	-27,349.42
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	73,260.83	45,911.41
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	124,219.77	170,131.18
Bill Pmt -Cheque	2019-10-17	1748	Ran Mu	Pre-Occupan...	20000 · Accou...	-9,253.36	160,877.82
Bill Pmt -Cheque	2019-10-18	1724	1519753 Ontario Ltd...		20000 · Accou...	-1,961.68	158,916.14
Bill Pmt -Cheque	2019-10-18	1725	2331810 Ontario Ltd		20000 · Accou...	-25,089.62	133,826.52
Bill Pmt -Cheque	2019-10-18	1726	Aspen Aluminum		20000 · Accou...	-25,000.00	108,826.52
Bill Pmt -Cheque	2019-10-18	1727	Base Windows Ltd.		20000 · Accou...	-228.26	108,598.26
Bill Pmt -Cheque	2019-10-18	1728	Bascrete Inc.		20000 · Accou...	-3,696.21	104,902.05
Bill Pmt -Cheque	2019-10-18	1729	Croma Painting Ltd.		20000 · Accou...	-61,560.45	43,341.60
Bill Pmt -Cheque	2019-10-18	1730	De Luca Plumbing (...)		20000 · Accou...	-10,006.40	33,335.20
Bill Pmt -Cheque	2019-10-18	1731	Enbridge Gas Distrib...	92 00 00 054...	20000 · Accou...	-17.51	33,317.69
Bill Pmt -Cheque	2019-10-18	1732	exp Services Inc.		20000 · Accou...	-5,069.00	28,248.69
Bill Pmt -Cheque	2019-10-18	1733	Fast Fence Inc.		20000 · Accou...	-931.72	27,316.97
Bill Pmt -Cheque	2019-10-18	1734	Intrepid Quantity Sur...		20000 · Accou...	-2,452.98	24,863.99
Bill Pmt -Cheque	2019-10-18	1735	Krcmar Surveyors Ltd.		20000 · Accou...	-6,129.12	18,734.87
Bill Pmt -Cheque	2019-10-18	1736	Metropolitan Home ...		20000 · Accou...	-16,104.97	2,629.90
Bill Pmt -Cheque	2019-10-18	1737	Parsons Precast Inc.		20000 · Accou...	-2,861.16	-231.26
Bill Pmt -Cheque	2019-10-18	1738	RN design		20000 · Accou...	-3,757.25	-3,988.51
Bill Pmt -Cheque	2019-10-18	1739	Robinson Adams Ov...		20000 · Accou...	-5,197.99	-9,186.50
Bill Pmt -Cheque	2019-10-18	1740	Rogers		20000 · Accou...	-185.67	-9,372.17
Bill Pmt -Cheque	2019-10-18	1741	Romano Disposal S...		20000 · Accou...	-660.37	-10,032.54
Bill Pmt -Cheque	2019-10-18	1742	Technical Statndard...		20000 · Accou...	-1,265.60	-11,298.14
Bill Pmt -Cheque	2019-10-18	1743	Thompson,Roach & ...		20000 · Accou...	-661.59	-11,959.73
Bill Pmt -Cheque	2019-10-18	1744	W.J. Miller Ltd		20000 · Accou...	-1,423.80	-13,383.53
Bill Pmt -Cheque	2019-10-18	1745	Watson Samaha HV...		20000 · Accou...	-25,074.81	-38,458.34
Bill Pmt -Cheque	2019-10-18	1746	Wyecroft trim and d...		20000 · Accou...	-34,907.50	-73,365.84
Bill Pmt -Cheque	2019-10-18	1747	York Power & Lighti...		20000 · Accou...	-890.44	-74,256.28
Bill Pmt -Cheque	2019-10-18	1749	P.Z Contracting Ltd		20000 · Accou...	-11,520.11	-85,776.39
Pay Cheque	2019-10-21	1751	Fable, Michael F		-SPLIT-	-974.80	-86,751.19
Pay Cheque	2019-10-21	1752	Mattis., Eric N		-SPLIT-	-539.77	-87,290.96
Bill Pmt -Cheque	2019-10-21	1754	City of Markham	A/113/19-413...	20000 · Accou...	-509.63	-87,800.59
Bill Pmt -Cheque	2019-10-21	1755	Ran Mu	Lot 22-Mortga...	20000 · Accou...	-359.12	-88,159.71
Bill Pmt -Cheque	2019-10-21	1756	Mo LI & Fei Shan	Pre-occupanc...	20000 · Accou...	-2,378.06	-90,537.77

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Bill Pmt -Cheque	2019-10-21	1757	Muzhen Guan	Pre occupanc...	20000 · Accou...	-3,780.07	-94,317.84
Bill Pmt -Cheque	2019-10-21	1760	SH & MK Managem...		20000 · Accou...	-15,000.00	-109,317.84
General Journal	2019-10-21	747		Liang	80000 · Ask M...	500.00	-108,817.84
Bill Pmt -Cheque	2019-10-21	1761	Liang Winnie Xiuyun...		20000 · Accou...	-500.00	-109,317.84
Cheque	2019-10-22	1762	Sunrise Acquisitions...		sunrise Acquisi...	-35,000.00	-144,317.84
Cheque	2019-10-22	1763	Firstservice Residen...	Lots: 21 & 46	50640 · Other ...	-200.00	-144,517.84
Cheque	2019-10-22	1764	York Region Com El...		61850 · Comm...	-277.19	-144,795.03
Bill Pmt -Cheque	2019-10-22	1765	The Brick		20000 · Accou...	-8,336.58	-153,131.61
General Journal	2019-10-22	760		HST refund	-SPLIT-	22,371.96	-130,759.65
General Journal	2019-10-22	760		HST refund	CIBC	5,981.63	-124,778.02
General Journal	2019-10-22	760		HST refund	CIBC	3,068.94	-121,709.08
General Journal	2019-10-22	760		HST refund	CIBC	18,631.26	-103,077.82
General Journal	2019-10-22	760		Alectra	CIBC	203.79	-102,874.03
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	9,515.33	-93,358.70
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	203,645.47	110,286.77
Bill Pmt -Cheque	2019-10-28	1758	Rivervalley Masonar...		20000 · Accou...	-100,000.00	10,286.77
Bill Pmt -Cheque	2019-10-29	1766	Cassels Brock & Bla...	Retainer Fee	20000 · Accou...	-50,000.00	-39,713.23
Bill Pmt -Cheque	2019-10-29	1767	Tarion Warranty Cor...	Vendor # 465...	20000 · Accou...	-13,819.90	-53,533.13
Bill Pmt -Cheque	2019-10-29	1768	2331810 Ontario Ltd		20000 · Accou...	-50,000.00	-103,533.13
Bill Pmt -Cheque	2019-10-30	1774	SH & MK Managem...		20000 · Accou...	-15,000.00	-118,533.13
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	44,513.01	-74,020.12
Bill Pmt -Cheque	2019-10-30	1824	Workplace Safety & ...	VOID: A/C 68...	20000 · Accou...	0.00	-74,020.12
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		-SPLIT-	-6,337.15	-80,357.27
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		-SPLIT-	-6,337.15	-86,694.42
Bill Pmt -Cheque	2019-10-31	1771	Sajjad Hussain..		20000 · Accou...	-8,333.33	-95,027.75
Bill Pmt -Cheque	2019-10-31	1772	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-103,361.08
Bill Pmt -Cheque	2019-10-31	1773	Albarrcon Group Inc.	Pay Oct 16-3...	20000 · Accou...	-4,276.09	-107,637.17
Bill Pmt -Cheque	2019-10-31	1776	Watson Samaha HV...		20000 · Accou...	-25,000.00	-132,637.17
Bill Pmt -Cheque	2019-10-31	1777	Wenjuan Fan		20000 · Accou...	-886.00	-133,523.17
Bill Pmt -Cheque	2019-10-31	1778	Wenjuan Fan		20000 · Accou...	-7,500.00	-141,023.17
Bill Pmt -Cheque	2019-10-31	1780	Sunrise Acquisitions...		20000 · Accou...	-20,000.00	-161,023.17
General Journal	2019-10-31	759			60400 · Bank ...	-602.68	-161,625.85
Bill Pmt -Cheque	2019-11-01	1775	Marzz Electric Ltd		20000 · Accou...	-2,003.49	-163,629.34
Bill Pmt -Cheque	2019-11-01	1781	2356266 Ontario Inc.		20000 · Accou...	-10,000.00	-173,629.34
Bill Pmt -Cheque	2019-11-01	1782	Renovive Inc.		20000 · Accou...	-711.90	-174,341.24
General Journal	2019-11-01	783		HST Hold bac...	-SPLIT-	213,169.54	38,828.30
General Journal	2019-11-01	783		HST Hold bac...	CIBC	315,294.64	354,122.94
Bill Pmt -Cheque	2019-11-04	1759	Rivervalley Masonar...		20000 · Accou...	-100,000.00	254,122.94
Pay Cheque	2019-11-04	1783	Fable, Michael F		-SPLIT-	-1,330.06	252,792.88
Pay Cheque	2019-11-04	1784	Mattis., Eric N		-SPLIT-	-576.38	252,216.50
Bill Pmt -Cheque	2019-11-04	1786	Cassels Brock & Bla...	VOID:	20000 · Accou...	0.00	252,216.50
Bill Pmt -Cheque	2019-11-04	1787	2331810 Ontario Ltd		20000 · Accou...	-20,000.00	232,216.50
Bill Pmt -Cheque	2019-11-04	1788	Curbsigns Inc	VOID:	20000 · Accou...	0.00	232,216.50
Bill Pmt -Cheque	2019-11-04	1789	De Luca Plumbing (...)		20000 · Accou...	-10,000.00	222,216.50
Bill Pmt -Cheque	2019-11-04	1790	exp Services Inc.		20000 · Accou...	-2,410.00	219,806.50
Bill Pmt -Cheque	2019-11-04	1791	Fast Fence Inc.		20000 · Accou...	-866.72	218,939.78
Bill Pmt -Cheque	2019-11-04	1792	Gee-Wizz Portable ...		20000 · Accou...	-203.40	218,736.38
Bill Pmt -Cheque	2019-11-04	1793	Golder Associates L...		20000 · Accou...	-331.80	218,404.58
Bill Pmt -Cheque	2019-11-04	1794	Kelly Harvey Living	VOID:	20000 · Accou...	-282.50	218,122.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-11-04	1795	Marzz Electric Ltd		20000 · Accou...	-1,352.61	216,769.47
Bill Pmt -Cheque	2019-11-04	1796	NEB'S CAULKING		20000 · Accou...	-2,514.91	214,254.56
Bill Pmt -Cheque	2019-11-04	1797	P.Z Contracting Ltd		20000 · Accou...	-1,280.01	212,974.55
Bill Pmt -Cheque	2019-11-04	1798	Quick Fence To Go ...		20000 · Accou...	-1,130.00	211,844.55
Bill Pmt -Cheque	2019-11-04	1799	Rogers	7+-7604-1287	20000 · Accou...	-112.60	211,731.95
Bill Pmt -Cheque	2019-11-04	1800	Romano Disposal S...		20000 · Accou...	-598.90	211,133.05
Bill Pmt -Cheque	2019-11-04	1801	SCS Consulting Gro...		20000 · Accou...	-5,038.86	206,094.19
Bill Pmt -Cheque	2019-11-04	1802	Thompson,Roach & ...		20000 · Accou...	-949.20	205,144.99
Bill Pmt -Cheque	2019-11-04	1803	Watson Samaha HV...		20000 · Accou...	-15,348.22	189,796.77
Bill Pmt -Cheque	2019-11-04	1804	York Power & Lighti...		20000 · Accou...	-106.22	189,690.55
Bill Pmt -Cheque	2019-11-04	1805	Muzammil Kodwavi..		20000 · Accou...	-200,000.00	-10,309.45
Liability Cheque	2019-11-04	1809	Receiver General	82420 7963 R...	-SPLIT-	-11,958.53	-22,267.98
Bill Pmt -Cheque	2019-11-04	1810	Cassels Brock & Bla...		20000 · Accou...	-25,000.00	-47,267.98
General Journal	2019-11-04	785		First Insurance	66740 · Insura...	-3,216.88	-50,484.86
Bill Pmt -Cheque	2019-11-05	1811	Sunrise Acquisitions...		20000 · Accou...	-17,100.00	-67,584.86
Bill Pmt -Cheque	2019-11-05	1812	Ashfaq Hussain		20000 · Accou...	-2,000.00	-69,584.86
Liability Cheque	2019-11-07	1779	Receiver General	82420 7963 R...	-SPLIT-	-5,216.96	-74,801.82
Bill Pmt -Cheque	2019-11-07	1813	Silvy Fernando Law		20000 · Accou...	-254.25	-75,056.07
General Journal	2019-11-12	772		KingSett Loan	-SPLIT-	104,639.58	29,583.51
General Journal	2019-11-12	786		First Insurance	66740 · Insura...	-2,001.22	27,582.29
Bill Pmt -Cheque	2019-11-13	1814	Sunrise Acquisitions...		20000 · Accou...	-4,200.00	23,382.29
Bill Pmt -Cheque	2019-11-13	1815	Croma Painting Ltd.		20000 · Accou...	-60,125.53	-36,743.24
Bill Pmt -Cheque	2019-11-15	1785	William Wells		20000 · Accou...	-2,006.57	-38,749.81
Bill Pmt -Cheque	2019-11-15	1816	Albarrcon Group Inc.		20000 · Accou...	-4,130.09	-42,879.90
Bill Pmt -Cheque	2019-11-15	1817	Power Stream		20000 · Accou...	-336.99	-43,216.89
Bill Pmt -Cheque	2019-11-15	1822	Canada Revenue A...	VOID: a/c 824...	20000 · Accou...	0.00	-43,216.89
Bill Pmt -Cheque	2019-11-18	1818	Pound & Stewart As...		20000 · Accou...	-5,696.42	-48,913.31
Pay Cheque	2019-11-18	1819	Fable, Michael F		-SPLIT-	-1,892.04	-50,805.35
Pay Cheque	2019-11-18	1820	Mattis., Eric N		-SPLIT-	-1,524.21	-52,329.56
Liability Cheque	2019-11-18	1821	Director, FRO		24100 · Family...	-1,484.00	-53,813.56
Bill Pmt -Cheque	2019-11-18	1822	The Brick		20000 · Accou...	-4,191.84	-58,005.40
General Journal	2019-11-19	771		Lot 26	-SPLIT-	18,730.00	-39,275.40
General Journal	2019-11-19	773		Alectra	68600 · Utilities	537.88	-38,737.52
General Journal	2019-11-20	780		Lot 20-BMO ...	Rebates	24,000.00	-14,737.52
Bill Pmt -Cheque	2019-11-21	1825	SH & MK Managem...		20000 · Accou...	-6,700.00	-21,437.52
Bill Pmt -Cheque	2019-11-22	1826	Kelly Harvey Living		20000 · Accou...	-282.50	-21,720.02
Bill Pmt -Cheque	2019-11-22	1829	Enbridge Gas Distrib...		20000 · Accou...	-566.94	-22,286.96
Bill Pmt -Cheque	2019-11-26	1828	Sunrise Acquisitions...	VOID:	20000 · Accou...	0.00	-22,286.96
Bill Pmt -Cheque	2019-11-26	1830	Workplace Safety & ...	6883862	20000 · Accou...	-114.27	-22,401.23
Bill Pmt -Cheque	2019-11-26	1831	Canada Revenue A...	824207963 R...	20000 · Accou...	-1,145.85	-23,547.08
General Journal	2019-11-26	784		Lot 31	26300 · Pre Oc...	2,073.55	-21,473.53
Bill Pmt -Cheque	2019-11-28	1823	Xiaojin Zhu	Lot 20 Delay ...	20000 · Accou...	-7,500.00	-28,973.53
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		-SPLIT-	-6,341.33	-35,314.86
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		-SPLIT-	-6,341.33	-41,656.19
Bill Pmt -Cheque	2019-11-29	1838	Sajjad Hussain..		20000 · Accou...	-8,333.33	-49,989.52
Bill Pmt -Cheque	2019-11-29	1839	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-58,322.85
Bill Pmt -Cheque	2019-11-29	1841	Firstservice Residen...	Lot 44	20000 · Accou...	-100.00	-58,422.85
Bill Pmt -Cheque	2019-11-29	1846	Albarrcon Group Inc.		20000 · Accou...	-4,147.09	-62,569.94
General Journal	2019-11-29	787			60400 · Bank ...	-73.76	-62,643.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-12-02	1842	Fable, Michael F		-SPLIT-	-2,037.95	-64,681.65
Pay Cheque	2019-12-02	1843	Mattis., Eric N		-SPLIT-	-1,018.97	-65,700.62
Bill Pmt -Cheque	2019-12-02		SH & MK Managem...		20000 · Accou...	-10,000.00	-75,700.62
Bill Pmt -Cheque	2019-12-03	1840	Jega Poopalasingam		20000 · Accou...	-4,000.00	-79,700.62
General Journal	2019-12-03	781		Sept HST Ref...	-SPLIT-	19,581.79	-60,118.83
Bill Pmt -Cheque	2019-12-04	1849	Tarion Warranty Cor...		20000 · Accou...	-1,000.00	-61,118.83
Bill Pmt -Cheque	2019-12-06	1832	Rivervalley Masonar...	VOID:	20000 · Accou...	0.00	-61,118.83
Bill Pmt -Cheque	2019-12-06	1834	Hub International Si...	VOID:	20000 · Accou...	0.00	-61,118.83
Bill Pmt -Cheque	2019-12-06	1832	Rivervalley Masonar...		20000 · Accou...	-100,000.00	-161,118.83
Bill Pmt -Cheque	2019-12-06	1834	Hub International Si...		20000 · Accou...	-12,850.00	-173,968.83
Bill Pmt -Cheque	2019-12-06	1835	Hub International Si...		20000 · Accou...	-12,850.76	-186,819.59
Liability Cheque	2019-12-06	1844	Receiver General	82420 7963 R...	-SPLIT-	-6,466.04	-193,285.63
Bill Pmt -Cheque	2019-12-06	1848	Wycroft trim and d...		20000 · Accou...	-11,121.00	-204,406.63
Bill Pmt -Cheque	2019-12-06	1850	SH & MK Managem...		20000 · Accou...	-30,000.00	-234,406.63
Bill Pmt -Cheque	2019-12-06	1852	CN Railings Inc.	VOID:	20000 · Accou...	0.00	-234,406.63
Bill Pmt -Cheque	2019-12-06	1852	CN Railings Inc.		20000 · Accou...	-25,425.00	-259,831.63
Bill Pmt -Cheque	2019-12-06	1853	Renovive Inc.		20000 · Accou...	-949.20	-260,780.83
General Journal	2019-12-06	788		Rivervally ch ...	80000 · Ask M...	100,000.00	-160,780.83
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	125,542.62	-35,238.21
General Journal	2019-12-06	799		Alectra	68600 · Utilities	260.17	-34,978.04
Bill Pmt -Cheque	2019-12-09	1854	W. J. Miller Ltd		20000 · Accou...	-1,186.50	-36,164.54
Bill Pmt -Cheque	2019-12-09	1855	De Luca Plumbing (...)		20000 · Accou...	-5,256.12	-41,420.66
Bill Pmt -Cheque	2019-12-09	1856	Romano Disposal S...		20000 · Accou...	-669.41	-42,090.07
General Journal	2019-12-09	789		MK ch 1837	80000 · Ask M...	6,337.15	-35,752.92
Bill Pmt -Cheque	2019-12-11	1858	Muzammil Kodwavi..		20000 · Accou...	-6,337.15	-42,090.07
General Journal	2019-12-11	802			63300 · Insura...	-2,001.22	-44,091.29
Bill Pmt -Cheque	2019-12-12	1859	Muzammil Kodwavi..		20000 · Accou...	-300,000.00	-344,091.29
General Journal	2019-12-12	796		NSF 1855	80000 · Ask M...	5,256.12	-338,835.17
Bill Pmt -Cheque	2019-12-13	1883	Ashfaq Hussain		20000 · Accou...	-2,000.00	-340,835.17
Bill Pmt -Cheque	2019-12-13	1884	SH & MK Managem...		20000 · Accou...	-32,000.00	-372,835.17
Bill Pmt -Cheque	2019-12-13	1885	Sunrise Acquisitions...		20000 · Accou...	-115,000.00	-487,835.17
Bill Pmt -Cheque	2019-12-13	1886	IKH Holdings Inc.	VOID:	20000 · Accou...	0.00	-487,835.17
Bill Pmt -Cheque	2019-12-13	1887	Sunrise Acquisitions...		20000 · Accou...	-8,290.00	-496,125.17
Bill Pmt -Cheque	2019-12-13	1888	Albarrcon Group Inc.		20000 · Accou...	-4,147.09	-500,272.26
Bill Pmt -Cheque	2019-12-13	1889	Sajjad Hussain..		20000 · Accou...	-6,000.00	-506,272.26
Bill Pmt -Cheque	2019-12-13	1890	Muzammil Kodwavi..		20000 · Accou...	-6,000.00	-512,272.26
General Journal	2019-12-13	801		Kingsett adva...	-SPLIT-	893,429.00	381,156.74
Bill Pmt -Cheque	2019-12-13		Canada Revenue A...	83811 6861 R...	20000 · Accou...	-10,000.00	371,156.74
Bill Pmt -Cheque	2019-12-15	1847	William Wells	VOID:	20000 · Accou...	-2,445.33	368,711.41
Bill Pmt -Cheque	2019-12-16	1860	2331810 Ontario Ltd		20000 · Accou...	-8,382.80	360,328.61
Bill Pmt -Cheque	2019-12-16	1861	Aspen Aluminum		20000 · Accou...	-10,000.00	350,328.61
Bill Pmt -Cheque	2019-12-16	1862	Best Rental Service...		20000 · Accou...	-20,079.99	330,248.62
Bill Pmt -Cheque	2019-12-16	1863	Croma Painting Ltd.		20000 · Accou...	-11,959.04	318,289.58
Bill Pmt -Cheque	2019-12-16	1864	Fast Fence Inc.		20000 · Accou...	-433.36	317,856.22
Bill Pmt -Cheque	2019-12-16	1865	Gee-Wizz Portable ...		20000 · Accou...	-214.70	317,641.52
Bill Pmt -Cheque	2019-12-16	1866	Grand Alarms Ltd		20000 · Accou...	-10,152.94	307,488.58
Bill Pmt -Cheque	2019-12-16	1867	Home Lumber Inc.		20000 · Accou...	-1,528.21	305,960.37
Bill Pmt -Cheque	2019-12-16	1868	Intrepid Quantity Sur...		20000 · Accou...	-3,341.87	302,618.50
Bill Pmt -Cheque	2019-12-16	1869	Metropolitan Home ...		20000 · Accou...	-28,365.26	274,253.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-12-16	1870	Quick Fence To Go ...		20000 · Accou...	-282.50	273,970.74
Bill Pmt -Cheque	2019-12-16	1871	Rogers		20000 · Accou...	-225.01	273,745.73
Bill Pmt -Cheque	2019-12-16	1872	SCS Consulting Gro...		20000 · Accou...	-7,500.00	266,245.73
Bill Pmt -Cheque	2019-12-16	1873	Watson Samaha HV...		20000 · Accou...	-5,000.00	261,245.73
Bill Pmt -Cheque	2019-12-16	1874	York Power & Lighti...		20000 · Accou...	-106.22	261,139.51
Bill Pmt -Cheque	2019-12-16	1875	Rivervalley Masonar...		20000 · Accou...	-100,000.00	161,139.51
Bill Pmt -Cheque	2019-12-16	1876	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	-20,000.00	141,139.51
Bill Pmt -Cheque	2019-12-16	1881	York Region Com El...		20000 · Accou...	-8,833.50	132,306.01
Pay Cheque	2019-12-16	1891	Fable, Michael F		-SPLIT-	-1,899.62	130,406.39
Pay Cheque	2019-12-16	1892	Mattis., Eric N		-SPLIT-	-1,590.63	128,815.76
Bill Pmt -Cheque	2019-12-16	1893	De Luca Plumbing (...)		20000 · Accou...	-5,331.12	123,484.64
Bill Pmt -Cheque	2019-12-18	1894	Firstservice Residen...	Status Certific...	20000 · Accou...	-300.00	123,184.64
Bill Pmt -Cheque	2019-12-20	1833	Rivervalley Masonar...	VOID:	20000 · Accou...	0.00	123,184.64
Bill Pmt -Cheque	2019-12-20	1835	Hub International Si...	VOID:	20000 · Accou...	0.00	123,184.64
Bill Pmt -Cheque	2019-12-20	1833	Rivervalley Masonar...		20000 · Accou...	-100,000.00	23,184.64
Bill Pmt -Cheque	2019-12-20	1882	2331810 Ontario Ltd		20000 · Accou...	-9,798.23	13,386.41
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	84,490.13	97,876.54
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	64,700.76	162,577.30
General Journal	2019-12-20	800		Lot 26	-SPLIT-	22,500.00	185,077.30
Bill Pmt -Cheque	2019-12-27	1903	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-1,488.00	183,589.30
Pay Cheque	2019-12-30	1895	Fable, Michael F		-SPLIT-	-1,633.75	181,955.55
Pay Cheque	2019-12-30	1896	Mattis., Eric N		-SPLIT-	-816.87	181,138.68
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		-SPLIT-	-6,341.33	174,797.35
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		-SPLIT-	-6,337.15	168,460.20
Bill Pmt -Cheque	2019-12-31	1879	Sajjad Hussain..		20000 · Accou...	-8,333.33	160,126.87
Bill Pmt -Cheque	2019-12-31	1880	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	151,793.54
Bill Pmt -Cheque	2019-12-31	1899	Albarrcon Group Inc.	Pay dec 16-3...	20000 · Accou...	-4,152.09	147,641.45
Bill Pmt -Cheque	2019-12-31	1900	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	-15,000.00	132,641.45
General Journal	2019-12-31	803			60400 · Bank ...	-200.00	132,441.45
Total CIBC						540,643.56	132,441.45
<b>Payroll Clearing</b>							0.00
Total Payroll Clearing							0.00
<b>Royal Bank</b>							0.00
Total Royal Bank							0.00
<b>10900 · Client Trust Account</b>							0.00
Total 10900 · Client Trust Account							0.00
<b>11000 · Accounts Receivable</b>							0.00
Total 11000 · Accounts Receivable							0.00
<b>2303484 Ontario Inc</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	250.00	250.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-250.00	0.00
Total 2303484 Ontario Inc						0.00	0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Amal Financial Inc</b>							0.00
Bill	2019-05-21	Transfer	Amal Financial Inc.		20000 · Accou...	700.00	700.00
Bill	2019-06-18	Transfer	Amal Financial Inc.		20000 · Accou...	850.00	1,550.00
Bill	2019-07-03	Transfer	Amal Financial Inc.		20000 · Accou...	1,500.00	3,050.00
Bill	2019-07-18	Transfer	Amal Financial Inc.		20000 · Accou...	1,500.00	4,550.00
Bill	2019-07-29	Transfer	Amal Financial Inc.		20000 · Accou...	1,750.00	6,300.00
Bill	2019-07-30		2571789 Ontario Inc.		20000 · Accou...	926.46	7,226.46
Bill	2019-07-31		2571789 Ontario Inc.		20000 · Accou...	926.46	8,152.92
Bill	2019-08-12		2571789 Ontario Inc.		20000 · Accou...	926.46	9,079.38
General Journal	2019-12-31	840		YE Entry	-SPLIT-	-9,079.38	0.00
Total Amal Financial Inc						0.00	0.00
<b>Deposit-City of Markham</b>							1,943,721.29
Total Deposit-City of Markham							1,943,721.29
<b>Deposit-Power Stream</b>							0.00
Total Deposit-Power Stream							0.00
<b>Fogler Rubinoff, in Trust</b>							0.00
Total Fogler Rubinoff, in Trust							0.00
<b>Fortress in Trust</b>							0.00
Total Fortress in Trust							0.00
<b>Garfinkle Biderman in Trust</b>							0.00
General Journal	2019-01-11	575		Loan 372	CIBC	950.00	950.00
General Journal	2019-02-01	577		ch 45188	CIBC	-56.52	893.48
General Journal	2019-02-01	578			63710 · Legal ...	-893.48	0.00
General Journal	2019-02-07	587		loan 282	21780 · KingS...	950.00	950.00
General Journal	2019-02-19	591		IOT 45-CH 20...	CIBC	-96.46	853.54
General Journal	2019-02-19	592			63710 · Legal ...	-853.54	0.00
General Journal	2019-03-05	598		KingSett	21780 · KingS...	950.00	950.00
General Journal	2019-03-05	598		KingSett	21780 · KingS...	-950.00	0.00
General Journal	2019-09-18	774		Loan 559	21790 · KingS...	885,000.00	885,000.00
General Journal	2019-09-18	776				-875,000.00	10,000.00
General Journal	2019-11-12	772		KingSett Loan	CIBC	1,050.00	11,050.00
General Journal	2019-12-13	801		Kingsett adva...	CIBC	1,000.00	12,050.00
General Journal	2019-12-30	807		Kingsett	63710 · Legal ...	-9,094.02	2,955.98
Total Garfinkle Biderman in Trust						2,955.98	2,955.98
<b>Garfinkle, Biderman</b>							0.00
Total Garfinkle, Biderman							0.00
<b>Harris Sheaffer</b>							0.00
Total Harris Sheaffer							0.00
<b>Hold Back-Con-Drain</b>							0.00
Total Hold Back-Con-Drain							0.00

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<b>Hold Back-Kile Contr Inc.</b>							0.00
Total Hold Back-Kile Contr Inc.							0.00
<b>HST on hold</b>							0.00
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	66,061.75	66,061.75
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	66,061.75	132,123.50
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	66,061.75	198,185.25
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	66,061.75	264,247.00
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	66,061.75	330,308.75
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	66,061.75	396,370.50
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	66,061.75	462,432.25
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	66,061.93	528,494.18
General Journal	2019-11-01	783		HST Hold bac...	CIBC	-213,169.54	315,324.64
General Journal	2019-11-01	783		HST Hold bac...	CIBC	-315,294.64	30.00
General Journal	2019-11-01	783		HST Hold bac...	CIBC	-30.00	0.00
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	66,061.75	66,061.75
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	66,061.75	132,123.50
Total HST on hold						132,123.50	132,123.50
<b>Insurance Deposit</b>							0.00
Total Insurance Deposit							0.00
<b>Interest Reserve-KingSett-243</b>							0.00
Total Interest Reserve-KingSett-243							0.00
<b>Interest Reserve-KingSett-282</b>							0.00
Total Interest Reserve-KingSett-282							0.00
<b>Interest Reserve-Terra Firma</b>							0.00
Total Interest Reserve-Terra Firma							0.00
<b>KingSett-In Trust</b>							0.00
Total KingSett-In Trust							0.00
<b>KingSett Loan Receivable</b>							0.00
Total KingSett Loan Receivable							0.00
<b>LC-KingSett Loan 559</b>							0.00
General Journal	2019-09-18	774		Loan 559	21790 · KingS...	10,289.48	10,289.48
Total LC-KingSett Loan 559						10,289.48	10,289.48
<b>LC - City of Markham</b>							1,208,264.16
Total LC - City of Markham							1,208,264.16
<b>LC - Region of York</b>							20,000.00
Bill	2019-02-20	Securi...	The Regional Munic...	Security Depo...	20000 · Accou...	20,000.00	40,000.00
Total LC - Region of York						20,000.00	40,000.00

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<b>LC/Deposit-Power Stream</b>							38,702.00
General Journal	2019-12-31	846		WO 313616	12500 · Deposi...	10,000.00	48,702.00
General Journal	2019-12-31	847		Power Stream...	50550 · Constr...	-13,414.00	35,288.00
Total LC/Deposit-Power Stream						-3,414.00	35,288.00
<b>Norman H Winter Syndicate Trust</b>							0.00
Total Norman H Winter Syndicate Trust							0.00
<b>Norman H. Winter, in trust</b>							0.00
General Journal	2019-09-17	833		petro	21795 · Petro ...	284,406.49	284,406.49
General Journal	2019-09-17	833		petro	21795 · Petro ...	26,000.00	310,406.49
General Journal	2019-09-17	833		petro	21795 · Petro ...	8,500.00	318,906.49
General Journal	2019-09-17	833		petro	21795 · Petro ...	1,525.50	320,431.99
General Journal	2019-09-17	833		petro	21795 · Petro ...	10,000.00	330,431.99
General Journal	2019-09-18	777	Colombus Roofing &...	Loan 559	20000 · Accou...	-168,589.94	161,842.05
General Journal	2019-09-18	777	Colombus Roofing &...	Loan 559	20000 · Accou...	-9,000.00	152,842.05
General Journal	2019-09-18	778	Quality Sterling Group	Loan 559	20000 · Accou...	-295,036.59	-142,194.54
General Journal	2019-09-18	778	Quality Sterling Group	Loan 559	20000 · Accou...	-10,257.02	-152,451.56
General Journal	2019-09-18	776				875,000.00	722,548.44
General Journal	2019-09-18	834	NG Marin Inc.	08931/08944/...	20000 · Accou...	-522,028.98	200,519.46
General Journal	2019-09-18	834	NG Marin Inc.	08931/08944/...	20000 · Accou...	-13,061.25	187,458.21
General Journal	2019-09-18	834	NG Marin Inc.	08931/08944/...	20000 · Accou...	-4,776.77	182,681.44
General Journal	2019-09-18	835	Aya Kitchens Ltd	Loan 559	20000 · Accou...	-119,954.04	62,727.40
General Journal	2019-09-18	835	Aya Kitchens Ltd	Loan 559	20000 · Accou...	-10,000.00	52,727.40
General Journal	2019-09-18	835	Aya Kitchens Ltd	Loan 559	20000 · Accou...	-6,035.41	46,691.99
General Journal	2019-09-18	836		Quality	63765 · Legal ...	-666.49	46,025.50
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	1,048,122.08	1,094,147.58
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-1,048,122.08	46,025.50
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-229.64	45,795.86
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	1,185,263.20	1,231,059.06
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-1,185,263.20	45,795.86
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-229.64	45,566.22
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	809,256.70	854,822.92
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-809,256.70	45,566.22
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	16,588.84	62,155.06
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-231.90	61,923.16
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	909,390.05	971,313.21
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-909,390.05	61,923.16
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-192.43	61,730.73
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	1,001,365.51	1,063,096.24
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-1,001,365.51	61,730.73
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-229.65	61,501.08
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	859,903.71	921,404.79
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-859,903.71	61,501.08
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-229.64	61,271.44
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	1,112,393.34	1,173,664.78
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	-1,112,393.34	61,271.44
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	1,065,363.59	1,126,635.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-1,065,363.59	61,271.44
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-229.64	61,041.80
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	1,229,823.19	1,290,864.99
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-1,229,823.19	61,041.80
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-229.64	60,812.16
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	1,070,602.95	1,131,415.11
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-1,070,602.95	60,812.16
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	1,802.18	62,614.34
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	1,180,170.45	1,242,784.79
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-1,180,170.45	62,614.34
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	897,651.28	960,265.62
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	-897,651.28	62,614.34
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	963,021.52	1,025,635.86
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-963,021.52	62,614.34
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	5,000.00	67,614.34
General Journal	2019-12-06	791		Lot 44	63760 · Legal ...	-6,609.91	61,004.43
General Journal	2019-12-13	801		Kingsett adva...	CIBC	1,000.00	62,004.43
General Journal	2019-12-13	838		Sept 18 Trust	63765 · Legal ...	-26,000.00	36,004.43
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	930,421.89	966,426.32
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-930,421.89	36,004.43
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	906,421.89	942,426.32
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-906,421.89	36,004.43
General Journal	2019-12-30	839		8915.17.02	63750 · Legal ...	-10,413.67	25,590.76
General Journal	2019-12-30	839		8915.18.18	63750 · Legal ...	-2,287.70	23,303.06
General Journal	2019-12-30	839		8915.18.17	63750 · Legal ...	-508.78	22,794.28
General Journal	2019-12-30	839		8915.15.01	63750 · Legal ...	-1,624.98	21,169.30
General Journal	2019-12-30	839		8915.15.02	63750 · Legal ...	-753.71	20,415.59
General Journal	2019-12-30	839		8915.15.04	63750 · Legal ...	-1,000.00	19,415.59
General Journal	2019-12-31	848		8586.19.01-S...	-SPLIT-	-10,000.00	9,415.59
General Journal	2019-12-31	848		8586.19.01-S...	Norman H. Wi...	609.91	10,025.50
General Journal	2019-12-31	849		Silvy Fernando	63710 · Legal ...	-1,525.50	8,500.00
Total Norman H. Winter, in trust						8,500.00	8,500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Rebates</b>							240,000.00
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	24,000.00	264,000.00
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	24,000.00	288,000.00
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	24,000.00	312,000.00
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	24,000.00	336,000.00
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	24,000.00	360,000.00
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	24,000.00	384,000.00
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	24,000.00	408,000.00
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	24,000.00	432,000.00
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	24,000.00	456,000.00
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	24,000.00	480,000.00
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	24,000.00	504,000.00
General Journal	2019-11-20	780		Lot 20-BMO ...	CIBC	-24,000.00	480,000.00
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	24,000.00	504,000.00
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	24,000.00	528,000.00
Total Rebates						288,000.00	528,000.00
<b>Receiver General</b>							0.00
Total Receiver General							0.00
<b>Retainer Deposit-Cassels Brock</b>							0.00
Bill	2019-10-29		Cassels Brock & Bla...	Retainer Fee	20000 · Accou...	50,000.00	50,000.00
Bill	2019-11-04	Retain...	Cassels Brock & Bla...		20000 · Accou...	25,000.00	75,000.00
General Journal	2019-11-18	763	Quality Sterling Group	IN0690788	20000 · Accou...	-1,017.00	73,983.00
General Journal	2019-11-18	764	Quality Sterling Group	IN00690369	20000 · Accou...	-1,017.00	72,966.00
General Journal	2019-11-18	765	Quality Sterling Group	IN00690570	20000 · Accou...	-9,260.35	63,705.65
General Journal	2019-11-18	766	Quality Sterling Group	IN00690775	20000 · Accou...	-847.50	62,858.15
General Journal	2019-11-18	767	Quality Sterling Group	IN00690776	20000 · Accou...	-8,345.05	54,513.10
General Journal	2019-11-18	768	Quality Sterling Group	IN00690777	20000 · Accou...	-282.50	54,230.60
General Journal	2019-11-18	769	Quality Sterling Group	IN00690778	20000 · Accou...	-7,531.45	46,699.15
General Journal	2019-11-18	770	Quality Sterling Group	IN00691052	20000 · Accou...	-282.50	46,416.65
Bill	2019-12-11	Retain...	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	20,000.00	66,416.65
Bill	2019-12-31	Retainer	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	15,000.00	81,416.65
Total Retainer Deposit-Cassels Brock						81,416.65	81,416.65
<b>Retainer Deposit-Green Garage D</b>							15,000.00
Total Retainer Deposit-Green Garage D							15,000.00
<b>Retainer Fee Deposit-Krchmar</b>							0.00
Total Retainer Fee Deposit-Krchmar							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>SH &amp; MK Management Inc.</b>							0.00
General Journal	2019-01-01	638R		Reverse of G...	-SPLIT-	59,090.00	59,090.00
Bill	2019-01-14	Transfer	SH & MK Managem...		20000 · Accou...	33,000.00	92,090.00
Bill	2019-02-08	Transfer	SH & MK Managem...		20000 · Accou...	22,000.00	114,090.00
General Journal	2019-02-26	617		Eric NSF ch 1...	CIBC	-1,607.89	112,482.11
Bill	2019-04-15	Transfer	SH & MK Managem...		20000 · Accou...	15,000.00	127,482.11
Bill	2019-04-30	Transfer	SH & MK Managem...		20000 · Accou...	12,500.00	139,982.11
Bill	2019-05-14	Transfer	SH & MK Managem...		20000 · Accou...	10,000.00	149,982.11
Bill	2019-06-14	Transfer	SH & MK Managem...		20000 · Accou...	9,000.00	158,982.11
Bill	2019-06-25	Transfer	SH & MK Managem...		20000 · Accou...	16,000.00	174,982.11
Bill	2019-09-13	Transfer	SH & MK Managem...		20000 · Accou...	10,000.00	184,982.11
Bill	2019-10-08		SH & MK Managem...		20000 · Accou...	12,000.00	196,982.11
Bill	2019-10-15	Transfer	SH & MK Managem...		20000 · Accou...	25,000.00	221,982.11
Bill	2019-10-21	Transfer	SH & MK Managem...		20000 · Accou...	15,000.00	236,982.11
Bill	2019-10-30	Transfer	SH & MK Managem...		20000 · Accou...	15,000.00	251,982.11
Bill	2019-11-21	Transfer	SH & MK Managem...		20000 · Accou...	6,700.00	258,682.11
Bill	2019-12-02	Transfer	SH & MK Managem...		20000 · Accou...	10,000.00	268,682.11
Bill	2019-12-06	Transfer	SH & MK Managem...		20000 · Accou...	30,000.00	298,682.11
Bill	2019-12-13	Transfer	SH & MK Managem...		20000 · Accou...	32,000.00	330,682.11
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-330,682.11	0.00
Bill	2019-12-31	Transfer	SH & MK Managem...		20000 · Accou...	17,000.00	17,000.00
General Journal	2019-12-31	876		SH&MK	64000 · Manag...	-431,660.00	-414,660.00
General Journal	2019-12-31	878		ye ENTRY	-SPLIT-	414,660.00	0.00
Total SH & MK Management Inc.						0.00	0.00
<b>Sunrise Acq (Bond Head II) LP</b>							0.00
Total Sunrise Acq (Bond Head II) LP							0.00
<b>Sunrise Acq (Hwy 7) Inc</b>							0.00
Total Sunrise Acq (Hwy 7) Inc							0.00
<b>Sunrise Acq (Keswick II) Inc</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	282,200.00	282,200.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-282,200.00	0.00
Total Sunrise Acq (Keswick II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale II) Inc</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	80,650.00	80,650.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-80,650.00	0.00
Total Sunrise Acq (Tisdale II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale) Inc</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	281,300.00	281,300.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-281,300.00	0.00
Total Sunrise Acq (Tisdale) Inc						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Sunrise Acq.,(Unionville)Inc.</b>							0.00	
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	1,563,500.00	1,563,500.00	
Bill	2019-02-08	Transfer	Sunrise Acquisitions...		20000 · Accou...	250.00	1,563,750.00	
Bill	2019-09-18	transfer	Sunrise Acquisitions...		20000 · Accou...	2,500.00	1,566,250.00	
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-1,566,250.00	0.00	
Total Sunrise Acq.,(Unionville)Inc.							0.00	0.00
<b>Sunrise Acquisitions (Barrie) I</b>							0.00	
Total Sunrise Acquisitions (Barrie) I							0.00	
<b>Sunrise Acquisitions (Bond Head</b>							0.00	
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	-660,250.00	-660,250.00	
Bill	2019-02-15	Transfer	Sunrise Acquisitions...		20000 · Accou...	11,500.00	-648,750.00	
General Journal	2019-04-16	626		Bond Head ch...	CIBC	-7,000.00	-655,750.00	
General Journal	2019-12-31	840		YE Entry	Amal Financial...	655,750.00	0.00	
Total Sunrise Acquisitions (Bond Head							0.00	0.00
<b>Sunrise Acquisitions (Burlingto</b>							0.00	
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	300.00	300.00	
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-300.00	0.00	
Total Sunrise Acquisitions (Burlingto							0.00	0.00
<b>sunrise Acquisitions (Keswick)</b>							0.00	
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	966,100.00	966,100.00	
General Journal	2019-03-14	600		Keswick ch95	CIBC	-546,000.00	420,100.00	
Bill	2019-03-20	Transfer	Sunrise Acquisitions...		20000 · Accou...	3,500.00	423,600.00	
General Journal	2019-03-29	611		Ch 98	CIBC	-3,500.00	420,100.00	
Bill	2019-04-29	Transfer	Sunrise Acquisitions...		20000 · Accou...	30,000.00	450,100.00	
Bill	2019-05-01	Transfer	Sunrise Acquisitions...		20000 · Accou...	26,000.00	476,100.00	
General Journal	2019-05-01	658		Ch 1475-Kes...	CIBC	-26,000.00	450,100.00	
Bill	2019-05-29	Transfer	Sunrise Acquisitions...		20000 · Accou...	36,100.00	486,200.00	
Bill	2019-06-17	Transfer	Sunrise Acquisitions...		20000 · Accou...	25,600.00	511,800.00	
General Journal	2019-08-19	700		keswick ch 107	CIBC	-1,000.00	510,800.00	
General Journal	2019-08-20	701		keswick ch 156	CIBC	-10,000.00	500,800.00	
Bill	2019-09-20	Transfer	Sunrise Acquisitions...		20000 · Accou...	3,000.00	503,800.00	
Cheque	2019-10-22	1762		Sunrise Acquisitions...	CIBC	35,000.00	538,800.00	
Bill	2019-10-31	Transfer	Sunrise Acquisitions...		20000 · Accou...	20,000.00	558,800.00	
Bill	2019-11-05		Sunrise Acquisitions...		20000 · Accou...	17,100.00	575,900.00	
Bill	2019-12-13	Transfer	Sunrise Acquisitions...		20000 · Accou...	115,000.00	690,900.00	
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-708,000.00	-17,100.00	
General Journal	2019-12-31	878		ye ENTRY	SH & MK Man...	17,100.00	0.00	
Total sunrise Acquisitions (Keswick)							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Sunrise Acquisitions Inc</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	48,750.00	48,750.00
Bill	2019-12-13	Transfer	Sunrise Acquisitions...		20000 · Accou...	8,290.00	57,040.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-57,040.00	0.00
Total Sunrise Acquisitions Inc						0.00	0.00
<b>Sunrise Acquisitions(Bronte)Inc</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	2,648,250.00	2,648,250.00
General Journal	2019-03-29	611		Ch 98	CIBC	-1,500.00	2,646,750.00
Bill	2019-05-29	Transfer	Sunrise Acquisitions...		20000 · Accou...	250.00	2,647,000.00
Bill	2019-06-06	Transfer	Sunrise Acquisitions...		20000 · Accou...	10,750.00	2,657,750.00
Bill	2019-06-14	Transfer	Sunrise Acquisitions...		20000 · Accou...	5,600.00	2,663,350.00
Bill	2019-11-13	Transfer	Sunrise Acquisitions...		20000 · Accou...	4,200.00	2,667,550.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-2,667,550.00	0.00
Total Sunrise Acquisitions(Bronte)Inc						0.00	0.00
<b>Sunrise Homes Ltd</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	666,500.00	666,500.00
Bill	2019-01-16	Transfer	Sunrise Homes Ltd.		20000 · Accou...	500.00	667,000.00
General Journal	2019-03-07	603		Sunrise Home...	CIBC	-45,000.00	622,000.00
General Journal	2019-03-29	611		Ch 49	CIBC	-3,000.00	619,000.00
General Journal	2019-04-18	629		Sunrise Home...	CIBC	-1,850.00	617,150.00
General Journal	2019-04-26	631		Sunrise Home...	CIBC	-7,500.00	609,650.00
Bill	2019-06-06	Transfer	Sunrise Homes Ltd.		20000 · Accou...	4,000.00	613,650.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-613,650.00	0.00
Total Sunrise Homes Ltd						0.00	0.00
<b>Work in Progress</b>							16,269,918.91
General Journal	2019-01-02	712			26300 · Pre Oc...	29,604.33	16,299,523.24
Total Work in Progress						29,604.33	16,299,523.24
<b>12000 · Undeposited Funds</b>							0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset						0.00	0.00
<b>12500 · Deposits-Miscellaneous</b>							10,000.00
General Journal	2019-12-31	846		WO 313616	LC/Deposit-Po...	-10,000.00	0.00
Total 12500 · Deposits-Miscellaneous						-10,000.00	0.00
<b>12800 · Employee Advances</b>							0.00
Total 12800 · Employee Advances						0.00	0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>13100 · Prepaid Insurance</b>							0.00
Total 13100 · Prepaid Insurance							0.00
<b>14000 · GST/HST Receivable</b>							0.00
Total 14000 · GST/HST Receivable							0.00
<b>2356266 · Ontario Inc.</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	-653,450.00	-653,450.00
Bill	2019-01-14	Transfer	2356266 Ontario Inc.		20000 · Accou...	5,000.00	-648,450.00
General Journal	2019-04-26	631		2356266 Ont ch	CIBC	-17,400.00	-665,850.00
General Journal	2019-05-22	645		2356266 Ont ...	CIBC	-15,000.00	-680,850.00
General Journal	2019-07-29	680		2356266 Ont-...	CIBC	-25,000.00	-705,850.00
General Journal	2019-08-07	698		2356266 ont c...	CIBC	-23,800.00	-729,650.00
General Journal	2019-09-05	704		2356266 Ont ...	CIBC	-15,000.00	-744,650.00
General Journal	2019-09-19	724		2356266 Ont	CIBC	-10,000.00	-754,650.00
Bill	2019-11-01	Transfer	2356266 Ontario Inc.		20000 · Accou...	10,000.00	-744,650.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	744,650.00	0.00
Total 2356266 · Ontario Inc.						0.00	0.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>15200 · Buildings and Improvements</b>							0.00
Total 15200 · Buildings and Improvements							0.00
<b>15600 · Land</b>							13,500,000.00
Total 15600 · Land							13,500,000.00
<b>15900 · Leasehold Improvements</b>							0.00
Total 15900 · Leasehold Improvements							0.00
<b>16400 · Vehicles</b>							0.00
Total 16400 · Vehicles							0.00
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>18700 · Security Deposits Asset</b>							0.00
Total 18700 · Security Deposits Asset							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20000 - Accounts Payable</b>							-6,344,072.55
Bill	2019-01-02	18790	Rivervalley Masonar...		-SPLIT-	-4,357.30	-6,348,429.85
Bill	2019-01-02	IN109...	Wyecroft trim and d...		-SPLIT-	-5,531.58	-6,353,961.43
Credit	2019-01-02	CN00...	Quality Sterling Group		-SPLIT-	2,296.16	-6,351,665.27
Credit	2019-01-02	23182...	Power Stream	2318278101-...	-SPLIT-	21.67	-6,351,643.60
Credit	2019-01-02	23182...	Power Stream	Transfer from ...	-SPLIT-	6.61	-6,351,636.99
Bill	2019-01-03	GA10...	Grand Alarms Ltd		-SPLIT-	-4,510.40	-6,356,147.39
Bill	2019-01-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-854.80	-6,357,002.19
Bill	2019-01-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-1,355.34	-6,358,357.53
Bill	2019-01-04	REN1...	Renovive Inc.		-SPLIT-	-6,237.60	-6,364,595.13
Bill	2019-01-04	REN1...	Renovive Inc.		-SPLIT-	-3,966.30	-6,368,561.43
Bill	2019-01-04	2302	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-6,371,014.41
Bill	2019-01-04	Oct-D...	Workplace Safety & ...	A/C 6883862-...	68700 · WSIB	-3,830.25	-6,374,844.66
Bill	2019-01-07	HSBC...	Muzammil Kodwavi..		20200 · Muza...	-200,000.00	-6,574,844.66
Bill	2019-01-07	HSBC...	Muzammil Kodwavi..		20200 · Muza...	-150,000.00	-6,724,844.66
Bill	2019-01-07	HSBC...	Muzammil Kodwavi..		20200 · Muza...	-200,000.00	-6,924,844.66
Bill	2019-01-07	REN1...	Renovive Inc.		-SPLIT-	-2,938.00	-6,927,782.66
Bill	2019-01-07	48650	Robinson Adams Ov...		-SPLIT-	-5,621.75	-6,933,404.41
Bill	2019-01-07	48652	Robinson Adams Ov...		-SPLIT-	-4,497.40	-6,937,901.81
Bill	2019-01-07	48653	Robinson Adams Ov...		-SPLIT-	-3,661.20	-6,941,563.01
Bill	2019-01-07	12740	Best Rental Service...		-SPLIT-	-88.14	-6,941,651.15
Bill	2019-01-07	12712	Best Rental Service...		-SPLIT-	-77.97	-6,941,729.12
Bill	2019-01-07	12688	Best Rental Service...		-SPLIT-	-30.51	-6,941,759.63
Bill	2019-01-07	48651	Robinson Adams Ov...		-SPLIT-	-367.25	-6,942,126.88
Bill	2019-01-07	IN009...	Parsons Precast Inc.		-SPLIT-	-953.72	-6,943,080.60
Bill	2019-01-07	IN009...	Parsons Precast Inc.		-SPLIT-	-1,907.44	-6,944,988.04
Bill	2019-01-08	27391	1519753 Ontario Ltd...		-SPLIT-	-2,418.20	-6,947,406.24
Bill	2019-01-08	01049...	The Brick		-SPLIT-	-4,168.30	-6,951,574.54
Bill	2019-01-08	43631	Gee-Wizz Portable ...		-SPLIT-	-853.15	-6,952,427.69
Bill	2019-01-09		Watson Samaha HV...	Replacement	80000 · Ask M...	-111,170.30	-7,063,597.99
Bill	2019-01-09		SH & MK Managem...		80000 · Ask M...	-17,000.00	-7,080,597.99
Bill	2019-01-09	106679	Fast Fence Inc.		-SPLIT-	-433.36	-7,081,031.35
Bill	2019-01-09	12822	Best Rental Service...		-SPLIT-	-203.40	-7,081,234.75
Bill	2019-01-09	12823	Best Rental Service...		-SPLIT-	-135.60	-7,081,370.35
Bill	2019-01-09	12827	Best Rental Service...		-SPLIT-	-135.60	-7,081,505.95
Bill	2019-01-09	305873	Home Lumber Inc.		-SPLIT-	-465.62	-7,081,971.57
Bill	2019-01-10	0019432	SCS Consulting Gro...		-SPLIT-	-2,889.79	-7,084,861.36
Bill Pmt -Cheque	2019-01-11	1202	1519753 Ontario Ltd...		CIBC	6,273.76	-7,078,587.60
Bill Pmt -Cheque	2019-01-11	1203	1537337 Ontario Inc.		CIBC	1,864.50	-7,076,723.10
Bill Pmt -Cheque	2019-01-11	1204	Aspen Aluminum		CIBC	20,000.00	-7,056,723.10
Bill Pmt -Cheque	2019-01-11	1205	Aya Kitchens Ltd		CIBC	21,315.06	-7,035,408.04
Bill Pmt -Cheque	2019-01-11	1206	Basecrete Inc.		CIBC	28,774.08	-7,006,633.96
Bill Pmt -Cheque	2019-01-11	1207	Fast Fence Inc.		CIBC	433.36	-7,006,200.60
Bill Pmt -Cheque	2019-01-11	1208	Gee-Wizz Portable ...		CIBC	853.15	-7,005,347.45
Bill Pmt -Cheque	2019-01-11	1209	Home Lumber Inc.		CIBC	5,256.90	-7,000,090.55
Bill Pmt -Cheque	2019-01-11	1210	Intrepid Quantity Sur...		CIBC	2,452.98	-6,997,637.57
Bill Pmt -Cheque	2019-01-11	1211	Kelly Harvey Living		CIBC	6,823.62	-6,990,813.95
Bill Pmt -Cheque	2019-01-11	1212	Masongsong Associ...		CIBC	6,347.16	-6,984,466.79
Bill Pmt -Cheque	2019-01-11	1213	Metro Stone Supply ...		CIBC	2,617.89	-6,981,848.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-01-11	1214	Metropolitan Home ...		CIBC	5,336.22	-6,976,512.68
Bill Pmt -Cheque	2019-01-11	1215	Moscone Marble		CIBC	13,481.35	-6,963,031.33
Bill Pmt -Cheque	2019-01-11	1216	NEB'S CAULKING		CIBC	3,295.08	-6,959,736.25
Bill Pmt -Cheque	2019-01-11	1217	NG Marin Inc.		CIBC	177,973.27	-6,781,762.98
Bill Pmt -Cheque	2019-01-11	1218	P.Z Contracting Ltd		CIBC	11,520.11	-6,770,242.87
Bill Pmt -Cheque	2019-01-11	1219	Parsons Precast Inc.		CIBC	4,482.94	-6,765,759.93
Bill Pmt -Cheque	2019-01-11	1220	Power Stream		CIBC	624.48	-6,765,135.45
Bill Pmt -Cheque	2019-01-11	1221	Proman Metal Indus...	VOID:	CIBC	0.00	-6,765,135.45
Bill Pmt -Cheque	2019-01-11	1222	Renovive Inc.		CIBC	13,141.90	-6,751,993.55
Bill Pmt -Cheque	2019-01-11	1223	Robinson Adams Ov...		CIBC	11,288.70	-6,740,704.85
Bill Pmt -Cheque	2019-01-11	1224	Rogers		CIBC	47.56	-6,740,657.29
Bill Pmt -Cheque	2019-01-11	1225	Romano Disposal S...	VOID:	CIBC	0.00	-6,740,657.29
Bill Pmt -Cheque	2019-01-11	1226	SCS Consulting Gro...		CIBC	1,835.27	-6,738,822.02
Bill Pmt -Cheque	2019-01-11	1227	Thompson,Roach & ...		CIBC	683.92	-6,738,138.10
Bill Pmt -Cheque	2019-01-11	1228	Toronto Inspection L...		CIBC	1,333.40	-6,736,804.70
Bill Pmt -Cheque	2019-01-11	1229	W.J. Miller Ltd		CIBC	237.30	-6,736,567.40
Bill Pmt -Cheque	2019-01-11	1230	Workplace Safety & ...	A/C 6883862-...	CIBC	3,830.25	-6,732,737.15
Bill Pmt -Cheque	2019-01-11	1238	Quality Sterling Group		CIBC	106,082.97	-6,626,654.18
Bill Pmt -Cheque	2019-01-11	1239	Marzz Electric Ltd		CIBC	44,342.42	-6,582,311.76
Bill Pmt -Cheque	2019-01-11	1240	Watson Samaha HV...	Replacement	CIBC	111,170.30	-6,471,141.46
Bill Pmt -Cheque	2019-01-11	1241	SH & MK Managem...		CIBC	17,000.00	-6,454,141.46
Bill Pmt -Cheque	2019-01-11	1242	Proman Metal Indus...		CIBC	5,451.12	-6,448,690.34
Bill Pmt -Cheque	2019-01-11	1243	Croma Painting Ltd.		CIBC	12,296.69	-6,436,393.65
Bill	2019-01-11	Lot 5-...	Jian Qiu	120 Lichfield ...	68000 · Taron ...	-7,500.00	-6,443,893.65
Bill Pmt -Cheque	2019-01-11	1245	Jian Qiu	120 Lichfield ...	CIBC	7,500.00	-6,436,393.65
Bill Pmt -Cheque	2019-01-11	1246	SH & MK Managem...		CIBC	33,000.00	-6,403,393.65
Bill Pmt -Cheque	2019-01-11	1247	2356266 Ontario Inc.		CIBC	5,000.00	-6,398,393.65
Bill	2019-01-11	2255	NEB'S CAULKING		-SPLIT-	-5,582.20	-6,403,975.85
Bill	2019-01-11	12864	Best Rental Service...		-SPLIT-	-2,502.95	-6,406,478.80
Bill	2019-01-11	25100...	Enbridge Gas Distrib...		-SPLIT-	-791.00	-6,407,269.80
Bill	2019-01-11	25100...	Enbridge Gas Distrib...		-SPLIT-	-316.40	-6,407,586.20
Bill	2019-01-12	K1673	Aspen Aluminum		-SPLIT-	-24,735.70	-6,432,321.90
Bill	2019-01-14	Transfer	SH & MK Managem...		SH & MK Man...	-33,000.00	-6,465,321.90
Bill	2019-01-14	Transfer	2356266 Ontario Inc.		2356266 · Ont...	-5,000.00	-6,470,321.90
Bill	2019-01-14	PayJa...	Albarrcon Group Inc.	Pay-Jan 1-15,...	-SPLIT-	-4,132.09	-6,474,453.99
Bill	2019-01-14	Reimb...	William Wells	2018 Dec- Re...	-SPLIT-	-4,923.06	-6,479,377.05
Bill	2019-01-14	32017...	Power Stream		-SPLIT-	-259.15	-6,479,636.20
Bill	2019-01-14	23182...	Power Stream		-SPLIT-	-249.36	-6,479,885.56
Bill	2019-01-14	394965	Romano Disposal S...		-SPLIT-	-785.12	-6,480,670.68
Bill	2019-01-15	Equity	Muzammil Kodwavi..		20200 · Muza...	-250,000.00	-6,730,670.68
Bill Pmt -Cheque	2019-01-15	1231	Eric N Mattis	VOID:	CIBC	0.00	-6,730,670.68
Bill Pmt -Cheque	2019-01-15	1232	Peter G Cripps	VOID:	CIBC	0.00	-6,730,670.68
Bill Pmt -Cheque	2019-01-15	1233	Michael F Fable.	VOID:	CIBC	0.00	-6,730,670.68
Bill Pmt -Cheque	2019-01-15	1234	Soheil Farhangi	VOID:	CIBC	0.00	-6,730,670.68
Bill Pmt -Cheque	2019-01-15	1235	William Wells	VOID:	CIBC	0.00	-6,730,670.68
Bill Pmt -Cheque	2019-01-15	1236	Jega Poopalasingam	VOID:	CIBC	0.00	-6,730,670.68
Bill Pmt -Cheque	2019-01-15	1237	Veniece Omand	VOID:	CIBC	0.00	-6,730,670.68
Bill Pmt -Cheque	2019-01-15	1249	Albarrcon Group Inc.	Pay-Jan 1-15,...	CIBC	4,132.09	-6,726,538.59
Bill Pmt -Cheque	2019-01-15	1250	William Wells	2018 Dec- Re...	CIBC	4,923.06	-6,721,615.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-01-15	80073...	Metropolitan Home ...		-SPLIT-	-594.02	-6,722,209.55
Bill	2019-01-16	Lot 32...	Duan, Shengyu	Deposit Refun...	23300 · Lot De...	-25,000.00	-6,747,209.55
Bill	2019-01-16		Ashfaq Hussain		66720 · Consul...	-2,000.00	-6,749,209.55
Bill	2019-01-16	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-500.00	-6,749,709.55
Bill Pmt -Cheque	2019-01-16	1253	Ashfaq Hussain		CIBC	2,000.00	-6,747,709.55
Bill Pmt -Cheque	2019-01-16	1254	Sunrise Homes Ltd.		CIBC	500.00	-6,747,209.55
Credit	2019-01-16	29674...	Home Lumber Inc.	Paid under U...	-SPLIT-	375.48	-6,746,834.07
Bill	2019-01-16	11797	Quick Fence To Go ...		-SPLIT-	-762.75	-6,747,596.82
Bill	2019-01-16	9781	Bascrete Inc.		-SPLIT-	-1,142,174.81	-7,889,771.63
Bill	2019-01-17	3300	Colombus Roofing &...		-SPLIT-	-1,322.10	-7,891,093.73
Bill	2019-01-18	Equity	Muzammil Kodwavi..		20200 · Muza...	-150,000.00	-8,041,093.73
Bill	2019-01-18	Equity	Muzammil Kodwavi..		20200 · Muza...	-30,000.00	-8,071,093.73
Bill	2019-01-18	Equity	Muzammil Kodwavi..		20200 · Muza...	-50,000.00	-8,121,093.73
Bill Pmt -Cheque	2019-01-18	1251	Deluxe Stair & Railin...		CIBC	10,407.56	-8,110,686.17
Bill	2019-01-18	36020...	City of Markham	36020140377...	66751 · Proper...	-13,799.00	-8,124,485.17
Bill	2019-01-18	13058	York Power & Lighti...		-SPLIT-	-94.92	-8,124,580.09
Bill	2019-01-20	08318...	The Brick		-SPLIT-	-2,464.07	-8,127,044.16
Bill	2019-01-21	Equity	Muzammil Kodwavi..		20200 · Muza...	-350,000.00	-8,477,044.16
Bill	2019-01-21	32469	Moscone Marble		-SPLIT-	-424.88	-8,477,469.04
Bill	2019-01-21	32470	Moscone Marble		-SPLIT-	-3,388.87	-8,480,857.91
Bill	2019-01-21	32471	Moscone Marble		-SPLIT-	-328.83	-8,481,186.74
Bill	2019-01-21	32472	Moscone Marble		-SPLIT-	-2,653.24	-8,483,839.98
Bill	2019-01-21	32474	Moscone Marble		-SPLIT-	-2,756.07	-8,486,596.05
Bill	2019-01-21	32475	Moscone Marble		-SPLIT-	-2,378.65	-8,488,974.70
Bill	2019-01-21	32477	Moscone Marble		-SPLIT-	-1,996.71	-8,490,971.41
Bill	2019-01-21	32473	Moscone Marble		-SPLIT-	-4,836.40	-8,495,807.81
Bill	2019-01-21	32476	Moscone Marble		-SPLIT-	-3,498.48	-8,499,306.29
Bill	2019-01-22	44095	Watson Samaha HV...		-SPLIT-	-84.75	-8,499,391.04
Bill	2019-01-22	IN110...	Wycroft trim and d...		-SPLIT-	-5,266.70	-8,504,657.74
Bill	2019-01-22	IN110...	Wycroft trim and d...		-SPLIT-	-1,910.83	-8,506,568.57
Bill	2019-01-23	152389	W.J. Miller Ltd		-SPLIT-	-237.30	-8,506,805.87
Bill	2019-01-23	395076	Romano Disposal S...		-SPLIT-	-773.37	-8,507,579.24
Bill	2019-01-23	12068...	The Brick		-SPLIT-	-4,168.29	-8,511,747.53
Bill	2019-01-23	IN677...	Quality Sterling Group		-SPLIT-	-3,282.65	-8,515,030.18
Bill	2019-01-23	IN677...	Quality Sterling Group		-SPLIT-	-3,282.65	-8,518,312.83
Bill	2019-01-23	IN677...	Quality Sterling Group		-SPLIT-	-7,531.45	-8,525,844.28
Bill	2019-01-23	IN677...	Quality Sterling Group		-SPLIT-	-7,531.45	-8,533,375.73
Bill Pmt -Cheque	2019-01-24	1252	Duan, Shengyu	Deposit Refun...	CIBC	25,000.00	-8,508,375.73
Bill Pmt -Cheque	2019-01-24	1255	Wycroft trim and d...	VOID:	CIBC	0.00	-8,508,375.73
Bill	2019-01-24	08318...	The Brick		-SPLIT-	-1,727.77	-8,510,103.50
Bill	2019-01-24	IN110...	Wycroft trim and d...		-SPLIT-	-5,266.70	-8,515,370.20
Bill	2019-01-24	IN677...	Quality Sterling Group		-SPLIT-	-847.50	-8,516,217.70
Bill	2019-01-24	IN677...	Quality Sterling Group		-SPLIT-	-8,345.05	-8,524,562.75
Bill	2019-01-24	IN110...	Wycroft trim and d...		-SPLIT-	-1,910.83	-8,526,473.58
Bill	2019-01-25	Lot 19...	Kirun Aslam-Sheikh	Lot 19-Deposi...	23490 · Lot De...	-25,000.00	-8,551,473.58
Bill Pmt -Cheque	2019-01-25	1257	Kirun Aslam-Sheikh	Lot 19-Deposi...	CIBC	25,000.00	-8,526,473.58
Bill	2019-01-25	477584	exp Services Inc.		-SPLIT-	-2,930.94	-8,529,404.52
Bill	2019-01-25	In129...	Canamould Extrusio...		-SPLIT-	-1,130.00	-8,530,534.52
Bill	2019-01-25	24653	Croma Painting Ltd.		-SPLIT-	-3,531.25	-8,534,065.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-01-25	51516...	Alectra Utilities Corp...		-SPLIT-	-72.99	-8,534,138.76
Bill	2019-01-25	67534...	Power Stream		-SPLIT-	-72.55	-8,534,211.31
Bill	2019-01-25	70135...	Power Stream		-SPLIT-	-126.14	-8,534,337.45
Bill	2019-01-25	52314...	Power Stream		-SPLIT-	-71.71	-8,534,409.16
Bill	2019-01-25	61260...	Power Stream		-SPLIT-	-71.45	-8,534,480.61
Bill	2019-01-25	56553...	Alectra Utilities Corp...		-SPLIT-	-71.24	-8,534,551.85
Bill	2019-01-25	08089...	Power Stream		-SPLIT-	-71.14	-8,534,622.99
Bill	2019-01-25	50911...	Alectra Utilities Corp...		-SPLIT-	-71.14	-8,534,694.13
Bill	2019-01-25	67143...	Power Stream		-SPLIT-	-71.14	-8,534,765.27
Bill	2019-01-25	03838...	Alectra Utilities Corp...		-SPLIT-	-72.67	-8,534,837.94
Bill	2019-01-25	23585...	Power Stream		-SPLIT-	-73.36	-8,534,911.30
Bill	2019-01-25	50730...	Alectra Utilities Corp...		-SPLIT-	-73.04	-8,534,984.34
Bill	2019-01-25	24213...	Alectra Utilities Corp...		-SPLIT-	-73.76	-8,535,058.10
Bill	2019-01-25	39263...	Power Stream		-SPLIT-	-71.21	-8,535,129.31
Bill	2019-01-25	23682...	Power Stream		-SPLIT-	-71.20	-8,535,200.51
Bill	2019-01-25	80623...	Alectra Utilities Corp...		-SPLIT-	-73.27	-8,535,273.78
Bill	2019-01-25	94404...	Alectra Utilities Corp...		-SPLIT-	-73.47	-8,535,347.25
Bill	2019-01-25	71262...	Power Stream		-SPLIT-	-73.09	-8,535,420.34
Bill	2019-01-25	08954	NG Marin Inc.		-SPLIT-	-14,060.39	-8,549,480.73
Bill	2019-01-28	8186	Metro Stone Supply ...		-SPLIT-	-679.94	-8,550,160.67
Bill	2019-01-28	19772...	Rogers		-SPLIT-	-21.66	-8,550,182.33
Bill	2019-01-29	EF-505	Marzz Electric Ltd		-SPLIT-	-35,563.36	-8,585,745.69
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-8,587,610.19
Bill	2019-01-29	ADD6/...	Marzz Electric Ltd		-SPLIT-	-1,926.65	-8,589,536.84
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		-SPLIT-	-1,926.65	-8,591,463.49
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		-SPLIT-	-2,339.10	-8,593,802.59
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		-SPLIT-	-8,508.90	-8,602,311.49
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		-SPLIT-	-1,926.65	-8,604,238.14
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		-SPLIT-	-8,508.90	-8,612,747.04
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-8,614,611.54
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		-SPLIT-	-1,864.50	-8,616,476.04
Bill	2019-01-30	113967	De Luca Plumbing (...)		-SPLIT-	-40,880.69	-8,657,356.73
Bill	2019-01-30	113968	De Luca Plumbing (...)		-SPLIT-	-2,904.10	-8,660,260.83
Bill	2019-01-30	4041A	Deluxe Stair & Railin...		-SPLIT-	-19,592.57	-8,679,853.40
Bill	2019-01-30	4042A	Deluxe Stair & Railin...		-SPLIT-	-3,319.49	-8,683,172.89
Bill	2019-01-30	01229...	The Brick		-SPLIT-	-4,168.29	-8,687,341.18
Bill	2019-01-30	IN678...	Quality Sterling Group		-SPLIT-	-762.75	-8,688,103.93
Bill	2019-01-31	Pay-J...	Albarrcon Group Inc.	Pay-Jan16-31...	-SPLIT-	-4,132.09	-8,692,236.02
Bill Pmt -Cheque	2019-01-31	1268	Albarrcon Group Inc.	Pay-Jan16-31...	CIBC	4,132.09	-8,688,103.93
Bill	2019-01-31		Sajjad Hussain..		50550 · Constr...	-8,333.33	-8,696,437.26
Bill	2019-01-31		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-8,704,770.59
Bill Pmt -Cheque	2019-01-31	1271	Sajjad Hussain..		CIBC	8,333.33	-8,696,437.26
Bill Pmt -Cheque	2019-01-31	1272	Muzammil Kodwavi..		CIBC	8,333.33	-8,688,103.93
Bill	2019-01-31	80087...	Metropolitan Home ...		-SPLIT-	-50,950.57	-8,739,054.50
Bill	2019-01-31	306760	Home Lumber Inc.		-SPLIT-	-3,299.69	-8,742,354.19
Bill	2019-01-31	IN500...	Quality Sterling Group		-SPLIT-	-169.50	-8,742,523.69
Bill	2019-01-31	IN500...	Quality Sterling Group		-SPLIT-	-169.50	-8,742,693.19
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-10,740.65	-8,753,433.84
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-10,489.79	-8,763,923.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-11,385.88	-8,775,309.51
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-10,488.66	-8,785,798.17
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-11,385.88	-8,797,184.05
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-762.75	-8,797,946.80
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-762.75	-8,798,709.55
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-762.75	-8,799,472.30
Bill	2019-01-31	IN678...	Quality Sterling Group		-SPLIT-	-762.75	-8,800,235.05
Bill Pmt -Cheque	2019-02-01	1266	RSA Insurance Com...	Policy # IRC 0...	CIBC	2,444.50	-8,797,790.55
Bill	2019-02-01	82420...	Canada Revenue A...	A/C 8242079...	66000 · Payroll...	-24.13	-8,797,814.68
Bill Pmt -Cheque	2019-02-01	1267	Canada Revenue A...	A/C 8242079...	CIBC	24.13	-8,797,790.55
Bill	2019-02-01		Peter G Cripps	Replacement	80000 · Ask M...	-1,749.26	-8,799,539.81
Bill Pmt -Cheque	2019-02-01	1275	Peter G Cripps	Replacement	CIBC	1,749.26	-8,797,790.55
Bill	2019-02-01	49561...	Power Stream		-SPLIT-	-32.26	-8,797,822.81
Bill	2019-02-04	Jan R...	William Wells	Jan 2019 Rei...	-SPLIT-	-2,556.56	-8,800,379.37
Bill	2019-02-04	13109	Best Rental Service...		-SPLIT-	-3,533.51	-8,803,912.88
Bill	2019-02-04	13108	Best Rental Service...		-SPLIT-	-113.00	-8,804,025.88
Bill	2019-02-04	NSF F...	Romano Disposal S...		60400 · Bank ...	-50.00	-8,804,075.88
Bill	2019-02-05	20800...	Enbridge Gas Distrib...		-SPLIT-	-1,900.50	-8,805,976.38
Bill	2019-02-05	43839	Gee-Wizz Portable ...		-SPLIT-	-853.15	-8,806,829.53
Bill Pmt -Cheque	2019-02-06	1256	Wycroft trim and d...		CIBC	27,219.21	-8,779,610.32
Bill	2019-02-06	GA10...	Grand Alarms Ltd		-SPLIT-	-1,804.16	-8,781,414.48
Bill	2019-02-07	Batch ...	Tarion Warranty Cor...	Vendor #s:46...	68000 · Tarion ...	-9,328.15	-8,790,742.63
Bill Pmt -Cheque	2019-02-07	1277	Romano Disposal S...		CIBC	3,246.26	-8,787,496.37
Bill Pmt -Cheque	2019-02-07	1279	Tarion Warranty Cor...	Vendor #s:46...	CIBC	9,328.15	-8,778,168.22
Bill	2019-02-08	Lot 19...	Kirun Aslam-Sheikh	Lot 19-Deposi...	23490 · Lot De...	-25,000.00	-8,803,168.22
Bill Pmt -Cheque	2019-02-08	1258	Kirun Aslam-Sheikh	Lot 19-Deposi...	CIBC	25,000.00	-8,778,168.22
Bill Pmt -Cheque	2019-02-08	1276	Romano Disposal S...		CIBC	3,455.10	-8,774,713.12
Bill Pmt -Cheque	2019-02-08	1278	Wycroft trim and d...		CIBC	25,347.69	-8,749,365.43
Bill Pmt -Cheque	2019-02-08	1280	2331810 Ontario Ltd		CIBC	25,000.00	-8,724,365.43
Bill Pmt -Cheque	2019-02-08	1281	Aya Kitchens Ltd		CIBC	19,638.38	-8,704,727.05
Bill Pmt -Cheque	2019-02-08	1282	Best Rental Service...		CIBC	14,334.39	-8,690,392.66
Bill Pmt -Cheque	2019-02-08	1283	De Luca Plumbing (...)		CIBC	20,000.00	-8,670,392.66
Bill Pmt -Cheque	2019-02-08	1284	Gee-Wizz Portable ...		CIBC	853.15	-8,669,539.51
Bill Pmt -Cheque	2019-02-08	1285	Home Lumber Inc.		CIBC	2,524.87	-8,667,014.64
Bill Pmt -Cheque	2019-02-08	1286	Intrepid Quantity Sur...		CIBC	2,452.98	-8,664,561.66
Bill Pmt -Cheque	2019-02-08	1287	Marzz Electric Ltd		CIBC	11,379.10	-8,653,182.56
Bill Pmt -Cheque	2019-02-08	1288	Metropolitan Home ...		CIBC	1,672.74	-8,651,509.82
Bill Pmt -Cheque	2019-02-08	1289	Moscone Marble		CIBC	4,839.90	-8,646,669.92
Bill Pmt -Cheque	2019-02-08	1290	P.Z Contracting Ltd	VOID:	CIBC	0.00	-8,646,669.92
Bill Pmt -Cheque	2019-02-08	1291	Parsons Precast Inc.		CIBC	1,894.78	-8,644,775.14
Bill Pmt -Cheque	2019-02-08	1292	Power Stream		CIBC	706.94	-8,644,068.20
Bill Pmt -Cheque	2019-02-08	1293	Proman Metal Indus...		CIBC	6,696.38	-8,637,371.82
Bill Pmt -Cheque	2019-02-08	1294	Quick Fence To Go ...		CIBC	762.75	-8,636,609.07
Bill Pmt -Cheque	2019-02-08	1295	Renovive Inc.		CIBC	1,830.60	-8,634,778.47
Bill Pmt -Cheque	2019-02-08	1296	RN design		CIBC	101.35	-8,634,677.12
Bill Pmt -Cheque	2019-02-08	1297	Rogers		CIBC	23.19	-8,634,653.93
Bill Pmt -Cheque	2019-02-08	1298	The Brick	VOID:	CIBC	0.00	-8,634,653.93
Bill Pmt -Cheque	2019-02-08	1299	Watson Samaha HV...		CIBC	50,000.00	-8,584,653.93
Bill Pmt -Cheque	2019-02-08	1300	York Power & Lighti...		CIBC	94.92	-8,584,559.01

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Bill Pmt -Cheque	2019-02-08	1301	The Brick		CIBC	13,410.59	-8,571,148.42
Bill	2019-02-08	Transfer	SH & MK Managem...		SH & MK Man...	-22,000.00	-8,593,148.42
Bill Pmt -Cheque	2019-02-08	1302	SH & MK Managem...		CIBC	22,000.00	-8,571,148.42
Bill	2019-02-08	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-250.00	-8,571,398.42
Bill Pmt -Cheque	2019-02-08	1303	Sunrise Acquisitions...		CIBC	250.00	-8,571,148.42
Bill	2019-02-11	19646	SCS Consulting Gro...		-SPLIT-	-2,986.96	-8,574,135.38
Bill	2019-02-11	307506	Home Lumber Inc.		-SPLIT-	-2,723.39	-8,576,858.77
Bill	2019-02-11	50730...	Power Stream		-SPLIT-	-40.22	-8,576,898.99
Bill	2019-02-12	395275	Romano Disposal S...		-SPLIT-	-847.50	-8,577,746.49
Bill	2019-02-12	IN678...	Quality Sterling Group		-SPLIT-	-9,260.35	-8,587,006.84
Bill	2019-02-13	23182...	Power Stream		-SPLIT-	-255.16	-8,587,262.00
Bill	2019-02-13	32017...	Power Stream		-SPLIT-	-209.04	-8,587,471.04
Bill	2019-02-14	IN111...	Wycroft trim and d...		-SPLIT-	-1,382.89	-8,588,853.93
Bill	2019-02-14	IN111...	Wycroft trim and d...		-SPLIT-	-1,382.67	-8,590,236.60
Bill	2019-02-14	IN111...	Wycroft trim and d...		-SPLIT-	-1,279.84	-8,591,516.44
Bill Pmt -Cheque	2019-02-15	1274	William Wells	Jan 2019 Rei...	CIBC	2,556.56	-8,588,959.88
Bill	2019-02-15	65	Albarrcon Group Inc.	Pay Feb 1-15,...	-SPLIT-	-4,252.09	-8,593,211.97
Bill Pmt -Cheque	2019-02-15	1308	Albarrcon Group Inc.	Pay Feb 1-15,...	CIBC	4,252.09	-8,588,959.88
Bill	2019-02-15	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-11,500.00	-8,600,459.88
Bill Pmt -Cheque	2019-02-15	1309	Sunrise Acquisitions...		CIBC	11,500.00	-8,588,959.88
Bill	2019-02-15	8198	Metro Stone Supply ...		-SPLIT-	-655.26	-8,589,615.14
Bill	2019-02-15	48725	Robinson Adams Ov...		-SPLIT-	-293.80	-8,589,908.94
Bill	2019-02-15	48727	Robinson Adams Ov...		-SPLIT-	-293.80	-8,590,202.74
Bill	2019-02-15	48726	Robinson Adams Ov...		-SPLIT-	-4,497.40	-8,594,700.14
Bill	2019-02-15	48724	Robinson Adams Ov...		-SPLIT-	-4,497.40	-8,599,197.54
Bill	2019-02-15	24675	Croma Painting Ltd.		-SPLIT-	-1,438.49	-8,600,636.03
Bill	2019-02-15	25100...	Enbridge Gas Distrib...		-SPLIT-	-395.50	-8,601,031.53
Bill	2019-02-15	16	2331810 Ontario Ltd		-SPLIT-	-764,925.25	-9,365,956.78
Bill	2019-02-19	06298...	The Brick		-SPLIT-	-4,191.84	-9,370,148.62
Bill	2019-02-19	44136	Watson Samaha HV...		-SPLIT-	-2,881.50	-9,373,030.12
Bill	2019-02-19	44142	Watson Samaha HV...		-SPLIT-	-3,164.00	-9,376,194.12
Bill	2019-02-20		Ashfaq Hussain		66720 · Consul...	-2,000.00	-9,378,194.12
Bill Pmt -Cheque	2019-02-20	1310	Ashfaq Hussain		CIBC	2,000.00	-9,376,194.12
Bill	2019-02-20	File # ...	The Regional Munici...	Region File # ...	66770 · Profes...	-1,800.00	-9,377,994.12
Bill	2019-02-20	Securi...	The Regional Munici...	Security Depo...	LC - Region of ...	-20,000.00	-9,397,994.12
Bill	2019-02-20	25100...	Enbridge Gas Distrib...		-SPLIT-	-237.30	-9,398,231.42
Bill	2019-02-20	CD5238	Con-Drain Company...		-SPLIT-	-1,276,441.17	-10,674,672.59
Bill Pmt -Cheque	2019-02-21	1311	The Regional Munici...	Region File # ...	CIBC	1,800.00	-10,672,872.59
Bill	2019-02-21	REN 1...	Renovive Inc.		-SPLIT-	-9,469.40	-10,682,341.99
Bill	2019-02-21	REN 1...	Renovive Inc.		-SPLIT-	-6,949.50	-10,689,291.49
Bill	2019-02-21	Renov...	Parivash Khayatza...		50640 · Other ...	-2,280.00	-10,691,571.49
Bill	2019-02-21	11	2331810 Ontario Ltd		-SPLIT-	-9,798.23	-10,701,369.72
Bill	2019-02-22	2388	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-10,703,822.70
Bill	2019-02-22	6883862	Workplace Safety & ...	A/C 6883862	60400 · Bank ...	-139.20	-10,703,961.90
Bill Pmt -Cheque	2019-02-22	1314	Workplace Safety & ...	A/C 6883862	CIBC	139.20	-10,703,822.70
Bill	2019-02-22	4208	Deluxe Stair & Railin...		-SPLIT-	-19,592.57	-10,723,415.27
Bill	2019-02-22	4209	Deluxe Stair & Railin...		-SPLIT-	-1,853.20	-10,725,268.47
Bill	2019-02-22	RI-503-1	Marzz Electric Ltd		-SPLIT-	-29,327.57	-10,754,596.04
Bill	2019-02-22	67534...	Power Stream		-SPLIT-	-67.38	-10,754,663.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-02-22	71262...	Power Stream		-SPLIT-	-90.42	-10,754,753.84
Bill	2019-02-22	395399	Romano Disposal S...		-SPLIT-	-920.72	-10,755,674.56
Bill	2019-02-22	08308...	The Brick		-SPLIT-	-4,191.84	-10,759,866.40
Bill	2019-02-22	2389	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-10,762,319.38
Bill	2019-02-23	153390	W.J. Miller Ltd		-SPLIT-	-237.30	-10,762,556.68
Bill	2019-02-25	Lo1 1...	Kirun Aslam-Sheikh	Lot 19-Deposi...	23490 · Lot De...	-25,000.00	-10,787,556.68
Bill Pmt -Cheque	2019-02-25	1259	Kirun Aslam-Sheikh	Lot 19-Deposi...	CIBC	25,000.00	-10,762,556.68
Bill	2019-02-25	13401	Best Rental Service...		-SPLIT-	-2,502.95	-10,765,059.63
Bill	2019-02-25	13400	Best Rental Service...		-SPLIT-	-113.00	-10,765,172.63
Bill	2019-02-25	13402	Best Rental Service...		-SPLIT-	-3,533.51	-10,768,706.14
Bill	2019-02-25	4206	Deluxe Stair & Railin...		-SPLIT-	-29,854.37	-10,798,560.51
Bill	2019-02-25	4207	Deluxe Stair & Railin...		-SPLIT-	-3,644.93	-10,802,205.44
Bill	2019-02-25	IN500...	Quality Sterling Group		-SPLIT-	-305.10	-10,802,510.54
Bill	2019-02-25		P.Z Contracting Ltd		80000 · Ask M...	-11,520.11	-10,814,030.65
Bill Pmt -Cheque	2019-02-26	1324	The Regional Municip...	Security Depo...	CIBC	20,000.00	-10,794,030.65
Bill	2019-02-26	48744	Robinson Adams Ov...		-SPLIT-	-339.00	-10,794,369.65
Bill	2019-02-26	81000...	Power Stream		-SPLIT-	-519.45	-10,794,889.10
Bill	2019-02-26	32667	Moscone Marble		-SPLIT-	-328.83	-10,795,217.93
Bill Pmt -Cheque	2019-02-27	1312	Deluxe Stair & Railin...	VOID:	CIBC	0.00	-10,795,217.93
Bill	2019-02-27	NSF 1...	Peter G Cripps	VOID:	80000 · Ask M...	0.00	-10,795,217.93
Bill Pmt -Cheque	2019-02-27	1340	Peter G Cripps	VOID:	CIBC	0.00	-10,795,217.93
Bill Pmt -Cheque	2019-02-27	1341	P.Z Contracting Ltd	VOID:	CIBC	0.00	-10,795,217.93
Bill	2019-02-27	70135...	Power Stream		-SPLIT-	-74.13	-10,795,292.06
Bill	2019-02-27	52314...	Power Stream		-SPLIT-	-29.29	-10,795,321.35
Bill	2019-02-27	61260...	Power Stream		-SPLIT-	-27.51	-10,795,348.86
Bill	2019-02-27	56553...	Power Stream		-SPLIT-	-27.73	-10,795,376.59
Bill	2019-02-27	50911...	Power Stream		-SPLIT-	-27.45	-10,795,404.04
Bill	2019-02-27	67143...	Power Stream		-SPLIT-	-28.23	-10,795,432.27
Bill	2019-02-27	08089...	Power Stream		-SPLIT-	-28.22	-10,795,460.49
Bill	2019-02-27	39263...	Power Stream		-SPLIT-	-27.71	-10,795,488.20
Bill	2019-02-27	23682...	Power Stream		-SPLIT-	-29.69	-10,795,517.89
Bill	2019-02-27	24213...	Alectra Utilities Corp...		-SPLIT-	-87.79	-10,795,605.68
Bill	2019-02-27	94404...	Alectra Utilities Corp...		-SPLIT-	-63.72	-10,795,669.40
Bill	2019-02-27	23585...	Power Stream		-SPLIT-	-81.55	-10,795,750.95
Bill	2019-02-27	03838...	Alectra Utilities Corp...		-SPLIT-	-27.80	-10,795,778.75
Bill	2019-02-27	51516...	Alectra Utilities Corp...		-SPLIT-	-56.78	-10,795,835.53
Bill	2019-02-27	80623...	Alectra Utilities Corp...		-SPLIT-	-27.37	-10,795,862.90
Bill	2019-02-28	Pay F...	Albarrcon Group Inc.	Pay Feb 16-2...	-SPLIT-	-4,002.09	-10,799,864.99
Bill Pmt -Cheque	2019-02-28	1327	Albarrcon Group Inc.	VOID: Pay Fe...	CIBC	0.00	-10,799,864.99
Bill	2019-02-28		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-10,808,198.32
Bill	2019-02-28		Sajjad Hussain..		50550 · Constr...	-8,333.33	-10,816,531.65
Bill Pmt -Cheque	2019-02-28	1362	Muzammil Kodwavi..		CIBC	8,333.33	-10,808,198.32
Bill Pmt -Cheque	2019-02-28	1363	Sajjad Hussain..		CIBC	8,333.33	-10,799,864.99
Bill	2019-02-28	80154...	Metropolitan Home ...		-SPLIT-	-36,856.08	-10,836,721.07
Bill	2019-02-28	19888...	Rogers		-SPLIT-	-21.07	-10,836,742.14
Bill	2019-02-28	80176...	Metropolitan Home ...		-SPLIT-	-1,084.80	-10,837,826.94
Bill	2019-02-28	1415383	Hub International Si...		-SPLIT-	-13,517.28	-10,851,344.22
Bill Pmt -Cheque	2019-03-01	1325	Hub International Si...	VOID: Policy ...	CIBC	0.00	-10,851,344.22
Bill	2019-03-01	3393	Colombus Roofing &...		-SPLIT-	-76,828.70	-10,928,172.92



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit	2019-03-01	80182...	Metropolitan Home ...		-SPLIT-	1,386.45	-10,926,786.47
Bill	2019-03-01	81000...	Power Stream		-SPLIT-	-23.75	-10,926,810.22
Bill Pmt -Cheque	2019-03-04	1313	Deluxe Stair & Railin...	VOID:	CIBC	0.00	-10,926,810.22
Bill Pmt -Cheque	2019-03-04	1328	2331810 Ontario Ltd		CIBC	25,000.00	-10,901,810.22
Bill Pmt -Cheque	2019-03-04	1329	Aspen Aluminum	VOID:	CIBC	0.00	-10,901,810.22
Bill Pmt -Cheque	2019-03-04	1330	Bascrete Inc.		CIBC	15,000.00	-10,886,810.22
Bill Pmt -Cheque	2019-03-04	1331	De Luca Plumbing (...		CIBC	22,902.18	-10,863,908.04
Bill Pmt -Cheque	2019-03-04	1332	Fast Fence Inc.		CIBC	433.36	-10,863,474.68
Bill Pmt -Cheque	2019-03-04	1333	Metro Stone Supply ...		CIBC	679.94	-10,862,794.74
Bill Pmt -Cheque	2019-03-04	1334	Metropolitan Home ...	VOID:	CIBC	0.00	-10,862,794.74
Bill Pmt -Cheque	2019-03-04	1335	Parsons Precast Inc.		CIBC	745.80	-10,862,048.94
Bill Pmt -Cheque	2019-03-04	1336	Romano Disposal S...		CIBC	2,455.99	-10,859,592.95
Bill Pmt -Cheque	2019-03-04	1337	SCS Consulting Gro...		CIBC	2,889.79	-10,856,703.16
Bill Pmt -Cheque	2019-03-04	1338	Watson Samaha HV...		CIBC	20,000.00	-10,836,703.16
Bill Pmt -Cheque	2019-03-04	1339	W.J. Miller Ltd		CIBC	237.30	-10,836,465.86
Bill Pmt -Cheque	2019-03-04	1323	Moscone Marble		CIBC	3,835.79	-10,832,630.07
Bill Pmt -Cheque	2019-03-05	1342	Parivash Khayatzadeh		CIBC	2,280.00	-10,830,350.07
Bill Pmt -Cheque	2019-03-05	1343	Renovive Inc.	VOID:	CIBC	0.00	-10,830,350.07
Bill	2019-03-05	22900...	Enbridge Gas Distrib...		-SPLIT-	-1,999.48	-10,832,349.55
Bill	2019-03-05	44168	Watson Samaha HV...		-SPLIT-	-694.27	-10,833,043.82
Bill	2019-03-05	44045	Gee-Wizz Portable ...		-SPLIT-	-853.15	-10,833,896.97
Bill	2019-03-05	395502	Romano Disposal S...		-SPLIT-	-828.52	-10,834,725.49
Bill Pmt -Cheque	2019-03-06	1344	1537337 Ontario Inc.		CIBC	5,090.65	-10,829,634.84
Bill Pmt -Cheque	2019-03-06	1345	Deluxe Stair & Railin...		CIBC	33,121.66	-10,796,513.18
Bill Pmt -Cheque	2019-03-06	1347	Deluxe Stair & Railin...		CIBC	29,069.47	-10,767,443.71
Bill Pmt -Cheque	2019-03-07	1346	Renovive Inc.		CIBC	4,949.50	-10,762,494.21
Bill Pmt -Cheque	2019-03-07	1348	Albarrcon Group Inc.	Pay Feb 16-2...	CIBC	4,002.09	-10,758,492.12
Bill Pmt -Cheque	2019-03-07	1349	Aspen Aluminum		CIBC	20,000.07	-10,738,492.05
Bill Pmt -Cheque	2019-03-07	1350	Hub International Si...	Policy # TGC...	CIBC	11,269.80	-10,727,222.25
Bill Pmt -Cheque	2019-03-07	1351	Metropolitan Home ...		CIBC	296.06	-10,726,926.19
Bill Pmt -Cheque	2019-03-07	1352	Renovive Inc.		CIBC	5,000.00	-10,721,926.19
Bill	2019-03-07	CN0706	CN Railings Inc.		-SPLIT-	-25,425.00	-10,747,351.19
Bill	2019-03-08	Lo1 1...	Kirun Aslam-Sheikh	Lot 19-Deposi...	23490 · Lot De...	-25,000.00	-10,772,351.19
Bill Pmt -Cheque	2019-03-08	1260	Kirun Aslam-Sheikh	Lot 19-Deposi...	CIBC	25,000.00	-10,747,351.19
Bill Pmt -Cheque	2019-03-08	1326	Hub International Si...	Policy # TGC...	CIBC	11,269.80	-10,736,081.39
Bill	2019-03-08	483717	exp Services Inc.		-SPLIT-	-1,322.10	-10,737,403.49
Bill	2019-03-09	107305	Fast Fence Inc.		-SPLIT-	-433.36	-10,737,836.85
Bill	2019-03-10	107856	Fast Fence Inc.		-SPLIT-	-433.36	-10,738,270.21
Bill	2019-03-11	Feb R...	William Wells		-SPLIT-	-3,755.70	-10,742,025.91
Bill	2019-03-11	13739	Best Rental Service...		-SPLIT-	-88.14	-10,742,114.05
Bill	2019-03-11	13704	Best Rental Service...		-SPLIT-	-88.14	-10,742,202.19
Bill	2019-03-12	98828	Tarion Warranty Cor...	Vendor # 465...	68000 · Tarion ...	-3,689.45	-10,745,891.64
Bill Pmt -Cheque	2019-03-12	1190	Tarion Warranty Cor...	Vendor # 465...	CIBC	3,689.45	-10,742,202.19
Bill	2019-03-12	REN1...	Renovive Inc.		-SPLIT-	-1,005.70	-10,743,207.89
Bill	2019-03-12	REN1...	Renovive Inc.		-SPLIT-	-2,712.00	-10,745,919.89
Bill	2019-03-12		Mostafa Khayatzadeh		-SPLIT-	-1,808.00	-10,747,727.89
Bill	2019-03-13	Pay M...	Albarrcon Group Inc.		-SPLIT-	-4,262.09	-10,751,989.98
Bill	2019-03-13	3120108	Technical Statndard...		50640 · Other ...	-1,265.60	-10,753,255.58
Bill Pmt -Cheque	2019-03-14	1381	The Brick		CIBC	20,855.59	-10,732,399.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-03-14	Upgra...	Hao Yu Yuan.	Upgrade Refu...	50550 · Constr...	-2,515.00	-10,734,914.99
Bill	2019-03-14		NG Marin Inc.		80000 · Ask M...	-177,973.27	-10,912,888.26
Bill Pmt -Cheque	2019-03-14	1383	NG Marin Inc.		CIBC	177,973.27	-10,734,914.99
Bill	2019-03-14	Batch ...	Tarion Warranty Cor...	Vendor# 4659...	68000 · Tarion ...	-1,802.35	-10,736,717.34
Bill	2019-03-14	23182...	Power Stream		-SPLIT-	-253.28	-10,736,970.62
Bill	2019-03-14	0019872	SCS Consulting Gro...		-SPLIT-	-1,153.80	-10,738,124.42
Bill Pmt -Cheque	2019-03-15	1364	William Wells		CIBC	3,755.70	-10,734,368.72
Bill Pmt -Cheque	2019-03-15	1365	1519753 Ontario Ltd...		CIBC	2,418.20	-10,731,950.52
Bill Pmt -Cheque	2019-03-15	1366	1537337 Ontario Inc.		CIBC	429.40	-10,731,521.12
Bill Pmt -Cheque	2019-03-15	1367	Best Rental Service...	VOID:	CIBC	0.00	-10,731,521.12
Bill Pmt -Cheque	2019-03-15	1368	Canamould Extrusio...		CIBC	1,130.00	-10,730,391.12
Bill Pmt -Cheque	2019-03-15	1369	De Luca Plumbing (...)		CIBC	28,982.47	-10,701,408.65
Bill Pmt -Cheque	2019-03-15	1370	Deluxe Stair & Railin...		CIBC	20,620.54	-10,658,788.11
Bill Pmt -Cheque	2019-03-15	1371	exp Services Inc.		CIBC	2,930.94	-10,677,857.17
Bill Pmt -Cheque	2019-03-15	1372	Grand Alarms Ltd		CIBC	10,000.00	-10,667,857.17
Bill Pmt -Cheque	2019-03-15	1373	Home Lumber Inc.		CIBC	6,488.70	-10,661,368.47
Bill Pmt -Cheque	2019-03-15	1374	Intrepid Quantity Sur...		CIBC	2,452.98	-10,658,915.49
Bill Pmt -Cheque	2019-03-15	1375	Marzz Electric Ltd		CIBC	59,664.35	-10,599,251.14
Bill Pmt -Cheque	2019-03-15	1376	Metro Stone Supply ...		CIBC	655.26	-10,598,595.88
Bill Pmt -Cheque	2019-03-15	1377	Renovive Inc.		CIBC	6,469.40	-10,592,126.48
Bill Pmt -Cheque	2019-03-15	1378	RN design		CIBC	1,073.50	-10,591,052.98
Bill Pmt -Cheque	2019-03-15	1379	Thompson,Roach & ...		CIBC	665.71	-10,590,387.27
Bill Pmt -Cheque	2019-03-15	1380	Wycroft trim and d...		CIBC	11,534.37	-10,578,852.90
Bill Pmt -Cheque	2019-03-15	1402	Albarrcon Group Inc.		CIBC	4,262.09	-10,574,590.81
Bill Pmt -Cheque	2019-03-15	1384	Tarion Warranty Cor...	Vendor# 4659...	CIBC	1,802.35	-10,572,788.46
Bill	2019-03-15	24705	Croma Painting Ltd.		-SPLIT-	-23,730.00	-10,596,518.46
Bill	2019-03-15	08991	NG Marin Inc.		-SPLIT-	-4,171.96	-10,600,690.42
Bill	2019-03-18	LC Fe...	KingSett Mortgage ...	LC Fees-Loan...	63770 · LC Fees	-3,300.06	-10,603,990.48
Bill Pmt -Cheque	2019-03-18	1385	KingSett Mortgage ...	LC Fees-Loan...	CIBC	3,300.06	-10,600,690.42
Bill	2019-03-18	10097	Elwin Dong		-SPLIT-	-8,475.00	-10,609,165.42
Bill Pmt -Cheque	2019-03-19	1386	Metropolitan Home ...		CIBC	20,000.00	-10,589,165.42
Bill	2019-03-19	02059...	The Brick		-SPLIT-	-4,168.29	-10,593,333.71
Bill	2019-03-19	13870	Best Rental Service...		-SPLIT-	-3,533.51	-10,596,867.22
Bill	2019-03-19	13869	Best Rental Service...		-SPLIT-	-2,502.95	-10,599,370.17
Bill	2019-03-20		Ashfaq Hussain		66720 · Consul...	-2,000.00	-10,601,370.17
Bill Pmt -Cheque	2019-03-20	1387	Ashfaq Hussain		CIBC	2,000.00	-10,599,370.17
Bill	2019-03-20	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-3,500.00	-10,602,870.17
Bill Pmt -Cheque	2019-03-20	1388	Sunrise Acquisitions...		CIBC	3,500.00	-10,599,370.17
Bill Pmt -Cheque	2019-03-20	1389	Enbridge Gas Distrib...		CIBC	1,900.50	-10,597,469.67
Bill	2019-03-20	395709	Romano Disposal S...		-SPLIT-	-794.16	-10,598,263.83
Bill	2019-03-20	CD5332	Con-Drain Company...		-SPLIT-	-159,447.97	-10,757,711.80
Credit	2019-03-21	24710	Croma Painting Ltd.		-SPLIT-	3,390.00	-10,754,321.80
Bill	2019-03-21	03149...	The Brick		-SPLIT-	-1,528.89	-10,755,850.69
Bill	2019-03-21	11308...	The Brick		-SPLIT-	-4,168.29	-10,760,018.98
Bill	2019-03-21	03129...	The Brick		-SPLIT-	-71.47	-10,760,090.45
Bill	2019-03-21	18732	Rivervalley Masonar...		-SPLIT-	-167,825.34	-10,927,915.79
Bill	2019-03-22	Lot 19...	Kirun Aslam-Sheikh	VOID: Lot 19-...	23490 · Lot De...	0.00	-10,927,915.79
Bill Pmt -Cheque	2019-03-22	1261	Kirun Aslam-Sheikh	VOID: Lot 19-...	CIBC	0.00	-10,927,915.79
Bill	2019-03-22	Lot 19...	Kirun Aslam-Sheikh	Lot 19-Deposi...	-SPLIT-	-31,500.00	-10,959,415.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-03-22	1262	Kirun Aslam-Sheikh	Lot 19-Deposi...	CIBC	31,500.00	-10,927,915.79
Bill	2019-03-23	154458	W.J. Miller Ltd		-SPLIT-	-237.30	-10,928,153.09
Bill Pmt -Cheque	2019-03-25	1390	Enbridge Gas Distrib...		CIBC	854.80	-10,927,298.29
Bill Pmt -Cheque	2019-03-25	1391	CN Railings Inc.		CIBC	25,425.00	-10,901,873.29
Bill	2019-03-25	4250	Deluxe Stair & Railin...		-SPLIT-	-8,017.76	-10,909,891.05
Bill	2019-03-25	09016	NG Marin Inc.		-SPLIT-	-192,183.62	-11,102,074.67
Bill	2019-03-25	09018	NG Marin Inc.		-SPLIT-	-1,377.88	-11,103,452.55
Bill	2019-03-25	24213...	Alectra Utilities Corp...		-SPLIT-	-37.41	-11,103,489.96
Bill	2019-03-26	Applic...	City of Markham	Application Fe...	-SPLIT-	-9,073.90	-11,112,563.86
Bill Pmt -Cheque	2019-03-26	1403	City of Markham	Application Fe...	CIBC	9,073.90	-11,103,489.96
Bill	2019-03-27	70135...	Power Stream		-SPLIT-	-63.04	-11,103,553.00
Bill	2019-03-27	52314...	Power Stream		-SPLIT-	-28.82	-11,103,581.82
Bill	2019-03-27	61260...	Power Stream		-SPLIT-	-29.11	-11,103,610.93
Bill	2019-03-27	56553...	Power Stream		-SPLIT-	-28.84	-11,103,639.77
Bill	2019-03-27	50911...	Power Stream		-SPLIT-	-28.41	-11,103,668.18
Bill	2019-03-27	67143...	Power Stream		-SPLIT-	-28.91	-11,103,697.09
Bill	2019-03-27	08089...	Power Stream		-SPLIT-	-28.53	-11,103,725.62
Bill	2019-03-27	39263...	Power Stream		-SPLIT-	-29.06	-11,103,754.68
Bill	2019-03-27	23682...	Power Stream		-SPLIT-	-28.62	-11,103,783.30
Bill	2019-03-27	18285...	Alectra Utilities Corp...		-SPLIT-	-74.78	-11,103,858.08
Bill	2019-03-27	27391...	Alectra Utilities Corp...		-SPLIT-	-74.78	-11,103,932.86
Bill	2019-03-27	98013...	Alectra Utilities Corp...		-SPLIT-	-74.78	-11,104,007.64
Bill	2019-03-27	15724...	Alectra Utilities Corp...		-SPLIT-	-74.78	-11,104,082.42
Bill	2019-03-27	65261...	Power Stream		-SPLIT-	-75.13	-11,104,157.55
Bill	2019-03-27	05270...	Power Stream		-SPLIT-	-75.40	-11,104,232.95
Bill	2019-03-27	54744...	Power Stream		-SPLIT-	-75.32	-11,104,308.27
Bill	2019-03-27	47506...	Power Stream		-SPLIT-	-75.62	-11,104,383.89
Bill	2019-03-27	94404...	Alectra Utilities Corp...		-SPLIT-	-79.26	-11,104,463.15
Bill	2019-03-27	23585...	Power Stream		-SPLIT-	-80.78	-11,104,543.93
Bill	2019-03-27	03838...	Alectra Utilities Corp...		-SPLIT-	-29.62	-11,104,573.55
Bill	2019-03-27	51516...	Alectra Utilities Corp...		-SPLIT-	-43.99	-11,104,617.54
Bill	2019-03-27	80623...	Alectra Utilities Corp...		-SPLIT-	-29.00	-11,104,646.54
Bill	2019-03-27	3460	Colombus Roofing &...		-SPLIT-	-689.30	-11,105,335.84
Bill	2019-03-27	25100...	Enbridge Gas Distrib...		-SPLIT-	-632.80	-11,105,968.64
Bill	2019-03-27	IN006...	Quality Sterling Group		-SPLIT-	-10,740.65	-11,116,709.29
Bill	2019-03-27	IN006...	Quality Sterling Group		-SPLIT-	-9,847.95	-11,126,557.24
Bill Pmt -Cheque	2019-03-28	1392	Watson Samaha HV...	VOID:	CIBC	25,000.00	-11,101,557.24
Bill Pmt -Cheque	2019-03-28	1323	Quality Sterling Group	VOID:	CIBC	0.00	-11,101,557.24
Bill Pmt -Cheque	2019-03-28	1398	Quality Sterling Group		CIBC	50,432.07	-11,051,125.17
Bill	2019-03-28	19990...	Rogers		-SPLIT-	-23.23	-11,051,148.40
Bill	2019-03-28	2280	NEB'S CAULKING		-SPLIT-	-4,820.58	-11,055,968.98
Bill	2019-03-28	80229...	Metropolitan Home ...		-SPLIT-	-13,726.11	-11,069,695.09
Bill Pmt -Cheque	2019-03-29	1396	Aspen Aluminum		CIBC	25,000.00	-11,044,695.09
Bill Pmt -Cheque	2019-03-29	1397	2331810 Ontario Ltd		CIBC	25,000.00	-11,019,695.09
Bill	2019-03-29		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-11,028,028.42
Bill	2019-03-29		Sajjad Hussain..		50550 · Constr...	-8,333.33	-11,036,361.75
Bill Pmt -Cheque	2019-03-29	1409	Muzammil Kodwavi..		CIBC	8,333.33	-11,028,028.42
Bill Pmt -Cheque	2019-03-29	1410	Sajjad Hussain..		CIBC	8,333.33	-11,019,695.09
Bill	2019-03-29	40531...	Krcmar Surveyors Ltd.		-SPLIT-	-20,335.76	-11,040,030.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-03-29	24724	Croma Painting Ltd.		-SPLIT-	-3,299.60	-11,043,330.45
Bill	2019-03-29	24725	Croma Painting Ltd.		-SPLIT-	-32,258.58	-11,075,589.03
Bill	2019-03-29	IN006...	Quality Sterling Group		-SPLIT-	-9,847.95	-11,085,436.98
Bill	2019-03-29	IN006...	Quality Sterling Group		-SPLIT-	-10,740.65	-11,096,177.63
Bill	2019-03-29	38412	RN design		-SPLIT-	-1,433.69	-11,097,611.32
Bill	2019-03-31	Pay M...	Albarrcon Group Inc.	Pay Mar 16-3...	-SPLIT-	-4,152.09	-11,101,763.41
Bill Pmt -Cheque	2019-03-31	1416	Albarrcon Group Inc.	Pay Mar 16-3...	CIBC	4,152.09	-11,097,611.32
Bill	2019-03-31	32017...	Power Stream		-SPLIT-	-140.63	-11,097,751.95
Bill	2019-03-31	38426	RN design		-SPLIT-	-31.53	-11,097,783.48
Bill	2019-03-31	38378	RN design		-SPLIT-	-45.92	-11,097,829.40
Bill	2019-04-01	NSF c...	Watson Samaha HV...	VOID:	CIBC	0.00	-11,097,829.40
Bill Pmt -Cheque	2019-04-01	1415	Watson Samaha HV...	VOID: NSF 1...	CIBC	25,000.00	-11,072,829.40
Bill	2019-04-01	Int-loa...	KingSett Mortgage ...	Loan 372-Inte...	63455 · Interes...	-32,455.69	-11,105,285.09
Bill Pmt -Cheque	2019-04-01	1423	KingSett Mortgage ...	Loan 372-Inte...	CIBC	32,455.69	-11,072,829.40
Bill	2019-04-01	REN1...	Renovive Inc.		-SPLIT-	-2,983.20	-11,075,812.60
Bill	2019-04-01	REN1...	Renovive Inc.		-SPLIT-	-1,457.70	-11,077,270.30
Bill	2019-04-01		Mostafa Khayatzadeh		-SPLIT-	-1,988.80	-11,079,259.10
Bill	2019-04-01	81000...	Power Stream		-SPLIT-	-26.86	-11,079,285.96
Bill	2019-04-02	March...	William Wells		-SPLIT-	-2,920.59	-11,082,206.55
Bill	2019-04-02	Jan-M...	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-1,709.20	-11,083,915.75
Bill	2019-04-02	44266	Gee-Wizz Portable ...		-SPLIT-	-853.15	-11,084,768.90
Bill	2019-04-02	395892	Romano Disposal S...		-SPLIT-	-834.84	-11,085,603.74
Bill Pmt -Cheque	2019-04-03	1399	Quality Sterling Group		CIBC	24,870.10	-11,060,733.64
Bill	2019-04-03	4257	Deluxe Stair & Railin...		-SPLIT-	-271.20	-11,061,004.84
Bill	2019-04-03	25100...	Enbridge Gas Distrib...		-SPLIT-	-79.10	-11,061,083.94
Bill	2019-04-03	20600...	Enbridge Gas Distrib...		-SPLIT-	-3,117.62	-11,064,201.56
Bill Pmt -Cheque	2019-04-03	1477	Enbridge Gas Distrib...		CIBC	5,394.99	-11,058,806.57
Bill Pmt -Cheque	2019-04-04	1404	Elwin Dong		CIBC	8,475.00	-11,050,331.57
Bill Pmt -Cheque	2019-04-04	1411	Metropolitan Home ...		CIBC	27,855.50	-11,022,476.07
Bill Pmt -Cheque	2019-04-04	1412	Moscone Marble		CIBC	15,004.82	-11,007,471.25
Bill	2019-04-04	Fire R...	City of Markham	Fire Route Ap...	-SPLIT-	-231.09	-11,007,702.34
Bill Pmt -Cheque	2019-04-04	1421	City of Markham	VOID: Fire Ro...	CIBC	0.00	-11,007,702.34
Bill	2019-04-04	Fire R...	Treasurer City of Ma...	Fire Route Ap...	-SPLIT-	-231.09	-11,007,933.43
Bill Pmt -Cheque	2019-04-04	1422	Treasurer City of Ma...	Fire Route Ap...	CIBC	231.09	-11,007,702.34
Bill	2019-04-04	44220	Watson Samaha HV...		-SPLIT-	-56.50	-11,007,758.84
Bill	2019-04-04	114079	De Luca Plumbing (...)		-SPLIT-	-1,446.40	-11,009,205.24
Bill	2019-04-04	09336	NG Marin Inc.		-SPLIT-	-832,661.24	-11,841,866.48
Bill Pmt -Cheque	2019-04-05	1419	Krcmar Surveyors Ltd.		CIBC	19,568.76	-11,822,297.72
Bill	2019-04-05	IN115...	Wycroft trim and d...		-SPLIT-	-5,414.96	-11,827,712.68
Bill	2019-04-08	00140...	A1CRCS	A/C # 001403...	-SPLIT-	-406.95	-11,828,119.63
Bill	2019-04-08	GA10...	Grand Alarms Ltd		-SPLIT-	-6,314.55	-11,834,434.18
Bill	2019-04-08	GA10...	Grand Alarms Ltd		-SPLIT-	-203.40	-11,834,637.58
Bill	2019-04-08	14128	Best Rental Service...		-SPLIT-	-113.00	-11,834,750.58
Bill	2019-04-08	14129	Best Rental Service...		-SPLIT-	-2,502.95	-11,837,253.53
Bill Pmt -Cheque	2019-04-09	1426	Renovive Inc.		CIBC	3,717.70	-11,833,535.83
Bill	2019-04-09	396023	Romano Disposal S...		-SPLIT-	-830.32	-11,834,366.15
Bill Pmt -Cheque	2019-04-09	1478	Moscone Marble	VOID:	CIBC	0.00	-11,834,366.15
Bill	2019-04-09	IN115...	Wycroft trim and d...		-SPLIT-	-5,560.50	-11,839,926.65
Bill	2019-04-09	18748	Rivervalley Masonar...		-SPLIT-	-167,825.34	-12,007,751.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-04-10	108464	Fast Fence Inc.		-SPLIT-	-433.36	-12,008,185.35
Bill Pmt -Cheque	2019-04-11	1400	Quality Sterling Group		CIBC	25,150.43	-11,983,034.92
Bill Pmt -Cheque	2019-04-11	1431	Power Stream		CIBC	335.70	-11,982,699.22
Bill	2019-04-11	23182...	Power Stream		-SPLIT-	-205.28	-11,982,904.50
Bill	2019-04-11	0020112	SCS Consulting Gro...		-SPLIT-	-1,288.90	-11,984,193.40
Bill	2019-04-11	114088	De Luca Plumbing (...)		-SPLIT-	-397.76	-11,984,591.16
Bill Pmt -Cheque	2019-04-11	1432	A1CRCS	A/C # 001403...	CIBC	406.95	-11,984,184.21
Bill	2019-04-12	Refun...	Duan, Shengyu	Refund Depo...	23300 · Lot De...	-20,000.00	-12,004,184.21
Bill Pmt -Cheque	2019-04-12	1420	Duan, Shengyu	Refund Depo...	CIBC	20,000.00	-11,984,184.21
Bill Pmt -Cheque	2019-04-12	1427	NEB'S CAULKING		CIBC	4,338.52	-11,979,845.69
Bill	2019-04-13	J077267	Transpower		-SPLIT-	-1,849,810.54	-13,829,656.23
Bill	2019-04-14	8253	Metro Stone Supply ...		-SPLIT-	-686.90	-13,830,343.13
Bill Pmt -Cheque	2019-04-15	1417	William Wells		CIBC	2,920.59	-13,827,422.54
Bill Pmt -Cheque	2019-04-15	1418	Workplace Safety & ...	A/C 6883862	CIBC	1,709.20	-13,825,713.34
Bill	2019-04-15	Transfer	SH & MK Managem...		SH & MK Man...	-15,000.00	-13,840,713.34
Bill Pmt -Cheque	2019-04-15	1433	SH & MK Managem...		CIBC	15,000.00	-13,825,713.34
Bill	2019-04-15	Pay A...	Albarrcon Group Inc.	Pay Apr1-15,...	-SPLIT-	-4,162.09	-13,829,875.43
Bill Pmt -Cheque	2019-04-15	1434	Albarrcon Group Inc.	Pay Apr1-15,...	CIBC	4,162.09	-13,825,713.34
Bill	2019-04-16	000554	Climate Roofing N G...		-SPLIT-	-4,457.85	-13,830,171.19
Bill	2019-04-16	INV21...	Aya Kitchens Ltd		-SPLIT-	-357.72	-13,830,528.91
Bill	2019-04-17		Ashfaq Hussain		66720 · Consul...	-2,000.00	-13,832,528.91
Bill Pmt -Cheque	2019-04-17	1436	Ashfaq Hussain		CIBC	2,000.00	-13,830,528.91
Bill Pmt -Cheque	2019-04-19	1413	Quality Sterling Group	VOID:	CIBC	0.00	-13,830,528.91
Bill	2019-04-19	155441	W.J. Miller Ltd		-SPLIT-	-237.30	-13,830,766.21
Bill	2019-04-19	13374	York Power & Lighti...		-SPLIT-	-94.92	-13,830,861.13
Bill	2019-04-23		Ministry of Finance (...)	Condo registr...	50640 · Other ...	-75.15	-13,830,936.28
Bill Pmt -Cheque	2019-04-23	1454	Ministry of Finance (...)	Condo registr...	CIBC	75.15	-13,830,861.13
Bill	2019-04-23	Lrgal ...	City of Markham	Legal Fee-Am...	-SPLIT-	-739.15	-13,831,600.28
Bill Pmt -Cheque	2019-04-23	1455	City of Markham	Legal Fee-Am...	CIBC	739.15	-13,830,861.13
Bill Pmt -Cheque	2019-04-23	1456	Hub International Si...		CIBC	13,517.28	-13,817,343.85
Bill	2019-04-23	NSF C...	Enbridge Gas Distrib...	A/C 9200000...	80000 · Ask M...	-854.80	-13,818,198.65
Bill	2019-04-23	14336	Best Rental Service...		-SPLIT-	-101.59	-13,818,300.24
Bill Pmt -Cheque	2019-04-24	1435	Marzz Electric Ltd		CIBC	20,000.00	-13,798,300.24
Bill Pmt -Cheque	2019-04-24	1437	Renovive Inc.		CIBC	1,457.70	-13,796,842.54
Bill Pmt -Cheque	2019-04-24	1438	Mostafa Khayatzaheh		CIBC	1,808.00	-13,795,034.54
Bill	2019-04-24	14464	Best Rental Service...		-SPLIT-	-50.85	-13,795,085.39
Bill	2019-04-24	4265	Deluxe Stair & Railin...		-SPLIT-	-29,078.06	-13,824,163.45
Bill	2019-04-24	4266	Deluxe Stair & Railin...		-SPLIT-	-3,651.44	-13,827,814.89
Bill	2019-04-24	15971	Region Reproductio...		-SPLIT-	-118.65	-13,827,933.54
Bill	2019-04-24	8351	Metro Stone Supply ...		-SPLIT-	-1,478.54	-13,829,412.08
Bill Pmt -Cheque	2019-04-25	1414	Quality Sterling Group	VOID:	CIBC	0.00	-13,829,412.08
Bill	2019-04-25	14435	Best Rental Service...		-SPLIT-	-88.14	-13,829,500.22
Bill	2019-04-25	03149...	The Brick		-SPLIT-	-1,693.87	-13,831,194.09
Bill	2019-04-25	03149...	The Brick		-SPLIT-	-826.88	-13,832,020.97
Bill	2019-04-25	18789	Rivervalley Masonar...		-SPLIT-	-161,565.14	-13,993,586.11
Bill	2019-04-25	CD5633	Con-Drain Company...		-SPLIT-	-3,636,098.50	-17,629,684.61
Bill	2019-04-26	NSF c...	Renovive Inc.		80000 · Ask M...	-1,457.70	-17,631,142.31
Bill	2019-04-26	NSF c...	Mostafa Khayatzaheh		80000 · Ask M...	-1,808.00	-17,632,950.31
Bill	2019-04-26	NSF c...	Peter G Cripps		80000 · Ask M...	-1,779.28	-17,634,729.59

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Bill	2019-04-26	NSF c...	Michael F Fable.		80000 · Ask M...	-1,950.82	-17,636,680.41
Bill	2019-04-26	NSF c...	Eric N Mattis		80000 · Ask M...	-1,450.64	-17,638,131.05
Bill Pmt -Cheque	2019-04-26	1457	Renovive Inc.		CIBC	1,457.70	-17,636,673.35
Bill Pmt -Cheque	2019-04-26	1458	Mostafa Khayatza		CIBC	1,808.00	-17,634,865.35
Bill Pmt -Cheque	2019-04-26	1459	Peter G Cripps		CIBC	1,779.28	-17,633,086.07
Bill Pmt -Cheque	2019-04-26	1460	Michael F Fable.		CIBC	1,950.82	-17,631,135.25
Bill Pmt -Cheque	2019-04-26	1461	Eric N Mattis		CIBC	1,450.64	-17,629,684.61
Bill Pmt -Cheque	2019-04-26	1469	Enbridge Gas Distrib...	A/C 9200000...	CIBC	854.80	-17,628,829.81
Bill Pmt -Cheque	2019-04-26	1470	Mostafa Khayatza		CIBC	1,988.80	-17,626,841.01
Bill	2019-04-26	491295	exp Services Inc.		-SPLIT-	-4,458.80	-17,631,299.81
Bill	2019-04-26	70135...	Power Stream		-SPLIT-	-59.60	-17,631,359.41
Bill	2019-04-26	52314...	Power Stream		-SPLIT-	-29.06	-17,631,388.47
Bill	2019-04-26	61260...	Power Stream		-SPLIT-	-29.06	-17,631,417.53
Bill	2019-04-26	56553...	Power Stream		-SPLIT-	-29.48	-17,631,447.01
Bill	2019-04-26	50911...	Power Stream		-SPLIT-	-29.41	-17,631,476.42
Bill	2019-04-26	67143...	Power Stream		-SPLIT-	-29.45	-17,631,505.87
Bill	2019-04-26	08089...	Power Stream		-SPLIT-	-29.72	-17,631,535.59
Bill	2019-04-26	39263...	Power Stream		-SPLIT-	-29.55	-17,631,565.14
Bill	2019-04-26	23682...	Power Stream		-SPLIT-	-29.73	-17,631,594.87
Bill	2019-04-26	18285...	Alectra Utilities Corp...		-SPLIT-	-27.73	-17,631,622.60
Bill	2019-04-26	27391...	Alectra Utilities Corp...		-SPLIT-	-27.72	-17,631,650.32
Bill	2019-04-26	97489...	Alectra Utilities Corp...		-SPLIT-	-100.29	-17,631,750.61
Bill	2019-04-26	98013...	Alectra Utilities Corp...		-SPLIT-	-27.72	-17,631,778.33
Bill	2019-04-26	15724...	Alectra Utilities Corp...		-SPLIT-	-27.72	-17,631,806.05
Bill	2019-04-26	65261...	Power Stream		-SPLIT-	-27.73	-17,631,833.78
Bill	2019-04-26	05270...	Power Stream		-SPLIT-	-27.76	-17,631,861.54
Bill	2019-04-26	54744...	Power Stream		-SPLIT-	-27.74	-17,631,889.28
Bill	2019-04-26	47506...	Power Stream		-SPLIT-	-27.73	-17,631,917.01
Bill	2019-04-26	23585...	Power Stream		-SPLIT-	-69.79	-17,631,986.80
Bill	2019-04-26	03838...	Alectra Utilities Corp...		-SPLIT-	-33.14	-17,632,019.94
Bill	2019-04-26	51516...	Alectra Utilities Corp...		-SPLIT-	-49.58	-17,632,069.52
Bill	2019-04-26	80623...	Alectra Utilities Corp...		-SPLIT-	-30.94	-17,632,100.46
Bill	2019-04-28	20101...	Rogers		-SPLIT-	-23.93	-17,632,124.39
Bill Pmt -Cheque	2019-04-29	1425	NG Marin Inc.	VOID:	CIBC	0.00	-17,632,124.39
Bill	2019-04-29	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-30,000.00	-17,662,124.39
Bill Pmt -Cheque	2019-04-29	1471	Sunrise Acquisitions...		CIBC	30,000.00	-17,632,124.39
Bill	2019-04-29	10118	Elwin Dong		-SPLIT-	-11,300.00	-17,643,424.39
Bill	2019-04-29	INV00...	ConstructConnectC...		-SPLIT-	-4,205.46	-17,647,629.85
Bill	2019-04-29	310837	Home Lumber Inc.		-SPLIT-	-1,240.29	-17,648,870.14
Bill	2019-04-29	310838	Home Lumber Inc.		-SPLIT-	-1,240.29	-17,650,110.43
Bill	2019-04-29	310839	Home Lumber Inc.		-SPLIT-	-1,009.63	-17,651,120.06
Bill	2019-04-29	310840	Home Lumber Inc.		-SPLIT-	-1,009.63	-17,652,129.69
Bill	2019-04-29	310841	Home Lumber Inc.		-SPLIT-	-1,009.63	-17,653,139.32
Bill	2019-04-29	310842	Home Lumber Inc.		-SPLIT-	-1,009.63	-17,654,148.95
Bill	2019-04-29	310843	Home Lumber Inc.		-SPLIT-	-1,009.63	-17,655,158.58
Bill	2019-04-29	310844	Home Lumber Inc.		-SPLIT-	-1,009.63	-17,656,168.21
Bill	2019-04-29	310845	Home Lumber Inc.		-SPLIT-	-1,240.29	-17,657,408.50
Bill	2019-04-29	310846	Home Lumber Inc.		-SPLIT-	-1,240.29	-17,658,648.79
Bill	2019-04-29	310847	Home Lumber Inc.		-SPLIT-	-140.12	-17,658,788.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-04-29	310848	Home Lumber Inc.		-SPLIT-	-2,524.87	-17,661,313.78
Bill	2019-04-30		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-17,669,647.11
Bill	2019-04-30		Sajjad Hussain..		50550 · Constr...	-8,333.33	-17,677,980.44
Bill Pmt -Cheque	2019-04-30	1463	Muzammil Kodwavi..		CIBC	8,333.33	-17,669,647.11
Bill Pmt -Cheque	2019-04-30	1464	Sajjad Hussain..		CIBC	8,333.33	-17,661,313.78
Bill	2019-04-30	Pay a...	Albarrcon Group Inc.		-SPLIT-	-4,152.09	-17,665,465.87
Bill Pmt -Cheque	2019-04-30	1472	Albarrcon Group Inc.		CIBC	4,152.09	-17,661,313.78
Bill	2019-04-30	Inteest...	KingSett Mortgage ...	Inteest Paym...	63455 · Interes...	-31,504.80	-17,692,818.58
Bill Pmt -Cheque	2019-04-30	1473	KingSett Mortgage ...	Inteest Paym...	CIBC	31,504.80	-17,661,313.78
Bill	2019-04-30	Transfer	SH & MK Managem...		SH & MK Man...	-12,500.00	-17,673,813.78
Bill Pmt -Cheque	2019-04-30	1474	SH & MK Managem...		CIBC	12,500.00	-17,661,313.78
Bill	2019-04-30	346149	Thompson,Roach & ...		-SPLIT-	-661.59	-17,661,975.37
Bill	2019-04-30	10877	Basecrete Inc.		-SPLIT-	-12,636.34	-17,674,611.71
Bill	2019-04-30	10876	Basecrete Inc.		-SPLIT-	-1,652.83	-17,676,264.54
Bill	2019-04-30	44495	Gee-Wizz Portable ...		-SPLIT-	-751.45	-17,677,015.99
Bill	2019-04-30	310896	Home Lumber Inc.		-SPLIT-	-1,489.79	-17,678,505.78
Bill	2019-04-30	48922	Robinson Adams Ov...		-SPLIT-	-1,627.20	-17,680,132.98
Bill	2019-04-30	40801...	Krcmar Surveyors Ltd.		-SPLIT-	-6,129.12	-17,686,262.10
Bill	2019-04-30	48923	Robinson Adams Ov...		-SPLIT-	-1,627.20	-17,687,889.30
Bill Pmt -Cheque	2019-05-01	1445	2331810 Ontario Ltd	VOID:	CIBC	0.00	-17,687,889.30
Bill Pmt -Cheque	2019-05-01	1446	Aspen Aluminum	VOID:	CIBC	0.00	-17,687,889.30
Bill Pmt -Cheque	2019-05-01	1447	Basecrete Inc.		CIBC	10,000.00	-17,677,889.30
Bill Pmt -Cheque	2019-05-01	1448	De Luca Plumbing (...		CIBC	5,051.28	-17,672,838.02
Bill Pmt -Cheque	2019-05-01	1449	exp Services Inc.		CIBC	1,322.10	-17,671,515.92
Bill Pmt -Cheque	2019-05-01	1450	Renovive Inc.		CIBC	2,983.20	-17,668,532.72
Bill Pmt -Cheque	2019-05-01	1451	Romano Disposal S...		CIBC	2,543.40	-17,665,989.32
Bill Pmt -Cheque	2019-05-01	1452	Watson Samaha HV...		CIBC	25,000.07	-17,640,989.25
Bill Pmt -Cheque	2019-05-01	1453	De Luca Plumbing (...		CIBC	10,000.00	-17,630,989.25
Bill	2019-05-01	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-26,000.00	-17,656,989.25
Bill Pmt -Cheque	2019-05-01	1475	Sunrise Acquisitions...		CIBC	26,000.00	-17,630,989.25
Bill	2019-05-01	14671	Best Rental Service...		-SPLIT-	-113.00	-17,631,102.25
Bill	2019-05-01	14672	Best Rental Service...		-SPLIT-	-3,533.51	-17,634,635.76
Bill	2019-05-01	81000...	Power Stream		-SPLIT-	-27.67	-17,634,663.43
Bill Pmt -Cheque	2019-05-02	1476	Enbridge Gas Distrib...		CIBC	711.90	-17,633,951.53
Bill	2019-05-03	002896	BayStreetRealtyPoin...		-SPLIT-	-27,680.01	-17,661,631.54
Bill	2019-05-03	002899	BayStreetRealtyPoin...		-SPLIT-	-29,480.01	-17,691,111.55
Bill	2019-05-03	002895	BayStreetRealtyPoin...		-SPLIT-	-27,980.00	-17,719,091.55
Bill	2019-05-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-1,685.87	-17,720,777.42
Bill	2019-05-06	April R...	William Wells	April reimburs...	-SPLIT-	-2,736.39	-17,723,513.81
Bill	2019-05-06	26015	Beaver Valley Stone...		-SPLIT-	-979.71	-17,724,493.52
Bill	2019-05-06	25100...	Enbridge Gas Distrib...		-SPLIT-	-158.20	-17,724,651.72
Bill	2019-05-06	REN1...	Renovive Inc.		-SPLIT-	-2,339.10	-17,726,990.82
Bill	2019-05-07	19010...	HomeLife New Worl...		-SPLIT-	-30,100.00	-17,757,090.82
Bill Pmt -Cheque	2019-05-08	1480	Deluxe Stair & Railin...		CIBC	49,450.55	-17,707,640.27
Bill	2019-05-08	Exten...	KingSett Mortgage ...	Extension Fee	62260 · Extens...	-10,833.33	-17,718,473.60
Bill Pmt -Cheque	2019-05-08	1486	KingSett Mortgage ...	Extension Fee	CIBC	10,833.33	-17,707,640.27
Bill	2019-05-08	46593	Tarion Warranty Cor...	Vendor/Builde...	68000 · Tarion ...	-339.00	-17,707,979.27
Bill Pmt -Cheque	2019-05-08	1487	Tarion Warranty Cor...	Vendor/Builde...	CIBC	339.00	-17,707,640.27
Bill	2019-05-08	14859	Best Rental Service...		-SPLIT-	-2,502.95	-17,710,143.22

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Bill Pmt -Cheque	2019-05-09	1479	Moscone Marble		CIBC	5,106.47	-17,705,036.75
Bill	2019-05-09	15955	Region Reproductio...		-SPLIT-	-110.74	-17,705,147.49
Bill	2019-05-09	14892	Best Rental Service...		-SPLIT-	-74.58	-17,705,222.07
Bill	2019-05-09	44266	Watson Samaha HV...		-SPLIT-	-4,378.07	-17,709,600.14
Bill	2019-05-09	44265	Watson Samaha HV...		-SPLIT-	-12,010.54	-17,721,610.68
Bill	2019-05-09	114163	De Luca Plumbing (...)		-SPLIT-	-119.78	-17,721,730.46
Bill	2019-05-10	NSF 1...	Watson Samaha HV...		80000 · Ask M...	-25,000.07	-17,746,730.53
Bill Pmt -Cheque	2019-05-10	1490	Watson Samaha HV...		CIBC	25,000.07	-17,721,730.46
Bill	2019-05-10	109158	Fast Fence Inc.		-SPLIT-	-433.36	-17,722,163.82
Bill	2019-05-10	8289	Metro Stone Supply ...		-SPLIT-	-645.14	-17,722,808.96
Bill	2019-05-13	32017...	Power Stream		60400 · Bank ...	-5.83	-17,722,814.79
Bill	2019-05-13	H2186...	Chong Chue Wan	Delayed Closi...	62100 · Delay ...	-7,500.00	-17,730,314.79
Bill	2019-05-13	H2186...	Keyu Ren	Delayed Closi...	62100 · Delay ...	-7,500.00	-17,737,814.79
Bill	2019-05-13	H2186...	Lizhen Fan	Delayed Closi...	62100 · Delay ...	-7,500.00	-17,745,314.79
Bill	2019-05-14	Transfer	SH & MK Managem...		SH & MK Man...	-10,000.00	-17,755,314.79
Bill Pmt -Cheque	2019-05-14	1491	SH & MK Managem...		CIBC	10,000.00	-17,745,314.79
Bill	2019-05-14	14955	Best Rental Service...		-SPLIT-	-3,533.51	-17,748,848.30
Bill	2019-05-14	0020368	SCS Consulting Gro...		-SPLIT-	-2,051.90	-17,750,900.20
Bill Pmt -Cheque	2019-05-15	1484	William Wells	April reimburs...	CIBC	2,736.39	-17,748,163.81
Bill	2019-05-15	Pay-M...	Albarrcon Group Inc.		-SPLIT-	-4,456.47	-17,752,620.28
Bill Pmt -Cheque	2019-05-15	1492	Albarrcon Group Inc.		CIBC	4,456.47	-17,748,163.81
Bill	2019-05-15		Moscone Marble		50550 · Constr...	-5,106.47	-17,753,270.28
Bill	2019-05-15		Deluxe Stair & Railin...		80000 · Ask M...	-49,450.55	-17,802,720.83
Bill	2019-05-15	23182...	Power Stream		60400 · Bank ...	-11.98	-17,802,732.81
General Journal	2019-05-15	640	Power Stream	2318278101	80000 · Ask M...	696.75	-17,802,036.06
Bill Pmt -Cheque	2019-05-15	1851	Power Stream	VOID:	CIBC	0.00	-17,802,036.06
Bill	2019-05-15	Reimb...	Muzammil Kodwavi..		80000 · Ask M...	-696.75	-17,802,732.81
Bill Pmt -Cheque	2019-05-15	1504	Muzammil Kodwavi..		CIBC	696.75	-17,802,036.06
Bill	2019-05-15	23182...	Power Stream		-SPLIT-	-191.87	-17,802,227.93
Bill	2019-05-15	15962	Region Reproductio...		-SPLIT-	-170.07	-17,802,398.00
Bill	2019-05-15	12208	Quick Fence To Go ...		-SPLIT-	-1,130.00	-17,803,528.00
Bill Pmt -Cheque	2019-05-16	1489	Romano Disposal S...		CIBC	1,665.16	-17,801,862.84
Bill Pmt -Cheque	2019-05-16	1496	Gee-Wizz Portable ...		CIBC	2,559.45	-17,799,303.39
Bill Pmt -Cheque	2019-05-16	1497	1537337 Ontario Inc.		CIBC	1,288.20	-17,798,015.19
Bill	2019-05-16		Ashfaq Hussain		66720 · Consul...	-2,000.00	-17,800,015.19
Bill Pmt -Cheque	2019-05-16	1495	Ashfaq Hussain		CIBC	2,000.00	-17,798,015.19
Bill	2019-05-16	15026	Best Rental Service...		-SPLIT-	-609.24	-17,798,624.43
Bill Pmt -Cheque	2019-05-17	1424	NG Marin Inc.	VOID:	CIBC	0.00	-17,798,624.43
Bill Pmt -Cheque	2019-05-17	1488	Metropolitan Home ...		CIBC	20,000.00	-17,778,624.43
Bill	2019-05-18	4253203	Kelly Harvey Living		-SPLIT-	-282.50	-17,778,906.93
Bill	2019-05-19	156539	W.J. Miller Ltd		-SPLIT-	-237.30	-17,779,144.23
Bill Pmt -Cheque	2019-05-21	1493	Moscone Marble		CIBC	5,106.47	-17,774,037.76
Bill Pmt -Cheque	2019-05-21	1494	Deluxe Stair & Railin...		CIBC	49,450.55	-17,724,587.21
Bill	2019-05-21	Transfer	Amal Financial Inc.		Amal Financial...	-700.00	-17,725,287.21
Bill Pmt -Cheque	2019-05-21	1498	Amal Financial Inc.		CIBC	700.00	-17,724,587.21
Bill Pmt -Cheque	2019-05-23	1505	Enbridge Gas Distrib...		CIBC	2,337.11	-17,722,250.10
Bill	2019-05-24		Deluxe Stair & Railin...		80000 · Ask M...	-49,450.55	-17,771,700.65
Bill Pmt -Cheque	2019-05-24	1506	Deluxe Stair & Railin...		CIBC	49,450.55	-17,722,250.10
Bill Pmt -Cheque	2019-05-24	1507	Renovive Inc.		CIBC	2,339.10	-17,719,911.00



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Bill	2019-05-24	396785	Romano Disposal S...		-SPLIT-	-1,125.93	-17,721,036.93
Bill	2019-05-25	09081	NG Marin Inc.		-SPLIT-	-762.35	-17,721,799.28
Bill	2019-05-27	70135...	Power Stream		-SPLIT-	-79.73	-17,721,879.01
Bill	2019-05-27	52314...	Power Stream		-SPLIT-	-29.52	-17,721,908.53
Bill	2019-05-27	67143...	Power Stream		-SPLIT-	-29.50	-17,721,938.03
Bill	2019-05-27	18285...	Alectra Utilities Corp...		-SPLIT-	-28.84	-17,721,966.87
Bill	2019-05-27	27391...	Alectra Utilities Corp...		-SPLIT-	-29.20	-17,721,996.07
Bill	2019-05-27	97489...	Alectra Utilities Corp...		-SPLIT-	-27.92	-17,722,023.99
Bill	2019-05-27	62611...	Power Stream		-SPLIT-	-28.79	-17,722,052.78
Bill	2019-05-27	47506...	Power Stream		-SPLIT-	-28.75	-17,722,081.53
Bill	2019-05-27	23585...	Power Stream		-SPLIT-	-71.40	-17,722,152.93
Bill	2019-05-27	03838...	Alectra Utilities Corp...		-SPLIT-	-35.81	-17,722,188.74
Bill	2019-05-27	51516...	Alectra Utilities Corp...		-SPLIT-	-50.15	-17,722,238.89
Bill	2019-05-27	80623...	Alectra Utilities Corp...		-SPLIT-	-33.28	-17,722,272.17
Bill	2019-05-27	36020...	City of Markham	PL 65M4539 ...	66751 · Proper...	-18,087.92	-17,740,360.09
Bill Pmt -Cheque	2019-05-28	1485	Elwin Dong		CIBC	11,300.00	-17,729,060.09
Bill Pmt -Cheque	2019-05-28	1502	Marzz Electric Ltd		CIBC	6,394.80	-17,722,665.29
Bill	2019-05-28	44797	Gee-Wizz Portable ...		-SPLIT-	-774.05	-17,723,439.34
Bill	2019-05-28	20213...	Rogers		-SPLIT-	-24.65	-17,723,463.99
Bill Pmt -Cheque	2019-05-29	1503	Beaver Valley Stone...		CIBC	979.71	-17,722,484.28
Bill	2019-05-29	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-250.00	-17,722,734.28
Bill Pmt -Cheque	2019-05-29	1508	Sunrise Acquisitions...		CIBC	250.00	-17,722,484.28
Bill	2019-05-29	Transfer	Sunrise Acquisitions...	Int Payment-K...	sunrise Acquisi...	-36,100.00	-17,758,584.28
Bill Pmt -Cheque	2019-05-29	1509	Sunrise Acquisitions...	Int Payment-K...	CIBC	36,100.00	-17,722,484.28
Bill	2019-05-29	24808	Croma Painting Ltd.		-SPLIT-	-9,112.32	-17,731,596.60
Bill	2019-05-29	15724...	Alectra Utilities Corp...		-SPLIT-	-27.37	-17,731,623.97
Bill	2019-05-30	80434...	Metropolitan Home ...		-SPLIT-	-13,726.11	-17,745,350.08
Bill	2019-05-30	05270...	Power Stream		-SPLIT-	-27.38	-17,745,377.46
Bill	2019-05-30	54744...	Power Stream		-SPLIT-	-27.73	-17,745,405.19
Bill	2019-05-31	Pay M...	Albarrcon Group Inc.		-SPLIT-	-4,414.56	-17,749,819.75
Bill	2019-05-31		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-17,758,153.08
Bill	2019-05-31		Sajjad Hussain..		50550 · Constr...	-8,333.33	-17,766,486.41
Bill Pmt -Cheque	2019-05-31	1510	Albarrcon Group Inc.		CIBC	4,414.56	-17,762,071.85
Bill Pmt -Cheque	2019-05-31	1511	Muzammil Kodwavi..		CIBC	8,333.33	-17,753,738.52
Bill Pmt -Cheque	2019-05-31	1512	Sajjad Hussain..	VOID:	CIBC	0.00	-17,753,738.52
Bill Pmt -Cheque	2019-05-31	1517	Enbridge Gas Distrib...		CIBC	1,685.87	-17,752,052.65
Bill	2019-05-31	8322	Metro Stone Supply ...		-SPLIT-	-1,417.16	-17,753,469.81
Bill	2019-05-31	50911...	Power Stream		-SPLIT-	-27.38	-17,753,497.19
Bill	2019-05-31	1555094	Hub International Si...	Policy # TGC...	-SPLIT-	-24,044.04	-17,777,541.23
Bill	2019-05-31	38840	RN design		-SPLIT-	-3,757.25	-17,781,298.48
Bill	2019-06-03	Bldg P...	City of Markham	17-159915 00...	61000 · Busine...	-600.00	-17,781,898.48
Bill	2019-06-03	Bldg P...	City of Markham	17 144496 00...	61000 · Busine...	-5,700.00	-17,787,598.48
Bill Pmt -Cheque	2019-06-03	1518	City of Markham	17-159915 00...	CIBC	600.00	-17,786,998.48
Bill Pmt -Cheque	2019-06-03	1519	City of Markham	17 144496 00...	CIBC	5,700.00	-17,781,298.48
Bill	2019-06-03	Loan ...	KingSett Mortgage ...	Loan 372	63455 · Interes...	-32,554.96	-17,813,853.44
Bill	2019-06-03	Loan ...	KingSett Mortgage ...	Loan 372-Ext...	62260 · Extens...	-10,833.33	-17,824,686.77
Bill Pmt -Cheque	2019-06-03	1528	KingSett Mortgage ...	Loan 372	CIBC	32,554.96	-17,792,131.81
Bill Pmt -Cheque	2019-06-03	1529	KingSett Mortgage ...	Loan 372-Ext...	CIBC	10,833.33	-17,781,298.48
Bill	2019-06-03	Loan ...	KingSett Mortgage ...	Loan 282	63450 · Interes...	-1,947.92	-17,783,246.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-06-03	1532	KingSett Mortgage ...	Loan 282	CIBC	1,947.92	-17,781,298.48
Bill	2019-06-03	56553...	Power Stream		-SPLIT-	-27.25	-17,781,325.73
Bill	2019-06-03	81000...	Power Stream		-SPLIT-	-29.40	-17,781,355.13
Bill	2019-06-03	151	NSJ Waterworx Gro...		-SPLIT-	-3,616.00	-17,784,971.13
Bill Pmt -Cheque	2019-06-04	1524	Intrepid Quantity Sur...		CIBC	2,452.98	-17,782,518.15
Bill	2019-06-04	21700...	Enbridge Gas Distrib...		-SPLIT-	-1,543.69	-17,784,061.84
Bill	2019-06-04	15327	Best Rental Service...		-SPLIT-	-2,502.95	-17,786,564.79
Bill	2019-06-04	15326	Best Rental Service...		-SPLIT-	-113.00	-17,786,677.79
Bill	2019-06-04	16011	Region Reproductio...		-SPLIT-	-314.14	-17,786,991.93
Bill	2019-06-04	1559081	Hub International Si...		66740 · Insura...	-500.00	-17,787,491.93
Bill	2019-06-04	25526	1537337 Ontario Inc.		-SPLIT-	-429.40	-17,787,921.33
Bill	2019-06-04	25527	1537337 Ontario Inc.		-SPLIT-	-502.85	-17,788,424.18
Bill	2019-06-04	61260...	Power Stream		-SPLIT-	-27.35	-17,788,451.53
Bill	2019-06-04	08089...	Power Stream		-SPLIT-	-27.35	-17,788,478.88
Bill	2019-06-04	1990591	Powerstream Inc.		-SPLIT-	-638.85	-17,789,117.73
Bill	2019-06-04	1990591	PowerStream Inc..		-SPLIT-	-721.90	-17,789,839.63
Bill	2019-06-05	23682...	Power Stream		-SPLIT-	-27.35	-17,789,866.98
Bill	2019-06-05	98013...	Alectra Utilities Corp...		-SPLIT-	-27.40	-17,789,894.38
Bill	2019-06-06	Transfer	Sunrise Homes Ltd.		Sunrise Home...	-4,000.00	-17,793,894.38
Bill	2019-06-06	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-10,750.00	-17,804,644.38
Bill Pmt -Cheque	2019-06-06	1526	Sunrise Acquisitions...		CIBC	10,750.00	-17,793,894.38
Bill Pmt -Cheque	2019-06-06	1527	Sunrise Homes Ltd.		CIBC	4,000.00	-17,789,894.38
Bill	2019-06-07	28172	1519753 Ontario Ltd...		-SPLIT-	-1,961.68	-17,791,856.06
Bill	2019-06-07	70135...	Power Stream		-SPLIT-	-29.47	-17,791,885.53
Bill	2019-06-07	397053	Romano Disposal S...		-SPLIT-	-802.30	-17,792,687.83
Bill Pmt -Cheque	2019-06-10	1382	Hao Yu Yuan.	Upgrade Refu...	CIBC	2,515.00	-17,790,172.83
Bill	2019-06-10	109835	Fast Fence Inc.		-SPLIT-	-433.36	-17,790,606.19
Bill Pmt -Cheque	2019-06-12	1530	Climate Roofing N G...		CIBC	4,457.85	-17,786,148.34
Bill Pmt -Cheque	2019-06-12	1531	De Luca Plumbing (...)		CIBC	10,000.00	-17,776,148.34
Bill	2019-06-12	REN1...	Renovive Inc.		-SPLIT-	-1,695.00	-17,777,843.34
Bill	2019-06-12	10136	Elwin Dong		-SPLIT-	-5,650.00	-17,783,493.34
Bill	2019-06-12	H2186...	Jing Guo	Delayed Closi...	62100 · Delay ...	-7,500.00	-17,790,993.34
Bill Pmt -Cheque	2019-06-13	1533	NEB'S CAULKING		CIBC	5,024.00	-17,785,969.34
Bill	2019-06-13	May R...	William Wells		-SPLIT-	-2,016.27	-17,787,985.61
Bill Pmt -Cheque	2019-06-13	1536	Deluxe Stair & Railin...		CIBC	7,215.98	-17,780,769.63
Bill Pmt -Cheque	2019-06-13	1537	Enbridge Gas Distrib...		CIBC	158.20	-17,780,611.43
Bill	2019-06-13	32017...	Power Stream		-SPLIT-	-5.45	-17,780,616.88
Bill	2019-06-13	23182...	Power Stream		-SPLIT-	-89.55	-17,780,706.43
Bill Pmt -Cheque	2019-06-14	1534	Watson Samaha HV...		CIBC	15,000.00	-17,765,706.43
Bill	2019-06-14	Pay-J...	Albarrcon Group Inc.		-SPLIT-	-4,127.09	-17,769,833.52
Bill Pmt -Cheque	2019-06-14	1538	Albarrcon Group Inc.		CIBC	4,127.09	-17,765,706.43
Bill	2019-06-14	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-5,600.00	-17,771,306.43
Bill	2019-06-14	Transfer	SH & MK Managem...		SH & MK Man...	-9,000.00	-17,780,306.43
Bill Pmt -Cheque	2019-06-14	1539	Sunrise Acquisitions...		CIBC	5,600.00	-17,774,706.43
Bill Pmt -Cheque	2019-06-14	1540	SH & MK Managem...		CIBC	9,000.00	-17,765,706.43
Bill Pmt -Cheque	2019-06-14	1541	Power Stream		CIBC	349.67	-17,765,356.76
Bill Pmt -Cheque	2019-06-14	1545	Sajjad Hussain..	Jaffar	CIBC	12,500.00	-17,752,856.76
Bill	2019-06-14	0020590	SCS Consulting Gro...		-SPLIT-	-4,344.16	-17,757,200.92
Bill Pmt -Cheque	2019-06-15	1535	William Wells		CIBC	2,016.27	-17,755,184.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-06-17	Jaffar-	Sajjad Hussain..	Jaffar	20100 · Jaffar -...	-12,500.00	-17,767,684.65
Bill	2019-06-17	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-25,600.00	-17,793,284.65
Bill Pmt -Cheque	2019-06-17	1546	Sunrise Acquisitions...		CIBC	25,600.00	-17,767,684.65
Bill	2019-06-17	Reimb...	Renovive Inc.		50640 · Other ...	-187.46	-17,767,872.11
Bill	2019-06-18		Ashfaq Hussain		66720 · Consul...	-2,000.00	-17,769,872.11
Bill Pmt -Cheque	2019-06-18	1547	Ashfaq Hussain		CIBC	2,000.00	-17,767,872.11
Bill	2019-06-18	Transfer	Amal Financial Inc.		Amal Financial...	-850.00	-17,768,722.11
Bill Pmt -Cheque	2019-06-18	1548	Amal Financial Inc.		CIBC	850.00	-17,767,872.11
Bill	2019-06-18	2313	NEB'S CAULKING		-SPLIT-	-6,264.72	-17,774,136.83
Bill	2019-06-20	Repla...	Sajjad Hussain..	Jaffar	80000 · Ask M...	-12,500.00	-17,786,636.83
Bill Pmt -Cheque	2019-06-20	1551	Sajjad Hussain..	Jaffar	CIBC	12,500.00	-17,774,136.83
Bill	2019-06-21	397279	Romano Disposal S...		-SPLIT-	-936.09	-17,775,072.92
Bill	2019-06-23	157509	W.J. Miller Ltd		-SPLIT-	-237.30	-17,775,310.22
Bill Pmt -Cheque	2019-06-24	1549	2331810 Ontario Ltd		CIBC	10,000.00	-17,765,310.22
Bill Pmt -Cheque	2019-06-24	1550	Power Stream		CIBC	397.15	-17,764,913.07
Bill	2019-06-24		Mohammad Hossein...		-SPLIT-	-1,073.50	-17,765,986.57
Bill	2019-06-24	REN1...	Renovive Inc.		-SPLIT-	-2,305.20	-17,768,291.77
Bill Pmt -Cheque	2019-06-25	1525	Romano Disposal S...		CIBC	1,125.93	-17,767,165.84
Bill	2019-06-25	Transfer	SH & MK Managem...		SH & MK Man...	-16,000.00	-17,783,165.84
Bill Pmt -Cheque	2019-06-25	1552	SH & MK Managem...		CIBC	16,000.00	-17,767,165.84
Bill	2019-06-25	45079	Gee-Wizz Portable ...		-SPLIT-	-203.40	-17,767,369.24
Bill	2019-06-25	500042	exp Services Inc.		-SPLIT-	-610.20	-17,767,979.44
Bill	2019-06-26	Lot 49	Hao Yu Yuan.	VOID: Lot 49	23470 · Lot De...	0.00	-17,767,979.44
Bill	2019-06-26	Lot 49	Hao Yu Yuan.	VOID: Lot 49	23470 · Lot De...	0.00	-17,767,979.44
Bill	2019-06-26	52314...	Power Stream		-SPLIT-	-30.32	-17,768,009.76
Bill	2019-06-26	61260...	Power Stream		-SPLIT-	-31.85	-17,768,041.61
Bill	2019-06-26	56553...	Power Stream		-SPLIT-	-31.83	-17,768,073.44
Bill	2019-06-26	50911...	Power Stream		-SPLIT-	-31.91	-17,768,105.35
Bill	2019-06-26	67143...	Power Stream		-SPLIT-	-29.83	-17,768,135.18
Bill	2019-06-26	08089...	Power Stream		-SPLIT-	-31.86	-17,768,167.04
Bill	2019-06-26	23682...	Power Stream		-SPLIT-	-31.91	-17,768,198.95
Bill	2019-06-26	18285...	Alectra Utilities Corp...		-SPLIT-	-29.02	-17,768,227.97
Bill	2019-06-26	27391...	Alectra Utilities Corp...		-SPLIT-	-29.00	-17,768,256.97
Bill	2019-06-26	97489...	Alectra Utilities Corp...		-SPLIT-	-28.97	-17,768,285.94
Bill	2019-06-26	98013...	Alectra Utilities Corp...		-SPLIT-	-30.20	-17,768,316.14
Bill	2019-06-26	15724...	Alectra Utilities Corp...		-SPLIT-	-30.31	-17,768,346.45
Bill	2019-06-26	65261...	Power Stream		-SPLIT-	-29.01	-17,768,375.46
Bill	2019-06-26	05270...	Power Stream		-SPLIT-	-30.31	-17,768,405.77
Bill	2019-06-26	54744...	Power Stream		-SPLIT-	-30.31	-17,768,436.08
Bill	2019-06-26	47506...	Power Stream		-SPLIT-	-29.02	-17,768,465.10
Bill	2019-06-26	23585...	Power Stream		-SPLIT-	-53.15	-17,768,518.25
Bill	2019-06-26	03838...	Alectra Utilities Corp...		-SPLIT-	-35.59	-17,768,553.84
Bill	2019-06-26	51516...	Alectra Utilities Corp...		-SPLIT-	-49.10	-17,768,602.94
Bill	2019-06-26	80623...	Alectra Utilities Corp...		-SPLIT-	-32.80	-17,768,635.74
Bill Pmt -Cheque	2019-06-28	1555	Albarrcon Group Inc.		CIBC	4,127.09	-17,764,508.65
Bill Pmt -Cheque	2019-06-28	1556	Home Lumber Inc.		CIBC	14,798.24	-17,749,710.41
Bill	2019-06-28		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-17,758,043.74
Bill	2019-06-28		Sajjad Hussain..		50550 · Constr...	-8,333.33	-17,766,377.07
Bill Pmt -Cheque	2019-06-28	1559	Muzammil Kodwavi..		CIBC	8,333.33	-17,758,043.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-06-28	1560	Sajjad Hussain..	VOID:	CIBC	0.00	-17,758,043.74
Bill	2019-06-28	15730	Best Rental Service...		-SPLIT-	-113.00	-17,758,156.74
Bill	2019-06-28	15731	Best Rental Service...		-SPLIT-	-3,533.51	-17,761,690.25
Bill	2019-06-28	39263...	Power Stream		-SPLIT-	-57.42	-17,761,747.67
Bill	2019-06-28	20323...	Rogers		-SPLIT-	-24.65	-17,761,772.32
Bill	2019-06-28	25800	1537337 Ontario Inc.		-SPLIT-	-502.85	-17,762,275.17
Bill	2019-06-30	Pay J...	Albarrcon Group Inc.		-SPLIT-	-4,127.09	-17,766,402.26
Bill	2019-07-02	Apr-Ju...	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-1,772.42	-17,768,174.68
Bill	2019-07-02	81000...	Power Stream		-SPLIT-	-28.86	-17,768,203.54
Bill	2019-07-03	Transfer	Amal Financial Inc.		Amal Financial...	-1,500.00	-17,769,703.54
Bill Pmt -Cheque	2019-07-03	1567	Amal Financial Inc.		CIBC	1,500.00	-17,768,203.54
Bill	2019-07-03	20500...	Enbridge Gas Distrib...		-SPLIT-	-1,018.05	-17,769,221.59
Bill	2019-07-04	20113...	Curbsigns Inc		-SPLIT-	-1,977.50	-17,771,199.09
Bill	2019-07-04	0020795	SCS Consulting Gro...		-SPLIT-	-2,100.93	-17,773,300.02
Bill	2019-07-05	8919	Base Windows Ltd.		-SPLIT-	-228.26	-17,773,528.28
Bill	2019-07-08	Reimb...	William Wells	Reimburseme...	-SPLIT-	-3,350.59	-17,776,878.87
Bill	2019-07-08	Intere...	KingSett Mortgage ...	Interest Paym...	63455 · Interes...	-31,504.80	-17,808,383.67
Bill Pmt -Cheque	2019-07-08	1569	KingSett Mortgage ...	Interest Paym...	CIBC	31,504.80	-17,776,878.87
Bill Pmt -Cheque	2019-07-08	1570	Renovive Inc.		CIBC	2,492.66	-17,774,386.21
Bill Pmt -Cheque	2019-07-08	1571	Mohammad Hossein...		CIBC	1,073.50	-17,773,312.71
Bill	2019-07-09	31226	Beaver Valley Stone...		-SPLIT-	-979.71	-17,774,292.42
Bill	2019-07-09	318308	Home Lumber Inc.		-SPLIT-	-644.10	-17,774,936.52
Bill Pmt -Cheque	2019-07-10	1587	NSJ Waterworx Gro...	VOID:	CIBC	0.00	-17,774,936.52
Bill Pmt -Cheque	2019-07-10	1587	NSJ Waterworx Gro...		CIBC	3,616.00	-17,771,320.52
Bill	2019-07-10	110587	Fast Fence Inc.		-SPLIT-	-433.36	-17,771,753.88
Bill	2019-07-11	Premi...	First Insurance Fund...		-SPLIT-	-1,966.28	-17,773,720.16
Bill	2019-07-12	23182...	Power Stream		-SPLIT-	-80.24	-17,773,800.40
Bill	2019-07-12	32017...	Power Stream		63400 · Interes...	-2.21	-17,773,802.61
Bill	2019-07-14	13742	York Power & Lighti...		-SPLIT-	-106.22	-17,773,908.83
Bill Pmt -Cheque	2019-07-15	1568	William Wells	Reimburseme...	CIBC	3,350.59	-17,770,558.24
Bill	2019-07-15	Pay J...	Albarrcon Group Inc.		-SPLIT-	-4,152.09	-17,774,710.33
Bill Pmt -Cheque	2019-07-15	1588	Albarrcon Group Inc.		CIBC	4,152.09	-17,770,558.24
Bill	2019-07-15	32448...	Power Stream		-SPLIT-	-175.11	-17,770,733.35
Bill	2019-07-16		Ashfaq Hussain		66720 · Consul...	-2,000.00	-17,772,733.35
Bill Pmt -Cheque	2019-07-16	1591	Ashfaq Hussain		CIBC	2,000.00	-17,770,733.35
Bill Pmt -Cheque	2019-07-16	1592	PowerStream Inc..		CIBC	721.90	-17,770,011.45
Credit	2019-07-16	80504...	Metropolitan Home ...		-SPLIT-	650.54	-17,769,360.91
Credit	2019-07-16	80503...	Metropolitan Home ...		-SPLIT-	1,301.08	-17,768,059.83
Bill Pmt -Cheque	2019-07-17	1593	First Insurance Fund...		CIBC	1,966.28	-17,766,093.55
Bill Pmt -Cheque	2019-07-17	1594	Hub International Si...	VOID: Policy ...	CIBC	0.00	-17,766,093.55
Bill Pmt -Cheque	2019-07-18	1572	Power Stream		CIBC	432.11	-17,765,661.44
Bill Pmt -Cheque	2019-07-18	1573	Region Reproductio...		CIBC	399.46	-17,765,261.98
Bill Pmt -Cheque	2019-07-18	1574	The Brick		CIBC	10,064.36	-17,755,197.62
Bill Pmt -Cheque	2019-07-18	1575	1537337 Ontario Inc.		CIBC	429.40	-17,754,768.22
Bill Pmt -Cheque	2019-07-18	1576	Parsons Precast Inc.		CIBC	1,907.44	-17,752,860.78
Bill Pmt -Cheque	2019-07-18	1577	NEB'S CAULKING		CIBC	4,338.52	-17,748,522.26
Bill Pmt -Cheque	2019-07-18	1578	Tarion Warranty Cor...	VOID: Delaye...	CIBC	0.00	-17,748,522.26
Bill Pmt -Cheque	2019-07-18	1579	Tarion Warranty Cor...	VOID: Delaye...	CIBC	0.00	-17,748,522.26
Bill Pmt -Cheque	2019-07-18	1580	Tarion Warranty Cor...	VOID: Delaye...	CIBC	0.00	-17,748,522.26

**Sunrise Acquisitions (Hwy 7) Inc**  
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-07-18	1581	Tarion Warranty Cor...	VOID: Delaye...	CIBC	0.00	-17,748,522.26
Bill Pmt -Cheque	2019-07-18	1582	Chong Chue Wan	Delayed Closi...	CIBC	7,500.00	-17,741,022.26
Bill Pmt -Cheque	2019-07-18	1583	Jing Guo	Delayed Closi...	CIBC	7,500.00	-17,733,522.26
Bill Pmt -Cheque	2019-07-18	1584	Keyu Ren	Delayed Closi...	CIBC	7,500.00	-17,726,022.26
Bill Pmt -Cheque	2019-07-18	1585	Lizhen Fan	Delayed Closi...	CIBC	7,500.00	-17,718,522.26
Bill	2019-07-18	Transfer	Amal Financial Inc.		Amal Financial...	-1,500.00	-17,720,022.26
Bill Pmt -Cheque	2019-07-18	1595	Amal Financial Inc.		CIBC	1,500.00	-17,718,522.26
Bill	2019-07-22	45392	Gee-Wizz Portable ...		-SPLIT-	-203.40	-17,718,725.66
Bill	2019-07-23	158615	W.J. Miller Ltd		-SPLIT-	-237.30	-17,718,962.96
Credit	2019-07-23	80506...	Metropolitan Home ...		-SPLIT-	650.54	-17,718,312.42
Bill Pmt -Cheque	2019-07-24	1596	Elwin Dong		CIBC	5,650.00	-17,712,662.42
Bill Pmt -Cheque	2019-07-24	1597	De Luca Plumbing (...)		CIBC	10,000.00	-17,702,662.42
Bill	2019-07-24	16032	Best Rental Service...		-SPLIT-	-113.00	-17,702,775.42
Bill	2019-07-24	16033	Best Rental Service...		-SPLIT-	-2,502.95	-17,705,278.37
Bill	2019-07-24	16034	Best Rental Service...		-SPLIT-	-3,533.51	-17,708,811.88
Bill Pmt -Cheque	2019-07-25	1566	Workplace Safety & ...	A/C 6883862	CIBC	1,772.42	-17,707,039.46
Bill	2019-07-25	52314...	Power Stream		-SPLIT-	-30.22	-17,707,069.68
Bill	2019-07-25	61260...	Power Stream		-SPLIT-	-30.17	-17,707,099.85
Bill	2019-07-25	56553...	Power Stream		-SPLIT-	-30.16	-17,707,130.01
Bill	2019-07-25	50911...	Power Stream		-SPLIT-	-30.16	-17,707,160.17
Bill	2019-07-25	67143...	Power Stream		-SPLIT-	-30.20	-17,707,190.37
Bill	2019-07-25	08089...	Power Stream		-SPLIT-	-30.18	-17,707,220.55
Bill	2019-07-25	39263...	Power Stream		-SPLIT-	-34.34	-17,707,254.89
Bill	2019-07-25	23682...	Power Stream		-SPLIT-	-30.20	-17,707,285.09
Bill	2019-07-25	18285...	Alectra Utilities Corp...		-SPLIT-	-29.49	-17,707,314.58
Bill	2019-07-25	27391...	Alectra Utilities Corp...		-SPLIT-	-29.40	-17,707,343.98
Bill	2019-07-25	97489...	Alectra Utilities Corp...		-SPLIT-	-29.34	-17,707,373.32
Bill	2019-07-25	98013...	Alectra Utilities Corp...		-SPLIT-	-29.37	-17,707,402.69
Bill	2019-07-25	15724...	Alectra Utilities Corp...		-SPLIT-	-29.37	-17,707,432.06
Bill	2019-07-25	62526...	Power Stream		-SPLIT-	-29.39	-17,707,461.45
Bill	2019-07-25	05270...	Power Stream		-SPLIT-	-29.39	-17,707,490.84
Bill	2019-07-25	54744...	Power Stream		-SPLIT-	-29.38	-17,707,520.22
Bill	2019-07-25	47506...	Power Stream		-SPLIT-	-29.40	-17,707,549.62
Bill	2019-07-25	23585...	Alectra Utilities Corp...		-SPLIT-	-45.48	-17,707,595.10
Bill	2019-07-25	03838...	Alectra Utilities Corp...		-SPLIT-	-35.71	-17,707,630.81
Bill	2019-07-25	51516...	Alectra Utilities Corp...		-SPLIT-	-46.20	-17,707,677.01
Bill	2019-07-25	80623...	Alectra Utilities Corp...		-SPLIT-	-31.18	-17,707,708.19
Bill Pmt -Cheque	2019-07-26	1554	Hao Yu Yuan.	VOID: Lot 49	CIBC	0.00	-17,707,708.19
Bill	2019-07-28	20538...	Rogers		-SPLIT-	-26.13	-17,707,734.32
Bill	2019-07-29		De Luca Plumbing (...)		80000 · Ask M...	-10,000.00	-17,717,734.32
Bill	2019-07-29		Power Stream		80000 · Ask M...	-432.11	-17,718,166.43
Bill	2019-07-29		The Brick		80000 · Ask M...	-10,064.36	-17,728,230.79
Bill	2019-07-29		PowerStream Inc..		80000 · Ask M...	-721.90	-17,728,952.69
Bill Pmt -Cheque	2019-07-29	1601	De Luca Plumbing (...)		CIBC	10,000.00	-17,718,952.69
Bill Pmt -Cheque	2019-07-29	1602	Power Stream		CIBC	432.11	-17,718,520.58
Bill Pmt -Cheque	2019-07-29	1603	The Brick		CIBC	10,064.36	-17,708,456.22
Bill Pmt -Cheque	2019-07-29	1604	PowerStream Inc..		CIBC	721.90	-17,707,734.32
Bill	2019-07-29	Transfer	Amal Financial Inc.		Amal Financial...	-1,750.00	-17,709,484.32
Bill Pmt -Cheque	2019-07-29	1605	Amal Financial Inc.		CIBC	1,750.00	-17,707,734.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-07-30	1598	Renovive Inc.		CIBC	1,695.00	-17,706,039.32
Bill Pmt -Cheque	2019-07-30	1613	Hub International Si...	Policy # TGC...	CIBC	24,044.04	-17,681,995.28
Bill	2019-07-30	1535881	Hub International Si...	Policy # TGC ...	66740 · Insura...	-3,736.80	-17,685,732.08
Bill Pmt -Cheque	2019-07-30	1614	Hub International Si...	Policy # TGC ...	CIBC	3,736.80	-17,681,995.28
Bill	2019-07-30		2571789 Ontario Inc.		Amal Financial...	-926.46	-17,682,921.74
Bill Pmt -Cheque	2019-07-30	1615	2571789 Ontario Inc.		CIBC	926.46	-17,681,995.28
Bill	2019-07-30	16201	Best Rental Service...		-SPLIT-	-2,502.95	-17,684,498.23
Bill	2019-07-31	Pay J...	Albarrcon Group Inc.		-SPLIT-	-4,162.09	-17,688,660.32
Bill Pmt -Cheque	2019-07-31	1617	Albarrcon Group Inc.		CIBC	4,162.09	-17,684,498.23
Bill	2019-07-31		2571789 Ontario Inc.		Amal Financial...	-926.46	-17,685,424.69
Bill Pmt -Cheque	2019-07-31	1618	2571789 Ontario Inc.		CIBC	926.46	-17,684,498.23
Bill	2019-07-31		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-17,692,831.56
Bill	2019-07-31		Sajjad Hussain..		50550 · Constr...	-8,333.33	-17,701,164.89
Bill Pmt -Cheque	2019-07-31	1619	Muzammil Kodwavi..		CIBC	8,333.33	-17,692,831.56
Bill Pmt -Cheque	2019-07-31	1620	Sajjad Hussain..	VOID:	CIBC	0.00	-17,692,831.56
Bill	2019-07-31	1295	RES Plumbing Inc.		-SPLIT-	-565.00	-17,693,396.56
Bill	2019-08-01	81000...	Power Stream		-SPLIT-	-29.97	-17,693,426.53
Bill	2019-08-02	35998	2099106 Ontario Ltd.		-SPLIT-	-1,011.35	-17,694,437.88
Bill	2019-08-02	1298	RES Plumbing Inc.		-SPLIT-	-565.00	-17,695,002.88
Bill	2019-08-02	RAC9...	Liang Winnie Xiuyun...		26200 · Realty ...	-1,500.00	-17,696,502.88
Bill	2019-08-03	81000...	Power Stream		-SPLIT-	-30.85	-17,696,533.73
Bill Pmt -Cheque	2019-08-06	1616	Bascrete Inc.	VOID:	CIBC	0.00	-17,696,533.73
Bill Pmt -Cheque	2019-08-06	1621	Bascrete Inc.		CIBC	14,080.66	-17,682,453.07
Bill	2019-08-06	1635582	Hub International Si...	Policy TGC 5...	-SPLIT-	-6,011.28	-17,688,464.35
Bill Pmt -Cheque	2019-08-06	1625	Hub International Si...	Policy TGC 5...	CIBC	6,011.28	-17,682,453.07
Bill	2019-08-06	23100...	Enbridge Gas Distrib...		-SPLIT-	-38.95	-17,682,492.02
Credit	2019-08-06	23100...	Enbridge Gas Distrib...		-SPLIT-	892.23	-17,681,599.79
Bill Pmt -Cheque	2019-08-07	1622	Gee-Wizz Portable ...		CIBC	1,728.90	-17,679,870.89
Bill	2019-08-07	July R...	William Wells		-SPLIT-	-2,929.59	-17,682,800.48
Bill	2019-08-07		Ashfaq Hussain		66720 · Consul...	-2,000.00	-17,684,800.48
Bill Pmt -Cheque	2019-08-07	1627	Ashfaq Hussain		CIBC	2,000.00	-17,682,800.48
Bill	2019-08-07	16294	Best Rental Service...		-SPLIT-	-30.51	-17,682,830.99
Bill	2019-08-07	16303	Best Rental Service...		-SPLIT-	-30.51	-17,682,861.50
Bill	2019-08-07	16311	Best Rental Service...		-SPLIT-	-30.51	-17,682,892.01
Bill	2019-08-07	16313	Best Rental Service...		-SPLIT-	-2,939.13	-17,685,831.14
Bill	2019-08-07	114364	De Luca Plumbing (...)		-SPLIT-	-271.20	-17,686,102.34
Bill	2019-08-08	state...	De Luca Plumbing (...)		60400 · Bank ...	-75.00	-17,686,177.34
Bill Pmt -Cheque	2019-08-09	1666	Rogers		CIBC	117.53	-17,686,059.81
Bill	2019-08-10	111295	Fast Fence Inc.		-SPLIT-	-433.36	-17,686,493.17
Bill	2019-08-12		2571789 Ontario Inc.		Amal Financial...	-926.46	-17,687,419.63
Bill Pmt -Cheque	2019-08-12	1631	2571789 Ontario Inc.		CIBC	926.46	-17,686,493.17
Bill	2019-08-12	2663	Intrepid Quantity Sur...		-SPLIT-	-2,452.98	-17,688,946.15
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-5,730.12	-17,694,676.27
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-5,360.83	-17,700,037.10
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-5,360.83	-17,705,397.93
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-6,050.81	-17,711,448.74
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-5,595.65	-17,717,044.39
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-6,050.81	-17,723,095.20
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-5,732.04	-17,728,827.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-8,386.86	-17,737,214.10
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-6,314.33	-17,743,528.43
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		-SPLIT-	-7,168.95	-17,750,697.38
Bill Pmt -Cheque	2019-08-13	1623	2331810 Ontario Ltd		CIBC	25,000.00	-17,725,697.38
Bill Pmt -Cheque	2019-08-13	1624	Watson Samaha HV...		CIBC	50,000.00	-17,675,697.38
Bill Pmt -Cheque	2019-08-13	1632	Fast Fence Inc.		CIBC	2,166.80	-17,673,530.58
Bill Pmt -Cheque	2019-08-14	1664	Beaver Valley Stone...		CIBC	979.71	-17,672,550.87
Bill Pmt -Cheque	2019-08-14	1665	ConstructConnectC...		CIBC	4,205.46	-17,668,345.41
Bill	2019-08-14	23182...	Power Stream		-SPLIT-	-53.09	-17,668,398.50
Bill	2019-08-14	11563	Bascrete Inc.		-SPLIT-	-786.46	-17,669,184.96
Bill	2019-08-14	11568	Bascrete Inc.		-SPLIT-	-2,909.75	-17,672,094.71
Bill	2019-08-15	Pay A...	Albarrcon Group Inc.		-SPLIT-	-4,002.09	-17,676,096.80
Bill Pmt -Cheque	2019-08-15	1630	Albarrcon Group Inc.		CIBC	4,002.09	-17,672,094.71
Bill	2019-08-15		Fast Fence Inc.		80000 · Ask M...	-2,166.80	-17,674,261.51
Bill	2019-08-15		2571789 Ontario Inc.		80000 · Ask M...	-926.46	-17,675,187.97
Bill	2019-08-15		Albarrcon Group Inc.		80000 · Ask M...	-4,002.09	-17,679,190.06
Bill Pmt -Cheque	2019-08-15	1634	Fast Fence Inc.		CIBC	2,166.80	-17,677,023.26
Bill Pmt -Cheque	2019-08-15	1635	2571789 Ontario Inc.		CIBC	926.46	-17,676,096.80
Bill Pmt -Cheque	2019-08-15	1636	Albarrcon Group Inc.		CIBC	4,002.09	-17,672,094.71
Bill	2019-08-15	32448...	Power Stream		-SPLIT-	-28.07	-17,672,122.78
Bill Pmt -Cheque	2019-08-15	1626	William Wells		CIBC	2,929.59	-17,669,193.19
Bill	2019-08-16	1853	Enerhome		-SPLIT-	-1,783.15	-17,670,976.34
Bill	2019-08-16	Enerh...	MBNA MC 5234 655...	Enerhome	50640 · Other ...	-1,370.00	-17,672,346.34
Bill	2019-08-16	6883862	Workplace Safety & ...	A/c 6883862	63400 · Interes...	-101.01	-17,672,447.35
Bill Pmt -Cheque	2019-08-19	1633	Power Stream		CIBC	430.03	-17,672,017.32
Bill	2019-08-19	16414	Best Rental Service...		-SPLIT-	-1,356.00	-17,673,373.32
Bill	2019-08-19	16415	Best Rental Service...		-SPLIT-	-2,186.55	-17,675,559.87
Bill	2019-08-19	0021097	SCS Consulting Gro...		-SPLIT-	-2,751.38	-17,678,311.25
Bill	2019-08-20	32017...	Power Stream		-SPLIT-	-0.24	-17,678,311.49
Bill Pmt -Cheque	2019-08-21	1642	Romano Disposal S...		CIBC	1,738.39	-17,676,573.10
Bill	2019-08-21		Fast Fence Inc.		60400 · Bank ...	-65.00	-17,676,638.10
Bill	2019-08-21	08219...	Wang Difan	Lot 31/49 App...	-SPLIT-	-4,263.31	-17,680,901.41
Bill	2019-08-21	CD7414	Con-Drain Company...		-SPLIT-	-56,023.98	-17,736,925.39
Bill	2019-08-21	REN1...	Renovive Inc.		-SPLIT-	-666.70	-17,737,592.09
Bill	2019-08-21	REN1...	Renovive Inc.		-SPLIT-	-1,627.20	-17,739,219.29
Bill	2019-08-21	398222	Romano Disposal S...		-SPLIT-	-941.52	-17,740,160.81
Bill Pmt -Cheque	2019-08-22	1644	Wang Difan	Lot 31/49 App...	CIBC	4,263.31	-17,735,897.50
Bill Pmt -Cheque	2019-08-22	1645	Enerhome		CIBC	1,783.15	-17,734,114.35
Bill Pmt -Cheque	2019-08-22	1646	MBNA MC 5234 655...	Enerhome	CIBC	1,370.00	-17,732,744.35
Bill	2019-08-22	16607	Best Rental Service...		-SPLIT-	-129.95	-17,732,874.30
Bill	2019-08-22	16608	Best Rental Service...		-SPLIT-	-3,533.51	-17,736,407.81
Bill	2019-08-22	45751	Gee-Wizz Portable ...		-SPLIT-	-203.40	-17,736,611.21
Bill	2019-08-23	159611	W.J. Miller Ltd		-SPLIT-	-237.30	-17,736,848.51
Bill Pmt -Cheque	2019-08-27	1639	RES Plumbing Inc.		CIBC	1,130.00	-17,735,718.51
Bill Pmt -Cheque	2019-08-27	1640	2099106 Ontario Ltd.		CIBC	1,011.35	-17,734,707.16
Bill Pmt -Cheque	2019-08-27	1641	Liang Winnie Xiuyun...		CIBC	1,500.00	-17,733,207.16
Bill	2019-08-27	1036534	Golder Associates L...		-SPLIT-	-331.80	-17,733,538.96
Bill	2019-08-27	52314...	Power Stream		-SPLIT-	-31.16	-17,733,570.12
Bill	2019-08-27	61260...	Power Stream		-SPLIT-	-31.12	-17,733,601.24

**Sunrise Acquisitions (Hwy 7) Inc**  
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-08-27	56553...	Power Stream		-SPLIT-	-31.11	-17,733,632.35
Bill	2019-08-27	31.11	Power Stream		-SPLIT-	0.00	-17,733,632.35
Bill	2019-08-27	67143...	Power Stream		-SPLIT-	-31.13	-17,733,663.48
Bill	2019-08-27	08089...	Power Stream		-SPLIT-	-31.12	-17,733,694.60
Bill	2019-08-27	39263...	Power Stream		-SPLIT-	-31.12	-17,733,725.72
Bill	2019-08-27	23682...	Power Stream		-SPLIT-	-31.15	-17,733,756.87
Bill	2019-08-27	18285...	Alectra Utilities Corp...		-SPLIT-	-30.46	-17,733,787.33
Bill	2019-08-27	27391...	Alectra Utilities Corp...		-SPLIT-	-30.19	-17,733,817.52
Bill	2019-08-27	97489...	Alectra Utilities Corp...		-SPLIT-	-30.13	-17,733,847.65
Bill	2019-08-27	98013...	Alectra Utilities Corp...		-SPLIT-	-30.20	-17,733,877.85
Bill	2019-08-27	15724...	Alectra Utilities Corp...		-SPLIT-	-30.18	-17,733,908.03
Bill	2019-08-27	65261...	Power Stream		-SPLIT-	-30.30	-17,733,938.33
Bill	2019-08-27	05270...	Power Stream		-SPLIT-	-30.21	-17,733,968.54
Bill	2019-08-27	54744...	Power Stream		-SPLIT-	-30.21	-17,733,998.75
Bill	2019-08-27	47506...	Power Stream		-SPLIT-	-30.21	-17,734,028.96
Bill	2019-08-27	23585...	Alectra Utilities Corp...		-SPLIT-	-47.76	-17,734,076.72
Bill	2019-08-27	03838...	Alectra Utilities Corp...		-SPLIT-	-37.39	-17,734,114.11
Bill	2019-08-27	51516...	Alectra Utilities Corp...		-SPLIT-	-50.83	-17,734,164.94
Bill	2019-08-27	80623...	Alectra Utilities Corp...		-SPLIT-	-33.04	-17,734,197.98
Bill	2019-08-28	20650...	Rogers		-SPLIT-	-137.88	-17,734,335.86
Bill	2019-08-28	0459	Marzz Electric Ltd		-SPLIT-	-1,130.00	-17,735,465.86
Bill Pmt -Cheque	2019-08-29	1637	Croma Painting Ltd.		CIBC	60,125.53	-17,675,340.33
Bill Pmt -Cheque	2019-08-29	1656	Enbridge Gas Distrib...		CIBC	1,708.46	-17,673,631.87
Bill	2019-08-29	July 2...	Seyed Sajjad Moha...		50640 · Other ...	-675.00	-17,674,306.87
Bill	2019-08-29		Croma Painting Ltd.		80000 · Ask M...	-60,125.53	-17,734,432.40
Bill	2019-08-30	Pay a...	Albarrcon Group Inc.		-SPLIT-	-4,352.09	-17,738,784.49
Bill	2019-08-30		Sajjad Hussain..		50550 · Constr...	-8,333.33	-17,747,117.82
Bill	2019-08-30		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-17,755,451.15
Bill Pmt -Cheque	2019-08-30	1652	Sajjad Hussain..		CIBC	8,333.33	-17,747,117.82
Bill Pmt -Cheque	2019-08-30	1653	Muzammil Kodwavi..		CIBC	8,333.33	-17,738,784.49
Bill Pmt -Cheque	2019-08-30	1654	Albarrcon Group Inc.		CIBC	4,352.09	-17,734,432.40
Bill	2019-08-30		Elwin Dong		80000 · Ask M...	-5,650.00	-17,740,082.40
Bill Pmt -Cheque	2019-09-03	1655	Elwin Dong		CIBC	5,650.00	-17,734,432.40
Bill	2019-09-03	Augus...	William Wells		-SPLIT-	-3,626.23	-17,738,058.63
Bill	2019-09-03		Ashfaq Hussain		66720 · Consul...	-2,000.00	-17,740,058.63
Bill Pmt -Cheque	2019-09-03	1657	Ashfaq Hussain		CIBC	2,000.00	-17,738,058.63
Bill	2019-09-03	Garnis...	Eric N Mattis	Garnishee rep...	24200- · Garni...	-2,320.45	-17,740,379.08
Bill Pmt -Cheque	2019-09-03	1660	Eric N Mattis	Garnishee rep...	CIBC	2,320.45	-17,738,058.63
Bill Pmt -Cheque	2019-09-04	1661	Power Stream		CIBC	685.96	-17,737,372.67
Bill Pmt -Cheque	2019-09-04	1662	Workplace Safety & ...	A/c 6883862	CIBC	101.01	-17,737,271.66
Bill	2019-09-04	51516...	Alectra Utilities Corp...		-SPLIT-	-23.83	-17,737,295.49
Bill Pmt -Cheque	2019-09-05	1638	Croma Painting Ltd.		CIBC	61,560.45	-17,675,735.04
Bill	2019-09-05	16812	Best Rental Service...		-SPLIT-	-2,502.95	-17,678,237.99
Bill	2019-09-05	16813	Best Rental Service...		-SPLIT-	-3,533.51	-17,681,771.50
Bill	2019-09-05	20600...	Enbridge Gas Distrib...		-SPLIT-	-535.50	-17,682,307.00
Bill	2019-09-05	Lot 35	Bay Street Group In...	Lot 35	-SPLIT-	-42,960.00	-17,725,267.00
Bill	2019-09-05	Lot 37	Bay Street Group In...	Lot 37	-SPLIT-	-42,960.00	-17,768,227.00
Bill	2019-09-05	Lot 22	Bay Street Group In...	Lot 22	-SPLIT-	-42,960.00	-17,811,187.00
Bill Pmt -Cheque	2019-09-06	1659	De Luca Plumbing (...)		CIBC	10,008.37	-17,801,178.63



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-09-09	1669	Renovive Inc.		CIBC	2,293.90	-17,798,884.73
Bill Pmt -Cheque	2019-09-09	1670	Seyed Sajjad Moha...		CIBC	675.00	-17,798,209.73
Bill	2019-09-10	111964	Fast Fence Inc.		-SPLIT-	-433.36	-17,798,643.09
Bill	2019-09-11	ch 1638	Croma Painting Ltd.		80000 · Ask M...	-61,560.45	-17,860,203.54
Bill	2019-09-11		Sajjad Hussain..	Equity repay...	20100 · Jaffar -...	-10,000.00	-17,870,203.54
Bill Pmt -Cheque	2019-09-11	1682	Sajjad Hussain..	Equity repay...	CIBC	10,000.00	-17,860,203.54
Bill	2019-09-11	0021327	SCS Consulting Gro...		-SPLIT-	-2,078.67	-17,862,282.21
Bill Pmt -Cheque	2019-09-12	1663	Croma Painting Ltd.	VOID:	CIBC	0.00	-17,862,282.21
Bill Pmt -Cheque	2019-09-12	1667	Robinson Adams Ov...		CIBC	13,261.69	-17,849,020.52
Credit	2019-09-12	Overp...	Moscone Marble	Over payment...	50550 · Constr...	5,106.47	-17,843,914.05
Bill	2019-09-13	Pay S...	Albarrcon Group Inc.		-SPLIT-	-4,127.09	-17,848,041.14
Bill Pmt -Cheque	2019-09-13	1677	Albarrcon Group Inc.		CIBC	4,127.09	-17,843,914.05
Bill	2019-09-13	Transfer	SH & MK Managem...		SH & MK Man...	-10,000.00	-17,853,914.05
Bill Pmt -Cheque	2019-09-13	1678	SH & MK Managem...		CIBC	10,000.00	-17,843,914.05
Bill	2019-09-13	23182...	Power Stream		-SPLIT-	-51.01	-17,843,965.06
Bill Pmt -Cheque	2019-09-15	1658	William Wells		CIBC	3,626.23	-17,840,338.83
Bill	2019-09-16	32448...	Power Stream		-SPLIT-	-30.32	-17,840,369.15
Bill Pmt -Cheque	2019-09-17	1674	Deluxe Stair & Railin...		CIBC	15,000.00	-17,825,369.15
Bill Pmt -Cheque	2019-09-17	1676	RN design		CIBC	1,511.14	-17,823,858.01
Bill	2019-09-17	10001	York Region Com El...		61850 · Comm...	-2,512.30	-17,826,370.31
Bill Pmt -Cheque	2019-09-18	1675	Romano Disposal S...		CIBC	941.52	-17,825,428.79
Bill	2019-09-18	transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-2,500.00	-17,827,928.79
Bill Pmt -Cheque	2019-09-18	1679	Sunrise Acquisitions...		CIBC	2,500.00	-17,825,428.79
General Journal	2019-09-18	777	Colombus Roofing &...	Loan 559	-SPLIT-	168,589.94	-17,656,838.85
General Journal	2019-09-18	778	Quality Sterling Group	Loan 559	-SPLIT-	295,036.59	-17,361,802.26
General Journal	2019-09-18	834	NG Marin Inc.	08931/08944/...	-SPLIT-	522,028.98	-16,839,773.28
General Journal	2019-09-18	835	Aya Kitchens Ltd	Loan 559	-SPLIT-	119,954.04	-16,719,819.24
Bill Pmt -Cheque	2019-09-19	1668	Robinson Adams Ov...		CIBC	11,329.38	-16,708,489.86
Bill	2019-09-19	46076	Gee-Wizz Portable ...		-SPLIT-	-203.40	-16,708,693.26
Bill	2019-09-19	16981	Best Rental Service...		-SPLIT-	-113.00	-16,708,806.26
Bill	2019-09-20	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-3,000.00	-16,711,806.26
Bill Pmt -Cheque	2019-09-20	1683	Sunrise Acquisitions...		CIBC	3,000.00	-16,708,806.26
Bill Pmt -Cheque	2019-09-20	1684	Hub International Si...		CIBC	500.00	-16,708,306.26
Bill Pmt -Cheque	2019-09-20	1685	Enbridge Gas Distrib...		CIBC	535.50	-16,707,770.76
Bill	2019-09-23	160662	W.J. Miller Ltd		-SPLIT-	-237.30	-16,708,008.06
Bill	2019-09-24	398714	Romano Disposal S...		-SPLIT-	-660.37	-16,708,668.43
Bill Pmt -Cheque	2019-09-26	1680	P.Z Contracting Ltd		CIBC	11,520.11	-16,697,148.32
Bill Pmt -Cheque	2019-09-26	1681	Metro Stone Supply ...		CIBC	4,227.74	-16,692,920.58
Bill	2019-09-26	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-16,693,768.08
Bill	2019-09-26	IN006...	Quality Sterling Group		-SPLIT-	-8,345.05	-16,702,113.13
Bill	2019-09-26	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-16,702,960.63
Bill	2019-09-26	IN006...	Quality Sterling Group		-SPLIT-	-8,039.95	-16,711,000.58
Bill	2019-09-26	IN068...	Quality Sterling Group		-SPLIT-	-847.50	-16,711,848.08
Bill	2019-09-26	IN006...	Quality Sterling Group		-SPLIT-	-7,387.94	-16,719,236.02
Bill	2019-09-26	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-16,720,083.52
Bill	2019-09-26	IN008...	Quality Sterling Group		-SPLIT-	-7,387.94	-16,727,471.46
Bill	2019-09-26	IN006...	Quality Sterling Group		-SPLIT-	-1,050.90	-16,728,522.36
Bill	2019-09-26	IN006...	Quality Sterling Group		-SPLIT-	-8,039.95	-16,736,562.31
Bill	2019-09-26	Relea...	Liang Winnie Xiuyun...	Release hold...	26200 · Realty ...	-500.00	-16,737,062.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-09-26	1689	Liang Winnie Xiuyun...	Release hold...	CIBC	500.00	-16,736,562.31
Bill	2019-09-26	52314...	Power Stream		-SPLIT-	-31.22	-16,736,593.53
Bill	2019-09-26	61260...	Power Stream		-SPLIT-	-31.19	-16,736,624.72
Bill	2019-09-26	56553...	Power Stream		-SPLIT-	-31.18	-16,736,655.90
Bill	2019-09-26	50911...	Power Stream		-SPLIT-	-31.18	-16,736,687.08
Bill	2019-09-26	67143...	Power Stream		-SPLIT-	-31.20	-16,736,718.28
Bill	2019-09-26	08089...	Power Stream		-SPLIT-	-31.22	-16,736,749.50
Bill	2019-09-26	39263...	Power Stream		-SPLIT-	-31.23	-16,736,780.73
Bill	2019-09-26	23682...	Power Stream		-SPLIT-	-31.22	-16,736,811.95
Bill	2019-09-26	18285...	Alectra Utilities Corp...		-SPLIT-	-30.33	-16,736,842.28
Bill	2019-09-26	27391...	Alectra Utilities Corp...		-SPLIT-	-30.34	-16,736,872.62
Bill	2019-09-26	97489...	Alectra Utilities Corp...		-SPLIT-	-30.28	-16,736,902.90
Bill	2019-09-26	98013...	Alectra Utilities Corp...		-SPLIT-	-30.33	-16,736,933.23
Bill	2019-09-26	15724...	Alectra Utilities Corp...		-SPLIT-	-30.33	-16,736,963.56
Bill	2019-09-26	65261...	Power Stream		-SPLIT-	-30.34	-16,736,993.90
Bill	2019-09-26	05270...	Power Stream		-SPLIT-	-30.34	-16,737,024.24
Bill	2019-09-26	54744...	Power Stream		-SPLIT-	-30.34	-16,737,054.58
Bill	2019-09-26	47506...	Power Stream		-SPLIT-	-30.34	-16,737,084.92
Bill	2019-09-26	23588...	Power Stream		-SPLIT-	-42.33	-16,737,127.25
Bill	2019-09-26	03838...	Alectra Utilities Corp...		-SPLIT-	-37.05	-16,737,164.30
Bill	2019-09-26	80623...	Alectra Utilities Corp...		-SPLIT-	-33.53	-16,737,197.83
Bill	2019-09-27	REN1...	Renovive Inc.		-SPLIT-	-3,809.92	-16,741,007.75
Bill	2019-09-28	20762...	Rogers	7+-7604-1287	-SPLIT-	-112.60	-16,741,120.35
Bill	2019-09-30		Sajjad Hussain..		50550 · Constr...	-8,333.33	-16,749,453.68
Bill	2019-09-30		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-16,757,787.01
Bill Pmt -Cheque	2019-09-30	1693	Sajjad Hussain..		CIBC	8,333.33	-16,749,453.68
Bill Pmt -Cheque	2019-09-30	1694	Muzammil Kodwavi..		CIBC	8,333.33	-16,741,120.35
Bill	2019-09-30	Pay S...	Albarrcon Group Inc.		-SPLIT-	-4,115.09	-16,745,235.44
Bill Pmt -Cheque	2019-09-30	1695	Albarrcon Group Inc.		CIBC	4,115.09	-16,741,120.35
Bill	2019-09-30	17164	Best Rental Service...		-SPLIT-	-2,502.95	-16,743,623.30
Bill	2019-09-30	17165	Best Rental Service...		-SPLIT-	-3,533.51	-16,747,156.81
Bill	2019-09-30	347877	Thompson,Roach & ...		-SPLIT-	-949.20	-16,748,106.01
Bill Pmt -Cheque	2019-10-01	1696	Renovive Inc.		CIBC	3,809.92	-16,744,296.09
Bill	2019-10-01	81000...	Power Stream		-SPLIT-	-27.86	-16,744,323.95
Bill	2019-10-01	10002	York Region Com El...		61850 · Comm...	-5,383.50	-16,749,707.45
Bill	2019-10-02		Firstservice Residen...		50640 · Other ...	-500.00	-16,750,207.45
Bill	2019-10-02	82420...	Canada Revenue A...	82420 7963 R...	50350 · Corpor...	-43,383.43	-16,793,590.88
Bill Pmt -Cheque	2019-10-03	1702	Firstservice Residen...		CIBC	500.00	-16,793,090.88
Bill	2019-10-03		York Region Com El...	Lots 22,24,25,...	50640 · Other ...	-408.52	-16,793,499.40
Bill Pmt -Cheque	2019-10-03	1704	Firstservice Residen...	VOID: Comm...	CIBC	0.00	-16,793,499.40
Bill Pmt -Cheque	2019-10-03	1705	York Region Com El...	Lots 22,24,25,...	CIBC	408.52	-16,793,090.88
Bill	2019-10-03		Ashfaq Hussain		66720 · Consul...	-2,000.00	-16,795,090.88
Bill Pmt -Cheque	2019-10-03	1706	Ashfaq Hussain		CIBC	2,000.00	-16,793,090.88
Bill	2019-10-03	23000...	Enbridge Gas Distrib...	92 00 00 054...	-SPLIT-	-17.51	-16,793,108.39
Bill	2019-10-03	16413...	Best Rental Service...		-SPLIT-	-1,033.95	-16,794,142.34
Bill	2019-10-03	19732	Rivervalley Masonar...		-SPLIT-	-167,825.34	-16,961,967.68
Bill Pmt -Cheque	2019-10-04	1688	Marzz Electric Ltd		CIBC	9,562.13	-16,952,405.55
Bill	2019-10-04	Reimb...	William Wells		-SPLIT-	-2,643.10	-16,955,048.65
Bill	2019-10-04		Marzz Electric Ltd		80000 · Ask M...	-9,562.13	-16,964,610.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-10-04		Albarrcon Group Inc.		80000 · Ask M...	-4,115.09	-16,968,725.87
Bill	2019-10-04		Liang Winnie Xiuyun...		80000 · Ask M...	-500.00	-16,969,225.87
Bill	2019-10-04	Lot 44...	Pound & Stewart As...	Lot 44 Retain...	-SPLIT-	-2,260.00	-16,971,485.87
Bill	2019-10-04	19748	Rivervalley Masonar...		-SPLIT-	-167,825.34	-17,139,311.21
Bill	2019-10-07	20190...	Master's Choice Re...	Lot 16	-SPLIT-	-45,120.00	-17,184,431.21
Bill Pmt -Cheque	2019-10-08	1711	Gee-Wizz Portable ...		CIBC	610.20	-17,183,821.01
Bill Pmt -Cheque	2019-10-08	1712	1537337 Ontario Inc.		CIBC	1,005.70	-17,182,815.31
Bill	2019-10-08		SH & MK Managem...		SH & MK Man...	-12,000.00	-17,194,815.31
Bill Pmt -Cheque	2019-10-08	1713	Marzz Electric Ltd		CIBC	9,562.13	-17,185,253.18
Bill Pmt -Cheque	2019-10-08	1714	Albarrcon Group Inc.		CIBC	4,115.09	-17,181,138.09
Bill Pmt -Cheque	2019-10-08	1715	Liang Winnie Xiuyun...		CIBC	500.00	-17,180,638.09
Bill Pmt -Cheque	2019-10-08	1716	SH & MK Managem...		CIBC	12,000.00	-17,168,638.09
Bill	2019-10-08		Renovive Inc.		80000 · Ask M...	-3,809.92	-17,172,448.01
Bill Pmt -Cheque	2019-10-08	1717	Renovive Inc.		CIBC	3,809.92	-17,168,638.09
Bill	2019-10-08		Silvy Fernando Law		-SPLIT-	-254.25	-17,168,892.34
Bill Pmt -Cheque	2019-10-09	1718	Deluxe Stair & Railin...		CIBC	57,242.58	-17,111,649.76
Bill	2019-10-09	09532	NG Marin Inc.		-SPLIT-	-832,661.24	-17,944,311.00
Bill Pmt -Cheque	2019-10-10	1697	Home Lumber Inc.		CIBC	644.10	-17,943,666.90
Bill Pmt -Cheque	2019-10-10	1698	Best Rental Service...		CIBC	25,116.21	-17,918,550.69
Bill Pmt -Cheque	2019-10-10	1699	Region Reproductio...		CIBC	314.14	-17,918,236.55
Bill Pmt -Cheque	2019-10-10	1700	Metropolitan Home ...		CIBC	28,988.61	-17,889,247.94
Bill Pmt -Cheque	2019-10-10	1701	NEB'S CAULKING		CIBC	5,638.25	-17,883,609.69
Bill Pmt -Cheque	2019-10-10	1719	Pound & Stewart As...	Lot 44 Retain...	CIBC	2,260.00	-17,881,349.69
General Journal	2019-10-10	744	Canada Revenue A...	2018/2019 H...	-SPLIT-	43,383.43	-17,837,966.26
Bill	2019-10-10	112645	Fast Fence Inc.		-SPLIT-	-433.36	-17,838,399.62
Bill Pmt -Cheque	2019-10-11	1720	The Brick		CIBC	28,603.72	-17,809,795.90
Bill	2019-10-11	23182...	Power Stream		-SPLIT-	-63.10	-17,809,859.00
Bill	2019-10-13	J087443	Transpower		-SPLIT-	-1,849,810.54	-19,659,669.54
Bill Pmt -Cheque	2019-10-15	1707	William Wells		CIBC	2,643.10	-19,657,026.44
Bill	2019-10-15	Transfer	SH & MK Managem...		SH & MK Man...	-25,000.00	-19,682,026.44
Bill Pmt -Cheque	2019-10-15	1721	SH & MK Managem...		CIBC	25,000.00	-19,657,026.44
Bill	2019-10-15		Firstservice Residen...		50640 · Other ...	-500.00	-19,657,526.44
Bill	2019-10-15		York Region Com El...		61850 · Comm...	-769.05	-19,658,295.49
Bill Pmt -Cheque	2019-10-15	1722	Firstservice Residen...		CIBC	500.00	-19,657,795.49
Bill Pmt -Cheque	2019-10-15	1723	York Region Com El...		CIBC	769.05	-19,657,026.44
Bill	2019-10-15	Pay O...	Albarrcon Group Inc.		-SPLIT-	-4,002.09	-19,661,028.53
Bill	2019-10-15		P.Z Contracting Ltd		80000 · Ask M...	-11,520.11	-19,672,548.64
Bill Pmt -Cheque	2019-10-15	1750	Albarrcon Group Inc.		CIBC	4,002.09	-19,668,546.55
Bill	2019-10-15	32448...	Power Stream		-SPLIT-	-30.40	-19,668,576.95
Bill	2019-10-15	29	2331810 Ontario Ltd		-SPLIT-	-764,925.25	-20,433,502.20
Bill	2019-10-16	REN1...	Renovive Inc.		-SPLIT-	-711.90	-20,434,214.10
Bill	2019-10-16	11977	Basecrete Inc.		-SPLIT-	-1,142,174.81	-21,576,388.91
Bill Pmt -Cheque	2019-10-17	1748	Ran Mu	Pre-Occupan...	CIBC	9,253.36	-21,567,135.55
Bill	2019-10-17	46425	Gee-Wizz Portable ...		-SPLIT-	-203.40	-21,567,338.95
Bill	2019-10-17	14127	York Power & Lighti...		-SPLIT-	-106.22	-21,567,445.17
Bill Pmt -Cheque	2019-10-18	1724	1519753 Ontario Ltd...		CIBC	1,961.68	-21,565,483.49
Bill Pmt -Cheque	2019-10-18	1725	2331810 Ontario Ltd		CIBC	25,089.62	-21,540,393.87
Bill Pmt -Cheque	2019-10-18	1726	Aspen Aluminum		CIBC	25,000.00	-21,515,393.87
Bill Pmt -Cheque	2019-10-18	1727	Base Windows Ltd.		CIBC	228.26	-21,515,165.61

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Bill Pmt -Cheque	2019-10-18	1728	Bascrete Inc.		CIBC	3,696.21	-21,511,469.40
Bill Pmt -Cheque	2019-10-18	1729	Croma Painting Ltd.		CIBC	61,560.45	-21,449,908.95
Bill Pmt -Cheque	2019-10-18	1730	De Luca Plumbing (...)		CIBC	10,006.40	-21,439,902.55
Bill Pmt -Cheque	2019-10-18	1731	Enbridge Gas Distrib...	92 00 00 054...	CIBC	17.51	-21,439,885.04
Bill Pmt -Cheque	2019-10-18	1732	exp Services Inc.		CIBC	5,069.00	-21,434,816.04
Bill Pmt -Cheque	2019-10-18	1733	Fast Fence Inc.		CIBC	931.72	-21,433,884.32
Bill Pmt -Cheque	2019-10-18	1734	Intrepid Quantity Sur...		CIBC	2,452.98	-21,431,431.34
Bill Pmt -Cheque	2019-10-18	1735	Krcmar Surveyors Ltd.		CIBC	6,129.12	-21,425,302.22
Bill Pmt -Cheque	2019-10-18	1736	Metropolitan Home ...		CIBC	16,104.97	-21,409,197.25
Bill Pmt -Cheque	2019-10-18	1737	Parsons Precast Inc.		CIBC	2,861.16	-21,406,336.09
Bill Pmt -Cheque	2019-10-18	1738	RN design		CIBC	3,757.25	-21,402,578.84
Bill Pmt -Cheque	2019-10-18	1739	Robinson Adams Ov...		CIBC	5,197.99	-21,397,380.85
Bill Pmt -Cheque	2019-10-18	1740	Rogers		CIBC	185.67	-21,397,195.18
Bill Pmt -Cheque	2019-10-18	1741	Romano Disposal S...		CIBC	660.37	-21,396,534.81
Bill Pmt -Cheque	2019-10-18	1742	Technical Statndard...		CIBC	1,265.60	-21,395,269.21
Bill Pmt -Cheque	2019-10-18	1743	Thompson, Roach & ...		CIBC	661.59	-21,394,607.62
Bill Pmt -Cheque	2019-10-18	1744	W.J. Miller Ltd		CIBC	1,423.80	-21,393,183.82
Bill Pmt -Cheque	2019-10-18	1745	Watson Samaha HV...		CIBC	25,074.81	-21,368,109.01
Bill Pmt -Cheque	2019-10-18	1746	Wycroft trim and d...		CIBC	34,907.50	-21,333,201.51
Bill Pmt -Cheque	2019-10-18	1747	York Power & Lighti...		CIBC	890.44	-21,332,311.07
Bill	2019-10-18	Pre O...	Ran Mu	Pre-Occupan...	26300 · Pre Oc...	-9,253.36	-21,341,564.43
Bill Pmt -Cheque	2019-10-18	1749	P.Z Contracting Ltd		CIBC	11,520.11	-21,330,044.32
Bill	2019-10-21	A/113/...	City of Markham	A/113/19-413...	66770 · Profes...	-509.63	-21,330,553.95
Bill	2019-10-21	Lot 22...	Ran Mu	Lot 22-Mortga...	50640 · Other ...	-359.12	-21,330,913.07
Bill	2019-10-21	Lot 24	Mo Li & Fei Shan	Pre-occupanc...	26300 · Pre Oc...	-2,378.06	-21,333,291.13
Bill	2019-10-21	Lot 52	Muzhen Guan	Pre occupanc...	26300 · Pre Oc...	-3,780.07	-21,337,071.20
Bill Pmt -Cheque	2019-10-21	1754	City of Markham	A/113/19-413...	CIBC	509.63	-21,336,561.57
Bill Pmt -Cheque	2019-10-21	1755	Ran Mu	Lot 22-Mortga...	CIBC	359.12	-21,336,202.45
Bill Pmt -Cheque	2019-10-21	1756	Mo Li & Fei Shan	Pre-occupanc...	CIBC	2,378.06	-21,333,824.39
Bill Pmt -Cheque	2019-10-21	1757	Muzhen Guan	Pre occupanc...	CIBC	3,780.07	-21,330,044.32
Bill	2019-10-21	Transfer	SH & MK Managem...		SH & MK Man...	-15,000.00	-21,345,044.32
Bill Pmt -Cheque	2019-10-21	1760	SH & MK Managem...		CIBC	15,000.00	-21,330,044.32
Bill	2019-10-21		Liang Winnie Xiuyun...		80000 · Ask M...	-500.00	-21,330,544.32
Bill Pmt -Cheque	2019-10-21	1761	Liang Winnie Xiuyun...		CIBC	500.00	-21,330,044.32
Bill	2019-10-21	399082	Romano Disposal S...		-SPLIT-	-598.90	-21,330,643.22
Bill	2019-10-22	06039...	The Brick		-SPLIT-	-4,168.29	-21,334,811.51
Bill	2019-10-22	03038...	The Brick		-SPLIT-	-4,168.29	-21,338,979.80
Bill Pmt -Cheque	2019-10-22	1765	The Brick		CIBC	8,336.58	-21,330,643.22
Bill	2019-10-23	161749	W.J. Miller Ltd		-SPLIT-	-237.30	-21,330,880.52
Bill	2019-10-24	17610	Best Rental Service...		-SPLIT-	-113.00	-21,330,993.52
Bill	2019-10-24	17609	Best Rental Service...		-SPLIT-	-2,086.60	-21,333,080.12
Bill	2019-10-24	19222	Rivervalley Masonar...		-SPLIT-	-194,945.34	-21,528,025.46
Bill	2019-10-25	52314...	Power Stream		-SPLIT-	-32.23	-21,528,057.69
Bill	2019-10-25	61260...	Power Stream		-SPLIT-	-33.88	-21,528,091.57
Bill	2019-10-25	56883...	Power Stream		-SPLIT-	-33.43	-21,528,125.00
Bill	2019-10-25	50911...	Power Stream		-SPLIT-	-33.87	-21,528,158.87
Bill	2019-10-25	67143...	Power Stream		-SPLIT-	-31.85	-21,528,190.72
Bill	2019-10-25	08089...	Power Stream		-SPLIT-	-31.52	-21,528,222.24
Bill	2019-10-25	39263...	Power Stream		-SPLIT-	-31.56	-21,528,253.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-10-25	23682...	Power Stream		-SPLIT-	-31.55	-21,528,285.35
Bill	2019-10-25	18285...	Alectra Utilities Corp...		-SPLIT-	-30.68	-21,528,316.03
Bill	2019-10-25	27391...	Alectra Utilities Corp...		-SPLIT-	-30.68	-21,528,346.71
Bill	2019-10-25	97489...	Alectra Utilities Corp...		-SPLIT-	-30.63	-21,528,377.34
Bill	2019-10-25	98013...	Alectra Utilities Corp...		-SPLIT-	-30.67	-21,528,408.01
Bill	2019-10-25	15724...	Alectra Utilities Corp...		-SPLIT-	-30.67	-21,528,438.68
Bill	2019-10-25	65261...	Power Stream		-SPLIT-	-30.68	-21,528,469.36
Bill	2019-10-25	05270...	Power Stream		-SPLIT-	-30.68	-21,528,500.04
Bill	2019-10-25	54744...	Power Stream		-SPLIT-	-30.69	-21,528,530.73
Bill	2019-10-25	47506...	Power Stream		-SPLIT-	-30.69	-21,528,561.42
Bill	2019-10-25	23585...	Alectra Utilities Corp...		-SPLIT-	-49.87	-21,528,611.29
Bill	2019-10-25	03838...	Alectra Utilities Corp...		-SPLIT-	-37.19	-21,528,648.48
Bill	2019-10-25	80623...	Alectra Utilities Corp...		-SPLIT-	-34.49	-21,528,682.97
Bill	2019-10-25	CD5837	Con-Drain Company...		-SPLIT-	-3,636,098.59	-25,164,781.56
Bill	2019-10-25	19789	Rivervalley Masonar...		-SPLIT-	-161,565.14	-25,326,346.70
Bill Pmt -Cheque	2019-10-28	1758	Rivervalley Masonar...		CIBC	100,000.00	-25,226,346.70
Bill	2019-10-28	206517	Pound & Stewart As...		-SPLIT-	-5,696.42	-25,232,043.12
Bill	2019-10-28	20873...	Rogers		-SPLIT-	-113.47	-25,232,156.59
Bill	2019-10-29		Cassels Brock & Bla...	Retainer Fee	Retainer Depo...	-50,000.00	-25,282,156.59
Bill	2019-10-29	Vendo...	Tarion Warranty Cor...	Vendor # 465...	68000 · Tarion ...	-13,819.90	-25,295,976.49
Bill Pmt -Cheque	2019-10-29	1766	Cassels Brock & Bla...	Retainer Fee	CIBC	50,000.00	-25,245,976.49
Bill Pmt -Cheque	2019-10-29	1767	Tarion Warranty Cor...	Vendor # 465...	CIBC	13,819.90	-25,232,156.59
Bill Pmt -Cheque	2019-10-29	1768	2331810 Ontario Ltd		CIBC	50,000.00	-25,182,156.59
Bill	2019-10-30	Transfer	SH & MK Managem...		SH & MK Man...	-15,000.00	-25,197,156.59
Bill Pmt -Cheque	2019-10-30	1774	SH & MK Managem...		CIBC	15,000.00	-25,182,156.59
Bill	2019-10-30	RE_p...	Marzz Electric Ltd		-SPLIT-	-2,226.10	-25,184,382.69
Bill	2019-10-30	17762	Best Rental Service...		-SPLIT-	-5,017.20	-25,189,399.89
Bill	2019-10-30	17746	Best Rental Service...		-SPLIT-	-3,533.51	-25,192,933.40
Bill	2019-10-30	6883862	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-1,488.00	-25,194,421.40
Bill Pmt -Cheque	2019-10-30	1824	Workplace Safety & ...	VOID: A/C 68...	CIBC	0.00	-25,194,421.40
Bill	2019-10-30	CD5842	Con-Drain Company...		-SPLIT-	-3,019,420.87	-28,213,842.27
Bill	2019-10-31	Pay O...	Albarrcon Group Inc.	Pay Oct 16-3...	-SPLIT-	-4,276.09	-28,218,118.36
Bill	2019-10-31		Sajjad Hussain..		50550 · Constr...	-8,333.33	-28,226,451.69
Bill	2019-10-31		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-28,234,785.02
Bill Pmt -Cheque	2019-10-31	1771	Sajjad Hussain..		CIBC	8,333.33	-28,226,451.69
Bill Pmt -Cheque	2019-10-31	1772	Muzammil Kodwavi..		CIBC	8,333.33	-28,218,118.36
Bill Pmt -Cheque	2019-10-31	1773	Albarrcon Group Inc.	Pay Oct 16-3...	CIBC	4,276.09	-28,213,842.27
Bill Pmt -Cheque	2019-10-31	1776	Watson Samaha HV...		CIBC	25,000.00	-28,188,842.27
Bill	2019-10-31	49555...	exp Services Inc.		-SPLIT-	-2,410.00	-28,191,252.27
Bill	2019-10-31	Occp....	Wenjuan Fan		26300 · Pre Oc...	-886.00	-28,192,138.27
Bill	2019-10-31	Delay ...	Wenjuan Fan		62100 · Delay ...	-7,500.00	-28,199,638.27
Bill Pmt -Cheque	2019-10-31	1777	Wenjuan Fan		CIBC	886.00	-28,198,752.27
Bill Pmt -Cheque	2019-10-31	1778	Wenjuan Fan		CIBC	7,500.00	-28,191,252.27
Bill	2019-10-31	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-20,000.00	-28,211,252.27
Bill Pmt -Cheque	2019-10-31	1780	Sunrise Acquisitions...		CIBC	20,000.00	-28,191,252.27
Bill	2019-10-31	IN006...	Quality Sterling Group		-SPLIT-	-1,017.00	-28,192,269.27
Bill	2019-10-31	IN006...	Quality Sterling Group		-SPLIT-	-9,260.35	-28,201,529.62
Bill Pmt -Cheque	2019-11-01	1775	Marzz Electric Ltd		CIBC	2,003.49	-28,199,526.13
Bill	2019-11-01	Transfer	2356266 Ontario Inc.		2356266 · Ont...	-10,000.00	-28,209,526.13

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Bill Pmt -Cheque	2019-11-01	1781	2356266 Ontario Inc.		CIBC	10,000.00	-28,199,526.13
Bill Pmt -Cheque	2019-11-01	1782	Renovive Inc.		CIBC	711.90	-28,198,814.23
Credit	2019-11-01	16414C	Best Rental Service...		-SPLIT-	559.35	-28,198,254.88
Bill	2019-11-01	81000...	Power Stream		-SPLIT-	-27.05	-28,198,281.93
Bill	2019-11-01	10003	York Region Com El...		61850 · Comm...	-937.70	-28,199,219.63
Bill	2019-11-01	34836...	Thompson,Roach & ...		-SPLIT-	-316.40	-28,199,536.03
Bill Pmt -Cheque	2019-11-04	1759	Rivervalley Masonar...		CIBC	100,000.00	-28,099,536.03
Bill	2019-11-04	Oct R...	William Wells		-SPLIT-	-2,006.57	-28,101,542.60
Bill	2019-11-04	Retain...	Cassels Brock & Bla...		Retainer Depo...	-25,000.00	-28,126,542.60
Bill Pmt -Cheque	2019-11-04	1786	Cassels Brock & Bla...	VOID:	CIBC	0.00	-28,126,542.60
Bill Pmt -Cheque	2019-11-04	1787	2331810 Ontario Ltd		CIBC	20,000.00	-28,106,542.60
Bill Pmt -Cheque	2019-11-04	1788	Curbsigns Inc	VOID:	CIBC	0.00	-28,106,542.60
Bill Pmt -Cheque	2019-11-04	1789	De Luca Plumbing (...		CIBC	10,000.00	-28,096,542.60
Bill Pmt -Cheque	2019-11-04	1790	exp Services Inc.		CIBC	2,410.00	-28,094,132.60
Bill Pmt -Cheque	2019-11-04	1791	Fast Fence Inc.		CIBC	866.72	-28,093,265.88
Bill Pmt -Cheque	2019-11-04	1792	Gee-Wizz Portable ...		CIBC	203.40	-28,093,062.48
Bill Pmt -Cheque	2019-11-04	1793	Golder Associates L...		CIBC	331.80	-28,092,730.68
Bill Pmt -Cheque	2019-11-04	1794	Kelly Harvey Living	VOID:	CIBC	282.50	-28,092,448.18
Bill Pmt -Cheque	2019-11-04	1795	Marzz Electric Ltd		CIBC	1,352.61	-28,091,095.57
Bill Pmt -Cheque	2019-11-04	1796	NEB'S CAULKING		CIBC	2,514.91	-28,088,580.66
Bill Pmt -Cheque	2019-11-04	1797	P.Z Contracting Ltd		CIBC	1,280.01	-28,087,300.65
Bill Pmt -Cheque	2019-11-04	1798	Quick Fence To Go ...		CIBC	1,130.00	-28,086,170.65
Bill Pmt -Cheque	2019-11-04	1799	Rogers	7+-7604-1287	CIBC	112.60	-28,086,058.05
Bill Pmt -Cheque	2019-11-04	1800	Romano Disposal S...		CIBC	598.90	-28,085,459.15
Bill Pmt -Cheque	2019-11-04	1801	SCS Consulting Gro...		CIBC	5,038.86	-28,080,420.29
Bill Pmt -Cheque	2019-11-04	1802	Thompson,Roach & ...		CIBC	949.20	-28,079,471.09
Bill Pmt -Cheque	2019-11-04	1803	Watson Samaha HV...		CIBC	15,348.22	-28,064,122.87
Bill Pmt -Cheque	2019-11-04	1804	York Power & Lighti...		CIBC	106.22	-28,064,016.65
Bill Pmt -Cheque	2019-11-04	1805	Muzammil Kodwavi..		CIBC	200,000.00	-27,864,016.65
Bill Pmt -Cheque	2019-11-04	1810	Cassels Brock & Bla...		CIBC	25,000.00	-27,839,016.65
Bill	2019-11-04	3664	SRN Architects Inc.		-SPLIT-	-1,582.00	-27,840,598.65
Bill	2019-11-05		Sunrise Acquisitions...		sunrise Acquisi...	-17,100.00	-27,857,698.65
Bill Pmt -Cheque	2019-11-05	1811	Sunrise Acquisitions...		CIBC	17,100.00	-27,840,598.65
Bill	2019-11-05		Ashfaq Hussain		66720 · Consul...	-2,000.00	-27,842,598.65
Bill Pmt -Cheque	2019-11-05	1812	Ashfaq Hussain		CIBC	2,000.00	-27,840,598.65
Bill	2019-11-05	21600...	Enbridge Gas Distrib...		-SPLIT-	-566.94	-27,841,165.59
Bill	2019-11-06	327554	Home Lumber Inc.		-SPLIT-	-1,528.21	-27,842,693.80
Bill Pmt -Cheque	2019-11-07	1813	Silvy Fernando Law		CIBC	254.25	-27,842,439.55
Bill	2019-11-07	IN006...	Quality Sterling Group		-SPLIT-	-1,017.00	-27,843,456.55
Bill	2019-11-07	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-27,844,304.05
Bill	2019-11-07	IN006...	Quality Sterling Group		-SPLIT-	-8,345.05	-27,852,649.10
Bill	2019-11-07	IN006...	Quality Sterling Group		-SPLIT-	-282.50	-27,852,931.60
Bill	2019-11-07	IN006...	Quality Sterling Group		-SPLIT-	-7,531.45	-27,860,463.05
Bill	2019-11-07	IN127...	Wyecroft trim and d...		-SPLIT-	-5,560.50	-27,866,023.55
Bill	2019-11-08	399190	Romano Disposal S...		-SPLIT-	-669.41	-27,866,692.96
Bill	2019-11-08	REN1...	Renovive Inc.		-SPLIT-	-949.20	-27,867,642.16
Bill	2019-11-10	113277	Fast Fence Inc.		-SPLIT-	-433.36	-27,868,075.52
Bill	2019-11-13	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-4,200.00	-27,872,275.52
Bill Pmt -Cheque	2019-11-13	1814	Sunrise Acquisitions...		CIBC	4,200.00	-27,868,075.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-11-13	1815	Croma Painting Ltd.		CIBC	60,125.53	-27,807,949.99
Bill	2019-11-13	IN069...	Quality Sterling Group		-SPLIT-	-282.50	-27,808,232.49
Bill	2019-11-13	23182...	Power Stream		-SPLIT-	-105.77	-27,808,338.26
Bill	2019-11-13	IN128...	Wyecroft trim and d...		-SPLIT-	-5,725.03	-27,814,063.29
Bill	2019-11-13	IN128...	Wyecroft trim and d...		-SPLIT-	-717.55	-27,814,780.84
Bill	2019-11-14	46773	Gee-Wizz Portable ...		-SPLIT-	-214.70	-27,814,995.54
Bill	2019-11-14	32448...	Power Stream		-SPLIT-	-29.38	-27,815,024.92
Bill Pmt -Cheque	2019-11-15	1785	William Wells		CIBC	2,006.57	-27,813,018.35
Bill	2019-11-15	Wage...	Albarrcon Group Inc.		-SPLIT-	-4,130.09	-27,817,148.44
Bill Pmt -Cheque	2019-11-15	1816	Albarrcon Group Inc.		CIBC	4,130.09	-27,813,018.35
Bill Pmt -Cheque	2019-11-15	1817	Power Stream		CIBC	336.99	-27,812,681.36
Bill	2019-11-15	82420...	Canada Revenue A...	a/c 82420 796...	63400 · Interes...	-4,126.08	-27,816,807.44
Bill Pmt -Cheque	2019-11-15	1822	Canada Revenue A...	VOID: a/c 824...	CIBC	0.00	-27,816,807.44
Bill	2019-11-15	82420...	Canada Revenue A...	824207963 R...	63400 · Interes...	-1,145.85	-27,817,953.29
Bill	2019-11-15	328307	Home Lumber Inc.		-SPLIT-	-646.68	-27,818,599.97
Bill Pmt -Cheque	2019-11-18	1818	Pound & Stewart As...		CIBC	5,696.42	-27,812,903.55
Bill	2019-11-18	11079...	The Brick		-SPLIT-	-4,191.84	-27,817,095.39
Bill Pmt -Cheque	2019-11-18	1822	The Brick		CIBC	4,191.84	-27,812,903.55
General Journal	2019-11-18	763	Quality Sterling Group	IN0690788	Retainer Depo...	1,017.00	-27,811,886.55
General Journal	2019-11-18	764	Quality Sterling Group	IN00690369	Retainer Depo...	1,017.00	-27,810,869.55
General Journal	2019-11-18	765	Quality Sterling Group	IN00690570	Retainer Depo...	9,260.35	-27,801,609.20
General Journal	2019-11-18	766	Quality Sterling Group	IN00690775	Retainer Depo...	847.50	-27,800,761.70
General Journal	2019-11-18	767	Quality Sterling Group	IN00690776	Retainer Depo...	8,345.05	-27,792,416.65
General Journal	2019-11-18	768	Quality Sterling Group	IN00690777	Retainer Depo...	282.50	-27,792,134.15
General Journal	2019-11-18	769	Quality Sterling Group	IN00690778	Retainer Depo...	7,531.45	-27,784,602.70
General Journal	2019-11-18	770	Quality Sterling Group	IN00691052	Retainer Depo...	282.50	-27,784,320.20
Bill	2019-11-18	114619	De Luca Plumbing (...)		-SPLIT-	-411.32	-27,784,731.52
Bill	2019-11-18	33743...	Moscone Marble		-SPLIT-	-2,653.24	-27,787,384.76
Bill	2019-11-18	33739...	Moscone Marble		-SPLIT-	-3,640.86	-27,791,025.62
Bill	2019-11-18	33741...	Moscone Marble		-SPLIT-	-3,640.86	-27,794,666.48
Bill	2019-11-18	33742...	Moscone Marble		-SPLIT-	-4,440.90	-27,799,107.38
Bill	2019-11-18	33744...	Moscone Marble		-SPLIT-	-7,016.17	-27,806,123.55
Bill	2019-11-19	18012	Best Rental Service...		-SPLIT-	-4,034.10	-27,810,157.65
Bill	2019-11-19	IN128...	Wyecroft trim and d...		-SPLIT-	-5,148.28	-27,815,305.93
Bill	2019-11-20	Lot 20...	Xiaojin Zhu	Lot 20 Delay ...	62100 · Delay ...	-7,500.00	-27,822,805.93
Bill	2019-11-20	CN0788	CN Railings Inc.		-SPLIT-	-25,425.00	-27,848,230.93
Bill	2019-11-20	25097	Croma Painting Ltd.		-SPLIT-	-13,287.82	-27,861,518.75
Bill	2019-11-20	IN500...	Quality Sterling Group		-SPLIT-	-300.02	-27,861,818.77
Bill	2019-11-21	Transfer	SH & MK Managem...		SH & MK Man...	-6,700.00	-27,868,518.77
Bill Pmt -Cheque	2019-11-21	1825	SH & MK Managem...		CIBC	6,700.00	-27,861,818.77
Bill	2019-11-21	399218	Romano Disposal S...		-SPLIT-	-695.63	-27,862,514.40
Bill Pmt -Cheque	2019-11-22	1826	Kelly Harvey Living		CIBC	282.50	-27,862,231.90
Bill	2019-11-22	80663...	Metropolitan Home ...		-SPLIT-	-28,365.26	-27,890,597.16
Bill	2019-11-22	44645	Watson Samaha HV...		-SPLIT-	-6,237.60	-27,896,834.76
Bill Pmt -Cheque	2019-11-22	1829	Enbridge Gas Distrib...		CIBC	566.94	-27,896,267.82
Bill	2019-11-23	162705	W.J. Miller Ltd		-SPLIT-	-237.30	-27,896,505.12
Bill	2019-11-24	12723	Quick Fence To Go ...		-SPLIT-	-282.50	-27,896,787.62
Bill	2019-11-25	33880	Moscone Marble		-SPLIT-	-6,549.48	-27,903,337.10
Bill Pmt -Cheque	2019-11-26	1828	Sunrise Acquisitions...	VOID:	CIBC	0.00	-27,903,337.10

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Bill	2019-11-26	6883862	Workplace Safety & ...	6883862	68700 · WSIB	-114.27	-27,903,451.37
Bill Pmt -Cheque	2019-11-26	1830	Workplace Safety & ...	6883862	CIBC	114.27	-27,903,337.10
Bill Pmt -Cheque	2019-11-26	1831	Canada Revenue A...	824207963 R...	CIBC	1,145.85	-27,902,191.25
Bill	2019-11-26	18272	Best Rental Service...		-SPLIT-	-3,533.51	-27,905,724.76
Bill	2019-11-26	52314...	Power Stream		-SPLIT-	-28.66	-27,905,753.42
Bill	2019-11-26	61260...	Power Stream		-SPLIT-	-30.41	-27,905,783.83
Bill	2019-11-26	56553...	Power Stream		-SPLIT-	-29.70	-27,905,813.53
Bill	2019-11-26	50911...	Power Stream		-SPLIT-	-28.94	-27,905,842.47
Bill	2019-11-26	67143...	Power Stream		-SPLIT-	-30.37	-27,905,872.84
Bill	2019-11-26	08089...	Power Stream		-SPLIT-	-29.51	-27,905,902.35
Bill	2019-11-26	39263...	Power Stream		-SPLIT-	-29.26	-27,905,931.61
Bill	2019-11-26	23682...	Power Stream		-SPLIT-	-30.46	-27,905,962.07
Bill	2019-11-26	18285...	Alectra Utilities Corp...		-SPLIT-	-28.98	-27,905,991.05
Bill	2019-11-26	27391...	Alectra Utilities Corp...		-SPLIT-	-29.81	-27,906,020.86
Bill	2019-11-26	97489...	Alectra Utilities Corp...		-SPLIT-	-27.40	-27,906,048.26
Bill	2019-11-26	98013...	Alectra Utilities Corp...		-SPLIT-	-27.40	-27,906,075.66
Bill	2019-11-26	15724...	Alectra Utilities Corp...		-SPLIT-	-27.40	-27,906,103.06
Bill	2019-11-26	65261...	Power Stream		-SPLIT-	-27.41	-27,906,130.47
Bill	2019-11-26	05270...	Power Stream		-SPLIT-	-27.42	-27,906,157.89
Bill	2019-11-26	54744...	Power Stream		-SPLIT-	-27.42	-27,906,185.31
Bill	2019-11-26	47506...	Power Stream		-SPLIT-	-27.42	-27,906,212.73
Bill	2019-11-26	23585...	Alectra Utilities Corp...		-SPLIT-	-73.70	-27,906,286.43
Bill	2019-11-26	03838...	Alectra Utilities Corp...		-SPLIT-	-51.74	-27,906,338.17
Bill	2019-11-26	80623...	Alectra Utilities Corp...		-SPLIT-	-41.68	-27,906,379.85
Bill	2019-11-27	399236	Romano Disposal S...		-SPLIT-	-673.03	-27,907,052.88
Bill	2019-11-27	4532	Deluxe Stair & Railin...		-SPLIT-	-904.00	-27,907,956.88
Bill	2019-11-27	4531	Deluxe Stair & Railin...		-SPLIT-	-33,715.04	-27,941,671.92
Bill	2019-11-27	EF-503	Marzz Electric Ltd		-SPLIT-	-31,253.09	-27,972,925.01
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		-SPLIT-	-2,107.45	-27,975,032.46
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		-SPLIT-	-2,034.00	-27,977,066.46
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		-SPLIT-	-2,034.00	-27,979,100.46
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		-SPLIT-	-2,034.00	-27,981,134.46
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		-SPLIT-	-2,327.80	-27,983,462.26
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		-SPLIT-	-3,672.50	-27,987,134.76
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		-SPLIT-	-3,870.25	-27,991,005.01
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		-SPLIT-	-2,101.80	-27,993,106.81
Bill	2019-11-27	RI-504	Marzz Electric Ltd		-SPLIT-	-31,261.22	-28,024,368.03
Bill	2019-11-27	0476	Marzz Electric Ltd		-SPLIT-	-3,164.00	-28,027,532.03
Bill Pmt -Cheque	2019-11-28	1823	Xiaojin Zhu	Lot 20 Delay ...	CIBC	7,500.00	-28,020,032.03
Bill	2019-11-28	16843...	Hub International Si...		-SPLIT-	-23,727.60	-28,043,759.63
Bill	2019-11-28	16843...	Hub International Si...		-SPLIT-	-2,242.08	-28,046,001.71
Bill	2019-11-28	12733	Quick Fence To Go ...		-SPLIT-	-779.70	-28,046,781.41
Bill	2019-11-28	77604...	Rogers		-SPLIT-	-111.54	-28,046,892.95
Bill	2019-11-29		Sajjad Hussain..		50550 · Constr...	-8,333.33	-28,055,226.28
Bill	2019-11-29		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-28,063,559.61
Bill Pmt -Cheque	2019-11-29	1838	Sajjad Hussain..		CIBC	8,333.33	-28,055,226.28
Bill Pmt -Cheque	2019-11-29	1839	Muzammil Kodwavi..		CIBC	8,333.33	-28,046,892.95
Bill	2019-11-29	Lot 44	Firstservice Residen...	Lot 44	50640 · Other ...	-100.00	-28,046,992.95
Bill Pmt -Cheque	2019-11-29	1841	Firstservice Residen...	Lot 44	CIBC	100.00	-28,046,892.95



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-11-29	Pay N...	Albarrcon Group Inc.		-SPLIT-	-4,147.09	-28,051,040.04
Bill Pmt -Cheque	2019-11-29	1846	Albarrcon Group Inc.		CIBC	4,147.09	-28,046,892.95
Bill	2019-11-29	114692	De Luca Plumbing (...)		-SPLIT-	-1,514.20	-28,048,407.15
Bill	2019-11-29	114690	De Luca Plumbing (...)		-SPLIT-	-35,040.62	-28,083,447.77
Bill	2019-11-29	328786	Home Lumber Inc.		-SPLIT-	-3,598.82	-28,087,046.59
Bill	2019-11-29	IN069...	Quality Sterling Group		-SPLIT-	-9,260.35	-28,096,306.94
Bill	2019-11-30	206523	Pound & Stewart As...		-SPLIT-	-3,742.66	-28,100,049.60
Bill	2019-11-30	348494	Thompson,Roach & ...		-SPLIT-	-646.31	-28,100,695.91
Bill	2019-12-02		Jega Poopalasingam		50640 · Other ...	-4,000.00	-28,104,695.91
Bill	2019-12-02	Transfer	SH & MK Managem...		SH & MK Man...	-10,000.00	-28,114,695.91
Bill Pmt -Cheque	2019-12-02		SH & MK Managem...		CIBC	10,000.00	-28,104,695.91
Bill	2019-12-02	81000...	Power Stream		-SPLIT-	-25.95	-28,104,721.86
Bill	2019-12-02	IN128...	Wycroft trim and d...		-SPLIT-	-5,295.63	-28,110,017.49
Bill Pmt -Cheque	2019-12-03	1840	Jega Poopalasingam		CIBC	4,000.00	-28,106,017.49
Bill	2019-12-03	Nov R...	William Wells		-SPLIT-	-2,445.33	-28,108,462.82
General Journal	2019-12-03	782	Canada Revenue A...	RP0001	80000 · Ask M...	4,126.08	-28,104,336.74
Bill	2019-12-03	19932	Rivervalley Masonar...		-SPLIT-	-167,825.34	-28,272,162.08
Bill	2019-12-04	IN127...	Wycroft trim and d...		-SPLIT-	-5,560.50	-28,277,722.58
Bill	2019-12-04	IN127...	Wycroft trim and d...		-SPLIT-	-5,560.50	-28,283,283.08
Bill Pmt -Cheque	2019-12-04	1849	Tarion Warranty Cor...		CIBC	1,000.00	-28,282,283.08
Bill	2019-12-04	21800...	Enbridge Gas Distrib...		-SPLIT-	-415.22	-28,282,698.30
Bill	2019-12-04	399258	Romano Disposal S...		-SPLIT-	-565.45	-28,283,263.75
Bill	2019-12-05	399257	Romano Disposal S...		-SPLIT-	-494.04	-28,283,757.79
Bill Pmt -Cheque	2019-12-06	1832	Rivervalley Masonar...	VOID:	CIBC	0.00	-28,283,757.79
Bill Pmt -Cheque	2019-12-06	1834	Hub International Si...	VOID:	CIBC	0.00	-28,283,757.79
Bill Pmt -Cheque	2019-12-06	1832	Rivervalley Masonar...		CIBC	100,000.00	-28,183,757.79
Bill Pmt -Cheque	2019-12-06	1834	Hub International Si...		CIBC	12,850.00	-28,170,907.79
Bill Pmt -Cheque	2019-12-06	1835	Hub International Si...		CIBC	12,850.76	-28,158,057.03
Bill Pmt -Cheque	2019-12-06	1848	Wycroft trim and d...		CIBC	11,121.00	-28,146,936.03
Bill	2019-12-06	V/B 46...	Tarion Warranty Cor...		68000 · Tarion ...	-1,000.00	-28,147,936.03
Bill	2019-12-06	Transfer	SH & MK Managem...		SH & MK Man...	-30,000.00	-28,177,936.03
Bill Pmt -Cheque	2019-12-06	1850	SH & MK Managem...		CIBC	30,000.00	-28,147,936.03
Bill Pmt -Cheque	2019-12-06	1852	CN Railings Inc.	VOID:	CIBC	0.00	-28,147,936.03
Bill Pmt -Cheque	2019-12-06	1852	CN Railings Inc.		CIBC	25,425.00	-28,122,511.03
Bill Pmt -Cheque	2019-12-06	1853	Renovive Inc.		CIBC	949.20	-28,121,561.83
Bill	2019-12-06	2879	Intrepid Quantity Sur...		-SPLIT-	-3,341.87	-28,124,903.70
Bill	2019-12-06	329297	Home Lumber Inc.		-SPLIT-	-3,787.31	-28,128,691.01
Bill	2019-12-06	44672	Watson Samaha HV...		-SPLIT-	-2,203.50	-28,130,894.51
Bill Pmt -Cheque	2019-12-09	1854	W.J. Miller Ltd		CIBC	1,186.50	-28,129,708.01
Bill Pmt -Cheque	2019-12-09	1855	De Luca Plumbing (...)		CIBC	5,256.12	-28,124,451.89
Bill Pmt -Cheque	2019-12-09	1856	Romano Disposal S...		CIBC	669.41	-28,123,782.48
Bill	2019-12-09	Ch 1832	Rivervalley Masonar...		80000 · Ask M...	-100,000.00	-28,223,782.48
Bill	2019-12-09	IN069...	Quality Sterling Group		-SPLIT-	-11,385.88	-28,235,168.36
Bill	2019-12-09	IN069...	Quality Sterling Group		-SPLIT-	-7,581.17	-28,242,749.53
Bill	2019-12-09	399263	Romano Disposal S...		-SPLIT-	-727.27	-28,243,476.80
Bill	2019-12-10	113857	Fast Fence Inc.		-SPLIT-	-433.36	-28,243,910.16
Bill	2019-12-11	NSF 1...	Muzammil Kodwavi..		80000 · Ask M...	-6,337.15	-28,250,247.31
Bill Pmt -Cheque	2019-12-11	1858	Muzammil Kodwavi..		CIBC	6,337.15	-28,243,910.16
Bill	2019-12-11	Retain...	Cassels Brock & Bla...	Quality Sterlin...	Retainer Depo...	-20,000.00	-28,263,910.16

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Bill Pmt -Cheque	2019-12-12	1859	Muzammil Kodwavi..		CIBC	300,000.00	-27,963,910.16
Bill	2019-12-12	114724	De Luca Plumbing (...)		-SPLIT-	-339.00	-27,964,249.16
Bill	2019-12-12	47113	Gee-Wizz Portable ...		-SPLIT-	-214.70	-27,964,463.86
Bill	2019-12-12	23182...	Power Stream		-SPLIT-	-148.18	-27,964,612.04
Bill	2019-12-13		Sajjad Hussain..		50550 · Constr...	-8,333.33	-27,972,945.37
Bill	2019-12-13		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-27,981,278.70
Bill	2019-12-13		Ashfaq Hussain		66720 · Consul...	-2,000.00	-27,983,278.70
Bill Pmt -Cheque	2019-12-13	1883	Ashfaq Hussain		CIBC	2,000.00	-27,981,278.70
Bill	2019-12-13	Transfer	SH & MK Managem...		SH & MK Man...	-32,000.00	-28,013,278.70
Bill	2019-12-13	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-115,000.00	-28,128,278.70
Bill	2019-12-13	83811...	Canada Revenue A...	83811 6861 R...	IKH Holdings I...	-10,000.00	-28,138,278.70
Bill	2019-12-13	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-8,290.00	-28,146,568.70
Bill Pmt -Cheque	2019-12-13	1884	SH & MK Managem...		CIBC	32,000.00	-28,114,568.70
Bill Pmt -Cheque	2019-12-13	1885	Sunrise Acquisitions...		CIBC	115,000.00	-27,999,568.70
Bill Pmt -Cheque	2019-12-13	1886	IKH Holdings Inc.	VOID:	CIBC	0.00	-27,999,568.70
Bill Pmt -Cheque	2019-12-13	1887	Sunrise Acquisitions...		CIBC	8,290.00	-27,991,278.70
Bill	2019-12-13	Pay D...	Albarrcon Group Inc.		-SPLIT-	-4,147.09	-27,995,425.79
Bill Pmt -Cheque	2019-12-13	1888	Albarrcon Group Inc.		CIBC	4,147.09	-27,991,278.70
Bill	2019-12-13		Muzammil Kodwavi..		20200 · Muza...	-6,000.00	-27,997,278.70
Bill	2019-12-13		Sajjad Hussain..		50550 · Constr...	-6,000.00	-28,003,278.70
Bill Pmt -Cheque	2019-12-13	1889	Sajjad Hussain..		CIBC	6,000.00	-27,997,278.70
Bill Pmt -Cheque	2019-12-13	1890	Muzammil Kodwavi..		CIBC	6,000.00	-27,991,278.70
Bill	2019-12-13	IN069...	Quality Sterling Group		-SPLIT-	-762.75	-27,992,041.45
Bill	2019-12-13	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-27,992,804.20
Bill	2019-12-13	33950	Moscone Marble		-SPLIT-	-9,211.76	-28,002,015.96
Bill	2019-12-13	33951	Moscone Marble		-SPLIT-	-440.70	-28,002,456.66
Bill	2019-12-13	33952	Moscone Marble		-SPLIT-	-1,777.49	-28,004,234.15
Bill	2019-12-13	32448...	Power Stream		-SPLIT-	-25.11	-28,004,259.26
Bill Pmt -Cheque	2019-12-13		Canada Revenue A...	83811 6861 R...	CIBC	10,000.00	-27,994,259.26
Bill	2019-12-13	114736	De Luca Plumbing (...)		-SPLIT-	-720.38	-27,994,979.64
Bill	2019-12-14	19948	Rivervalley Masonar...		-SPLIT-	-167,825.34	-28,162,804.98
Bill Pmt -Cheque	2019-12-15	1847	William Wells	VOID:	CIBC	2,445.33	-28,160,359.65
Bill	2019-12-15	CD5942	Con-Drain Company...		-SPLIT-	-3,636,098.59	-31,796,458.24
Bill Pmt -Cheque	2019-12-16	1860	2331810 Ontario Ltd		CIBC	8,382.80	-31,788,075.44
Bill Pmt -Cheque	2019-12-16	1861	Aspen Aluminum		CIBC	10,000.00	-31,778,075.44
Bill Pmt -Cheque	2019-12-16	1862	Best Rental Service...		CIBC	20,079.99	-31,757,995.45
Bill Pmt -Cheque	2019-12-16	1863	Croma Painting Ltd.		CIBC	11,959.04	-31,746,036.41
Bill Pmt -Cheque	2019-12-16	1864	Fast Fence Inc.		CIBC	433.36	-31,745,603.05
Bill Pmt -Cheque	2019-12-16	1865	Gee-Wizz Portable ...		CIBC	214.70	-31,745,388.35
Bill Pmt -Cheque	2019-12-16	1866	Grand Alarms Ltd		CIBC	10,152.94	-31,735,235.41
Bill Pmt -Cheque	2019-12-16	1867	Home Lumber Inc.		CIBC	1,528.21	-31,733,707.20
Bill Pmt -Cheque	2019-12-16	1868	Intrepid Quantity Sur...		CIBC	3,341.87	-31,730,365.33
Bill Pmt -Cheque	2019-12-16	1869	Metropolitan Home ...		CIBC	28,365.26	-31,702,000.07
Bill Pmt -Cheque	2019-12-16	1870	Quick Fence To Go ...		CIBC	282.50	-31,701,717.57
Bill Pmt -Cheque	2019-12-16	1871	Rogers		CIBC	225.01	-31,701,492.56
Bill Pmt -Cheque	2019-12-16	1872	SCS Consulting Gro...		CIBC	7,500.00	-31,693,992.56
Bill Pmt -Cheque	2019-12-16	1873	Watson Samaha HV...		CIBC	5,000.00	-31,688,992.56
Bill Pmt -Cheque	2019-12-16	1874	York Power & Lighti...		CIBC	106.22	-31,688,886.34
Bill Pmt -Cheque	2019-12-16	1875	Rivervalley Masonar...		CIBC	100,000.00	-31,588,886.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2019-12-16	1876	Cassels Brock & Bla...	Quality Sterlin...	CIBC	20,000.00	-31,568,886.34
Bill Pmt -Cheque	2019-12-16	1881	York Region Com El...		CIBC	8,833.50	-31,560,052.84
Bill	2019-12-16	ch 1855	De Luca Plumbing (...)		-SPLIT-	-5,331.12	-31,565,383.96
Bill Pmt -Cheque	2019-12-16	1893	De Luca Plumbing (...)		CIBC	5,331.12	-31,560,052.84
Bill	2019-12-17	44691	Watson Samaha HV...		-SPLIT-	-1,576.35	-31,561,629.19
Bill	2019-12-17	IN006...	Quality Sterling Group		-SPLIT-	-7,581.17	-31,569,210.36
Bill	2019-12-18	Status...	Firstservice Residen...	Status Certific...	50640 · Other ...	-300.00	-31,569,510.36
Bill Pmt -Cheque	2019-12-18	1894	Firstservice Residen...	Status Certific...	CIBC	300.00	-31,569,210.36
Bill	2019-12-18	IN006...	Quality Sterling Group		-SPLIT-	-565.00	-31,569,775.36
Bill	2019-12-18	IN006...	Quality Sterling Group		-SPLIT-	-7,574.39	-31,577,349.75
Bill	2019-12-18	IN006...	Quality Sterling Group		-SPLIT-	-3,584.36	-31,580,934.11
Bill Pmt -Cheque	2019-12-20	1833	Rivervalley Masonar...	VOID:	CIBC	0.00	-31,580,934.11
Bill Pmt -Cheque	2019-12-20	1835	Hub International St...	VOID:	CIBC	0.00	-31,580,934.11
Bill Pmt -Cheque	2019-12-20	1833	Rivervalley Masonar...		CIBC	100,000.00	-31,480,934.11
Bill Pmt -Cheque	2019-12-20	1882	2331810 Ontario Ltd		CIBC	9,798.23	-31,471,135.88
Bill	2019-12-23	REN1...	Renovive Inc.		-SPLIT-	-3,118.80	-31,474,254.68
Bill	2019-12-23	163821	W.J. Miller Ltd		-SPLIT-	-237.30	-31,474,491.98
Bill	2019-12-23	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-31,475,254.73
Bill	2019-12-24	50911...	Power Stream		-SPLIT-	-66.35	-31,475,321.08
Bill	2019-12-24	56553...	Power Stream		-SPLIT-	-61.02	-31,475,382.10
Bill	2019-12-24	19922	Rivervalley Masonar...		-SPLIT-	-194,945.34	-31,670,327.44
Bill	2019-12-25	19989	Rivervalley Masonar...		-SPLIT-	-161,565.14	-31,831,892.58
Bill	2019-12-27	18711	Best Rental Service...		-SPLIT-	-3,517.46	-31,835,410.04
Bill Pmt -Cheque	2019-12-27	1903	Workplace Safety & ...	A/C 6883862	CIBC	1,488.00	-31,833,922.04
Bill	2019-12-27	61260...	Power Stream		-SPLIT-	-65.06	-31,833,987.10
Bill	2019-12-27	23682...	Power Stream		-SPLIT-	-27.01	-31,834,014.11
Bill	2019-12-27	15724...	Alectra Utilities Corp...		-SPLIT-	-28.63	-31,834,042.74
Bill	2019-12-27	47506...	Power Stream		-SPLIT-	-25.65	-31,834,068.39
Bill	2019-12-27	03838...	Alectra Utilities Corp...		-SPLIT-	-74.61	-31,834,143.00
Bill	2019-12-27	80623...	Alectra Utilities Corp...		-SPLIT-	-56.80	-31,834,199.80
Bill	2019-12-27	97489...	Alectra Utilities Corp...		-SPLIT-	-27.45	-31,834,227.25
Bill	2019-12-27	98013...	Alectra Utilities Corp...		-SPLIT-	-27.71	-31,834,254.96
Bill	2019-12-27	52314...	Alectra Utilities Corp...		-SPLIT-	-68.01	-31,834,322.97
Bill	2019-12-27	37143...	Power Stream		-SPLIT-	-27.19	-31,834,350.16
Bill	2019-12-27	08089...	Power Stream		-SPLIT-	-30.26	-31,834,380.42
Bill	2019-12-27	39263...	Power Stream		-SPLIT-	-29.98	-31,834,410.40
Bill	2019-12-27	18285...	Alectra Utilities Corp...		-SPLIT-	-27.15	-31,834,437.55
Bill	2019-12-27	27391...	Alectra Utilities Corp...		-SPLIT-	-27.24	-31,834,464.79
Bill	2019-12-27	65261...	Power Stream		-SPLIT-	-25.89	-31,834,490.68
Bill	2019-12-27	05270...	Power Stream		-SPLIT-	-25.69	-31,834,516.37
Bill	2019-12-27	54744...	Power Stream		-SPLIT-	-25.65	-31,834,542.02
Bill	2019-12-27	23585...	Alectra Utilities Corp...		-SPLIT-	-66.46	-31,834,608.48
Bill	2019-12-28	77604...	Rogers		-SPLIT-	-61.99	-31,834,670.47
Bill	2019-12-30	12309...	The Brick	IOT 28	-SPLIT-	-4,191.84	-31,838,862.31
Bill	2019-12-30	12309...	The Brick		-SPLIT-	-4,191.84	-31,843,054.15
Bill	2019-12-30	114798	De Luca Plumbing (...)		-SPLIT-	-11,554.93	-31,854,609.08
Bill	2019-12-30	114799	De Luca Plumbing (...)		-SPLIT-	-666.70	-31,855,275.78
Bill	2019-12-30	IN120...	Wyecroft trim and d...		-SPLIT-	-1,353.74	-31,856,629.52
Bill	2019-12-30	IN120...	Wyecroft trim and d...		-SPLIT-	-1,382.89	-31,858,012.41

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Bill	2019-12-30	IN120...	Wyecroft trim and d...		-SPLIT-	-1,316.68	-31,859,329.09
Bill	2019-12-30	IN120...	Wyecroft trim and d...		-SPLIT-	-1,316.68	-31,860,645.77
Bill Pmt -Cheque	2019-12-31	1879	Sajjad Hussain..		CIBC	8,333.33	-31,852,312.44
Bill Pmt -Cheque	2019-12-31	1880	Muzammil Kodwavi..		CIBC	8,333.33	-31,843,979.11
Bill	2019-12-31	Pay d...	Albarrcon Group Inc.	Pay dec 16-3...	-SPLIT-	-4,152.09	-31,848,131.20
Bill Pmt -Cheque	2019-12-31	1899	Albarrcon Group Inc.	Pay dec 16-3...	CIBC	4,152.09	-31,843,979.11
Bill	2019-12-31	Retainer	Cassels Brock & Bla...	Quality Sterlin...	Retainer Depo...	-15,000.00	-31,858,979.11
Bill Pmt -Cheque	2019-12-31	1900	Cassels Brock & Bla...	Quality Sterlin...	CIBC	15,000.00	-31,843,979.11
Bill	2019-12-31	IN006...	Quality Sterling Group		-SPLIT-	-8,441.10	-31,852,420.21
Bill	2019-12-31	IN006...	Quality Sterling Group		-SPLIT-	-10,740.65	-31,863,160.86
Bill	2019-12-31	18978	Best Rental Service...		-SPLIT-	-3,533.51	-31,866,694.37
Bill	2019-12-31	206535	Pound & Stewart As...		-SPLIT-	-513.74	-31,867,208.11
Bill	2019-12-31	Transfer	SH & MK Managem...		SH & MK Man...	-17,000.00	-31,884,208.11
Total 20000 · Accounts Payable						-25,540,135.56	-31,884,208.11
<b>IKH Holdings Inc.</b>							0.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	57,450.00	57,450.00
General Journal	2019-03-19	606		IKH	CIBC	-4,018.00	53,432.00
Bill	2019-12-13	83811...	Canada Revenue A...	83811 6861 R...	20000 · Accou...	10,000.00	63,432.00
General Journal	2019-12-31	840		YE Entry	Amal Financial...	-63,432.00	0.00
Total IKH Holdings Inc.						0.00	0.00
<b>Intercompany Transactions</b>							5,970,003.44
General Journal	2019-01-01	639R		YE entry	20200 · Muza...	-607,103.44	5,362,900.00
General Journal	2019-01-01	638R		YE Entry	SH & MK Man...	-5,340,640.00	22,260.00
General Journal	2019-12-31	841		YE entry	20200 · Muza...	1,435,324.57	1,457,584.57
General Journal	2019-12-31	840		YE Entry	Amal Financial...	5,259,983.49	6,717,568.06
General Journal	2019-12-31	878		ye ENTRY	SH & MK Man...	-431,760.00	6,285,808.06
Total Intercompany Transactions						315,804.62	6,285,808.06
<b>20100 · Jaffar - Investment</b>							-569,145.91
Bill	2019-06-17	Jaffar-	Sajjad Hussain..	Jaffar	20000 · Accou...	12,500.00	-556,645.91
Bill	2019-09-11		Sajjad Hussain..	Equity repay...	20000 · Accou...	10,000.00	-546,645.91
Total 20100 · Jaffar - Investment						22,500.00	-546,645.91
<b>20150 · Jawed Khanani-Investor</b>							-200,000.00
Total 20150 · Jawed Khanani-Investor							-200,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20200 · Muzammil - Equity</b>							0.00
General Journal	2019-01-01	639R		Reverse of G...	-SPLIT-	-541,950.03	-541,950.03
Bill	2019-01-07	HSBC...	Muzammil Kodwavi..		20000 · Accou...	200,000.00	-341,950.03
Bill	2019-01-07	HSBC...	Muzammil Kodwavi..		20000 · Accou...	150,000.00	-191,950.03
Bill	2019-01-07	HSBC...	Muzammil Kodwavi..		20000 · Accou...	200,000.00	8,049.97
Bill	2019-01-15	Equity	Muzammil Kodwavi..		20000 · Accou...	250,000.00	258,049.97
Bill	2019-01-18	Equity	Muzammil Kodwavi..		20000 · Accou...	150,000.00	408,049.97
Bill	2019-01-18	Equity	Muzammil Kodwavi..		20000 · Accou...	30,000.00	438,049.97
Bill	2019-01-18	Equity	Muzammil Kodwavi..		20000 · Accou...	50,000.00	488,049.97
Bill	2019-01-21	Equity	Muzammil Kodwavi..		20000 · Accou...	350,000.00	838,049.97
General Journal	2019-03-27	610		HSBC Draft 1...	CIBC	-75,000.00	763,049.97
General Journal	2019-04-03	621		MK-HSBC Dr...	CIBC	-75,000.00	688,049.97
General Journal	2019-04-29	632		MK HSBC dra...	CIBC	-75,000.00	613,049.97
General Journal	2019-06-05	650		Draft MK	CIBC	-37,130.00	575,919.97
General Journal	2019-06-14	665		Muzammil-TD...	CIBC	-38,290.00	537,629.97
General Journal	2019-06-14	667		MK Equity	CIBC	-35,050.00	502,579.97
General Journal	2019-06-21	670		TD Draft 8843...	CIBC	-36,254.00	466,325.97
General Journal	2019-06-25	671		CIBC Draft 30...	CIBC	-24,814.87	441,511.10
General Journal	2019-07-09	678		MK-TD Draft ...	CIBC	-35,000.00	406,511.10
General Journal	2019-07-17	679		MK-TD draft 8...	CIBC	-34,392.00	372,119.10
General Journal	2019-07-30	681		TD Draft 8938...	CIBC	-32,654.00	339,465.10
General Journal	2019-08-17	699		MK Draft	CIBC	-25,721.00	313,744.10
General Journal	2019-10-08	738		CIBC Draft-M...	CIBC	-33,473.00	280,271.10
Bill	2019-12-13		Muzammil Kodwavi..		20000 · Accou...	6,000.00	286,271.10
General Journal	2019-12-31	841		YE entry	-SPLIT-	-286,271.10	0.00
Total 20200 · Muzammil - Equity						0.00	0.00
<b>20300 · Sajjad Hussain - Equity</b>							0.00
General Journal	2019-01-01	639R		YE entry	20200 · Muza...	1,149,053.47	1,149,053.47
General Journal	2019-12-31	841		YE entry	20200 · Muza...	-1,149,053.47	0.00
Total 20300 · Sajjad Hussain - Equity						0.00	0.00
<b>20400 · Sammy Hui - Loan</b>							0.00
Total 20400 · Sammy Hui - Loan						0.00	0.00
<b>20500 · Nayyar-Investor</b>							0.00
Total 20500 · Nayyar-Investor						0.00	0.00
<b>21500 · Fortress</b>							-8,000,000.00
Total 21500 · Fortress						-8,000,000.00	-8,000,000.00
<b>21600 · Fortress Syndicate I</b>							0.00
Total 21600 · Fortress Syndicate I						0.00	0.00
<b>21650 · Fortress-Syndicate II</b>							0.00
Total 21650 · Fortress-Syndicate II						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21700 · Bridge Mortgage-Corsianos Lee</b>							0.00
Total 21700 · Bridge Mortgage-Corsianos Lee							0.00
<b>21750 · KingSett Mortgage</b>							0.00
Total 21750 · KingSett Mortgage							0.00
<b>21760 · KingSett Mortgage-Fac2-Loan 243</b>							-9,758,700.21
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	788,980.51	-8,969,719.70
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	847,905.95	-8,121,813.75
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	455,799.93	-7,666,013.82
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	575,773.30	-7,090,240.52
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	648,048.04	-6,442,192.48
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	527,720.41	-5,914,472.07
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	746,595.84	-5,167,876.23
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	700,189.95	-4,467,686.28
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	814,371.97	-3,653,314.31
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	775,227.52	-2,878,086.79
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	791,933.70	-2,086,153.09
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-106,984.92	-2,193,138.01
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	560,965.28	-1,632,172.73
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	618,856.90	-1,013,315.83
General Journal	2019-12-16	805		To loan 559	-SPLIT-	1,013,315.83	0.00
Total 21760 · KingSett Mortgage-Fac2-Loan 243						9,758,700.21	0.00
<b>21770 · KingSett Mortgage-Fac5-loan 282</b>							-3,869,823.47
General Journal	2019-01-01	566		loan 243	63445 · Interes...	-53,873.37	-3,923,696.84
General Journal	2019-01-01	589		Loan 282	63450 · Interes...	-28,758.61	-3,952,455.45
General Journal	2019-02-28	660		Loan 282	63450 · Interes...	-80,882.42	-4,033,337.87
General Journal	2019-03-31	661		Loan 282	63450 · Interes...	-75,732.91	-4,109,070.78
General Journal	2019-04-30	662		Loan 282	63450 · Interes...	-104,141.30	-4,213,212.08
General Journal	2019-05-31	663		Loan 282	63450 · Interes...	-102,167.36	-4,315,379.44
General Journal	2019-06-30	682		Loan 282	63450 · Interes...	-103,726.56	-4,419,106.00
General Journal	2019-12-16	805		To loan 559	21760 · KingS...	4,419,106.00	0.00
Total 21770 · KingSett Mortgage-Fac5-loan 282						3,869,823.47	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21780 · KingSett Mortgage-#372</b>							-5,000,000.00
General Journal	2019-01-11	575	Loan 372	CIBC		-856,991.00	-5,856,991.00
General Journal	2019-02-07	587	loan 282	-SPLIT-		-380,506.00	-6,237,497.00
General Journal	2019-03-05	598	KingSett	-SPLIT-		-150,976.00	-6,388,473.00
General Journal	2019-10-03	748	Lot 52	20010 · Sale P...		213,225.00	-6,175,248.00
General Journal	2019-10-03	749	Lot 51	20010 · Sale P...		206,958.00	-5,968,290.00
General Journal	2019-10-03	750	Lot 22	20010 · Sale P...		220,597.00	-5,747,693.00
General Journal	2019-10-03	751	Lot 24	20010 · Sale P...		221,163.00	-5,526,530.00
General Journal	2019-10-03	752	Lot 25	20010 · Sale P...		221,163.00	-5,305,367.00
General Journal	2019-10-04	753	Lot 46	20010 · Sale P...		213,057.00	-5,092,310.00
General Journal	2019-10-16	754	Lot 19	20010 · Sale P...		221,163.00	-4,871,147.00
General Journal	2019-10-16	755	Lot 20	20010 · Sale P...		221,163.00	-4,649,984.00
General Journal	2019-10-16	756	Lot 23	20010 · Sale P...		220,485.00	-4,429,499.00
General Journal	2019-10-23	757	Lot 45	20010 · Sale P...		213,057.00	-4,216,442.00
General Journal	2019-10-25	758	Lot 21	20010 · Sale P...		220,597.00	-3,995,845.00
General Journal	2019-10-30	762	Lot 18	20010 · Sale P...		221,163.00	-3,774,682.00
General Journal	2019-12-06	790	Lot 44	20010 · Sale P...		213,057.00	-3,561,625.00
General Journal	2019-12-13	801	Kingsett adva...	CIBC		-895,959.00	-4,457,584.00
General Journal	2019-12-16	805	To loan 559	21760 · KingS...		4,457,584.00	0.00
Total 21780 · KingSett Mortgage-#372						5,000,000.00	0.00
<b>21790 · KingSett Mortgage-Fac6-loan 559</b>							0.00
General Journal	2019-09-18	774	Loan 559	-SPLIT-		-1,316,229.16	-1,316,229.16
General Journal	2019-09-30	719	Loan 282	63450 · Interes...		-31,781.23	-1,348,010.39
General Journal	2019-09-30	720	Loan 372	63455 · Interes...		-31,504.80	-1,379,515.19
General Journal	2019-09-30	775	Loan 559	63456 · Interes...		-7,572.83	-1,387,088.02
General Journal	2019-09-30	793	loan 243-sept	63445 · Interes...		-52,135.52	-1,439,223.54
General Journal	2019-09-30	794		63500 · Lender...		-35,564.67	-1,474,788.21
General Journal	2019-11-11	795	Loan 282	63450 · Interes...		-142,620.07	-1,617,408.28
General Journal	2019-11-12	772	KingSett Loan	CIBC		-113,209.00	-1,730,617.28
General Journal	2019-12-16	805	To loan 559	21760 · KingS...		-9,920,527.97	-11,651,145.25
General Journal	2019-12-16	806	Loan 559	63500 · Lender...		-115,505.21	-11,766,650.46
General Journal	2019-12-20	797	Lot 28	20010 · Sale P...		773,366.41	-10,993,284.05
General Journal	2019-12-20	798	Lot 29	20010 · Sale P...		770,737.41	-10,222,546.64
Total 21790 · KingSett Mortgage-Fac6-loan 559						-10,222,546.64	-10,222,546.64
<b>21795 · Petro Group International Inc.</b>							0.00
General Journal	2019-09-17	833	petro	-SPLIT-		-400,000.00	-400,000.00
General Journal	2019-10-03	748	Lot 52	20010 · Sale P...		40,953.64	-359,046.36
General Journal	2019-10-03	750	Lot 22	20010 · Sale P...		9,645.25	-349,401.11
General Journal	2019-10-03	751	Lot 24	20010 · Sale P...		107,473.58	-241,927.53
General Journal	2019-10-03	752	Lot 25	20010 · Sale P...		127,474.04	-114,453.49
General Journal	2019-10-04	753	Lot 46	20010 · Sale P...		114,453.49	0.00
Total 21795 · Petro Group International Inc.						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21800 · Terra Firma Mortgage</b>							0.00
Total 21800 · Terra Firma Mortgage							0.00
<b>22000 · Litchfield Developments Limited</b>							0.00
Total 22000 · Litchfield Developments Limited							0.00
<b>23000 · Lot Deposits-Litchfield Develo</b>							-225,000.00
<b>23010 · Litchfield-Lot Deposit-Bronte</b>							-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
<b>23030 · Litchfield Lot Deposit-Sajjad</b>							0.00
Total 23030 · Litchfield Lot Deposit-Sajjad							0.00
<b>23040 · Litchfield Lot Deposit-Muzammil</b>							0.00
Total 23040 · Litchfield Lot Deposit-Muzammil							0.00
<b>23000 · Lot Deposits-Litchfield Develo - Other</b>							0.00
Total 23000 · Lot Deposits-Litchfield Develo - Other							0.00
Total 23000 · Lot Deposits-Litchfield Develo							-225,000.00
<b>23100 · HWY 7 Lot Deposits</b>							-3,445,000.00
<b>23110 · Lot Deposit-Lot 1</b>							0.00
Total 23110 · Lot Deposit-Lot 1							0.00
<b>23120 · Lot Deposit-Lot 10</b>							0.00
Total 23120 · Lot Deposit-Lot 10							0.00
<b>23130 · Lot Dposits-Lot 11</b>							0.00
Total 23130 · Lot Dposits-Lot 11							0.00
<b>23140 · Lot Deposit-Lot 12</b>							0.00
Total 23140 · Lot Deposit-Lot 12							0.00
<b>23150 · Lot Deposit-Lot 13</b>							0.00
Total 23150 · Lot Deposit-Lot 13							0.00
<b>23160 · Lot Deposit-Lot 14</b>							0.00
Total 23160 · Lot Deposit-Lot 14							0.00
<b>23170 · Lot Deposit-Lot 17</b>							0.00
Total 23170 · Lot Deposit-Lot 17							0.00
<b>23180 · Lot Deposit-Lot 2</b>							0.00
Total 23180 · Lot Deposit-Lot 2							0.00
<b>23190 · Lot Deposit-Lot 9</b>							0.00
Total 23190 · Lot Deposit-Lot 9							0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>23200 · Lot Deposit-Lot 3</b>							0.00	
Total 23200 · Lot Deposit-Lot 3							0.00	
<b>23210 · Lot Deposit-Lot 28</b>							-100,000.00	
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	100,000.00	0.00	
Total 23210 · Lot Deposit-Lot 28							100,000.00	0.00
<b>23220 · Lot Deposit-Lot 29</b>							-100,000.00	
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	100,000.00	0.00	
Total 23220 · Lot Deposit-Lot 29							100,000.00	0.00
<b>23230 · Lot Deposit-Lot 20</b>							-120,000.00	
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	120,000.00	0.00	
Total 23230 · Lot Deposit-Lot 20							120,000.00	0.00
<b>23240 · Lot Deposit-Lot 5</b>							0.00	
Total 23240 · Lot Deposit-Lot 5							0.00	
<b>23250 · Lot Deposit-Lot 4</b>							0.00	
Total 23250 · Lot Deposit-Lot 4							0.00	
<b>23260 · Lot Deposit-Lot 8</b>							0.00	
Total 23260 · Lot Deposit-Lot 8							0.00	
<b>23270 · Lot Deposit-Lot-6</b>							0.00	
Total 23270 · Lot Deposit-Lot-6							0.00	
<b>23280 · Lot Deposit-Lot 7</b>							0.00	
Total 23280 · Lot Deposit-Lot 7							0.00	
<b>23290 · Lot Deposit-Lot 15</b>							0.00	
Total 23290 · Lot Deposit-Lot 15							0.00	
<b>23300 · Lot Deposit-Lot 32</b>							-75,000.00	
Bill	2019-01-16	Lot 32...	Duan, Shengyu	Deposit Refun...	20000 · Accou...	25,000.00	-50,000.00	
General Journal	2019-02-01	577		Gary-Lot 32-c...	CIBC	-20,000.00	-70,000.00	
General Journal	2019-02-20	593		Gary-Lot 32-c...	CIBC	-20,000.00	-90,000.00	
General Journal	2019-03-20	609		Lot 32-ch 268	CIBC	-20,000.00	-110,000.00	
Bill	2019-04-12	Refun...	Duan, Shengyu	Refund Depo...	20000 · Accou...	20,000.00	-90,000.00	
General Journal	2019-04-15	625		Lotv 32-Ch 269	CIBC	-20,000.00	-110,000.00	
General Journal	2019-05-15	714		lot 32-ch 270	CIBC	-20,000.00	-130,000.00	
General Journal	2019-05-15	714		lot 32-ch 270	CIBC	30,000.00	-100,000.00	
Total 23300 · Lot Deposit-Lot 32							-25,000.00	-100,000.00
<b>23310 · Lot Deposit-Lot 30</b>							-40,000.00	
Total 23310 · Lot Deposit-Lot 30							-40,000.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23320 · Lot Deposit-Lot 26</b>							-120,000.00
General Journal	2019-11-19	771		Lot 26	CIBC	-10,000.00	-130,000.00
General Journal	2019-12-20	800		Lot 26	CIBC	-15,000.00	-145,000.00
Total 23320 · Lot Deposit-Lot 26						-25,000.00	-145,000.00
<b>23330 · Lot Deposit-Lot 25</b>							-120,000.00
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	120,000.00	0.00
Total 23330 · Lot Deposit-Lot 25						120,000.00	0.00
<b>23340 · Lot Deposit-Lot 23</b>							-250,000.00
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	250,000.00	0.00
Total 23340 · Lot Deposit-Lot 23						250,000.00	0.00
<b>23350 · Lot Deposit-Lot 18</b>							-120,000.00
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	120,000.00	0.00
Total 23350 · Lot Deposit-Lot 18						120,000.00	0.00
<b>23360 · Lot Deposit-Lot 27</b>							-120,000.00
Total 23360 · Lot Deposit-Lot 27						-120,000.00	
<b>23370 · Lot Deposit-Lot 33</b>							-120,000.00
Total 23370 · Lot Deposit-Lot 33						-120,000.00	
<b>23380 · Lot Deposit-Lot 52</b>							-120,000.00
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	120,000.00	0.00
Total 23380 · Lot Deposit-Lot 52						120,000.00	0.00
<b>23390 · Lot Deposit-Lot 31</b>							-120,000.00
Total 23390 · Lot Deposit-Lot 31						-120,000.00	
<b>23400 · Lot Deposit-Lot 21</b>							-120,000.00
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	120,000.00	0.00
Total 23400 · Lot Deposit-Lot 21						120,000.00	0.00
<b>23410 · Lot Deposit-Lot 34</b>							-120,000.00
Total 23410 · Lot Deposit-Lot 34						-120,000.00	
<b>23420 · Lot Deposit-Lot 38</b>							-120,000.00
Total 23420 · Lot Deposit-Lot 38						-120,000.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23430 · Lot Deposit-Lot 22</b>							0.00
General Journal	2019-04-08	622		Lot 22-draft	CIBC	-30,000.00	-30,000.00
General Journal	2019-04-10	624		Lot 22 Draft 8...	CIBC	-100,000.00	-130,000.00
General Journal	2019-04-26	630		TD draft-lot 22	CIBC	-50,000.00	-180,000.00
General Journal	2019-05-21	644		Ran Mu ch 123	CIBC	-50,000.00	-230,000.00
General Journal	2019-06-04	649		Lot 22 ch 11	CIBC	-20,000.00	-250,000.00
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	250,000.00	0.00
Total 23430 · Lot Deposit-Lot 22						0.00	0.00
<b>23440 · Lot Deposit-Lot 42</b>							-120,000.00
General Journal	2019-01-01	618		Transfer to Lo...	23490 · Lot De...	120,000.00	0.00
Total 23440 · Lot Deposit-Lot 42						120,000.00	0.00
<b>23450 · Lot Deposit-Lot 46</b>							-120,000.00
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	120,000.00	0.00
Total 23450 · Lot Deposit-Lot 46						120,000.00	0.00
<b>23460 · Lot Deposit - Lot 44</b>							-120,000.00
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	120,000.00	0.00
Total 23460 · Lot Deposit - Lot 44						120,000.00	0.00
<b>23470 · Lot Deposit - Lot 49</b>							-120,000.00
Cheque	2019-03-23	1353	Hao Yu Yuan	Lot: 49	CIBC	20,000.00	-100,000.00
Cheque	2019-04-06	1354	Hao Yu Yuan	Lot: 49	CIBC	20,000.00	-80,000.00
Cheque	2019-04-20	1355	Hao Yu Yuan	Lot: 49	CIBC	20,000.00	-60,000.00
Cheque	2019-05-04	1356	Hao Yu Yuan	Lot: 49	CIBC	20,000.00	-40,000.00
General Journal	2019-05-06	659		ch 1356-Hao ...	CIBC	-20,000.00	-60,000.00
Cheque	2019-05-18	1357	Hao Yu Yuan	Lot: 49	CIBC	20,000.00	-40,000.00
Cheque	2019-06-04	1358	Hao Yu Yuan	Lot: 49	CIBC	20,000.00	-20,000.00
General Journal	2019-06-12	673		Ch 1358-NSF	CIBC	-30,488.98	-50,488.98
Bill	2019-06-26	Lot 49	Hao Yu Yuan.	VOID: Lot 49	20000 · Accou...	0.00	-50,488.98
Bill	2019-06-26	Lot 49	Hao Yu Yuan.	VOID: Lot 49	20000 · Accou...	0.00	-50,488.98
Total 23470 · Lot Deposit - Lot 49						69,511.02	-50,488.98
<b>23480 · Lot Deposit - Lot 52</b>							0.00
Total 23480 · Lot Deposit - Lot 52							0.00

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<b>23490 · Lot Deposit - Lot 19</b>							-120,000.00
General Journal	2019-01-01	618		Transfer from ...	23440 · Lot De...	-120,000.00	-240,000.00
Bill	2019-01-25	Lot 19...	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	25,000.00	-215,000.00
Bill	2019-02-08	Lot 19...	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	25,000.00	-190,000.00
Bill	2019-02-25	Lo1 1...	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	25,000.00	-165,000.00
Bill	2019-03-08	Lo1 1...	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	25,000.00	-140,000.00
Bill	2019-03-22	Lot 19...	Kirun Aslam-Sheikh	VOID: Lot 19-...	20000 · Accou...	0.00	-140,000.00
Bill	2019-03-22	Lot 19...	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	20,000.00	-120,000.00
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	120,000.00	0.00
Total 23490 · Lot Deposit - Lot 19						120,000.00	0.00
<b>23500 · Lot Deposit - Lot 24</b>							-120,000.00
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	120,000.00	0.00
Total 23500 · Lot Deposit - Lot 24						120,000.00	0.00
<b>23510 · Lot Deposit - Lot 16</b>							0.00
Total 23510 · Lot Deposit - Lot 16						0.00	0.00
<b>23520 · Lot Deposit - lot 41</b>							-120,000.00
Total 23520 · Lot Deposit - lot 41							-120,000.00
<b>23530 · Lot Depsoit - Lot 45</b>							-120,000.00
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	120,000.00	0.00
Total 23530 · Lot Depsoit - Lot 45						120,000.00	0.00
<b>23540 · Lot Deposot-Lot 40</b>							-150,000.00
Total 23540 · Lot Deposot-Lot 40							-150,000.00
<b>23550 · Lot Deposit-Lot 36</b>							-150,000.00
Total 23550 · Lot Deposit-Lot 36							-150,000.00
<b>23560 · Lot Deposit-Lot 51</b>							-150,000.00
General Journal	2019-02-28	597		Lot 51	CIBC	-50,000.00	-200,000.00
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	150,000.00	-50,000.00
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	50,000.00	0.00
Total 23560 · Lot Deposit-Lot 51						150,000.00	0.00
<b>23570 · Lot Deposit - Lot 39</b>							-150,000.00
Total 23570 · Lot Deposit - Lot 39							-150,000.00

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<b>23580 · Lot Deposits-Lot 35</b>							0.00
General Journal	2019-02-05	590		Lot 35-BMO d...	CIBC	-25,000.00	-25,000.00
General Journal	2019-02-20	594		Lot 35-Wire	CIBC	-50,000.00	-75,000.00
General Journal	2019-03-15	612		Three West C...	CIBC	-25,000.00	-100,000.00
General Journal	2019-04-08	623		Lot 35 TD draft	CIBC	-20,000.00	-120,000.00
General Journal	2019-04-08	623		Lot 35 BMO d...	CIBC	-30,000.00	-150,000.00
General Journal	2019-05-07	636		Lot 35 Ch 74	CIBC	-25,000.00	-175,000.00
General Journal	2019-05-21	644		Lot 35-ch 75	CIBC	-25,000.00	-200,000.00
General Journal	2019-05-23	656		Lot 35-ch rtn	CIBC	25,000.00	-175,000.00
General Journal	2019-05-24	647		Lot 35 Wire	CIBC	-26,000.00	-201,000.00
Total 23580 · Lot Deposits-Lot 35						-201,000.00	-201,000.00
<b>23590 · Lot Deposits-Lot 37</b>							0.00
General Journal	2019-05-16	709		BMO Draft2...	CIBC	-30,000.00	-30,000.00
General Journal	2019-05-16	709		c h 103-lot 37	CIBC	-20,000.00	-50,000.00
General Journal	2019-05-21	655		ch rtn-lot 37	CIBC	20,000.00	-30,000.00
General Journal	2019-05-22	646		Lot 37	CIBC	-20,000.00	-50,000.00
General Journal	2019-06-17	666		Lot 37-ch 104	CIBC	-30,000.00	-80,000.00
General Journal	2019-08-01	697		lot 37-ch 106	CIBC	-15,000.00	-95,000.00
General Journal	2019-10-10	743		Lot 37 ch 105	CIBC	-100,000.00	-195,000.00
Total 23590 · Lot Deposits-Lot 37						-195,000.00	-195,000.00
<b>23100 · HWY 7 Lot Deposits - Other</b>							0.00
Total 23100 · HWY 7 Lot Deposits - Other						0.00	0.00
Total 23100 · HWY 7 Lot Deposits						1,543,511.02	-1,901,488.98
<b>24000 · Payroll Liabilities</b>							-9,231.36
Liability Cheque	2019-01-07	1188	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,231.36
Liability Cheque	2019-01-07	1188	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,231.36
Liability Cheque	2019-01-07	1188	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,231.36
Liability Cheque	2019-01-07	1188	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,231.36
Liability Cheque	2019-01-07	1188	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,231.36
Liability Cheque	2019-01-07	1189	Receiver General	82420 7963 R...	CIBC	620.67	-8,610.69
Liability Cheque	2019-01-07	1189	Receiver General	82420 7963 R...	CIBC	620.67	-7,990.02
Liability Cheque	2019-01-07	1189	Receiver General	82420 7963 R...	CIBC	212.56	-7,777.46
Liability Cheque	2019-01-07	1189	Receiver General	82420 7963 R...	CIBC	151.83	-7,625.63
Liability Cheque	2019-01-07	1189	Receiver General	82420 7963 R...	CIBC	7,964.50	338.87
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	-88.34	250.53
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	-88.34	162.19
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	-42.34	119.85
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	-30.24	89.61
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	-285.00	-195.39
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	0.00	-195.39

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Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	0.00	-195.39
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	0.00	-195.39
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	0.00	-195.39
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	-110.99	-306.38
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	-110.99	-417.37
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	-52.42	-469.79
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	-37.44	-507.23
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	-413.19	-920.42
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	0.00	-920.42
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	0.00	-920.42
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	0.00	-920.42
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	0.00	-920.42
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	-78.90	-999.32
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	-78.90	-1,078.22
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	-38.14	-1,116.36
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	-27.24	-1,143.60
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	-235.97	-1,379.57
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	0.00	-1,379.57
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	0.00	-1,379.57
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	0.00	-1,379.57
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	0.00	-1,379.57
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	-24.06	-1,403.63
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	-24.06	-1,427.69
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	-13.75	-1,441.44
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	-9.82	-1,451.26
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	-9.19	-1,460.45
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	0.00	-1,460.45
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	0.00	-1,460.45
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	0.00	-1,460.45
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	-410.13	-1,870.58
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	-410.13	-2,280.71
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	-189.00	-2,469.71
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	-135.00	-2,604.71
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	-1,996.18	-4,600.89
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	0.00	-4,600.89
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	0.00	-4,600.89
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	0.00	-4,600.89
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	0.00	-4,600.89
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	-410.13	-5,011.02
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	-410.13	-5,421.15
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	-189.00	-5,610.15
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	-135.00	-5,745.15
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	-1,996.18	-7,741.33
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	0.00	-7,741.33
Liability Cheque	2019-02-05	1273	Receiver General	82420 7963 R...	CIBC	1,122.55	-6,618.78
Liability Cheque	2019-02-05	1273	Receiver General	82420 7963 R...	CIBC	1,122.55	-5,496.23
Liability Cheque	2019-02-05	1273	Receiver General	82420 7963 R...	CIBC	524.65	-4,971.58
Liability Cheque	2019-02-05	1273	Receiver General	82420 7963 R...	CIBC	374.74	-4,596.84
Liability Cheque	2019-02-05	1273	Receiver General	82420 7963 R...	CIBC	4,935.71	338.87

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Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	-104.86	234.01
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	-104.86	129.15
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	-49.69	79.46
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	-35.49	43.97
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	-377.75	-333.78
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	0.00	-333.78
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	0.00	-333.78
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	0.00	-333.78
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	0.00	-333.78
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	-129.37	-463.15
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	-129.37	-592.52
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	-60.58	-653.10
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	-43.27	-696.37
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	-520.03	-1,216.40
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	0.00	-1,216.40
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	0.00	-1,216.40
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	0.00	-1,216.40
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	0.00	-1,216.40
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	-129.37	-1,345.77
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	-129.37	-1,475.14
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	-60.58	-1,535.72
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	-43.27	-1,578.99
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	-520.03	-2,099.02
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	0.00	-2,099.02
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	0.00	-2,099.02
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	0.00	-2,099.02
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	0.00	-2,099.02
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	-100.17	-2,199.19
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	-100.17	-2,299.36
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	-47.60	-2,346.96
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	-34.00	-2,380.96
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	-351.42	-2,732.38
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	0.00	-2,732.38
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	0.00	-2,732.38
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	0.00	-2,732.38
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	0.00	-2,732.38
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	-141.14	-2,873.52
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	-141.14	-3,014.66
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	-65.81	-3,080.47
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	-47.01	-3,127.48
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	-594.23	-3,721.71
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	0.00	-3,721.71
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	0.00	-3,721.71
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	0.00	-3,721.71
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	0.00	-3,721.71

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Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	-139.77	-3,861.48
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	-139.77	-4,001.25
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	-65.21	-4,066.46
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	-46.58	-4,113.04
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	-586.30	-4,699.34
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	0.00	-4,699.34
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	0.00	-4,699.34
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	0.00	-4,699.34
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	-410.13	-5,109.47
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	-410.13	-5,519.60
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	-189.00	-5,708.60
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	-135.00	-5,843.60
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	-1,996.18	-7,839.78
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	0.00	-7,839.78
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	0.00	-7,839.78
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	0.00	-7,839.78
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	0.00	-7,839.78
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	-410.13	-8,249.91
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	-410.13	-8,660.04
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	-189.00	-8,849.04
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	-135.00	-8,984.04
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	-1,996.18	-10,980.22
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	0.00	-10,980.22
Liability Cheque	2019-03-06	1322	Receiver General		CIBC	1,564.94	-9,415.28
Liability Cheque	2019-03-06	1322	Receiver General		CIBC	1,564.94	-7,850.34
Liability Cheque	2019-03-06	1322	Receiver General		CIBC	727.47	-7,122.87
Liability Cheque	2019-03-06	1322	Receiver General		CIBC	519.62	-6,603.25
Liability Cheque	2019-03-06	1322	Receiver General		CIBC	6,942.12	338.87
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	0.00	338.87
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	-114.60	224.27
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	-114.60	109.67
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	-54.01	55.66
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	-38.58	17.08
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	-434.20	-417.12
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	0.00	-417.12
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	0.00	-417.12
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	0.00	-417.12
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	-143.71	-560.83
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	-143.71	-704.54
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	-66.96	-771.50
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	-47.83	-819.33
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	-609.18	-1,428.51
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	0.00	-1,428.51
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	0.00	-1,428.51
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	0.00	-1,428.51
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	0.00	-1,428.51



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Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	-143.71	-1,572.22
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	-143.71	-1,715.93
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	-66.96	-1,782.89
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	-47.83	-1,830.72
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	-609.18	-2,439.90
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	0.00	-2,439.90
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	0.00	-2,439.90
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	0.00	-2,439.90
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	0.00	-2,439.90
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	-120.48	-2,560.38
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	-120.48	-2,680.86
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	-56.63	-2,737.49
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	-40.45	-2,777.94
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	-468.38	-3,246.32
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	0.00	-3,246.32
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	0.00	-3,246.32
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	0.00	-3,246.32
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	-147.77	-3,394.09
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	-147.77	-3,541.86
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	-68.77	-3,610.63
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	-49.12	-3,659.75
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	-632.80	-4,292.55
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	0.00	-4,292.55
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	0.00	-4,292.55
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	0.00	-4,292.55
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	0.00	-4,292.55
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	-147.77	-4,440.32
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	-147.77	-4,588.09
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	-68.77	-4,656.86
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	-49.12	-4,705.98
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	-632.80	-5,338.78
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	0.00	-5,338.78
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	0.00	-5,338.78
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	0.00	-5,338.78
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	-410.13	-5,748.91
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	-410.13	-6,159.04
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	-189.00	-6,348.04
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	-135.00	-6,483.04
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	-1,996.18	-8,479.22
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	0.00	-8,479.22
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	0.00	-8,479.22
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	0.00	-8,479.22
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	0.00	-8,479.22
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	-410.13	-8,889.35
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	-410.13	-9,299.48
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	-189.00	-9,488.48
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	-135.00	-9,623.48
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	-1,996.18	-11,619.66



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Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	0.00	-14,064.91
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	0.00	-14,178.30
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	-113.39	-14,291.69
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	-53.48	-14,345.17
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	-38.20	-14,383.37
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	-427.17	-14,810.54
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	0.00	-14,810.54
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	0.00	-14,810.54
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	0.00	-14,810.54
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	0.00	-14,810.54
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	-127.14	-14,937.68
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	-127.14	-15,064.82
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	-59.60	-15,124.42
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	-42.57	-15,166.99
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	-507.10	-15,674.09
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	207.03	-15,467.06
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	0.00	-15,467.06
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	0.00	-15,467.06
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	0.00	-15,467.06
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	-127.14	-15,594.20
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	-127.14	-15,721.34
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	-59.60	-15,780.94
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	-42.57	-15,823.51
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	-507.10	-16,330.61
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	0.00	-16,330.61
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	0.00	-16,330.61
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	0.00	-16,330.61
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	-410.13	-16,740.74
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	-410.13	-17,150.87
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	-189.00	-17,339.87
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	-135.00	-17,474.87
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	-1,996.18	-19,471.05
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	0.00	-19,471.05
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	0.00	-19,471.05
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	0.00	-19,471.05

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Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	0.00	-19,471.05
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	-410.13	-19,881.18
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	-410.13	-20,291.31
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	-189.00	-20,480.31
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	-135.00	-20,615.31
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	-1,996.18	-22,611.49
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	0.00	-22,611.49
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	0.00	-22,611.49
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	0.00	-22,611.49
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	0.00	-22,611.49
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	0.00	-22,611.49
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	-122.43	-22,733.92
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	-122.43	-22,856.35
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	-57.50	-22,913.85
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	-41.07	-22,954.92
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	-479.72	-23,434.64
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	0.00	-23,434.64
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	0.00	-23,434.64
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	0.00	-23,434.64
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	-120.48	-23,555.12
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	-120.48	-23,675.60
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	-56.63	-23,732.23
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	-40.45	-23,772.68
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	-468.38	-24,241.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	0.00	-24,241.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	0.00	-24,241.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	0.00	-24,241.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	0.00	-24,241.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	-120.48	-24,361.54
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	-120.48	-24,482.02
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	-56.63	-24,538.65
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	-40.45	-24,579.10
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	-468.38	-25,047.48
Liability Cheque	2019-05-13	1468	Receiver General	A/C 82420 79...	CIBC	1,552.40	-23,495.08
Liability Cheque	2019-05-13	1468	Receiver General	A/C 82420 79...	CIBC	1,552.40	-21,942.68
Liability Cheque	2019-05-13	1468	Receiver General	A/C 82420 79...	CIBC	721.93	-21,220.75
Liability Cheque	2019-05-13	1468	Receiver General	A/C 82420 79...	CIBC	515.66	-20,705.09
Liability Cheque	2019-05-13	1468	Receiver General	A/C 82420 79...	CIBC	6,856.47	-13,848.62
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	0.00	-13,848.62
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	0.00	-13,848.62
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	0.00	-13,848.62
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	0.00	-13,848.62
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	-89.30	-13,937.92
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	-89.30	-14,027.22
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	-42.77	-14,069.99
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	-30.55	-14,100.54
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	-290.88	-14,391.42
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	0.00	-14,391.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	0.00	-14,391.42
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	0.00	-14,391.42
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	0.00	-14,391.42
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	-91.90	-14,483.32
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	-91.90	-14,575.22
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	-43.92	-14,619.14
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	-31.37	-14,650.51
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	-305.30	-14,955.81
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	0.00	-14,955.81
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	0.00	-14,955.81
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	0.00	-14,955.81
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	-91.90	-15,047.71
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	-91.90	-15,139.61
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	-43.92	-15,183.53
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	-31.37	-15,214.90
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	-305.30	-15,520.20
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	0.00	-15,520.20
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	0.00	-15,520.20
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	0.00	-15,520.20
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	-410.13	-15,930.33
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	-410.13	-16,340.46
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	-189.00	-16,529.46
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	-135.00	-16,664.46
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	-1,996.18	-18,660.64
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	0.00	-18,660.64
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	0.00	-18,660.64
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	0.00	-18,660.64
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	0.00	-18,660.64
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	-410.13	-19,070.77
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	-410.13	-19,480.90
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	-189.00	-19,669.90
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	-135.00	-19,804.90
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	-1,996.18	-21,801.08
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	0.00	-21,801.08
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	0.00	-21,801.08
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	0.00	-21,801.08
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	0.00	-21,801.08
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	0.00	-21,801.08
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	-101.95	-21,903.03
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	-101.95	-22,004.98
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	-48.40	-22,053.38
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	-34.57	-22,087.95
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	-361.42	-22,449.37
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	0.00	-22,449.37
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	0.00	-22,449.37
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	0.00	-22,449.37
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	0.00	-22,449.37
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	-89.73	-22,539.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	-89.73	-22,628.83
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	-42.95	-22,671.78
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	-30.68	-22,702.46
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	-293.30	-22,995.76
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	0.00	-22,995.76
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	0.00	-22,995.76
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	0.00	-22,995.76
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	0.00	-22,995.76
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	-89.73	-23,085.49
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	-89.73	-23,175.22
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	-42.95	-23,218.17
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	-30.68	-23,248.85
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	-293.30	-23,542.15
Liability Cheque	2019-06-06	1516	Receiver General		CIBC	1,456.75	-22,085.40
Liability Cheque	2019-06-06	1516	Receiver General		CIBC	1,456.75	-20,628.65
Liability Cheque	2019-06-06	1516	Receiver General		CIBC	679.37	-19,949.28
Liability Cheque	2019-06-06	1516	Receiver General		CIBC	485.26	-19,464.02
Liability Cheque	2019-06-06	1516	Receiver General		CIBC	6,310.32	-13,153.70
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	0.00	-13,153.70
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	0.00	-13,153.70
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	0.00	-13,153.70
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	0.00	-13,153.70
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	-91.90	-13,245.60
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	-91.90	-13,337.50
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	-43.92	-13,381.42
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	-31.37	-13,412.79
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	-305.30	-13,718.09
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	0.00	-13,718.09
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	0.00	-13,718.09
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	0.00	-13,718.09
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	-91.90	-13,809.99
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	-91.90	-13,901.89
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	-43.92	-13,945.81
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	-31.37	-13,977.18
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	-305.30	-14,282.48
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	0.00	-14,282.48
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	0.00	-14,282.48
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	0.00	-14,282.48
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	0.00	-14,282.48
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	-91.90	-14,374.38
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	-91.90	-14,466.28
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	-43.92	-14,510.20
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	-31.37	-14,541.57
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	-305.30	-14,846.87
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	0.00	-14,846.87
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	0.00	-14,846.87
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	0.00	-14,846.87
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	-410.13	-15,257.00

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Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	-410.13	-15,667.13
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	-189.00	-15,856.13
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	-135.00	-15,991.13
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	-1,996.18	-17,987.31
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	0.00	-17,987.31
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	0.00	-17,987.31
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	0.00	-17,987.31
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	0.00	-17,987.31
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	-410.13	-18,397.44
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	-410.13	-18,807.57
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	-189.00	-18,996.57
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	-135.00	-19,131.57
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	-1,996.18	-21,127.75
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	0.00	-21,127.75
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	0.00	-21,127.75
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	0.00	-21,127.75
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	0.00	-21,127.75
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	0.00	-21,127.75
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	-107.81	-21,235.56
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	-107.81	-21,343.37
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	-51.00	-21,394.37
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	-36.43	-21,430.80
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	-394.73	-21,825.53
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	0.00	-21,825.53
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	0.00	-21,825.53
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	0.00	-21,825.53
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	0.00	-21,825.53
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	-91.90	-21,917.43
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	-91.90	-22,009.33
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	-43.92	-22,053.25
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	-31.37	-22,084.62
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	-305.30	-22,389.92
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	0.00	-22,389.92
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	0.00	-22,389.92
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	0.00	-22,389.92
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	0.00	-22,389.92
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	-91.90	-22,481.82
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	-91.90	-22,573.72
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	-43.92	-22,617.64
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	-31.37	-22,649.01
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	-305.30	-22,954.31
Liability Cheque	2019-07-05	1565	Receiver General	VOID: 82420 ...	CIBC	0.00	-22,954.31
Liability Cheque	2019-07-05	1565	Receiver General	VOID: 82420 ...	CIBC	0.00	-22,954.31
Liability Cheque	2019-07-05	1565	Receiver General	VOID: 82420 ...	CIBC	0.00	-22,954.31
Liability Cheque	2019-07-05	1565	Receiver General	VOID: 82420 ...	CIBC	0.00	-22,954.31
Liability Cheque	2019-07-05	1565	Receiver General	VOID: 82420 ...	CIBC	0.00	-22,954.31
Liability Cheque	2019-07-05	1643	Receiver General	82420 7963 R...	CIBC	1,377.37	-21,576.94
Liability Cheque	2019-07-05	1643	Receiver General	82420 7963 R...	CIBC	1,377.37	-20,199.57
Liability Cheque	2019-07-05	1643	Receiver General	82420 7963 R...	CIBC	644.06	-19,555.51

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Liability Cheque	2019-07-05	1643	Receiver General	82420 7963 R...	CIBC	460.04	-19,095.47
Liability Cheque	2019-07-05	1643	Receiver General	82420 7963 R...	CIBC	5,856.28	-13,239.19
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	0.00	-13,239.19
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	0.00	-13,239.19
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	0.00	-13,239.19
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	0.00	-13,239.19
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	-100.47	-13,339.66
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	-100.47	-13,440.13
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	-47.73	-13,487.86
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	-34.09	-13,521.95
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	-353.06	-13,875.01
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	0.00	-13,875.01
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	0.00	-13,875.01
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	0.00	-13,875.01
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	0.00	-13,875.01
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	-112.81	-13,987.82
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	-112.81	-14,100.63
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	-53.23	-14,153.86
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	-38.02	-14,191.88
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	-423.79	-14,615.67
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	0.00	-14,615.67
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	0.00	-14,615.67
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	0.00	-14,615.67
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	0.00	-14,615.67
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	-126.33	-14,742.00
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	-126.33	-14,868.33
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	-59.23	-14,927.56
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	-42.31	-14,969.87
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	-502.38	-15,472.25
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	0.00	-15,472.25
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	0.00	-15,472.25
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	0.00	-15,472.25
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	-126.33	-15,598.58
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	-126.33	-15,724.91
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	-59.23	-15,784.14
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	-42.31	-15,826.45
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	-502.38	-16,328.83
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	0.00	-16,328.83
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	0.00	-16,328.83
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	0.00	-16,328.83
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	-288.12	-16,616.95
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	-288.12	-16,905.07
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	-70.31	-16,975.38
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	-50.22	-17,025.60
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	-1,996.18	-19,021.78
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	0.00	-19,021.78
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	0.00	-19,021.78
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	0.00	-19,021.78



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Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	0.00	-19,021.78
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	-288.12	-19,309.90
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	-288.12	-19,598.02
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	-70.31	-19,668.33
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	-50.22	-19,718.55
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	-1,996.18	-21,714.73
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	0.00	-21,714.73
Liability Cheque	2019-08-07	1612	Receiver General	A/C 8242079...	CIBC	1,333.79	-20,380.94
Liability Cheque	2019-08-07	1612	Receiver General	A/C 8242079...	CIBC	1,333.79	-19,047.15
Liability Cheque	2019-08-07	1612	Receiver General	A/C 8242079...	CIBC	498.88	-18,548.27
Liability Cheque	2019-08-07	1612	Receiver General	A/C 8242079...	CIBC	356.34	-18,191.93
Liability Cheque	2019-08-07	1612	Receiver General	A/C 8242079...	CIBC	6,779.30	-11,412.63
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	-97.09	-11,509.72
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	-97.09	-11,606.81
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	-46.23	-11,653.04
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	-33.02	-11,686.06
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	-334.15	-12,020.21
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	0.00	-12,020.21
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	0.00	-12,020.21
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	0.00	-12,020.21
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	0.00	-12,020.21
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	-97.09	-12,117.30
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	-97.09	-12,214.39
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	-46.23	-12,260.62
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	-33.02	-12,293.64
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	-334.15	-12,627.79
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	0.00	-12,627.79
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	0.00	-12,627.79
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	0.00	-12,627.79
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	0.00	-12,627.79
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	-129.26	-12,757.05
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	-129.26	-12,886.31
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	-60.54	-12,946.85
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	-43.24	-12,990.09
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	-519.38	-13,509.47
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	0.00	-13,509.47
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	0.00	-13,509.47
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	0.00	-13,509.47
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	0.00	-13,509.47
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	-129.26	-13,638.73
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	-129.26	-13,767.99
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	-60.54	-13,828.53
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	-43.24	-13,871.77
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	-519.38	-14,391.15
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	-14,391.15

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Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	-14,391.15
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	-14,391.15
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	-14,391.15
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	-14,391.15
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	-14,391.15
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	-14,391.15
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	-1,996.18	-16,387.33
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	-16,387.33
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	-16,387.33
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	-16,387.33
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	-16,387.33
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	-16,387.33
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	-16,387.33
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	-16,387.33
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	-16,387.33
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	-1,996.18	-18,383.51
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	-18,383.51
Liability Cheque	2019-09-06	1651	Receiver General	82420 7963 R...	CIBC	452.70	-17,930.81
Liability Cheque	2019-09-06	1651	Receiver General	82420 7963 R...	CIBC	452.70	-17,478.11
Liability Cheque	2019-09-06	1651	Receiver General	82420 7963 R...	CIBC	213.54	-17,264.57
Liability Cheque	2019-09-06	1651	Receiver General	82420 7963 R...	CIBC	152.52	-17,112.05
Liability Cheque	2019-09-06	1651	Receiver General	82420 7963 R...	CIBC	5,699.42	-11,412.63
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	-105.25	-11,517.88
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	-105.25	-11,623.13
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	-49.85	-11,672.98
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	-35.61	-11,708.59
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	-379.90	-12,088.49
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	0.00	-12,088.49
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	0.00	-12,088.49
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	0.00	-12,088.49
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	0.00	-12,088.49
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	-105.25	-12,193.74
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	-105.25	-12,298.99
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	-49.85	-12,348.84
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	-35.61	-12,384.45
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	-379.90	-12,764.35
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	0.00	-12,764.35
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	0.00	-12,764.35
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	0.00	-12,764.35
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	-59.41	-12,823.76
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	-59.41	-12,883.17
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	-29.47	-12,912.64
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	-21.05	-12,933.69
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	-158.72	-13,092.41

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Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	0.00	-13,092.41
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	0.00	-13,092.41
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	0.00	-13,092.41
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	0.00	-13,092.41
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	-131.21	-13,223.62
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	-131.21	-13,354.83
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	-61.40	-13,416.23
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	-43.86	-13,460.09
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	-530.72	-13,990.81
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	-13,990.81
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	-13,990.81
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	-13,990.81
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	-13,990.81
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	-13,990.81
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	-13,990.81
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	-13,990.81
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	-1,996.18	-15,986.99
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	-15,986.99
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	-15,986.99
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	-15,986.99
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	-15,986.99
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	-15,986.99
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	-15,986.99
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	-15,986.99
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	-1,996.18	-17,983.17
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	-17,983.17
Liability Cheque	2019-10-07	1692	Receiver General	82420 7963 R...	CIBC	401.12	-17,582.05
Liability Cheque	2019-10-07	1692	Receiver General	82420 7963 R...	CIBC	401.12	-17,180.93
Liability Cheque	2019-10-07	1692	Receiver General	82420 7963 R...	CIBC	190.57	-16,990.36
Liability Cheque	2019-10-07	1692	Receiver General	82420 7963 R...	CIBC	136.13	-16,854.23
Liability Cheque	2019-10-07	1692	Receiver General	82420 7963 R...	CIBC	5,441.60	-11,412.63
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	0.00	-11,412.63
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	-56.16	-11,468.79
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	-56.16	-11,524.95
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	-28.03	-11,552.98
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	-20.02	-11,573.00
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	-146.81	-11,719.81
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	0.00	-11,719.81
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	0.00	-11,719.81
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	0.00	-11,719.81
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	0.00	-11,719.81
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	-53.56	-11,773.37
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	-53.56	-11,826.93
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	-26.87	-11,853.80
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	-19.19	-11,872.99

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Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	-137.27	-12,010.26
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	0.00	-12,010.26
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	0.00	-12,010.26
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	0.00	-12,010.26
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	0.00	-12,010.26
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	-53.56	-12,063.82
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	-53.56	-12,117.38
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	-26.87	-12,144.25
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	-19.19	-12,163.44
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	-137.27	-12,300.71
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	0.00	-12,300.71
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	0.00	-12,300.71
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	0.00	-12,300.71
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	-60.72	-12,361.43
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	-60.72	-12,422.15
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	-30.06	-12,452.21
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	-21.47	-12,473.68
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	-163.55	-12,637.23
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	-12,637.23
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	-12,637.23
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	-12,637.23
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	-12,637.23
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	-12,637.23
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	-12,637.23
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	-1,996.18	-14,633.41
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	-14,633.41
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	-14,633.41
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	-14,633.41
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	-14,633.41
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	-14,633.41
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	-14,633.41
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	-14,633.41
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	-14,633.41
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	-1,996.18	-16,629.59
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	-16,629.59
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	0.00	-16,629.59
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	0.00	-16,629.59
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	0.00	-16,629.59
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	0.00	-16,629.59
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	-78.25	-16,707.84
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	-78.25	-16,786.09
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	-37.86	-16,823.95
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	-27.04	-16,850.99
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	-233.59	-17,084.58
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	0.00	-17,084.58
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	0.00	-17,084.58
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	0.00	-17,084.58

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Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	0.00	-17,084.58
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	-65.91	-17,150.49
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	-65.91	-17,216.40
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	-32.37	-17,248.77
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	-23.12	-17,271.89
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	-185.08	-17,456.97
Liability Cheque	2019-11-04	1809	Receiver General	82420 7963 R...	CIBC	1,638.30	-15,818.67
Liability Cheque	2019-11-04	1809	Receiver General	82420 7963 R...	CIBC	1,638.30	-14,180.37
Liability Cheque	2019-11-04	1809	Receiver General	82420 7963 R...	CIBC	760.10	-13,420.27
Liability Cheque	2019-11-04	1809	Receiver General	82420 7963 R...	CIBC	542.93	-12,877.34
Liability Cheque	2019-11-04	1809	Receiver General	82420 7963 R...	CIBC	7,378.90	-5,498.44
Liability Cheque	2019-11-07	1779	Receiver General	82420 7963 R...	CIBC	224.00	-5,274.44
Liability Cheque	2019-11-07	1779	Receiver General	82420 7963 R...	CIBC	224.00	-5,050.44
Liability Cheque	2019-11-07	1779	Receiver General	82420 7963 R...	CIBC	111.83	-4,938.61
Liability Cheque	2019-11-07	1779	Receiver General	82420 7963 R...	CIBC	79.87	-4,858.74
Liability Cheque	2019-11-07	1779	Receiver General	82420 7963 R...	CIBC	4,577.26	-281.48
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	0.00	-281.48
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	0.00	-281.48
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	0.00	-281.48
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	0.00	-281.48
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	-122.43	-403.91
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	-122.43	-526.34
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	-57.50	-583.84
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	-41.07	-624.91
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	-479.72	-1,104.63
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	0.00	-1,104.63
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	0.00	-1,104.63
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	0.00	-1,104.63
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	0.00	-1,104.63
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	-122.43	-1,227.06
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	-122.43	-1,349.49
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	-57.50	-1,406.99
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	-41.07	-1,448.06
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	-479.72	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-1,927.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	-1,992.00	-3,919.78
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	-3,919.78
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	-3,919.78
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	-3,919.78
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	-3,919.78
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	-3,919.78
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	-3,919.78
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	-3,919.78

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Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	-3,919.78
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	-1,992.00	-5,911.78
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	-5,911.78
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	0.00	-5,911.78
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	0.00	-5,911.78
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	0.00	-5,911.78
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	0.00	-5,911.78
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	-134.13	-6,045.91
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	-134.13	-6,180.04
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	-62.71	-6,242.75
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	-44.79	-6,287.54
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	-547.71	-6,835.25
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	0.00	-6,835.25
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	0.00	-6,835.25
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	0.00	-6,835.25
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	0.00	-6,835.25
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	-134.13	-6,969.38
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	-134.13	-7,103.51
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	-62.71	-7,166.22
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	-44.79	-7,211.01
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	-547.71	-7,758.72
Liability Cheque	2019-12-06	1844	Receiver General	82420 7963 R...	CIBC	389.02	-7,369.70
Liability Cheque	2019-12-06	1844	Receiver General	82420 7963 R...	CIBC	389.02	-6,980.68
Liability Cheque	2019-12-06	1844	Receiver General	82420 7963 R...	CIBC	185.23	-6,795.45
Liability Cheque	2019-12-06	1844	Receiver General	82420 7963 R...	CIBC	132.30	-6,663.15
Liability Cheque	2019-12-06	1844	Receiver General	82420 7963 R...	CIBC	5,370.47	-1,292.68
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	0.00	-1,292.68
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	0.00	-1,292.68
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	0.00	-1,292.68
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	0.00	-1,292.68
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	-122.43	-1,415.11
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	-122.43	-1,537.54
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	-46.89	-1,584.43
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	-33.49	-1,617.92
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	-479.72	-2,097.64
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	0.00	-2,097.64
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	0.00	-2,097.64
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	0.00	-2,097.64
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	0.00	-2,097.64
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	-134.13	-2,231.77
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	-134.13	-2,365.90
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	-37.91	-2,403.81
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	-27.09	-2,430.90
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	-547.71	-2,978.61
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	-2,978.61
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	-2,978.61
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	-2,978.61
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	-2,978.61
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	-99.14	-3,077.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	-99.14	-3,176.89
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	-3,176.89
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	-3,176.89
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	-345.61	-3,522.50
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	-3,522.50
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	-3,522.50
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	-3,522.50
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	-3,522.50
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	-99.14	-3,621.64
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	-99.14	-3,720.78
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	-3,720.78
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	-3,720.78
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	-345.61	-4,066.39
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	-4,066.39
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	-4,066.39
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	-4,066.39
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	-4,066.39
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	-4,066.39
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	-4,066.39
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	-1,996.18	-6,062.57
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-6,062.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	-1,992.00	-8,054.57
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	-8,054.57
Total 24000 · Payroll Liabilities						1,176.79	-8,054.57

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<b>24100 - Family Support Payable</b>							-1,484.00
Liability Cheque	2019-01-07	1186	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	-281.63	-281.63
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	-989.29	-1,270.92
Liability Cheque	2019-02-11	1307	Director, FRO		CIBC	281.63	-989.29
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	-494.71	-1,484.00
Liability Cheque	2019-03-06	1321	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	-1,075.86	-1,075.86
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	-408.14	-1,484.00
Liability Cheque	2019-04-05	1407	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2019-04-08	1430	Mattis., Eric N		CIBC	-983.82	-983.82
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	-983.82
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	-500.18	-1,484.00
Liability Cheque	2019-05-06	1467	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	-933.87	-933.87
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	-550.13	-1,484.00
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	-740.20	-2,224.20
Liability Cheque	2019-06-06	1515	Director, FRO		CIBC	1,484.00	-740.20
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	-743.80	-1,484.00
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	-560.31	-2,044.31
Liability Cheque	2019-07-04	1561	Director, FRO		CIBC	1,484.00	-560.31
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	-651.34	-1,211.65
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	-272.35	-1,484.00
Liability Cheque	2019-08-05	1611	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	-583.23	-583.23
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	-721.68	-1,304.91
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	-179.09	-1,484.00
Liability Cheque	2019-09-09	1673	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	-1,000.74	-1,000.74
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	-483.26	-1,484.00
Liability Cheque	2019-10-07	1710	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	-539.78	-539.78
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	-576.39	-1,116.17
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	-367.83	-1,484.00
Liability Cheque	2019-11-18	1821	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	-1,018.98	-1,018.98
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	-465.02	-1,484.00
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	-816.88	-2,300.88
<b>Total 24100 - Family Support Payable</b>						<b>-816.88</b>	<b>-2,300.88</b>



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<b>24200- · Garnishee-Eric</b>							0.00
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	-387.30	-387.30
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	-469.32	-856.62
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	-522.34	-1,378.96
Liability Cheque	2019-08-02	1610	Canada Revenue A...	VOID: A/C # 4...	CIBC	0.00	-1,378.96
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	-407.68	-1,786.64
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	-533.81	-2,320.45
Bill	2019-09-03	Garnis...	Eric N Mattis	Garnishee rep...	20000 · Accou...	2,320.45	0.00
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	0.00
Total 24200- · Garnishee-Eric						0.00	0.00
<b>24300 · Interest Accrual-KingSett Loans</b>							0.00
General Journal	2019-07-31	692		LOan 282	63450 · Interes...	-31,781.24	-31,781.24
General Journal	2019-07-31	695		Loan 372	63455 · Interes...	-32,554.96	-64,336.20
General Journal	2019-08-31	693		Loan 282	63450 · Interes...	-32,840.62	-97,176.82
General Journal	2019-08-31	694		Loan 282	63450 · Interes...	-32,840.62	-130,017.44
General Journal	2019-08-31	696		Loan 372	63455 · Interes...	-32,554.96	-162,572.40
Total 24300 · Interest Accrual-KingSett Loans						-162,572.40	-162,572.40
<b>25500 · GST/HST Payable</b>							-1,227,450.10
Bill	2019-01-02	18790	Receiver General	HST (ON) on ...	20000 · Accou...	501.28	-1,226,948.82
Bill	2019-01-02	IN109...	Receiver General	HST (ON) on ...	20000 · Accou...	636.38	-1,226,312.44
Credit	2019-01-02	CN00...	Receiver General	HST (ON) on ...	20000 · Accou...	-264.16	-1,226,576.60
Credit	2019-01-02	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	-2.49	-1,226,579.09
Credit	2019-01-02	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	-0.76	-1,226,579.85
Bill	2019-01-03	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	518.90	-1,226,060.95
Bill	2019-01-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	98.34	-1,225,962.61
Bill	2019-01-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	155.92	-1,225,806.69
Bill	2019-01-04	2302	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	-1,225,524.49
Bill	2019-01-04	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	717.60	-1,224,806.89
Bill	2019-01-04	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	456.30	-1,224,350.59
Bill	2019-01-07	48650	Receiver General	HST (ON) on ...	20000 · Accou...	646.75	-1,223,703.84
Bill	2019-01-07	48652	Receiver General	HST (ON) on ...	20000 · Accou...	517.40	-1,223,186.44
Bill	2019-01-07	48653	Receiver General	HST (ON) on ...	20000 · Accou...	421.20	-1,222,765.24
Bill	2019-01-07	12740	Receiver General	HST (ON) on ...	20000 · Accou...	10.14	-1,222,755.10
Bill	2019-01-07	12712	Receiver General	HST (ON) on ...	20000 · Accou...	8.97	-1,222,746.13
Bill	2019-01-07	12688	Receiver General	HST (ON) on ...	20000 · Accou...	3.51	-1,222,742.62
Bill	2019-01-07	48651	Receiver General	HST (ON) on ...	20000 · Accou...	42.25	-1,222,700.37
Bill	2019-01-07	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	109.72	-1,222,590.65

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Bill	2019-01-07	IN009...	Receiver General	HST (ON) on ...	20000 · Accou...	219.44	-1,222,371.21
Bill	2019-01-07	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	338.00	-1,222,033.21
Bill	2019-01-08	27391	Receiver General	HST (ON) on ...	20000 · Accou...	278.20	-1,221,755.01
Bill	2019-01-08	01049...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	-1,221,275.47
Bill	2019-01-08	43631	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	-1,221,177.32
Bill	2019-01-09	106679	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-1,221,127.46
Bill	2019-01-09	12822	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	-1,221,104.06
Bill	2019-01-09	12823	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	-1,221,088.46
Bill	2019-01-09	12827	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	-1,221,072.86
Bill	2019-01-09	305873	Receiver General	HST (ON) on ...	20000 · Accou...	53.57	-1,221,019.29
Bill	2019-01-10	0019432	Receiver General	HST (ON) on ...	20000 · Accou...	332.45	-1,220,686.84
Bill	2019-01-11	2255	Receiver General	HST (ON) on ...	20000 · Accou...	642.20	-1,220,044.64
Bill	2019-01-11	12864	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-1,219,756.69
Bill	2019-01-11	25100...	Receiver General	HST (ON) on ...	20000 · Accou...	91.00	-1,219,665.69
Bill	2019-01-11	25100...	Receiver General	HST (ON) on ...	20000 · Accou...	36.40	-1,219,629.29
Bill	2019-01-12	K1673	Receiver General	HST (ON) on ...	20000 · Accou...	2,845.70	-1,216,783.59
Bill	2019-01-14	PayJa...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,216,323.17
Bill	2019-01-14	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	29.81	-1,216,293.36
Bill	2019-01-14	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	28.69	-1,216,264.67
Bill	2019-01-14	394965	Receiver General	HST (ON) on ...	20000 · Accou...	90.32	-1,216,174.35
Bill	2019-01-14	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	348.08	-1,215,826.27
Bill	2019-01-15	80073...	Receiver General	HST (ON) on ...	20000 · Accou...	68.34	-1,215,757.93
Credit	2019-01-16	29674...	Receiver General	HST (ON) on ...	20000 · Accou...	-43.20	-1,215,801.13
Bill	2019-01-16	11797	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,215,713.38
Bill	2019-01-16	9781	Receiver General	HST (ON) on ...	20000 · Accou...	131,400.64	-1,084,312.74
Bill	2019-01-17	3300	Receiver General	HST (ON) on ...	20000 · Accou...	152.10	-1,084,160.64
Bill	2019-01-18	13058	Receiver General	HST (ON) on ...	20000 · Accou...	10.92	-1,084,149.72
Bill	2019-01-20	08318...	Receiver General	HST (ON) on ...	20000 · Accou...	283.48	-1,083,866.24
Bill	2019-01-21	32469	Receiver General	HST (ON) on ...	20000 · Accou...	48.88	-1,083,817.36
Bill	2019-01-21	32470	Receiver General	HST (ON) on ...	20000 · Accou...	389.87	-1,083,427.49
Bill	2019-01-21	32471	Receiver General	HST (ON) on ...	20000 · Accou...	37.83	-1,083,389.66
Bill	2019-01-21	32472	Receiver General	HST (ON) on ...	20000 · Accou...	305.24	-1,083,084.42
Bill	2019-01-21	32474	Receiver General	HST (ON) on ...	20000 · Accou...	317.07	-1,082,767.35
Bill	2019-01-21	32475	Receiver General	HST (ON) on ...	20000 · Accou...	273.65	-1,082,493.70
Bill	2019-01-21	32477	Receiver General	HST (ON) on ...	20000 · Accou...	229.71	-1,082,263.99
Bill	2019-01-21	32473	Receiver General	HST (ON) on ...	20000 · Accou...	556.40	-1,081,707.59
Bill	2019-01-21	32476	Receiver General	HST (ON) on ...	20000 · Accou...	402.48	-1,081,305.11
Bill	2019-01-22	44095	Receiver General	HST (ON) on ...	20000 · Accou...	9.75	-1,081,295.36
Bill	2019-01-22	IN110...	Receiver General	HST (ON) on ...	20000 · Accou...	605.90	-1,080,689.46
Bill	2019-01-22	IN110...	Receiver General	HST (ON) on ...	20000 · Accou...	219.83	-1,080,469.63
Bill	2019-01-23	152389	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-1,080,442.33
Bill	2019-01-23	395076	Receiver General	HST (ON) on ...	20000 · Accou...	88.97	-1,080,353.36
Bill	2019-01-23	12068...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	-1,079,873.82
Bill	2019-01-23	IN677...	Receiver General	HST (ON) on ...	20000 · Accou...	377.65	-1,079,496.17
Bill	2019-01-23	IN677...	Receiver General	HST (ON) on ...	20000 · Accou...	377.65	-1,079,118.52
Bill	2019-01-23	IN677...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	-1,078,252.07
Bill	2019-01-23	IN677...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	-1,077,385.62
Bill	2019-01-24	08318...	Receiver General	HST (ON) on ...	20000 · Accou...	198.77	-1,077,186.85
Bill	2019-01-24	IN110...	Receiver General	HST (ON) on ...	20000 · Accou...	605.90	-1,076,580.95

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Bill	2019-01-24	IN677...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-1,076,483.45
Bill	2019-01-24	IN677...	Receiver General	HST (ON) on ...	20000 · Accou...	960.05	-1,075,523.40
Bill	2019-01-24	IN110...	Receiver General	HST (ON) on ...	20000 · Accou...	219.83	-1,075,303.57
Bill	2019-01-25	477584	Receiver General	HST (ON) on ...	20000 · Accou...	337.19	-1,074,966.38
Bill	2019-01-25	In129...	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	-1,074,836.38
Bill	2019-01-25	24653	Receiver General	HST (ON) on ...	20000 · Accou...	406.25	-1,074,430.13
Bill	2019-01-25	67534...	Receiver General	HST (ON) on ...	20000 · Accou...	8.35	-1,074,421.78
Bill	2019-01-25	70135...	Receiver General	HST (ON) on ...	20000 · Accou...	14.51	-1,074,407.27
Bill	2019-01-25	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	8.25	-1,074,399.02
Bill	2019-01-25	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	8.22	-1,074,390.80
Bill	2019-01-25	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	8.18	-1,074,382.62
Bill	2019-01-25	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	8.18	-1,074,374.44
Bill	2019-01-25	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	8.44	-1,074,366.00
Bill	2019-01-25	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	8.19	-1,074,357.81
Bill	2019-01-25	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	8.19	-1,074,349.62
Bill	2019-01-25	71262...	Receiver General	HST (ON) on ...	20000 · Accou...	8.41	-1,074,341.21
Bill	2019-01-25	08954	Receiver General	HST (ON) on ...	20000 · Accou...	1,617.57	-1,072,723.64
Bill	2019-01-25	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	8.40	-1,072,715.24
Bill	2019-01-25	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	8.20	-1,072,707.04
Bill	2019-01-25	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	8.18	-1,072,698.86
Bill	2019-01-25	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	8.36	-1,072,690.50
Bill	2019-01-25	50730...	Receiver General	HST (ON) on ...	20000 · Accou...	8.40	-1,072,682.10
Bill	2019-01-25	24213...	Receiver General	HST (ON) on ...	20000 · Accou...	8.49	-1,072,673.61
Bill	2019-01-25	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	8.43	-1,072,665.18
Bill	2019-01-25	94404...	Receiver General	HST (ON) on ...	20000 · Accou...	8.45	-1,072,656.73
Bill	2019-01-28	8186	Receiver General	HST (ON) on ...	20000 · Accou...	78.22	-1,072,578.51
Bill	2019-01-28	19772...	Receiver General	HST (ON) on ...	20000 · Accou...	2.49	-1,072,576.02
Bill	2019-01-29	EF-505	Receiver General	HST (ON) on ...	20000 · Accou...	4,091.36	-1,068,484.66
Bill	2019-01-29	ADD-6...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-1,068,270.16
Bill	2019-01-29	ADD6/...	Receiver General	HST (ON) on ...	20000 · Accou...	221.65	-1,068,048.51
Bill	2019-01-29	ADD-6...	Receiver General	HST (ON) on ...	20000 · Accou...	221.65	-1,067,826.86
Bill	2019-01-29	ADD-6...	Receiver General	HST (ON) on ...	20000 · Accou...	269.10	-1,067,557.76
Bill	2019-01-29	ADD-6...	Receiver General	HST (ON) on ...	20000 · Accou...	978.90	-1,066,578.86
Bill	2019-01-29	ADD-6...	Receiver General	HST (ON) on ...	20000 · Accou...	221.65	-1,066,357.21
Bill	2019-01-29	ADD-6...	Receiver General	HST (ON) on ...	20000 · Accou...	978.90	-1,065,378.31
Bill	2019-01-29	ADD-6...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-1,065,163.81
Bill	2019-01-29	ADD-6...	Receiver General	HST (ON) on ...	20000 · Accou...	214.50	-1,064,949.31
Bill	2019-01-30	113967	Receiver General	HST (ON) on ...	20000 · Accou...	4,703.09	-1,060,246.22
Bill	2019-01-30	113968	Receiver General	HST (ON) on ...	20000 · Accou...	334.10	-1,059,912.12
Bill	2019-01-30	4041A	Receiver General	HST (ON) on ...	20000 · Accou...	2,254.01	-1,057,658.11
Bill	2019-01-30	4042A	Receiver General	HST (ON) on ...	20000 · Accou...	381.89	-1,057,276.22
Bill	2019-01-30	01229...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	-1,056,796.68
Bill	2019-01-30	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,056,708.93
Bill	2019-01-31	Pay-J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,056,248.51
Bill	2019-01-31	80087...	Receiver General	HST (ON) on ...	20000 · Accou...	5,861.57	-1,050,386.94
Bill	2019-01-31	306760	Receiver General	HST (ON) on ...	20000 · Accou...	379.61	-1,050,007.33
Bill	2019-01-31	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	19.50	-1,049,987.83
Bill	2019-01-31	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	19.50	-1,049,968.33
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	-1,048,732.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	1,206.79	-1,047,525.89
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.88	-1,046,216.01
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	1,206.66	-1,045,009.35
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.88	-1,043,699.47
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,043,611.72
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,043,523.97
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,043,436.22
Bill	2019-01-31	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,043,348.47
General Journal	2019-02-01	578	Receiver General		63710 · Legal ...	96.36	-1,043,252.11
Bill	2019-02-01	49561...	Receiver General	HST (ON) on ...	20000 · Accou...	3.71	-1,043,248.40
Bill	2019-02-04	Jan R...	Receiver General	HST (ON) on ...	20000 · Accou...	262.61	-1,042,985.79
Bill	2019-02-04	13109	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	-1,042,579.28
Bill	2019-02-04	13108	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	-1,042,566.28
Bill	2019-02-05	20800...	Receiver General	HST (ON) on ...	20000 · Accou...	218.64	-1,042,347.64
Bill	2019-02-05	43839	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	-1,042,249.49
Bill	2019-02-06	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	207.56	-1,042,041.93
Bill	2019-02-11	19646	Receiver General	HST (ON) on ...	20000 · Accou...	343.63	-1,041,698.30
Bill	2019-02-11	307506	Receiver General	HST (ON) on ...	20000 · Accou...	313.31	-1,041,384.99
Bill	2019-02-11	50730...	Receiver General	HST (ON) on ...	20000 · Accou...	4.63	-1,041,380.36
Bill	2019-02-12	395275	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-1,041,282.86
Bill	2019-02-12	IN678...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	-1,040,217.51
Bill	2019-02-13	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	29.35	-1,040,188.16
Bill	2019-02-13	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	24.05	-1,040,164.11
Bill	2019-02-14	IN111...	Receiver General	HST (ON) on ...	20000 · Accou...	159.09	-1,040,005.02
Bill	2019-02-14	IN111...	Receiver General	HST (ON) on ...	20000 · Accou...	159.07	-1,039,845.95
Bill	2019-02-14	IN111...	Receiver General	HST (ON) on ...	20000 · Accou...	147.24	-1,039,698.71
Bill	2019-02-15	65	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-1,039,238.29
Bill	2019-02-15	8198	Receiver General	HST (ON) on ...	20000 · Accou...	75.38	-1,039,162.91
Bill	2019-02-15	48725	Receiver General	HST (ON) on ...	20000 · Accou...	33.80	-1,039,129.11
Bill	2019-02-15	48727	Receiver General	HST (ON) on ...	20000 · Accou...	33.80	-1,039,095.31
Bill	2019-02-15	48726	Receiver General	HST (ON) on ...	20000 · Accou...	517.40	-1,038,577.91
Bill	2019-02-15	48724	Receiver General	HST (ON) on ...	20000 · Accou...	517.40	-1,038,060.51
Bill	2019-02-15	24675	Receiver General	HST (ON) on ...	20000 · Accou...	165.49	-1,037,895.02
Bill	2019-02-15	25100...	Receiver General	HST (ON) on ...	20000 · Accou...	45.50	-1,037,849.52
Bill	2019-02-15	16	Receiver General	HST (ON) on ...	20000 · Accou...	88,000.25	-949,849.27
General Journal	2019-02-19	592	Receiver General		63710 · Legal ...	91.64	-949,757.63
Bill	2019-02-19	06298...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-949,275.38
Bill	2019-02-19	44136	Receiver General	HST (ON) on ...	20000 · Accou...	331.50	-948,943.88
Bill	2019-02-19	44142	Receiver General	HST (ON) on ...	20000 · Accou...	364.00	-948,579.88
Bill	2019-02-20	25100...	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-948,552.58
Bill	2019-02-20	CD5238	Receiver General	HST (ON) on ...	20000 · Accou...	146,847.21	-801,705.37
Bill	2019-02-21	11	Receiver General	HST (ON) on ...	20000 · Accou...	1,127.23	-800,578.14
Bill	2019-02-21	REN 1...	Receiver General	HST (ON) on ...	20000 · Accou...	1,089.40	-799,488.74
Bill	2019-02-21	REN 1...	Receiver General	HST (ON) on ...	20000 · Accou...	799.50	-798,689.24
Bill	2019-02-22	2388	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	-798,407.04
Bill	2019-02-22	4208	Receiver General	HST (ON) on ...	20000 · Accou...	2,254.01	-796,153.03
Bill	2019-02-22	4209	Receiver General	HST (ON) on ...	20000 · Accou...	213.20	-795,939.83
Bill	2019-02-22	RI-503-1	Receiver General	HST (ON) on ...	20000 · Accou...	3,373.97	-792,565.86
Bill	2019-02-22	67534...	Receiver General	HST (ON) on ...	20000 · Accou...	7.75	-792,558.11

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Bill	2019-02-22	71262...	Receiver General	HST (ON) on ...	20000 · Accou...	10.40	-792,547.71
Bill	2019-02-22	395399	Receiver General	HST (ON) on ...	20000 · Accou...	105.92	-792,441.79
Bill	2019-02-22	08308...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-791,959.54
Bill	2019-02-22	2389	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	-791,677.34
Bill	2019-02-23	153390	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-791,650.04
Bill	2019-02-25	13401	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-791,362.09
Bill	2019-02-25	13400	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	-791,349.09
Bill	2019-02-25	13402	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	-790,942.58
Bill	2019-02-25	4206	Receiver General	HST (ON) on ...	20000 · Accou...	3,434.57	-787,508.01
Bill	2019-02-25	4207	Receiver General	HST (ON) on ...	20000 · Accou...	419.33	-787,088.68
Bill	2019-02-25	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	35.10	-787,053.58
Bill	2019-02-26	48744	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	-787,014.58
Bill	2019-02-26	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	59.76	-786,954.82
Bill	2019-02-26	32667	Receiver General	HST (ON) on ...	20000 · Accou...	37.83	-786,916.99
Bill	2019-02-27	70135...	Receiver General	HST (ON) on ...	20000 · Accou...	8.53	-786,908.46
Bill	2019-02-27	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.37	-786,905.09
Bill	2019-02-27	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.16	-786,901.93
Bill	2019-02-27	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	-786,898.74
Bill	2019-02-27	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.16	-786,895.58
Bill	2019-02-27	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.25	-786,892.33
Bill	2019-02-27	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.25	-786,889.08
Bill	2019-02-27	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	-786,885.89
Bill	2019-02-27	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.42	-786,882.47
Bill	2019-02-27	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	9.38	-786,873.09
Bill	2019-02-27	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	3.20	-786,869.89
Bill	2019-02-27	24213...	Receiver General	HST (ON) on ...	20000 · Accou...	10.10	-786,859.79
Bill	2019-02-27	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	6.53	-786,853.26
Bill	2019-02-27	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	-786,850.11
Bill	2019-02-27	94404...	Receiver General	HST (ON) on ...	20000 · Accou...	7.33	-786,842.78
Bill	2019-02-28	Pay F...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-786,382.36
Bill	2019-02-28	80154...	Receiver General	HST (ON) on ...	20000 · Accou...	4,240.08	-782,142.28
Bill	2019-02-28	19888...	Receiver General	HST (ON) on ...	20000 · Accou...	2.42	-782,139.86
Bill	2019-02-28	80176...	Receiver General	HST (ON) on ...	20000 · Accou...	124.80	-782,015.06
Bill	2019-03-01	3393	Receiver General	HST (ON) on ...	20000 · Accou...	8,838.70	-773,176.36
Credit	2019-03-01	80182...	Receiver General	HST (ON) on ...	20000 · Accou...	-159.50	-773,335.86
Bill	2019-03-01	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	2.73	-773,333.13
General Journal	2019-03-05	598	Receiver General	KingSett	21780 · KingS...	101.48	-773,231.65
Bill	2019-03-05	22900...	Receiver General	HST (ON) on ...	20000 · Accou...	230.03	-773,001.62
Bill	2019-03-05	44168	Receiver General	HST (ON) on ...	20000 · Accou...	79.87	-772,921.75
Bill	2019-03-05	44045	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	-772,823.60
Bill	2019-03-05	395502	Receiver General	HST (ON) on ...	20000 · Accou...	95.32	-772,728.28
Bill	2019-03-07	CN0706	Receiver General	HST (ON) on ...	20000 · Accou...	2,925.00	-769,803.28
Bill	2019-03-08	483717	Receiver General	HST (ON) on ...	20000 · Accou...	152.10	-769,651.18
Bill	2019-03-09	107305	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-769,601.32
Bill	2019-03-10	107856	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-769,551.46
Bill	2019-03-11	Feb R...	Receiver General	HST (ON) on ...	20000 · Accou...	357.27	-769,194.19
Bill	2019-03-11	13739	Receiver General	HST (ON) on ...	20000 · Accou...	10.14	-769,184.05
Bill	2019-03-11	13704	Receiver General	HST (ON) on ...	20000 · Accou...	10.14	-769,173.91
Bill	2019-03-12		Receiver General	HST (ON) on ...	20000 · Accou...	208.00	-768,965.91

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Bill	2019-03-12	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	115.70	-768,850.21
Bill	2019-03-12	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	312.00	-768,538.21
Bill	2019-03-13	Pay M...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-768,077.79
Bill	2019-03-14	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	29.14	-768,048.65
Bill	2019-03-14	0019872	Receiver General	HST (ON) on ...	20000 · Accou...	132.74	-767,915.91
Bill	2019-03-15	24705	Receiver General	HST (ON) on ...	20000 · Accou...	2,730.00	-765,185.91
Bill	2019-03-15	08991	Receiver General	HST (ON) on ...	20000 · Accou...	479.96	-764,705.95
Bill	2019-03-18	10097	Receiver General	HST (ON) on ...	20000 · Accou...	975.00	-763,730.95
Bill	2019-03-19	02059...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	-763,251.41
Bill	2019-03-19	13870	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	-762,844.90
Bill	2019-03-19	13869	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-762,556.95
Bill	2019-03-20	395709	Receiver General	HST (ON) on ...	20000 · Accou...	91.36	-762,465.59
Bill	2019-03-20	CD5332	Receiver General	HST (ON) on ...	20000 · Accou...	18,343.57	-744,122.02
Credit	2019-03-21	24710	Receiver General	HST (ON) on ...	20000 · Accou...	-390.00	-744,512.02
Bill	2019-03-21	03149...	Receiver General	HST (ON) on ...	20000 · Accou...	175.89	-744,336.13
Bill	2019-03-21	11308...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	-743,856.59
Bill	2019-03-21	03129...	Receiver General	HST (ON) on ...	20000 · Accou...	8.22	-743,848.37
Bill	2019-03-21	18732	Receiver General	HST (ON) on ...	20000 · Accou...	19,307.34	-724,541.03
Bill	2019-03-23	154458	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-724,513.73
Bill	2019-03-25	4250	Receiver General	HST (ON) on ...	20000 · Accou...	922.40	-723,591.33
Bill	2019-03-25	09016	Receiver General	HST (ON) on ...	20000 · Accou...	22,109.62	-701,481.71
Bill	2019-03-25	09018	Receiver General	HST (ON) on ...	20000 · Accou...	158.52	-701,323.19
Bill	2019-03-25	24213...	Receiver General	HST (ON) on ...	20000 · Accou...	4.30	-701,318.89
Bill	2019-03-26	Applic...	Receiver General	HST (ON) on ...	20000 · Accou...	1,043.90	-700,274.99
Bill	2019-03-27	70135...	Receiver General	HST (ON) on ...	20000 · Accou...	7.25	-700,267.74
Bill	2019-03-27	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.32	-700,264.42
Bill	2019-03-27	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.35	-700,261.07
Bill	2019-03-27	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.32	-700,257.75
Bill	2019-03-27	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.27	-700,254.48
Bill	2019-03-27	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.33	-700,251.15
Bill	2019-03-27	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.28	-700,247.87
Bill	2019-03-27	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	-700,244.53
Bill	2019-03-27	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.29	-700,241.24
Bill	2019-03-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	8.64	-700,232.60
Bill	2019-03-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	8.67	-700,223.93
Bill	2019-03-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	8.67	-700,215.26
Bill	2019-03-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	8.70	-700,206.56
Bill	2019-03-27	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	9.29	-700,197.27
Bill	2019-03-27	3460	Receiver General	HST (ON) on ...	20000 · Accou...	79.30	-700,117.97
Bill	2019-03-27	25100...	Receiver General	HST (ON) on ...	20000 · Accou...	72.80	-700,045.17
Bill	2019-03-27	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	-698,809.52
Bill	2019-03-27	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,132.95	-697,676.57
Bill	2019-03-27	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	3.41	-697,673.16
Bill	2019-03-27	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	8.60	-697,664.56
Bill	2019-03-27	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	8.60	-697,655.96
Bill	2019-03-27	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	8.60	-697,647.36
Bill	2019-03-27	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	5.06	-697,642.30
Bill	2019-03-27	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	-697,638.96
Bill	2019-03-27	94404...	Receiver General	HST (ON) on ...	20000 · Accou...	9.12	-697,629.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-03-27	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	8.60	-697,621.24
Bill	2019-03-28	19990...	Receiver General	HST (ON) on ...	20000 · Accou...	2.67	-697,618.57
Bill	2019-03-28	2280	Receiver General	HST (ON) on ...	20000 · Accou...	554.58	-697,063.99
Bill	2019-03-28	80229...	Receiver General	HST (ON) on ...	20000 · Accou...	1,579.11	-695,484.88
Bill	2019-03-29	40531...	Receiver General	HST (ON) on ...	20000 · Accou...	2,339.51	-693,145.37
Bill	2019-03-29	24724	Receiver General	HST (ON) on ...	20000 · Accou...	379.60	-692,765.77
Bill	2019-03-29	24725	Receiver General	HST (ON) on ...	20000 · Accou...	3,711.16	-689,054.61
Bill	2019-03-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,132.95	-687,921.66
Bill	2019-03-29	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	-686,686.01
Bill	2019-03-29	38412	Receiver General	HST (ON) on ...	20000 · Accou...	164.94	-686,521.07
Bill	2019-03-31	Pay M...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-686,060.65
Bill	2019-03-31	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	16.18	-686,044.47
Bill	2019-03-31	38426	Receiver General	HST (ON) on ...	20000 · Accou...	3.63	-686,040.84
Bill	2019-03-31	38378	Receiver General	HST (ON) on ...	20000 · Accou...	5.28	-686,035.56
Bill	2019-04-01		Receiver General	HST (ON) on ...	20000 · Accou...	228.80	-685,806.76
Bill	2019-04-01	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	3.09	-685,803.67
Bill	2019-04-01	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	343.20	-685,460.47
Bill	2019-04-01	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	167.70	-685,292.77
Bill	2019-04-02	March...	Receiver General	HST (ON) on ...	20000 · Accou...	306.12	-684,986.65
Bill	2019-04-02	44266	Receiver General	HST (ON) on ...	20000 · Accou...	98.15	-684,888.50
Bill	2019-04-02	395892	Receiver General	HST (ON) on ...	20000 · Accou...	96.04	-684,792.46
Bill	2019-04-03	4257	Receiver General	HST (ON) on ...	20000 · Accou...	31.20	-684,761.26
Bill	2019-04-03	25100...	Receiver General	HST (ON) on ...	20000 · Accou...	9.10	-684,752.16
Bill	2019-04-03	20600...	Receiver General	HST (ON) on ...	20000 · Accou...	358.66	-684,393.50
Bill	2019-04-04	Fire R...	Receiver General	HST (ON) on ...	20000 · Accou...	26.59	-684,366.91
Bill	2019-04-04	Fire R...	Receiver General	HST (ON) on ...	20000 · Accou...	26.59	-684,340.32
Bill	2019-04-04	44220	Receiver General	HST (ON) on ...	20000 · Accou...	6.50	-684,333.82
Bill	2019-04-04	114079	Receiver General	HST (ON) on ...	20000 · Accou...	166.40	-684,167.42
Bill	2019-04-04	09336	Receiver General	HST (ON) on ...	20000 · Accou...	95,792.89	-588,374.53
Bill	2019-04-05	IN115...	Receiver General	HST (ON) on ...	20000 · Accou...	622.96	-587,751.57
Bill	2019-04-08	00140...	Receiver General	HST (ON) on ...	20000 · Accou...	46.82	-587,704.75
Bill	2019-04-08	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	726.45	-586,978.30
Bill	2019-04-08	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	-586,954.90
Bill	2019-04-08	14128	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	-586,941.90
Bill	2019-04-08	14129	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	-586,653.95
Bill	2019-04-09	396023	Receiver General	HST (ON) on ...	20000 · Accou...	95.52	-586,558.43
Bill	2019-04-09	IN115...	Receiver General	HST (ON) on ...	20000 · Accou...	639.70	-585,918.73
Bill	2019-04-09	18748	Receiver General	HST (ON) on ...	20000 · Accou...	19,307.34	-566,611.39
Bill	2019-04-10	108464	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-566,561.53
Bill	2019-04-11	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	23.62	-566,537.91
Bill	2019-04-11	0020112	Receiver General	HST (ON) on ...	20000 · Accou...	148.28	-566,389.63
Bill	2019-04-11	114088	Receiver General	HST (ON) on ...	20000 · Accou...	45.76	-566,343.87
Bill	2019-04-13	J077267	Receiver General	HST (ON) on ...	20000 · Accou...	212,810.06	-353,533.81
Bill	2019-04-14	8253	Receiver General	HST (ON) on ...	20000 · Accou...	79.02	-353,454.79
Bill	2019-04-15	Pay A...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-352,994.37
Bill	2019-04-16	000554	Receiver General	HST (ON) on ...	20000 · Accou...	512.85	-352,481.52
Bill	2019-04-16	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	41.15	-352,440.37
Bill	2019-04-19	155441	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-352,413.07
Bill	2019-04-19	13374	Receiver General	HST (ON) on ...	20000 · Accou...	10.92	-352,402.15

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Bill	2019-04-23	Lrgal ...	Receiver General	HST (ON) on ...	20000 · Accou...	76.38	-352,325.77
Bill	2019-04-23	14336	Receiver General	HST (ON) on ...	20000 · Accou...	11.69	-352,314.08
Bill	2019-04-24	14464	Receiver General	HST (ON) on ...	20000 · Accou...	5.85	-352,308.23
Bill	2019-04-24	4265	Receiver General	HST (ON) on ...	20000 · Accou...	3,345.26	-348,962.97
Bill	2019-04-24	4266	Receiver General	HST (ON) on ...	20000 · Accou...	420.08	-348,542.89
Bill	2019-04-24	15971	Receiver General	HST (ON) on ...	20000 · Accou...	13.65	-348,529.24
Bill	2019-04-24	8351	Receiver General	HST (ON) on ...	20000 · Accou...	170.10	-348,359.14
Bill	2019-04-25	14435	Receiver General	HST (ON) on ...	20000 · Accou...	10.14	-348,349.00
Bill	2019-04-25	03149...	Receiver General	HST (ON) on ...	20000 · Accou...	194.87	-348,154.13
Bill	2019-04-25	03149...	Receiver General	HST (ON) on ...	20000 · Accou...	95.13	-348,059.00
Bill	2019-04-25	18789	Receiver General	HST (ON) on ...	20000 · Accou...	18,587.14	-329,471.86
Bill	2019-04-25	CD5633	Receiver General	HST (ON) on ...	20000 · Accou...	418,312.22	88,840.36
Bill	2019-04-26	491295	Receiver General	HST (ON) on ...	20000 · Accou...	512.96	89,353.32
Bill	2019-04-26	70135...	Receiver General	HST (ON) on ...	20000 · Accou...	6.86	89,360.18
Bill	2019-04-26	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	89,363.52
Bill	2019-04-26	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	89,366.86
Bill	2019-04-26	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.39	89,370.25
Bill	2019-04-26	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	89,373.63
Bill	2019-04-26	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.39	89,377.02
Bill	2019-04-26	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.42	89,380.44
Bill	2019-04-26	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.40	89,383.84
Bill	2019-04-26	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.42	89,387.26
Bill	2019-04-26	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	89,390.45
Bill	2019-04-26	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	89,393.64
Bill	2019-04-26	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	89,396.83
Bill	2019-04-26	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	89,400.02
Bill	2019-04-26	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	8.03	89,408.05
Bill	2019-04-26	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	3.81	89,411.86
Bill	2019-04-26	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	89,415.05
Bill	2019-04-26	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	89,418.24
Bill	2019-04-26	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	89,421.43
Bill	2019-04-26	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	5.70	89,427.13
Bill	2019-04-26	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.56	89,430.69
Bill	2019-04-26	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	11.54	89,442.23
Bill	2019-04-26	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	89,445.42
Bill	2019-04-28	20101...	Receiver General	HST (ON) on ...	20000 · Accou...	2.75	89,448.17
Bill	2019-04-29	10118	Receiver General	HST (ON) on ...	20000 · Accou...	1,300.00	90,748.17
Bill	2019-04-29	INV00...	Receiver General	HST (ON) on ...	20000 · Accou...	483.81	91,231.98
Bill	2019-04-29	310837	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	91,374.67
Bill	2019-04-29	310838	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	91,517.36
Bill	2019-04-29	310839	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	91,633.51
Bill	2019-04-29	310840	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	91,749.66
Bill	2019-04-29	310841	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	91,865.81
Bill	2019-04-29	310842	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	91,981.96
Bill	2019-04-29	310843	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	92,098.11
Bill	2019-04-29	310844	Receiver General	HST (ON) on ...	20000 · Accou...	116.15	92,214.26
Bill	2019-04-29	310845	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	92,356.95
Bill	2019-04-29	310846	Receiver General	HST (ON) on ...	20000 · Accou...	142.69	92,499.64
Bill	2019-04-29	310847	Receiver General	HST (ON) on ...	20000 · Accou...	16.12	92,515.76



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Bill	2019-04-29	310848	Receiver General	HST (ON) on ...	20000 · Accou...	290.47	92,806.23
Bill	2019-04-30	Pay a...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	93,266.65
Bill	2019-04-30	346149	Receiver General	HST (ON) on ...	20000 · Accou...	76.11	93,342.76
Bill	2019-04-30	10877	Receiver General	HST (ON) on ...	20000 · Accou...	1,453.74	94,796.50
Bill	2019-04-30	10876	Receiver General	HST (ON) on ...	20000 · Accou...	190.15	94,986.65
Bill	2019-04-30	44495	Receiver General	HST (ON) on ...	20000 · Accou...	86.45	95,073.10
Bill	2019-04-30	310896	Receiver General	HST (ON) on ...	20000 · Accou...	171.39	95,244.49
Bill	2019-04-30	48922	Receiver General	HST (ON) on ...	20000 · Accou...	187.20	95,431.69
Bill	2019-04-30	40801...	Receiver General	HST (ON) on ...	20000 · Accou...	705.12	96,136.81
Bill	2019-04-30	48923	Receiver General	HST (ON) on ...	20000 · Accou...	187.20	96,324.01
Bill	2019-05-01	14671	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	96,337.01
Bill	2019-05-01	14672	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	96,743.52
Bill	2019-05-01	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	3.18	96,746.70
Bill	2019-05-03	002896	Receiver General	HST (ON) on ...	20000 · Accou...	3,184.43	99,931.13
Bill	2019-05-03	002899	Receiver General	HST (ON) on ...	20000 · Accou...	3,391.51	103,322.64
Bill	2019-05-03	002895	Receiver General	HST (ON) on ...	20000 · Accou...	3,218.94	106,541.58
Bill	2019-05-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	193.95	106,735.53
Bill	2019-05-06	April R...	Receiver General	HST (ON) on ...	20000 · Accou...	301.24	107,036.77
Bill	2019-05-06	26015	Receiver General	HST (ON) on ...	20000 · Accou...	112.71	107,149.48
Bill	2019-05-06	25100...	Receiver General	HST (ON) on ...	20000 · Accou...	18.20	107,167.68
Bill	2019-05-06	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	269.10	107,436.78
Bill	2019-05-07	19010...	Receiver General	HST (ON) on ...	20000 · Accou...	3,462.83	110,899.61
Bill	2019-05-08	14859	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	111,187.56
Bill	2019-05-09	15955	Receiver General	HST (ON) on ...	20000 · Accou...	12.74	111,200.30
Bill	2019-05-09	14892	Receiver General	HST (ON) on ...	20000 · Accou...	8.58	111,208.88
Bill	2019-05-09	44266	Receiver General	HST (ON) on ...	20000 · Accou...	503.67	111,712.55
Bill	2019-05-09	44265	Receiver General	HST (ON) on ...	20000 · Accou...	1,381.74	113,094.29
Bill	2019-05-09	114163	Receiver General	HST (ON) on ...	20000 · Accou...	13.78	113,108.07
Bill	2019-05-10	109158	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	113,157.93
Bill	2019-05-10	8289	Receiver General	HST (ON) on ...	20000 · Accou...	74.22	113,232.15
Bill	2019-05-14	14955	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	113,638.66
Bill	2019-05-14	0020368	Receiver General	HST (ON) on ...	20000 · Accou...	236.06	113,874.72
Bill	2019-05-15	Pay-M...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	114,335.14
Bill	2019-05-15	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	22.07	114,357.21
Bill	2019-05-15	15962	Receiver General	HST (ON) on ...	20000 · Accou...	19.57	114,376.78
Bill	2019-05-15	12208	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	114,506.78
Bill	2019-05-16	15026	Receiver General	HST (ON) on ...	20000 · Accou...	70.09	114,576.87
Bill	2019-05-18	4253203	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	114,609.37
Bill	2019-05-19	156539	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	114,636.67
Bill	2019-05-24	396785	Receiver General	HST (ON) on ...	20000 · Accou...	129.53	114,766.20
Bill	2019-05-25	09081	Receiver General	HST (ON) on ...	20000 · Accou...	87.70	114,853.90
Bill	2019-05-27	70135...	Receiver General	HST (ON) on ...	20000 · Accou...	9.17	114,863.07
Bill	2019-05-27	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.40	114,866.47
Bill	2019-05-27	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.39	114,869.86
Bill	2019-05-27	62611...	Receiver General	HST (ON) on ...	20000 · Accou...	3.31	114,873.17
Bill	2019-05-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.31	114,876.48
Bill	2019-05-27	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	8.21	114,884.69
Bill	2019-05-27	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	4.12	114,888.81
Bill	2019-05-27	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.32	114,892.13

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Bill	2019-05-27	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.36	114,895.49
Bill	2019-05-27	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	5.77	114,901.26
Bill	2019-05-27	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.83	114,905.09
Bill	2019-05-27	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.21	114,908.30
Bill	2019-05-28	44797	Receiver General	HST (ON) on ...	20000 · Accou...	89.05	114,997.35
Bill	2019-05-28	20213...	Receiver General	HST (ON) on ...	20000 · Accou...	2.84	115,000.19
Bill	2019-05-29	24808	Receiver General	HST (ON) on ...	20000 · Accou...	1,048.32	116,048.51
Bill	2019-05-29	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	116,051.66
Bill	2019-05-30	80434...	Receiver General	HST (ON) on ...	20000 · Accou...	1,579.11	117,630.77
Bill	2019-05-30	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	117,633.92
Bill	2019-05-30	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	117,637.11
Bill	2019-05-31	Pay M...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	118,097.53
Bill	2019-05-31	8322	Receiver General	HST (ON) on ...	20000 · Accou...	163.04	118,260.57
Bill	2019-05-31	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	118,263.72
Bill	2019-05-31	38840	Receiver General	HST (ON) on ...	20000 · Accou...	432.25	118,695.97
Bill	2019-06-03	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.13	118,699.10
Bill	2019-06-03	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	118,702.48
Bill	2019-06-03	151	Receiver General	HST (ON) on ...	20000 · Accou...	416.00	119,118.48
Bill	2019-06-04	21700...	Receiver General	HST (ON) on ...	20000 · Accou...	177.59	119,296.07
Bill	2019-06-04	15327	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	119,584.02
Bill	2019-06-04	15326	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	119,597.02
Bill	2019-06-04	16011	Receiver General	HST (ON) on ...	20000 · Accou...	36.14	119,633.16
Bill	2019-06-04	25526	Receiver General	HST (ON) on ...	20000 · Accou...	49.40	119,682.56
Bill	2019-06-04	25527	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	119,740.41
Bill	2019-06-04	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	119,743.56
Bill	2019-06-04	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	119,746.71
Bill	2019-06-04	1990591	Receiver General	HST (ON) on ...	20000 · Accou...	73.50	119,820.21
Bill	2019-06-04	1990591	Receiver General	HST (ON) on ...	20000 · Accou...	83.05	119,903.26
Bill	2019-06-05	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	119,906.41
Bill	2019-06-05	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	119,909.56
Bill	2019-06-07	28172	Receiver General	HST (ON) on ...	20000 · Accou...	225.68	120,135.24
Bill	2019-06-07	70135...	Receiver General	HST (ON) on ...	20000 · Accou...	3.39	120,138.63
Bill	2019-06-07	397053	Receiver General	HST (ON) on ...	20000 · Accou...	92.30	120,230.93
Bill	2019-06-10	109835	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	120,280.79
Bill	2019-06-12	10136	Receiver General	HST (ON) on ...	20000 · Accou...	650.00	120,930.79
Bill	2019-06-12	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	195.00	121,125.79
Bill	2019-06-13	May R...	Receiver General	HST (ON) on ...	20000 · Accou...	219.95	121,345.74
Bill	2019-06-13	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	0.63	121,346.37
Bill	2019-06-13	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	10.30	121,356.67
Bill	2019-06-14	Pay-J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	121,817.09
Bill	2019-06-14	0020590	Receiver General	HST (ON) on ...	20000 · Accou...	499.77	122,316.86
Bill	2019-06-18	2313	Receiver General	HST (ON) on ...	20000 · Accou...	720.72	123,037.58
Bill	2019-06-21	397279	Receiver General	HST (ON) on ...	20000 · Accou...	107.69	123,145.27
Bill	2019-06-23	157509	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	123,172.57
Bill	2019-06-24		Receiver General	HST (ON) on ...	20000 · Accou...	123.50	123,296.07
Bill	2019-06-24	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	265.20	123,561.27
Bill	2019-06-25	45079	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	123,584.67
Bill	2019-06-25	500042	Receiver General	HST (ON) on ...	20000 · Accou...	70.20	123,654.87
Bill	2019-06-26	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	123,658.36

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-06-26	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.66	123,662.02
Bill	2019-06-26	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.66	123,665.68
Bill	2019-06-26	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.67	123,669.35
Bill	2019-06-26	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.43	123,672.78
Bill	2019-06-26	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.67	123,676.45
Bill	2019-06-26	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.67	123,680.12
Bill	2019-06-26	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	123,683.46
Bill	2019-06-26	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	123,686.95
Bill	2019-06-26	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	123,690.44
Bill	2019-06-26	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	123,693.78
Bill	2019-06-26	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	6.11	123,699.89
Bill	2019-06-26	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	4.09	123,703.98
Bill	2019-06-26	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	123,707.47
Bill	2019-06-26	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	123,710.81
Bill	2019-06-26	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	123,714.15
Bill	2019-06-26	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	5.65	123,719.80
Bill	2019-06-26	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.77	123,723.57
Bill	2019-06-26	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.33	123,726.90
Bill	2019-06-26	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	123,730.37
Bill	2019-06-28	15730	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	123,743.37
Bill	2019-06-28	15731	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	124,149.88
Bill	2019-06-28	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	6.61	124,156.49
Bill	2019-06-28	20323...	Receiver General	HST (ON) on ...	20000 · Accou...	2.84	124,159.33
Bill	2019-06-28	25800	Receiver General	HST (ON) on ...	20000 · Accou...	57.85	124,217.18
Bill	2019-06-30	Pay J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	124,677.60
Bill	2019-07-02	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	3.32	124,680.92
Bill	2019-07-03	20500...	Receiver General	HST (ON) on ...	20000 · Accou...	117.12	124,798.04
Bill	2019-07-04	20113...	Receiver General	HST (ON) on ...	20000 · Accou...	227.50	125,025.54
Bill	2019-07-04	0020795	Receiver General	HST (ON) on ...	20000 · Accou...	241.70	125,267.24
Bill	2019-07-05	8919	Receiver General	HST (ON) on ...	20000 · Accou...	26.26	125,293.50
Bill	2019-07-08	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	396.75	125,690.25
Bill	2019-07-09	31226	Receiver General	HST (ON) on ...	20000 · Accou...	112.71	125,802.96
Bill	2019-07-09	318308	Receiver General	HST (ON) on ...	20000 · Accou...	74.10	125,877.06
Bill	2019-07-10	110587	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	125,926.92
Bill	2019-07-12	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	9.23	125,936.15
Bill	2019-07-14	13742	Receiver General	HST (ON) on ...	20000 · Accou...	12.22	125,948.37
Bill	2019-07-15	Pay J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	126,408.79
Bill	2019-07-15	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	20.15	126,428.94
Credit	2019-07-16	80504...	Receiver General	HST (ON) on ...	20000 · Accou...	-74.84	126,354.10
Credit	2019-07-16	80503...	Receiver General	HST (ON) on ...	20000 · Accou...	-149.68	126,204.42
Bill	2019-07-22	45392	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	126,227.82
Bill	2019-07-23	158615	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	126,255.12
Credit	2019-07-23	80506...	Receiver General	HST (ON) on ...	20000 · Accou...	-74.84	126,180.28
Bill	2019-07-24	16032	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	126,193.28
Bill	2019-07-24	16033	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	126,481.23
Bill	2019-07-24	16034	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	126,887.74
Bill	2019-07-25	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.48	126,891.22
Bill	2019-07-25	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	126,894.69
Bill	2019-07-25	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	126,898.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-07-25	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	126,901.63
Bill	2019-07-25	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	126,905.10
Bill	2019-07-25	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	126,908.57
Bill	2019-07-25	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.95	126,912.52
Bill	2019-07-25	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	126,915.99
Bill	2019-07-25	62526...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	126,919.37
Bill	2019-07-25	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	126,922.75
Bill	2019-07-25	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	126,926.13
Bill	2019-07-25	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	126,929.51
Bill	2019-07-25	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	4.11	126,933.62
Bill	2019-07-25	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	126,937.00
Bill	2019-07-25	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.39	126,940.39
Bill	2019-07-25	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	5.23	126,945.62
Bill	2019-07-25	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	126,949.00
Bill	2019-07-25	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	5.32	126,954.32
Bill	2019-07-25	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	126,957.91
Bill	2019-07-25	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	126,961.29
Bill	2019-07-25	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	126,964.67
Bill	2019-07-28	20538...	Receiver General	HST (ON) on ...	20000 · Accou...	3.01	126,967.68
Bill	2019-07-30	16201	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	127,255.63
Bill	2019-07-31	Pay J...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	127,716.05
Bill	2019-07-31	1295	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	127,781.05
Bill	2019-08-01	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	3.45	127,784.50
Bill	2019-08-02	35998	Receiver General	HST (ON) on ...	20000 · Accou...	116.35	127,900.85
Bill	2019-08-02	1298	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	127,965.85
Bill	2019-08-03	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	3.55	127,969.40
Bill	2019-08-06	23100...	Receiver General	HST (ON) on ...	20000 · Accou...	4.48	127,973.88
Credit	2019-08-06	23100...	Receiver General	HST (ON) on ...	20000 · Accou...	-102.65	127,871.23
Bill	2019-08-07	July R...	Receiver General	HST (ON) on ...	20000 · Accou...	355.88	128,227.11
Bill	2019-08-07	16294	Receiver General	HST (ON) on ...	20000 · Accou...	3.51	128,230.62
Bill	2019-08-07	16303	Receiver General	HST (ON) on ...	20000 · Accou...	3.51	128,234.13
Bill	2019-08-07	16311	Receiver General	HST (ON) on ...	20000 · Accou...	3.51	128,237.64
Bill	2019-08-07	16313	Receiver General	HST (ON) on ...	20000 · Accou...	338.13	128,575.77
Bill	2019-08-07	114364	Receiver General	HST (ON) on ...	20000 · Accou...	31.20	128,606.97
Bill	2019-08-10	111295	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	128,656.83
Bill	2019-08-12	2663	Receiver General	HST (ON) on ...	20000 · Accou...	282.20	128,939.03
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	659.22	129,598.25
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	616.73	130,214.98
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	616.73	130,831.71
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	696.11	131,527.82
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	643.75	132,171.57
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	696.11	132,867.68
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	659.44	133,527.12
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	964.86	134,491.98
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	726.43	135,218.41
Bill	2019-08-12	INV21...	Receiver General	HST (ON) on ...	20000 · Accou...	824.75	136,043.16
Bill	2019-08-14	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	6.11	136,049.27
Bill	2019-08-14	11563	Receiver General	HST (ON) on ...	20000 · Accou...	90.48	136,139.75
Bill	2019-08-14	11568	Receiver General	HST (ON) on ...	20000 · Accou...	334.75	136,474.50

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-08-15	Pay A...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	136,934.92
Bill	2019-08-15	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.23	136,938.15
Bill	2019-08-16	1853	Receiver General	HST (ON) on ...	20000 · Accou...	205.14	137,143.29
Bill	2019-08-19	16414	Receiver General	HST (ON) on ...	20000 · Accou...	156.00	137,299.29
Bill	2019-08-19	16415	Receiver General	HST (ON) on ...	20000 · Accou...	251.55	137,550.84
Bill	2019-08-19	0021097	Receiver General	HST (ON) on ...	20000 · Accou...	316.53	137,867.37
Bill	2019-08-20	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	0.03	137,867.40
Bill	2019-08-21	08219...	Receiver General	HST (ON) on ...	20000 · Accou...	490.47	138,357.87
Bill	2019-08-21	CD7414	Receiver General	HST (ON) on ...	20000 · Accou...	6,445.24	144,803.11
Bill	2019-08-21	398222	Receiver General	HST (ON) on ...	20000 · Accou...	108.32	144,911.43
Bill	2019-08-21	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	76.70	144,988.13
Bill	2019-08-21	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	187.20	145,175.33
Bill	2019-08-22	16607	Receiver General	HST (ON) on ...	20000 · Accou...	14.95	145,190.28
Bill	2019-08-22	16608	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	145,596.79
Bill	2019-08-22	45751	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	145,620.19
Bill	2019-08-23	159611	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	145,647.49
Bill	2019-08-27	1036534	Receiver General	HST (ON) on ...	20000 · Accou...	38.17	145,685.66
Bill	2019-08-27	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.58	145,689.24
Bill	2019-08-27	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.58	145,692.82
Bill	2019-08-27	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.58	145,696.40
Bill	2019-08-27	31.11	Receiver General	HST (ON) on ...	20000 · Accou...	0.00	145,696.40
Bill	2019-08-27	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.58	145,699.98
Bill	2019-08-27	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.58	145,703.56
Bill	2019-08-27	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.58	145,707.14
Bill	2019-08-27	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.58	145,710.72
Bill	2019-08-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	145,714.21
Bill	2019-08-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.48	145,717.69
Bill	2019-08-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.48	145,721.17
Bill	2019-08-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.48	145,724.65
Bill	2019-08-27	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	4.30	145,728.95
Bill	2019-08-27	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	145,732.42
Bill	2019-08-27	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.50	145,735.92
Bill	2019-08-27	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	5.49	145,741.41
Bill	2019-08-27	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	145,744.88
Bill	2019-08-27	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	5.85	145,750.73
Bill	2019-08-27	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.80	145,754.53
Bill	2019-08-27	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	145,758.00
Bill	2019-08-27	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	145,761.47
Bill	2019-08-28	20650...	Receiver General	HST (ON) on ...	20000 · Accou...	15.86	145,777.33
Bill	2019-08-28	0459	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	145,907.33
Bill	2019-08-30	Pay a...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	146,367.75
Bill	2019-09-03	Augus...	Receiver General	HST (ON) on ...	20000 · Accou...	430.34	146,798.09
Bill	2019-09-04	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	2.74	146,800.83
Bill	2019-09-05	16812	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	147,088.78
Bill	2019-09-05	16813	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	147,495.29
Bill	2019-09-05	20600...	Receiver General	HST (ON) on ...	20000 · Accou...	61.61	147,556.90
Bill	2019-09-05	Lot 35	Receiver General	HST (ON) on ...	20000 · Accou...	4,942.30	152,499.20
Bill	2019-09-05	Lot 37	Receiver General	HST (ON) on ...	20000 · Accou...	4,942.30	157,441.50
Bill	2019-09-05	Lot 22	Receiver General	HST (ON) on ...	20000 · Accou...	4,942.30	162,383.80

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-09-10	111964	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	162,433.66
Bill	2019-09-11	0021327	Receiver General	HST (ON) on ...	20000 · Accou...	239.14	162,672.80
Bill	2019-09-13	Pay S...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	163,133.22
Bill	2019-09-13	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	5.87	163,139.09
Bill	2019-09-16	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	163,142.58
Bill	2019-09-19	46076	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	163,165.98
Bill	2019-09-19	16981	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	163,178.98
Bill	2019-09-23	160662	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	163,206.28
Bill	2019-09-24	398714	Receiver General	HST (ON) on ...	20000 · Accou...	75.97	163,282.25
Bill	2019-09-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	163,379.75
Bill	2019-09-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	960.05	164,339.80
Bill	2019-09-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	164,437.30
Bill	2019-09-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	924.95	165,362.25
Bill	2019-09-26	IN068...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	165,459.75
Bill	2019-09-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	849.94	166,309.69
Bill	2019-09-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	166,407.19
Bill	2019-09-26	IN008...	Receiver General	HST (ON) on ...	20000 · Accou...	849.94	167,257.13
Bill	2019-09-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	120.90	167,378.03
Bill	2019-09-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	924.95	168,302.98
Bill	2019-09-26	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	168,306.57
Bill	2019-09-26	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	168,310.16
Bill	2019-09-26	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	168,313.75
Bill	2019-09-26	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	168,317.34
Bill	2019-09-26	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	168,320.93
Bill	2019-09-26	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	168,324.52
Bill	2019-09-26	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	168,328.11
Bill	2019-09-26	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.59	168,331.70
Bill	2019-09-26	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	168,335.19
Bill	2019-09-26	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	168,338.68
Bill	2019-09-26	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	168,342.17
Bill	2019-09-26	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	168,345.66
Bill	2019-09-26	23588...	Receiver General	HST (ON) on ...	20000 · Accou...	4.87	168,350.53
Bill	2019-09-26	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	4.26	168,354.79
Bill	2019-09-26	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	168,358.28
Bill	2019-09-26	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	168,361.77
Bill	2019-09-26	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	168,365.26
Bill	2019-09-26	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.86	168,369.12
Bill	2019-09-26	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.48	168,372.60
Bill	2019-09-26	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	168,376.09
Bill	2019-09-27	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	422.50	168,798.59
Bill	2019-09-28	20762...	Receiver General	HST (ON) on ...	20000 · Accou...	12.95	168,811.54
Bill	2019-09-30	Pay S...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	169,271.96
Bill	2019-09-30	347877	Receiver General	HST (ON) on ...	20000 · Accou...	109.20	169,381.16
Bill	2019-09-30	17164	Receiver General	HST (ON) on ...	20000 · Accou...	287.95	169,669.11
Bill	2019-09-30	17165	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	170,075.62
Bill	2019-10-01	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	3.21	170,078.83
Bill	2019-10-03	23000...	Receiver General	HST (ON) on ...	20000 · Accou...	2.01	170,080.84
General Journal	2019-10-03	748	Receiver General	Lot 52	20010 · Sale P...	-144,265.49	25,815.35
General Journal	2019-10-03	748	Receiver General	Lot 52	20010 · Sale P...	-247.00	25,568.35

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General Journal	2019-10-03	748	Receiver General	Lot 52	20010 · Sale P...	-65.00	25,503.35
General Journal	2019-10-03	748	Receiver General	Lot 52	20010 · Sale P...	-8.45	25,494.90
General Journal	2019-10-03	748	Receiver General	Lot 52	20010 · Sale P...	-206.44	25,288.46
General Journal	2019-10-03	748	Receiver General	Lot 52	20010 · Sale P...	-103.35	25,185.11
General Journal	2019-10-03	748	Receiver General	Lot 52	20010 · Sale P...	-240.50	24,944.61
General Journal	2019-10-03	748	Receiver General	Lot 52	20010 · Sale P...	480.12	25,424.73
General Journal	2019-10-03	749	Receiver General	Lot 51	20010 · Sale P...	-159,221.24	-133,796.51
General Journal	2019-10-03	749	Receiver General	Lot 51	20010 · Sale P...	-247.00	-134,043.51
General Journal	2019-10-03	749	Receiver General	Lot 51	20010 · Sale P...	-240.50	-134,284.01
General Journal	2019-10-03	749	Receiver General	Lot 51	20010 · Sale P...	-8.45	-134,292.46
General Journal	2019-10-03	749	Receiver General	Lot 51	20010 · Sale P...	-284.05	-134,576.51
General Journal	2019-10-03	749	Receiver General	Lot 51	20010 · Sale P...	-259.35	-134,835.86
General Journal	2019-10-03	749	Receiver General	Lot 51	20010 · Sale P...	479.15	-134,356.71
General Journal	2019-10-03	750	Receiver General	Lot 22	20010 · Sale P...	-123,557.52	-257,914.23
General Journal	2019-10-03	750	Receiver General	Lot 22	20010 · Sale P...	-224.25	-258,138.48
General Journal	2019-10-03	750	Receiver General	Lot 22	20010 · Sale P...	-240.50	-258,378.98
General Journal	2019-10-03	750	Receiver General	Lot 22	20010 · Sale P...	-8.45	-258,387.43
General Journal	2019-10-03	750	Receiver General	Lot 22	20010 · Sale P...	-284.05	-258,671.48
General Journal	2019-10-03	750	Receiver General	Lot 22	20010 · Sale P...	-259.35	-258,930.83
General Journal	2019-10-03	750	Receiver General	Lot 22	20010 · Sale P...	481.82	-258,449.01
General Journal	2019-10-03	751	Receiver General	Lot 24	20010 · Sale P...	-118,955.75	-377,404.76
General Journal	2019-10-03	751	Receiver General	Lot 24	20010 · Sale P...	-247.00	-377,651.76
General Journal	2019-10-03	751	Receiver General	Lot 24	20010 · Sale P...	-240.50	-377,892.26
General Journal	2019-10-03	751	Receiver General	Lot 24	20010 · Sale P...	-8.45	-377,900.71
General Journal	2019-10-03	751	Receiver General	Lot 24	20010 · Sale P...	-206.44	-378,107.15
General Journal	2019-10-03	751	Receiver General	Lot 24	20010 · Sale P...	-103.35	-378,210.50
General Journal	2019-10-03	751	Receiver General	Lot 24	20010 · Sale P...	487.35	-377,723.15
General Journal	2019-10-03	752	Receiver General	Lot 25	20010 · Sale P...	-134,486.72	-512,209.87
General Journal	2019-10-03	752	Receiver General	Lot 25	20010 · Sale P...	-247.00	-512,456.87
General Journal	2019-10-03	752	Receiver General	Lot 25	20010 · Sale P...	-240.50	-512,697.37
General Journal	2019-10-03	752	Receiver General	Lot 25	20010 · Sale P...	-8.45	-512,705.82
General Journal	2019-10-03	752	Receiver General	Lot 25	20010 · Sale P...	-206.44	-512,912.26
General Journal	2019-10-03	752	Receiver General	Lot 25	20010 · Sale P...	-103.35	-513,015.61
General Journal	2019-10-03	752	Receiver General	Lot 25	20010 · Sale P...	295.75	-512,719.86
General Journal	2019-10-03	752	Receiver General	Lot 25	20010 · Sale P...	479.38	-512,240.48
Bill	2019-10-03	16413...	Receiver General	HST (ON) on ...	20000 · Accou...	118.95	-512,121.53
Bill	2019-10-03	19732	Receiver General	HST (ON) on ...	20000 · Accou...	19,307.34	-492,814.19
Bill	2019-10-04	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	303.43	-492,510.76
Bill	2019-10-04	Lot 44...	Receiver General	HST (ON) on ...	20000 · Accou...	260.00	-492,250.76
General Journal	2019-10-04	753	Receiver General	Lot 46	20010 · Sale P...	-112,628.31	-604,879.07
General Journal	2019-10-04	753	Receiver General	Lot 46	20010 · Sale P...	-207.35	-605,086.42
General Journal	2019-10-04	753	Receiver General	Lot 46	20010 · Sale P...	-240.50	-605,326.92
General Journal	2019-10-04	753	Receiver General	Lot 46	20010 · Sale P...	-8.45	-605,335.37
General Journal	2019-10-04	753	Receiver General	Lot 46	20010 · Sale P...	-284.05	-605,619.42
General Journal	2019-10-04	753	Receiver General	Lot 46	20010 · Sale P...	-259.35	-605,878.77
General Journal	2019-10-04	753	Receiver General	Lot 46	20010 · Sale P...	478.50	-605,400.27
Bill	2019-10-04	19748	Receiver General	HST (ON) on ...	20000 · Accou...	19,307.34	-586,092.93
Bill	2019-10-07	20190...	Receiver General	HST (ON) on ...	20000 · Accou...	5,190.80	-580,902.13
Bill	2019-10-08		Receiver General	HST (ON) on ...	20000 · Accou...	29.25	-580,872.88

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Bill	2019-10-09	09532	Receiver General	HST (ON) on ...	20000 · Accou...	95,792.89	-485,079.99
General Journal	2019-10-10	744	Receiver General	2018/2019 H...	20000 · Accou...	-85,781.34	-570,861.33
Bill	2019-10-10	112645	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-570,811.47
Bill	2019-10-11	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	7.26	-570,804.21
Bill	2019-10-13	J087443	Receiver General	HST (ON) on ...	20000 · Accou...	212,810.06	-357,994.15
Bill	2019-10-15	Pay O...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-357,533.73
Bill	2019-10-15	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.50	-357,530.23
Bill	2019-10-15	29	Receiver General	HST (ON) on ...	20000 · Accou...	88,000.25	-269,529.98
General Journal	2019-10-16	754	Receiver General	Lot 19	20010 · Sale P...	-141,964.60	-411,494.58
General Journal	2019-10-16	754	Receiver General	Lot 19	20010 · Sale P...	-247.00	-411,741.58
General Journal	2019-10-16	754	Receiver General	Lot 19	20010 · Sale P...	-240.50	-411,982.08
General Journal	2019-10-16	754	Receiver General	Lot 19	20010 · Sale P...	-8.45	-411,990.53
General Journal	2019-10-16	754	Receiver General	Lot 19	20010 · Sale P...	-284.05	-412,274.58
General Journal	2019-10-16	754	Receiver General	Lot 19	20010 · Sale P...	-259.35	-412,533.93
General Journal	2019-10-16	754	Receiver General	Lot 19	20010 · Sale P...	295.75	-412,238.18
General Journal	2019-10-16	754	Receiver General	Lot 19	20010 · Sale P...	480.29	-411,757.89
General Journal	2019-10-16	755	Receiver General	Lot 20	20010 · Sale P...	-137,938.06	-549,695.95
General Journal	2019-10-16	755	Receiver General	Lot 20	20010 · Sale P...	-224.25	-549,920.20
General Journal	2019-10-16	755	Receiver General	Lot 20	20010 · Sale P...	-240.50	-550,160.70
General Journal	2019-10-16	755	Receiver General	Lot 20	20010 · Sale P...	-8.45	-550,169.15
General Journal	2019-10-16	755	Receiver General	Lot 20	20010 · Sale P...	-259.35	-550,428.50
General Journal	2019-10-16	755	Receiver General	Lot 20	20010 · Sale P...	-65.00	-550,493.50
General Journal	2019-10-16	755	Receiver General	Lot 20	20010 · Sale P...	480.25	-550,013.25
General Journal	2019-10-16	756	Receiver General	Lot 23	20010 · Sale P...	-169,575.22	-719,588.47
General Journal	2019-10-16	756	Receiver General	Lot 23	20010 · Sale P...	-247.00	-719,835.47
General Journal	2019-10-16	756	Receiver General	Lot 23	20010 · Sale P...	-240.50	-720,075.97
General Journal	2019-10-16	756	Receiver General	Lot 23	20010 · Sale P...	-8.45	-720,084.42
General Journal	2019-10-16	756	Receiver General	Lot 23	20010 · Sale P...	-284.05	-720,368.47
General Journal	2019-10-16	756	Receiver General	Lot 23	20010 · Sale P...	-259.35	-720,627.82
General Journal	2019-10-16	756	Receiver General	Lot 23	20010 · Sale P...	478.14	-720,149.68
Bill	2019-10-16	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	81.90	-720,067.78
Bill	2019-10-16	11977	Receiver General	HST (ON) on ...	20000 · Accou...	131,400.64	-588,667.14
Bill	2019-10-17	14127	Receiver General	HST (ON) on ...	20000 · Accou...	12.22	-588,654.92
Bill	2019-10-17	46425	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	-588,631.52
Bill	2019-10-21	399082	Receiver General	HST (ON) on ...	20000 · Accou...	68.90	-588,562.62
General Journal	2019-10-22	760	Receiver General	HST refund	CIBC	-22,371.96	-610,934.58
General Journal	2019-10-22	760	Receiver General	HST refund	CIBC	-5,981.63	-616,916.21
General Journal	2019-10-22	760	Receiver General	HST refund	CIBC	-3,068.94	-619,985.15
General Journal	2019-10-22	760	Receiver General	HST refund	CIBC	-18,631.26	-638,616.41
Bill	2019-10-22	06039...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	-638,136.87
Bill	2019-10-22	03038...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	-637,657.33
General Journal	2019-10-23	757	Receiver General	Lot 45	20010 · Sale P...	-136,212.39	-773,869.72
General Journal	2019-10-23	757	Receiver General	Lot 45	20010 · Sale P...	-247.00	-774,116.72
General Journal	2019-10-23	757	Receiver General	Lot 45	20010 · Sale P...	-240.50	-774,357.22
General Journal	2019-10-23	757	Receiver General	Lot 45	20010 · Sale P...	-8.45	-774,365.67
General Journal	2019-10-23	757	Receiver General	Lot 45	20010 · Sale P...	-284.05	-774,649.72
General Journal	2019-10-23	757	Receiver General	Lot 45	20010 · Sale P...	-259.35	-774,909.07
General Journal	2019-10-23	757	Receiver General	Lot 45	20010 · Sale P...	482.72	-774,426.35
Bill	2019-10-23	161749	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-774,399.05



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Bill	2019-10-24	17610	Receiver General	HST (ON) on ...	20000 · Accou...	13.00	-774,386.05
Bill	2019-10-24	17609	Receiver General	HST (ON) on ...	20000 · Accou...	240.05	-774,146.00
Bill	2019-10-24	19222	Receiver General	HST (ON) on ...	20000 · Accou...	22,427.34	-751,718.66
General Journal	2019-10-25	758	Receiver General	Lot 21	20010 · Sale P...	-149,442.48	-901,161.14
General Journal	2019-10-25	758	Receiver General	Lot 21	20010 · Sale P...	-247.00	-901,408.14
General Journal	2019-10-25	758	Receiver General	Lot 21	20010 · Sale P...	-240.50	-901,648.64
General Journal	2019-10-25	758	Receiver General	Lot 21	20010 · Sale P...	-8.45	-901,657.09
General Journal	2019-10-25	758	Receiver General	Lot 21	20010 · Sale P...	-284.05	-901,941.14
General Journal	2019-10-25	758	Receiver General	Lot 21	20010 · Sale P...	-259.35	-902,200.49
General Journal	2019-10-25	758	Receiver General	Lot 21	20010 · Sale P...	478.50	-901,721.99
Bill	2019-10-25	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.71	-901,718.28
Bill	2019-10-25	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.90	-901,714.38
Bill	2019-10-25	56883...	Receiver General	HST (ON) on ...	20000 · Accou...	3.85	-901,710.53
Bill	2019-10-25	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.90	-901,706.63
Bill	2019-10-25	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.66	-901,702.97
Bill	2019-10-25	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.63	-901,699.34
Bill	2019-10-25	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.63	-901,695.71
Bill	2019-10-25	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.63	-901,692.08
Bill	2019-10-25	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	-901,688.55
Bill	2019-10-25	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	-901,685.02
Bill	2019-10-25	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	-901,681.49
Bill	2019-10-25	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	-901,677.96
Bill	2019-10-25	CD5837	Receiver General	HST (ON) on ...	20000 · Accou...	418,312.23	-483,365.73
Bill	2019-10-25	19789	Receiver General	HST (ON) on ...	20000 · Accou...	18,587.14	-464,778.59
Bill	2019-10-25	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	4.28	-464,774.31
Bill	2019-10-25	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	-464,770.78
Bill	2019-10-25	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	-464,767.25
Bill	2019-10-25	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	5.74	-464,761.51
Bill	2019-10-25	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	-464,757.98
Bill	2019-10-25	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.97	-464,754.01
Bill	2019-10-25	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.52	-464,750.49
Bill	2019-10-25	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	-464,746.96
Bill	2019-10-28	206517	Receiver General	HST (ON) on ...	20000 · Accou...	655.34	-464,091.62
Bill	2019-10-28	20873...	Receiver General	HST (ON) on ...	20000 · Accou...	13.05	-464,078.57
Bill	2019-10-30	RE_p...	Receiver General	HST (ON) on ...	20000 · Accou...	256.10	-463,822.47
General Journal	2019-10-30	762	Receiver General	Lot 18	20010 · Sale P...	-117,517.70	-581,340.17
General Journal	2019-10-30	762	Receiver General	Lot 18	20010 · Sale P...	-247.00	-581,587.17
General Journal	2019-10-30	762	Receiver General	Lot 18	20010 · Sale P...	-8.45	-581,595.62
General Journal	2019-10-30	762	Receiver General	Lot 18	20010 · Sale P...	-240.50	-581,836.12
General Journal	2019-10-30	762	Receiver General	Lot 18	20010 · Sale P...	-206.44	-582,042.56
General Journal	2019-10-30	762	Receiver General	Lot 18	20010 · Sale P...	-103.35	-582,145.91
General Journal	2019-10-30	762	Receiver General	Lot 18	20010 · Sale P...	261.15	-581,884.76
General Journal	2019-10-30	762	Receiver General	Lot 18	20010 · Sale P...	482.02	-581,402.74
Bill	2019-10-30	17762	Receiver General	HST (ON) on ...	20000 · Accou...	577.20	-580,825.54
Bill	2019-10-30	17746	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	-580,419.03
Bill	2019-10-30	CD5842	Receiver General	HST (ON) on ...	20000 · Accou...	347,367.00	-233,052.03
Bill	2019-10-31	Pay O...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-232,591.61
Bill	2019-10-31	49555...	Receiver General	HST (ON) on ...	20000 · Accou...	277.26	-232,314.35
Bill	2019-10-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	117.00	-232,197.35

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Bill	2019-10-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	-231,132.00
Bill	2019-11-01	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	3.11	-231,128.89
Bill	2019-11-01	34836...	Receiver General	HST (ON) on ...	20000 · Accou...	36.40	-231,092.49
Credit	2019-11-01	16414C	Receiver General	HST (ON) on ...	20000 · Accou...	-64.35	-231,156.84
Bill	2019-11-04	3664	Receiver General	HST (ON) on ...	20000 · Accou...	182.00	-230,974.84
Bill	2019-11-04	Oct R...	Receiver General	HST (ON) on ...	20000 · Accou...	247.14	-230,727.70
Bill	2019-11-05	21600...	Receiver General	HST (ON) on ...	20000 · Accou...	65.22	-230,662.48
Bill	2019-11-06	327554	Receiver General	HST (ON) on ...	20000 · Accou...	175.81	-230,486.67
Bill	2019-11-07	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	117.00	-230,369.67
Bill	2019-11-07	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	-230,272.17
Bill	2019-11-07	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	960.05	-229,312.12
Bill	2019-11-07	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	-229,279.62
Bill	2019-11-07	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	-228,413.17
Bill	2019-11-07	IN127...	Receiver General	HST (ON) on ...	20000 · Accou...	639.70	-227,773.47
Bill	2019-11-08	399190	Receiver General	HST (ON) on ...	20000 · Accou...	77.01	-227,696.46
Bill	2019-11-08	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	109.20	-227,587.26
Bill	2019-11-10	113277	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-227,537.40
Bill	2019-11-13	IN069...	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	-227,504.90
Bill	2019-11-13	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	12.17	-227,492.73
Bill	2019-11-13	IN128...	Receiver General	HST (ON) on ...	20000 · Accou...	658.63	-226,834.10
Bill	2019-11-13	IN128...	Receiver General	HST (ON) on ...	20000 · Accou...	82.55	-226,751.55
Bill	2019-11-14	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	-226,748.17
Bill	2019-11-14	46773	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	-226,723.47
Bill	2019-11-15	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-226,263.05
Bill	2019-11-15	328307	Receiver General	HST (ON) on ...	20000 · Accou...	74.40	-226,188.65
Bill	2019-11-18	33743...	Receiver General	HST (ON) on ...	20000 · Accou...	305.24	-225,883.41
Bill	2019-11-18	33739...	Receiver General	HST (ON) on ...	20000 · Accou...	418.86	-225,464.55
Bill	2019-11-18	33741...	Receiver General	HST (ON) on ...	20000 · Accou...	418.86	-225,045.69
Bill	2019-11-18	33742...	Receiver General	HST (ON) on ...	20000 · Accou...	510.90	-224,534.79
Bill	2019-11-18	33744...	Receiver General	HST (ON) on ...	20000 · Accou...	807.17	-223,727.62
Bill	2019-11-18	11079...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-223,245.37
Bill	2019-11-18	114619	Receiver General	HST (ON) on ...	20000 · Accou...	47.32	-223,198.05
Bill	2019-11-19	18012	Receiver General	HST (ON) on ...	20000 · Accou...	464.10	-222,733.95
Bill	2019-11-19	IN128...	Receiver General	HST (ON) on ...	20000 · Accou...	592.28	-222,141.67
Bill	2019-11-20	CN0788	Receiver General	HST (ON) on ...	20000 · Accou...	2,925.00	-219,216.67
Bill	2019-11-20	25097	Receiver General	HST (ON) on ...	20000 · Accou...	1,528.69	-217,687.98
Bill	2019-11-20	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	34.52	-217,653.46
Bill	2019-11-21	399218	Receiver General	HST (ON) on ...	20000 · Accou...	80.03	-217,573.43
Bill	2019-11-22	44645	Receiver General	HST (ON) on ...	20000 · Accou...	717.60	-216,855.83
Bill	2019-11-22	80663...	Receiver General	HST (ON) on ...	20000 · Accou...	3,263.26	-213,592.57
Bill	2019-11-23	162705	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-213,565.27
Bill	2019-11-24	12723	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	-213,532.77
Bill	2019-11-25	33880	Receiver General	HST (ON) on ...	20000 · Accou...	753.48	-212,779.29
Bill	2019-11-26	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	3.30	-212,775.99
Bill	2019-11-26	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	3.50	-212,772.49
Bill	2019-11-26	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	3.42	-212,769.07
Bill	2019-11-26	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	3.33	-212,765.74
Bill	2019-11-26	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	-212,762.25
Bill	2019-11-26	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.39	-212,758.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-11-26	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.37	-212,755.49
Bill	2019-11-26	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.50	-212,751.99
Bill	2019-11-26	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	-212,748.84
Bill	2019-11-26	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	-212,745.69
Bill	2019-11-26	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	-212,742.54
Bill	2019-11-26	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	-212,739.39
Bill	2019-11-26	18272	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	-212,332.88
Bill	2019-11-26	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	5.95	-212,326.93
Bill	2019-11-26	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	-212,323.78
Bill	2019-11-26	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.33	-212,320.45
Bill	2019-11-26	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	8.48	-212,311.97
Bill	2019-11-26	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.43	-212,308.54
Bill	2019-11-26	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	4.80	-212,303.74
Bill	2019-11-26	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	-212,300.59
Bill	2019-11-26	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.15	-212,297.44
Bill	2019-11-27	4532	Receiver General	HST (ON) on ...	20000 · Accou...	104.00	-212,193.44
Bill	2019-11-27	4531	Receiver General	HST (ON) on ...	20000 · Accou...	3,878.72	-208,314.72
Bill	2019-11-27	399236	Receiver General	HST (ON) on ...	20000 · Accou...	77.43	-208,237.29
Bill	2019-11-27	EF-503	Receiver General	HST (ON) on ...	20000 · Accou...	3,595.49	-204,641.80
Bill	2019-11-27	ADD4/...	Receiver General	HST (ON) on ...	20000 · Accou...	242.45	-204,399.35
Bill	2019-11-27	ADD4/...	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	-204,165.35
Bill	2019-11-27	ADD4/...	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	-203,931.35
Bill	2019-11-27	ADD4/...	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	-203,697.35
Bill	2019-11-27	ADD4/...	Receiver General	HST (ON) on ...	20000 · Accou...	267.80	-203,429.55
Bill	2019-11-27	ADD4/...	Receiver General	HST (ON) on ...	20000 · Accou...	422.50	-203,007.05
Bill	2019-11-27	ADD4/...	Receiver General	HST (ON) on ...	20000 · Accou...	445.25	-202,561.80
Bill	2019-11-27	ADD4/...	Receiver General	HST (ON) on ...	20000 · Accou...	241.80	-202,320.00
Bill	2019-11-27	RI-504	Receiver General	HST (ON) on ...	20000 · Accou...	3,596.42	-198,723.58
Bill	2019-11-27	0476	Receiver General	HST (ON) on ...	20000 · Accou...	364.00	-198,359.58
Bill	2019-11-28	77604...	Receiver General	HST (ON) on ...	20000 · Accou...	12.83	-198,346.75
Bill	2019-11-28	12733	Receiver General	HST (ON) on ...	20000 · Accou...	89.70	-198,257.05
Bill	2019-11-29	Pay N...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-197,796.63
Bill	2019-11-29	114690	Receiver General	HST (ON) on ...	20000 · Accou...	4,031.22	-193,765.41
Bill	2019-11-29	114692	Receiver General	HST (ON) on ...	20000 · Accou...	174.20	-193,591.21
Bill	2019-11-29	328786	Receiver General	HST (ON) on ...	20000 · Accou...	414.02	-193,177.19
Bill	2019-11-29	IN069...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	-192,111.84
Bill	2019-11-30	206523	Receiver General	HST (ON) on ...	20000 · Accou...	430.57	-191,681.27
Bill	2019-11-30	348494	Receiver General	HST (ON) on ...	20000 · Accou...	74.35	-191,606.92
Bill	2019-12-02	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	2.99	-191,603.93
Bill	2019-12-02	IN128...	Receiver General	HST (ON) on ...	20000 · Accou...	609.23	-190,994.70
General Journal	2019-12-03	781	Receiver General	Sept HST Ref...	CIBC	-23,707.87	-214,702.57
Bill	2019-12-03	Nov R...	Receiver General	HST (ON) on ...	20000 · Accou...	218.75	-214,483.82
Bill	2019-12-03	19932	Receiver General	HST (ON) on ...	20000 · Accou...	19,307.34	-195,176.48
Bill	2019-12-04	IN127...	Receiver General	HST (ON) on ...	20000 · Accou...	639.70	-194,536.78
Bill	2019-12-04	IN127...	Receiver General	HST (ON) on ...	20000 · Accou...	639.70	-193,897.08
Bill	2019-12-04	21800...	Receiver General	HST (ON) on ...	20000 · Accou...	47.77	-193,849.31
Bill	2019-12-04	399258	Receiver General	HST (ON) on ...	20000 · Accou...	65.05	-193,784.26
Bill	2019-12-05	399257	Receiver General	HST (ON) on ...	20000 · Accou...	56.84	-193,727.42
Bill	2019-12-06	2879	Receiver General	HST (ON) on ...	20000 · Accou...	384.46	-193,342.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2019-12-06	790	Receiver General	Lot 44	20010 · Sale P...	-123,557.52	-316,900.48
General Journal	2019-12-06	790	Receiver General	Lot 44	20010 · Sale P...	-247.00	-317,147.48
General Journal	2019-12-06	790	Receiver General	Lot 44	20010 · Sale P...	-240.50	-317,387.98
General Journal	2019-12-06	790	Receiver General	Lot 44	20010 · Sale P...	-8.45	-317,396.43
General Journal	2019-12-06	790	Receiver General	Lot 44	20010 · Sale P...	-284.05	-317,680.48
General Journal	2019-12-06	790	Receiver General	Lot 44	20010 · Sale P...	-259.35	-317,939.83
General Journal	2019-12-06	791	Receiver General	Lot 44	63760 · Legal ...	738.21	-317,201.62
Bill	2019-12-06	329297	Receiver General	HST (ON) on ...	20000 · Accou...	435.71	-316,765.91
Bill	2019-12-06	44672	Receiver General	HST (ON) on ...	20000 · Accou...	253.50	-316,512.41
Bill	2019-12-09	IN069...	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.88	-315,202.53
Bill	2019-12-09	IN069...	Receiver General	HST (ON) on ...	20000 · Accou...	872.17	-314,330.36
Bill	2019-12-09	399263	Receiver General	HST (ON) on ...	20000 · Accou...	83.67	-314,246.69
Bill	2019-12-10	113857	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	-314,196.83
Bill	2019-12-12	114724	Receiver General	HST (ON) on ...	20000 · Accou...	39.00	-314,157.83
Bill	2019-12-12	47113	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	-314,133.13
Bill	2019-12-12	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	17.05	-314,116.08
Bill	2019-12-13	Pay D...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-313,655.66
Bill	2019-12-13	IN069...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-313,567.91
Bill	2019-12-13	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-313,480.16
Bill	2019-12-13	33950	Receiver General	HST (ON) on ...	20000 · Accou...	1,059.76	-312,420.40
Bill	2019-12-13	33951	Receiver General	HST (ON) on ...	20000 · Accou...	50.70	-312,369.70
Bill	2019-12-13	33952	Receiver General	HST (ON) on ...	20000 · Accou...	204.49	-312,165.21
Bill	2019-12-13	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	2.89	-312,162.32
Bill	2019-12-13	114736	Receiver General	HST (ON) on ...	20000 · Accou...	82.88	-312,079.44
General Journal	2019-12-13	838	Receiver General	Sept 18 Trust	63765 · Legal ...	2,964.69	-309,114.75
Bill	2019-12-14	19948	Receiver General	HST (ON) on ...	20000 · Accou...	19,307.34	-289,807.41
Bill	2019-12-15	CD5942	Receiver General	HST (ON) on ...	20000 · Accou...	418,312.23	128,504.82
Bill	2019-12-17	44691	Receiver General	HST (ON) on ...	20000 · Accou...	181.35	128,686.17
Bill	2019-12-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	872.17	129,558.34
Bill	2019-12-18	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	129,623.34
Bill	2019-12-18	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	871.39	130,494.73
Bill	2019-12-18	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	412.36	130,907.09
General Journal	2019-12-20	797	Receiver General	Lot 28	20010 · Sale P...	-114,353.98	16,553.11
General Journal	2019-12-20	797	Receiver General	Lot 28	20010 · Sale P...	-284.05	16,269.06
General Journal	2019-12-20	797	Receiver General	Lot 28	20010 · Sale P...	-247.00	16,022.06
General Journal	2019-12-20	797	Receiver General	Lot 28	20010 · Sale P...	-240.50	15,781.56
General Journal	2019-12-20	797	Receiver General	Lot 28	20010 · Sale P...	-8.45	15,773.11
General Journal	2019-12-20	797	Receiver General	Lot 28	20010 · Sale P...	-259.35	15,513.76
General Journal	2019-12-20	797	Receiver General	Lot 28	20010 · Sale P...	477.49	15,991.25
General Journal	2019-12-20	798	Receiver General	Lot 29	20010 · Sale P...	-114,353.98	-98,362.73
General Journal	2019-12-20	798	Receiver General	Lot 29	20010 · Sale P...	-247.00	-98,609.73
General Journal	2019-12-20	798	Receiver General	Lot 29	20010 · Sale P...	-240.50	-98,850.23
General Journal	2019-12-20	798	Receiver General	Lot 29	20010 · Sale P...	-284.05	-99,134.28
General Journal	2019-12-20	798	Receiver General	Lot 29	20010 · Sale P...	-259.35	-99,393.63
General Journal	2019-12-20	798	Receiver General	Lot 29	20010 · Sale P...	-8.45	-99,402.08
General Journal	2019-12-20	798	Receiver General	Lot 29	20010 · Sale P...	479.02	-98,923.06
Bill	2019-12-23	REN1...	Receiver General	HST (ON) on ...	20000 · Accou...	358.80	-98,564.26
Bill	2019-12-23	163821	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-98,536.96
Bill	2019-12-23	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-98,449.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-12-24	50911...	Receiver General	HST (ON) on ...	20000 · Accou...	7.63	-98,441.58
Bill	2019-12-24	56553...	Receiver General	HST (ON) on ...	20000 · Accou...	7.02	-98,434.56
Bill	2019-12-24	19922	Receiver General	HST (ON) on ...	20000 · Accou...	22,427.34	-76,007.22
Bill	2019-12-25	19989	Receiver General	HST (ON) on ...	20000 · Accou...	18,587.14	-57,420.08
Bill	2019-12-27	18711	Receiver General	HST (ON) on ...	20000 · Accou...	404.66	-57,015.42
Bill	2019-12-27	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	7.48	-57,007.94
Bill	2019-12-27	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	3.11	-57,004.83
Bill	2019-12-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	2.95	-57,001.88
Bill	2019-12-27	37143...	Receiver General	HST (ON) on ...	20000 · Accou...	3.13	-56,998.75
Bill	2019-12-27	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	3.48	-56,995.27
Bill	2019-12-27	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	3.45	-56,991.82
Bill	2019-12-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	2.98	-56,988.84
Bill	2019-12-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	2.96	-56,985.88
Bill	2019-12-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	2.95	-56,982.93
Bill	2019-12-27	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	8.58	-56,974.35
Bill	2019-12-27	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.29	-56,971.06
Bill	2019-12-27	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.12	-56,967.94
Bill	2019-12-27	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	7.65	-56,960.29
Bill	2019-12-27	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.13	-56,957.16
Bill	2019-12-27	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	7.82	-56,949.34
Bill	2019-12-27	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	6.53	-56,942.81
Bill	2019-12-27	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.16	-56,939.65
Bill	2019-12-27	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.19	-56,936.46
Bill	2019-12-28	77604...	Receiver General	HST (ON) on ...	20000 · Accou...	7.13	-56,929.33
Bill	2019-12-30	12309...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-56,447.08
Bill	2019-12-30	12309...	Receiver General	HST (ON) on ...	20000 · Accou...	482.25	-55,964.83
Bill	2019-12-30	114798	Receiver General	HST (ON) on ...	20000 · Accou...	1,329.33	-54,635.50
Bill	2019-12-30	114799	Receiver General	HST (ON) on ...	20000 · Accou...	76.70	-54,558.80
Bill	2019-12-30	IN120...	Receiver General	HST (ON) on ...	20000 · Accou...	155.74	-54,403.06
Bill	2019-12-30	IN120...	Receiver General	HST (ON) on ...	20000 · Accou...	159.09	-54,243.97
Bill	2019-12-30	IN120...	Receiver General	HST (ON) on ...	20000 · Accou...	151.48	-54,092.49
Bill	2019-12-30	IN120...	Receiver General	HST (ON) on ...	20000 · Accou...	151.48	-53,941.01
General Journal	2019-12-30	807	Receiver General	Kingsett	63710 · Legal ...	1,029.42	-52,911.59
General Journal	2019-12-30	839	Receiver General	8915.17.02	63750 · Legal ...	1,238.56	-51,673.03
General Journal	2019-12-30	839	Receiver General	8915.18.18	63750 · Legal ...	256.42	-51,416.61
General Journal	2019-12-30	839	Receiver General	8915.18.17	63750 · Legal ...	78.88	-51,337.73
General Journal	2019-12-30	839	Receiver General	8915.15.01	63750 · Legal ...	150.09	-51,187.64
General Journal	2019-12-30	839	Receiver General	8915.15.02	63750 · Legal ...	86.71	-51,100.93
General Journal	2019-12-30	839	Receiver General	8915.15.04	63750 · Legal ...	119.93	-50,981.00
Bill	2019-12-31	Pay d...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	-50,520.58
Bill	2019-12-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	971.10	-49,549.48
Bill	2019-12-31	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	-48,313.83
Bill	2019-12-31	18978	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	-47,907.32
Bill	2019-12-31	206535	Receiver General	HST (ON) on ...	20000 · Accou...	59.10	-47,848.22
General Journal	2019-12-31	848	Receiver General	8586.19.01-S...	Norman H. Wi...	1,103.01	-46,745.21
General Journal	2019-12-31	876	Receiver General	SH&MK	64000 · Manag...	49,660.00	2,914.79

Total 25500 · GST/HST Payable

1,230,364.89

2,914.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>25530 · GST/QST Payable</b>							0.00
Total 25530 · GST/QST Payable							0.00
<b>25552 · PST Payable (ON)</b>							0.00
Total 25552 · PST Payable (ON)							0.00
<b>25700 · Trust Account Liability</b>							0.00
Total 25700 · Trust Account Liability							0.00
<b>26100 · Worker's Comp Premiums - Admin</b>							0.00
Total 26100 · Worker's Comp Premiums - Admin							0.00
<b>26200 · Realty Taxes-Holdback</b>							-29,500.00
Bill	2019-08-02	RAC9...	Liang Winnie Xiuyun...		20000 · Accou...	1,500.00	-28,000.00
Bill	2019-09-26	Relea...	Liang Winnie Xiuyun...	Release hold...	20000 · Accou...	500.00	-27,500.00
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-1,500.00	-29,000.00
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-2,000.00	-31,000.00
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-2,000.00	-33,000.00
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-1,500.00	-34,500.00
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-1,500.00	-36,000.00
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-2,000.00	-38,000.00
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	-2,000.00	-40,000.00
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-2,000.00	-42,000.00
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-2,000.00	-44,000.00
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-2,000.00	-46,000.00
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-2,000.00	-48,000.00
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	-1,500.00	-49,500.00
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-2,000.00	-51,500.00
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-2,000.00	-53,500.00
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-2,000.00	-55,500.00
Total 26200 · Realty Taxes-Holdback						-26,000.00	-55,500.00
<b>26300 · Pre Occupancy Rental</b>							0.00
General Journal	2019-01-02	572		Lot 25	CIBC	-3,701.27	-3,701.27
General Journal	2019-01-02	572		Lot 19	CIBC	-3,716.13	-7,417.40
General Journal	2019-01-02	712			Work in Progre...	-29,604.33	-37,021.73
General Journal	2019-01-09	573		Lot 18	CIBC	-3,045.55	-40,067.28
General Journal	2019-01-09	573		Lot 24	CIBC	-3,205.21	-43,272.49
General Journal	2019-01-18	574		Lot23-ch 27	CIBC	-2,037.56	-45,310.05
General Journal	2019-02-01	576		Lot 25-ch 16	CIBC	-3,701.27	-49,011.32
General Journal	2019-02-01	576		Lot 24 ch 32	CIBC	-3,205.21	-52,216.53
General Journal	2019-02-01	576		Lot 19 ch 135	CIBC	-3,716.13	-55,932.66
General Journal	2019-02-01	576		Lot 18 ch 45	CIBC	-3,045.55	-58,978.21
General Journal	2019-02-01	576		Lot 23 ch 22	CIBC	-3,947.78	-62,925.99
General Journal	2019-02-19	591		IOT 45-CH 20...	CIBC	-2,050.66	-64,976.65
General Journal	2019-03-01	601			CIBC	-26,438.92	-91,415.57
General Journal	2019-03-01	602			CIBC	-5,423.29	-96,838.86
General Journal	2019-03-12	599		Lot 44	CIBC	-2,481.45	-99,320.31
General Journal	2019-03-20	607		Yuan ch 128-l...	CIBC	-1,216.95	-100,537.26

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General Journal	2019-04-01	620			CIBC	-35,435.18	-135,972.44
General Journal	2019-04-10	624		Lot 22 Draft 8...	CIBC	-4,679.73	-140,652.17
General Journal	2019-05-01	633		Occupancy rent	CIBC	-40,634.87	-181,287.04
General Journal	2019-05-03	651		Sajjad ch Rtn	CIBC	1,733.23	-179,553.81
General Journal	2019-06-03	648		occupancy re...	CIBC	-38,901.64	-218,455.45
General Journal	2019-06-07	664		Lot 22-Och 12	CIBC	-2,712.85	-221,168.30
General Journal	2019-07-08	676		Lot 22 ch 13	CIBC	-3,130.21	-224,298.51
General Journal	2019-07-08	676		lot 44 ch 44	CIBC	-3,205.21	-227,503.72
General Journal	2019-07-08	676		lot 45 ch 42	CIBC	-3,827.89	-231,331.61
General Journal	2019-07-08	676		lot 46 ch 131	CIBC	-2,901.96	-234,233.57
General Journal	2019-07-08	676		lot 47 ch 40	CIBC	-1,733.23	-235,966.80
General Journal	2019-07-08	676		lot 50 ch 45	CIBC	-1,733.23	-237,700.03
General Journal	2019-07-08	676		lot 51 ch 20	CIBC	-4,104.11	-241,804.14
General Journal	2019-07-08	676		lot 52 ch 106	CIBC	-3,780.07	-245,584.21
General Journal	2019-08-01	697		mk-ch 046	CIBC	-1,733.23	-247,317.44
General Journal	2019-08-01	697		mk-ch 041	CIBC	-1,733.23	-249,050.67
General Journal	2019-08-01	697		lot 46-ch133	CIBC	-2,901.96	-251,952.63
General Journal	2019-08-01	697		lot 44 ch 043	CIBC	-3,205.21	-255,157.84
General Journal	2019-08-01	697		lot 22 ch 15	CIBC	-3,130.21	-258,288.05
General Journal	2019-08-06	708		RTD ch deposit	CIBC	3,205.21	-255,082.84
General Journal	2019-09-03	702		lot 22-ch 16	CIBC	-3,130.21	-258,213.05
General Journal	2019-09-04	703		lot 52-	CIBC	-7,560.14	-265,773.19
General Journal	2019-09-04	703		lot 25	CIBC	-3,701.27	-269,474.46
General Journal	2019-09-04	703		lot 25	CIBC	-3,701.27	-273,175.73
General Journal	2019-09-04	703		lot 25	CIBC	-3,701.27	-276,877.00
General Journal	2019-09-06	710		lot 23	CIBC	-11,843.34	-288,720.34
General Journal	2019-09-06	710		lot 24	CIBC	-9,615.63	-298,335.97
General Journal	2019-09-06	710		lot 19	CIBC	-11,148.39	-309,484.36
General Journal	2019-09-09	711		lot 18-ch54	CIBC	-9,136.65	-318,621.01
General Journal	2019-09-11	713		lot 51-ch22	CIBC	-8,208.22	-326,829.23
General Journal	2019-09-16	715		lot 21	CIBC	-11,771.10	-338,600.33
General Journal	2019-10-01	739		Lot 21-ch55	CIBC	-3,205.21	-341,805.54
General Journal	2019-10-01	739		Lot 52 ch 130	CIBC	-3,780.07	-345,585.61
General Journal	2019-10-01	739		Lot 25 ch 22	CIBC	-3,701.27	-349,286.88
General Journal	2019-10-01	739		Lot 22 ch 17	CIBC	-3,130.21	-352,417.09
General Journal	2019-10-01	739		Lot 51 ch 23	CIBC	-4,104.11	-356,521.20
General Journal	2019-10-01	739		Lot 23 ch 33	CIBC	-3,947.78	-360,468.98
General Journal	2019-10-01	739		Lot 19 ch 2202	CIBC	-3,716.13	-364,185.11
General Journal	2019-10-03	734		Lot 22 ch NSF	CIBC	3,130.21	-361,054.90
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	27,675.51	-333,379.39
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	206.79	-333,172.60
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	36,296.33	-296,876.27
General Journal	2019-10-04	736		lot 21	CIBC	-3,923.70	-300,799.97
General Journal	2019-10-04	740		Lot 18 ch 77	CIBC	-3,045.55	-303,845.52
General Journal	2019-10-09	742		Lot 46- TD draft	CIBC	-2,916.96	-306,762.48
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	239.75	-306,522.73
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	16,809.90	-289,712.83
Bill	2019-10-18	Pre O...	Ran Mu	Pre-Occupan...	20000 · Accou...	9,253.36	-280,459.47
Bill	2019-10-21	Lot 24	Mo LI & Fei Shan	Pre-occupanc...	20000 · Accou...	2,378.06	-278,081.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-10-21	Lot 52	Muzhen Guan	Pre occupanc...	20000 · Accou...	3,780.07	-274,301.34
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-10,495.83	-284,797.17
Bill	2019-10-31	Occp....	Wenjuan Fan		20000 · Accou...	886.00	-283,911.17
General Journal	2019-11-26	784		Lot 31	CIBC	-2,073.55	-285,984.72
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-12,820.84	-298,805.56
Total 26300 · Pre Occupancy Rental						-298,805.56	-298,805.56
<b>26310 · CEBA Loan</b>							0.00
Total 26310 · CEBA Loan							0.00
<b>26320 · CEWS-Wage Subsidy</b>							0.00
Total 26320 · CEWS-Wage Subsidy							0.00
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>30800 · Owners Draw</b>							0.00
Total 30800 · Owners Draw							0.00
<b>31400 · Shareholder Distributions</b>							0.00
Total 31400 · Shareholder Distributions							0.00
<b>32000 · Retained Earnings</b>							-128,000.09
Total 32000 · Retained Earnings							-128,000.09
<b>20010 · Sale Proceeds</b>							0.00
General Journal	2019-10-03	748		Lot 52	-SPLIT-	-1,109,734.51	-1,109,734.51
General Journal	2019-10-03	749		Lot 51	-SPLIT-	-1,224,778.76	-2,334,513.27
General Journal	2019-10-03	750		Lot 22	-SPLIT-	-950,442.48	-3,284,955.75
General Journal	2019-10-03	751		Lot 24	-SPLIT-	-915,044.25	-4,200,000.00
General Journal	2019-10-03	752		Lot 25	-SPLIT-	-1,034,513.28	-5,234,513.28
General Journal	2019-10-04	753		Lot 46	-SPLIT-	-866,371.69	-6,100,884.97
General Journal	2019-10-16	754		Lot 19	-SPLIT-	-1,092,035.40	-7,192,920.37
General Journal	2019-10-16	755		Lot 20	-SPLIT-	-1,061,061.94	-8,253,982.31
General Journal	2019-10-16	756		Lot 23	-SPLIT-	-1,304,424.78	-9,558,407.09
General Journal	2019-10-23	757		Lot 45	-SPLIT-	-1,047,787.61	-10,606,194.70
General Journal	2019-10-25	758		Lot 21	-SPLIT-	-1,149,557.52	-11,755,752.22
General Journal	2019-10-30	762		Lot 18	-SPLIT-	-903,982.30	-12,659,734.52
General Journal	2019-12-06	790		Lot 44	-SPLIT-	-950,442.48	-13,610,177.00
General Journal	2019-12-20	797		Lot 28	-SPLIT-	-879,646.02	-14,489,823.02
General Journal	2019-12-20	798		Lot 29	-SPLIT-	-879,646.02	-15,369,469.04
Total 20010 · Sale Proceeds						-15,369,469.04	-15,369,469.04



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<b>21000 · Rental Income</b>							0.00
Rental Income - Audi Uptown							0.00
Total Rental Income - Audi Uptown							0.00
<b>Rental Income -MGS</b>							0.00
Total Rental Income -MGS							0.00
<b>21000 · Rental Income - Other</b>							0.00
Total 21000 · Rental Income - Other							0.00
Total 21000 · Rental Income							0.00
<b>21100 · Other Income</b>							0.00
Total 21100 · Other Income							0.00
<b>21150 · Interest Income</b>							0.00
General Journal	2019-10-10	744	Canada Revenue A...	2018/2019 H...	20000 · Accou...	-76.73	-76.73
Total 21150 · Interest Income						-76.73	-76.73
<b>21200 · Mangement Fee</b>							0.00
Total 21200 · Mangement Fee							0.00
<b>42400 · Commission Income</b>							0.00
Total 42400 · Commission Income							0.00
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00
<b>50300 · Commissions Paid</b>							0.00
Bill	2019-10-07	20190...	Master's Choice Re...	Lot 16	20000 · Accou...	39,929.20	39,929.20
Total 50300 · Commissions Paid						39,929.20	39,929.20
<b>50500 · Project overhead cost</b>							0.00
Total 50500 · Project overhead cost							0.00
<b>Cost of Sales-P&amp;L</b>							0.00
Total Cost of Sales-P&L							0.00
<b>Suspense</b>							0.00
Total Suspense							0.00
<b>32100 · Dividends-Sajjad</b>							0.00
Total 32100 · Dividends-Sajjad							0.00
<b>32200 · Dividends-Muzammil</b>							0.00
Total 32200 · Dividends-Muzammil							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50350 · Corporate Tax</b>							0.00
Bill	2019-10-02	82420...	Canada Revenue A...	82420 7963 R...	20000 · Accou...	43,383.43	43,383.43
Total 50350 · Corporate Tax						43,383.43	43,383.43
<b>50400 · Marketing</b>							0.00
Bill	2019-03-18	10097	Elwin Dong		20000 · Accou...	7,500.00	7,500.00
Bill	2019-04-29	10118	Elwin Dong		20000 · Accou...	10,000.00	17,500.00
Bill	2019-05-03	002896	BayStreetRealtyPoin...		20000 · Accou...	24,495.58	41,995.58
Bill	2019-05-03	002899	BayStreetRealtyPoin...		20000 · Accou...	26,088.50	68,084.08
Bill	2019-05-03	002895	BayStreetRealtyPoin...		20000 · Accou...	24,761.06	92,845.14
Bill	2019-05-07	19010...	HomeLife New Worl...		20000 · Accou...	26,637.17	119,482.31
Bill	2019-06-12	10136	Elwin Dong		20000 · Accou...	5,000.00	124,482.31
Bill	2019-07-04	20113...	Curbsigns Inc		20000 · Accou...	1,750.00	126,232.31
Bill	2019-09-05	Lot 35	Bay Street Group In...	Lot 35	20000 · Accou...	38,017.70	164,250.01
Bill	2019-09-05	Lot 37	Bay Street Group In...	Lot 37	20000 · Accou...	38,017.70	202,267.71
Bill	2019-09-05	Lot 22	Bay Street Group In...	Lot 22	20000 · Accou...	38,017.70	240,285.41
Total 50400 · Marketing						240,285.41	240,285.41
<b>50550 · Construction Hard Cost</b>							0.00
Bill	2019-01-02	18790	Rivervalley Masonar...		20000 · Accou...	3,856.02	3,856.02
Bill	2019-01-02	IN109...	Wycroft trim and d...		20000 · Accou...	4,895.20	8,751.22
Credit	2019-01-02	CN00...	Quality Sterling Group		20000 · Accou...	-2,032.00	6,719.22
Bill	2019-01-03	GA10...	Grand Alarms Ltd		20000 · Accou...	3,991.50	10,710.72
Bill	2019-01-07	48650	Robinson Adams Ov...		20000 · Accou...	4,975.00	15,685.72
Bill	2019-01-07	48652	Robinson Adams Ov...		20000 · Accou...	3,980.00	19,665.72
Bill	2019-01-07	48653	Robinson Adams Ov...		20000 · Accou...	3,240.00	22,905.72
Bill	2019-01-07	48651	Robinson Adams Ov...		20000 · Accou...	325.00	23,230.72
Bill	2019-01-07	IN009...	Parsons Precast Inc.		20000 · Accou...	844.00	24,074.72
Bill	2019-01-07	IN009...	Parsons Precast Inc.		20000 · Accou...	1,688.00	25,762.72
Bill	2019-01-09	305873	Home Lumber Inc.		20000 · Accou...	412.05	26,174.77
Bill	2019-01-11	2255	NEB'S CAULKING		20000 · Accou...		26,174.77
Bill	2019-01-12	K1673	Aspen Aluminum		20000 · Accou...	21,890.00	48,064.77
Credit	2019-01-16	29674...	Home Lumber Inc.	Paid under U...	20000 · Accou...	-332.28	47,732.49
Bill	2019-01-16	9781	Bascrete Inc.		20000 · Accou...	1,010,774.17	1,058,506.66
Bill	2019-01-17	3300	Colombus Roofing &...		20000 · Accou...	1,170.00	1,059,676.66
Bill	2019-01-18	13058	York Power & Lighti...		20000 · Accou...	84.00	1,059,760.66
Bill	2019-01-21	32469	Moscone Marble		20000 · Accou...	376.00	1,060,136.66
Bill	2019-01-21	32470	Moscone Marble		20000 · Accou...	2,999.00	1,063,135.66
Bill	2019-01-21	32471	Moscone Marble		20000 · Accou...	291.00	1,063,426.66
Bill	2019-01-21	32472	Moscone Marble		20000 · Accou...	2,348.00	1,065,774.66
Bill	2019-01-21	32474	Moscone Marble		20000 · Accou...	2,439.00	1,068,213.66
Bill	2019-01-21	32475	Moscone Marble		20000 · Accou...	2,105.00	1,070,318.66
Bill	2019-01-21	32477	Moscone Marble		20000 · Accou...	1,767.00	1,072,085.66
Bill	2019-01-21	32473	Moscone Marble		20000 · Accou...	4,280.00	1,076,365.66
Bill	2019-01-21	32476	Moscone Marble		20000 · Accou...	3,096.00	1,079,461.66
Bill	2019-01-22	IN110...	Wycroft trim and d...		20000 · Accou...	4,660.80	1,084,122.46
Bill	2019-01-22	IN110...	Wycroft trim and d...		20000 · Accou...	1,691.00	1,085,813.46

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Bill	2019-01-23	IN677...	Quality Sterling Group		20000 · Accou...	2,905.00	1,088,718.46
Bill	2019-01-23	IN677...	Quality Sterling Group		20000 · Accou...	2,905.00	1,091,623.46
Bill	2019-01-23	IN677...	Quality Sterling Group		20000 · Accou...	6,665.00	1,098,288.46
Bill	2019-01-23	IN677...	Quality Sterling Group		20000 · Accou...	6,665.00	1,104,953.46
Bill	2019-01-24	IN110...	Wycroft trim and d...		20000 · Accou...	4,660.80	1,109,614.26
Bill	2019-01-24	IN677...	Quality Sterling Group		20000 · Accou...	750.00	1,110,364.26
Bill	2019-01-24	IN677...	Quality Sterling Group		20000 · Accou...	7,385.00	1,117,749.26
Bill	2019-01-24	IN110...	Wycroft trim and d...		20000 · Accou...	1,691.00	1,119,440.26
Bill	2019-01-25	In129...	Canamould Extrusio...		20000 · Accou...	1,000.00	1,120,440.26
Bill	2019-01-25	24653	Croma Painting Ltd.		20000 · Accou...	3,125.00	1,123,565.26
Bill	2019-01-25	08954	NG Marin Inc.		20000 · Accou...	12,442.82	1,136,008.08
Bill	2019-01-28	8186	Metro Stone Supply ...		20000 · Accou...	601.72	1,136,609.80
Bill	2019-01-29	EF-505	Marzz Electric Ltd		20000 · Accou...	31,472.00	1,168,081.80
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		20000 · Accou...	1,650.00	1,169,731.80
Bill	2019-01-29	ADD6/...	Marzz Electric Ltd		20000 · Accou...	1,705.00	1,171,436.80
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		20000 · Accou...	1,705.00	1,173,141.80
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		20000 · Accou...	2,070.00	1,175,211.80
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		20000 · Accou...	7,530.00	1,182,741.80
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		20000 · Accou...	1,705.00	1,184,446.80
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		20000 · Accou...	7,530.00	1,191,976.80
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		20000 · Accou...	1,650.00	1,193,626.80
Bill	2019-01-29	ADD-6...	Marzz Electric Ltd		20000 · Accou...	1,650.00	1,195,276.80
Bill	2019-01-30	4041A	Deluxe Stair & Railin...		20000 · Accou...	17,338.56	1,212,615.36
Bill	2019-01-30	4042A	Deluxe Stair & Railin...		20000 · Accou...	2,937.60	1,215,552.96
Bill	2019-01-30	IN678...	Quality Sterling Group		20000 · Accou...	675.00	1,216,227.96
Bill	2019-01-31		Sajjad Hussain..		20000 · Accou...	8,333.33	1,224,561.29
Bill	2019-01-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	1,232,894.62
Bill	2019-01-31	306760	Home Lumber Inc.		20000 · Accou...	2,920.08	1,235,814.70
Bill	2019-01-31	IN500...	Quality Sterling Group		20000 · Accou...	150.00	1,235,964.70
Bill	2019-01-31	IN500...	Quality Sterling Group		20000 · Accou...	150.00	1,236,114.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	9,505.00	1,245,619.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	9,283.00	1,254,902.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	10,076.00	1,264,978.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	9,282.00	1,274,260.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	10,076.00	1,284,336.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	675.00	1,285,011.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	675.00	1,285,686.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	675.00	1,286,361.70
Bill	2019-01-31	IN678...	Quality Sterling Group		20000 · Accou...	675.00	1,287,036.70
Bill	2019-02-06	GA10...	Grand Alarms Ltd		20000 · Accou...	1,596.60	1,288,633.30
Bill	2019-02-11	307506	Home Lumber Inc.		20000 · Accou...	2,410.08	1,291,043.38
Bill	2019-02-12	IN678...	Quality Sterling Group		20000 · Accou...	8,195.00	1,299,238.38
Bill	2019-02-14	IN111...	Wycroft trim and d...		20000 · Accou...	1,223.80	1,300,462.18
Bill	2019-02-14	IN111...	Wycroft trim and d...		20000 · Accou...	1,223.60	1,301,685.78
Bill	2019-02-14	IN111...	Wycroft trim and d...		20000 · Accou...	1,132.60	1,302,818.38
Bill	2019-02-15	8198	Metro Stone Supply ...		20000 · Accou...	579.88	1,303,398.26
Bill	2019-02-15	48725	Robinson Adams Ov...		20000 · Accou...	260.00	1,303,658.26
Bill	2019-02-15	48727	Robinson Adams Ov...		20000 · Accou...	260.00	1,303,918.26
Bill	2019-02-15	48726	Robinson Adams Ov...		20000 · Accou...	3,980.00	1,307,898.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-02-15	48724	Robinson Adams Ov...		20000 · Accou...	3,980.00	1,311,878.26
Bill	2019-02-15	24675	Croma Painting Ltd.		20000 · Accou...	1,273.00	1,313,151.26
Bill	2019-02-15	16	2331810 Ontario Ltd		20000 · Accou...	676,925.00	1,990,076.26
Bill	2019-02-19	44136	Watson Samaha HV...		20000 · Accou...	2,550.00	1,992,626.26
Bill	2019-02-19	44142	Watson Samaha HV...		20000 · Accou...	2,800.00	1,995,426.26
Bill	2019-02-20	CD5238	Con-Drain Company...		20000 · Accou...	1,129,593.96	3,125,020.22
Bill	2019-02-21	11	2331810 Ontario Ltd		20000 · Accou...	8,671.00	3,133,691.22
Bill	2019-02-22	4208	Deluxe Stair & Railin...		20000 · Accou...	17,338.56	3,151,029.78
Bill	2019-02-22	4209	Deluxe Stair & Railin...		20000 · Accou...	1,640.00	3,152,669.78
Bill	2019-02-22	RI-503-1	Marzz Electric Ltd		20000 · Accou...	25,953.60	3,178,623.38
Bill	2019-02-25	4206	Deluxe Stair & Railin...		20000 · Accou...	26,419.80	3,205,043.18
Bill	2019-02-25	4207	Deluxe Stair & Railin...		20000 · Accou...	3,225.60	3,208,268.78
Bill	2019-02-25	IN500...	Quality Sterling Group		20000 · Accou...	270.00	3,208,538.78
Bill	2019-02-26	48744	Robinson Adams Ov...		20000 · Accou...	300.00	3,208,838.78
Bill	2019-02-26	32667	Moscone Marble		20000 · Accou...	291.00	3,209,129.78
Bill	2019-02-28		Muzammil Kodwavi..		20000 · Accou...	8,333.33	3,217,463.11
Bill	2019-02-28		Sajjad Hussain..		20000 · Accou...	8,333.33	3,225,796.44
Bill	2019-03-01	3393	Colombus Roofing &...		20000 · Accou...	67,990.00	3,293,786.44
Bill	2019-03-05	44168	Watson Samaha HV...		20000 · Accou...	614.40	3,294,400.84
Bill	2019-03-07	CN0706	CN Railings Inc.		20000 · Accou...	22,500.00	3,316,900.84
Bill	2019-03-14	Upgra...	Hao Yu Yuan.	Upgrade Refu...	20000 · Accou...	2,515.00	3,319,415.84
Bill	2019-03-15	24705	Croma Painting Ltd.		20000 · Accou...	21,000.00	3,340,415.84
Bill	2019-03-15	08991	NG Marin Inc.		20000 · Accou...	3,692.00	3,344,107.84
Bill	2019-03-20	CD5332	Con-Drain Company...		20000 · Accou...	141,104.40	3,485,212.24
Credit	2019-03-21	24710	Croma Painting Ltd.		20000 · Accou...	-3,000.00	3,482,212.24
Bill	2019-03-21	18732	Rivervalley Masonar...		20000 · Accou...	148,518.00	3,630,730.24
Bill	2019-03-25	4250	Deluxe Stair & Railin...		20000 · Accou...	7,095.36	3,637,825.60
Bill	2019-03-25	09016	NG Marin Inc.		20000 · Accou...	170,074.00	3,807,899.60
Bill	2019-03-25	09018	NG Marin Inc.		20000 · Accou...	1,219.36	3,809,118.96
Bill	2019-03-27	3460	Colombus Roofing &...		20000 · Accou...	610.00	3,809,728.96
Bill	2019-03-27	IN006...	Quality Sterling Group		20000 · Accou...	9,505.00	3,819,233.96
Bill	2019-03-27	IN006...	Quality Sterling Group		20000 · Accou...	8,715.00	3,827,948.96
Bill	2019-03-28	2280	NEB'S CAULKING		20000 · Accou...	4,266.00	3,832,214.96
Bill	2019-03-28	2280	NEB'S CAULKING		20000 · Accou...		3,832,214.96
Bill	2019-03-29		Muzammil Kodwavi..		20000 · Accou...	8,333.33	3,840,548.29
Bill	2019-03-29		Sajjad Hussain..		20000 · Accou...	8,333.33	3,848,881.62
General Journal	2019-03-29	615		Ch 1392 NSF...	CIBC	-25,000.00	3,823,881.62
Bill	2019-03-29	24724	Croma Painting Ltd.		20000 · Accou...	2,920.00	3,826,801.62
Bill	2019-03-29	24725	Croma Painting Ltd.		20000 · Accou...	28,547.42	3,855,349.04
Bill	2019-03-29	IN006...	Quality Sterling Group		20000 · Accou...	8,715.00	3,864,064.04
Bill	2019-03-29	IN006...	Quality Sterling Group		20000 · Accou...	9,505.00	3,873,569.04
Bill	2019-04-03	4257	Deluxe Stair & Railin...		20000 · Accou...	240.00	3,873,809.04
Bill	2019-04-04	09336	NG Marin Inc.		20000 · Accou...	736,868.35	4,610,677.39
Bill	2019-04-05	IN115...	Wycroft trim and d...		20000 · Accou...	4,792.00	4,615,469.39
Bill	2019-04-08	GA10...	Grand Alarms Ltd		20000 · Accou...	5,588.10	4,621,057.49
Bill	2019-04-08	GA10...	Grand Alarms Ltd		20000 · Accou...	180.00	4,621,237.49
Bill	2019-04-09	IN115...	Wycroft trim and d...		20000 · Accou...	4,920.80	4,626,158.29
Bill	2019-04-09	18748	Rivervalley Masonar...		20000 · Accou...	148,518.00	4,774,676.29
Bill	2019-04-13	J077267	Transpower		20000 · Accou...	1,637,000.48	6,411,676.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-04-14	8253	Metro Stone Supply ...		20000 · Accou...	607.88	6,412,284.65
Bill	2019-04-16	INV21...	Aya Kitchens Ltd		20000 · Accou...	316.57	6,412,601.22
Bill	2019-04-19	13374	York Power & Lighti...		20000 · Accou...	84.00	6,412,685.22
Bill	2019-04-24	4265	Deluxe Stair & Railin...		20000 · Accou...	25,732.80	6,438,418.02
Bill	2019-04-24	4266	Deluxe Stair & Railin...		20000 · Accou...	3,231.36	6,441,649.38
Bill	2019-04-24	8351	Metro Stone Supply ...		20000 · Accou...	1,308.44	6,442,957.82
Bill	2019-04-25	18789	Rivervalley Masonar...		20000 · Accou...	142,978.00	6,585,935.82
Bill	2019-04-25	CD5633	Con-Drain Company...		20000 · Accou...	3,217,786.28	9,803,722.10
Bill	2019-04-29	310837	Home Lumber Inc.		20000 · Accou...	1,097.60	9,804,819.70
Bill	2019-04-29	310838	Home Lumber Inc.		20000 · Accou...	1,097.60	9,805,917.30
Bill	2019-04-29	310839	Home Lumber Inc.		20000 · Accou...	893.48	9,806,810.78
Bill	2019-04-29	310840	Home Lumber Inc.		20000 · Accou...	893.48	9,807,704.26
Bill	2019-04-29	310841	Home Lumber Inc.		20000 · Accou...	893.48	9,808,597.74
Bill	2019-04-29	310842	Home Lumber Inc.		20000 · Accou...	893.48	9,809,491.22
Bill	2019-04-29	310843	Home Lumber Inc.		20000 · Accou...	893.48	9,810,384.70
Bill	2019-04-29	310844	Home Lumber Inc.		20000 · Accou...	893.48	9,811,278.18
Bill	2019-04-29	310845	Home Lumber Inc.		20000 · Accou...	1,097.60	9,812,375.78
Bill	2019-04-29	310846	Home Lumber Inc.		20000 · Accou...	1,097.60	9,813,473.38
Bill	2019-04-29	310847	Home Lumber Inc.		20000 · Accou...	124.00	9,813,597.38
Bill	2019-04-29	310848	Home Lumber Inc.		20000 · Accou...	2,234.40	9,815,831.78
Bill	2019-04-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	9,824,165.11
Bill	2019-04-30		Sajjad Hussain..		20000 · Accou...	8,333.33	9,832,498.44
Bill	2019-04-30	10877	Bascrete Inc.		20000 · Accou...	11,182.60	9,843,681.04
Bill	2019-04-30	10876	Bascrete Inc.		20000 · Accou...	1,462.68	9,845,143.72
Bill	2019-04-30	310896	Home Lumber Inc.		20000 · Accou...	1,318.40	9,846,462.12
Bill	2019-04-30	48922	Robinson Adams Ov...		20000 · Accou...	1,440.00	9,847,902.12
Bill	2019-04-30	48923	Robinson Adams Ov...		20000 · Accou...	1,440.00	9,849,342.12
Bill	2019-05-06	26015	Beaver Valley Stone...		20000 · Accou...	867.00	9,850,209.12
Bill	2019-05-10	8289	Metro Stone Supply ...		20000 · Accou...	570.92	9,850,780.04
Bill	2019-05-15		Moscone Marble		20000 · Accou...	5,106.47	9,855,886.51
General Journal	2019-05-15	714		lot 32-ch 270	CIBC	-30,000.00	9,825,886.51
Bill	2019-05-25	09081	NG Marin Inc.		20000 · Accou...	674.65	9,826,561.16
Bill	2019-05-29	24808	Croma Painting Ltd.		20000 · Accou...	8,064.00	9,834,625.16
Bill	2019-05-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	9,842,958.49
Bill	2019-05-31		Sajjad Hussain..		20000 · Accou...	8,333.33	9,851,291.82
Bill	2019-05-31	8322	Metro Stone Supply ...		20000 · Accou...	1,254.12	9,852,545.94
Cheque	2019-06-04	1358	Hao Yu Yuan	Lot: 49	CIBC	2,988.98	9,855,534.92
Bill	2019-06-04	1990591	PowerStream Inc..		20000 · Accou...	638.85	9,856,173.77
Bill	2019-06-18	2313	NEB'S CAULKING		20000 · Accou...	5,544.00	9,861,717.77
Bill	2019-06-18	2313	NEB'S CAULKING		20000 · Accou...		9,861,717.77
Bill	2019-06-28		Muzammil Kodwavi..		20000 · Accou...	8,333.33	9,870,051.10
Bill	2019-06-28		Sajjad Hussain..		20000 · Accou...	8,333.33	9,878,384.43
Bill	2019-07-05	8919	Base Windows Ltd.		20000 · Accou...	202.00	9,878,586.43
Bill	2019-07-09	31226	Beaver Valley Stone...		20000 · Accou...	867.00	9,879,453.43
Bill	2019-07-09	318308	Home Lumber Inc.		20000 · Accou...	570.00	9,880,023.43
Bill	2019-07-14	13742	York Power & Lighti...		20000 · Accou...	94.00	9,880,117.43
Bill	2019-07-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	9,888,450.76
Bill	2019-07-31		Sajjad Hussain..		20000 · Accou...	8,333.33	9,896,784.09
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	5,070.90	9,901,854.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	4,744.10	9,906,599.09
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	4,744.10	9,911,343.19
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	5,354.70	9,916,697.89
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	4,951.90	9,921,649.79
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	5,354.70	9,927,004.49
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	5,072.60	9,932,077.09
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	7,422.00	9,939,499.09
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	5,587.90	9,945,086.99
Bill	2019-08-12	INV21...	Aya Kitchens Ltd		20000 · Accou...	6,344.20	9,951,431.19
Bill	2019-08-14	11563	Bascrete Inc.		20000 · Accou...	695.98	9,952,127.17
Bill	2019-08-14	11568	Bascrete Inc.		20000 · Accou...	2,575.00	9,954,702.17
Bill	2019-08-21	CD7414	Con-Drain Company...		20000 · Accou...	49,578.74	10,004,280.91
Bill	2019-08-28	0459	Marzz Electric Ltd		20000 · Accou...	1,000.00	10,005,280.91
Bill	2019-08-30		Sajjad Hussain..		20000 · Accou...	8,333.33	10,013,614.24
Bill	2019-08-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	10,021,947.57
Credit	2019-09-12	Overp...	Moscone Marble	Over payment...	20000 · Accou...	-5,106.47	10,016,841.10
Bill	2019-09-26	IN006...	Quality Sterling Group		20000 · Accou...	750.00	10,017,591.10
Bill	2019-09-26	IN006...	Quality Sterling Group		20000 · Accou...	7,385.00	10,024,976.10
Bill	2019-09-26	IN006...	Quality Sterling Group		20000 · Accou...	750.00	10,025,726.10
Bill	2019-09-26	IN006...	Quality Sterling Group		20000 · Accou...	7,115.00	10,032,841.10
Bill	2019-09-26	IN068...	Quality Sterling Group		20000 · Accou...	750.00	10,033,591.10
Bill	2019-09-26	IN006...	Quality Sterling Group		20000 · Accou...	6,538.00	10,040,129.10
Bill	2019-09-26	IN006...	Quality Sterling Group		20000 · Accou...	750.00	10,040,879.10
Bill	2019-09-26	IN008...	Quality Sterling Group		20000 · Accou...	6,538.00	10,047,417.10
Bill	2019-09-26	IN006...	Quality Sterling Group		20000 · Accou...	930.00	10,048,347.10
Bill	2019-09-26	IN006...	Quality Sterling Group		20000 · Accou...	7,115.00	10,055,462.10
Bill	2019-09-30		Sajjad Hussain..		20000 · Accou...	8,333.33	10,063,795.43
Bill	2019-09-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	10,072,128.76
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-1,588.00	10,070,540.76
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-795.00	10,069,745.76
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-2,185.00	10,067,560.76
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-1,995.00	10,065,565.76
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-2,185.00	10,063,380.76
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-1,995.00	10,061,385.76
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	2,570.75	10,063,956.51
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-1,588.00	10,062,368.51
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-795.00	10,061,573.51
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	3,135.75	10,064,709.26
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-1,588.00	10,063,121.26
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-795.00	10,062,326.26
Bill	2019-10-03	19732	Rivervalley Masonar...		20000 · Accou...	148,518.00	10,210,844.26
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-2,185.00	10,208,659.26
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-1,995.00	10,206,664.26
Bill	2019-10-04	19748	Rivervalley Masonar...		20000 · Accou...	148,518.00	10,355,182.26
Bill	2019-10-09	09532	NG Marin Inc.		20000 · Accou...	736,868.35	11,092,050.61
Bill	2019-10-13	J087443	Transpower		20000 · Accou...	1,637,000.48	12,729,051.09
Bill	2019-10-15	29	2331810 Ontario Ltd		20000 · Accou...	676,925.00	13,405,976.09
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	-2,185.00	13,403,791.09
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	-1,995.00	13,401,796.09

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General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-1,995.00	13,399,801.09
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-2,185.00	13,397,616.09
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-1,995.00	13,395,621.09
Bill	2019-10-16	11977	Bascrete Inc.		20000 · Accou...	1,010,774.17	14,406,395.26
Bill	2019-10-17	14127	York Power & Lighti...		20000 · Accou...	94.00	14,406,489.26
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-2,185.00	14,404,304.26
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-1,995.00	14,402,309.26
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	2,500.00	14,404,809.26
Bill	2019-10-24	19222	Rivervalley Masonar...		20000 · Accou...	172,518.00	14,577,327.26
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-2,185.00	14,575,142.26
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-1,995.00	14,573,147.26
Bill	2019-10-25	CD5837	Con-Drain Company...		20000 · Accou...	3,217,786.36	17,790,933.62
Bill	2019-10-25	19789	Rivervalley Masonar...		20000 · Accou...	142,978.00	17,933,911.62
Bill	2019-10-30	RE_p...	Marzz Electric Ltd		20000 · Accou...	1,970.00	17,935,881.62
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	-1,588.00	17,934,293.62
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	-795.00	17,933,498.62
Bill	2019-10-30	CD5842	Con-Drain Company...		20000 · Accou...	2,672,053.87	20,605,552.49
Bill	2019-10-31		Sajjad Hussain..		20000 · Accou...	8,333.33	20,613,885.82
Bill	2019-10-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	20,622,219.15
Bill	2019-10-31	IN006...	Quality Sterling Group		20000 · Accou...	900.00	20,623,119.15
Bill	2019-10-31	IN006...	Quality Sterling Group		20000 · Accou...	8,195.00	20,631,314.15
Bill	2019-11-06	327554	Home Lumber Inc.		20000 · Accou...	1,352.40	20,632,666.55
Bill	2019-11-07	IN006...	Quality Sterling Group		20000 · Accou...	900.00	20,633,566.55
Bill	2019-11-07	IN006...	Quality Sterling Group		20000 · Accou...	750.00	20,634,316.55
Bill	2019-11-07	IN006...	Quality Sterling Group		20000 · Accou...	7,385.00	20,641,701.55
Bill	2019-11-07	IN006...	Quality Sterling Group		20000 · Accou...	250.00	20,641,951.55
Bill	2019-11-07	IN006...	Quality Sterling Group		20000 · Accou...	6,665.00	20,648,616.55
Bill	2019-11-07	IN127...	Wycroft trim and d...		20000 · Accou...	4,920.80	20,653,537.35
Bill	2019-11-13	IN069...	Quality Sterling Group		20000 · Accou...	250.00	20,653,787.35
Bill	2019-11-13	IN128...	Wycroft trim and d...		20000 · Accou...	5,066.40	20,658,853.75
Bill	2019-11-13	IN128...	Wycroft trim and d...		20000 · Accou...	635.00	20,659,488.75
Bill	2019-11-15	328307	Home Lumber Inc.		20000 · Accou...	572.28	20,660,061.03
Bill	2019-11-18	33743...	Moscone Marble		20000 · Accou...	2,348.00	20,662,409.03
Bill	2019-11-18	33739...	Moscone Marble		20000 · Accou...	3,222.00	20,665,631.03
Bill	2019-11-18	33741...	Moscone Marble		20000 · Accou...	3,222.00	20,668,853.03
Bill	2019-11-18	33742...	Moscone Marble		20000 · Accou...	3,930.00	20,672,783.03
Bill	2019-11-18	33744...	Moscone Marble		20000 · Accou...	6,209.00	20,678,992.03
Bill	2019-11-19	IN128...	Wycroft trim and d...		20000 · Accou...	4,556.00	20,683,548.03
Bill	2019-11-20	CN0788	CN Railings Inc.		20000 · Accou...	22,500.00	20,706,048.03
Bill	2019-11-20	25097	Croma Painting Ltd.		20000 · Accou...	11,759.13	20,717,807.16
Bill	2019-11-20	IN500...	Quality Sterling Group		20000 · Accou...	265.50	20,718,072.66
Bill	2019-11-25	33880	Moscone Marble		20000 · Accou...	5,796.00	20,723,868.66
Bill	2019-11-27	4532	Deluxe Stair & Railin...		20000 · Accou...	800.00	20,724,668.66
Bill	2019-11-27	4531	Deluxe Stair & Railin...		20000 · Accou...	29,836.32	20,754,504.98
Bill	2019-11-27	EF-503	Marzz Electric Ltd		20000 · Accou...	27,657.60	20,782,162.58
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		20000 · Accou...	1,865.00	20,784,027.58
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		20000 · Accou...	1,800.00	20,785,827.58
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		20000 · Accou...	1,800.00	20,787,627.58
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		20000 · Accou...	1,800.00	20,789,427.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		20000 · Accou...	2,060.00	20,791,487.58
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		20000 · Accou...	3,250.00	20,794,737.58
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		20000 · Accou...	3,425.00	20,798,162.58
Bill	2019-11-27	ADD4/...	Marzz Electric Ltd		20000 · Accou...	1,860.00	20,800,022.58
Bill	2019-11-27	RI-504	Marzz Electric Ltd		20000 · Accou...	27,664.80	20,827,687.38
Bill	2019-11-27	0476	Marzz Electric Ltd		20000 · Accou...	2,800.00	20,830,487.38
Bill	2019-11-29		Sajjad Hussain..		20000 · Accou...	8,333.33	20,838,820.71
Bill	2019-11-29		Muzammil Kodwavi..		20000 · Accou...	8,333.33	20,847,154.04
Bill	2019-11-29	328786	Home Lumber Inc.		20000 · Accou...	3,184.80	20,850,338.84
Bill	2019-11-29	IN069...	Quality Sterling Group		20000 · Accou...	8,195.00	20,858,533.84
Bill	2019-12-02	IN128...	Wycroft trim and d...		20000 · Accou...	4,686.40	20,863,220.24
Bill	2019-12-03	19932	Rivervalley Masonar...		20000 · Accou...	148,518.00	21,011,738.24
Bill	2019-12-04	IN127...	Wycroft trim and d...		20000 · Accou...	4,920.80	21,016,659.04
Bill	2019-12-04	IN127...	Wycroft trim and d...		20000 · Accou...	4,920.80	21,021,579.84
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-2,185.00	21,019,394.84
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-1,995.00	21,017,399.84
Bill	2019-12-06	329297	Home Lumber Inc.		20000 · Accou...	3,351.60	21,020,751.44
Bill	2019-12-09	IN069...	Quality Sterling Group		20000 · Accou...	10,076.00	21,030,827.44
Bill	2019-12-09	IN069...	Quality Sterling Group		20000 · Accou...	6,709.00	21,037,536.44
Bill	2019-12-12	114724	De Luca Plumbing (...)		20000 · Accou...	300.00	21,037,836.44
Bill	2019-12-13		Sajjad Hussain..		20000 · Accou...	8,333.33	21,046,169.77
Bill	2019-12-13		Muzammil Kodwavi..		20000 · Accou...	8,333.33	21,054,503.10
Bill	2019-12-13		Sajjad Hussain..		20000 · Accou...	6,000.00	21,060,503.10
Bill	2019-12-13	IN069...	Quality Sterling Group		20000 · Accou...	675.00	21,061,178.10
Bill	2019-12-13	IN006...	Quality Sterling Group		20000 · Accou...	675.00	21,061,853.10
Bill	2019-12-13	33950	Moscone Marble		20000 · Accou...	8,152.00	21,070,005.10
Bill	2019-12-13	33951	Moscone Marble		20000 · Accou...	390.00	21,070,395.10
Bill	2019-12-13	33952	Moscone Marble		20000 · Accou...	1,573.00	21,071,968.10
Bill	2019-12-13	114736	De Luca Plumbing (...)		20000 · Accou...	637.50	21,072,605.60
Bill	2019-12-14	19948	Rivervalley Masonar...		20000 · Accou...	148,518.00	21,221,123.60
Bill	2019-12-15	CD5942	Con-Drain Company...		20000 · Accou...	3,217,786.36	24,438,909.96
Bill	2019-12-17	44691	Watson Samaha HV...		20000 · Accou...	1,395.00	24,440,304.96
Bill	2019-12-17	IN006...	Quality Sterling Group		20000 · Accou...	6,709.00	24,447,013.96
Bill	2019-12-18	IN006...	Quality Sterling Group		20000 · Accou...	500.00	24,447,513.96
Bill	2019-12-18	IN006...	Quality Sterling Group		20000 · Accou...	6,703.00	24,454,216.96
Bill	2019-12-18	IN006...	Quality Sterling Group		20000 · Accou...	3,172.00	24,457,388.96
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-2,185.00	24,455,203.96
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-2,185.00	24,453,018.96
General Journal	2019-12-20	800		Lot 26	CIBC	-7,500.00	24,445,518.96
Bill	2019-12-23	IN006...	Quality Sterling Group		20000 · Accou...	675.00	24,446,193.96
Bill	2019-12-24	19922	Rivervalley Masonar...		20000 · Accou...	172,518.00	24,618,711.96
Bill	2019-12-25	19989	Rivervalley Masonar...		20000 · Accou...	142,978.00	24,761,689.96
Bill	2019-12-30	114798	De Luca Plumbing (...)		20000 · Accou...	10,225.60	24,771,915.56
Bill	2019-12-30	114799	De Luca Plumbing (...)		20000 · Accou...	590.00	24,772,505.56
Bill	2019-12-30	IN120...	Wycroft trim and d...		20000 · Accou...	1,198.00	24,773,703.56
Bill	2019-12-30	IN120...	Wycroft trim and d...		20000 · Accou...	1,223.80	24,774,927.36
Bill	2019-12-30	IN120...	Wycroft trim and d...		20000 · Accou...	1,165.20	24,776,092.56
Bill	2019-12-30	IN120...	Wycroft trim and d...		20000 · Accou...	1,165.20	24,777,257.76
Bill	2019-12-31	IN006...	Quality Sterling Group		20000 · Accou...	7,470.00	24,784,727.76



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-12-31	IN006...	Quality Sterling Group		20000 · Accou...	9,505.00	24,794,232.76
General Journal	2019-12-31	847		Power Stream...	LC/Deposit-Po...	13,414.00	24,807,646.76
Total 50550 · Construction Hard Cost						24,807,646.76	24,807,646.76
<b>50600 · Soft Cost</b>							0.00
<b>50610 · Planning Consultants</b>							0.00
Bill	2019-04-24	15971	Region Reproductio...		20000 · Accou...	105.00	105.00
Bill	2019-05-09	15955	Region Reproductio...		20000 · Accou...	98.00	203.00
Bill	2019-05-15	15962	Region Reproductio...		20000 · Accou...	150.50	353.50
Bill	2019-06-04	16011	Region Reproductio...		20000 · Accou...	278.00	631.50
Bill	2019-11-22	44645	Watson Samaha HV...		20000 · Accou...	5,520.00	6,151.50
Total 50610 · Planning Consultants						6,151.50	6,151.50
<b>50620 · Landscape</b>							0.00
Total 50620 · Landscape							0.00
<b>50630 · Engineering</b>							0.00
Bill	2019-03-29	38412	RN design		20000 · Accou...	1,268.75	1,268.75
Bill	2019-03-31	38426	RN design		20000 · Accou...	27.90	1,296.65
Bill	2019-03-31	38378	RN design		20000 · Accou...	40.64	1,337.29
Bill	2019-05-31	38840	RN design		20000 · Accou...	3,325.00	4,662.29
Total 50630 · Engineering						4,662.29	4,662.29
<b>50640 · Other Soft Costs</b>							0.00
Bill	2019-01-04	REN1...	Renovive Inc.		20000 · Accou...	5,520.00	5,520.00
Bill	2019-01-04	REN1...	Renovive Inc.		20000 · Accou...	3,510.00	9,030.00
Bill	2019-01-07	REN1...	Renovive Inc.		20000 · Accou...	2,600.00	11,630.00
Bill	2019-01-07	12740	Best Rental Service...		20000 · Accou...	78.00	11,708.00
Bill	2019-01-07	12712	Best Rental Service...		20000 · Accou...	69.00	11,777.00
Bill	2019-01-07	12688	Best Rental Service...		20000 · Accou...	27.00	11,804.00
Bill	2019-01-08	27391	1519753 Ontario Ltd...		20000 · Accou...	2,140.00	13,944.00
Bill	2019-01-08	01049...	The Brick		20000 · Accou...	3,688.76	17,632.76
Bill	2019-01-08	43631	Gee-Wizz Portable ...		20000 · Accou...	755.00	18,387.76
Bill	2019-01-09	106679	Fast Fence Inc.		20000 · Accou...	383.50	18,771.26
Bill	2019-01-09	12822	Best Rental Service...		20000 · Accou...	180.00	18,951.26
Bill	2019-01-09	12823	Best Rental Service...		20000 · Accou...	120.00	19,071.26
Bill	2019-01-09	12827	Best Rental Service...		20000 · Accou...	120.00	19,191.26
Bill	2019-01-11	2255	NEB'S CAULKING		20000 · Accou...	4,940.00	24,131.26
Bill	2019-01-11	12864	Best Rental Service...		20000 · Accou...	2,215.00	26,346.26
Bill	2019-01-11	25100...	Enbridge Gas Distrib...		20000 · Accou...	280.00	26,626.26
Bill	2019-01-14	Reimb...	William Wells	2018 Dec- Re...	20000 · Accou...	3,965.46	30,591.72
Bill	2019-01-14	394965	Romano Disposal S...		20000 · Accou...	694.80	31,286.52
Bill	2019-01-15	80073...	Metropolitan Home ...		20000 · Accou...	525.68	31,812.20
Bill	2019-01-16	11797	Quick Fence To Go ...		20000 · Accou...	675.00	32,487.20
Bill	2019-01-20	08318...	The Brick		20000 · Accou...	2,180.59	34,667.79
Bill	2019-01-23	152389	W.J. Miller Ltd		20000 · Accou...	210.00	34,877.79
Bill	2019-01-23	395076	Romano Disposal S...		20000 · Accou...	684.40	35,562.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-01-23	12068...	The Brick		20000 · Accou...	3,688.75	39,250.94
Bill	2019-01-24	08318...	The Brick		20000 · Accou...	1,529.00	40,779.94
Bill	2019-01-30	113967	De Luca Plumbing (...)		20000 · Accou...	36,177.60	76,957.54
Bill	2019-01-30	113968	De Luca Plumbing (...)		20000 · Accou...	2,570.00	79,527.54
Bill	2019-01-30	01229...	The Brick		20000 · Accou...	3,688.75	83,216.29
Bill	2019-01-31	80087...	Metropolitan Home ...		20000 · Accou...	45,089.00	128,305.29
Bill	2019-02-04	Jan R...	William Wells	Jan 2019 Rei...	20000 · Accou...	1,586.76	129,892.05
Bill	2019-02-04	13109	Best Rental Service...		20000 · Accou...	3,127.00	133,019.05
Bill	2019-02-04	13108	Best Rental Service...		20000 · Accou...	100.00	133,119.05
Bill	2019-02-05	43839	Gee-Wizz Portable ...		20000 · Accou...	755.00	133,874.05
Bill	2019-02-12	395275	Romano Disposal S...		20000 · Accou...	750.00	134,624.05
Bill	2019-02-19	06298...	The Brick		20000 · Accou...	3,709.59	138,333.64
Bill	2019-02-21	REN 1...	Renovive Inc.		20000 · Accou...	8,380.00	146,713.64
Bill	2019-02-21	REN 1...	Renovive Inc.		20000 · Accou...	6,150.00	152,863.64
Bill	2019-02-21	Renov...	Parivash Khayatza...		20000 · Accou...	2,280.00	155,143.64
Bill	2019-02-22	395399	Romano Disposal S...		20000 · Accou...	814.80	155,958.44
Bill	2019-02-22	08308...	The Brick		20000 · Accou...	3,709.59	159,668.03
Bill	2019-02-23	153390	W.J. Miller Ltd		20000 · Accou...	210.00	159,878.03
Bill	2019-02-25	13401	Best Rental Service...		20000 · Accou...	2,215.00	162,093.03
Bill	2019-02-25	13400	Best Rental Service...		20000 · Accou...	100.00	162,193.03
Bill	2019-02-25	13402	Best Rental Service...		20000 · Accou...	3,127.00	165,320.03
Bill	2019-02-28	80154...	Metropolitan Home ...		20000 · Accou...	32,616.00	197,936.03
Bill	2019-02-28	80176...	Metropolitan Home ...		20000 · Accou...	960.00	198,896.03
Credit	2019-03-01	80182...	Metropolitan Home ...		20000 · Accou...	-1,226.95	197,669.08
Bill	2019-03-05	44045	Gee-Wizz Portable ...		20000 · Accou...	755.00	198,424.08
Bill	2019-03-05	395502	Romano Disposal S...		20000 · Accou...	733.20	199,157.28
Bill	2019-03-09	107305	Fast Fence Inc.		20000 · Accou...	383.50	199,540.78
Bill	2019-03-10	107856	Fast Fence Inc.		20000 · Accou...	383.50	199,924.28
Bill	2019-03-11	Feb R...	William Wells		20000 · Accou...	2,827.49	202,751.77
Bill	2019-03-11	13739	Best Rental Service...		20000 · Accou...	78.00	202,829.77
Bill	2019-03-11	13704	Best Rental Service...		20000 · Accou...	78.00	202,907.77
Bill	2019-03-12	REN1...	Renovive Inc.		20000 · Accou...	890.00	203,797.77
Bill	2019-03-12	REN1...	Renovive Inc.		20000 · Accou...	2,400.00	206,197.77
Bill	2019-03-12		Mostafa Khayatza...		20000 · Accou...	1,600.00	207,797.77
Bill	2019-03-13	3120108	Technical Statndard...		20000 · Accou...	1,265.60	209,063.37
Bill	2019-03-19	02059...	The Brick		20000 · Accou...	3,688.75	212,752.12
Bill	2019-03-19	13870	Best Rental Service...		20000 · Accou...	3,127.00	215,879.12
Bill	2019-03-19	13869	Best Rental Service...		20000 · Accou...	2,215.00	218,094.12
Bill	2019-03-20	395709	Romano Disposal S...		20000 · Accou...	702.80	218,796.92
Bill	2019-03-21	03149...	The Brick		20000 · Accou...	1,353.00	220,149.92
Bill	2019-03-21	11308...	The Brick		20000 · Accou...	3,688.75	223,838.67
Bill	2019-03-21	03129...	The Brick		20000 · Accou...	63.25	223,901.92
Bill	2019-03-23	154458	W.J. Miller Ltd		20000 · Accou...	210.00	224,111.92
Bill	2019-03-28	80229...	Metropolitan Home ...		20000 · Accou...	12,147.00	236,258.92
Bill	2019-04-01	REN1...	Renovive Inc.		20000 · Accou...	2,640.00	238,898.92
Bill	2019-04-01	REN1...	Renovive Inc.		20000 · Accou...	1,290.00	240,188.92
Bill	2019-04-01		Mostafa Khayatza...		20000 · Accou...	1,760.00	241,948.92
Bill	2019-04-02	March...	William Wells		20000 · Accou...	2,013.84	243,962.76
Bill	2019-04-02	44266	Gee-Wizz Portable ...		20000 · Accou...	755.00	244,717.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-04-02	395892	Romano Disposal S...		20000 · Accou...	738.80	245,456.56
Bill	2019-04-04	Fire R...	City of Markham	Fire Route Ap...	20000 · Accou...	204.50	245,661.06
Bill	2019-04-04	Fire R...	Treasurer City of Ma...	Fire Route Ap...	20000 · Accou...	204.50	245,865.56
Bill	2019-04-04	114079	De Luca Plumbing (...)		20000 · Accou...	1,280.00	247,145.56
Bill	2019-04-08	14128	Best Rental Service...		20000 · Accou...	100.00	247,245.56
Bill	2019-04-08	14129	Best Rental Service...		20000 · Accou...	2,215.00	249,460.56
Bill	2019-04-09	396023	Romano Disposal S...		20000 · Accou...	734.80	250,195.36
Bill	2019-04-10	108464	Fast Fence Inc.		20000 · Accou...	383.50	250,578.86
Bill	2019-04-11	114088	De Luca Plumbing (...)		20000 · Accou...	352.00	250,930.86
Bill	2019-04-16	000554	Climate Roofing N G...		20000 · Accou...	3,945.00	254,875.86
Bill	2019-04-19	155441	W.J. Miller Ltd		20000 · Accou...	210.00	255,085.86
Bill	2019-04-23		Ministry of Finance (...)	Condo registr...	20000 · Accou...	75.15	255,161.01
Bill	2019-04-23	14336	Best Rental Service...		20000 · Accou...	89.90	255,250.91
Bill	2019-04-24	14464	Best Rental Service...		20000 · Accou...	45.00	255,295.91
Bill	2019-04-25	14435	Best Rental Service...		20000 · Accou...	78.00	255,373.91
Bill	2019-04-25	03149...	The Brick		20000 · Accou...	1,499.00	256,872.91
Bill	2019-04-25	03149...	The Brick		20000 · Accou...	731.75	257,604.66
Bill	2019-04-29	INV00...	ConstructConnectC...		20000 · Accou...	3,721.65	261,326.31
Bill	2019-04-30	346149	Thompson,Roach & ...		20000 · Accou...	585.48	261,911.79
Bill	2019-04-30	44495	Gee-Wizz Portable ...		20000 · Accou...	665.00	262,576.79
Bill	2019-05-01	14671	Best Rental Service...		20000 · Accou...	100.00	262,676.79
Bill	2019-05-01	14672	Best Rental Service...		20000 · Accou...	3,127.00	265,803.79
Bill	2019-05-06	April R...	William Wells	April reimburs...	20000 · Accou...	1,788.94	267,592.73
Bill	2019-05-06	REN1...	Renovive Inc.		20000 · Accou...	2,070.00	269,662.73
Bill	2019-05-08	14859	Best Rental Service...		20000 · Accou...	2,215.00	271,877.73
Bill	2019-05-09	14892	Best Rental Service...		20000 · Accou...	66.00	271,943.73
Bill	2019-05-09	44266	Watson Samaha HV...		20000 · Accou...	3,874.40	275,818.13
Bill	2019-05-09	44265	Watson Samaha HV...		20000 · Accou...	10,628.80	286,446.93
Bill	2019-05-09	114163	De Luca Plumbing (...)		20000 · Accou...	106.00	286,552.93
General Journal	2019-05-10	637		Alectra ch 20...	CIBC	-50,918.37	235,634.56
Bill	2019-05-10	109158	Fast Fence Inc.		20000 · Accou...	383.50	236,018.06
Bill	2019-05-14	14955	Best Rental Service...		20000 · Accou...	3,127.00	239,145.06
Bill	2019-05-15	Pay-M...	Albarrcon Group Inc.		20000 · Accou...	289.38	239,434.44
Bill	2019-05-15	12208	Quick Fence To Go ...		20000 · Accou...	1,000.00	240,434.44
Bill	2019-05-16	15026	Best Rental Service...		20000 · Accou...	539.15	240,973.59
Bill	2019-05-19	156539	W.J. Miller Ltd		20000 · Accou...	210.00	241,183.59
Bill	2019-05-24	396785	Romano Disposal S...		20000 · Accou...	996.40	242,179.99
Bill	2019-05-28	44797	Gee-Wizz Portable ...		20000 · Accou...	685.00	242,864.99
Bill	2019-05-30	80434...	Metropolitan Home ...		20000 · Accou...	12,147.00	255,011.99
Bill	2019-05-31	Pay M...	Albarrcon Group Inc.		20000 · Accou...	256.47	255,268.46
Bill	2019-06-03	151	NSJ Waterworx Gro...		20000 · Accou...	3,200.00	258,468.46
Bill	2019-06-04	15327	Best Rental Service...		20000 · Accou...	2,215.00	260,683.46
Bill	2019-06-04	15326	Best Rental Service...		20000 · Accou...	100.00	260,783.46
Bill	2019-06-04	25526	1537337 Ontario Inc.		20000 · Accou...	380.00	261,163.46
Bill	2019-06-04	25527	1537337 Ontario Inc.		20000 · Accou...	445.00	261,608.46
Bill	2019-06-04	1990591	Powerstream Inc.		20000 · Accou...	565.35	262,173.81
Bill	2019-06-07	28172	1519753 Ontario Ltd...		20000 · Accou...	1,736.00	263,909.81
Bill	2019-06-07	397053	Romano Disposal S...		20000 · Accou...	710.00	264,619.81
Bill	2019-06-10	109835	Fast Fence Inc.		20000 · Accou...	383.50	265,003.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-06-12	REN1...	Renovive Inc.		20000 · Accou...	1,500.00	266,503.31
Bill	2019-06-13	May R...	William Wells		20000 · Accou...	1,010.37	267,513.68
Bill	2019-06-17	Reimb...	Renovive Inc.		20000 · Accou...	187.46	267,701.14
Bill	2019-06-21	397279	Romano Disposal S...		20000 · Accou...	828.40	268,529.54
Bill	2019-06-23	157509	W.J. Miller Ltd		20000 · Accou...	210.00	268,739.54
Bill	2019-06-24		Mohammad Hossein...		20000 · Accou...	950.00	269,689.54
Bill	2019-06-24	REN1...	Renovive Inc.		20000 · Accou...	2,040.00	271,729.54
Bill	2019-06-25	45079	Gee-Wizz Portable ...		20000 · Accou...	180.00	271,909.54
Bill	2019-06-28	15730	Best Rental Service...		20000 · Accou...	100.00	272,009.54
Bill	2019-06-28	15731	Best Rental Service...		20000 · Accou...	3,127.00	275,136.54
Bill	2019-06-28	25800	1537337 Ontario Inc.		20000 · Accou...	445.00	275,581.54
Bill	2019-07-08	Reimb...	William Wells	Reimburseme...	20000 · Accou...	2,399.20	277,980.74
Bill	2019-07-10	110587	Fast Fence Inc.		20000 · Accou...	383.50	278,364.24
Credit	2019-07-16	80504...	Metropolitan Home ...		20000 · Accou...	-575.70	277,788.54
Credit	2019-07-16	80503...	Metropolitan Home ...		20000 · Accou...	-1,151.40	276,637.14
Bill	2019-07-22	45392	Gee-Wizz Portable ...		20000 · Accou...	180.00	276,817.14
Bill	2019-07-23	158615	W.J. Miller Ltd		20000 · Accou...	210.00	277,027.14
Credit	2019-07-23	80506...	Metropolitan Home ...		20000 · Accou...	-575.70	276,451.44
Bill	2019-07-24	16032	Best Rental Service...		20000 · Accou...	100.00	276,551.44
Bill	2019-07-24	16033	Best Rental Service...		20000 · Accou...	2,215.00	278,766.44
Bill	2019-07-24	16034	Best Rental Service...		20000 · Accou...	3,127.00	281,893.44
Bill	2019-07-30	16201	Best Rental Service...		20000 · Accou...	2,215.00	284,108.44
Bill	2019-07-31	1295	RES Plumbing Inc.		20000 · Accou...	500.00	284,608.44
Bill	2019-08-02	35998	2099106 Ontario Ltd.		20000 · Accou...	895.00	285,503.44
Bill	2019-08-02	1298	RES Plumbing Inc.		20000 · Accou...	500.00	286,003.44
Bill	2019-08-07	July R...	William Wells		20000 · Accou...	2,127.49	288,130.93
Bill	2019-08-07	16294	Best Rental Service...		20000 · Accou...	27.00	288,157.93
Bill	2019-08-07	16303	Best Rental Service...		20000 · Accou...	27.00	288,184.93
Bill	2019-08-07	16311	Best Rental Service...		20000 · Accou...	27.00	288,211.93
Bill	2019-08-07	16313	Best Rental Service...		20000 · Accou...	2,601.00	290,812.93
Bill	2019-08-07	114364	De Luca Plumbing (...)		20000 · Accou...	240.00	291,052.93
Bill	2019-08-10	111295	Fast Fence Inc.		20000 · Accou...	383.50	291,436.43
Bill	2019-08-16	1853	Enerhome		20000 · Accou...	1,578.01	293,014.44
Bill	2019-08-16	Enerh...	MBNA MC 5234 655...	Enerhome	20000 · Accou...	1,370.00	294,384.44
Bill	2019-08-19	16414	Best Rental Service...		20000 · Accou...	1,200.00	295,584.44
Bill	2019-08-19	16415	Best Rental Service...		20000 · Accou...	1,935.00	297,519.44
Bill	2019-08-21	08219...	Wang Difan	Lot 31/49 App...	20000 · Accou...	3,772.84	301,292.28
Bill	2019-08-21	REN1...	Renovive Inc.		20000 · Accou...	590.00	301,882.28
Bill	2019-08-21	REN1...	Renovive Inc.		20000 · Accou...	1,440.00	303,322.28
Bill	2019-08-21	398222	Romano Disposal S...		20000 · Accou...	833.20	304,155.48
Bill	2019-08-22	16607	Best Rental Service...		20000 · Accou...	115.00	304,270.48
Bill	2019-08-22	16608	Best Rental Service...		20000 · Accou...	3,127.00	307,397.48
Bill	2019-08-22	45751	Gee-Wizz Portable ...		20000 · Accou...	180.00	307,577.48
Bill	2019-08-23	159611	W.J. Miller Ltd		20000 · Accou...	210.00	307,787.48
Bill	2019-08-29	July 2...	Seyed Sajjad Moha...		20000 · Accou...	675.00	308,462.48
Bill	2019-09-03	Augus...	William Wells		20000 · Accou...	2,468.88	310,931.36
Bill	2019-09-05	16812	Best Rental Service...		20000 · Accou...	2,215.00	313,146.36
Bill	2019-09-05	16813	Best Rental Service...		20000 · Accou...	3,127.00	316,273.36
Bill	2019-09-10	111964	Fast Fence Inc.		20000 · Accou...	383.50	316,656.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-09-19	46076	Gee-Wizz Portable ...		20000 · Accou...	180.00	316,836.86
Bill	2019-09-19	16981	Best Rental Service...		20000 · Accou...	100.00	316,936.86
Bill	2019-09-23	160662	W.J. Miller Ltd		20000 · Accou...	210.00	317,146.86
Bill	2019-09-24	398714	Romano Disposal S...		20000 · Accou...	584.40	317,731.26
Bill	2019-09-27	REN1...	Renovive Inc.		20000 · Accou...	3,387.42	321,118.68
Bill	2019-09-30	17164	Best Rental Service...		20000 · Accou...	2,215.00	323,333.68
Bill	2019-09-30	17165	Best Rental Service...		20000 · Accou...	3,127.00	326,460.68
Bill	2019-10-02		Firstservice Residen...		20000 · Accou...	500.00	326,960.68
Bill	2019-10-03		York Region Com El...	Lots 22,24,25,...	20000 · Accou...	408.52	327,369.20
Bill	2019-10-03	16413...	Best Rental Service...		20000 · Accou...	915.00	328,284.20
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-500.00	327,784.20
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-1,850.00	325,934.20
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	276.00	326,210.20
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-1,850.00	324,360.20
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-1,850.00	322,510.20
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-1,850.00	320,660.20
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-1,850.00	318,810.20
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	2,275.00	321,085.20
Bill	2019-10-04	Reimb...	William Wells		20000 · Accou...	1,963.44	323,048.64
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-1,850.00	321,198.64
Bill	2019-10-10	112645	Fast Fence Inc.		20000 · Accou...	383.50	321,582.14
Bill	2019-10-15		Firstservice Residen...		20000 · Accou...	500.00	322,082.14
Bill	2019-10-16	REN1...	Renovive Inc.		20000 · Accou...	630.00	322,712.14
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	-1,850.00	320,862.14
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	2,275.00	323,137.14
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-1,850.00	321,287.14
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-500.00	320,787.14
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	1,722.33	322,509.47
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	2,570.75	325,080.22
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-1,850.00	323,230.22
Bill	2019-10-17	46425	Gee-Wizz Portable ...		20000 · Accou...	180.00	323,410.22
Bill	2019-10-21	Lot 22...	Ran Mu	Lot 22-Mortga...	20000 · Accou...	359.12	323,769.34
Bill	2019-10-21	399082	Romano Disposal S...		20000 · Accou...	530.00	324,299.34
Cheque	2019-10-22	1763	Firstservice Residen...	Lots: 21 & 46	CIBC	200.00	324,499.34
Bill	2019-10-22	06039...	The Brick	Lot: 22	20000 · Accou...	3,688.75	328,188.09
Bill	2019-10-22	03038...	The Brick	Lot: 46	20000 · Accou...	3,688.75	331,876.84
Bill	2019-10-23	161749	W.J. Miller Ltd		20000 · Accou...	210.00	332,086.84
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-1,850.00	330,236.84
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	2,570.75	332,807.59
Bill	2019-10-24	17610	Best Rental Service...		20000 · Accou...	100.00	332,907.59
Bill	2019-10-24	17609	Best Rental Service...		20000 · Accou...	1,846.55	334,754.14
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-1,850.00	332,904.14
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	-1,850.00	331,054.14
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	2,008.85	333,062.99
Bill	2019-10-30	17762	Best Rental Service...		20000 · Accou...	4,440.00	337,502.99
Bill	2019-10-30	17746	Best Rental Service...		20000 · Accou...	3,127.00	340,629.99
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	200.00	340,829.99
Credit	2019-11-01	16414C	Best Rental Service...		20000 · Accou...	-495.00	340,334.99
Bill	2019-11-04	Oct R...	William Wells		20000 · Accou...	1,271.89	341,606.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-11-08	399190	Romano Disposal S...		20000 · Accou...	592.40	342,199.28
Bill	2019-11-08	REN1...	Renovive Inc.		20000 · Accou...	840.00	343,039.28
Bill	2019-11-10	113277	Fast Fence Inc.		20000 · Accou...	383.50	343,422.78
Bill	2019-11-14	46773	Gee-Wizz Portable ...		20000 · Accou...	190.00	343,612.78
Bill	2019-11-18	11079...	The Brick		20000 · Accou...	3,709.59	347,322.37
Bill	2019-11-18	114619	De Luca Plumbing (...		20000 · Accou...	364.00	347,686.37
General Journal	2019-11-19	771		Lot 26	CIBC	-8,730.00	338,956.37
Bill	2019-11-19	18012	Best Rental Service...		20000 · Accou...	3,570.00	342,526.37
Bill	2019-11-21	399218	Romano Disposal S...		20000 · Accou...	615.60	343,141.97
Bill	2019-11-22	80663...	Metropolitan Home ...		20000 · Accou...	25,102.00	368,243.97
Bill	2019-11-23	162705	W.J. Miller Ltd		20000 · Accou...	210.00	368,453.97
Bill	2019-11-24	12723	Quick Fence To Go ...		20000 · Accou...	250.00	368,703.97
Bill	2019-11-26	18272	Best Rental Service...		20000 · Accou...	3,127.00	371,830.97
Bill	2019-11-27	399236	Romano Disposal S...		20000 · Accou...	595.60	372,426.57
Bill	2019-11-28	12733	Quick Fence To Go ...		20000 · Accou...	690.00	373,116.57
Bill	2019-11-29	Lot 44	Firstservice Residen...	Lot 44	20000 · Accou...	100.00	373,216.57
Bill	2019-11-29	114692	De Luca Plumbing (...		20000 · Accou...	1,340.00	374,556.57
Bill	2019-11-29	114690	De Luca Plumbing (...		20000 · Accou...	31,009.40	405,565.97
Bill	2019-12-02		Jega Poopalasingam		20000 · Accou...	4,000.00	409,565.97
Bill	2019-12-03	Nov R...	William Wells		20000 · Accou...	1,659.19	411,225.16
Bill	2019-12-04	399258	Romano Disposal S...		20000 · Accou...	500.40	411,725.56
Bill	2019-12-05	399257	Romano Disposal S...		20000 · Accou...	437.20	412,162.76
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-1,850.00	410,312.76
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-15.38	410,297.38
Bill	2019-12-06	44672	Watson Samaha HV...		20000 · Accou...	1,950.00	412,247.38
Bill	2019-12-09	399263	Romano Disposal S...		20000 · Accou...	643.60	412,890.98
Bill	2019-12-10	113857	Fast Fence Inc.		20000 · Accou...	383.50	413,274.48
Bill	2019-12-12	47113	Gee-Wizz Portable ...		20000 · Accou...	190.00	413,464.48
Bill	2019-12-18	Status...	Firstservice Residen...	Status Certific...	20000 · Accou...	300.00	413,764.48
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-1,850.00	411,914.48
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-1,995.00	409,919.48
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-1,850.00	408,069.48
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-1,995.00	406,074.48
Bill	2019-12-23	REN1...	Renovive Inc.		20000 · Accou...	2,760.00	408,834.48
Bill	2019-12-23	163821	W.J. Miller Ltd		20000 · Accou...	210.00	409,044.48
Bill	2019-12-27	18711	Best Rental Service...		20000 · Accou...	3,112.80	412,157.28
Bill	2019-12-30	12309...	The Brick	IOT 28	20000 · Accou...	3,709.59	415,866.87
Bill	2019-12-30	12309...	The Brick		20000 · Accou...	3,709.59	419,576.46
Bill	2019-12-31	18978	Best Rental Service...		20000 · Accou...	3,127.00	422,703.46
Total 50640 · Other Soft Costs						422,703.46	422,703.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50600 · Soft Cost - Other</b>							0.00
Bill	2019-02-04	Jan R...	William Wells	Jan 2019 Rei...	20000 · Accou...	0.00	0.00
Bill	2019-03-11	Feb R...	William Wells		20000 · Accou...	0.00	0.00
Bill	2019-04-02	March...	William Wells		20000 · Accou...	0.00	0.00
Bill	2019-05-06	April R...	William Wells	April reimburs...	20000 · Accou...	0.00	0.00
Bill	2019-06-13	May R...	William Wells		20000 · Accou...	0.00	0.00
Bill	2019-07-08	Reimb...	William Wells	Reimburseme...	20000 · Accou...	0.00	0.00
Bill	2019-08-07	July R...	William Wells		20000 · Accou...	0.00	0.00
Bill	2019-09-03	Augus...	William Wells		20000 · Accou...	0.00	0.00
Total 50600 · Soft Cost - Other						0.00	0.00
Total 50600 · Soft Cost						433,517.25	433,517.25
<b>50700 · Servicing Cost-Con Drain</b>							0.00
Total 50700 · Servicing Cost-Con Drain						0.00	0.00
<b>50710 · Servicing Cost -Hydro</b>							0.00
Total 50710 · Servicing Cost -Hydro						0.00	0.00
<b>50720 · Servicing Cost-Other</b>							0.00
Bill	2019-01-11	25100...	Enbridge Gas Distrib...		20000 · Accou...	700.00	700.00
Total 50720 · Servicing Cost-Other						700.00	700.00
<b>60000 · Advertising and Promotion</b>							0.00
Total 60000 · Advertising and Promotion						0.00	0.00
<b>60100 · Amendment Fee</b>							0.00
Total 60100 · Amendment Fee						0.00	0.00
<b>60200 · Automobile Expense</b>							0.00
Bill	2019-01-14	PayJa...	Albarrcon Group Inc.	Pay-Jan 1-15,...	20000 · Accou...	130.00	130.00
Bill	2019-01-14	Reimb...	William Wells	2018 Dec- Re...	20000 · Accou...	377.22	507.22
Bill	2019-01-31	Pay-J...	Albarrcon Group Inc.	Pay-Jan16-31...	20000 · Accou...	130.00	637.22
Bill	2019-02-04	Jan R...	William Wells	Jan 2019 Rei...	20000 · Accou...	554.09	1,191.31
Bill	2019-02-15	65	Albarrcon Group Inc.	Pay Feb 1-15,...	20000 · Accou...	250.00	1,441.31
Bill	2019-03-11	Feb R...	William Wells		20000 · Accou...	417.84	1,859.15
Bill	2019-03-13	Pay M...	Albarrcon Group Inc.		20000 · Accou...	260.00	2,119.15
Bill	2019-03-31	Pay M...	Albarrcon Group Inc.	Pay Mar 16-3...	20000 · Accou...	150.00	2,269.15
Bill	2019-04-02	March...	William Wells		20000 · Accou...	447.53	2,716.68
Bill	2019-04-15	Pay A...	Albarrcon Group Inc.	Pay Apr1-15,...	20000 · Accou...	160.00	2,876.68
Bill	2019-04-30	Pay a...	Albarrcon Group Inc.		20000 · Accou...	150.00	3,026.68
Bill	2019-05-06	April R...	William Wells	April reimburs...	20000 · Accou...	493.11	3,519.79
Bill	2019-05-15	Pay-M...	Albarrcon Group Inc.		20000 · Accou...	165.00	3,684.79
Bill	2019-05-31	Pay M...	Albarrcon Group Inc.		20000 · Accou...	156.00	3,840.79
Bill	2019-06-13	May R...	William Wells		20000 · Accou...	477.85	4,318.64
Bill	2019-06-14	Pay-J...	Albarrcon Group Inc.		20000 · Accou...	125.00	4,443.64
Bill	2019-06-30	Pay J...	Albarrcon Group Inc.		20000 · Accou...	125.00	4,568.64
Bill	2019-07-08	Reimb...	William Wells	Reimburseme...	20000 · Accou...	368.58	4,937.22

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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-07-15	Pay J...	Albarrcon Group Inc.		20000 · Accou...	150.00	5,087.22
Bill	2019-07-31	Pay J...	Albarrcon Group Inc.		20000 · Accou...	160.00	5,247.22
Bill	2019-08-07	July R...	William Wells		20000 · Accou...	310.27	5,557.49
Bill	2019-08-30	Pay a...	Albarrcon Group Inc.		20000 · Accou...	300.00	5,857.49
Bill	2019-09-03	Augus...	William Wells		20000 · Accou...	591.06	6,448.55
Bill	2019-09-13	Pay S...	Albarrcon Group Inc.		20000 · Accou...	125.00	6,573.55
Bill	2019-09-30	Pay S...	Albarrcon Group Inc.		20000 · Accou...	113.00	6,686.55
Bill	2019-10-04	Reimb...	William Wells		20000 · Accou...	240.28	6,926.83
Bill	2019-10-31	Pay O...	Albarrcon Group Inc.	Pay Oct 16-3...	20000 · Accou...	274.00	7,200.83
Bill	2019-11-04	Oct R...	William Wells		20000 · Accou...	351.59	7,552.42
Bill	2019-11-15	Wage...	Albarrcon Group Inc.		20000 · Accou...	128.00	7,680.42
Bill	2019-11-29	Pay N...	Albarrcon Group Inc.		20000 · Accou...	145.00	7,825.42
Bill	2019-12-03	Nov R...	William Wells		20000 · Accou...	394.39	8,219.81
Bill	2019-12-13	Pay D...	Albarrcon Group Inc.		20000 · Accou...	145.00	8,364.81
Bill	2019-12-31	Pay d...	Albarrcon Group Inc.	Pay dec 16-3...	20000 · Accou...	150.00	8,514.81
Total 60200 · Automobile Expense						8,514.81	8,514.81
<b>60400 · Bank Service Charges</b>							0.00
General Journal	2019-01-11	575		Loan 372	CIBC	30.00	30.00
General Journal	2019-01-15	584		cheques	CIBC	298.08	328.08
Bill	2019-01-22	44095	Watson Samaha HV...		20000 · Accou...	75.00	403.08
General Journal	2019-01-31	581			CIBC	203.28	606.36
Bill	2019-02-04	NSF F...	Romano Disposal S...		20000 · Accou...	50.00	656.36
General Journal	2019-02-07	587		Loan 282	21780 · KingS...	30.00	686.36
General Journal	2019-02-20	594		Lot 35-Wire	CIBC	15.00	701.36
Bill	2019-02-22	6883862	Workplace Safety & ...	A/C 6883862	20000 · Accou...	139.20	840.56
General Journal	2019-02-28	595			CIBC	111.25	951.81
General Journal	2019-03-05	598		KingSett	21780 · KingS...	15.00	966.81
General Journal	2019-03-05	598		KingSett	21780 · KingS...	15.00	981.81
General Journal	2019-03-31	613			CIBC	140.00	1,121.81
Bill	2019-04-04	44220	Watson Samaha HV...		20000 · Accou...	50.00	1,171.81
General Journal	2019-04-30	634			CIBC	320.00	1,491.81
Bill	2019-05-13	32017...	Power Stream		20000 · Accou...	5.83	1,497.64
Bill	2019-05-15	23182...	Power Stream		20000 · Accou...	11.98	1,509.62
General Journal	2019-05-22	646		Lot 37	CIBC	-250.00	1,259.62
General Journal	2019-05-24	647		Lot 35 Wire	CIBC	15.00	1,274.62
General Journal	2019-05-31	657			CIBC	79.70	1,354.32
General Journal	2019-06-14	667		MK Equity	CIBC	15.00	1,369.32
General Journal	2019-06-28	675			CIBC	50.00	1,419.32
Bill	2019-07-11	Premi...	First Insurance Fund...		20000 · Accou...	141.25	1,560.57
General Journal	2019-07-31	687			CIBC	50.00	1,610.57
Bill	2019-08-08	state...	De Luca Plumbing (...)		20000 · Accou...	75.00	1,685.57
Bill	2019-08-21		Fast Fence Inc.		20000 · Accou...	65.00	1,750.57
Bill	2019-08-30	Pay a...	Albarrcon Group Inc.		20000 · Accou...	50.00	1,800.57
General Journal	2019-08-30	707			CIBC	52.00	1,852.57
General Journal	2019-09-17	833		petro	21795 · Petro ...	15.00	1,867.57
General Journal	2019-09-18	774		Loan 559	21790 · KingS...	15.00	1,882.57
General Journal	2019-09-30	723			CIBC	106.34	1,988.91



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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	15.00	2,003.91
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	15.00	2,018.91
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	15.00	2,033.91
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	15.00	2,048.91
General Journal	2019-10-31	759			CIBC	602.68	2,651.59
General Journal	2019-11-01	783		HST Hold bac...	CIBC	30.00	2,681.59
General Journal	2019-11-12	772		KingSett Loan	CIBC	30.00	2,711.59
General Journal	2019-11-29	787			CIBC	73.76	2,785.35
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	15.00	2,800.35
General Journal	2019-12-13	801		Kingsett adva...	CIBC	15.00	2,815.35
General Journal	2019-12-13	801		Kingsett adva...	CIBC	15.00	2,830.35
Bill	2019-12-16	ch 1855	De Luca Plumbing (...)		20000 · Accou...	75.00	2,905.35
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	15.00	2,920.35
General Journal	2019-12-31	803			CIBC	200.00	3,120.35
Total 60400 · Bank Service Charges						3,120.35	3,120.35
<b>61000 · Business Licenses and Permits</b>							0.00
Bill	2019-06-03	Bldg P...	City of Markham	17-159915 00...	20000 · Accou...	600.00	600.00
Bill	2019-06-03	Bldg P...	City of Markham	17 144496 00...	20000 · Accou...	5,700.00	6,300.00
Total 61000 · Business Licenses and Permits						6,300.00	6,300.00
<b>61700 · Computer and Internet Expenses</b>							0.00
Total 61700 · Computer and Internet Expenses							0.00
<b>61800 · Commitment Fee</b>							0.00
Total 61800 · Commitment Fee							0.00
<b>61850 · Common Elements Fee-Condo</b>							0.00
Bill	2019-09-17	10001	York Region Com El...		20000 · Accou...	2,512.30	2,512.30
Bill	2019-10-01	10002	York Region Com El...		20000 · Accou...	5,383.50	7,895.80
Bill	2019-10-15		York Region Com El...		20000 · Accou...	769.05	8,664.85
Cheque	2019-10-22	1764	York Region Com El...		CIBC	277.19	8,942.04
Bill	2019-11-01	10003	York Region Com El...		20000 · Accou...	937.70	9,879.74
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-64.50	9,815.24
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-64.50	9,750.74
Total 61850 · Common Elements Fee-Condo						9,750.74	9,750.74
<b>62000 · Continuing Education</b>							0.00
Total 62000 · Continuing Education							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62100 · Delay Closing Compensation</b>							0.00
Bill	2019-03-22	Lot 19...	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	7,500.00	7,500.00
Bill	2019-05-13	H2186...	Chong Chue Wan	Delayed Closi...	20000 · Accou...	7,500.00	15,000.00
Bill	2019-05-13	H2186...	Keyu Ren	Delayed Closi...	20000 · Accou...	7,500.00	22,500.00
Bill	2019-05-13	H2186...	Lizhen Fan	Delayed Closi...	20000 · Accou...	7,500.00	30,000.00
Bill	2019-06-12	H2186...	Jing Guo	Delayed Closi...	20000 · Accou...	7,500.00	37,500.00
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	50,000.00	87,500.00
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	7,500.00	95,000.00
Bill	2019-10-31	Delay ...	Wenjuan Fan		20000 · Accou...	7,500.00	102,500.00
Bill	2019-11-20	Lot 20...	Xiaojin Zhu	Lot 20 Delay ...	20000 · Accou...	7,500.00	110,000.00
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	16,250.00	126,250.00
Total 62100 · Delay Closing Compensation						126,250.00	126,250.00
<b>62200 · Dividend Payment-Nayyar</b>							0.00
Total 62200 · Dividend Payment-Nayyar							0.00
<b>62210 · Development Charges</b>							0.00
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-15,238.00	-15,238.00
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-15,238.00	-30,476.00
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-2,000.00	-32,476.00
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-15,238.00	-47,714.00
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-15,238.00	-62,952.00
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-15,238.00	-78,190.00
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	-15,238.00	-93,428.00
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-5,000.00	-98,428.00
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-15,238.00	-113,666.00
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-15,238.00	-128,904.00
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-15,238.00	-144,142.00
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	-15,238.00	-159,380.00
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-26,629.00	-186,009.00
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-26,629.00	-212,638.00
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-26,629.00	-239,267.00
Total 62210 · Development Charges						-239,267.00	-239,267.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62220 · Discharge Fee</b>							0.00
General Journal	2019-09-18	778	Quality Sterling Group	Loan 559	20000 · Accou...	254.25	254.25
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	550.00	804.25
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	550.00	1,354.25
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	550.00	1,904.25
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	550.00	2,454.25
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	550.00	3,004.25
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	550.00	3,554.25
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	550.00	4,104.25
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	550.00	4,654.25
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	550.00	5,204.25
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	550.00	5,754.25
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	550.00	6,304.25
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	550.00	6,854.25
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	550.00	7,404.25
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	550.00	7,954.25
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	550.00	8,504.25
Total 62220 · Discharge Fee						8,504.25	8,504.25
<b>62250 · Draw Fee</b>							0.00
General Journal	2019-01-11	575		Loan 372	CIBC	500.00	500.00
General Journal	2019-02-07	587		Loan 282	21780 · KingS...	500.00	1,000.00
General Journal	2019-03-05	598		KingSett	21780 · KingS...	500.00	1,500.00
General Journal	2019-09-17	833		petro	21795 · Petro ...	8,000.00	9,500.00
General Journal	2019-09-18	774		Loan 559	21790 · KingS...	500.00	10,000.00
General Journal	2019-11-12	772		KingSett Loan	CIBC	500.00	10,500.00
General Journal	2019-12-13	801		Kingsett adva...	CIBC	500.00	11,000.00
Total 62250 · Draw Fee						11,000.00	11,000.00
<b>62260 · Extension Fee</b>							0.00
General Journal	2019-01-11	583			CIBC	113,173.00	113,173.00
Bill	2019-05-08	Exten...	KingSett Mortgage ...	Extension Fee	20000 · Accou...	10,833.33	124,006.33
Bill	2019-06-03	Loan ...	KingSett Mortgage ...	Loan 372-Ext...	20000 · Accou...	10,833.33	134,839.66
Total 62260 · Extension Fee						134,839.66	134,839.66
<b>62300 · Entertainment Expenses</b>							0.00
Total 62300 · Entertainment Expenses							0.00
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>62500 · Dues and Subscriptions</b>							0.00
Total 62500 · Dues and Subscriptions							0.00
<b>62510 · Mortgage Brokerage Fees</b>							0.00
Total 62510 · Mortgage Brokerage Fees							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62520 · Fortress Dev. Consulting Fee</b>							0.00
Total 62520 · Fortress Dev. Consulting Fee							0.00
<b>62530 · Interest Expenses-Syndicate</b>							0.00
Total 62530 · Interest Expenses-Syndicate							0.00
<b>62540 · Set Up Fee-Fortress</b>							0.00
Total 62540 · Set Up Fee-Fortress							0.00
<b>63300 · Insurance Expense</b>							0.00
General Journal	2019-01-18	585		First Insurance	CIBC	5,475.09	5,475.09
General Journal	2019-02-11	596			CIBC	1,825.03	7,300.12
General Journal	2019-03-11	614			CIBC	1,825.03	9,125.15
General Journal	2019-04-11	635			CIBC	1,825.03	10,950.18
General Journal	2019-05-13	654		Insurance	CIBC	1,825.03	12,775.21
General Journal	2019-06-11	674			CIBC	1,825.03	14,600.24
General Journal	2019-07-11	688			CIBC	1,825.03	16,425.27
General Journal	2019-08-12	706			CIBC	1,825.03	18,250.30
General Journal	2019-09-11	717			CIBC	1,825.03	20,075.33
General Journal	2019-12-11	802			CIBC	2,001.22	22,076.55
Total 63300 · Insurance Expense						22,076.55	22,076.55
<b>63350 · Interest on liens</b>							0.00
General Journal	2019-09-17	833		petro	21795 · Petro ...	10,000.00	10,000.00
General Journal	2019-09-18	777	Colombus Roofing &...	Loan 559	20000 · Accou...	3,500.00	13,500.00
General Journal	2019-09-18	778	Quality Sterling Group	Loan 559	20000 · Accou...	4,978.52	18,478.52
General Journal	2019-09-18	778	Quality Sterling Group	Loan 559	20000 · Accou...	24.25	18,502.77
General Journal	2019-09-18	834	NG Marin Inc.	08931/08944/...	20000 · Accou...	4,776.77	23,279.54
General Journal	2019-09-18	835	Aya Kitchens Ltd	Loan 559	20000 · Accou...	6,035.41	29,314.95
Total 63350 · Interest on liens						29,314.95	29,314.95
<b>63400 · Interest Expense</b>							0.00
<b>63410 · Interest-Terra Firma</b>							0.00
Total 63410 · Interest-Terra Firma							0.00
<b>63420 · Interest-KingSett Mortgage-143</b>							0.00
Total 63420 · Interest-KingSett Mortgage-143							0.00
<b>63440 · Interest-KingSett Facility 2</b>							0.00
Total 63440 · Interest-KingSett Facility 2							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63445 · Interest-KingSett Mortgage-243</b>							0.00
General Journal	2019-01-01	566		loan 243	21770 · KingS...	53,873.37	53,873.37
General Journal	2019-09-18	774		Loan 559-243	21790 · KingS...	159,882.27	213,755.64
General Journal	2019-09-30	793		loan 243-sept	21790 · KingS...	52,135.52	265,891.16
General Journal	2019-11-11	795		Loan 559	63450 · Interes...	30,012.93	295,904.09
General Journal	2019-12-16	805		To loan 559	21760 · KingS...	3,328.08	299,232.17
General Journal	2019-12-16	806		Loan 559	63500 · Lender...	8,719.83	307,952.00
Total 63445 · Interest-KingSett Mortgage-243						307,952.00	307,952.00
<b>63450 · Interest-KingSett Mortgage-282</b>							0.00
General Journal	2019-01-01	589		Loan 282	21770 · KingS...	28,758.61	28,758.61
General Journal	2019-02-28	660		Loan 282	21770 · KingS...	80,882.42	109,641.03
General Journal	2019-03-06	616			CIBC	28,334.28	137,975.31
General Journal	2019-03-31	661		Loan 282	21770 · KingS...	75,732.91	213,708.22
General Journal	2019-04-30	662		Loan 282	21770 · KingS...	104,141.30	317,849.52
General Journal	2019-05-31	663		Loan 282	21770 · KingS...	102,167.36	420,016.88
Bill	2019-06-03	Loan ...	KingSett Mortgage ...	Loan 282	20000 · Accou...	1,947.92	421,964.80
General Journal	2019-06-30	682		Loan 282	21770 · KingS...	103,726.56	525,691.36
General Journal	2019-07-31	692		LOan 282	24300 · Interes...	31,781.24	557,472.60
General Journal	2019-08-31	693		Loan 282	24300 · Interes...	32,840.62	590,313.22
General Journal	2019-08-31	694		Loan 282	24300 · Interes...	32,840.62	623,153.84
General Journal	2019-09-18	774		Loan 559-282...	21790 · KingS...	97,462.48	720,616.32
General Journal	2019-09-30	719		Loan 282	21790 · KingS...	31,781.23	752,397.55
General Journal	2019-11-11	795		Loan 282	-SPLIT-	32,840.62	785,238.17
General Journal	2019-12-16	805		To loan 559	21760 · KingS...	16,950.00	802,188.17
General Journal	2019-12-16	806		Loan 559	63500 · Lender...	31,781.24	833,969.41
Total 63450 · Interest-KingSett Mortgage-282						833,969.41	833,969.41
<b>63455 · Interest-KingSett Mortgage 372</b>							0.00
General Journal	2019-01-02	582		Loan 372	CIBC	25,330.48	25,330.48
General Journal	2019-02-08	588		Jan Int-Loan ...	CIBC	28,578.71	53,909.19
Bill	2019-04-01	Int-loa...	KingSett Mortgage ...	Loan 372-Inte...	20000 · Accou...	32,455.69	86,364.88
Bill	2019-04-30	Inteest...	KingSett Mortgage ...	Inteest Paym...	20000 · Accou...	31,504.80	117,869.68
Bill	2019-06-03	Loan ...	KingSett Mortgage ...	Loan 372	20000 · Accou...	32,554.96	150,424.64
Bill	2019-07-08	Intere...	KingSett Mortgage ...	Interest Paym...	20000 · Accou...	31,504.80	181,929.44
General Journal	2019-07-31	695		Loan 372	24300 · Interes...	32,554.96	214,484.40
General Journal	2019-08-31	696		Loan 372	24300 · Interes...	32,554.96	247,039.36
General Journal	2019-09-18	774		Loan 559-372j...	21790 · KingS...	65,109.92	312,149.28
General Journal	2019-09-30	720		Loan 372	21790 · KingS...	31,504.80	343,654.08
General Journal	2019-11-11	795		Loan 372	63450 · Interes...	25,413.46	369,067.54
General Journal	2019-12-16	805		To loan 559	21760 · KingS...	10,244.06	379,311.60
General Journal	2019-12-16	806		Loan 559	63500 · Lender...	18,614.87	397,926.47
Total 63455 · Interest-KingSett Mortgage 372						397,926.47	397,926.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63456 · Interest -KingSett Mortgage-559</b>							0.00
General Journal	2019-09-30	775		Loan 559	21790 · KingS...	7,572.83	7,572.83
General Journal	2019-11-11	795		Loan 559	63450 · Interes...	18,788.39	26,361.22
General Journal	2019-12-16	806		Loan 559	63500 · Lender...	20,824.60	47,185.82
Total 63456 · Interest -KingSett Mortgage-559						47,185.82	47,185.82
<b>63457 · Interest-Miscellaneous</b>							0.00
Total 63457 · Interest-Miscellaneous							0.00
<b>63400 · Interest Expense - Other</b>							0.00
Bill	2019-07-12	32017...	Power Stream		20000 · Accou...	2.21	2.21
Bill	2019-08-16	6883862	Workplace Safety & ...	A/c 6883862	20000 · Accou...	101.01	103.22
Bill	2019-11-15	82420...	Canada Revenue A...	a/c 82420 796...	20000 · Accou...	4,126.08	4,229.30
Bill	2019-11-15	82420...	Canada Revenue A...	824207963 R...	20000 · Accou...	1,145.85	5,375.15
Total 63400 · Interest Expense - Other						5,375.15	5,375.15
Total 63400 · Interest Expense						1,592,408.85	1,592,408.85
<b>63430 · Interest-Nayyar</b>							0.00
Total 63430 · Interest-Nayyar							0.00
<b>63460 · Interest-Jawed Khanani</b>							0.00
Total 63460 · Interest-Jawed Khanani							0.00
<b>63470 · Interest-SIB Enterprises</b>							0.00
Total 63470 · Interest-SIB Enterprises							0.00
<b>63500 · Lender's Fee</b>							0.00
General Journal	2019-09-18	774		Loan 559-372	21790 · KingS...	32,499.99	32,499.99
General Journal	2019-09-18	774		Loan 559-282	21790 · KingS...	22,095.51	54,595.50
General Journal	2019-09-18	774		Loan 559-243	21790 · KingS...	37,098.51	91,694.01
General Journal	2019-09-18	774		Loan 559-559	21790 · KingS...	5,000.00	96,694.01
General Journal	2019-09-30	794			21790 · KingS...	35,564.67	132,258.68
General Journal	2019-11-11	795		Loan 282	63450 · Interes...	35,564.67	167,823.35
General Journal	2019-12-16	806		Loan 559	-SPLIT-	35,564.67	203,388.02
Total 63500 · Lender's Fee						203,388.02	203,388.02
<b>63550 · Land Transfer Tax</b>							0.00
Total 63550 · Land Transfer Tax							0.00
<b>63600 · Title Insurance</b>							0.00
Total 63600 · Title Insurance							0.00
<b>63700 · Legal Fee-Meyer</b>							0.00
Total 63700 · Legal Fee-Meyer							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63710 · Legal Fees-Financing</b>							0.00
General Journal	2019-02-01	578			-SPLIT-	797.12	797.12
General Journal	2019-02-19	592			-SPLIT-	761.90	1,559.02
General Journal	2019-03-05	598		KingSett	21780 · KingS...	837.60	2,396.62
General Journal	2019-09-18	774		Loan 559	21790 · KingS...	1,000.00	3,396.62
General Journal	2019-09-18	774		Loan 559	21790 · KingS...	276.00	3,672.62
Bill	2019-10-08		Silvy Fernando Law		20000 · Accou...	225.00	3,897.62
General Journal	2019-11-12	772		KingSett Loan	CIBC	6,989.42	10,887.04
General Journal	2019-12-30	807		Kingsett	-SPLIT-	8,064.60	18,951.64
General Journal	2019-12-30	839		8915.15.02	63750 · Legal ...	667.00	19,618.64
General Journal	2019-12-31	848		8586.19.01-S...	Norman H. Wi...	8,896.99	28,515.63
General Journal	2019-12-31	848		8586.19.01-S...	Norman H. Wi...	-609.91	27,905.72
General Journal	2019-12-31	849		Silvy Fernando	Norman H. Wi...	1,525.50	29,431.22
Total 63710 · Legal Fees-Financing						29,431.22	29,431.22
<b>63750 · Legal Fees-Norman Winter</b>							0.00
General Journal	2019-12-30	839		8915.17.02	-SPLIT-	9,175.11	9,175.11
General Journal	2019-12-30	839		8915.18.18	63750 · Legal ...	2,031.28	11,206.39
General Journal	2019-12-30	839		8915.15.01	63750 · Legal ...	1,474.89	12,681.28
General Journal	2019-12-30	839		8915.15.04	63750 · Legal ...	880.07	13,561.35
Total 63750 · Legal Fees-Norman Winter						13,561.35	13,561.35
<b>63760 · Legal Fee-Lots closing</b>							0.00
Bill	2019-03-22	Lot 19...	Kirun Aslam-Sheikh	Lot 19-Deposi...	20000 · Accou...	4,000.00	4,000.00
Bill	2019-04-23	Lrgal ...	City of Markham	Legal Fee-Am...	20000 · Accou...	662.77	4,662.77
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-65.00	4,597.77
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	3,886.45	8,484.22
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-65.00	8,419.22
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	3,878.95	12,298.17
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-65.00	12,233.17
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	3,899.49	16,132.66
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-65.00	16,067.66
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	4,135.25	20,202.91
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-65.00	20,137.91
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	3,880.70	24,018.61
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-65.00	23,953.61
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	3,873.95	27,827.56
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	-65.00	27,762.56
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	3,887.73	31,650.29
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-65.00	31,585.29
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	778.12	32,363.41
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	3,887.45	36,250.86
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-65.00	36,185.86
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	3,871.20	40,057.06
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-65.00	39,992.06
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	3,906.45	43,898.51
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-65.00	43,833.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	3,873.95	47,707.46
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	-65.00	47,642.46
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	3,901.04	51,543.50
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-65.00	51,478.50
General Journal	2019-12-06	791		Lot 44	-SPLIT-	5,871.70	57,350.20
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-65.00	57,285.20
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	1,609.91	58,895.11
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	3,866.20	62,761.31
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-65.00	62,696.31
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	3,877.95	66,574.26
Total 63760 · Legal Fee-Lots closing						66,574.26	66,574.26
<b>63765 · Legal Fees on Liens</b>							0.00
General Journal	2019-09-18	777	Colombus Roofing &...	Loan 559	20000 · Accou...	5,500.00	5,500.00
General Journal	2019-09-18	778	Quality Sterling Group	Loan 559	20000 · Accou...	5,000.00	10,500.00
General Journal	2019-09-18	834	NG Marin Inc.	08931/08944/...	20000 · Accou...	13,061.25	23,561.25
General Journal	2019-09-18	835	Aya Kitchens Ltd	Loan 559	20000 · Accou...	10,000.00	33,561.25
General Journal	2019-09-18	836		Quality	Norman H. Wi...	666.49	34,227.74
General Journal	2019-12-13	838		Sept 18 Trust	-SPLIT-	23,035.31	57,263.05
General Journal	2019-12-30	839		8915.18.17	63750 · Legal ...	429.90	57,692.95
Total 63765 · Legal Fees on Liens						57,692.95	57,692.95
<b>63770 · LC Fees</b>							0.00
Bill	2019-03-18	LC Fe...	KingSett Mortgage ...	LC Fees-Loan...	20000 · Accou...	3,300.06	3,300.06
Total 63770 · LC Fees						3,300.06	3,300.06
<b>63775 · Loan Fees-KingSett</b>							0.00
Total 63775 · Loan Fees-KingSett							0.00
<b>63800 · Litchfield Extension Fee</b>							0.00
Total 63800 · Litchfield Extension Fee							0.00
<b>63900 · Mortgage Interest-Fortress</b>							0.00
Total 63900 · Mortgage Interest-Fortress							0.00
<b>63950 · Broker's Fee</b>							0.00
Total 63950 · Broker's Fee							0.00
<b>64000 · Management Fee</b>							0.00
General Journal	2019-12-31	876		SH&MK	-SPLIT-	382,000.00	382,000.00
Total 64000 · Management Fee						382,000.00	382,000.00
<b>64300 · Meals and Entertainment</b>							0.00
Total 64300 · Meals and Entertainment							0.00



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<b>64900 · Office Supplies</b>							0.00
Total 64900 · Office Supplies							0.00
<b>65000 · Participation Fee-Terra Firma</b>							0.00
Total 65000 · Participation Fee-Terra Firma							0.00
<b>66000 · Payroll Expenses</b>							0.00
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	1,617.00	1,617.00
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	0.00	1,617.00
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	185.17	1,802.17
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	88.34	1,890.51
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	42.34	1,932.85
Pay Cheque	2019-01-14	1244	Cripps., Peter G		CIBC	64.68	1,997.53
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	1,760.00	3,757.53
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	462.00	4,219.53
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	0.00	4,219.53
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	110.99	4,330.52
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	52.42	4,382.94
Pay Cheque	2019-01-28	1263	Cripps., Peter G		CIBC	88.88	4,471.82
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	1,617.00	6,088.82
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	0.00	6,088.82
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	0.00	6,088.82
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	78.90	6,167.72
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	38.14	6,205.86
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	64.68	6,270.54
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	583.00	6,853.54
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	0.00	6,853.54
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	0.00	6,853.54
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	24.06	6,877.60
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	13.75	6,891.35
Pay Cheque	2019-01-28	1265	Mattis., Eric N		CIBC	23.32	6,914.67
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	8,333.33	15,248.00
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	410.13	15,658.13
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	189.00	15,847.13
Pay Cheque	2019-01-31	1269	Hussain., Sajjad		CIBC	0.00	15,847.13
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	8,333.33	24,180.46
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	410.13	24,590.59
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	189.00	24,779.59
Pay Cheque	2019-01-31	1270	Kodwavi., Muzammil		CIBC	0.00	24,779.59
Bill	2019-02-01	82420...	Canada Revenue A...	A/C 8242079...	20000 · Accou...	24.13	24,803.72
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	1,760.00	26,563.72
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	346.50	26,910.22
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	0.00	26,910.22
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	104.86	27,015.08
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	49.69	27,064.77
Pay Cheque	2019-02-11	1304	Cripps., Peter G		CIBC	84.26	27,149.03
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	1,760.00	28,909.03
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	808.50	29,717.53
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	0.00	29,717.53

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Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	129.37	29,846.90
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	60.58	29,907.48
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	102.74	30,010.22
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	1,760.00	31,770.22
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	808.50	32,578.72
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	0.00	32,578.72
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	129.37	32,708.09
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	60.58	32,768.67
Pay Cheque	2019-02-11	1306	Mattis., Eric N		CIBC	102.74	32,871.41
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	1,760.00	34,631.41
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	82.50	34,713.91
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	182.60	34,896.51
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	100.17	34,996.68
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	47.60	35,044.28
Pay Cheque	2019-02-25	1315	Cripps., Peter G		CIBC	73.70	35,117.98
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	1,760.00	36,877.98
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	858.00	37,735.98
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	179.30	37,915.28
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	141.14	38,056.42
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	65.81	38,122.23
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	104.72	38,226.95
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	1,760.00	39,986.95
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	858.00	40,844.95
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	152.53	40,997.48
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	139.77	41,137.25
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	65.21	41,202.46
Pay Cheque	2019-02-25	1318	Mattis., Eric N		CIBC	104.72	41,307.18
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	8,333.33	49,640.51
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	410.13	50,050.64
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	189.00	50,239.64
Pay Cheque	2019-02-28	1319	Hussain., Sajjad		CIBC	0.00	50,239.64
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	8,333.33	58,572.97
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	410.13	58,983.10
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	189.00	59,172.10
Pay Cheque	2019-02-28	1320	Kodwavi., Muzammil		CIBC	0.00	59,172.10
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	814.00	59,986.10
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	1,053.50	61,039.60
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	422.63	61,462.23
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	114.60	61,576.83
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	54.01	61,630.84
Pay Cheque	2019-03-11	1359	Cripps., Peter G		CIBC	91.61	61,722.45
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	836.00	62,558.45
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	1,029.00	63,587.45
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	973.88	64,561.33
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	0.00	64,561.33
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	143.71	64,705.04
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	66.96	64,772.00
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	113.56	64,885.56
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	836.00	65,721.56

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Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	1,029.00	66,750.56
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	973.88	67,724.44
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	143.71	67,868.15
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	66.96	67,935.11
Pay Cheque	2019-03-11	1361	Mattis., Eric N		CIBC	113.56	68,048.67
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	1,960.00	70,008.67
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	441.00	70,449.67
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	0.00	70,449.67
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	120.48	70,570.15
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	56.63	70,626.78
Pay Cheque	2019-03-25	1393	Cripps., Peter G		CIBC	96.04	70,722.82
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	1,960.00	72,682.82
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	955.50	73,638.32
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	0.00	73,638.32
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	147.77	73,786.09
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	68.77	73,854.86
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	116.62	73,971.48
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	1,960.00	75,931.48
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	955.50	76,886.98
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	0.00	76,886.98
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	147.77	77,034.75
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	68.77	77,103.52
Pay Cheque	2019-03-25	1395	Mattis., Eric N		CIBC	116.62	77,220.14
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	8,333.33	85,553.47
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	410.13	85,963.60
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	189.00	86,152.60
Pay Cheque	2019-03-29	1405	Hussain., Sajjad		CIBC	0.00	86,152.60
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	8,333.33	94,485.93
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	410.13	94,896.06
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	189.00	95,085.06
Pay Cheque	2019-03-29	1406	Kodwavi., Muzammil		CIBC	0.00	95,085.06
Pay Cheque	2019-04-08	1428	Cripps., Peter G		CIBC	1,760.00	96,845.06
Pay Cheque	2019-04-08	1428	Cripps., Peter G		CIBC	396.00	97,241.06
Pay Cheque	2019-04-08	1428	Cripps., Peter G		CIBC	0.00	97,241.06
Pay Cheque	2019-04-08	1428	Cripps., Peter G		CIBC	107.49	97,348.55
Pay Cheque	2019-04-08	1428	Cripps., Peter G		CIBC	50.85	97,399.40
Pay Cheque	2019-04-08	1428	Cripps., Peter G		CIBC	86.24	97,485.64
Pay Cheque	2019-04-08	1429	Fable, Michael F		CIBC	1,760.00	99,245.64
Pay Cheque	2019-04-08	1429	Fable, Michael F		CIBC	792.00	100,037.64
Pay Cheque	2019-04-08	1429	Fable, Michael F		CIBC	0.00	100,037.64
Pay Cheque	2019-04-08	1429	Fable, Michael F		CIBC	128.49	100,166.13
Pay Cheque	2019-04-08	1429	Fable, Michael F		CIBC	60.20	100,226.33
Pay Cheque	2019-04-08	1429	Fable, Michael F		CIBC	102.08	100,328.41
Pay Cheque	2019-04-08	1430	Mattis., Eric N		CIBC	1,760.00	102,088.41
Pay Cheque	2019-04-08	1430	Mattis., Eric N		CIBC	792.00	102,880.41
Pay Cheque	2019-04-08	1430	Mattis., Eric N		CIBC	0.00	102,880.41
Pay Cheque	2019-04-08	1430	Mattis., Eric N		CIBC	128.49	103,008.90
Pay Cheque	2019-04-08	1430	Mattis., Eric N		CIBC	60.20	103,069.10
Pay Cheque	2019-04-08	1430	Mattis., Eric N		CIBC	102.08	103,171.18

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Pay Cheque	2019-04-22	1439	Cripps., Peter G	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1439	Cripps., Peter G	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1439	Cripps., Peter G	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1439	Cripps., Peter G	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1439	Cripps., Peter G	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1439	Cripps., Peter G	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1441	Mattis., Eric N	VOID:	CIBC	0.00	103,171.18
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	1,960.00	105,131.18
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	110.25	105,241.43
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	204.98	105,446.41
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	113.39	105,559.80
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	53.48	105,613.28
Pay Cheque	2019-04-22	1442	Cripps., Peter G		CIBC	82.81	105,696.09
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	1,960.00	107,656.09
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	367.50	108,023.59
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	207.03	108,230.62
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	127.14	108,357.76
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	59.60	108,417.36
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	93.10	108,510.46
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	1,960.00	110,470.46
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	367.50	110,837.96
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	0.00	110,837.96
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	127.14	110,965.10
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	59.60	111,024.70
Pay Cheque	2019-04-22	1444	Mattis., Eric N		CIBC	93.10	111,117.80
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	8,333.33	119,451.13
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	410.13	119,861.26
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	189.00	120,050.26
Pay Cheque	2019-04-30	1465	Hussain., Sajjad		CIBC	0.00	120,050.26
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	8,333.33	128,383.59
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	410.13	128,793.72
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	189.00	128,982.72
Pay Cheque	2019-04-30	1466	Kodwavi., Muzammil		CIBC	0.00	128,982.72
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	1,960.00	130,942.72
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	477.75	131,420.47
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	0.00	131,420.47
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	122.43	131,542.90
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	57.50	131,600.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-05-06	1481	Cripps., Peter G		CIBC	97.51	131,697.91
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	1,960.00	133,657.91
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	441.00	134,098.91
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	0.00	134,098.91
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	120.48	134,219.39
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	56.63	134,276.02
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	96.04	134,372.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	1,960.00	136,332.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	441.00	136,773.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	0.00	136,773.06
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	120.48	136,893.54
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	56.63	136,950.17
Pay Cheque	2019-05-06	1483	Mattis., Eric N		CIBC	96.04	137,046.21
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	1,813.00	138,859.21
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	0.00	138,859.21
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	0.00	138,859.21
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	89.30	138,948.51
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	42.77	138,991.28
Pay Cheque	2019-05-22	1499	Cripps., Peter G		CIBC	72.52	139,063.80
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	1,862.00	140,925.80
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	0.00	140,925.80
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	0.00	140,925.80
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	91.90	141,017.70
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	43.92	141,061.62
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	74.48	141,136.10
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	1,862.00	142,998.10
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	0.00	142,998.10
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	0.00	142,998.10
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	91.90	143,090.00
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	43.92	143,133.92
Pay Cheque	2019-05-22	1501	Mattis., Eric N		CIBC	74.48	143,208.40
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	8,333.33	151,541.73
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	410.13	151,951.86
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	189.00	152,140.86
Pay Cheque	2019-05-31	1513	Hussain., Sajjad		CIBC	0.00	152,140.86
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	8,333.33	160,474.19
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	410.13	160,884.32
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	189.00	161,073.32
Pay Cheque	2019-05-31	1514	Kodwavi., Muzammil		CIBC	0.00	161,073.32
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	1,862.00	162,935.32
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	0.00	162,935.32
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	197.23	163,132.55
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	101.95	163,234.50
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	48.40	163,282.90
Pay Cheque	2019-06-03	1520	Cripps., Peter G		CIBC	74.48	163,357.38
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	1,629.25	164,986.63
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	0.00	164,986.63
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	199.68	165,186.31
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	89.73	165,276.04

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Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	42.95	165,318.99
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	65.17	165,384.16
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	1,629.25	167,013.41
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	0.00	167,013.41
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	199.68	167,213.09
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	89.73	167,302.82
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	42.95	167,345.77
Pay Cheque	2019-06-03	1522	Mattis., Eric N		CIBC	65.17	167,410.94
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	1,862.00	169,272.94
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	0.00	169,272.94
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	0.00	169,272.94
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	91.90	169,364.84
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	43.92	169,408.76
Pay Cheque	2019-06-17	1542	Cripps., Peter G		CIBC	74.48	169,483.24
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	1,862.00	171,345.24
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	0.00	171,345.24
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	0.00	171,345.24
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	91.90	171,437.14
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	43.92	171,481.06
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	74.48	171,555.54
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	1,862.00	173,417.54
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	0.00	173,417.54
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	0.00	173,417.54
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	91.90	173,509.44
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	43.92	173,553.36
Pay Cheque	2019-06-17	1544	Mattis., Eric N		CIBC	74.48	173,627.84
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	8,333.33	181,961.17
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	410.13	182,371.30
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	189.00	182,560.30
Pay Cheque	2019-06-28	1557	Hussain., Sajjad		CIBC	0.00	182,560.30
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	8,333.33	190,893.63
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	410.13	191,303.76
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	189.00	191,492.76
Pay Cheque	2019-06-28	1558	Kodwavi., Muzammil		CIBC	0.00	191,492.76
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	1,960.00	193,452.76
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	202.13	193,654.89
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	0.00	193,654.89
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	107.81	193,762.70
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	51.00	193,813.70
Pay Cheque	2019-07-02	1562	Cripps., Peter G		CIBC	86.49	193,900.19
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	1,862.00	195,762.19
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	0.00	195,762.19
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	0.00	195,762.19
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	91.90	195,854.09
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	43.92	195,898.01
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	74.48	195,972.49
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	1,862.00	197,834.49
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	0.00	197,834.49
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	0.00	197,834.49

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Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	91.90	197,926.39
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	43.92	197,970.31
Pay Cheque	2019-07-02	1564	Mattis., Eric N		CIBC	74.48	198,044.79
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	1,837.50	199,882.29
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	0.00	199,882.29
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	193.55	200,075.84
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	100.47	200,176.31
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	47.73	200,224.04
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	73.50	200,297.54
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	1,960.00	202,257.54
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	110.25	202,367.79
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	193.55	202,561.34
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	112.81	202,674.15
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	53.23	202,727.38
Pay Cheque	2019-07-15	1590	Mattis., Eric N		CIBC	82.81	202,810.19
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	1,960.00	204,770.19
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	551.25	205,321.44
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	0.00	205,321.44
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	126.33	205,447.77
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	59.23	205,507.00
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	100.45	205,607.45
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	1,960.00	207,567.45
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	551.25	208,118.70
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	0.00	208,118.70
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	126.33	208,245.03
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	59.23	208,304.26
Pay Cheque	2019-07-29	1607	Mattis., Eric N		CIBC	100.45	208,404.71
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	8,333.33	216,738.04
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	288.12	217,026.16
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	70.31	217,096.47
Pay Cheque	2019-07-31	1608	Hussain., Sajjad		CIBC	0.00	217,096.47
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	8,333.33	225,429.80
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	288.12	225,717.92
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	70.31	225,788.23
Pay Cheque	2019-07-31	1609	Kodwavi., Muzammil		CIBC	0.00	225,788.23
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	1,960.00	227,748.23
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	0.00	227,748.23
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	0.00	227,748.23
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	97.09	227,845.32
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	46.23	227,891.55
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	78.40	227,969.95
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	1,960.00	229,929.95
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	0.00	229,929.95
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	0.00	229,929.95
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	97.09	230,027.04
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	46.23	230,073.27
Pay Cheque	2019-08-12	1629	Mattis., Eric N		CIBC	78.40	230,151.67
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	1,960.00	232,111.67
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	606.38	232,718.05

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Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	0.00	232,718.05
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	129.26	232,847.31
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	60.54	232,907.85
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	102.66	233,010.51
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	1,960.00	234,970.51
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	606.38	235,576.89
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	0.00	235,576.89
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	129.26	235,706.15
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	60.54	235,766.69
Pay Cheque	2019-08-26	1648	Mattis., Eric N		CIBC	102.66	235,869.35
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	8,333.33	244,202.68
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	244,202.68
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	244,202.68
Pay Cheque	2019-08-30	1649	Hussain., Sajjad		CIBC	0.00	244,202.68
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	8,333.33	252,536.01
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	252,536.01
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	252,536.01
Pay Cheque	2019-08-30	1650	Kodwavi., Muzammil		CIBC	0.00	252,536.01
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	1,935.50	254,471.51
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	0.00	254,471.51
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	185.38	254,656.89
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	105.25	254,762.14
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	49.85	254,811.99
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	77.42	254,889.41
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	1,935.50	256,824.91
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	0.00	256,824.91
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	185.38	257,010.29
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	105.25	257,115.54
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	49.85	257,165.39
Pay Cheque	2019-09-09	1672	Mattis., Eric N		CIBC	77.42	257,242.81
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	1,249.50	258,492.31
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	0.00	258,492.31
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	0.00	258,492.31
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	59.41	258,551.72
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	29.47	258,581.19
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	49.98	258,631.17
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	1,960.00	260,591.17
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	643.13	261,234.30
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	0.00	261,234.30
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	131.21	261,365.51
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	61.40	261,426.91
Pay Cheque	2019-09-23	1687	Mattis., Eric N		CIBC	104.13	261,531.04
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	8,333.33	269,864.37
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	269,864.37
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	269,864.37
Pay Cheque	2019-09-30	1690	Hussain., Sajjad		CIBC	0.00	269,864.37
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	8,333.33	278,197.70
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	278,197.70
Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	278,197.70



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Pay Cheque	2019-09-30	1691	Kodwavi., Muzammil		CIBC	0.00	278,197.70
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	1,188.25	279,385.95
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	0.00	279,385.95
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	0.00	279,385.95
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	56.16	279,442.11
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	28.03	279,470.14
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	47.53	279,517.67
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	1,139.25	280,656.92
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	0.00	280,656.92
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	0.00	280,656.92
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	53.56	280,710.48
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	26.87	280,737.35
Pay Cheque	2019-10-07	1709	Mattis., Eric N		CIBC	45.57	280,782.92
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	1,139.25	281,922.17
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	0.00	281,922.17
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	0.00	281,922.17
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	53.56	281,975.73
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	26.87	282,002.60
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	45.57	282,048.17
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	1,139.25	283,187.42
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	0.00	283,187.42
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	140.47	283,327.89
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	60.72	283,388.61
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	30.06	283,418.67
Pay Cheque	2019-10-21	1752	Mattis., Eric N		CIBC	45.57	283,464.24
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	8,333.33	291,797.57
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	291,797.57
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	291,797.57
Pay Cheque	2019-10-31	1769	Hussain., Sajjad		CIBC	0.00	291,797.57
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	8,333.33	300,130.90
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	300,130.90
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	300,130.90
Pay Cheque	2019-10-31	1770	Kodwavi., Muzammil		CIBC	0.00	300,130.90
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	1,604.75	301,735.65
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	0.00	301,735.65
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	0.00	301,735.65
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	78.25	301,813.90
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	37.86	301,851.76
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	64.19	301,915.95
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	1,372.00	303,287.95
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	0.00	303,287.95
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	0.00	303,287.95
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	65.91	303,353.86
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	32.37	303,386.23
Pay Cheque	2019-11-04	1784	Mattis., Eric N		CIBC	54.88	303,441.11
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	1,960.00	305,401.11
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	477.75	305,878.86
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	0.00	305,878.86
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	122.43	306,001.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	57.50	306,058.79
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	97.51	306,156.30
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	1,960.00	308,116.30
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	477.75	308,594.05
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	0.00	308,594.05
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	122.43	308,716.48
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	57.50	308,773.98
Pay Cheque	2019-11-18	1820	Mattis., Eric N		CIBC	97.51	308,871.49
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	8,333.33	317,204.82
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	317,204.82
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	317,204.82
Pay Cheque	2019-11-29	1836	Hussain., Sajjad		CIBC	0.00	317,204.82
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	8,333.33	325,538.15
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	325,538.15
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	325,538.15
Pay Cheque	2019-11-29	1837	Kodwavi., Muzammil		CIBC	0.00	325,538.15
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	1,960.00	327,498.15
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	698.25	328,196.40
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	0.00	328,196.40
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	134.13	328,330.53
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	62.71	328,393.24
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	106.33	328,499.57
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	1,960.00	330,459.57
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	698.25	331,157.82
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	0.00	331,157.82
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	134.13	331,291.95
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	62.71	331,354.66
Pay Cheque	2019-12-02	1843	Mattis., Eric N		CIBC	106.33	331,460.99
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	1,960.00	333,420.99
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	477.75	333,898.74
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	0.00	333,898.74
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	122.43	334,021.17
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	46.89	334,068.06
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	97.51	334,165.57
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	1,960.00	336,125.57
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	698.25	336,823.82
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	0.00	336,823.82
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	134.13	336,957.95
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	37.91	336,995.86
Pay Cheque	2019-12-16	1892	Mattis., Eric N		CIBC	106.33	337,102.19
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	1,604.75	338,706.94
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	338,706.94
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	409.56	339,116.50
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	99.14	339,215.64
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	339,215.64
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	64.19	339,279.83
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	1,604.75	340,884.58
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	340,884.58
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	409.56	341,294.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	99.14	341,393.28
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	0.00	341,393.28
Pay Cheque	2019-12-30	1896	Mattis., Eric N		CIBC	64.19	341,457.47
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	8,333.33	349,790.80
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	349,790.80
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	349,790.80
Pay Cheque	2019-12-31	1878	Kodwavi., Muzammil		CIBC	0.00	349,790.80
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	8,333.33	358,124.13
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	358,124.13
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	358,124.13
Pay Cheque	2019-12-31	1877	Hussain., Sajjad		CIBC	0.00	358,124.13
Total 66000 · Payroll Expenses						358,124.13	358,124.13
<b>66500 · Postage and Delivery</b>							0.00
Total 66500 · Postage and Delivery							0.00
<b>66600 · Printing and Reproduction</b>							0.00
Total 66600 · Printing and Reproduction							0.00
<b>66700 · Professional Fees</b>							0.00
<b>66645 · Environmental</b>							0.00
Total 66645 · Environmental							0.00
<b>66701 · Architecture</b>							0.00
Bill	2019-11-04	3664	SRN Architects Inc.		20000 · Accou...	1,400.00	1,400.00
Total 66701 · Architecture						1,400.00	1,400.00
<b>66710 · Construction Management Service</b>							0.00
Bill	2019-01-14	PayJa...	Albarrcon Group Inc.	Pay-Jan 1-15,...	20000 · Accou...	3,541.67	3,541.67
Bill	2019-01-31	Pay-J...	Albarrcon Group Inc.	Pay-Jan16-31...	20000 · Accou...	3,541.67	7,083.34
Bill	2019-02-15	65	Albarrcon Group Inc.	Pay Feb 1-15,...	20000 · Accou...	3,541.67	10,625.01
Bill	2019-02-28	Pay F...	Albarrcon Group Inc.	Pay Feb 16-2...	20000 · Accou...	3,541.67	14,166.68
Bill	2019-03-13	Pay M...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	17,708.35
Bill	2019-03-31	Pay M...	Albarrcon Group Inc.	Pay Mar 16-3...	20000 · Accou...	3,541.67	21,250.02
Bill	2019-04-15	Pay A...	Albarrcon Group Inc.	Pay Apr1-15,...	20000 · Accou...	3,541.67	24,791.69
Bill	2019-04-30	Pay a...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	28,333.36
Bill	2019-05-15	Pay-M...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	31,875.03
Bill	2019-05-31	Pay M...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	35,416.70
Bill	2019-06-14	Pay-J...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	38,958.37
Bill	2019-06-30	Pay J...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	42,500.04
Bill	2019-07-15	Pay J...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	46,041.71
Bill	2019-07-31	Pay J...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	49,583.38
Bill	2019-08-15	Pay A...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	53,125.05
Bill	2019-08-30	Pay a...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	56,666.72
Bill	2019-09-13	Pay S...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	60,208.39
Bill	2019-09-30	Pay S...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	63,750.06
Bill	2019-10-15	Pay O...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	67,291.73
Bill	2019-10-31	Pay O...	Albarrcon Group Inc.	Pay Oct 16-3...	20000 · Accou...	3,541.67	70,833.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-11-15	Wage...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	74,375.07
Bill	2019-11-29	Pay N...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	77,916.74
Bill	2019-12-13	Pay D...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	81,458.41
Bill	2019-12-31	Pay d...	Albarrcon Group Inc.	Pay dec 16-3...	20000 · Accou...	3,541.67	85,000.08
Total 66710 · Construction Management Service						85,000.08	85,000.08
<b>66720 · Consulting Fees</b>							0.00
Bill	2019-01-04	2302	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	2,170.78
Bill	2019-01-16		Ashfaq Hussain		20000 · Accou...	2,000.00	4,170.78
Bill	2019-02-20		Ashfaq Hussain		20000 · Accou...	2,000.00	6,170.78
Bill	2019-02-22	2388	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	8,341.56
Bill	2019-02-22	2389	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	10,512.34
Bill	2019-03-20		Ashfaq Hussain		20000 · Accou...	2,000.00	12,512.34
Bill	2019-04-17		Ashfaq Hussain		20000 · Accou...	2,000.00	14,512.34
Bill	2019-05-16		Ashfaq Hussain		20000 · Accou...	2,000.00	16,512.34
Bill	2019-05-18	4253203	Kelly Harvey Living		20000 · Accou...	250.00	16,762.34
Bill	2019-06-18		Ashfaq Hussain		20000 · Accou...	2,000.00	18,762.34
Bill	2019-07-16		Ashfaq Hussain		20000 · Accou...	2,000.00	20,762.34
Bill	2019-08-07		Ashfaq Hussain		20000 · Accou...	2,000.00	22,762.34
Bill	2019-08-12	2663	Intrepid Quantity Sur...		20000 · Accou...	2,170.78	24,933.12
Bill	2019-08-27	1036534	Golder Associates L...		20000 · Accou...	293.63	25,226.75
Bill	2019-09-03		Ashfaq Hussain		20000 · Accou...	2,000.00	27,226.75
Bill	2019-09-30	347877	Thompson,Roach & ...		20000 · Accou...	840.00	28,066.75
Bill	2019-10-03		Ashfaq Hussain		20000 · Accou...	2,000.00	30,066.75
Bill	2019-11-01	34836...	Thompson,Roach & ...		20000 · Accou...	280.00	30,346.75
Bill	2019-11-05		Ashfaq Hussain		20000 · Accou...	2,000.00	32,346.75
Bill	2019-11-30	348494	Thompson,Roach & ...		20000 · Accou...	571.96	32,918.71
Bill	2019-12-06	2879	Intrepid Quantity Sur...		20000 · Accou...	2,957.41	35,876.12
Bill	2019-12-13		Ashfaq Hussain		20000 · Accou...	2,000.00	37,876.12
Total 66720 · Consulting Fees						37,876.12	37,876.12
<b>66730 · Consulting Landscape Architectur</b>							0.00
Total 66730 · Consulting Landscape Architectur							0.00
<b>66735 · Electrical Works</b>							0.00
Total 66735 · Electrical Works							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66740 · Insurance</b>							0.00
Bill	2019-02-28	1415383	Hub International Si...		20000 · Accou...	13,517.28	13,517.28
Bill	2019-05-31	1555094	Hub International Si...	Policy # TGC...	20000 · Accou...	24,044.04	37,561.32
Bill	2019-06-04	1559081	Hub International Si...		20000 · Accou...	500.00	38,061.32
Bill	2019-07-30	1535881	Hub International Si...	Policy # TGC ...	20000 · Accou...	3,736.80	41,798.12
Bill	2019-08-06	1635582	Hub International Si...	Policy TGC 5...	20000 · Accou...	6,011.28	47,809.40
General Journal	2019-11-04	785		First Insurance	CIBC	3,216.88	51,026.28
General Journal	2019-11-12	786		First Insurance	CIBC	2,001.22	53,027.50
Bill	2019-11-28	16843...	Hub International Si...		20000 · Accou...	23,727.60	76,755.10
Bill	2019-11-28	16843...	Hub International Si...		20000 · Accou...	2,242.08	78,997.18
Total 66740 · Insurance						78,997.18	78,997.18
<b>66760 · Professional Engineering</b>							0.00
Total 66760 · Professional Engineering							0.00
<b>66770 · Professional Fees-Planning</b>							0.00
Bill	2019-01-10	0019432	SCS Consulting Gro...		20000 · Accou...	2,557.34	2,557.34
Bill	2019-01-25	477584	exp Services Inc.		20000 · Accou...	2,593.75	5,151.09
Bill	2019-02-11	19646	SCS Consulting Gro...		20000 · Accou...	2,643.33	7,794.42
Bill	2019-02-20	File # ...	The Regional Muni...	Region File # ...	20000 · Accou...	1,800.00	9,594.42
Bill	2019-03-08	483717	exp Services Inc.		20000 · Accou...	1,170.00	10,764.42
Bill	2019-03-14	0019872	SCS Consulting Gro...		20000 · Accou...	1,021.06	11,785.48
Bill	2019-03-26	Applic...	City of Markham	Application Fe...	20000 · Accou...	8,030.00	19,815.48
Bill	2019-03-29	40531...	Krcmar Surveyors Ltd.		20000 · Accou...	17,996.25	37,811.73
Bill	2019-04-11	0020112	SCS Consulting Gro...		20000 · Accou...	1,140.62	38,952.35
Bill	2019-04-26	491295	exp Services Inc.		20000 · Accou...	3,945.84	42,898.19
Bill	2019-05-14	0020368	SCS Consulting Gro...		20000 · Accou...	1,815.84	44,714.03
Bill	2019-06-14	0020590	SCS Consulting Gro...		20000 · Accou...	3,844.39	48,558.42
Bill	2019-06-25	500042	exp Services Inc.		20000 · Accou...	540.00	49,098.42
Bill	2019-07-04	0020795	SCS Consulting Gro...		20000 · Accou...	1,859.23	50,957.65
Bill	2019-08-19	0021097	SCS Consulting Gro...		20000 · Accou...	2,434.85	53,392.50
Bill	2019-09-11	0021327	SCS Consulting Gro...		20000 · Accou...	1,839.53	55,232.03
Bill	2019-10-21	A/113/...	City of Markham	A/113/19-413...	20000 · Accou...	509.63	55,741.66
Bill	2019-10-31	49555...	exp Services Inc.		20000 · Accou...	2,132.74	57,874.40
Total 66770 · Professional Fees-Planning						57,874.40	57,874.40
<b>66780 · Retainer Fee</b>							0.00
Bill	2019-10-04	Lot 44...	Pound & Stewart As...	Lot 44 Retain...	20000 · Accou...	2,000.00	2,000.00
Bill	2019-10-28	206517	Pound & Stewart As...		20000 · Accou...	5,041.08	7,041.08
Bill	2019-11-30	206523	Pound & Stewart As...		20000 · Accou...	3,312.09	10,353.17
Bill	2019-12-31	206535	Pound & Stewart As...		20000 · Accou...	454.64	10,807.81
Total 66780 · Retainer Fee						10,807.81	10,807.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66790 · Surveyor</b>							0.00
Bill	2019-04-30	40801...	Krcmar Surveyors Ltd.		20000 · Accou...	5,424.00	5,424.00
Total 66790 · Surveyor						5,424.00	5,424.00
<b>66700 · Professional Fees - Other</b>							0.00
Total 66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees						277,379.59	277,379.59
<b>66750 · Proeprty Taxes</b>							0.00
<b>66751 · Property Taxes - Lot 4116</b>							0.00
Bill	2019-01-18	36020...	City of Markham	36020140377...	20000 · Accou...	13,799.00	13,799.00
Bill	2019-05-27	36020...	City of Markham	PL 65M4539 ...	20000 · Accou...	18,087.92	31,886.92
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	1,009.15	32,896.07
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	1,009.15	33,905.22
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	1,009.15	34,914.37
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	1,009.15	35,923.52
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	1,009.15	36,932.67
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	1,023.99	37,956.66
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	1,068.51	39,025.17
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	1,068.51	40,093.68
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	1,068.51	41,162.19
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	1,094.48	42,256.67
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	1,101.90	43,358.57
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	1,120.46	44,479.03
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	1,228.05	45,707.08
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	1,305.96	47,013.04
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	1,305.96	48,319.00
Total 66751 · Property Taxes - Lot 4116						48,319.00	48,319.00
<b>66752 · Property Taxes - Lot 4128</b>							0.00
Total 66752 · Property Taxes - Lot 4128							0.00
<b>66753 · Property taxes - Lot 4142</b>							0.00
Total 66753 · Property taxes - Lot 4142							0.00
<b>66750 · Proeprty Taxes - Other</b>							0.00
Total 66750 · Proeprty Taxes - Other							0.00
Total 66750 · Proeprty Taxes						48,319.00	48,319.00
<b>66800 · Town and Region Fees</b>							0.00
Total 66800 · Town and Region Fees							0.00
<b>67100 · Rent Expense</b>							0.00
Total 67100 · Rent Expense							0.00

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<b>67200 · Repairs and Maintenance</b>							0.00
Total 67200 · Repairs and Maintenance							0.00
<b>68000 · Taron Fees</b>							0.00
Bill	2019-01-11	Lot 5-...	Jian Qiu	120 Lichfield ...	20000 · Accou...	7,500.00	7,500.00
Bill	2019-02-07	Batch ...	Taron Warranty Cor...	Vendor #s:46...	20000 · Accou...	9,328.15	16,828.15
Bill	2019-03-12	98828	Taron Warranty Cor...	Vendor # 465...	20000 · Accou...	3,689.45	20,517.60
Bill	2019-03-14	Batch ...	Taron Warranty Cor...	Vendor# 4659...	20000 · Accou...	1,802.35	22,319.95
Bill	2019-05-08	46593	Taron Warranty Cor...	Vendor/Builde...	20000 · Accou...	339.00	22,658.95
Cheque	2019-06-04	1358	Hao Yu Yuan	Lot: 49	CIBC	7,500.00	30,158.95
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	-1,900.00	28,258.95
General Journal	2019-10-03	748		Lot 52	20010 · Sale P...	7,500.00	35,758.95
General Journal	2019-10-03	749		Lot 51	20010 · Sale P...	-1,900.00	33,858.95
General Journal	2019-10-03	750		Lot 22	20010 · Sale P...	-1,725.00	32,133.95
General Journal	2019-10-03	751		Lot 24	20010 · Sale P...	-1,900.00	30,233.95
General Journal	2019-10-03	752		Lot 25	20010 · Sale P...	-1,900.00	28,333.95
General Journal	2019-10-04	753		Lot 46	20010 · Sale P...	-1,595.00	26,738.95
General Journal	2019-10-16	754		Lot 19	20010 · Sale P...	-1,900.00	24,838.95
General Journal	2019-10-16	755		Lot 20	20010 · Sale P...	-1,725.00	23,113.95
General Journal	2019-10-16	756		Lot 23	20010 · Sale P...	-1,900.00	21,213.95
General Journal	2019-10-23	757		Lot 45	20010 · Sale P...	-1,900.00	19,313.95
General Journal	2019-10-25	758		Lot 21	20010 · Sale P...	-1,900.00	17,413.95
Bill	2019-10-29	Vendo...	Taron Warranty Cor...	Vendor # 465...	20000 · Accou...	13,819.90	31,233.85
General Journal	2019-10-30	762		Lot 18	20010 · Sale P...	-1,900.00	29,333.85
Bill	2019-12-06	V/B 46...	Taron Warranty Cor...		20000 · Accou...	1,000.00	30,333.85
General Journal	2019-12-06	790		Lot 44	20010 · Sale P...	-1,900.00	28,433.85
General Journal	2019-12-20	797		Lot 28	20010 · Sale P...	-1,900.00	26,533.85
General Journal	2019-12-20	798		Lot 29	20010 · Sale P...	-1,900.00	24,633.85
Total 68000 · Taron Fees						24,633.85	24,633.85
<b>68100 · Telephone Expense</b>							0.00
Bill	2019-01-14	Reimb...	William Wells	2018 Dec- Re...	20000 · Accou...	232.30	232.30
Bill	2019-01-28	19772...	Rogers		20000 · Accou...	19.17	251.47
Bill	2019-02-04	Jan R...	William Wells	Jan 2019 Rei...	20000 · Accou...	153.10	404.57
Bill	2019-02-28	19888...	Rogers		20000 · Accou...	18.65	423.22
Bill	2019-03-11	Feb R...	William Wells		20000 · Accou...	153.10	576.32
Bill	2019-03-28	19990...	Rogers		20000 · Accou...	20.56	596.88
Bill	2019-04-02	March...	William Wells		20000 · Accou...	153.10	749.98
Bill	2019-04-28	20101...	Rogers		20000 · Accou...	21.18	771.16
Bill	2019-05-06	April R...	William Wells	April reimburs...	20000 · Accou...	153.10	924.26
Bill	2019-05-28	20213...	Rogers		20000 · Accou...	21.81	946.07
Bill	2019-06-13	May R...	William Wells		20000 · Accou...	308.10	1,254.17
Bill	2019-06-28	20323...	Rogers		20000 · Accou...	21.81	1,275.98
Bill	2019-07-08	Reimb...	William Wells	Reimburseme...	20000 · Accou...	186.06	1,462.04
Bill	2019-07-28	20538...	Rogers		20000 · Accou...	23.12	1,485.16
Bill	2019-08-07	July R...	William Wells		20000 · Accou...	135.95	1,621.11
Bill	2019-08-28	20650...	Rogers		20000 · Accou...	122.02	1,743.13
Bill	2019-09-03	Augus...	William Wells		20000 · Accou...	135.95	1,879.08

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-09-28	20762...	Rogers	7+-7604-1287	20000 · Accou...	99.65	1,978.73
Bill	2019-10-04	Reimb...	William Wells		20000 · Accou...	135.95	2,114.68
Bill	2019-10-28	20873...	Rogers		20000 · Accou...	100.42	2,215.10
Bill	2019-11-04	Oct R...	William Wells		20000 · Accou...	135.95	2,351.05
Bill	2019-11-28	77604...	Rogers		20000 · Accou...	98.71	2,449.76
Bill	2019-12-03	Nov R...	William Wells		20000 · Accou...	173.00	2,622.76
Bill	2019-12-28	77604...	Rogers		20000 · Accou...	54.86	2,677.62
Total 68100 · Telephone Expense						2,677.62	2,677.62
<b>68600 · Utilities</b>							0.00
Credit	2019-01-02	23182...	Power Stream	2318278101-...	20000 · Accou...	-19.18	-19.18
Credit	2019-01-02	23182...	Power Stream	Transfer from ...	20000 · Accou...	-5.85	-25.03
Bill	2019-01-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	756.46	731.43
Bill	2019-01-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	1,199.42	1,930.85
Bill	2019-01-14	32017...	Power Stream		20000 · Accou...	229.34	2,160.19
Bill	2019-01-14	23182...	Power Stream		20000 · Accou...	220.67	2,380.86
Bill	2019-01-25	67534...	Power Stream		20000 · Accou...	64.20	2,445.06
Bill	2019-01-25	70135...	Power Stream		20000 · Accou...	111.63	2,556.69
Bill	2019-01-25	52314...	Power Stream		20000 · Accou...	63.46	2,620.15
Bill	2019-01-25	61260...	Power Stream		20000 · Accou...	63.23	2,683.38
Bill	2019-01-25	08089...	Power Stream		20000 · Accou...	62.96	2,746.34
Bill	2019-01-25	67143...	Power Stream		20000 · Accou...	62.96	2,809.30
Bill	2019-01-25	23585...	Power Stream		20000 · Accou...	64.92	2,874.22
Bill	2019-01-25	39263...	Power Stream		20000 · Accou...	63.02	2,937.24
Bill	2019-01-25	23682...	Power Stream		20000 · Accou...	63.01	3,000.25
Bill	2019-01-25	71262...	Power Stream		20000 · Accou...	64.68	3,064.93
Bill	2019-01-25	51516...	Alectra Utilities Corp...		20000 · Accou...	64.59	3,129.52
Bill	2019-01-25	56553...	Alectra Utilities Corp...		20000 · Accou...	63.04	3,192.56
Bill	2019-01-25	50911...	Alectra Utilities Corp...		20000 · Accou...	62.96	3,255.52
Bill	2019-01-25	03838...	Alectra Utilities Corp...		20000 · Accou...	64.31	3,319.83
Bill	2019-01-25	50730...	Alectra Utilities Corp...		20000 · Accou...	64.64	3,384.47
Bill	2019-01-25	24213...	Alectra Utilities Corp...		20000 · Accou...	65.27	3,449.74
Bill	2019-01-25	80623...	Alectra Utilities Corp...		20000 · Accou...	64.84	3,514.58
Bill	2019-01-25	94404...	Alectra Utilities Corp...		20000 · Accou...	65.02	3,579.60
Bill	2019-02-01	49561...	Power Stream		20000 · Accou...	28.55	3,608.15
Bill	2019-02-05	20800...	Enbridge Gas Distrib...		20000 · Accou...	1,681.86	5,290.01
Bill	2019-02-11	50730...	Power Stream		20000 · Accou...	35.59	5,325.60
Bill	2019-02-13	23182...	Power Stream		20000 · Accou...	225.81	5,551.41
Bill	2019-02-13	32017...	Power Stream		20000 · Accou...	184.99	5,736.40
Bill	2019-02-15	25100...	Enbridge Gas Distrib...		20000 · Accou...	350.00	6,086.40
Bill	2019-02-20	25100...	Enbridge Gas Distrib...		20000 · Accou...	210.00	6,296.40
Bill	2019-02-22	67534...	Power Stream		20000 · Accou...	59.63	6,356.03
Bill	2019-02-22	71262...	Power Stream		20000 · Accou...	80.02	6,436.05
Bill	2019-02-26	81000...	Power Stream		20000 · Accou...	459.69	6,895.74
Bill	2019-02-27	70135...	Power Stream		20000 · Accou...	65.60	6,961.34
Bill	2019-02-27	52314...	Power Stream		20000 · Accou...	25.92	6,987.26
Bill	2019-02-27	61260...	Power Stream		20000 · Accou...	24.35	7,011.61
Bill	2019-02-27	56553...	Power Stream		20000 · Accou...	24.54	7,036.15



**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-02-27	50911...	Power Stream		20000 · Accou...	24.29	7,060.44
Bill	2019-02-27	67143...	Power Stream		20000 · Accou...	24.98	7,085.42
Bill	2019-02-27	08089...	Power Stream		20000 · Accou...	24.97	7,110.39
Bill	2019-02-27	39263...	Power Stream		20000 · Accou...	24.52	7,134.91
Bill	2019-02-27	23682...	Power Stream		20000 · Accou...	26.27	7,161.18
Bill	2019-02-27	23585...	Power Stream		20000 · Accou...	72.17	7,233.35
Bill	2019-02-27	03838...	Alectra Utilities Corp...		20000 · Accou...	24.60	7,257.95
Bill	2019-02-27	24213...	Alectra Utilities Corp...		20000 · Accou...	77.69	7,335.64
Bill	2019-02-27	51516...	Alectra Utilities Corp...		20000 · Accou...	50.25	7,385.89
Bill	2019-02-27	80623...	Alectra Utilities Corp...		20000 · Accou...	24.22	7,410.11
Bill	2019-02-27	94404...	Alectra Utilities Corp...		20000 · Accou...	56.39	7,466.50
Bill	2019-03-01	81000...	Power Stream		20000 · Accou...	21.02	7,487.52
Bill	2019-03-05	22900...	Enbridge Gas Distrib...		20000 · Accou...	1,769.45	9,256.97
Bill	2019-03-14	23182...	Power Stream		20000 · Accou...	224.14	9,481.11
Bill	2019-03-25	24213...	Alectra Utilities Corp...		20000 · Accou...	33.11	9,514.22
Bill	2019-03-27	70135...	Power Stream		20000 · Accou...	55.79	9,570.01
Bill	2019-03-27	52314...	Power Stream		20000 · Accou...	25.50	9,595.51
Bill	2019-03-27	61260...	Power Stream		20000 · Accou...	25.76	9,621.27
Bill	2019-03-27	56553...	Power Stream		20000 · Accou...	25.52	9,646.79
Bill	2019-03-27	50911...	Power Stream		20000 · Accou...	25.14	9,671.93
Bill	2019-03-27	67143...	Power Stream		20000 · Accou...	25.58	9,697.51
Bill	2019-03-27	08089...	Power Stream		20000 · Accou...	25.25	9,722.76
Bill	2019-03-27	39263...	Power Stream		20000 · Accou...	25.72	9,748.48
Bill	2019-03-27	23682...	Power Stream		20000 · Accou...	25.33	9,773.81
Bill	2019-03-27	65261...	Power Stream		20000 · Accou...	66.49	9,840.30
Bill	2019-03-27	05270...	Power Stream		20000 · Accou...	66.73	9,907.03
Bill	2019-03-27	54744...	Power Stream		20000 · Accou...	66.65	9,973.68
Bill	2019-03-27	47506...	Power Stream		20000 · Accou...	66.92	10,040.60
Bill	2019-03-27	23585...	Power Stream		20000 · Accou...	71.49	10,112.09
Bill	2019-03-27	25100...	Enbridge Gas Distrib...		20000 · Accou...	560.00	10,672.09
Bill	2019-03-27	03838...	Alectra Utilities Corp...		20000 · Accou...	26.21	10,698.30
Bill	2019-03-27	15724...	Alectra Utilities Corp...		20000 · Accou...	66.18	10,764.48
Bill	2019-03-27	18285...	Alectra Utilities Corp...		20000 · Accou...	66.18	10,830.66
Bill	2019-03-27	27391...	Alectra Utilities Corp...		20000 · Accou...	66.18	10,896.84
Bill	2019-03-27	51516...	Alectra Utilities Corp...		20000 · Accou...	38.93	10,935.77
Bill	2019-03-27	80623...	Alectra Utilities Corp...		20000 · Accou...	25.66	10,961.43
Bill	2019-03-27	94404...	Alectra Utilities Corp...		20000 · Accou...	70.14	11,031.57
Bill	2019-03-27	98013...	Alectra Utilities Corp...		20000 · Accou...	66.18	11,097.75
Bill	2019-03-31	32017...	Power Stream		20000 · Accou...	124.45	11,222.20
Bill	2019-04-01	81000...	Power Stream		20000 · Accou...	23.77	11,245.97
Bill	2019-04-03	25100...	Enbridge Gas Distrib...		20000 · Accou...	70.00	11,315.97
Bill	2019-04-03	20600...	Enbridge Gas Distrib...		20000 · Accou...	2,758.96	14,074.93
Bill	2019-04-08	00140...	A1CRCS	A/C # 001403...	20000 · Accou...	360.13	14,435.06
Bill	2019-04-11	23182...	Power Stream		20000 · Accou...	181.66	14,616.72
Bill	2019-04-26	70135...	Power Stream		20000 · Accou...	52.74	14,669.46
Bill	2019-04-26	52314...	Power Stream		20000 · Accou...	25.72	14,695.18
Bill	2019-04-26	61260...	Power Stream		20000 · Accou...	25.72	14,720.90
Bill	2019-04-26	56553...	Power Stream		20000 · Accou...	26.09	14,746.99
Bill	2019-04-26	50911...	Power Stream		20000 · Accou...	26.03	14,773.02

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-04-26	67143...	Power Stream		20000 · Accou...	26.06	14,799.08
Bill	2019-04-26	08089...	Power Stream		20000 · Accou...	26.30	14,825.38
Bill	2019-04-26	39263...	Power Stream		20000 · Accou...	26.15	14,851.53
Bill	2019-04-26	23682...	Power Stream		20000 · Accou...	26.31	14,877.84
Bill	2019-04-26	65261...	Power Stream		20000 · Accou...	24.54	14,902.38
Bill	2019-04-26	05270...	Power Stream		20000 · Accou...	24.57	14,926.95
Bill	2019-04-26	54744...	Power Stream		20000 · Accou...	24.55	14,951.50
Bill	2019-04-26	47506...	Power Stream		20000 · Accou...	24.54	14,976.04
Bill	2019-04-26	23585...	Power Stream		20000 · Accou...	61.76	15,037.80
Bill	2019-04-26	03838...	Alectra Utilities Corp...		20000 · Accou...	29.33	15,067.13
Bill	2019-04-26	15724...	Alectra Utilities Corp...		20000 · Accou...	24.53	15,091.66
Bill	2019-04-26	18285...	Alectra Utilities Corp...		20000 · Accou...	24.54	15,116.20
Bill	2019-04-26	27391...	Alectra Utilities Corp...		20000 · Accou...	24.53	15,140.73
Bill	2019-04-26	51516...	Alectra Utilities Corp...		20000 · Accou...	43.88	15,184.61
Bill	2019-04-26	80623...	Alectra Utilities Corp...		20000 · Accou...	27.38	15,211.99
Bill	2019-04-26	97489...	Alectra Utilities Corp...		20000 · Accou...	88.75	15,300.74
Bill	2019-04-26	98013...	Alectra Utilities Corp...		20000 · Accou...	24.53	15,325.27
Bill	2019-05-01	81000...	Power Stream		20000 · Accou...	24.49	15,349.76
Bill	2019-05-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	1,491.92	16,841.68
Bill	2019-05-06	25100...	Enbridge Gas Distrib...		20000 · Accou...	140.00	16,981.68
Bill	2019-05-15	23182...	Power Stream		20000 · Accou...	169.80	17,151.48
Bill	2019-05-27	70135...	Power Stream		20000 · Accou...	70.56	17,222.04
Bill	2019-05-27	52314...	Power Stream		20000 · Accou...	26.12	17,248.16
Bill	2019-05-27	67143...	Power Stream		20000 · Accou...	26.11	17,274.27
Bill	2019-05-27	62611...	Power Stream		20000 · Accou...	25.48	17,299.75
Bill	2019-05-27	47506...	Power Stream		20000 · Accou...	25.44	17,325.19
Bill	2019-05-27	23585...	Power Stream		20000 · Accou...	63.19	17,388.38
Bill	2019-05-27	03838...	Alectra Utilities Corp...		20000 · Accou...	31.69	17,420.07
Bill	2019-05-27	18285...	Alectra Utilities Corp...		20000 · Accou...	25.52	17,445.59
Bill	2019-05-27	27391...	Alectra Utilities Corp...		20000 · Accou...	25.84	17,471.43
Bill	2019-05-27	51516...	Alectra Utilities Corp...		20000 · Accou...	44.38	17,515.81
Bill	2019-05-27	80623...	Alectra Utilities Corp...		20000 · Accou...	29.45	17,545.26
Bill	2019-05-27	97489...	Alectra Utilities Corp...		20000 · Accou...	24.71	17,569.97
Bill	2019-05-29	15724...	Alectra Utilities Corp...		20000 · Accou...	24.22	17,594.19
Bill	2019-05-30	05270...	Power Stream		20000 · Accou...	24.23	17,618.42
Bill	2019-05-30	54744...	Power Stream		20000 · Accou...	24.54	17,642.96
Bill	2019-05-31	50911...	Power Stream		20000 · Accou...	24.23	17,667.19
Bill	2019-06-03	56553...	Power Stream		20000 · Accou...	24.12	17,691.31
Bill	2019-06-03	81000...	Power Stream		20000 · Accou...	26.02	17,717.33
Bill	2019-06-04	21700...	Enbridge Gas Distrib...		20000 · Accou...	1,366.10	19,083.43
Bill	2019-06-04	61260...	Power Stream		20000 · Accou...	24.20	19,107.63
Bill	2019-06-04	08089...	Power Stream		20000 · Accou...	24.20	19,131.83
Bill	2019-06-05	23682...	Power Stream		20000 · Accou...	24.20	19,156.03
Bill	2019-06-05	98013...	Alectra Utilities Corp...		20000 · Accou...	24.25	19,180.28
Bill	2019-06-07	70135...	Power Stream		20000 · Accou...	26.08	19,206.36
Bill	2019-06-13	32017...	Power Stream		20000 · Accou...	4.82	19,211.18
Bill	2019-06-13	23182...	Power Stream		20000 · Accou...	79.25	19,290.43
Bill	2019-06-26	52314...	Power Stream		20000 · Accou...	26.83	19,317.26
Bill	2019-06-26	61260...	Power Stream		20000 · Accou...	28.19	19,345.45

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-06-26	56553...	Power Stream		20000 · Accou...	28.17	19,373.62
Bill	2019-06-26	50911...	Power Stream		20000 · Accou...	28.24	19,401.86
Bill	2019-06-26	67143...	Power Stream		20000 · Accou...	26.40	19,428.26
Bill	2019-06-26	08089...	Power Stream		20000 · Accou...	28.19	19,456.45
Bill	2019-06-26	23682...	Power Stream		20000 · Accou...	28.24	19,484.69
Bill	2019-06-26	65261...	Power Stream		20000 · Accou...	25.67	19,510.36
Bill	2019-06-26	05270...	Power Stream		20000 · Accou...	26.82	19,537.18
Bill	2019-06-26	54744...	Power Stream		20000 · Accou...	26.82	19,564.00
Bill	2019-06-26	47506...	Power Stream		20000 · Accou...	25.68	19,589.68
Bill	2019-06-26	23585...	Power Stream		20000 · Accou...	47.04	19,636.72
Bill	2019-06-26	03838...	Alectra Utilities Corp...		20000 · Accou...	31.50	19,668.22
Bill	2019-06-26	15724...	Alectra Utilities Corp...		20000 · Accou...	26.82	19,695.04
Bill	2019-06-26	18285...	Alectra Utilities Corp...		20000 · Accou...	25.68	19,720.72
Bill	2019-06-26	27391...	Alectra Utilities Corp...		20000 · Accou...	25.66	19,746.38
Bill	2019-06-26	51516...	Alectra Utilities Corp...		20000 · Accou...	43.45	19,789.83
Bill	2019-06-26	80623...	Alectra Utilities Corp...		20000 · Accou...	29.03	19,818.86
Bill	2019-06-26	97489...	Alectra Utilities Corp...		20000 · Accou...	25.64	19,844.50
Bill	2019-06-26	98013...	Alectra Utilities Corp...		20000 · Accou...	26.73	19,871.23
Bill	2019-06-28	39263...	Power Stream		20000 · Accou...	50.81	19,922.04
Bill	2019-07-02	81000...	Power Stream		20000 · Accou...	25.54	19,947.58
Bill	2019-07-03	20500...	Enbridge Gas Distrib...		20000 · Accou...	900.93	20,848.51
Bill	2019-07-12	23182...	Power Stream		20000 · Accou...	71.01	20,919.52
Bill	2019-07-15	32448...	Power Stream		20000 · Accou...	154.96	21,074.48
Bill	2019-07-25	52314...	Power Stream		20000 · Accou...	26.74	21,101.22
Bill	2019-07-25	61260...	Power Stream		20000 · Accou...	26.70	21,127.92
Bill	2019-07-25	56553...	Power Stream		20000 · Accou...	26.69	21,154.61
Bill	2019-07-25	50911...	Power Stream		20000 · Accou...	26.69	21,181.30
Bill	2019-07-25	67143...	Power Stream		20000 · Accou...	26.73	21,208.03
Bill	2019-07-25	08089...	Power Stream		20000 · Accou...	26.71	21,234.74
Bill	2019-07-25	39263...	Power Stream		20000 · Accou...	30.39	21,265.13
Bill	2019-07-25	23682...	Power Stream		20000 · Accou...	26.73	21,291.86
Bill	2019-07-25	62526...	Power Stream		20000 · Accou...	26.01	21,317.87
Bill	2019-07-25	05270...	Power Stream		20000 · Accou...	26.01	21,343.88
Bill	2019-07-25	54744...	Power Stream		20000 · Accou...	26.00	21,369.88
Bill	2019-07-25	47506...	Power Stream		20000 · Accou...	26.02	21,395.90
Bill	2019-07-25	03838...	Alectra Utilities Corp...		20000 · Accou...	31.60	21,427.50
Bill	2019-07-25	15724...	Alectra Utilities Corp...		20000 · Accou...	25.99	21,453.49
Bill	2019-07-25	18285...	Alectra Utilities Corp...		20000 · Accou...	26.10	21,479.59
Bill	2019-07-25	23585...	Alectra Utilities Corp...		20000 · Accou...	40.25	21,519.84
Bill	2019-07-25	27391...	Alectra Utilities Corp...		20000 · Accou...	26.02	21,545.86
Bill	2019-07-25	51516...	Alectra Utilities Corp...		20000 · Accou...	40.88	21,586.74
Bill	2019-07-25	80623...	Alectra Utilities Corp...		20000 · Accou...	27.59	21,614.33
Bill	2019-07-25	97489...	Alectra Utilities Corp...		20000 · Accou...	25.96	21,640.29
Bill	2019-07-25	98013...	Alectra Utilities Corp...		20000 · Accou...	25.99	21,666.28
Bill	2019-08-01	81000...	Power Stream		20000 · Accou...	26.52	21,692.80
Bill	2019-08-03	81000...	Power Stream		20000 · Accou...	27.30	21,720.10
Bill	2019-08-06	23100...	Enbridge Gas Distrib...		20000 · Accou...	34.47	21,754.57
Credit	2019-08-06	23100...	Enbridge Gas Distrib...		20000 · Accou...	-789.58	20,964.99
Bill	2019-08-14	23182...	Power Stream		20000 · Accou...	46.98	21,011.97

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-08-15	32448...	Power Stream		20000 · Accou...	24.84	21,036.81
Bill	2019-08-20	32017...	Power Stream		20000 · Accou...	0.21	21,037.02
Bill	2019-08-27	52314...	Power Stream		20000 · Accou...	27.58	21,064.60
Bill	2019-08-27	61260...	Power Stream		20000 · Accou...	27.54	21,092.14
Bill	2019-08-27	56553...	Power Stream		20000 · Accou...	27.53	21,119.67
Bill	2019-08-27	31.11	Power Stream		20000 · Accou...		21,119.67
Bill	2019-08-27	67143...	Power Stream		20000 · Accou...	27.55	21,147.22
Bill	2019-08-27	08089...	Power Stream		20000 · Accou...	27.54	21,174.76
Bill	2019-08-27	39263...	Power Stream		20000 · Accou...	27.54	21,202.30
Bill	2019-08-27	23682...	Power Stream		20000 · Accou...	27.57	21,229.87
Bill	2019-08-27	65261...	Power Stream		20000 · Accou...	26.81	21,256.68
Bill	2019-08-27	05270...	Power Stream		20000 · Accou...	26.73	21,283.41
Bill	2019-08-27	54744...	Power Stream		20000 · Accou...	26.73	21,310.14
Bill	2019-08-27	47506...	Power Stream		20000 · Accou...	26.73	21,336.87
Bill	2019-08-27	03838...	Alectra Utilities Corp...		20000 · Accou...	33.09	21,369.96
Bill	2019-08-27	15724...	Alectra Utilities Corp...		20000 · Accou...	26.71	21,396.67
Bill	2019-08-27	18285...	Alectra Utilities Corp...		20000 · Accou...	26.96	21,423.63
Bill	2019-08-27	23585...	Alectra Utilities Corp...		20000 · Accou...	42.27	21,465.90
Bill	2019-08-27	27391...	Alectra Utilities Corp...		20000 · Accou...	26.72	21,492.62
Bill	2019-08-27	51516...	Alectra Utilities Corp...		20000 · Accou...	44.98	21,537.60
Bill	2019-08-27	80623...	Alectra Utilities Corp...		20000 · Accou...	29.24	21,566.84
Bill	2019-08-27	97489...	Alectra Utilities Corp...		20000 · Accou...	26.66	21,593.50
Bill	2019-08-27	98013...	Alectra Utilities Corp...		20000 · Accou...	26.73	21,620.23
Bill	2019-09-04	51516...	Alectra Utilities Corp...		20000 · Accou...	21.09	21,641.32
Bill	2019-09-05	20600...	Enbridge Gas Distrib...		20000 · Accou...	473.89	22,115.21
Bill	2019-09-13	23182...	Power Stream		20000 · Accou...	45.14	22,160.35
Bill	2019-09-16	32448...	Power Stream		20000 · Accou...	26.83	22,187.18
General Journal	2019-09-23	727		Alectra	CIBC	-790.55	21,396.63
Bill	2019-09-26	52314...	Power Stream		20000 · Accou...	27.63	21,424.26
Bill	2019-09-26	61260...	Power Stream		20000 · Accou...	27.60	21,451.86
Bill	2019-09-26	56553...	Power Stream		20000 · Accou...	27.59	21,479.45
Bill	2019-09-26	50911...	Power Stream		20000 · Accou...	27.59	21,507.04
Bill	2019-09-26	67143...	Power Stream		20000 · Accou...	27.61	21,534.65
Bill	2019-09-26	08089...	Power Stream		20000 · Accou...	27.63	21,562.28
Bill	2019-09-26	39263...	Power Stream		20000 · Accou...	27.64	21,589.92
Bill	2019-09-26	23682...	Power Stream		20000 · Accou...	27.63	21,617.55
Bill	2019-09-26	65261...	Power Stream		20000 · Accou...	26.85	21,644.40
Bill	2019-09-26	05270...	Power Stream		20000 · Accou...	26.85	21,671.25
Bill	2019-09-26	54744...	Power Stream		20000 · Accou...	26.85	21,698.10
Bill	2019-09-26	47506...	Power Stream		20000 · Accou...	26.85	21,724.95
Bill	2019-09-26	23588...	Power Stream		20000 · Accou...	37.46	21,762.41
Bill	2019-09-26	03838...	Alectra Utilities Corp...		20000 · Accou...	32.79	21,795.20
Bill	2019-09-26	15724...	Alectra Utilities Corp...		20000 · Accou...	26.84	21,822.04
Bill	2019-09-26	18285...	Alectra Utilities Corp...		20000 · Accou...	26.84	21,848.88
Bill	2019-09-26	27391...	Alectra Utilities Corp...		20000 · Accou...	26.85	21,875.73
Bill	2019-09-26	80623...	Alectra Utilities Corp...		20000 · Accou...	29.67	21,905.40
Bill	2019-09-26	97489...	Alectra Utilities Corp...		20000 · Accou...	26.80	21,932.20
Bill	2019-09-26	98013...	Alectra Utilities Corp...		20000 · Accou...	26.84	21,959.04
Bill	2019-10-01	81000...	Power Stream		20000 · Accou...	24.65	21,983.69

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-10-03	23000...	Enbridge Gas Distrib...	92 00 00 054...	20000 · Accou...	15.50	21,999.19
Bill	2019-10-11	23182...	Power Stream		20000 · Accou...	55.84	22,055.03
Bill	2019-10-15	32448...	Power Stream		20000 · Accou...	26.90	22,081.93
General Journal	2019-10-22	760		Alectra	CIBC	-203.79	21,878.14
Bill	2019-10-25	52314...	Power Stream		20000 · Accou...	28.52	21,906.66
Bill	2019-10-25	61260...	Power Stream		20000 · Accou...	29.98	21,936.64
Bill	2019-10-25	56883...	Power Stream		20000 · Accou...	29.58	21,966.22
Bill	2019-10-25	50911...	Power Stream		20000 · Accou...	29.97	21,996.19
Bill	2019-10-25	67143...	Power Stream		20000 · Accou...	28.19	22,024.38
Bill	2019-10-25	08089...	Power Stream		20000 · Accou...	27.89	22,052.27
Bill	2019-10-25	39263...	Power Stream		20000 · Accou...	27.93	22,080.20
Bill	2019-10-25	23682...	Power Stream		20000 · Accou...	27.92	22,108.12
Bill	2019-10-25	65261...	Power Stream		20000 · Accou...	27.15	22,135.27
Bill	2019-10-25	05270...	Power Stream		20000 · Accou...	27.15	22,162.42
Bill	2019-10-25	54744...	Power Stream		20000 · Accou...	27.16	22,189.58
Bill	2019-10-25	47506...	Power Stream		20000 · Accou...	27.16	22,216.74
Bill	2019-10-25	03838...	Alectra Utilities Corp...		20000 · Accou...	32.91	22,249.65
Bill	2019-10-25	15724...	Alectra Utilities Corp...		20000 · Accou...	27.14	22,276.79
Bill	2019-10-25	18285...	Alectra Utilities Corp...		20000 · Accou...	27.15	22,303.94
Bill	2019-10-25	23585...	Alectra Utilities Corp...		20000 · Accou...	44.13	22,348.07
Bill	2019-10-25	27391...	Alectra Utilities Corp...		20000 · Accou...	27.15	22,375.22
Bill	2019-10-25	80623...	Alectra Utilities Corp...		20000 · Accou...	30.52	22,405.74
Bill	2019-10-25	97489...	Alectra Utilities Corp...		20000 · Accou...	27.11	22,432.85
Bill	2019-10-25	98013...	Alectra Utilities Corp...		20000 · Accou...	27.14	22,459.99
Bill	2019-11-01	81000...	Power Stream		20000 · Accou...	23.94	22,483.93
Bill	2019-11-05	21600...	Enbridge Gas Distrib...		20000 · Accou...	501.72	22,985.65
Bill	2019-11-13	23182...	Power Stream		20000 · Accou...	93.60	23,079.25
Bill	2019-11-14	32448...	Power Stream		20000 · Accou...	26.00	23,105.25
General Journal	2019-11-19	773		Alectra	CIBC	-537.88	22,567.37
Bill	2019-11-26	52314...	Power Stream		20000 · Accou...	25.36	22,592.73
Bill	2019-11-26	61260...	Power Stream		20000 · Accou...	26.91	22,619.64
Bill	2019-11-26	56553...	Power Stream		20000 · Accou...	26.28	22,645.92
Bill	2019-11-26	50911...	Power Stream		20000 · Accou...	25.61	22,671.53
Bill	2019-11-26	67143...	Power Stream		20000 · Accou...	26.88	22,698.41
Bill	2019-11-26	08089...	Power Stream		20000 · Accou...	26.12	22,724.53
Bill	2019-11-26	39263...	Power Stream		20000 · Accou...	25.89	22,750.42
Bill	2019-11-26	23682...	Power Stream		20000 · Accou...	26.96	22,777.38
Bill	2019-11-26	65261...	Power Stream		20000 · Accou...	24.26	22,801.64
Bill	2019-11-26	05270...	Power Stream		20000 · Accou...	24.27	22,825.91
Bill	2019-11-26	54744...	Power Stream		20000 · Accou...	24.27	22,850.18
Bill	2019-11-26	47506...	Power Stream		20000 · Accou...	24.27	22,874.45
Bill	2019-11-26	03838...	Alectra Utilities Corp...		20000 · Accou...	45.79	22,920.24
Bill	2019-11-26	15724...	Alectra Utilities Corp...		20000 · Accou...	24.25	22,944.49
Bill	2019-11-26	18285...	Alectra Utilities Corp...		20000 · Accou...	25.65	22,970.14
Bill	2019-11-26	23585...	Alectra Utilities Corp...		20000 · Accou...	65.22	23,035.36
Bill	2019-11-26	27391...	Alectra Utilities Corp...		20000 · Accou...	26.38	23,061.74
Bill	2019-11-26	80623...	Alectra Utilities Corp...		20000 · Accou...	36.88	23,098.62
Bill	2019-11-26	97489...	Alectra Utilities Corp...		20000 · Accou...	24.25	23,122.87
Bill	2019-11-26	98013...	Alectra Utilities Corp...		20000 · Accou...	24.25	23,147.12

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-12-02	81000...	Power Stream		20000 · Accou...	22.96	23,170.08
Bill	2019-12-04	21800...	Enbridge Gas Distrib...		20000 · Accou...	367.45	23,537.53
General Journal	2019-12-06	799		Alectra	CIBC	-260.17	23,277.36
Bill	2019-12-12	23182...	Power Stream		20000 · Accou...	131.13	23,408.49
Bill	2019-12-13	32448...	Power Stream		20000 · Accou...	22.22	23,430.71
Bill	2019-12-24	50911...	Power Stream		20000 · Accou...	58.72	23,489.43
Bill	2019-12-24	56553...	Power Stream		20000 · Accou...	54.00	23,543.43
Bill	2019-12-27	61260...	Power Stream		20000 · Accou...	57.58	23,601.01
Bill	2019-12-27	23682...	Power Stream		20000 · Accou...	23.90	23,624.91
Bill	2019-12-27	47506...	Power Stream		20000 · Accou...	22.70	23,647.61
Bill	2019-12-27	37143...	Power Stream		20000 · Accou...	24.06	23,671.67
Bill	2019-12-27	08089...	Power Stream		20000 · Accou...	26.78	23,698.45
Bill	2019-12-27	39263...	Power Stream		20000 · Accou...	26.53	23,724.98
Bill	2019-12-27	65261...	Power Stream		20000 · Accou...	22.91	23,747.89
Bill	2019-12-27	05270...	Power Stream		20000 · Accou...	22.73	23,770.62
Bill	2019-12-27	54744...	Power Stream		20000 · Accou...	22.70	23,793.32
Bill	2019-12-27	03838...	Alectra Utilities Corp...		20000 · Accou...	66.03	23,859.35
Bill	2019-12-27	15724...	Alectra Utilities Corp...		20000 · Accou...	25.34	23,884.69
Bill	2019-12-27	18285...	Alectra Utilities Corp...		20000 · Accou...	24.03	23,908.72
Bill	2019-12-27	23585...	Alectra Utilities Corp...		20000 · Accou...	58.81	23,967.53
Bill	2019-12-27	27391...	Alectra Utilities Corp...		20000 · Accou...	24.11	23,991.64
Bill	2019-12-27	52314...	Alectra Utilities Corp...		20000 · Accou...	60.19	24,051.83
Bill	2019-12-27	80623...	Alectra Utilities Corp...		20000 · Accou...	50.27	24,102.10
Bill	2019-12-27	97489...	Alectra Utilities Corp...		20000 · Accou...	24.29	24,126.39
Bill	2019-12-27	98013...	Alectra Utilities Corp...		20000 · Accou...	24.52	24,150.91
Total 68600 · Utilities						24,150.91	24,150.91
<b>68650 · Work in Progress P&amp;L</b>							0.00
Total 68650 · Work in Progress P&L							0.00
<b>68700 · WSIB</b>							0.00
Bill	2019-01-04	Oct-D...	Workplace Safety & ...	A/C 6883862-...	20000 · Accou...	3,830.25	3,830.25
Bill	2019-04-02	Jan-M...	Workplace Safety & ...	A/C 6883862	20000 · Accou...	1,709.20	5,539.45
Bill	2019-07-02	Apr-Ju...	Workplace Safety & ...	A/C 6883862	20000 · Accou...	1,772.42	7,311.87
Bill	2019-10-30	6883862	Workplace Safety & ...	A/C 6883862	20000 · Accou...	1,488.00	8,799.87
Bill	2019-11-26	6883862	Workplace Safety & ...	6883862	20000 · Accou...	114.27	8,914.14
Total 68700 · WSIB						8,914.14	8,914.14
<b>69800 · Uncategorized Expenses</b>							0.00
Total 69800 · Uncategorized Expenses							0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>80000 · Ask My Accountant</b>							0.00
General Journal	2019-01-02	571		NSF ch 1173	CIBC	-111,170.30	-111,170.30
General Journal	2019-01-02	571		NSF ch 1187	CIBC	-17,000.00	-128,170.30
Bill	2019-01-09		Watson Samaha HV...	Replacement	20000 · Accou...	111,170.30	-17,000.00
Bill	2019-01-09		SH & MK Managem...		20000 · Accou...	17,000.00	0.00
Pay Cheque	2019-01-28	1264	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-02-01	586		Peter	CIBC	-1,749.26	-1,749.26
Bill	2019-02-01		Peter G Cripps	Replacement	20000 · Accou...	1,749.26	0.00
Pay Cheque	2019-02-11	1305	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2019-02-25	1316	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-02-25	716		Ch#1218 NSF	CIBC	-11,520.11	-11,520.11
Bill	2019-02-25		P.Z Contracting Ltd		20000 · Accou...	11,520.11	0.00
Bill	2019-02-27	NSF 1...	Peter G Cripps	VOID:	20000 · Accou...	0.00	0.00
General Journal	2019-03-08	604		NSF ch 1217	CIBC	-177,973.27	-177,973.27
Pay Cheque	2019-03-11	1360	Fable, Michael F		CIBC	0.00	-177,973.27
Bill	2019-03-14		NG Marin Inc.		20000 · Accou...	177,973.27	0.00
Pay Cheque	2019-03-25	1394	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2019-04-08	1429	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2019-04-22	1440	Fable, Michael F	VOID:	CIBC	0.00	0.00
Pay Cheque	2019-04-22	1443	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-04-23	628		NSF CH 1390	CIBC	-854.80	-854.80
Bill	2019-04-23	NSF C...	Enbridge Gas Distrib...	A/C 9200000...	20000 · Accou...	854.80	0.00
General Journal	2019-04-26	627		NSF ch 1437	CIBC	-1,457.70	-1,457.70
General Journal	2019-04-26	627		NSF ch 1438	CIBC	-1,808.00	-3,265.70
General Journal	2019-04-26	627		NSF ch 1442	CIBC	-1,779.28	-5,044.98
General Journal	2019-04-26	627		NSF ch 1443	CIBC	-1,950.82	-6,995.80
General Journal	2019-04-26	627		NSF ch 1444	CIBC	-1,450.64	-8,446.44
Bill	2019-04-26	NSF c...	Renovive Inc.		20000 · Accou...	1,457.70	-6,988.74
Bill	2019-04-26	NSF c...	Mostafa Khayatzaeh		20000 · Accou...	1,808.00	-5,180.74
Bill	2019-04-26	NSF c...	Peter G Cripps		20000 · Accou...	1,779.28	-3,401.46
Bill	2019-04-26	NSF c...	Michael F Fable.		20000 · Accou...	1,950.82	-1,450.64
Bill	2019-04-26	NSF c...	Eric N Mattis		20000 · Accou...	1,450.64	0.00
Pay Cheque	2019-05-06	1482	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-05-08	652		ch 1452 Rtn	CIBC	-25,000.07	-25,000.07
General Journal	2019-05-09	653		ch 1480 Rtn	CIBC	-49,450.55	-74,450.62
Bill	2019-05-10	NSF 1...	Watson Samaha HV...		20000 · Accou...	25,000.07	-49,450.55
Bill	2019-05-15		Deluxe Stair & Railin...		20000 · Accou...	49,450.55	0.00
General Journal	2019-05-15	640	Power Stream	2318278101	20000 · Accou...	-696.75	-696.75
Bill	2019-05-15	Reimb...	Muzammil Kodwavi..		20000 · Accou...	696.75	0.00
Pay Cheque	2019-05-22	1500	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-05-24	641		NSF 1494	CIBC	-49,450.55	-49,450.55
Bill	2019-05-24		Deluxe Stair & Railin...		20000 · Accou...	49,450.55	0.00
Pay Cheque	2019-06-03	1521	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2019-06-17	1543	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-06-20	669		NSF Ch 1545	CIBC	-12,500.00	-12,500.00
Bill	2019-06-20	Repla...	Sajjad Hussain..	Jaffar	20000 · Accou...	12,500.00	0.00
Pay Cheque	2019-07-02	1563	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-07-11	677		NSF	CIBC	-1,825.03	-1,825.03
Bill	2019-07-11	Premi...	First Insurance Fund...		20000 · Accou...	1,825.03	0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2019-07-15	1589	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-07-24	685			CIBC	-432.11	-432.11
General Journal	2019-07-24	685			CIBC	-10,000.00	-10,432.11
General Journal	2019-07-25	686			CIBC	-721.90	-11,154.01
General Journal	2019-07-25	686			CIBC	-10,064.36	-21,218.37
General Journal	2019-07-25	686			CIBC	-5,650.00	-26,868.37
Bill	2019-07-29		De Luca Plumbing (...)		20000 · Accou...	10,000.00	-16,868.37
Bill	2019-07-29		Power Stream		20000 · Accou...	432.11	-16,436.26
Bill	2019-07-29		The Brick		20000 · Accou...	10,064.36	-6,371.90
Bill	2019-07-29		PowerStream Inc..		20000 · Accou...	721.90	-5,650.00
Pay Cheque	2019-07-29	1606	Fable, Michael F		CIBC	0.00	-5,650.00
Pay Cheque	2019-08-12	1628	Fable, Michael F		CIBC	0.00	-5,650.00
General Journal	2019-08-14	689		Fast Fence	CIBC	-2,166.80	-7,816.80
General Journal	2019-08-15	690		2571789 Ont	CIBC	-926.46	-8,743.26
General Journal	2019-08-15	691		Albarrcon	CIBC	-4,002.09	-12,745.35
Bill	2019-08-15		Fast Fence Inc.		20000 · Accou...	2,166.80	-10,578.55
Bill	2019-08-15		2571789 Ontario Inc.		20000 · Accou...	926.46	-9,652.09
Bill	2019-08-15		Albarrcon Group Inc.		20000 · Accou...	4,002.09	-5,650.00
Pay Cheque	2019-08-26	1647	Fable, Michael F		CIBC	0.00	-5,650.00
General Journal	2019-08-29	705			CIBC	-60,125.53	-65,775.53
Bill	2019-08-29		Croma Painting Ltd.		20000 · Accou...	60,125.53	-5,650.00
Bill	2019-08-30		Elwin Dong		20000 · Accou...	5,650.00	0.00
Pay Cheque	2019-09-09	1671	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-09-11	718		NSF 1638	CIBC	-61,560.45	-61,560.45
Bill	2019-09-11	ch 1638	Croma Painting Ltd.		20000 · Accou...	61,560.45	0.00
General Journal	2019-09-17	726		Norman winter	CIBC	-51,553.01	-51,553.01
General Journal	2019-09-17	833		petro	21795 · Petro ...	51,553.01	0.00
Pay Cheque	2019-09-23	1686	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-09-27	722		NSF ch 1680	CIBC	-11,520.11	-11,520.11
General Journal	2019-10-02	733		Ch 1696 NSF	CIBC	-3,809.92	-15,330.03
General Journal	2019-10-04	737		Marzz-ch 1688	CIBC	-9,562.13	-24,892.16
General Journal	2019-10-04	737		Albarrcon cj 1...	CIBC	-4,115.09	-29,007.25
General Journal	2019-10-04	737		Liang ch 1689	CIBC	-500.00	-29,507.25
Bill	2019-10-04		Marzz Electric Ltd		20000 · Accou...	9,562.13	-19,945.12
Bill	2019-10-04		Albarrcon Group Inc.		20000 · Accou...	4,115.09	-15,830.03
Bill	2019-10-04		Liang Winnie Xiuyun...		20000 · Accou...	500.00	-15,330.03
Pay Cheque	2019-10-07	1708	Fable, Michael F		CIBC	0.00	-15,330.03
Bill	2019-10-08		Renovive Inc.		20000 · Accou...	3,809.92	-11,520.11
Bill	2019-10-15		P.Z Contracting Ltd		20000 · Accou...	11,520.11	0.00
Pay Cheque	2019-10-21	1751	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-10-21	747		Liang	CIBC	-500.00	-500.00
Bill	2019-10-21		Liang Winnie Xiuyun...		20000 · Accou...	500.00	0.00
Pay Cheque	2019-11-04	1783	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2019-11-18	1819	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2019-12-02	1842	Fable, Michael F		CIBC	0.00	0.00
General Journal	2019-12-03	781		Sept HST Ref...	CIBC	4,126.08	4,126.08
General Journal	2019-12-03	782	Canada Revenue A...	RP0001	20000 · Accou...	-4,126.08	0.00
General Journal	2019-12-06	788		Rivervally ch ...	CIBC	-100,000.00	-100,000.00
General Journal	2019-12-09	789		MK ch 1837	CIBC	-6,337.15	-106,337.15



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2019-12-09	Ch 1832	Rivervalley Masonar...		20000 · Accou...	100,000.00	-6,337.15
Bill	2019-12-11	NSF 1...	Muzammil Kodwavi..		20000 · Accou...	6,337.15	0.00
General Journal	2019-12-12	796		NSF 1855	CIBC	-5,256.12	-5,256.12
Bill	2019-12-16	ch 1855	De Luca Plumbing (...)		20000 · Accou...	5,256.12	0.00
Pay Cheque	2019-12-16	1891	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2019-12-30	1895	Fable, Michael F		CIBC	0.00	0.00
Total 80000 · Ask My Accountant						0.00	0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

# TAB 11

1:22 PM  
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Sunrise Acquisitions (Hwy 7) Inc  
General Ledger  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>CIBC</b>							132,441.45
Liability Cheque	2020-01-06	1897	Director, FRO		24100 · Family...	-1,484.00	130,957.45
Liability Cheque	2020-01-06	1898	Receiver General	82420 7963 R...	-SPLIT-	-8,613.01	122,344.44
Bill Pmt -Cheque	2020-01-06	1905	Power Stream		20000 · Accou...	-372.21	121,972.23
Bill Pmt -Cheque	2020-01-06	1906	Power Stream		20000 · Accou...	-373.10	121,599.13
Bill Pmt -Cheque	2020-01-06	1907	Power Stream		20000 · Accou...	-371.81	121,227.32
Bill Pmt -Cheque	2020-01-06	1908	Power Stream		20000 · Accou...	-370.37	120,856.95
Bill Pmt -Cheque	2020-01-06	1909	Power Stream		20000 · Accou...	-372.46	120,484.49
Bill Pmt -Cheque	2020-01-06	1910	Power Stream		20000 · Accou...	-373.08	120,111.41
Bill Pmt -Cheque	2020-01-07	1901	Romano Disposal S...		20000 · Accou...	-1,894.34	118,217.07
Bill Pmt -Cheque	2020-01-07	1912	Cassels Brock & Bla...	VOID: Quality...	20000 · Accou...	0.00	118,217.07
Bill Pmt -Cheque	2020-01-07	1913	Canada Revenue A...	A/c 82420 79...	20000 · Accou...	-2,634.05	115,583.02
Bill Pmt -Cheque	2020-01-07	1914	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	115,583.02
Bill Pmt -Cheque	2020-01-07	1915	Muzammil Kodwavi..		20000 · Accou...	-50,000.00	65,583.02
Bill Pmt -Cheque	2020-01-07	1917	Sajjad Hussain..		20000 · Accou...	-40,000.00	25,583.02
Bill Pmt -Cheque	2020-01-07	1918	Sajjad Hussain..		20000 · Accou...	-10,000.00	15,583.02
Bill Pmt -Cheque	2020-01-08	1902	Wycroft trim and d...		20000 · Accou...	-10,856.13	4,726.89
Bill Pmt -Cheque	2020-01-08	1919	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	-21,000.00	-16,273.11
Bill Pmt -Cheque	2020-01-09	1920	Firstservice Residen...	Lot 27	20000 · Accou...	-100.00	-16,373.11
Bill Pmt -Cheque	2020-01-09	1922	Ashfaq Hussain		20000 · Accou...	-2,000.00	-18,373.11
Bill Pmt -Cheque	2020-01-10	1904	Workplace Safety & ...	A/c 6883862-...	20000 · Accou...	-1,134.23	-19,507.34
Bill Pmt -Cheque	2020-01-10	1911	Home Lumber Inc.		20000 · Accou...	-4,245.50	-23,752.84
Bill Pmt -Cheque	2020-01-10	1924	The Brick		20000 · Accou...	-8,383.68	-32,136.52
General Journal	2020-01-10	811		Garfinkle Ch ...	Garfinkle Bider...	604.50	-31,532.02
General Journal	2020-01-10	812		Lot 26	-SPLIT-	22,500.00	-9,032.02
Bill Pmt -Cheque	2020-01-13	1925	York Region Com El...		20000 · Accou...	-6,613.83	-15,645.85
Bill Pmt -Cheque	2020-01-13	1926	Enbridge Gas Distrib...		20000 · Accou...	-415.22	-16,061.07
Pay Cheque	2020-01-13	1927	Fable, Michael F		-SPLIT-	-1,682.53	-17,743.60
Pay Cheque	2020-01-13	1928	Mattis., Eric N		-SPLIT-	-1,153.58	-18,897.18
Liability Cheque	2020-01-13	1929	Director, FRO		24100 · Family...	-1,484.00	-20,381.18
General Journal	2020-01-13	815			63300 · Insura...	-2,001.22	-22,382.40
Bill Pmt -Cheque	2020-01-14	1931	Hub International Si...	VOID:	20000 · Accou...	0.00	-22,382.40
General Journal	2020-01-14	816		alectra	68600 · Utilities	611.05	-21,771.35
Bill Pmt -Cheque	2020-01-15	1916	William Wells	Dec Reimburs...	20000 · Accou...	-2,893.97	-24,665.32
Bill Pmt -Cheque	2020-01-15	1932	Albarrcon Group Inc.		20000 · Accou...	-4,152.09	-28,817.41
Bill Pmt -Cheque	2020-01-17	1923	Don Meridian Constr...	Bronte Water...	20000 · Accou...	-3,872.31	-32,689.72
Bill Pmt -Cheque	2020-01-17	1939	SH & MK Managem...	VOID:	20000 · Accou...	0.00	-32,689.72
Bill Pmt -Cheque	2020-01-17	1940	SH & MK Managem...		20000 · Accou...	-22,000.00	-54,689.72
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	103,271.86	48,582.14
Bill Pmt -Cheque	2020-01-18	1930	Adair Goldblatt Bieb...	VOID:	20000 · Accou...	0.00	48,582.14
Bill Pmt -Cheque	2020-01-18	1934	Adair Goldblatt Bieb...		20000 · Accou...	-3,000.00	45,582.14
Bill Pmt -Cheque	2020-01-20	1933	Wycroft trim and d...		20000 · Accou...	-16,960.85	28,621.29
Bill Pmt -Cheque	2020-01-20	1935	HomeLife New Worl...		20000 · Accou...	-5,000.00	23,621.29
Bill Pmt -Cheque	2020-01-20	1936	Deluxe Stair & Railin...	VOID:	20000 · Accou...	0.00	23,621.29
Bill Pmt -Cheque	2020-01-20	1937	Robinson Adams Ov...		20000 · Accou...	-6,881.18	16,740.11
Bill Pmt -Cheque	2020-01-20	1938	Marzz Electric Ltd		20000 · Accou...	-48,309.58	-31,569.47
Bill Pmt -Cheque	2020-01-20	1947	Canada Revenue A...	A/c 82420796...	20000 · Accou...	-123.54	-31,693.01
Bill Pmt -Cheque	2020-01-20	1948	Firstservice Residen...	Lots 31 and 33	20000 · Accou...	-200.00	-31,893.01
General Journal	2020-01-20	808		Kingsett	63710 · Legal ...	88.61	-31,804.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	31,231.18	-573.22
Bill Pmt -Cheque	2020-01-24	1941	Yu, Wen Ping	25,000.00	20000 · Accou...	-25,000.00	-25,573.22
General Journal	2020-01-24	809		NSF 1950	80000 · Ask M...	10,110.11	-15,463.11
Bill Pmt -Cheque	2020-01-27	1949	Watson Samaha HV...		20000 · Accou...	-10,000.00	-25,463.11
Pay Cheque	2020-01-27	1952	Fable, Michael F		-SPLIT-	-1,895.61	-27,358.72
Pay Cheque	2020-01-27	1953	Mattis., Eric N		-SPLIT-	-1,020.64	-28,379.36
General Journal	2020-01-27	810		NSF 1949	80000 · Ask M...	10,000.00	-18,379.36
Bill Pmt -Cheque	2020-01-28	1950	Moscone Marble		20000 · Accou...	-10,110.11	-28,489.47
Bill Pmt -Cheque	2020-01-28	1951	Romano Disposal S...		20000 · Accou...	-1,261.08	-29,750.55
Bill Pmt -Cheque	2020-01-28	1964	Hub International Si...		20000 · Accou...	-10,870.00	-40,620.55
Bill Pmt -Cheque	2020-01-29	1965	Watson Samaha HV...		20000 · Accou...	-10,000.00	-50,620.55
Bill Pmt -Cheque	2020-01-29	1966	Moscone Marble		20000 · Accou...	-10,110.11	-60,730.66
Bill Pmt -Cheque	2020-01-29	1967	Renovive Inc.		20000 · Accou...	-4,972.00	-65,702.66
General Journal	2020-01-30	817		HST Refund-...	-SPLIT-	264,232.00	198,529.34
Bill Pmt -Cheque	2020-01-31	1954	Best Rental Service...		20000 · Accou...	-20,191.01	178,338.33
Bill Pmt -Cheque	2020-01-31	1955	De Luca Plumbing (...)		20000 · Accou...	-15,000.00	163,338.33
Bill Pmt -Cheque	2020-01-31	1956	Fast Fence Inc.		20000 · Accou...	-433.36	162,904.97
Bill Pmt -Cheque	2020-01-31	1957	Gee-Wizz Portable ...		20000 · Accou...	-214.70	162,690.27
Bill Pmt -Cheque	2020-01-31	1958	Home Lumber Inc.		20000 · Accou...	-3,787.31	158,902.96
Bill Pmt -Cheque	2020-01-31	1959	Quick Fence To Go ...		20000 · Accou...	-779.70	158,123.26
Bill Pmt -Cheque	2020-01-31	1960	Renovive Inc.		20000 · Accou...	-3,118.80	155,004.46
Bill Pmt -Cheque	2020-01-31	1961	SCS Consulting Gro...		20000 · Accou...	-2,500.00	152,504.46
Bill Pmt -Cheque	2020-01-31	1962	Thompson,Roach & ...		20000 · Accou...	-316.40	152,188.06
Bill Pmt -Cheque	2020-01-31	1963	W.J. Miller Ltd		20000 · Accou...	-474.60	151,713.46
Bill Pmt -Cheque	2020-01-31	1968	SH & MK Managem...		20000 · Accou...	-35,000.00	116,713.46
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		-SPLIT-	-5,899.68	110,813.78
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		-SPLIT-	-5,899.68	104,914.10
Bill Pmt -Cheque	2020-01-31	1972	Sajjad Hussain..		20000 · Accou...	-8,333.33	96,580.77
Bill Pmt -Cheque	2020-01-31	1973	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	88,247.44
Bill Pmt -Cheque	2020-01-31	1977	Albarrcon Group Inc.		20000 · Accou...	-6,603.40	81,644.04
General Journal	2020-01-31	818			60400 · Bank ...	-155.00	81,489.04
Bill Pmt -Cheque	2020-02-03	1974	MBNA MC 5234 655...		20000 · Accou...	-1,354.87	80,134.17
Bill Pmt -Cheque	2020-02-03	1975	Deluxe Stair & Railin...		20000 · Accou...	-21,156.60	58,977.57
Bill Pmt -Cheque	2020-02-03	1976	Sunrise Acquisitions...		20000 · Accou...	-37,500.00	21,477.57
Bill Pmt -Cheque	2020-02-04	1978	Marzz Electric Ltd		20000 · Accou...	-2,226.10	19,251.47
Bill Pmt -Cheque	2020-02-04	1979	Muzammil Kodwavi..		20000 · Accou...	-175,000.00	-155,748.53
General Journal	2020-02-04	822		CRA-HST Oct...	-SPLIT-	238,627.51	82,878.98
General Journal	2020-02-04	823		CRA-HST No...	-SPLIT-	39,401.58	122,280.56
Bill Pmt -Cheque	2020-02-05	1980	The Brick		20000 · Accou...	-12,064.68	110,215.88
Bill Pmt -Cheque	2020-02-05	1997	Double Nation Inves...	Lot 23-Occup...	20000 · Accou...	-2,929.00	107,286.88
General Journal	2020-02-05	951		Inv 10	12000 · Undep...	4.98	107,291.86
Bill Pmt -Cheque	2020-02-06	1981	Ashfaq Hussain		20000 · Accou...	-2,000.00	105,291.86
Bill Pmt -Cheque	2020-02-06	1982	Aspen Aluminum		20000 · Accou...	-5,000.00	100,291.86
Bill Pmt -Cheque	2020-02-06	1983	De Luca Plumbing (...)		20000 · Accou...	-10,000.00	90,291.86
Bill Pmt -Cheque	2020-02-06	1984	Deluxe Stair & Railin...		20000 · Accou...	-10,000.00	80,291.86
Bill Pmt -Cheque	2020-02-06	1985	Home Lumber Inc.		20000 · Accou...	-1,245.35	79,046.51
Bill Pmt -Cheque	2020-02-06	1986	Metropolitan Home ...		20000 · Accou...	-26,552.74	52,493.77
Bill Pmt -Cheque	2020-02-06	1987	Renovive Inc.		20000 · Accou...	-2,373.00	50,120.77
Bill Pmt -Cheque	2020-02-06	1988	Rogers		20000 · Accou...	-61.99	50,058.78

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Bill Pmt -Cheque	2020-02-06	1989	Romano Disposal S...		20000 · Accou...	-1,726.64	48,332.14
Bill Pmt -Cheque	2020-02-06	1990	SCS Consulting Gro...		20000 · Accou...	-1,639.17	46,692.97
Bill Pmt -Cheque	2020-02-06	1991	Thompson,Roach & ...		20000 · Accou...	-646.31	46,046.66
Bill Pmt -Cheque	2020-02-06	1992	York Power & Lighti...		20000 · Accou...	-106.22	45,940.44
Bill Pmt -Cheque	2020-02-06	1993	Watson Samaha HV...		20000 · Accou...	-4,824.42	41,116.02
Bill Pmt -Cheque	2020-02-06	1994	Moscone Marble		20000 · Accou...	-9,761.39	31,354.63
Bill Pmt -Cheque	2020-02-06	1996	Enbridge Gas Distrib...		20000 · Accou...	-2,248.86	29,105.77
Bill Pmt -Cheque	2020-02-07	1942	Yu, Wen Ping	Lot 36 Refund	20000 · Accou...	-25,000.00	4,105.77
Liability Cheque	2020-02-07	1971	Receiver General	82420 7963 R...	-SPLIT-	-9,628.15	-5,522.38
Bill Pmt -Cheque	2020-02-07	1999	Firstservice Residen...	Lot 32	20000 · Accou...	-100.00	-5,622.38
Bill Pmt -Cheque	2020-02-07	2000	SH & MK Managem...		20000 · Accou...	-22,500.00	-28,122.38
Bill Pmt -Cheque	2020-02-07	2001	The Brick	Lot 31	20000 · Accou...	-4,263.31	-32,385.69
General Journal	2020-02-07	950		Inv #7 & 9	12000 · Undep...	8,655.80	-23,729.89
General Journal	2020-02-07	952		Inv 8	12000 · Undep...	91.29	-23,638.60
Pay Cheque	2020-02-10	2002	Fable, Michael F		-SPLIT-	-2,229.72	-25,868.32
Pay Cheque	2020-02-10	2003	Mattis., Eric N		-SPLIT-	-1,577.92	-27,446.24
Bill Pmt -Cheque	2020-02-10	2010	Tarion Warranty Cor...	VOID: Delay ...	20000 · Accou...	0.00	-27,446.24
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	70,278.50	42,832.26
Bill Pmt -Cheque	2020-02-11	2011	Wyecroft trim and d...		20000 · Accou...	-4,808.62	38,023.64
General Journal	2020-02-11	831			63300 · Insura...	-2,001.22	36,022.42
Bill Pmt -Cheque	2020-02-12	1972	HomeLife New Worl...	VOID:	20000 · Accou...	0.00	36,022.42
Cheque	2020-02-12	2014	Muzammil Kodwavi		80000 · Ask M...	-25,000.00	11,022.42
General Journal	2020-02-12	829		Alectra	68600 · Utilities	340.59	11,363.01
Bill Pmt -Cheque	2020-02-13	2013	HomeLife New Worl...		20000 · Accou...	-5,000.00	6,363.01
Cheque	2020-02-13	2015	Firstservice Residen...	Lot: 30 - Statu...	50640 · Other ...	-100.00	6,263.01
Bill Pmt -Cheque	2020-02-14	1995	William Wells		20000 · Accou...	-2,513.39	3,749.62
Bill Pmt -Cheque	2020-02-14	1998	Albarrcon Group Inc.		20000 · Accou...	-4,002.09	-252.47
Liability Cheque	2020-02-14		Director, FRO	VOID:	24100 · Family...	0.00	-252.47
Bill Pmt -Cheque	2020-02-14	2004	Director, FRO		20000 · Accou...	-1,484.00	-1,736.47
Bill Pmt -Cheque	2020-02-14	2016	Albarrcon Group Inc.		20000 · Accou...	-2,197.43	-3,933.90
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	12,861.63	8,927.73
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	90,702.26	99,629.99
Bill Pmt -Cheque	2020-02-21	1943	Yu, Wen Ping	Lot 36 Refund	20000 · Accou...	-25,000.00	74,629.99
Bill Pmt -Cheque	2020-02-21	2005	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	-25,000.00	49,629.99
Bill Pmt -Cheque	2020-02-21	2018	Hub International Si...		20000 · Accou...	-10,869.32	38,760.67
Bill Pmt -Cheque	2020-02-21	2019	Renovive Inc.		20000 · Accou...	-2,260.00	36,500.67
Pay Cheque	2020-02-24	2020	Fable, Michael F		-SPLIT-	-1,821.54	34,679.13
Pay Cheque	2020-02-24	2021	Mattis., Eric N		-SPLIT-	-983.08	33,696.05
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	13,586.78	47,282.83
Bill Pmt -Cheque	2020-02-25	2017	Bascrete Inc.		20000 · Accou...	-10,071.63	37,211.20
Bill Pmt -Cheque	2020-02-26	2022	York Region Com El...		20000 · Accou...	-2,614.77	34,596.43
Bill Pmt -Cheque	2020-02-26	2023	Cassels Brock & Bla...	Quality Sterling	20000 · Accou...	-25,000.00	9,596.43
Bill Pmt -Cheque	2020-02-26	2024	The Brick		20000 · Accou...	-4,096.82	5,499.61
Bill Pmt -Cheque	2020-02-26	2025	The Brick		20000 · Accou...	-5,705.75	-206.14
Bill Pmt -Cheque	2020-02-26	2026	Aya Kitchens Ltd		20000 · Accou...	-27,438.43	-27,644.57
Bill Pmt -Cheque	2020-02-26	2027	Watson Samaha HV...		20000 · Accou...	-10,808.45	-38,453.02
Bill Pmt -Cheque	2020-02-26	2028	Croma Painting Ltd.		20000 · Accou...	-8,482.18	-46,935.20
Bill Pmt -Cheque	2020-02-26	2029	The Brick		20000 · Accou...	-4,168.29	-51,103.49
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		-SPLIT-	-5,899.68	-57,003.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		-SPLIT-	-5,899.68	-62,902.85
Bill Pmt -Cheque	2020-02-27	2035	SH & MK Managem...		20000 · Accou...	-20,000.00	-82,902.85
Bill Pmt -Cheque	2020-02-28	2032	Sajjad Hussain..		20000 · Accou...	-8,333.33	-91,236.18
Bill Pmt -Cheque	2020-02-28	2033	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-99,569.51
Bill Pmt -Cheque	2020-02-28	2039	Albarrcon Group Inc.		20000 · Accou...	-5,830.14	-105,399.65
General Journal	2020-02-28	830		HST release	-SPLIT-	264,232.00	158,832.35
General Journal	2020-02-28	832			60400 · Bank ...	-108.53	158,723.82
Bill Pmt -Cheque	2020-03-02	2038	SH & MK Managem...		20000 · Accou...	-13,500.00	145,223.82
Bill Pmt -Cheque	2020-03-03	2036	Bascrete Inc.		20000 · Accou...	-9,414.65	135,809.17
Bill Pmt -Cheque	2020-03-04	2037	Wycroft trim and d...		20000 · Accou...	-2,718.33	133,090.84
Bill Pmt -Cheque	2020-03-04	2040	CN Railings Inc.		20000 · Accou...	-24,566.20	108,524.64
Bill Pmt -Cheque	2020-03-04	2043	Sunrise Acquisitions...		20000 · Accou...	-34,000.00	74,524.64
Liability Cheque	2020-03-05	2034	Receiver General	VOID: 82420 ...	-SPLIT-	0.00	74,524.64
Bill Pmt -Cheque	2020-03-05	2041	Rivervalley Masonar...		20000 · Accou...	-50,000.00	24,524.64
General Journal	2020-03-05	852		Adair Goldba...	66780 · Retain...	1,910.00	26,434.64
Bill Pmt -Cheque	2020-03-06	1944	Yu, Wen Ping	VOID: Lot 36 ...	20000 · Accou...	0.00	26,434.64
Bill Pmt -Cheque	2020-03-06	2006	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	-25,000.00	1,434.64
Bill Pmt -Cheque	2020-03-06		Sajjad Hussain..		20000 · Accou...	-15,000.00	-13,565.36
Bill Pmt -Cheque	2020-03-06	2048	Muzammil Kodwavi..	VOID:	20000 · Accou...	0.00	-13,565.36
Bill Pmt -Cheque	2020-03-06	2047	Muzammil Kodwavi..		20000 · Accou...	-15,000.00	-28,565.36
Bill Pmt -Cheque	2020-03-09	2044	Rivervalley Masonar...		20000 · Accou...	-50,000.00	-78,565.36
Pay Cheque	2020-03-09	2050	Fable, Michael F		-SPLIT-	-1,895.61	-80,460.97
Pay Cheque	2020-03-09	2051	Mattis., Eric N		-SPLIT-	-1,540.37	-82,001.34
Liability Cheque	2020-03-09	2052	Director, FRO		24100 · Family...	-1,484.00	-83,485.34
Bill Pmt -Cheque	2020-03-10	2055	Receiver General	A/c 83811686...	20000 · Accou...	-10,529.88	-94,015.22
General Journal	2020-03-10	837		NSF 2047	80000 · Ask M...	15,000.00	-79,015.22
Bill Pmt -Cheque	2020-03-10	2067	Sajjad Hussain..		20000 · Accou...	-15,000.00	-94,015.22
Bill Pmt -Cheque	2020-03-11	2046	Best Rental Service...		20000 · Accou...	-20,014.56	-114,029.78
General Journal	2020-03-11	861			63300 · Insura...	-2,001.22	-116,031.00
Bill Pmt -Cheque	2020-03-12	2042	HomeLife New Worl...		20000 · Accou...	-5,000.00	-121,031.00
Bill Pmt -Cheque	2020-03-12	2056	Deluxe Stair & Railin...		20000 · Accou...	-2,416.40	-123,447.40
General Journal	2020-03-12	853		Lot 42 RBC dr...	23440 · Lot De...	100,000.00	-23,447.40
General Journal	2020-03-12	854		Lot 41-Nation...	23520 · Lot De...	100,000.00	76,552.60
General Journal	2020-03-12	855		2356266 Ont...	2356266 · Ont...	10,500.00	87,052.60
Bill Pmt -Cheque	2020-03-13	2053	2331810 Ontario Ltd		20000 · Accou...	-14,360.00	72,692.60
Bill Pmt -Cheque	2020-03-13	2054	William Wells		20000 · Accou...	-2,449.79	70,242.81
Bill Pmt -Cheque	2020-03-13	2069	Power Stream		20000 · Accou...	-393.70	69,849.11
Bill Pmt -Cheque	2020-03-13	2070	Alectra Utilities Corp...		20000 · Accou...	-166.62	69,682.49
Bill Pmt -Cheque	2020-03-15	2071	Albarrcon Group Inc.		20000 · Accou...	-5,603.35	64,079.14
Bill Pmt -Cheque	2020-03-16	2045	Rivervalley Masonar...		20000 · Accou...	-50,000.00	14,079.14
Bill Pmt -Cheque	2020-03-17	2072	Sunrise Acquisitions...		20000 · Accou...	-25,000.00	-10,920.86
Bill Pmt -Cheque	2020-03-18	2064	Century 21 Alpha R...	VOID:	20000 · Accou...	0.00	-10,920.86
Bill Pmt -Cheque	2020-03-18	2068	Home Lumber Inc.		20000 · Accou...	-3,787.31	-14,708.17
General Journal	2020-03-18	856		Alectra	68600 · Utilities	374.24	-14,333.93
General Journal	2020-03-19	842		ch 2053	80000 · Ask M...	14,360.00	26.07
Bill Pmt -Cheque	2020-03-19	2073	2331810 Ontario Ltd		20000 · Accou...	-14,360.00	-14,333.93
Bill Pmt -Cheque	2020-03-20	1945	Yu, Wen Ping	VOID: Lot 36 ...	20000 · Accou...	0.00	-14,333.93
Bill Pmt -Cheque	2020-03-20	2007	Cheng Dong Lu	VOID: Refund...	20000 · Accou...	0.00	-14,333.93
Bill Pmt -Cheque	2020-03-20	2062	Century 21 Alpha R...	VOID:	20000 · Accou...	0.00	-14,333.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-03-20	2065	Century 21 Alpha R...		20000 · Accou...	-12,500.00	-26,833.93
Pay Cheque	2020-03-23	2075	Mattis., Eric N		-SPLIT-	-947.80	-27,781.73
Pay Cheque	2020-03-23	2074	Fable, Michael F		-SPLIT-	-1,895.61	-29,677.34
Bill Pmt -Cheque	2020-03-23	2076	Ashfaq Hussain		20000 · Accou...	-2,000.00	-31,677.34
Bill Pmt -Cheque	2020-03-25	2058	Century 21 Alpha R...	VOID:	20000 · Accou...	0.00	-31,677.34
General Journal	2020-03-25	857		TD Draft	80000 · Ask M...	10,000.00	-21,677.34
General Journal	2020-03-25	858		BMO draft	80000 · Ask M...	15,000.00	-6,677.34
Bill Pmt -Cheque	2020-03-31	2077	Best Rental Service...		20000 · Accou...	-14,819.95	-21,497.29
Bill Pmt -Cheque	2020-03-31	2078	Croma Painting Ltd.		20000 · Accou...	-25,000.00	-46,497.29
Bill Pmt -Cheque	2020-03-31	2079	Fast Fence Inc.		20000 · Accou...	-433.36	-46,930.65
Bill Pmt -Cheque	2020-03-31	2080	Gee-Wizz Portable ...		20000 · Accou...	-429.40	-47,360.05
Bill Pmt -Cheque	2020-03-31	2081	Home Lumber Inc.		20000 · Accou...	-1,403.80	-48,763.85
Bill Pmt -Cheque	2020-03-31	2082	Marzz Electric Ltd		20000 · Accou...	-25,000.00	-73,763.85
Bill Pmt -Cheque	2020-03-31	2083	Moscone Marble		20000 · Accou...	-7,661.40	-81,425.25
Bill Pmt -Cheque	2020-03-31	2084	NG Marin Inc.		20000 · Accou...	-99,584.64	-181,009.89
Bill Pmt -Cheque	2020-03-31	2085	Rogers		20000 · Accou...	-224.10	-181,233.99
Bill Pmt -Cheque	2020-03-31	2086	Romano Disposal S...		20000 · Accou...	-834.84	-182,068.83
Bill Pmt -Cheque	2020-03-31	2087	SCS Consulting Gro...		20000 · Accou...	-1,500.00	-183,568.83
Bill Pmt -Cheque	2020-03-31	2088	SRN Architects Inc.		20000 · Accou...	-1,582.00	-185,150.83
Bill Pmt -Cheque	2020-03-31	2089	W.J. Miller Ltd		20000 · Accou...	-237.30	-185,388.13
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		-SPLIT-	-5,899.68	-191,287.81
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		-SPLIT-	-5,899.68	-197,187.49
Bill Pmt -Cheque	2020-03-31	2092	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-205,520.82
Bill Pmt -Cheque	2020-03-31	2093	Sajjad Hussain..		20000 · Accou...	-8,333.33	-213,854.15
Bill Pmt -Cheque	2020-03-31	2094	Cassels Brock & Bla...	Quality Sterling	20000 · Accou...	-25,000.00	-238,854.15
Bill Pmt -Cheque	2020-03-31	2095	Albarrcon Group Inc.		20000 · Accou...	-5,910.65	-244,764.80
Bill Pmt -Cheque	2020-03-31	2096	SH & MK Managem...		20000 · Accou...	-17,000.00	-261,764.80
General Journal	2020-03-31	862			60400 · Bank ...	-135.29	-261,900.09
Bill Pmt -Cheque	2020-04-01	2059	Century 21 Alpha R...	VOID:	20000 · Accou...	0.00	-261,900.09
Bill Pmt -Cheque	2020-04-02	2097	2356266 Ontario Inc.		20000 · Accou...	-3,500.00	-265,400.09
General Journal	2020-04-02	859		Lot 36 BMO d...	23550 · Lot De...	75,000.00	-190,400.09
General Journal	2020-04-02	860		2356266Ont c...	2356266 · Ont...	3,500.00	-186,900.09
Bill Pmt -Cheque	2020-04-03	1946	Yu, Wen Ping	VOID: Lot 36 ...	20000 · Accou...	0.00	-186,900.09
Bill Pmt -Cheque	2020-04-03	2008	Cheng Dong Lu	VOID: Refund...	20000 · Accou...	0.00	-186,900.09
Cheque	2020-04-03	2098	Muzammil Kodwavi		80000 · Ask M...	-25,000.00	-211,900.09
General Journal	2020-04-03	869			21790 · KingS...	998,070.00	786,169.91
Bill Pmt -Cheque	2020-04-06	2099	Muzammil Kodwavi..		20000 · Accou...	-525,000.00	261,169.91
Bill Pmt -Cheque	2020-04-07	2100	SH & MK Managem...		20000 · Accou...	-17,500.00	243,669.91
Bill Pmt -Cheque	2020-04-08	2060	Century 21 Alpha R...	VOID:	20000 · Accou...	0.00	243,669.91
Pay Cheque	2020-04-08	2101	Fable, Michael F		-SPLIT-	-1,449.28	242,220.63
Pay Cheque	2020-04-08	2102	Mattis., Eric N		-SPLIT-	-913.09	241,307.54
Liability Cheque	2020-04-08	2104	Director, FRO		24100 · Family...	-1,484.00	239,823.54
General Journal	2020-04-08	865		TD Draft-Lot 41	23520 · Lot De...	100,000.00	339,823.54
General Journal	2020-04-08	866		TD Draft lot 42	23440 · Lot De...	100,000.00	439,823.54
Bill Pmt -Cheque	2020-04-09	2105	Croma Painting Ltd.		20000 · Accou...	-25,000.00	414,823.54
Bill Pmt -Cheque	2020-04-09	2106	Sunrise Acquisitions...		20000 · Accou...	-33,925.00	380,898.54
General Journal	2020-04-09	867		Dec HST refund	-SPLIT-	216,569.58	597,468.12
General Journal	2020-04-09	871		Alectra	68600 · Utilities	405.12	597,873.24
Bill Pmt -Cheque	2020-04-13	2107	CN Railings Inc.		20000 · Accou...	-11,978.90	585,894.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-04-13	2108	York Region Com El...		20000 · Accou...	-2,153.34	583,741.00
General Journal	2020-04-13	875			63300 · Insura...	-2,001.22	581,739.78
Cheque	2020-04-14	2110	Muzammil Kodwavi		20000 · Accou...	-35,000.00	546,739.78
Bill Pmt -Cheque	2020-04-15	2061	Century 21 Alpha R...	VOID:	20000 · Accou...	0.00	546,739.78
Bill Pmt -Cheque	2020-04-15	2103	William Wells		20000 · Accou...	-1,633.28	545,106.50
Bill Pmt -Cheque	2020-04-15	2111	Robinson Adams Ov...		20000 · Accou...	-6,978.25	538,128.25
Bill Pmt -Cheque	2020-04-15	2124	SH & MK Managem...		20000 · Accou...	-16,000.00	522,128.25
Bill Pmt -Cheque	2020-04-15	2125	Albarrcon Group Inc.		20000 · Accou...	-5,034.33	517,093.92
Bill Pmt -Cheque	2020-04-17	2009	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	-20,000.00	497,093.92
Bill Pmt -Cheque	2020-04-17	2126	Muzammil Kodwavi..	VOID:	20000 · Accou...	0.00	497,093.92
Bill Pmt -Cheque	2020-04-17	2127	Sajjad Hussain..		20000 · Accou...	-2,000.00	495,093.92
Bill Pmt -Cheque	2020-04-17	2128	Muzammil Kodwavi..		20000 · Accou...	-300,000.00	195,093.92
General Journal	2020-04-17	872		CEBA LOan	26310 · CEBA ...	40,000.00	235,093.92
Cheque	2020-04-20	2012	Cheng Dong Lu	Delay Closing...	23520 · Lot De...	-7,500.00	227,593.92
Bill Pmt -Cheque	2020-04-20	2063	Century 21 Alpha R...	VOID:	20000 · Accou...	0.00	227,593.92
Bill Pmt -Cheque	2020-04-20	2066	Century 21 Alpha R...		20000 · Accou...	-12,580.00	215,013.92
Bill Pmt -Cheque	2020-04-20	2112	2331810 Ontario Ltd		20000 · Accou...	-12,991.61	202,022.31
Bill Pmt -Cheque	2020-04-20	2113	Aspen Aluminum		20000 · Accou...	-5,000.00	197,022.31
Bill Pmt -Cheque	2020-04-20	2114	Best Rental Service...		20000 · Accou...	-10,187.57	186,834.74
Bill Pmt -Cheque	2020-04-20	2115	Enbridge Gas Distrib...		20000 · Accou...	-5,874.48	180,960.26
Bill Pmt -Cheque	2020-04-20	2116	Fast Fence Inc.		20000 · Accou...	-433.36	180,526.90
Bill Pmt -Cheque	2020-04-20	2117	Marzz Electric Ltd		20000 · Accou...	-15,000.00	165,526.90
Bill Pmt -Cheque	2020-04-20	2118	Romano Disposal S...		20000 · Accou...	-2,481.93	163,044.97
Bill Pmt -Cheque	2020-04-20	2119	SCS Consulting Gro...		20000 · Accou...	-578.67	162,466.30
Bill Pmt -Cheque	2020-04-20	2120	Solo Electric Ltd		20000 · Accou...	-3,955.00	158,511.30
Bill Pmt -Cheque	2020-04-20	2121	Thompson,Roach & ...		20000 · Accou...	-669.23	157,842.07
Bill Pmt -Cheque	2020-04-20	2122	W.J. Miller Ltd		20000 · Accou...	-237.30	157,604.77
Bill Pmt -Cheque	2020-04-20	2123	De Luca Plumbing (...)		20000 · Accou...	-10,000.00	147,604.77
Pay Cheque	2020-04-20	2129	Fable, Michael F		-SPLIT-	-1,478.35	146,126.42
Pay Cheque	2020-04-20	2130	Mattis., Eric N		-SPLIT-	-651.22	145,475.20
Bill Pmt -Cheque	2020-04-20	2131	Metropolitan Home ...		20000 · Accou...	-6,497.50	138,977.70
Bill Pmt -Cheque	2020-04-20	2132	The Brick	VOID:	20000 · Accou...	0.00	138,977.70
Bill Pmt -Cheque	2020-04-20	2133	Croma Painting Ltd.		20000 · Accou...	-10,000.00	128,977.70
Bill Pmt -Cheque	2020-04-21	2134	Workplace Safety & ...	A/c 6883862	20000 · Accou...	-885.16	128,092.54
Bill Pmt -Cheque	2020-04-23	2135	York Region Com El...		20000 · Accou...	-2,307.15	125,785.39
Bill Pmt -Cheque	2020-04-23	2136	Sunrise Acquisitions...		20000 · Accou...	-28,000.00	97,785.39
Bill Pmt -Cheque	2020-04-23	2137	Sunrise Acquisitions...		20000 · Accou...	-5,000.00	92,785.39
Bill Pmt -Cheque	2020-04-23	2138	Sunrise Acquisitions...		20000 · Accou...	-4,600.00	88,185.39
Bill Pmt -Cheque	2020-04-23	2139	Sajjad Hussain..	Brick Reimbur...	20000 · Accou...	-4,168.29	84,017.10
General Journal	2020-04-23	873		BMO Draft-09...	23550 · Lot De...	100,000.00	184,017.10
Bill Pmt -Cheque	2020-04-24	2140	Cassels Brock & Bla...	Quality Sterling	20000 · Accou...	-25,000.00	159,017.10
Bill Pmt -Cheque	2020-04-27	2141	Xiaodong Guo and ...	Tarion Delay ...	20000 · Accou...	-7,500.00	151,517.10
Bill Pmt -Cheque	2020-04-29	2143	Hub International Si...		20000 · Accou...	-3,736.80	147,780.30
Bill Pmt -Cheque	2020-04-29	2149	MOE FIX IT		20000 · Accou...	-5,000.00	142,780.30
Bill Pmt -Cheque	2020-04-29	2152	Sunrise Acquisitions...		20000 · Accou...	-32,000.00	110,780.30
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		-SPLIT-	-5,899.68	104,880.62
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		-SPLIT-	-5,899.68	98,980.94
Bill Pmt -Cheque	2020-04-30	2147	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	90,647.61
Bill Pmt -Cheque	2020-04-30	2148	Sajjad Hussain..		20000 · Accou...	-8,333.33	82,314.28



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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2020-04-30	874			60400 · Bank ...	-110.00	82,204.28
Bill Pmt -Cheque	2020-05-01	2144	Moscone Marble		20000 · Accou...	-5,000.00	77,204.28
Bill Pmt -Cheque	2020-05-01	2154	York Region Com El...		20000 · Accou...	-2,153.34	75,050.94
Bill Pmt -Cheque	2020-05-02	2150	MOE FIX IT		20000 · Accou...	-3,215.00	71,835.94
Bill Pmt -Cheque	2020-05-04	2142	NG Marin Inc.		20000 · Accou...	-11,064.96	60,770.98
Bill Pmt -Cheque	2020-05-04	2151	Excellent Metro Floo...	VOID:	20000 · Accou...	0.00	60,770.98
Bill Pmt -Cheque	2020-05-04	2153	Excellent Metro Floo...	VOID:	20000 · Accou...	0.00	60,770.98
Pay Cheque	2020-05-04	2155	Fable, Michael F		-SPLIT-	-1,676.41	59,094.57
Bill Pmt -Cheque	2020-05-04	2157	Aya Kitchens Ltd	Lots 34,35,36,...	20000 · Accou...	-10,975.37	48,119.20
Bill Pmt -Cheque	2020-05-05	2158	Watson Samaha HV...	Statement Ap...	20000 · Accou...	-3,652.06	44,467.14
Bill Pmt -Cheque	2020-05-06	2160	Tarion Warranty Cor...	Vendor # 46593	20000 · Accou...	-7,356.30	37,110.84
Bill Pmt -Cheque	2020-05-06	2161	Difan Wang	Delay closing ...	20000 · Accou...	-7,500.00	29,610.84
General Journal	2020-05-06	877	YRCECC 1420	YRCECC 142...	12000 · Undep...	1,730.71	31,341.55
Bill Pmt -Cheque	2020-05-07	2162	Moscone Marble		20000 · Accou...	-4,211.76	27,129.79
General Journal	2020-05-07	888		Alectra	68600 · Utilities	514.27	27,644.06
Bill Pmt -Cheque	2020-05-08	2163	Tile & Decor		20000 · Accou...	-2,951.96	24,692.10
Bill Pmt -Cheque	2020-05-08	2164	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	-25,000.00	-307.90
Bill Pmt -Cheque	2020-05-08	2159	Robinson Adams Ov...		20000 · Accou...	-1,452.07	-1,759.97
Bill Pmt -Cheque	2020-05-11	2166	Eilda Pour Kian		20000 · Accou...	-2,900.00	-4,659.97
Bill Pmt -Cheque	2020-05-11	2167	Sunrise Acquisitions...		20000 · Accou...	-2,250.00	-6,909.97
General Journal	2020-05-11	894			63300 · Insura...	-2,001.22	-8,911.19
Bill Pmt -Cheque	2020-05-12	2168	Navid Sabouri		20000 · Accou...	-506.00	-9,417.19
Bill Pmt -Cheque	2020-05-13	2169	Sajjad Hussain..		20000 · Accou...	-2,000.00	-11,417.19
General Journal	2020-05-13	889		Lot Deposit	-SPLIT-	50,000.00	38,582.81
Bill Pmt -Cheque	2020-05-14	2170	Gee-Wizz Portable ...		20000 · Accou...	-214.70	38,368.11
Bill Pmt -Cheque	2020-05-15	2156	William Wells		20000 · Accou...	-1,906.03	36,462.08
Bill Pmt -Cheque	2020-05-15	2171	Marzz Electric Ltd		20000 · Accou...	-5,000.00	31,462.08
Bill Pmt -Cheque	2020-05-15	2173	NG Marin Inc.		20000 · Accou...	-50,000.00	-18,537.92
General Journal	2020-05-15	890		Wage Subsidy	26320 · CEWS...	10,207.00	-8,330.92
Bill Pmt -Cheque	2020-05-18	2172	Marzz Electric Ltd		20000 · Accou...	-7,500.00	-15,830.92
Pay Cheque	2020-05-19	2174	Fable, Michael F		-SPLIT-	-1,725.66	-17,556.58
Bill Pmt -Cheque	2020-05-21	2190	Wycroft trim and d...		20000 · Accou...	-11,120.10	-28,676.68
Bill Pmt -Cheque	2020-05-22	2175	Watson Samaha HV...		20000 · Accou...	-3,898.50	-32,575.18
Bill Pmt -Cheque	2020-05-25	2176	Watson Samaha HV...		20000 · Accou...	-1,950.00	-34,525.18
Bill Pmt -Cheque	2020-05-26	2192	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	-25,000.00	-59,525.18
General Journal	2020-05-26	892		HST refund J...	-SPLIT-	162,263.41	102,738.23
General Journal	2020-05-26	893		Wage subsidy	26320 · CEWS...	8,263.00	111,001.23
Bill Pmt -Cheque	2020-05-27	2195	Navid Sabouri		20000 · Accou...	-644.00	110,357.23
Bill Pmt -Cheque	2020-05-27	2196	Sunrise Acquisitions...	VOID:	20000 · Accou...	0.00	110,357.23
Bill Pmt -Cheque	2020-05-27	2197	Sunrise Acquisitions...		20000 · Accou...	-12,000.00	98,357.23
Bill Pmt -Cheque	2020-05-28	2198	SCS Consulting Gro...		20000 · Accou...	-5,000.00	93,357.23
Bill Pmt -Cheque	2020-05-29	2165	Albarrcon Group Inc.	Severence Pay	20000 · Accou...	-8,004.17	85,353.06
Bill Pmt -Cheque	2020-05-29	2177	Ana Lidia Brand Mar...	VOID:	20000 · Accou...	0.00	85,353.06
Bill Pmt -Cheque	2020-05-29	2178	Best Rental Service...		20000 · Accou...	-11,524.87	73,828.19
Bill Pmt -Cheque	2020-05-29	2179	Cherry Roofing Limit...		20000 · Accou...	-5,778.33	68,049.86
Bill Pmt -Cheque	2020-05-29	2180	CN Railings Inc.		20000 · Accou...	-11,827.70	56,222.16
Bill Pmt -Cheque	2020-05-29	2181	Fast Fence Inc.		20000 · Accou...	-433.36	55,788.80
Bill Pmt -Cheque	2020-05-29	2182	Gee-Wizz Portable ...		20000 · Accou...	-429.40	55,359.40
Bill Pmt -Cheque	2020-05-29	2183	Marzz Electric Ltd		20000 · Accou...	-5,000.00	50,359.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-05-29	2184	Moscone Marble		20000 · Accou...	-553.70	49,805.70
Bill Pmt -Cheque	2020-05-29	2185	PWCR & Sheet Met...		20000 · Accou...	-15,000.00	34,805.70
Bill Pmt -Cheque	2020-05-29	2186	Rogers		20000 · Accou...	-229.71	34,575.99
Bill Pmt -Cheque	2020-05-29	2187	Romano Disposal S...		20000 · Accou...	-856.54	33,719.45
Bill Pmt -Cheque	2020-05-29	2188	W.J. Miller Ltd		20000 · Accou...	-237.30	33,482.15
Bill Pmt -Cheque	2020-05-29	2189	Watson Samaha HV...		20000 · Accou...	-3,898.50	29,583.65
Bill Pmt -Cheque	2020-05-29	2191	De Luca Plumbing (...)		20000 · Accou...	-15,067.48	14,516.17
Bill Pmt -Cheque	2020-05-29	2193	Aya Kitchens Ltd	Lots 37 & 42	20000 · Accou...	-4,430.92	10,085.25
Bill Pmt -Cheque	2020-05-29	2194	Metropolitan Home ...	Lots 34,35,38	20000 · Accou...	-9,446.00	639.25
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		-SPLIT-	-5,899.68	-5,260.43
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		-SPLIT-	-5,899.68	-11,160.11
Bill Pmt -Cheque	2020-05-29	2202	Sajjad Hussain..		20000 · Accou...	-8,333.33	-19,493.44
Bill Pmt -Cheque	2020-05-29	2203	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-27,826.77
Bill Pmt -Cheque	2020-05-29	2204	Muzammil Kodwavi..	Lot 50 Brick R...	20000 · Accou...	-4,168.29	-31,995.06
General Journal	2020-05-29	895			60400 · Bank ...	-65.00	-32,060.06
Bill Pmt -Cheque	2020-06-01	2199	Croma Painting Ltd.		20000 · Accou...	-25,000.00	-57,060.06
Pay Cheque	2020-06-01	2205	Fable, Michael F		-SPLIT-	-1,794.93	-58,854.99
Bill Pmt -Cheque	2020-06-03	2207	Galaxy Holding Inc.		20000 · Accou...	-25,000.00	-83,854.99
Bill Pmt -Cheque	2020-06-03	2208	Muzammil Kodwavi..		20000 · Accou...	-25,000.00	-108,854.99
Bill Pmt -Cheque	2020-06-03	2209	Muzammil Kodwavi..		20000 · Accou...	-62,705.09	-171,560.08
Bill Pmt -Cheque	2020-06-04	2206	PWCR & Sheet Met...		20000 · Accou...	-15,000.00	-186,560.08
Bill Pmt -Cheque	2020-06-04	2210	Ana Lidia Brand Mar...		20000 · Accou...	-1,350.00	-187,910.08
Bill Pmt -Cheque	2020-06-05	2211	Sajjad Hussain..		20000 · Accou...	-2,000.00	-189,910.08
Bill Pmt -Cheque	2020-06-05	2212	Marzz Electric Ltd		20000 · Accou...	-11,252.09	-201,162.17
General Journal	2020-06-05	896		HST Refund-...	-SPLIT-	131,325.67	-69,836.50
Bill Pmt -Cheque	2020-06-08	2214	Navid Sabouri		20000 · Accou...	-356.50	-70,193.00
General Journal	2020-06-08	898		Norman	80000 · Ask M...	499,235.00	429,042.00
Bill Pmt -Cheque	2020-06-09	2216	Metropolitan Home ...	Lots: 34,35 & ...	20000 · Accou...	-10,673.98	418,368.02
Bill Pmt -Cheque	2020-06-09	2217	Muzammil Kodwavi..		20000 · Accou...	-30,000.00	388,368.02
Bill Pmt -Cheque	2020-06-09	2218	Sajjad Hussain..		20000 · Accou...	-30,000.00	358,368.02
Bill Pmt -Cheque	2020-06-09	2219	Sunrise Acquisitions...		20000 · Accou...	-125,000.00	233,368.02
Bill Pmt -Cheque	2020-06-09	2220	Sunrise Acquisitions...		20000 · Accou...	-314,000.00	-80,631.98
Bill Pmt -Cheque	2020-06-10	2213	Wycroft trim and d...		20000 · Accou...	-11,639.00	-92,270.98
Bill Pmt -Cheque	2020-06-10	2221	PWCR & Sheet Met...		20000 · Accou...	-15,000.00	-107,270.98
General Journal	2020-06-10	899		HST Refund	25500 · GST/H...	115,367.17	8,096.19
Bill Pmt -Cheque	2020-06-11	2235	The Brick	LOT 34	20000 · Accou...	-4,168.29	3,927.90
Bill Pmt -Cheque	2020-06-11	2236	The Brick	LOT 35	20000 · Accou...	-4,096.82	-168.92
General Journal	2020-06-11	909			63300 · Insura...	-2,001.22	-2,170.14
Bill Pmt -Cheque	2020-06-12	2222	Hub International Si...	Policy # 1002...	20000 · Accou...	-14,226.84	-16,396.98
Bill Pmt -Cheque	2020-06-12	2223	Firstservice Residen...	Lots:34,35,36 ...	20000 · Accou...	-400.00	-16,796.98
Bill Pmt -Cheque	2020-06-15	2215	William Wells		20000 · Accou...	-1,560.26	-18,357.24
Bill Pmt -Cheque	2020-06-15	2224	York Region Com El...		20000 · Accou...	-2,153.54	-20,510.78
Pay Cheque	2020-06-15	2226	Fable, Michael F		-SPLIT-	-2,084.05	-22,594.83
Bill Pmt -Cheque	2020-06-16	2227	Watson Samaha HV...		20000 · Accou...	-30,849.00	-53,443.83
Bill Pmt -Cheque	2020-06-16	2228	Wycroft trim and d...		20000 · Accou...	-5,785.60	-59,229.43
Bill Pmt -Cheque	2020-06-16	2229	Norman H WInter La...	Lot 34	20000 · Accou...	-50,933.61	-110,163.04
Bill Pmt -Cheque	2020-06-17	2230	Navid Sabouri		20000 · Accou...	-713.00	-110,876.04
General Journal	2020-06-17	900		Norman	80000 · Ask M...	54,001.14	-56,874.90
General Journal	2020-06-17	901		Alectra	68600 · Utilities	515.97	-56,358.93

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Bill Pmt -Cheque	2020-06-22	2225	Tarion Warranty Cor...	Builder # 46593	20000 · Accou...	-47,910.00	-104,268.93
General Journal	2020-06-22	897			80000 · Ask M...	14,226.84	-90,042.09
Bill Pmt -Cheque	2020-06-22	2232	Hub International Si...		20000 · Accou...	-14,226.84	-104,268.93
General Journal	2020-06-23	902		2356266 Ont ...	2356266 · Ont...	11,000.00	-93,268.93
Bill Pmt -Cheque	2020-06-24	2231	Adair Goldblatt Bieb...		20000 · Accou...	-4,745.53	-98,014.46
General Journal	2020-06-24	903		HST refund	25500 · GST/H...	120,009.23	21,994.77
Bill Pmt -Cheque	2020-06-25	2233	Deluxe Stair & Railin...		20000 · Accou...	-25,000.00	-3,005.23
Bill Pmt -Cheque	2020-06-25	2234	Norman H Wlnter La...		20000 · Accou...	-50,759.81	-53,765.04
General Journal	2020-06-26	904		CIBC Draft 34...	80000 · Ask M...	23,000.00	-30,765.04
General Journal	2020-06-26	905		BMO draft 85...	80000 · Ask M...	2,000.00	-28,765.04
Pay Cheque	2020-06-29	2251	Fable, Michael F		-SPLIT-	-1,895.61	-30,660.65
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		-SPLIT-	-5,899.68	-36,560.33
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		-SPLIT-	-5,899.68	-42,460.01
Bill Pmt -Cheque	2020-06-30	2240	Deluxe Stair & Railin...		20000 · Accou...	-32,313.71	-74,773.72
Bill Pmt -Cheque	2020-06-30	2241	Sajjad Hussain..		20000 · Accou...	-8,333.33	-83,107.05
Bill Pmt -Cheque	2020-06-30	2242	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-91,440.38
General Journal	2020-06-30	906		CEWR	26320 · CEWS...	7,232.00	-84,208.38
General Journal	2020-06-30	907		Norman	80000 · Ask M...	223,717.34	139,508.96
General Journal	2020-06-30	908			60400 · Bank ...	-478.57	139,030.39
Bill Pmt -Cheque	2020-07-01	2237	PWCR & Sheet Met...		20000 · Accou...	-15,000.00	124,030.39
Bill Pmt -Cheque	2020-07-02	2245	Croma Painting Ltd.		20000 · Accou...	-15,000.00	109,030.39
Bill Pmt -Cheque	2020-07-02	2246	De Luca Plumbing (...)		20000 · Accou...	-10,000.00	99,030.39
Bill Pmt -Cheque	2020-07-02	2247	Watson Samaha HV...		20000 · Accou...	-12,853.75	86,176.64
Bill Pmt -Cheque	2020-07-02	2248	The Brick	lot 47	20000 · Accou...	-4,168.29	82,008.35
Bill Pmt -Cheque	2020-07-02	2249	SH & MK Managem...	VOID:	20000 · Accou...	-7,500.00	74,508.35
Bill Pmt -Cheque	2020-07-02	2250	Grand Alarms Ltd		20000 · Accou...	-10,000.00	64,508.35
Bill Pmt -Cheque	2020-07-03	2243	Ashfaq Hussain		20000 · Accou...	-2,000.00	62,508.35
Bill Pmt -Cheque	2020-07-03	2253	The Brick		20000 · Accou...	-1,442.45	61,065.90
Bill Pmt -Cheque	2020-07-03	2254	Intrepid Quantity Sur...		20000 · Accou...	-2,982.07	58,083.83
Bill Pmt -Cheque	2020-07-03	2255	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	-25,000.00	33,083.83
General Journal	2020-07-09	914		Alectra	68600 · Utilities	530.95	33,614.78
Bill Pmt -Cheque	2020-07-10		SH & MK Managem...		20000 · Accou...	-8,500.00	25,114.78
General Journal	2020-07-10	910		HST Refund	25500 · GST/H...	163,147.33	188,262.11
Pay Cheque	2020-07-13	2259	Fable, Michael F		-SPLIT-	-1,612.39	186,649.72
Bill Pmt -Cheque	2020-07-13	2260	Ana Lidia Brand Mar...	VOID:	20000 · Accou...	0.00	186,649.72
General Journal	2020-07-13	915			66740 · Insura...	-2,001.22	184,648.50
Bill Pmt -Cheque	2020-07-15	2244	William Wells		20000 · Accou...	-3,005.56	181,642.94
Bill Pmt -Cheque	2020-07-16	2256	Con-Drain Company...	Progress Cert...	20000 · Accou...	-100,000.00	81,642.94
Bill Pmt -Cheque	2020-07-17	2261	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	-25,000.00	56,642.94
Bill Pmt -Cheque	2020-07-17	2262	Marzz Electric Ltd		20000 · Accou...	-15,000.00	41,642.94
Bill Pmt -Cheque	2020-07-17	2263	Croma Painting Ltd.		20000 · Accou...	-11,432.68	30,210.26
Bill Pmt -Cheque	2020-07-17	2264	Wycroft trim and d...		20000 · Accou...	-8,290.81	21,919.45
Bill Pmt -Cheque	2020-07-17	2266	De Luca Plumbing (...)		20000 · Accou...	-2,797.25	19,122.20
Bill Pmt -Cheque	2020-07-20	2265	Griffith Property Ser...	SCS File # 17...	20000 · Accou...	-75,000.00	-55,877.80
Bill Pmt -Cheque	2020-07-20	2267	SH & MK Managem...		20000 · Accou...	-1,500.00	-57,377.80
Bill Pmt -Cheque	2020-07-20	2268	Sunrise Acquisitions...		20000 · Accou...	-3,700.00	-61,077.80
General Journal	2020-07-20	911		Barrie ch 9	Sunrise Acquis...	75,200.00	14,122.20
Bill Pmt -Cheque	2020-07-22	2257	Workplace Safety & ...	a/c 6883862	20000 · Accou...	-537.30	13,584.90
Bill Pmt -Cheque	2020-07-22	2269	Enbridge Gas Distrib...		20000 · Accou...	-6,440.44	7,144.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-07-23	2270	Firstservice Residen...	Lot 37-Status ...	20000 · Accou...	-100.00	7,044.46
Pay Cheque	2020-07-27	2271	Fable, Michael F		-SPLIT-	-1,907.75	5,136.71
Bill Pmt -Cheque	2020-07-27	2272	SH & MK Managem...		20000 · Accou...	-1,000.00	4,136.71
Bill Pmt -Cheque	2020-07-27	2273	York Region Com El...		20000 · Accou...	-1,845.52	2,291.19
Bill Pmt -Cheque	2020-07-28	2274	Griffith Property Ser...	SCS File # 17...	-SPLIT-	-83,585.25	-81,294.06
Bill Pmt -Cheque	2020-07-29	2275	SH & MK Managem...		20000 · Accou...	-15,000.00	-96,294.06
Bill Pmt -Cheque	2020-07-29	2276	MBNA MC 5234 655...	Home depot	20000 · Accou...	-3,246.26	-99,540.32
General Journal	2020-07-29	912		Barrie ch 10	Sunrise Acquis...	90,000.00	-9,540.32
General Journal	2020-07-29	913		Barrie ch 11	Sunrise Acquis...	15,000.00	5,459.68
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		-SPLIT-	-6,102.00	-642.32
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		-SPLIT-	-6,102.00	-6,744.32
Bill Pmt -Cheque	2020-07-31	2279	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-15,077.65
Bill Pmt -Cheque	2020-07-31	2280	Sajjad Hussain..		20000 · Accou...	-8,333.33	-23,410.98
General Journal	2020-07-31	916			60400 · Bank ...	-130.00	-23,540.98
General Journal	2020-08-05	926		CEWS	26320 · CEWS...	7,232.00	-16,308.98
Bill Pmt -Cheque	2020-08-06	2282	N.S co	Casual Labour	20000 · Accou...	-1,075.00	-17,383.98
Bill Pmt -Cheque	2020-08-06	2283	Ashfaq Hussain	VOID:	20000 · Accou...	0.00	-17,383.98
Pay Cheque	2020-08-10	2284	Fable, Michael F		-SPLIT-	-1,503.14	-18,887.12
Bill Pmt -Cheque	2020-08-10	2285	Romano Disposal S...		20000 · Accou...	-1,726.64	-20,613.76
General Journal	2020-08-11	927		Lot 37	23590 · Lot De...	5,000.00	-15,613.76
General Journal	2020-08-11	933			63300 · Insura...	-2,001.22	-17,614.98
Bill Pmt -Cheque	2020-08-12	2287	Fogler Rubinoff LLP,...		20000 · Accou...	-2,500.00	-20,114.98
Bill Pmt -Cheque	2020-08-12	2288	Tarion Warranty Cor...	Lots: 36,41,42	20000 · Accou...	-5,034.15	-25,149.13
General Journal	2020-08-12	928		Kesick ch 161	sunrise Acquisi...	8,000.00	-17,149.13
Bill Pmt -Cheque	2020-08-13	2286	Marzz Electric Ltd		20000 · Accou...	-10,000.00	-27,149.13
Bill Pmt -Cheque	2020-08-14	2281	William Wells		20000 · Accou...	-3,408.00	-30,557.13
Bill Pmt -Cheque	2020-08-17	2290	Ana Lidia Brand Mar...		20000 · Accou...	-1,700.00	-32,257.13
Bill Pmt -Cheque	2020-08-17	2291	Sajjad Hussain..		20000 · Accou...	-2,000.00	-34,257.13
Bill Pmt -Cheque	2020-08-19	2289	PWCR & Sheet Met...		20000 · Accou...	-6,340.00	-40,597.13
Bill Pmt -Cheque	2020-08-19	2292	N.S co		20000 · Accou...	-612.50	-41,209.63
Bill Pmt -Cheque	2020-08-19	2293	Gee-Wizz Portable ...		20000 · Accou...	-858.80	-42,068.43
Bill Pmt -Cheque	2020-08-21	2294	Sajjad Hussain..		20000 · Accou...	-2,000.00	-44,068.43
General Journal	2020-08-24	925		NSF ch2291	80000 · Ask M...	2,000.00	-42,068.43
Pay Cheque	2020-08-25	2295	Fable, Michael F		-SPLIT-	-1,463.75	-43,532.18
General Journal	2020-08-27	929		Markham city-...	LC - City of Ma...	199,753.26	156,221.08
Bill Pmt -Cheque	2020-08-28	2296	1519753 Ontario Ltd...		20000 · Accou...	-1,491.60	154,729.48
Bill Pmt -Cheque	2020-08-28	2297	Alexander Budrevics...		20000 · Accou...	-3,574.19	151,155.29
Bill Pmt -Cheque	2020-08-28	2298	Ana Lidia Brand Mar...		20000 · Accou...	-900.00	150,255.29
Bill Pmt -Cheque	2020-08-28	2299	Aspen Aluminum		20000 · Accou...	-2,071.08	148,184.21
Bill Pmt -Cheque	2020-08-28	2300	Best Rental Service...		20000 · Accou...	-15,240.08	132,944.13
Bill Pmt -Cheque	2020-08-28	2301	Cherry Roofing Limit...		20000 · Accou...	-1,926.18	131,017.95
Bill Pmt -Cheque	2020-08-28	2302	CN Railings Inc.		20000 · Accou...	-2,477.20	128,540.75
Bill Pmt -Cheque	2020-08-28	2303	Croma Painting Ltd.		20000 · Accou...	-25,000.00	103,540.75
Bill Pmt -Cheque	2020-08-28	2304	Griffith Property Ser...	File # 1730	20000 · Accou...	-50,000.00	53,540.75
Bill Pmt -Cheque	2020-08-28	2305	Intrepid Quantity Sur...		20000 · Accou...	-1,720.43	51,820.32
Bill Pmt -Cheque	2020-08-28	2306	Marzz Electric Ltd		20000 · Accou...	-1,590.03	50,230.29
Bill Pmt -Cheque	2020-08-28	2307	Metropolitan Home ...		20000 · Accou...	-10,000.00	40,230.29
Bill Pmt -Cheque	2020-08-28	2308	Mosccone Marble		20000 · Accou...	-9,123.62	31,106.67
Bill Pmt -Cheque	2020-08-28	2309	Rogers		20000 · Accou...	-104.93	31,001.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-08-28	2310	SCS Consulting Gro...		20000 · Accou...	-5,000.00	26,001.74
Bill Pmt -Cheque	2020-08-28	2311	Solo Electric Ltd		20000 · Accou...	-2,825.00	23,176.74
Bill Pmt -Cheque	2020-08-28	2312	W.J. Miller Ltd		20000 · Accou...	-711.90	22,464.84
Bill Pmt -Cheque	2020-08-28	2313	Wyecroft trim and d...		20000 · Accou...	-10,000.00	12,464.84
Bill Pmt -Cheque	2020-08-28	2314	York Power & Lighti...		20000 · Accou...	-106.22	12,358.62
Bill Pmt -Cheque	2020-08-28	2315	Aya Kitchens Ltd		20000 · Accou...	-7,700.80	4,657.82
Bill Pmt -Cheque	2020-08-28	2316	Cassels Brock & Bla...	VOID: Quality...	20000 · Accou...	0.00	4,657.82
Bill Pmt -Cheque	2020-08-28	2317	The Brick	VOID: Lot 38	20000 · Accou...	0.00	4,657.82
Bill Pmt -Cheque	2020-08-28	2318	The Brick	VOID: Lot 38	20000 · Accou...	0.00	4,657.82
General Journal	2020-08-28	930		CEWS	26320 · CEWS...	10,884.25	15,542.07
Bill Pmt -Cheque	2020-08-28	2324	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	-25,000.00	-9,457.93
Bill Pmt -Cheque	2020-08-28	2325	The Brick	Lot 38	20000 · Accou...	-4,263.31	-13,721.24
General Journal	2020-08-28	931			21790 · KingS...	415,834.48	402,113.24
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		-SPLIT-	-6,464.92	395,648.32
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		-SPLIT-	-6,464.92	389,183.40
Bill Pmt -Cheque	2020-08-31	2321	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	380,850.07
Bill Pmt -Cheque	2020-08-31	2322	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	380,850.07
Bill Pmt -Cheque	2020-08-31	2323	Grand Alarms Ltd		20000 · Accou...	-7,500.00	373,350.07
Bill Pmt -Cheque	2020-08-31	2326	SH & MK Managem...		20000 · Accou...	-7,000.00	366,350.07
Bill Pmt -Cheque	2020-08-31	2327	Sunrise Acquisitions...	3637-11	20000 · Accou...	-32,950.00	333,400.07
Bill Pmt -Cheque	2020-08-31	2329	Muzammil Kodwavi..		20000 · Accou...	-200,000.00	133,400.07
Bill Pmt -Cheque	2020-08-31	2330	Muzammil Kodwavi..		20000 · Accou...	-150,000.00	-16,599.93
General Journal	2020-08-31	932			60400 · Bank ...	-110.00	-16,709.93
Bill Pmt -Cheque	2020-09-01	2331	Con-Drain Company...	Progress Cert...	20000 · Accou...	-50,000.00	-66,709.93
Bill Pmt -Cheque	2020-09-01	2332	Croma Painting Ltd.		20000 · Accou...	-25,000.00	-91,709.93
Bill Pmt -Cheque	2020-09-01	2333	Rivervalley Masonar...		20000 · Accou...	-40,000.00	-131,709.93
Bill Pmt -Cheque	2020-09-01	2334	N.S co	18-27 august	20000 · Accou...	-537.50	-132,247.43
General Journal	2020-09-01	935			Lots 37&38 H...	187,580.61	55,333.18
Bill Pmt -Cheque	2020-09-02	2336	Hub International Si...	Policy # 1002...	20000 · Accou...	-11,350.80	43,982.38
Bill Pmt -Cheque	2020-09-03	2337	Best Rental Service...		20000 · Accou...	-15,455.37	28,527.01
Bill Pmt -Cheque	2020-09-03	2338	Watson Samaha HV...		20000 · Accou...	-2,570.75	25,956.26
Bill Pmt -Cheque	2020-09-04	2339	Croma Painting Ltd.		20000 · Accou...	-25,000.00	956.26
General Journal	2020-09-04	943		Jaffar	20100 · Jaffar ...	-35,050.00	-34,093.74
Pay Cheque	2020-09-08	2340	Fable, Michael F		-SPLIT-	-1,834.91	-35,928.65
Bill Pmt -Cheque	2020-09-08	2341	Sajjad Hussain..		20000 · Accou...	-2,000.00	-37,928.65
Bill Pmt -Cheque	2020-09-09	2342	Norman H WInter La...	Lot 36	20000 · Accou...	-50,759.81	-88,688.46
Bill Pmt -Cheque	2020-09-09	2343	The Brick	Lot 37	20000 · Accou...	-4,168.29	-92,856.75
Bill Pmt -Cheque	2020-09-09	2344	The Brick	VOID: Lot 36	20000 · Accou...	0.00	-92,856.75
General Journal	2020-09-09	936			2356266 · Ont...	50,000.00	-42,856.75
Bill Pmt -Cheque	2020-09-10	2345	York Region Com El...		20000 · Accou...	-3,383.62	-46,240.37
General Journal	2020-09-11	937		HST refund	-SPLIT-	7,473.19	-38,767.18
General Journal	2020-09-11	938			63300 · Insura...	-2,001.22	-40,768.40
Bill Pmt -Cheque	2020-09-15	2335	William Wells		20000 · Accou...	-2,122.36	-42,890.76
Bill Pmt -Cheque	2020-09-16	2346	Shah Law Group Pr...		20000 · Accou...	-508.50	-43,399.26
Pay Cheque	2020-09-21	2348	Fable, Michael F		-SPLIT-	-1,654.89	-45,054.15
General Journal	2020-09-21	939		HST refund	25500 · GST/H...	79,086.50	34,032.35
Bill Pmt -Cheque	2020-09-22	2347	Griffith Property Ser...	File # 1730	20000 · Accou...	-25,000.00	9,032.35
Bill Pmt -Cheque	2020-09-22	2349	Romano Disposal S...		20000 · Accou...	-715.52	8,316.83
Bill Pmt -Cheque	2020-09-22	2350	Best Rental Service...		20000 · Accou...	-7,500.00	816.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-09-22	2351	Marzz Electric Ltd		20000 · Accou...	-6,867.24	-6,050.41
Bill Pmt -Cheque	2020-09-23	2352	N.S co		20000 · Accou...	-887.50	-6,937.91
Bill Pmt -Cheque	2020-09-23	2353	Croma Painting Ltd.		20000 · Accou...	-20,000.00	-26,937.91
Bill Pmt -Cheque	2020-09-25	2354	W.J. Miller Ltd		20000 · Accou...	-237.30	-27,175.21
Bill Pmt -Cheque	2020-09-28	2355	Aya Kitchens Ltd	Lot 43	20000 · Accou...	-3,310.17	-30,485.38
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		-SPLIT-	-6,464.92	-36,950.30
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		-SPLIT-	-6,464.92	-43,415.22
Bill Pmt -Cheque	2020-09-30	2358	Sajjad Hussain..		20000 · Accou...	-8,333.33	-51,748.55
Bill Pmt -Cheque	2020-09-30	2359	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-60,081.88
Bill Pmt -Cheque	2020-09-30	2361	Alectra Utilities Corp...	Account 2342...	20000 · Accou...	-3,865.72	-63,947.60
Bill Pmt -Cheque	2020-09-30	2371	Sunrise Acquisitions...		20000 · Accou...	-32,000.00	-95,947.60
Bill Pmt -Cheque	2020-09-30	2372	Xie Liu	114 Lichfiled-...	20000 · Accou...	-2,000.00	-97,947.60
General Journal	2020-09-30	940		Norman Winter	80000 · Ask M...	142,618.63	44,671.03
General Journal	2020-09-30	941			60400 · Bank ...	-70.00	44,601.03
Bill Pmt -Cheque	2020-10-01	2374	SH & MK Managem...		20000 · Accou...	-12,500.00	32,101.03
Bill Pmt -Cheque	2020-10-01	2375	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	-11,385.00	20,716.03
Bill Pmt -Cheque	2020-10-01	2376	Firstservice Residen...	Status certifa...	20000 · Accou...	-200.00	20,516.03
General Journal	2020-10-01	942		Garfinkle ch 5...	Garfinkle Bider...	108.17	20,624.20
Bill Pmt -Cheque	2020-10-02	2362	Best Rental Service...		20000 · Accou...	-1,339.65	19,284.55
Bill Pmt -Cheque	2020-10-02	2363	Moscone Marble		20000 · Accou...	-3,739.17	15,545.38
Bill Pmt -Cheque	2020-10-02	2364	SCS Consulting Gro...		20000 · Accou...	-6,575.09	8,970.29
Bill Pmt -Cheque	2020-10-02	2365	Solo Electric Ltd		20000 · Accou...	-203.40	8,766.89
Bill Pmt -Cheque	2020-10-02	2366	Thompson,Roach & ...		20000 · Accou...	-676.28	8,090.61
Bill Pmt -Cheque	2020-10-02	2367	W.J. Miller Ltd		20000 · Accou...	-237.30	7,853.31
Bill Pmt -Cheque	2020-10-02	2368	Wycroft trim and d...		20000 · Accou...	-7,266.40	586.91
Bill Pmt -Cheque	2020-10-02	2373	Best Rental Service...		20000 · Accou...	-9,888.47	-9,301.56
Bill Pmt -Cheque	2020-10-02	2377	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-387.57	-9,689.13
Bill Pmt -Cheque	2020-10-05	2360	Sajjad Hussain..	VOID:	20000 · Accou...	0.00	-9,689.13
Bill Pmt -Cheque	2020-10-05	2379	N.S co	Sept 22-30, 2...	20000 · Accou...	-737.50	-10,426.63
Bill Pmt -Cheque	2020-10-06	2380	York Region Com El...		20000 · Accou...	-1,231.08	-11,657.71
Pay Cheque	2020-10-07	2381	Fable, Michael F		-SPLIT-	-1,577.55	-13,235.26
Bill Pmt -Cheque	2020-10-07	2382	Ashfaq Hussain		20000 · Accou...	-2,000.00	-15,235.26
Bill Pmt -Cheque	2020-10-08	2383	Klondike Vinyl Buildi...		20000 · Accou...	-16,383.87	-31,619.13
Bill Pmt -Cheque	2020-10-09	2384	Sajjad Hussain..		20000 · Accou...	-8,333.33	-39,952.46
General Journal	2020-10-13	954		Lot 40	23540 · Lot De...	50,000.00	10,047.54
General Journal	2020-10-13	955		Lot 39	23570 · Lot De...	50,000.00	60,047.54
Bill Pmt -Cheque	2020-10-14	2385	Norman H Winter La...	VOID:	20000 · Accou...	0.00	60,047.54
Bill Pmt -Cheque	2020-10-14	2386	N.H Winter Law Prof...		20000 · Accou...	-50,759.81	9,287.73
Bill Pmt -Cheque	2020-10-15	2378	William Wells		20000 · Accou...	-2,451.47	6,836.26
Bill Pmt -Cheque	2020-10-16	2389	2356266 Ontario Inc.	VOID:	20000 · Accou...	0.00	6,836.26
General Journal	2020-10-16	956		Gary Lam	80000 · Ask M...	4,500.00	11,336.26
General Journal	2020-10-16	957		2356266 Ont ...	2356266 · Ont...	60,750.00	72,086.26
Bill Pmt -Cheque	2020-10-19	2387	Klondike Vinyl Buildi...		20000 · Accou...	-19,551.26	52,535.00
Bill Pmt -Cheque	2020-10-19	2388	N.H Winter Law Prof...		20000 · Accou...	-50,759.81	1,775.19
Pay Cheque	2020-10-19	2390	Fable, Michael F		-SPLIT-	-1,650.09	125.10
Bill Pmt -Cheque	2020-10-19	2391	N.S co	Oct 6-14 ,2020	20000 · Accou...	-875.00	-749.90
General Journal	2020-10-19	958		Lot 40	23540 · Lot De...	50,000.00	49,250.10
General Journal	2020-10-19	959		Lot 39	23570 · Lot De...	50,000.00	99,250.10
Bill Pmt -Cheque	2020-10-21	2392	Griffith Property Ser...	File # 1730	20000 · Accou...	-23,220.84	76,029.26

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Bill Pmt -Cheque	2020-10-21	2404	Muzammil Kodwavi..		20000 · Accou...	-1,500.00	74,529.26
Bill Pmt -Cheque	2020-10-21	2405	Sajjad Hussain..		20000 · Accou...	-1,500.00	73,029.26
Bill Pmt -Cheque	2020-10-21	2408	SH & MK Managem...		20000 · Accou...	-10,000.00	63,029.26
General Journal	2020-10-21	960		CEWS	26320 · CEWS...	9,658.88	72,688.14
Bill Pmt -Cheque	2020-10-22	2406	Century 21 Alpha R...	Lot 36	20000 · Accou...	-15,000.00	57,688.14
Bill Pmt -Cheque	2020-10-22	2409	Premier Fireplaces ...		20000 · Accou...	-1,130.00	56,558.14
Bill Pmt -Cheque	2020-10-23	2393	Alexander Budrevics...		20000 · Accou...	-627.15	55,930.99
Bill Pmt -Cheque	2020-10-23	2394	Best Rental Service...		20000 · Accou...	-3,816.01	52,114.98
Bill Pmt -Cheque	2020-10-23	2395	Croma Painting Ltd.		20000 · Accou...	-50,000.00	2,114.98
Bill Pmt -Cheque	2020-10-23	2396	De Luca Plumbing (...)		20000 · Accou...	-15,044.82	-12,929.84
Bill Pmt -Cheque	2020-10-23	2397	Gee-Wizz Portable ...		20000 · Accou...	-214.70	-13,144.54
Bill Pmt -Cheque	2020-10-23	2398	Krcmar Surveyors Ltd.		20000 · Accou...	-2,404.64	-15,549.18
Bill Pmt -Cheque	2020-10-23	2399	Marzz Electric Ltd		20000 · Accou...	-14,976.34	-30,525.52
Bill Pmt -Cheque	2020-10-23	2400	Metropolitan Home ...		20000 · Accou...	-17,500.00	-48,025.52
Bill Pmt -Cheque	2020-10-23	2401	PWCR & Sheet Met...		20000 · Accou...	-2,034.00	-50,059.52
Bill Pmt -Cheque	2020-10-23	2402	SCS Consulting Gro...		20000 · Accou...	-6,703.29	-56,762.81
Bill Pmt -Cheque	2020-10-23	2403	Toronto Minute Taking		20000 · Accou...	-282.50	-57,045.31
Bill Pmt -Cheque	2020-10-23	2410	Wycroft trim and d...		20000 · Accou...	-15,496.37	-72,541.68
Bill Pmt -Cheque	2020-10-26	2411	Alectra Utilities Corp...		20000 · Accou...	-3,989.55	-76,531.23
Bill Pmt -Cheque	2020-10-26	2412	Alectra Utilities Corp...		20000 · Accou...	-900.69	-77,431.92
General Journal	2020-10-27	961		HST Refund	25500 · GST/H...	10,101.37	-67,330.55
General Journal	2020-10-27	962		CEWS	26320 · CEWS...	3,092.51	-64,238.04
General Journal	2020-10-28	963		First Insurance	63300 · Insura...	-3,839.76	-68,077.80
General Journal	2020-10-29	967		NSF ch # 2392	80000 · Ask M...	23,220.84	-44,856.96
Bill Pmt -Cheque	2020-10-30	2369	Alectra Utilities Corp...	Account 2342...	20000 · Accou...	-3,865.72	-48,722.68
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		-SPLIT-	-6,464.92	-55,187.60
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		-SPLIT-	-6,464.92	-61,652.52
Bill Pmt -Cheque	2020-10-30	2419	Sajjad Hussain..		20000 · Accou...	-8,333.33	-69,985.85
Bill Pmt -Cheque	2020-10-30	2420	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-78,319.18
General Journal	2020-10-30	965		Norman	80000 · Ask M...	192,626.33	114,307.15
General Journal	2020-10-30	966			60400 · Bank ...	-114.98	114,192.17
Bill Pmt -Cheque	2020-10-31	2413	He Nan Liu	Refund depos...	20000 · Accou...	-25,000.00	89,192.17
Bill Pmt -Cheque	2020-11-02	2421	Marzz Electric Ltd		20000 · Accou...	-8,136.00	81,056.17
Bill Pmt -Cheque	2020-11-02	2422	Croma Painting Ltd.		20000 · Accou...	-15,000.00	66,056.17
Pay Cheque	2020-11-02	2423	Fable, Michael F		-SPLIT-	-1,569.28	64,486.89
Bill Pmt -Cheque	2020-11-02	2424	N.S co		20000 · Accou...	-875.00	63,611.89
Bill Pmt -Cheque	2020-11-02	2425	Griffith Property Ser...		20000 · Accou...	-23,220.84	40,391.05
Bill Pmt -Cheque	2020-11-04	2426	Romano Disposal S...		20000 · Accou...	-1,278.99	39,112.06
Bill Pmt -Cheque	2020-11-04	2427	Tarion Warranty Cor...	Sunrise Home...	20000 · Accou...	-1,000.00	38,112.06
Bill Pmt -Cheque	2020-11-05	2407	Century 21 Alpha R...	Lot 36	20000 · Accou...	-15,120.00	22,992.06
Bill Pmt -Cheque	2020-11-06	2428	Ashfaq Hussain	VOID:	20000 · Accou...	0.00	22,992.06
Bill Pmt -Cheque	2020-11-06	2429	Sajjad Hussain..	Ashfaq's reim...	20000 · Accou...	-2,000.00	20,992.06
General Journal	2020-11-09	968		Lot 40	23540 · Lot De...	50,000.00	70,992.06
General Journal	2020-11-09	969		Lot 39	23570 · Lot De...	50,000.00	120,992.06
Bill Pmt -Cheque	2020-11-12	2431	Cassels Brock & Bla...	Quality Sterlig...	20000 · Accou...	-15,000.00	105,992.06
Bill Pmt -Cheque	2020-11-12	2432	SCS Consulting Gro...		20000 · Accou...	-5,732.26	100,259.80
General Journal	2020-11-12	972			63300 · Insura...	-1,546.87	98,712.93
Bill Pmt -Cheque	2020-11-13	2433	Griffith Property Ser...	SCS file # 1730	20000 · Accou...	-15,830.90	82,882.03
Bill Pmt -Cheque	2020-11-13	2435	Enbridge Gas Distrib...		20000 · Accou...	-882.70	81,999.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-11-15	2430	William Wells		20000 · Accou...	-3,814.84	78,184.49
Bill Pmt -Cheque	2020-11-16	2434	Marzz Electric Ltd		20000 · Accou...	-12,463.45	65,721.04
Bill Pmt -Cheque	2020-11-16	2436	SH & MK Managem...		20000 · Accou...	-9,000.00	56,721.04
Bill Pmt -Cheque	2020-11-16	2437	Amco Pest Control		20000 · Accou...	-508.50	56,212.54
Pay Cheque	2020-11-16	2438	Fable, Michael F		-SPLIT-	-1,561.02	54,651.52
General Journal	2020-11-16	970		Lot 40	50550 · Constr...	1,299.50	55,951.02
General Journal	2020-11-16	971		CEWS	26320 · CEWS...	8,363.06	64,314.08
Bill Pmt -Cheque	2020-11-19	2445	York Region Com El...		20000 · Accou...	-1,076.67	63,237.41
Bill Pmt -Cheque	2020-11-20	2446	Tarion Warranty Cor...	Vendor #4659...	20000 · Accou...	-1,802.35	61,435.06
Bill Pmt -Cheque	2020-11-20	2447	Moscone Marble		20000 · Accou...	-4,757.30	56,677.76
Bill Pmt -Cheque	2020-11-20	2448	Firstservice Residen...	VOID: Status ...	20000 · Accou...	0.00	56,677.76
Bill Pmt -Cheque	2020-11-23	2449	Ana Lidia Brand Mar...		20000 · Accou...	-900.00	55,777.76
Bill Pmt -Cheque	2020-11-23	2450	Gee-Wizz Portable ...		20000 · Accou...	-429.40	55,348.36
Bill Pmt -Cheque	2020-11-24	2451	Firstservice Residen...	VOID: Status...	20000 · Accou...	0.00	55,348.36
Bill Pmt -Cheque	2020-11-25	2439	Xian Yu	Refund of De...	20000 · Accou...	-25,000.00	30,348.36
Bill Pmt -Cheque	2020-11-30	2370	Alectra Utilities Corp...	Account 2342...	20000 · Accou...	-3,865.72	26,482.64
Bill Pmt -Cheque	2020-11-30	2414	He Nan Liu	Refund Depo...	20000 · Accou...	-25,000.00	1,482.64
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		-SPLIT-	-6,464.92	-4,982.28
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		-SPLIT-	-6,464.92	-11,447.20
Bill Pmt -Cheque	2020-11-30	2454	Sajjad Hussain..		20000 · Accou...	-8,333.33	-19,780.53
Bill Pmt -Cheque	2020-11-30	2455	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-28,113.86
Pay Cheque	2020-11-30	2463	Fable, Michael F		-SPLIT-	-1,565.72	-29,679.58
Bill Pmt -Cheque	2020-11-30	2464	N.S co		20000 · Accou...	-550.00	-30,229.58
General Journal	2020-11-30	973			60400 · Bank ...	-65.00	-30,294.58
Bill Pmt -Cheque	2020-12-01	2456	Croma Painting Ltd.		20000 · Accou...	-10,616.29	-40,910.87
Bill Pmt -Cheque	2020-12-01	2457	De Luca Plumbing (...)		20000 · Accou...	-16,779.14	-57,690.01
Bill Pmt -Cheque	2020-12-01	2458	Golder Associates L...		20000 · Accou...	-3,396.06	-61,086.07
Bill Pmt -Cheque	2020-12-01	2459	Griffith Property Ser...		20000 · Accou...	-35,000.00	-96,086.07
Bill Pmt -Cheque	2020-12-01	2460	WCS Consulting Gro...		20000 · Accou...	-4,267.74	-100,353.81
Bill Pmt -Cheque	2020-12-01	2461	S. J. Miller Ltd		20000 · Accou...	-237.30	-100,591.11
Bill Pmt -Cheque	2020-12-01	2465	The Brick	Lot 41	20000 · Accou...	-4,168.29	-104,759.40
Bill Pmt -Cheque	2020-12-01	2466	The Brick	Lot 42	20000 · Accou...	-4,096.82	-108,856.22
Bill Pmt -Cheque	2020-12-01	2467	SH & MK Managem...		20000 · Accou...	-11,000.00	-119,856.22
Bill Pmt -Cheque	2020-12-01	2468	Sunrise Acquisitions...		20000 · Accou...	-32,000.00	-151,856.22
General Journal	2020-12-01	974		Bronte ch 225	Sunrise Acquis...	155,000.00	3,143.78
Bill Pmt -Cheque	2020-12-02	2462	Century 21 Alpha R...		20000 · Accou...	-20,000.00	-16,856.22
Bill Pmt -Cheque	2020-12-08	2469	Con-Drain Company...	Progress Cert...	20000 · Accou...	-50,000.00	-66,856.22
General Journal	2020-12-08	982		Lot 40-Draft R...	23540 · Lot De...	50,000.00	-16,856.22
General Journal	2020-12-08	983		Lot 39	23570 · Lot De...	50,000.00	33,143.78
Bill Pmt -Cheque	2020-12-09	2471	Sunrise Acquisitions...		20000 · Accou...	-500.00	32,643.78
Bill Pmt -Cheque	2020-12-09	2472	Croma Painting Ltd.		20000 · Accou...	-11,259.31	21,384.47
General Journal	2020-12-09	977		Bronte ch 229	Sunrise Acquis...	60,000.00	81,384.47
Bill Pmt -Cheque	2020-12-11	2415	He Nan Liu	Refund Depo...	20000 · Accou...	-25,000.00	56,384.47
Bill Pmt -Cheque	2020-12-11	2473	Sajjad Hussain..		20000 · Accou...	-2,000.00	54,384.47
General Journal	2020-12-11	984			66740 · Insura...	-1,546.87	52,837.60
Pay Cheque	2020-12-14	2476	Fable, Michael F		-SPLIT-	-1,575.88	51,261.72
General Journal	2020-12-14	978		CEWS	26320 · CEWS...	8,394.91	59,656.63
Bill Pmt -Cheque	2020-12-15	2470	William Wells		20000 · Accou...	-1,554.54	58,102.09
Bill Pmt -Cheque	2020-12-15	2474	Century 21 Alpha R...		20000 · Accou...	-20,000.00	38,102.09



**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-12-15	2475	Griffith Property Ser...		20000 · Accou...	-25,000.00	13,102.09
Bill Pmt -Cheque	2020-12-16	2477	SH & MK Managem...		20000 · Accou...	-7,500.00	5,602.09
General Journal	2020-12-16	979		HST	25500 · GST/H...	25,020.93	30,623.02
General Journal	2020-12-16	980		HST	25500 · GST/H...	12,869.28	43,492.30
Bill Pmt -Cheque	2020-12-18	2440	Xian Yu	Refund of De...	20000 · Accou...	-25,000.00	18,492.30
General Journal	2020-12-18	985		CEBA	26310 · CEBA ...	20,000.00	38,492.30
Bill Pmt -Cheque	2020-12-22	2478	Grand Alarms Ltd		20000 · Accou...	-3,788.66	34,703.64
Bill Pmt -Cheque	2020-12-22	2479	Metropolitan Home ...		20000 · Accou...	-10,000.00	24,703.64
Bill Pmt -Cheque	2020-12-23	2480	Florence Low	Lot 32	20000 · Accou...	-2,000.00	22,703.64
General Journal	2020-12-23	981		Simply Green	80000 · Ask M...	10,735.00	33,438.64
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		-SPLIT-	-6,464.92	26,973.72
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		-SPLIT-	-6,464.92	20,508.80
Bill Pmt -Cheque	2020-12-30	2483	Sajjad Hussain..		20000 · Accou...	-8,333.33	12,175.47
Bill Pmt -Cheque	2020-12-30	2484	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	3,842.14
Pay Cheque	2020-12-30	2485	Fable, Michael F		-SPLIT-	-1,450.47	2,391.67
Bill Pmt -Cheque	2020-12-30	2486	N.S co		20000 · Accou...	-325.00	2,066.67
General Journal	2020-12-31	986			60400 · Bank ...	-65.00	2,001.67
Total CIBC						-130,439.78	2,001.67
<b>Payroll Clearing</b>							0.00
Total Payroll Clearing							0.00
<b>Royal Bank</b>							0.00
Total Royal Bank							0.00
<b>10900 · Client Trust Account</b>							0.00
Total 10900 · Client Trust Account							0.00
<b>11000 · Accounts Receivable</b>							0.00
Invoice	2020-01-09	7	YRCECC 1420	For the Period...	-SPLIT-	5,096.30	5,096.30
Invoice	2020-01-09	8	YRCECC 1420		-SPLIT-	91.29	5,187.59
Invoice	2020-01-10	9	YRCECC 1420		-SPLIT-	3,559.50	8,747.09
Payment	2020-02-07	109	YRCECC 1420		12000 · Undep...	-8,655.80	91.29
General Journal	2020-02-07	947	YRCECC 1420	cancelled	61850 · Comm...	4.98	96.27
Payment	2020-02-07		YRCECC 1420		12000 · Undep...	-4.98	91.29
Payment	2020-02-07		YRCECC 1420		12000 · Undep...	-91.29	0.00
Invoice	2020-03-10	11	YRCECC 1420		-SPLIT-	29.24	29.24
Invoice	2020-03-10	12	YRCECC 1420		-SPLIT-	1,730.71	1,759.95
General Journal	2020-03-10	949	YRCECC 1420		61850 · Comm...	-29.24	1,730.71
Invoice	2020-04-08	13	Kelly Harvey		-SPLIT-	734.50	2,465.21
General Journal	2020-04-08	948	Kelly Harvey		21100 · Other I...	-734.50	1,730.71
Payment	2020-05-06	120	YRCECC 1420		12000 · Undep...	-1,730.71	0.00
Invoice	2020-12-01	15	Sunrise Acquisitions...		-SPLIT-	155,000.00	155,000.00
Total 11000 · Accounts Receivable						155,000.00	155,000.00

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2303484 Ontario Inc</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	250.00	250.00
General Journal	2020-12-31	1009		YE Entry	-SPLIT-	-250.00	0.00
Total 2303484 Ontario Inc						0.00	0.00
<b>Amal Financial Inc</b>							0.00
General Journal	2020-01-01	840R		Reverse of G...	-SPLIT-	9,079.38	9,079.38
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-9,079.38	0.00
Total Amal Financial Inc						0.00	0.00
<b>Deposit-City of Markham</b>							1,943,721.29
Total Deposit-City of Markham							1,943,721.29
<b>Deposit-Power Stream</b>							0.00
Total Deposit-Power Stream							0.00
<b>Fogler Rubinoff, in Trust</b>							0.00
Total Fogler Rubinoff, in Trust							0.00
<b>Fortress in Trust</b>							0.00
Total Fortress in Trust							0.00
<b>Garfinkle Biderman in Trust</b>							2,955.98
General Journal	2020-01-10	811		Garfinkle Ch ...	CIBC	-604.50	2,351.48
General Journal	2020-01-20	808		Kingsett	63710 · Legal ...	-2,955.98	-604.50
General Journal	2020-04-03	869			21790 · KingS...	1,400.00	795.50
General Journal	2020-04-09	870			63710 · Legal ...	-1,394.94	-599.44
General Journal	2020-08-28	931			21790 · KingS...	950.00	350.56
General Journal	2020-09-30	934		Kingsett loan ...	63710 · Legal ...	-846.89	-496.33
General Journal	2020-10-01	942		Garfinkle ch 5...	CIBC	-108.17	-604.50
Total Garfinkle Biderman in Trust						-3,560.48	-604.50
<b>Garfinkle, Biderman</b>							0.00
Total Garfinkle, Biderman							0.00
<b>Harris Sheaffer</b>							0.00
Total Harris Sheaffer							0.00
<b>Hold Back-Con-Drain</b>							0.00
Total Hold Back-Con-Drain							0.00
<b>Hold Back-Kile Contr Inc.</b>							0.00
Total Hold Back-Kile Contr Inc.							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>HST on hold</b>							132,123.50
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	66,061.75	198,185.25
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	66,061.75	264,247.00
General Journal	2020-01-30	817		HST Refund-...	CIBC	-264,247.00	0.00
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	66,061.75	66,061.75
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	66,061.75	132,123.50
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	66,061.75	198,185.25
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	66,061.75	264,247.00
General Journal	2020-02-28	830		HST release	CIBC	-264,247.00	0.00
Total HST on hold						-132,123.50	0.00
<b>Insurance Deposit</b>							0.00
Total Insurance Deposit							0.00
<b>Interest Reserve-KingSett-243</b>							0.00
Total Interest Reserve-KingSett-243							0.00
<b>Interest Reserve-KingSett-282</b>							0.00
Total Interest Reserve-KingSett-282							0.00
<b>Interest Reserve-Terra Firma</b>							0.00
Total Interest Reserve-Terra Firma							0.00
<b>KingSett-In Trust</b>							0.00
Total KingSett-In Trust							0.00
<b>KingSett Loan Receivable</b>							0.00
Total KingSett Loan Receivable							0.00
<b>LC-KingSett Loan 559</b>							10,289.48
Total LC-KingSett Loan 559							10,289.48
<b>LC - City of Markham</b>							1,208,264.16
General Journal	2020-08-27	929		Markham city-...	CIBC	-199,753.26	1,008,510.90
Total LC - City of Markham						-199,753.26	1,008,510.90
<b>LC - Region of York</b>							40,000.00
Total LC - Region of York							40,000.00
<b>LC/Deposit-Power Stream</b>							35,288.00
Total LC/Deposit-Power Stream							35,288.00
<b>Norman H Winter Syndicate Trust</b>							0.00
Total Norman H Winter Syndicate Trust							0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Norman H. Winter, in trust</b>							8,500.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	1,171,687.24	1,180,187.24
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-1,171,687.24	8,500.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	960,217.26	968,717.26
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-960,217.26	8,500.00
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	880,829.08	889,329.08
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-880,829.08	8,500.00
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	806,240.94	814,740.94
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-806,240.94	8,500.00
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	863,332.14	871,832.14
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-863,332.14	8,500.00
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	631,721.43	640,221.43
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	-631,721.43	8,500.00
General Journal	2020-03-31	850		Colombus	63765 · Legal ...	-8,500.00	0.00
Bill	2020-06-16	Lot 34	Norman H WInter La...	Lot 34	20000 · Accou...	50,933.61	50,933.61
Bill	2020-06-25		Norman H WInter La...		20000 · Accou...	50,759.81	101,693.42
Bill	2020-09-09	Lot 36	Norman H WInter La...	Lot 36	20000 · Accou...	50,759.81	152,453.23
Bill	2020-10-14		N.H Winter Law Prof...		20000 · Accou...	50,759.81	203,213.04
Bill	2020-10-19		N.H Winter Law Prof...		20000 · Accou...	50,759.81	253,972.85
Total Norman H. Winter, in trust						245,472.85	253,972.85
<b>Rebates</b>							528,000.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	24,000.00	552,000.00
General Journal	2020-02-04	822		CRA-HST Oct...	CIBC	-504,000.00	48,000.00
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	24,000.00	72,000.00
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	24,000.00	96,000.00
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	24,000.00	120,000.00
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	24,000.00	144,000.00
General Journal	2020-04-09	867	Receiver General	Dec HST refund	CIBC	-48,000.00	96,000.00
General Journal	2020-05-26	892	Receiver General	HST refund J...	CIBC	-24,000.00	72,000.00
General Journal	2020-06-05	896		HST Refund-...	CIBC	-96,000.00	-24,000.00
Total Rebates						-552,000.00	-24,000.00
<b>Receiver General</b>							0.00
Total Receiver General							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Retainer Deposit-Cassels Brock</b>							81,416.65
General Journal	2020-01-06	843	Quality Sterling Group		20000 · Accou...	-30,052.92	51,363.73
Bill	2020-01-07	Retainer	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	21,000.00	72,363.73
General Journal	2020-01-28	844	Quality Sterling Group		20000 · Accou...	-39,249.42	33,114.31
Bill	2020-02-24	Retainer	Cassels Brock & Bla...	Quality Sterling	20000 · Accou...	25,000.00	58,114.31
General Journal	2020-02-28	845	Quality Sterling Group		20000 · Accou...	-33,114.31	25,000.00
Bill	2020-03-31		Cassels Brock & Bla...	Quality Sterling	20000 · Accou...	25,000.00	50,000.00
General Journal	2020-04-09	863	Quality Sterling Group	cassel	20000 · Accou...	-17,305.39	32,694.61
General Journal	2020-04-09	864	Quality Sterling Group	Cassel	20000 · Accou...	-343.83	32,350.78
Bill	2020-04-24	Qualit...	Cassels Brock & Bla...	Quality Sterling	20000 · Accou...	25,000.00	57,350.78
Bill	2020-05-26	Qualit...	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	25,000.00	82,350.78
Bill	2020-07-03	Qualit...	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	25,000.00	107,350.78
General Journal	2020-08-12	917	Quality Sterling Group	Cassels	20000 · Accou...	-8,345.05	99,005.73
General Journal	2020-08-12	918	Quality Sterling Group	Cassels	20000 · Accou...	-1,356.00	97,649.73
General Journal	2020-08-12	919	Quality Sterling Group	caseels	20000 · Accou...	-8,039.95	89,609.78
General Journal	2020-08-12	920	Quality Sterling Group	cassels	20000 · Accou...	-847.50	88,762.28
General Journal	2020-08-12	921	Quality Sterling Group	cassels	20000 · Accou...	-7,531.45	81,230.83
General Journal	2020-08-12	922	Quality Sterling Group	cassells	20000 · Accou...	-565.00	80,665.83
General Journal	2020-08-12	923	Quality Sterling Group	Cassels	20000 · Accou...	-29,838.78	50,827.05
General Journal	2020-08-12	924	Quality Sterling Group	Cassels	20000 · Accou...	-50,222.35	604.70
Bill	2020-08-28	Qualit...	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	25,000.00	25,604.70
Bill	2020-10-01	Lot 43	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	11,385.00	36,989.70
Bill	2020-11-12	Qualit...	Cassels Brock & Bla...	Quality Sterlig...	20000 · Accou...	15,000.00	51,989.70
General Journal	2020-11-25	987	Quality Sterling Group	Inv 704192	20000 · Accou...	-10,488.66	41,501.04
General Journal	2020-11-25	988	Quality Sterling Group	Inv 704191	20000 · Accou...	-9,260.35	32,240.69
General Journal	2020-11-25	989	Quality Sterling Group	Inv 706368	20000 · Accou...	-11,385.88	20,854.81
Total Retainer Deposit-Cassels Brock						-60,561.84	20,854.81
<b>Retainer Deposit-Green Garage D</b>							15,000.00
Total Retainer Deposit-Green Garage D							15,000.00
<b>Retainer Fee Deposit-Krchmar</b>							0.00
Total Retainer Fee Deposit-Krchmar							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>SH &amp; MK Management Inc.</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	330,682.11	330,682.11
General Journal	2020-01-01	878R		Reverse of G...	-SPLIT-	-414,660.00	-83,977.89
Bill	2020-01-20	Transfer	SH & MK Managem...		20000 · Accou...	22,000.00	-61,977.89
Bill	2020-01-31	Transfer	SH & MK Managem...		20000 · Accou...	35,000.00	-26,977.89
Bill	2020-02-07	Transfer	SH & MK Managem...		20000 · Accou...	22,500.00	-4,477.89
Bill	2020-02-27	Transfer	SH & MK Managem...		20000 · Accou...	20,000.00	15,522.11
Bill	2020-03-02	Transfer	SH & MK Managem...		20000 · Accou...	13,500.00	29,022.11
Bill	2020-04-07	Transfer	SH & MK Managem...		20000 · Accou...	17,500.00	46,522.11
Bill	2020-04-15	Transfer	SH & MK Managem...		20000 · Accou...	16,000.00	62,522.11
Bill	2020-07-02	Transfer	SH & MK Managem...		20000 · Accou...	7,500.00	70,022.11
Bill	2020-07-10	Transfer	SH & MK Managem...		20000 · Accou...	8,500.00	78,522.11
Bill	2020-07-20	Transfer	SH & MK Managem...		20000 · Accou...	1,500.00	80,022.11
Bill	2020-07-27	Transfer	SH & MK Managem...		20000 · Accou...	1,000.00	81,022.11
Bill	2020-07-29	Transfer	SH & MK Managem...		20000 · Accou...	15,000.00	96,022.11
Bill	2020-08-31	Transfer	SH & MK Managem...		20000 · Accou...	7,000.00	103,022.11
Bill	2020-10-01	Transfer	SH & MK Managem...		20000 · Accou...	12,500.00	115,522.11
Bill	2020-10-21	Transfer	SH & MK Managem...		20000 · Accou...	10,000.00	125,522.11
Bill	2020-11-16	Transfer	SH & MK Managem...		20000 · Accou...	9,000.00	134,522.11
Bill	2020-12-01	Transfer	SH & MK Managem...		20000 · Accou...	11,000.00	145,522.11
Bill	2020-12-16	Transfer	SH & MK Managem...		20000 · Accou...	7,500.00	153,022.11
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-567,682.11	-414,660.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	414,660.00	0.00
Total SH & MK Management Inc.						0.00	0.00
<b>Sunrise Acq (Bond Head II) LP</b>							0.00
Total Sunrise Acq (Bond Head II) LP						0.00	0.00
<b>Sunrise Acq (Hwy 7) Inc</b>							0.00
Total Sunrise Acq (Hwy 7) Inc						0.00	0.00
<b>Sunrise Acq (Keswick II) Inc</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	282,200.00	282,200.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-282,200.00	0.00
Total Sunrise Acq (Keswick II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale II) Inc</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	80,650.00	80,650.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-80,650.00	0.00
Total Sunrise Acq (Tisdale II) Inc						0.00	0.00
<b>Sunrise Acq (Tisdale) Inc</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	281,300.00	281,300.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-281,300.00	0.00
Total Sunrise Acq (Tisdale) Inc						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Sunrise Acq.,(Unionville)Inc.</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	1,566,250.00	1,566,250.00
Bill	2020-04-23	Transfer	Sunrise Acquisitions...		20000 · Accou...	4,600.00	1,570,850.00
Bill	2020-05-11	Transfer	Sunrise Acquisitions...		20000 · Accou...	2,250.00	1,573,100.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-1,573,100.00	0.00
Total Sunrise Acq.,(Unionville)Inc.						0.00	0.00
<b>Sunrise Acquisitions (Barrie) I</b>							0.00
Bill	2020-06-09	Transfer	Sunrise Acquisitions...		20000 · Accou...	125,000.00	125,000.00
General Journal	2020-07-20	911		Barrie ch 9	CIBC	-75,200.00	49,800.00
General Journal	2020-07-29	912		Barrie ch 10	CIBC	-90,000.00	-40,200.00
General Journal	2020-07-29	913		Barrie ch 11	CIBC	-15,000.00	-55,200.00
Bill	2020-12-09	Transfer	Sunrise Acquisitions...		20000 · Accou...	500.00	-54,700.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	54,700.00	0.00
Total Sunrise Acquisitions (Barrie) I						0.00	0.00
<b>Sunrise Acquisitions (Bond Head</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	-655,750.00	-655,750.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	655,750.00	0.00
Total Sunrise Acquisitions (Bond Head						0.00	0.00
<b>Sunrise Acquisitions (Burlingto</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	300.00	300.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-300.00	0.00
Total Sunrise Acquisitions (Burlingto						0.00	0.00
<b>sunrise Acquisitions (Keswick)</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	708,000.00	708,000.00
General Journal	2020-01-01	878R		ye ENTRY	SH & MK Man...	-17,100.00	690,900.00
Bill	2020-02-03	Transfer	Sunrise Acquisitions...		20000 · Accou...	37,500.00	728,400.00
Bill	2020-03-04	Transfer	Sunrise Acquisitions...		20000 · Accou...	34,000.00	762,400.00
Bill	2020-03-17	Transfer	Sunrise Acquisitions...		20000 · Accou...	25,000.00	787,400.00
Bill	2020-04-09	Transfer	Sunrise Acquisitions...		20000 · Accou...	33,925.00	821,325.00
Bill	2020-04-23	Transfer	Sunrise Acquisitions...		20000 · Accou...	5,000.00	826,325.00
Bill	2020-04-29	Transfer	Sunrise Acquisitions...		20000 · Accou...	32,000.00	858,325.00
Bill	2020-05-27	Transfer	Sunrise Acquisitions...		20000 · Accou...	12,000.00	870,325.00
Bill	2020-06-09	Transfer	Sunrise Acquisitions...		20000 · Accou...	314,000.00	1,184,325.00
Bill	2020-07-20	Transfer	Sunrise Acquisitions...		20000 · Accou...	3,700.00	1,188,025.00
General Journal	2020-08-12	928		Kesick ch 161	CIBC	-8,000.00	1,180,025.00
Bill	2020-08-31	Transfer	Sunrise Acquisitions...	3637-11	20000 · Accou...	32,950.00	1,212,975.00
Bill	2020-09-30	Transfer	Sunrise Acquisitions...		20000 · Accou...	32,000.00	1,244,975.00
Bill	2020-12-01	Transfer	Sunrise Acquisitions...		20000 · Accou...	32,000.00	1,276,975.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-1,294,075.00	-17,100.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	17,100.00	0.00
Total sunrise Acquisitions (Keswick)						0.00	0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Sunrise Acquisitions Inc</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	57,040.00	57,040.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-57,040.00	0.00
Total Sunrise Acquisitions Inc						0.00	0.00
<b>Sunrise Acquisitions(Bronte)Inc</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	2,667,550.00	2,667,550.00
Bill	2020-04-23	Transfer	Sunrise Acquisitions...		20000 · Accou...	28,000.00	2,695,550.00
General Journal	2020-12-01	974		Bronte ch 225	CIBC	-155,000.00	2,540,550.00
General Journal	2020-12-09	977		Bronte ch 229	CIBC	-60,000.00	2,480,550.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-2,480,550.00	0.00
Total Sunrise Acquisitions(Bronte)Inc						0.00	0.00
<b>Sunrise Homes Ltd</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	613,650.00	613,650.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-613,650.00	0.00
Total Sunrise Homes Ltd						0.00	0.00
<b>Work in Progress</b>							16,299,523.24
Total Work in Progress							16,299,523.24
<b>12000 · Undeposited Funds</b>							0.00
General Journal	2020-02-05	951		Inv 10	CIBC	-4.98	-4.98
Payment	2020-02-07	109	YRCECC 1420		11000 · Accou...	8,655.80	8,650.82
Payment	2020-02-07		YRCECC 1420		11000 · Accou...	4.98	8,655.80
Payment	2020-02-07		YRCECC 1420		11000 · Accou...	91.29	8,747.09
General Journal	2020-02-07	950		Inv #7 & 9	CIBC	-8,655.80	91.29
General Journal	2020-02-07	952		Inv 8	CIBC	-91.29	0.00
Payment	2020-05-06	120	YRCECC 1420		11000 · Accou...	1,730.71	1,730.71
General Journal	2020-05-06	877	YRCECC 1420	YRCECC 142...	CIBC	-1,730.71	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>12500 · Deposits-Miscellaneous</b>							0.00
Total 12500 · Deposits-Miscellaneous							0.00
<b>12800 · Employee Advances</b>							0.00
Total 12800 · Employee Advances							0.00
<b>13100 · Prepaid Insurance</b>							0.00
Total 13100 · Prepaid Insurance							0.00
<b>14000 · GST/HST Receivable</b>							0.00
Total 14000 · GST/HST Receivable							0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2356266 · Ontario Inc.</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	-744,650.00	-744,650.00
General Journal	2020-03-12	855		2356266 Ont-...	CIBC	-10,500.00	-755,150.00
Bill	2020-04-02	Transfer	2356266 Ontario Inc.		20000 · Accou...	3,500.00	-751,650.00
General Journal	2020-04-02	860		2356266Ont c...	CIBC	-3,500.00	-755,150.00
General Journal	2020-06-23	902		2356266 Ont ...	CIBC	-11,000.00	-766,150.00
General Journal	2020-09-09	936		2356266 Ont-...	CIBC	-50,000.00	-816,150.00
Bill	2020-10-16	Transfer	2356266 Ontario Inc.		20000 · Accou...	60,750.00	-755,400.00
General Journal	2020-10-16	957		2356266 Ont ...	CIBC	-60,750.00	-816,150.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	816,150.00	0.00
Total 2356266 · Ontario Inc.						0.00	0.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>15200 · Buildings and Improvements</b>							0.00
Total 15200 · Buildings and Improvements							0.00
<b>15600 · Land</b>							13,500,000.00
Total 15600 · Land							13,500,000.00
<b>15900 · Leasehold Improvements</b>							0.00
Total 15900 · Leasehold Improvements							0.00
<b>16400 · Vehicles</b>							0.00
Total 16400 · Vehicles							0.00
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>18700 · Security Deposits Asset</b>							0.00
Total 18700 · Security Deposits Asset							0.00
<b>20000 · Accounts Payable</b>							-31,884,208.11
Bill	2020-01-01	10004	York Region Com El...		61850 · Comm...	-6,613.83	-31,890,821.94
Bill	2020-01-02	81000...	Power Stream		-SPLIT-	-24.69	-31,890,846.63
Bill	2020-01-02	330646	Home Lumber Inc.		-SPLIT-	-327.79	-31,891,174.42
Bill	2020-01-03	6883862	Workplace Safety & ...	A/c 6883862-...	68700 · WSIB	-1,134.23	-31,892,308.65
Bill	2020-01-03	44704	Watson Samaha HV...		-SPLIT-	-389.85	-31,892,698.50
Bill	2020-01-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-2,248.86	-31,894,947.36
Bill Pmt -Cheque	2020-01-06	1905	Power Stream		CIBC	372.21	-31,894,575.15
Bill Pmt -Cheque	2020-01-06	1906	Power Stream		CIBC	373.10	-31,894,202.05
Bill Pmt -Cheque	2020-01-06	1907	Power Stream		CIBC	371.81	-31,893,830.24
Bill Pmt -Cheque	2020-01-06	1908	Power Stream		CIBC	370.37	-31,893,459.87
Bill Pmt -Cheque	2020-01-06	1909	Power Stream		CIBC	372.46	-31,893,087.41
Bill Pmt -Cheque	2020-01-06	1910	Power Stream		CIBC	373.08	-31,892,714.33
Bill	2020-01-06	49845	Robinson Adams Ov...		-SPLIT-	-5,621.75	-31,898,336.08
Bill	2020-01-06	49846	Robinson Adams Ov...		-SPLIT-	-2,034.00	-31,900,370.08
Bill	2020-01-06	49847	Robinson Adams Ov...		-SPLIT-	-5,621.75	-31,905,991.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-01-06	49848	Robinson Adams Ov...		-SPLIT-	-2,034.00	-31,908,025.83
Bill	2020-01-06	330679	Home Lumber Inc.		-SPLIT-	-917.56	-31,908,943.39
General Journal	2020-01-06	843	Quality Sterling Group		Retainer Depo...	30,052.92	-31,878,890.47
Bill Pmt -Cheque	2020-01-07	1901	Romano Disposal S...		CIBC	1,894.34	-31,876,996.13
Bill	2020-01-07	Retainer	Cassels Brock & Bla...	Quality Sterlin...	Retainer Depo...	-21,000.00	-31,897,996.13
Bill Pmt -Cheque	2020-01-07	1912	Cassels Brock & Bla...	VOID: Quality...	CIBC	0.00	-31,897,996.13
Bill	2020-01-07	82420...	Canada Revenue A...	A/c 82420 79...	63457 · Interes...	-2,634.05	-31,900,630.18
Bill Pmt -Cheque	2020-01-07	1913	Canada Revenue A...	A/c 82420 79...	CIBC	2,634.05	-31,897,996.13
Bill	2020-01-07		Muzammil Kodwavi..		20200 · Muza...	-50,000.00	-31,947,996.13
Bill	2020-01-07		Sajjad Hussain..		20300 · Sajjad ...	-50,000.00	-31,997,996.13
Bill Pmt -Cheque	2020-01-07	1914	Sajjad Hussain..	VOID:	CIBC	0.00	-31,997,996.13
Bill Pmt -Cheque	2020-01-07	1915	Muzammil Kodwavi..		CIBC	50,000.00	-31,947,996.13
Bill	2020-01-07	Dec R...	William Wells	Dec Reimburs...	-SPLIT-	-2,893.97	-31,950,890.10
Bill Pmt -Cheque	2020-01-07	1917	Sajjad Hussain..		CIBC	40,000.00	-31,910,890.10
Bill Pmt -Cheque	2020-01-07	1918	Sajjad Hussain..		CIBC	10,000.00	-31,900,890.10
Bill	2020-01-07	399303	Romano Disposal S...		-SPLIT-	-925.24	-31,901,815.34
Bill Pmt -Cheque	2020-01-08	1902	Wyecroft trim and d...		CIBC	10,856.13	-31,890,959.21
Bill Pmt -Cheque	2020-01-08	1919	Cassels Brock & Bla...	Quality Sterlin...	CIBC	21,000.00	-31,869,959.21
Bill	2020-01-08	Lot 27	Firstservice Residen...	Lot 27	50640 · Other ...	-100.00	-31,870,059.21
Bill	2020-01-08	25158	Croma Painting Ltd.		-SPLIT-	-22,508.72	-31,892,567.93
Bill Pmt -Cheque	2020-01-09	1920	Firstservice Residen...	Lot 27	CIBC	100.00	-31,892,467.93
Bill	2020-01-09		Ashfaq Hussain		66720 · Consul...	-2,000.00	-31,894,467.93
Bill Pmt -Cheque	2020-01-09	1922	Ashfaq Hussain		CIBC	2,000.00	-31,892,467.93
Bill Pmt -Cheque	2020-01-10	1904	Workplace Safety & ...	A/c 6883862-...	CIBC	1,134.23	-31,891,333.70
Bill Pmt -Cheque	2020-01-10	1911	Home Lumber Inc.		CIBC	4,245.50	-31,887,088.20
Bill Pmt -Cheque	2020-01-10	1924	The Brick		CIBC	8,383.68	-31,878,704.52
Bill	2020-01-10	114380	Fast Fence Inc.		-SPLIT-	-433.36	-31,879,137.88
Bill	2020-01-10	25162	Croma Painting Ltd.		-SPLIT-	-33,900.00	-31,913,037.88
Bill Pmt -Cheque	2020-01-13	1925	York Region Com El...		CIBC	6,613.83	-31,906,424.05
Bill Pmt -Cheque	2020-01-13	1926	Enbridge Gas Distrib...		CIBC	415.22	-31,906,008.83
Bill	2020-01-13	80766...	Metropolitan Home ...		-SPLIT-	-26,552.74	-31,932,561.57
Bill	2020-01-13	52314...	Alectra Utilities Corp...		-SPLIT-	-61.70	-31,932,623.27
Bill	2020-01-13	01130...	The Brick		-SPLIT-	-5,096.17	-31,937,719.44
Bill	2020-01-13	01130...	The Brick		-SPLIT-	-6,968.51	-31,944,687.95
Bill	2020-01-14	1790598	Hub International Si...		-SPLIT-	-21,739.32	-31,966,427.27
Bill	2020-01-14	3000	Adair Goldblatt Bieb...		66780 · Retain...	-3,000.00	-31,969,427.27
Bill Pmt -Cheque	2020-01-14	1931	Hub International Si...	VOID:	CIBC	0.00	-31,969,427.27
Bill	2020-01-14	23182...	Power Stream		-SPLIT-	-139.75	-31,969,567.02
Bill Pmt -Cheque	2020-01-15	1916	William Wells	Dec Reimburs...	CIBC	2,893.97	-31,966,673.05
Bill	2020-01-15	PayJa...	Albarrcon Group Inc.		-SPLIT-	-4,152.09	-31,970,825.14
Bill Pmt -Cheque	2020-01-15	1932	Albarrcon Group Inc.		CIBC	4,152.09	-31,966,673.05
Bill	2020-01-15	59	2331810 Ontario Ltd		-SPLIT-	-764,925.25	-32,731,598.30
Bill	2020-01-16	14501	York Power & Lighti...		-SPLIT-	-106.22	-32,731,704.52
Bill	2020-01-16	REN2...	Renovive Inc.		-SPLIT-	-2,373.00	-32,734,077.52
Bill	2020-01-16	REN2...	Renovive Inc.		-SPLIT-	-4,972.00	-32,739,049.52
Bill	2020-01-16	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-32,739,812.27
Bill	2020-01-16	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-32,740,575.02
Bill	2020-01-16	IN006...	Quality Sterling Group		-SPLIT-	-762.75	-32,741,337.77
Bill	2020-01-16	IN131...	Wyecroft trim and d...		-SPLIT-	-1,390.13	-32,742,727.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-01-16	IN131...	Wycroft trim and d...		-SPLIT-	-1,323.91	-32,744,051.81
Bill	2020-01-16	12964	Basecrete Inc.		-SPLIT-	-1,142,174.81	-33,886,226.62
Bill Pmt -Cheque	2020-01-17	1923	Don Meridian Constr...	Bronte Water...	CIBC	3,872.31	-33,882,354.31
Bill Pmt -Cheque	2020-01-17	1939	SH & MK Managem...	VOID:	CIBC	0.00	-33,882,354.31
Bill Pmt -Cheque	2020-01-17	1940	SH & MK Managem...		CIBC	22,000.00	-33,860,354.31
Bill Pmt -Cheque	2020-01-18	1930	Adair Goldblatt Bieb...	VOID:	CIBC	0.00	-33,860,354.31
Bill Pmt -Cheque	2020-01-18	1934	Adair Goldblatt Bieb...		CIBC	3,000.00	-33,857,354.31
Bill Pmt -Cheque	2020-01-20	1933	Wycroft trim and d...		CIBC	16,960.85	-33,840,393.46
Bill Pmt -Cheque	2020-01-20	1935	HomeLife New Worl...		CIBC	5,000.00	-33,835,393.46
Bill Pmt -Cheque	2020-01-20	1936	Deluxe Stair & Railin...	VOID:	CIBC	0.00	-33,835,393.46
Bill Pmt -Cheque	2020-01-20	1937	Robinson Adams Ov...		CIBC	6,881.18	-33,828,512.28
Bill Pmt -Cheque	2020-01-20	1938	Marzz Electric Ltd		CIBC	48,309.58	-33,780,202.70
Bill	2020-01-20	Transfer	SH & MK Managem...		SH & MK Man...	-22,000.00	-33,802,202.70
Bill	2020-01-20	82420...	Canada Revenue A...	A/c 82420796...	63400 · Interes...	-123.54	-33,802,326.24
Bill Pmt -Cheque	2020-01-20	1947	Canada Revenue A...	A/c 82420796...	CIBC	123.54	-33,802,202.70
Bill	2020-01-20	Lots 3...	Firstservice Residen...	Lots 31 and 33	50640 · Other ...	-200.00	-33,802,402.70
Bill Pmt -Cheque	2020-01-20	1948	Firstservice Residen...	Lots 31 and 33	CIBC	200.00	-33,802,202.70
Bill	2020-01-20	61260...	Power Stream		-SPLIT-	-59.74	-33,802,262.44
Bill	2020-01-20	32448...	Power Stream		-SPLIT-	-26.96	-33,802,289.40
Bill	2020-01-21	IN006...	Quality Sterling Group		-SPLIT-	-10,488.66	-33,812,778.06
Bill	2020-01-21	IN006...	Quality Sterling Group		-SPLIT-	-11,385.88	-33,824,163.94
Bill	2020-01-23	164742	W.J. Miller Ltd		-SPLIT-	-237.30	-33,824,401.24
Bill	2020-01-23	331536	Home Lumber Inc.		-SPLIT-	-3,787.31	-33,828,188.55
Bill	2020-01-24	Lot 36...	Yu, Wen Ping	Lot 36 Refund	23550 · Lot De...	-25,000.00	-33,853,188.55
Bill Pmt -Cheque	2020-01-24	1941	Yu, Wen Ping	25,000.00	CIBC	25,000.00	-33,828,188.55
Bill	2020-01-24	25173	Croma Painting Ltd.		-SPLIT-	-2,768.50	-33,830,957.05
Bill	2020-01-25	09358	NG Marin Inc.		-SPLIT-	-1,170.93	-33,832,127.98
Bill	2020-01-25	9358-...	NG Marin Inc.		-SPLIT-	-130.11	-33,832,258.09
Bill Pmt -Cheque	2020-01-27	1949	Watson Samaha HV...		CIBC	10,000.00	-33,822,258.09
Bill	2020-01-27		Power Stream		-SPLIT-	0.00	-33,822,258.09
Bill	2020-01-27	IN006...	Quality Sterling Group		-SPLIT-	-9,260.35	-33,831,518.44
Bill	2020-01-27	IN129...	Wycroft trim and d...		-SPLIT-	-344.65	-33,831,863.09
Bill	2020-01-27	IN131...	Wycroft trim and d...		-SPLIT-	-1,287.07	-33,833,150.16
Bill	2020-01-27	IN131...	Wycroft trim and d...		-SPLIT-	-1,431.26	-33,834,581.42
Bill	2020-01-27	IN129...	Wycroft trim and d...		-SPLIT-	-1,390.13	-33,835,971.55
Credit	2020-01-27	IN131...	Wycroft trim and d...		-SPLIT-	1,210.23	-33,834,761.32
Bill	2020-01-27	IN129...	Wycroft trim and d...		-SPLIT-	-1,390.13	-33,836,151.45
Credit	2020-01-27	IN131...	Wycroft trim and d...		-SPLIT-	1,210.23	-33,834,941.22
Bill	2020-01-27	IN129...	Wycroft trim and d...		-SPLIT-	-1,390.13	-33,836,331.35
Bill	2020-01-27	67143...	Alectra Utilities Corp...		-SPLIT-	-60.92	-33,836,392.27
Bill	2020-01-27	08089...	Alectra Utilities Corp...		-SPLIT-	-59.96	-33,836,452.23
Bill	2020-01-27	39263...	Alectra Utilities Corp...		-SPLIT-	-67.78	-33,836,520.01
Bill	2020-01-27	23682...	Alectra Utilities Corp...		-SPLIT-	-84.85	-33,836,604.86
Bill	2020-01-27	18285...	Alectra Utilities Corp...		-SPLIT-	-28.08	-33,836,632.94
Bill	2020-01-27	27391...	Alectra Utilities Corp...		-SPLIT-	-28.28	-33,836,661.22
Bill	2020-01-27	97489...	Alectra Utilities Corp...		-SPLIT-	-27.93	-33,836,689.15
Bill	2020-01-27	98013...	Alectra Utilities Corp...		-SPLIT-	-28.94	-33,836,718.09
Bill	2020-01-27	15724...	Alectra Utilities Corp...		-SPLIT-	-28.07	-33,836,746.16
Bill	2020-01-27	65261...	Alectra Utilities Corp...		-SPLIT-	-28.96	-33,836,775.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-01-27	05270...	Alectra Utilities Corp...		-SPLIT-	-29.49	-33,836,804.61
Bill	2020-01-27	54744...	Alectra Utilities Corp...		-SPLIT-	-28.55	-33,836,833.16
Bill	2020-01-27	47506...	Alectra Utilities Corp...		-SPLIT-	-27.96	-33,836,861.12
Bill	2020-01-27	23585...	Alectra Utilities Corp...		-SPLIT-	-76.38	-33,836,937.50
Bill	2020-01-27	03838...	Alectra Utilities Corp...		-SPLIT-	-66.06	-33,837,003.56
Bill	2020-01-27	80623...	Alectra Utilities Corp...		-SPLIT-	-59.10	-33,837,062.66
Bill Pmt -Cheque	2020-01-28	1950	Moscone Marble		CIBC	10,110.11	-33,826,952.55
Bill Pmt -Cheque	2020-01-28	1951	Romano Disposal S...		CIBC	1,261.08	-33,825,691.47
Bill Pmt -Cheque	2020-01-28	1964	Hub International Si...		CIBC	10,870.00	-33,814,821.47
Bill	2020-01-28	399348	Romano Disposal S...		-SPLIT-	-801.40	-33,815,622.87
Bill	2020-01-28	77604...	Rogers		-SPLIT-	-110.39	-33,815,733.26
General Journal	2020-01-28	844	Quality Sterling Group		Retainer Depo...	39,249.42	-33,776,483.84
Bill	2020-01-28	09733	NG Marin Inc.		-SPLIT-	-832,661.24	-34,609,145.08
Bill	2020-01-29	Repla...	Watson Samaha HV...		80000 · Ask M...	-10,000.00	-34,619,145.08
Bill	2020-01-29	Repla...	Moscone Marble		80000 · Ask M...	-10,110.11	-34,629,255.19
Bill Pmt -Cheque	2020-01-29	1965	Watson Samaha HV...		CIBC	10,000.00	-34,619,255.19
Bill Pmt -Cheque	2020-01-29	1966	Moscone Marble		CIBC	10,110.11	-34,609,145.08
Bill Pmt -Cheque	2020-01-29	1967	Renovive Inc.		CIBC	4,972.00	-34,604,173.08
Bill	2020-01-29	Home ...	MBNA MC 5234 655...		-SPLIT-	-1,354.87	-34,605,527.95
Bill	2020-01-29	114874	De Luca Plumbing (...		-SPLIT-	-11,791.55	-34,617,319.50
Bill	2020-01-29	114875	De Luca Plumbing (...		-SPLIT-	-1,237.35	-34,618,556.85
Bill	2020-01-29	RI-504-1	Marzz Electric Ltd		-SPLIT-	-24,847.34	-34,643,404.19
Bill	2020-01-29	44758	Watson Samaha HV...		-SPLIT-	-791.00	-34,644,195.19
Bill	2020-01-29	25179	Croma Painting Ltd.		-SPLIT-	-13,560.00	-34,657,755.19
Bill	2020-01-29	20012	Rivervalley Masonar...		-SPLIT-	-167,825.34	-34,825,580.53
Bill Pmt -Cheque	2020-01-31	1954	Best Rental Service...		CIBC	20,191.01	-34,805,389.52
Bill Pmt -Cheque	2020-01-31	1955	De Luca Plumbing (...		CIBC	15,000.00	-34,790,389.52
Bill Pmt -Cheque	2020-01-31	1956	Fast Fence Inc.		CIBC	433.36	-34,789,956.16
Bill Pmt -Cheque	2020-01-31	1957	Gee-Wizz Portable ...		CIBC	214.70	-34,789,741.46
Bill Pmt -Cheque	2020-01-31	1958	Home Lumber Inc.		CIBC	3,787.31	-34,785,954.15
Bill Pmt -Cheque	2020-01-31	1959	Quick Fence To Go ...		CIBC	779.70	-34,785,174.45
Bill Pmt -Cheque	2020-01-31	1960	Renovive Inc.		CIBC	3,118.80	-34,782,055.65
Bill Pmt -Cheque	2020-01-31	1961	SCS Consulting Gro...		CIBC	2,500.00	-34,779,555.65
Bill Pmt -Cheque	2020-01-31	1962	Thompson,Roach & ...		CIBC	316.40	-34,779,239.25
Bill Pmt -Cheque	2020-01-31	1963	W.J. Miller Ltd		CIBC	474.60	-34,778,764.65
Bill	2020-01-31	Transfer	SH & MK Managem...		SH & MK Man...	-35,000.00	-34,813,764.65
Bill Pmt -Cheque	2020-01-31	1968	SH & MK Managem...		CIBC	35,000.00	-34,778,764.65
Bill	2020-01-31		Sajjad Hussain..		20300 · Sajjad ...	-8,333.33	-34,787,097.98
Bill	2020-01-31		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-34,795,431.31
Bill Pmt -Cheque	2020-01-31	1972	Sajjad Hussain..		CIBC	8,333.33	-34,787,097.98
Bill Pmt -Cheque	2020-01-31	1973	Muzammil Kodwavi..		CIBC	8,333.33	-34,778,764.65
Bill	2020-01-31	Wage...	Albarrcon Group Inc.		-SPLIT-	-6,603.40	-34,785,368.05
Bill Pmt -Cheque	2020-01-31	1977	Albarrcon Group Inc.		CIBC	6,603.40	-34,778,764.65
General Journal	2020-01-31	944	Sajjad Hussain..	Ch#145 2017-...	20300 · Sajjad ...	-10,000.00	-34,788,764.65
General Journal	2020-01-31	945	Sajjad Hussain..	Ch 260-2017-...	20300 · Sajjad ...	-30,000.00	-34,818,764.65
General Journal	2020-01-31	946	Sajjad Hussain..	ch 286-2017-...	20300 · Sajjad ...	-50,000.01	-34,868,764.66
Bill	2020-02-02	19546	Best Rental Service...		-SPLIT-	-1,730.71	-34,870,495.37
Bill	2020-02-02	REN 2...	Renovive Inc.		-SPLIT-	-2,260.00	-34,872,755.37
Bill Pmt -Cheque	2020-02-03	1974	MBNA MC 5234 655...		CIBC	1,354.87	-34,871,400.50

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Bill Pmt -Cheque	2020-02-03	1975	Deluxe Stair & Railin...		CIBC	21,156.60	-34,850,243.90
Bill	2020-02-03	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-37,500.00	-34,887,743.90
Bill Pmt -Cheque	2020-02-03	1976	Sunrise Acquisitions...		CIBC	37,500.00	-34,850,243.90
Bill	2020-02-04	RE-Pe...	Marzz Electric Ltd		50640 · Other ...	-2,226.10	-34,852,470.00
Bill Pmt -Cheque	2020-02-04	1978	Marzz Electric Ltd		CIBC	2,226.10	-34,850,243.90
Bill Pmt -Cheque	2020-02-04	1979	Muzammil Kodwavi..		CIBC	175,000.00	-34,675,243.90
Bill	2020-02-04	92000...	Enbridge Gas Distrib...		-SPLIT-	-2,047.46	-34,677,291.36
Bill Pmt -Cheque	2020-02-05	1980	The Brick		CIBC	12,064.68	-34,665,226.68
Bill	2020-02-05		Ashfaq Hussain		66720 · Consul...	-2,000.00	-34,667,226.68
Bill	2020-02-05	Jan R...	William Wells		-SPLIT-	-2,513.39	-34,669,740.07
Bill	2020-02-05	Lot 23	Double Nation Inves...	Lot 23-Occup...	26300 · Pre Oc...	-2,929.00	-34,672,669.07
Bill Pmt -Cheque	2020-02-05	1997	Double Nation Inves...	Lot 23-Occup...	CIBC	2,929.00	-34,669,740.07
Bill	2020-02-05	03148...	The Brick	Lot 31	-SPLIT-	-4,263.31	-34,674,003.38
Bill	2020-02-05	19647	Best Rental Service...		-SPLIT-	-3,533.51	-34,677,536.89
Bill Pmt -Cheque	2020-02-06	1981	Ashfaq Hussain		CIBC	2,000.00	-34,675,536.89
Bill Pmt -Cheque	2020-02-06	1982	Aspen Aluminum		CIBC	5,000.00	-34,670,536.89
Bill Pmt -Cheque	2020-02-06	1983	De Luca Plumbing (...)		CIBC	10,000.00	-34,660,536.89
Bill Pmt -Cheque	2020-02-06	1984	Deluxe Stair & Railin...		CIBC	10,000.00	-34,650,536.89
Bill Pmt -Cheque	2020-02-06	1985	Home Lumber Inc.		CIBC	1,245.35	-34,649,291.54
Bill Pmt -Cheque	2020-02-06	1986	Metropolitan Home ...		CIBC	26,552.74	-34,622,738.80
Bill Pmt -Cheque	2020-02-06	1987	Renovive Inc.		CIBC	2,373.00	-34,620,365.80
Bill Pmt -Cheque	2020-02-06	1988	Rogers		CIBC	61.99	-34,620,303.81
Bill Pmt -Cheque	2020-02-06	1989	Romano Disposal S...		CIBC	1,726.64	-34,618,577.17
Bill Pmt -Cheque	2020-02-06	1990	SCS Consulting Gro...		CIBC	1,639.17	-34,616,938.00
Bill Pmt -Cheque	2020-02-06	1991	Thompson, Roach & ...		CIBC	646.31	-34,616,291.69
Bill Pmt -Cheque	2020-02-06	1992	York Power & Lighti...		CIBC	106.22	-34,616,185.47
Bill Pmt -Cheque	2020-02-06	1993	Watson Samaha HV...		CIBC	4,824.42	-34,611,361.05
Bill Pmt -Cheque	2020-02-06	1994	Moscone Marble		CIBC	9,761.39	-34,601,599.66
Bill Pmt -Cheque	2020-02-06	1996	Enbridge Gas Distrib...		CIBC	2,248.86	-34,599,350.80
Bill	2020-02-06	47608	Gee-Wizz Portable ...		-SPLIT-	-214.70	-34,599,565.50
Bill	2020-02-06	80789...	Metropolitan Home ...		-SPLIT-	-6,497.50	-34,606,063.00
Bill	2020-02-07	Lot 36...	Yu, Wen Ping	Lot 36 Refund	23550 · Lot De...	-25,000.00	-34,631,063.00
Bill Pmt -Cheque	2020-02-07	1942	Yu, Wen Ping	Lot 36 Refund	CIBC	25,000.00	-34,606,063.00
Bill	2020-02-07	Lot 32	Firstservice Residen...	Lot 32	50640 · Other ...	-100.00	-34,606,163.00
Bill Pmt -Cheque	2020-02-07	1999	Firstservice Residen...	Lot 32	CIBC	100.00	-34,606,063.00
Bill	2020-02-07	Transfer	SH & MK Managem...		SH & MK Man...	-22,500.00	-34,628,563.00
Bill Pmt -Cheque	2020-02-07	2000	SH & MK Managem...		CIBC	22,500.00	-34,606,063.00
Bill Pmt -Cheque	2020-02-07	2001	The Brick	Lot 31	CIBC	4,263.31	-34,601,799.69
Bill	2020-02-07	4599	Deluxe Stair & Railin...		-SPLIT-	-452.00	-34,602,251.69
Bill	2020-02-07	12	2331810 Ontario Ltd		-SPLIT-	-12,991.61	-34,615,243.30
Bill	2020-02-09	09782	NG Marin Inc.		-SPLIT-	-554,372.89	-35,169,616.19
Bill	2020-02-10	Delay ...	Tarion Warranty Cor...	Delay Closing...	68000 · Tarion ...	-7,500.00	-35,177,116.19
Bill Pmt -Cheque	2020-02-10	2010	Tarion Warranty Cor...	VOID: Delay ...	CIBC	0.00	-35,177,116.19
Bill	2020-02-10	25201	Croma Painting Ltd.		-SPLIT-	-1,638.50	-35,178,754.69
Bill	2020-02-10	GA10...	Grand Alarms Ltd		-SPLIT-	-8,298.72	-35,187,053.41
Bill	2020-02-10	GA10...	Grand Alarms Ltd		-SPLIT-	-8,077.01	-35,195,130.42
Bill	2020-02-10	114900	Fast Fence Inc.		-SPLIT-	-433.36	-35,195,563.78
Bill Pmt -Cheque	2020-02-11	2011	Wycroft trim and d...		CIBC	4,808.62	-35,190,755.16
Bill	2020-02-11	t0165...	York Region Com El...	Lot 34	61850 · Comm...	-153.81	-35,190,908.97

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Bill	2020-02-11	t0165...	York Region Com El...		61850 · Comm...	-153.81	-35,191,062.78
Bill	2020-02-11	t0165...	York Region Com El...		61850 · Comm...	-153.81	-35,191,216.59
Bill	2020-02-11	t0165...	York Region Com El...	lot 37	50550 · Constr...	-153.81	-35,191,370.40
Bill	2020-02-11	t0165...	York Region Com El...	lot 38	61850 · Comm...	-153.81	-35,191,524.21
Bill	2020-02-11	t0165...	York Region Com El...	lot 39	50550 · Constr...	-153.81	-35,191,678.02
Bill	2020-02-11	t0165...	York Region Com El...	lot 40	50550 · Constr...	-153.81	-35,191,831.83
Bill	2020-02-11	t0165...	York Region Com El...	lot 41	61850 · Comm...	-153.81	-35,191,985.64
Bill	2020-02-11	t0165...	York Region Com El...	lot 42	61850 · Comm...	-153.81	-35,192,139.45
Bill	2020-02-11	t0165...	York Region Com El...	lot 43	61850 · Comm...	-153.81	-35,192,293.26
Bill	2020-02-11	t0165...	York Region Com El...	lot 47	61850 · Comm...	-153.81	-35,192,447.07
Bill	2020-02-11	t0165...	York Region Com El...	lot 48	61850 · Comm...	-153.81	-35,192,600.88
Bill	2020-02-11	t0165...	York Region Com El...	lot 49	61850 · Comm...	-153.81	-35,192,754.69
Bill	2020-02-11	t0165...	York Region Com El...	lot 50	50550 · Constr...	-153.81	-35,192,908.50
Bill	2020-02-11	08089...	Alectra Utilities Corp...		-SPLIT-	-43.57	-35,192,952.07
Bill	2020-02-11	332754	Home Lumber Inc.		-SPLIT-	-1,010.56	-35,193,962.63
Bill Pmt -Cheque	2020-02-12	1972	HomeLife New Worl...	VOID:	CIBC	0.00	-35,193,962.63
Bill	2020-02-12	GA10...	Grand Alarms Ltd		-SPLIT-	-7,216.63	-35,201,179.26
Bill Pmt -Cheque	2020-02-13	2013	HomeLife New Worl...		CIBC	5,000.00	-35,196,179.26
Bill	2020-02-13	23182...	Alectra Utilities Corp...		-SPLIT-	-166.62	-35,196,345.88
Bill Pmt -Cheque	2020-02-14	1995	William Wells		CIBC	2,513.39	-35,193,832.49
Bill	2020-02-14	Wage...	Albarrcon Group Inc.		-SPLIT-	-4,002.09	-35,197,834.58
Bill Pmt -Cheque	2020-02-14	1998	Albarrcon Group Inc.		CIBC	4,002.09	-35,193,832.49
Bill	2020-02-14		Director, FRO		24100 · Family...	-1,484.00	-35,195,316.49
Bill Pmt -Cheque	2020-02-14	2004	Director, FRO		CIBC	1,484.00	-35,193,832.49
Bill	2020-02-14	Wage...	Albarrcon Group Inc.		-SPLIT-	-2,197.43	-35,196,029.92
Bill Pmt -Cheque	2020-02-14	2016	Albarrcon Group Inc.		CIBC	2,197.43	-35,193,832.49
Bill	2020-02-14	32448...	Alectra Utilities Corp...		-SPLIT-	-29.16	-35,193,861.65
Bill	2020-02-14	206541	Pound & Stewart As...		-SPLIT-	-124.30	-35,193,985.95
General Journal	2020-02-19	819	Muzammil Kodwavi...		80000 · Ask M...	25,000.00	-35,168,985.95
Bill	2020-02-19	332847	Home Lumber Inc.		-SPLIT-	-393.24	-35,169,379.19
Bill	2020-02-20	t0165...	York Region Com El...	Lot 30	61850 · Comm...	-153.81	-35,169,533.00
Bill	2020-02-20	t0165...	York Region Com El...	Lot 32	61850 · Comm...	-153.81	-35,169,686.81
Bill	2020-02-20	t0165...	York Region Com El...	Lot 33	61850 · Comm...	-153.81	-35,169,840.62
Bill	2020-02-21	Lot 36...	Yu, Wen Ping	Lot 36 Refund	23550 · Lot De...	-25,000.00	-35,194,840.62
Bill Pmt -Cheque	2020-02-21	1943	Yu, Wen Ping	Lot 36 Refund	CIBC	25,000.00	-35,169,840.62
Bill	2020-02-21	Refun...	Cheng Dong Lu	Refund-Depo...	23520 · Lot De...	-25,000.00	-35,194,840.62
Bill Pmt -Cheque	2020-02-21	2005	Cheng Dong Lu	Refund-Depo...	CIBC	25,000.00	-35,169,840.62
Bill Pmt -Cheque	2020-02-21	2018	Hub International Si...		CIBC	10,869.32	-35,158,971.30
Bill Pmt -Cheque	2020-02-21	2019	Renovive Inc.		CIBC	2,260.00	-35,156,711.30
Bill	2020-02-21	01130...	The Brick		-SPLIT-	-4,096.82	-35,160,808.12
Bill	2020-02-21	01100...	The Brick		-SPLIT-	-5,705.75	-35,166,513.87
Bill	2020-02-21	01100...	The Brick		-SPLIT-	-4,168.29	-35,170,682.16
Bill	2020-02-21	399381	Romano Disposal S...		-SPLIT-	-834.84	-35,171,517.00
Bill	2020-02-23	165708	W.J. Miller Ltd		-SPLIT-	-237.30	-35,171,754.30
Bill	2020-02-24	Retainer	Cassels Brock & Bla...	Quality Sterling	Retainer Depo...	-25,000.00	-35,196,754.30
Bill	2020-02-24	02242...	Aya Kitchens Ltd		-SPLIT-	-27,438.43	-35,224,192.73
Bill Pmt -Cheque	2020-02-25	2017	Basecrete Inc.		CIBC	10,071.63	-35,214,121.10
Bill	2020-02-25	09387	NG Marin Inc.		-SPLIT-	-110,649.60	-35,324,770.70
Bill	2020-02-25	CD5937	Con-Drain Company...		-SPLIT-	-3,636,098.59	-38,960,869.29

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Bill	2020-02-25	CD59...	Con-Drain Company...		50550 · Constr...	-357,531.81	-39,318,401.10
Bill Pmt -Cheque	2020-02-26	2022	York Region Com El...		CIBC	2,614.77	-39,315,786.33
Bill Pmt -Cheque	2020-02-26	2023	Cassels Brock & Bla...	Quality Sterling	CIBC	25,000.00	-39,290,786.33
Bill Pmt -Cheque	2020-02-26	2024	The Brick		CIBC	4,096.82	-39,286,689.51
Bill Pmt -Cheque	2020-02-26	2025	The Brick		CIBC	5,705.75	-39,280,983.76
Bill Pmt -Cheque	2020-02-26	2026	Aya Kitchens Ltd		CIBC	27,438.43	-39,253,545.33
Bill Pmt -Cheque	2020-02-26	2027	Watson Samaha HV...		CIBC	10,808.45	-39,242,736.88
Bill Pmt -Cheque	2020-02-26	2028	Croma Painting Ltd.		CIBC	8,482.18	-39,234,254.70
Bill Pmt -Cheque	2020-02-26	2029	The Brick		CIBC	4,168.29	-39,230,086.41
Bill	2020-02-26	RI-504-2	Marzz Electric Ltd		-SPLIT-	-6,354.22	-39,236,440.63
Bill	2020-02-26	67143...	Alectra Utilities Corp...		-SPLIT-	-83.27	-39,236,523.90
Bill	2020-02-27	Transfer	SH & MK Managem...		SH & MK Man...	-20,000.00	-39,256,523.90
Bill Pmt -Cheque	2020-02-27	2035	SH & MK Managem...		CIBC	20,000.00	-39,236,523.90
Bill	2020-02-27	39263...	Alectra Utilities Corp...		-SPLIT-	-72.71	-39,236,596.61
Bill	2020-02-27	18285...	Alectra Utilities Corp...		-SPLIT-	-29.39	-39,236,626.00
Bill	2020-02-27	27391...	Alectra Utilities Corp...		-SPLIT-	-30.48	-39,236,656.48
Bill	2020-02-27	97489...	Alectra Utilities Corp...		-SPLIT-	-31.42	-39,236,687.90
Bill	2020-02-27	98013...	Alectra Utilities Corp...		-SPLIT-	-30.79	-39,236,718.69
Bill	2020-02-27	15724...	Alectra Utilities Corp...		-SPLIT-	-30.08	-39,236,748.77
Bill	2020-02-27	65261...	Alectra Utilities Corp...		-SPLIT-	-29.86	-39,236,778.63
Bill	2020-02-27	05270...	Alectra Utilities Corp...		-SPLIT-	-30.15	-39,236,808.78
Bill	2020-02-27	54744...	Alectra Utilities Corp...		-SPLIT-	-30.19	-39,236,838.97
Bill	2020-02-27	47506...	Alectra Utilities Corp...		-SPLIT-	-29.94	-39,236,868.91
Bill	2020-02-27	23585...	Alectra Utilities Corp...		-SPLIT-	-81.57	-39,236,950.48
Bill	2020-02-27	03838...	Alectra Utilities Corp...		-SPLIT-	-67.09	-39,237,017.57
Bill	2020-02-27	80623...	Alectra Utilities Corp...		-SPLIT-	-66.46	-39,237,084.03
Bill	2020-02-27	23682...	Alectra Utilities Corp...		-SPLIT-	-92.49	-39,237,176.52
Bill	2020-02-28		Sajjad Hussain..		20300 · Sajjad ...	-8,333.33	-39,245,509.85
Bill	2020-02-28		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-39,253,843.18
Bill Pmt -Cheque	2020-02-28	2032	Sajjad Hussain..		CIBC	8,333.33	-39,245,509.85
Bill Pmt -Cheque	2020-02-28	2033	Muzammil Kodwavi..		CIBC	8,333.33	-39,237,176.52
Bill	2020-02-28	Feb 1...	Albarrcon Group Inc.		-SPLIT-	-5,830.14	-39,243,006.66
Bill Pmt -Cheque	2020-02-28	2039	Albarrcon Group Inc.		CIBC	5,830.14	-39,237,176.52
Bill	2020-02-28	77604...	Rogers		-SPLIT-	-113.71	-39,237,290.23
General Journal	2020-02-28	845	Quality Sterling Group		Retainer Depo...	33,114.31	-39,204,175.92
Bill	2020-02-29	349491	Thompson,Roach & ...		-SPLIT-	-669.23	-39,204,845.15
Bill	2020-03-01	10006	York Region Com El...		50550 · Constr...	-2,153.34	-39,206,998.49
Bill	2020-03-02	18442	Century 21 Alpha R...		-SPLIT-	-25,080.00	-39,232,078.49
Bill	2020-03-02	Transfer	SH & MK Managem...		SH & MK Man...	-13,500.00	-39,245,578.49
Bill Pmt -Cheque	2020-03-02	2038	SH & MK Managem...		CIBC	13,500.00	-39,232,078.49
Bill	2020-03-02	CN0824	CN Railings Inc.		-SPLIT-	-24,566.20	-39,256,644.69
Bill Pmt -Cheque	2020-03-03	2036	Basecrete Inc.		CIBC	9,414.65	-39,247,230.04
Credit	2020-03-03	25235	Croma Painting Ltd.		-SPLIT-	4,520.00	-39,242,710.04
Bill	2020-03-03	3751	Adair Goldblatt Bieb...		-SPLIT-	-3,068.03	-39,245,778.07
Bill Pmt -Cheque	2020-03-04	2037	Wycroft trim and d...		CIBC	2,718.33	-39,243,059.74
Bill Pmt -Cheque	2020-03-04	2040	CN Railings Inc.		CIBC	24,566.20	-39,218,493.54
Bill	2020-03-04	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-34,000.00	-39,252,493.54
Bill Pmt -Cheque	2020-03-04	2043	Sunrise Acquisitions...		CIBC	34,000.00	-39,218,493.54
Bill	2020-03-04	25238	Croma Painting Ltd.		-SPLIT-	-1,356.00	-39,219,849.54

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Bill	2020-03-04	3753	Adair Goldblatt Bieb...		-SPLIT-	-1,677.50	-39,221,527.04
Bill	2020-03-04	t0165...	York Region Com El...		61850 · Comm...	-153.81	-39,221,680.85
Bill Pmt -Cheque	2020-03-05	2041	Rivervalley Masonar...		CIBC	50,000.00	-39,171,680.85
Bill	2020-03-05	47843	Gee-Wizz Portable ...		-SPLIT-	-214.70	-39,171,895.55
Bill	2020-03-05	92000...	Enbridge Gas Distrib...		-SPLIT-	-2,099.19	-39,173,994.74
Bill	2020-03-06	Lot 36...	Yu, Wen Ping	Lot 36 Refund	-SPLIT-	-25,000.00	-39,198,994.74
Bill Pmt -Cheque	2020-03-06	1944	Yu, Wen Ping	VOID: Lot 36 ...	CIBC	0.00	-39,198,994.74
Bill	2020-03-06	Refun...	Cheng Dong Lu	Refund-Depo...	23520 · Lot De...	-25,000.00	-39,223,994.74
Bill Pmt -Cheque	2020-03-06	2006	Cheng Dong Lu	Refund-Depo...	CIBC	25,000.00	-39,198,994.74
Bill	2020-03-06		Sajjad Hussain..		20300 · Sajjad ...	-15,000.00	-39,213,994.74
Bill	2020-03-06		Muzammil Kodwavi..		20200 · Muza...	-15,000.00	-39,228,994.74
Bill Pmt -Cheque	2020-03-06		Sajjad Hussain..		CIBC	15,000.00	-39,213,994.74
Bill Pmt -Cheque	2020-03-06	2048	Muzammil Kodwavi..	VOID:	CIBC	0.00	-39,213,994.74
Bill Pmt -Cheque	2020-03-06	2047	Muzammil Kodwavi..		CIBC	15,000.00	-39,198,994.74
Bill	2020-03-07	4633	Deluxe Stair & Railin...		-SPLIT-	-542.40	-39,199,537.14
Bill Pmt -Cheque	2020-03-09	2044	Rivervalley Masonar...		CIBC	50,000.00	-39,149,537.14
Bill	2020-03-09	129619	Solo Electric Ltd		-SPLIT-	-3,955.00	-39,153,492.14
Bill	2020-03-10	Feb R...	William Wells		-SPLIT-	-2,449.79	-39,155,941.93
Bill	2020-03-10	83811...	Receiver General	A/c 83811686...	Intercompany ...	-10,529.88	-39,166,471.81
Bill Pmt -Cheque	2020-03-10	2055	Receiver General	A/c 83811686...	CIBC	10,529.88	-39,155,941.93
Bill	2020-03-10	Ch 2047	Sajjad Hussain..		80000 · Ask M...	-15,000.00	-39,170,941.93
Bill Pmt -Cheque	2020-03-10	2067	Sajjad Hussain..		CIBC	15,000.00	-39,155,941.93
Bill	2020-03-10	399409	Romano Disposal S...		-SPLIT-	-890.89	-39,156,832.82
Bill	2020-03-10	19993...	Rivervalley Masonar...		-SPLIT-	-167,825.34	-39,324,658.16
Bill Pmt -Cheque	2020-03-11	2046	Best Rental Service...		CIBC	20,014.56	-39,304,643.60
Bill	2020-03-11	4641	Deluxe Stair & Railin...		-SPLIT-	-2,684.88	-39,307,328.48
Bill	2020-03-11	20016	Century 21 Alpha R...	Lot 41	-SPLIT-	-30,120.00	-39,337,448.48
Bill	2020-03-11	20017	Century 21 Alpha R...	Lot 42	-SPLIT-	-30,120.00	-39,367,568.48
Bill	2020-03-11	115403	Fast Fence Inc.		-SPLIT-	-433.36	-39,368,001.84
Bill Pmt -Cheque	2020-03-12	2042	HomeLife New Worl...		CIBC	5,000.00	-39,363,001.84
Bill Pmt -Cheque	2020-03-12	2056	Deluxe Stair & Railin...		CIBC	2,416.40	-39,360,585.44
Bill	2020-03-12	23182...	Alectra Utilities Corp...		-SPLIT-	-150.06	-39,360,735.50
Bill Pmt -Cheque	2020-03-13	2053	2331810 Ontario Ltd		CIBC	14,360.00	-39,346,375.50
Bill Pmt -Cheque	2020-03-13	2054	William Wells		CIBC	2,449.79	-39,343,925.71
Bill Pmt -Cheque	2020-03-13	2069	Power Stream		CIBC	393.70	-39,343,532.01
Bill Pmt -Cheque	2020-03-13	2070	Alectra Utilities Corp...		CIBC	166.62	-39,343,365.39
Bill	2020-03-13	32448...	Alectra Utilities Corp...		-SPLIT-	-29.62	-39,343,395.01
Bill Pmt -Cheque	2020-03-15	2071	Albarrcon Group Inc.		CIBC	5,603.35	-39,337,791.66
Bill Pmt -Cheque	2020-03-16	2045	Rivervalley Masonar...		CIBC	50,000.00	-39,287,791.66
Bill	2020-03-16	Wage...	Albarrcon Group Inc.		-SPLIT-	-5,603.35	-39,293,395.01
Bill	2020-03-16	184	PWCR & Sheet Met...		-SPLIT-	-31,075.00	-39,324,470.01
Bill	2020-03-17	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-25,000.00	-39,349,470.01
Bill Pmt -Cheque	2020-03-17	2072	Sunrise Acquisitions...		CIBC	25,000.00	-39,324,470.01
Bill	2020-03-17	IN006...	Quality Sterling Group		-SPLIT-	-565.00	-39,325,035.01
Bill	2020-03-17	IN006...	Quality Sterling Group		-SPLIT-	-7,574.39	-39,332,609.40
Bill	2020-03-17	IN006...	Quality Sterling Group		-SPLIT-	-565.00	-39,333,174.40
Bill	2020-03-17	IN006...	Quality Sterling Group		-SPLIT-	-7,531.45	-39,340,705.85
Bill Pmt -Cheque	2020-03-18	2064	Century 21 Alpha R...	VOID:	CIBC	0.00	-39,340,705.85
Bill Pmt -Cheque	2020-03-18	2068	Home Lumber Inc.		CIBC	3,787.31	-39,336,918.54



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-03-19	Ch 2053	2331810 Ontario Ltd		80000 · Ask M...	-14,360.00	-39,351,278.54
Bill Pmt -Cheque	2020-03-19	2073	2331810 Ontario Ltd		CIBC	14,360.00	-39,336,918.54
Bill	2020-03-20	Lot 36...	Yu, Wen Ping	Lot 36 Refund	23550 · Lot De...	-25,000.00	-39,361,918.54
Bill Pmt -Cheque	2020-03-20	1945	Yu, Wen Ping	VOID: Lot 36 ...	CIBC	0.00	-39,361,918.54
Bill	2020-03-20	Refun...	Cheng Dong Lu	Refund-Depo...	23520 · Lot De...	-25,000.00	-39,386,918.54
Bill Pmt -Cheque	2020-03-20	2007	Cheng Dong Lu	VOID: Refund...	CIBC	0.00	-39,386,918.54
Bill Pmt -Cheque	2020-03-20	2062	Century 21 Alpha R...	VOID:	CIBC	0.00	-39,386,918.54
Bill Pmt -Cheque	2020-03-20	2065	Century 21 Alpha R...		CIBC	12,500.00	-39,374,418.54
Bill	2020-03-20	20519	Best Rental Service...		-SPLIT-	-3,533.51	-39,377,952.05
Bill	2020-03-22	187	PWCR & Sheet Met...		-SPLIT-	-62,150.00	-39,440,102.05
Bill	2020-03-23		Ashfaq Hussain		66720 · Consul...	-2,000.00	-39,442,102.05
Bill Pmt -Cheque	2020-03-23	2076	Ashfaq Hussain		CIBC	2,000.00	-39,440,102.05
Bill	2020-03-23	166602	W. J. Miller Ltd		-SPLIT-	-237.30	-39,440,339.35
Bill	2020-03-24	399434	Romano Disposal S...		-SPLIT-	-727.27	-39,441,066.62
Bill	2020-03-24	19995	Rivervalley Masonar...		-SPLIT-	-194,945.34	-39,636,011.96
Bill Pmt -Cheque	2020-03-25	2058	Century 21 Alpha R...	VOID:	CIBC	0.00	-39,636,011.96
Bill	2020-03-25	9404	NG Marin Inc.		-SPLIT-	-109,867.53	-39,745,879.49
Bill	2020-03-25	9405	NG Marin Inc.		-SPLIT-	-583.76	-39,746,463.25
Bill	2020-03-25	9406	NG Marin Inc.		-SPLIT-	-32,747.40	-39,779,210.65
Bill	2020-03-25	18285...	Alectra Utilities Corp...		-SPLIT-	-29.02	-39,779,239.67
Bill	2020-03-25	27391...	Alectra Utilities Corp...		-SPLIT-	-30.37	-39,779,270.04
Bill	2020-03-25	97489...	Alectra Utilities Corp...		-SPLIT-	-29.09	-39,779,299.13
Bill	2020-03-25	98013...	Alectra Utilities Corp...		-SPLIT-	-29.11	-39,779,328.24
Bill	2020-03-25	15724...	Alectra Utilities Corp...		-SPLIT-	-30.01	-39,779,358.25
Bill	2020-03-25	65261...	Alectra Utilities Corp...		-SPLIT-	-31.01	-39,779,389.26
Bill	2020-03-25	05270...	Alectra Utilities Corp...		-SPLIT-	-29.57	-39,779,418.83
Bill	2020-03-25	54744...	Alectra Utilities Corp...		-SPLIT-	-30.75	-39,779,449.58
Bill	2020-03-25	47506...	Alectra Utilities Corp...		-SPLIT-	-29.19	-39,779,478.77
Bill	2020-03-25	23585...	Alectra Utilities Corp...		-SPLIT-	-79.82	-39,779,558.59
Bill	2020-03-25	03838...	Alectra Utilities Corp...		-SPLIT-	-68.14	-39,779,626.73
Bill	2020-03-25	80623...	Alectra Utilities Corp...		-SPLIT-	-58.66	-39,779,685.39
Bill	2020-03-27	IN500...	Quality Sterling Group		-SPLIT-	-1,069.55	-39,780,754.94
Bill	2020-03-30	399440	Romano Disposal S...		-SPLIT-	-863.77	-39,781,618.71
Bill	2020-03-30	CN0835	CN Railings Inc.		-SPLIT-	-13,141.90	-39,794,760.61
Bill Pmt -Cheque	2020-03-31	2077	Best Rental Service...		CIBC	14,819.95	-39,779,940.66
Bill Pmt -Cheque	2020-03-31	2078	Croma Painting Ltd.		CIBC	25,000.00	-39,754,940.66
Bill Pmt -Cheque	2020-03-31	2079	Fast Fence Inc.		CIBC	433.36	-39,754,507.30
Bill Pmt -Cheque	2020-03-31	2080	Gee-Wizz Portable ...		CIBC	429.40	-39,754,077.90
Bill Pmt -Cheque	2020-03-31	2081	Home Lumber Inc.		CIBC	1,403.80	-39,752,674.10
Bill Pmt -Cheque	2020-03-31	2082	Marzz Electric Ltd		CIBC	25,000.00	-39,727,674.10
Bill Pmt -Cheque	2020-03-31	2083	Moscone Marble		CIBC	7,661.40	-39,720,012.70
Bill Pmt -Cheque	2020-03-31	2084	NG Marin Inc.		CIBC	99,584.64	-39,620,428.06
Bill Pmt -Cheque	2020-03-31	2085	Rogers		CIBC	224.10	-39,620,203.96
Bill Pmt -Cheque	2020-03-31	2086	Romano Disposal S...		CIBC	834.84	-39,619,369.12
Bill Pmt -Cheque	2020-03-31	2087	SCS Consulting Gro...		CIBC	1,500.00	-39,617,869.12
Bill Pmt -Cheque	2020-03-31	2088	SRN Architects Inc.		CIBC	1,582.00	-39,616,287.12
Bill Pmt -Cheque	2020-03-31	2089	W. J. Miller Ltd		CIBC	237.30	-39,616,049.82
Bill	2020-03-31		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-39,624,383.15
Bill	2020-03-31		Sajjad Hussain..		20300 · Sajjad ...	-8,333.33	-39,632,716.48

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Bill Pmt -Cheque	2020-03-31	2092	Muzammil Kodwavi..		CIBC	8,333.33	-39,624,383.15
Bill Pmt -Cheque	2020-03-31	2093	Sajjad Hussain..		CIBC	8,333.33	-39,616,049.82
Bill	2020-03-31		Cassels Brock & Bla...	Quality Sterling	Retainer Depo...	-25,000.00	-39,641,049.82
Bill Pmt -Cheque	2020-03-31	2094	Cassels Brock & Bla...	Quality Sterling	CIBC	25,000.00	-39,616,049.82
Bill	2020-03-31	WAge...	Albarrcon Group Inc.		-SPLIT-	-5,910.65	-39,621,960.47
Bill Pmt -Cheque	2020-03-31	2095	Albarrcon Group Inc.		CIBC	5,910.65	-39,616,049.82
Bill Pmt -Cheque	2020-03-31	2096	SH & MK Managem...		CIBC	17,000.00	-39,599,049.82
Bill	2020-03-31	20695	Best Rental Service...		-SPLIT-	-824.13	-39,599,873.95
Bill	2020-03-31	CD5830	Con-Drain Company...		-SPLIT-	-224,320.91	-39,824,194.86
Bill Pmt -Cheque	2020-04-01	2059	Century 21 Alpha R...	VOID:	CIBC	0.00	-39,824,194.86
Bill	2020-04-01	48077	Gee-Wizz Portable ...		-SPLIT-	-214.70	-39,824,409.56
Bill	2020-04-01	25264	Croma Painting Ltd.		-SPLIT-	-2,825.00	-39,827,234.56
Bill	2020-04-01	34219	Mosccone Marble		-SPLIT-	-553.70	-39,827,788.26
Bill	2020-04-01	3080	Intrepid Quantity Sur...		-SPLIT-	-2,982.07	-39,830,770.33
General Journal	2020-04-02	851	Watson Samaha HV...	1046	50550 · Constr...	-3,911.27	-39,834,681.60
Bill	2020-04-02	Transfer	2356266 Ontario Inc.		2356266 · Ont...	-3,500.00	-39,838,181.60
Bill Pmt -Cheque	2020-04-02	2097	2356266 Ontario Inc.		CIBC	3,500.00	-39,834,681.60
Bill	2020-04-02	80879...	Metropolitan Home ...		-SPLIT-	-423.75	-39,835,105.35
Bill	2020-04-03	Lot 36...	Yu, Wen Ping	Lot 36 Refund	23550 · Lot De...	-25,000.00	-39,860,105.35
Bill Pmt -Cheque	2020-04-03	1946	Yu, Wen Ping	VOID: Lot 36 ...	CIBC	0.00	-39,860,105.35
Bill	2020-04-03	Refun...	Cheng Dong Lu	Refund-Depo...	23520 · Lot De...	-25,000.00	-39,885,105.35
Bill Pmt -Cheque	2020-04-03	2008	Cheng Dong Lu	VOID: Refund...	CIBC	0.00	-39,885,105.35
Bill	2020-04-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-1,727.83	-39,886,833.18
Bill Pmt -Cheque	2020-04-06	2099	Muzammil Kodwavi..		CIBC	525,000.00	-39,361,833.18
Bill	2020-04-07	Transfer	SH & MK Managem...		SH & MK Man...	-17,500.00	-39,379,333.18
Bill Pmt -Cheque	2020-04-07	2100	SH & MK Managem...		CIBC	17,500.00	-39,361,833.18
Bill Pmt -Cheque	2020-04-08	2060	Century 21 Alpha R...	VOID:	CIBC	0.00	-39,361,833.18
Bill	2020-04-08	March...	William Wells		-SPLIT-	-1,633.28	-39,363,466.46
Bill	2020-04-09	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-33,925.00	-39,397,391.46
Bill Pmt -Cheque	2020-04-09	2105	Croma Painting Ltd.		CIBC	25,000.00	-39,372,391.46
Bill Pmt -Cheque	2020-04-09	2106	Sunrise Acquisitions...		CIBC	33,925.00	-39,338,466.46
General Journal	2020-04-09	863	Quality Sterling Group	cassel	Retainer Depo...	17,305.39	-39,321,161.07
General Journal	2020-04-09	864	Quality Sterling Group	Cassel	Retainer Depo...	343.83	-39,320,817.24
Bill	2020-04-09	IN135...	Wycroft trim and d...		-SPLIT-	-5,628.30	-39,326,445.54
Bill Pmt -Cheque	2020-04-13	2107	CN Railings Inc.		CIBC	11,978.90	-39,314,466.64
Bill Pmt -Cheque	2020-04-13	2108	York Region Com El...		CIBC	2,153.34	-39,312,313.30
Bill	2020-04-13	IN135...	Wycroft trim and d...		-SPLIT-	-5,491.80	-39,317,805.10
Cheque	2020-04-14	2110	Muzammil Kodwavi..		CIBC	35,000.00	-39,282,805.10
Bill	2020-04-14	14837	York Region Com El...		-SPLIT-	-106.22	-39,282,911.32
Bill	2020-04-14	77604...	Rogers		-SPLIT-	-115.40	-39,283,026.72
Bill	2020-04-14	IN135...	Wycroft trim and d...		-SPLIT-	-5,657.23	-39,288,683.95
Bill Pmt -Cheque	2020-04-15	2061	Century 21 Alpha R...	VOID:	CIBC	0.00	-39,288,683.95
Bill Pmt -Cheque	2020-04-15	2103	William Wells		CIBC	1,633.28	-39,287,050.67
Bill Pmt -Cheque	2020-04-15	2111	Robinson Adams Ov...		CIBC	6,978.25	-39,280,072.42
Bill	2020-04-15	Transfer	SH & MK Managem...		SH & MK Man...	-16,000.00	-39,296,072.42
Bill Pmt -Cheque	2020-04-15	2124	SH & MK Managem...		CIBC	16,000.00	-39,280,072.42
Bill	2020-04-15	Pay A...	Albarrcon Group Inc.		-SPLIT-	-5,034.33	-39,285,106.75
Bill Pmt -Cheque	2020-04-15	2125	Albarrcon Group Inc.		CIBC	5,034.33	-39,280,072.42
Bill	2020-04-15	IN135...	Wycroft trim and d...		-SPLIT-	-5,981.77	-39,286,054.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-04-15	84	2331810 Ontario Ltd		-SPLIT-	-753,512.25	-40,039,566.44
Bill	2020-04-16	32448...	Alectra Utilities Corp...		-SPLIT-	-25.74	-40,039,592.18
Bill	2020-04-16	IN135...	Wyecroft trim and d...		-SPLIT-	-5,785.60	-40,045,377.78
Bill	2020-04-17	Refun...	Cheng Dong Lu	Refund-Depo...	23520 · Lot De...	-20,000.00	-40,065,377.78
Bill Pmt -Cheque	2020-04-17	2009	Cheng Dong Lu	Refund-Depo...	CIBC	20,000.00	-40,045,377.78
Bill	2020-04-17	Ashfaq	Sajjad Hussain..		66720 · Consul...	-2,000.00	-40,047,377.78
Bill	2020-04-17		Muzammil Kodwavi..		20200 · Muza...	-180,000.00	-40,227,377.78
Bill Pmt -Cheque	2020-04-17	2126	Muzammil Kodwavi..	VOID:	CIBC	0.00	-40,227,377.78
Bill Pmt -Cheque	2020-04-17	2127	Sajjad Hussain..		CIBC	2,000.00	-40,225,377.78
Bill Pmt -Cheque	2020-04-17	2128	Muzammil Kodwavi..		CIBC	300,000.00	-39,925,377.78
Bill	2020-04-17	IN006...	Quality Sterling Group		-SPLIT-	-8,345.05	-39,933,722.83
Bill	2020-04-17	IN006...	Quality Sterling Group		-SPLIT-	-1,356.00	-39,935,078.83
Bill	2020-04-17	IN006...	Quality Sterling Group		-SPLIT-	-8,039.95	-39,943,118.78
Bill	2020-04-17	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-39,943,966.28
Bill	2020-04-17	IN006...	Quality Sterling Group		-SPLIT-	-7,531.45	-39,951,497.73
Bill	2020-04-17	IN006...	Quality Sterling Group		-SPLIT-	-565.00	-39,952,062.73
Bill Pmt -Cheque	2020-04-20	2063	Century 21 Alpha R...	VOID:	CIBC	0.00	-39,952,062.73
Bill Pmt -Cheque	2020-04-20	2066	Century 21 Alpha R...		CIBC	12,580.00	-39,939,482.73
Bill Pmt -Cheque	2020-04-20	2112	2331810 Ontario Ltd		CIBC	12,991.61	-39,926,491.12
Bill Pmt -Cheque	2020-04-20	2113	Aspen Aluminum		CIBC	5,000.00	-39,921,491.12
Bill Pmt -Cheque	2020-04-20	2114	Best Rental Service...		CIBC	10,187.57	-39,911,303.55
Bill Pmt -Cheque	2020-04-20	2115	Enbridge Gas Distrib...		CIBC	5,874.48	-39,905,429.07
Bill Pmt -Cheque	2020-04-20	2116	Fast Fence Inc.		CIBC	433.36	-39,904,995.71
Bill Pmt -Cheque	2020-04-20	2117	Marzz Electric Ltd		CIBC	15,000.00	-39,889,995.71
Bill Pmt -Cheque	2020-04-20	2118	Romano Disposal S...		CIBC	2,481.93	-39,887,513.78
Bill Pmt -Cheque	2020-04-20	2119	SCS Consulting Gro...		CIBC	578.67	-39,886,935.11
Bill Pmt -Cheque	2020-04-20	2120	Solo Electric Ltd		CIBC	3,955.00	-39,882,980.11
Bill Pmt -Cheque	2020-04-20	2121	Thompson,Roach & ...		CIBC	669.23	-39,882,310.88
Bill Pmt -Cheque	2020-04-20	2122	W.J. Miller Ltd		CIBC	237.30	-39,882,073.58
Bill Pmt -Cheque	2020-04-20	2123	De Luca Plumbing (...)		CIBC	10,000.00	-39,872,073.58
Bill Pmt -Cheque	2020-04-20	2131	Metropolitan Home ...		CIBC	6,497.50	-39,865,576.08
Bill	2020-04-20	04200...	The Brick		-SPLIT-	-4,168.29	-39,869,744.37
Bill Pmt -Cheque	2020-04-20	2132	The Brick	VOID:	CIBC	0.00	-39,869,744.37
Bill Pmt -Cheque	2020-04-20	2133	Croma Painting Ltd.		CIBC	10,000.00	-39,859,744.37
Bill	2020-04-21	6883862	Workplace Safety & ...	A/c 6883862	68700 · WSIB	-885.16	-39,860,629.53
Bill Pmt -Cheque	2020-04-21	2134	Workplace Safety & ...	A/c 6883862	CIBC	885.16	-39,859,744.37
Bill	2020-04-21	399462	Romano Disposal S...		-SPLIT-	-856.54	-39,860,600.91
Bill	2020-04-22	9387-...	NG Marin Inc.		-SPLIT-	-12,294.40	-39,872,895.31
General Journal	2020-04-22	868	The Brick	Sajjad	80000 · Ask M...	4,168.29	-39,868,727.02
Bill	2020-04-22	Brick-...	Sajjad Hussain..	Brick Reimbur...	80000 · Ask M...	-4,168.29	-39,872,895.31
Bill	2020-04-23	State...	York Region Com El...		61850 · Comm...	-2,307.15	-39,875,202.46
Bill Pmt -Cheque	2020-04-23	2135	York Region Com El...		CIBC	2,307.15	-39,872,895.31
Bill	2020-04-23	47392	Gee-Wizz Portable ...		-SPLIT-	-214.70	-39,873,110.01
Bill	2020-04-23	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-5,000.00	-39,878,110.01
Bill	2020-04-23	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-4,600.00	-39,882,710.01
Bill	2020-04-23	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-28,000.00	-39,910,710.01
Bill Pmt -Cheque	2020-04-23	2136	Sunrise Acquisitions...		CIBC	28,000.00	-39,882,710.01
Bill Pmt -Cheque	2020-04-23	2137	Sunrise Acquisitions...		CIBC	5,000.00	-39,877,710.01
Bill Pmt -Cheque	2020-04-23	2138	Sunrise Acquisitions...		CIBC	4,600.00	-39,873,110.01

**Sunrise Acquisitions (Hwy 7) Inc**  
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 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-04-23	2139	Sajjad Hussain..	Brick Reimbur...	CIBC	4,168.29	-39,868,941.72
Bill	2020-04-23	1820000	Hub International Si...		-SPLIT-	-2,242.08	-39,871,183.80
Bill	2020-04-23	1889629	Hub International Si...		-SPLIT-	-1,494.72	-39,872,678.52
Bill	2020-04-23	167562	W.J. Miller Ltd		-SPLIT-	-237.30	-39,872,915.82
Bill	2020-04-24	09404...	NG Marin Inc.	Holdback	-SPLIT-	-12,207.50	-39,885,123.32
Bill	2020-04-24	09405...	NG Marin Inc.	Holdback	-SPLIT-	-64.86	-39,885,188.18
Bill	2020-04-24	09406...	NG Marin Inc.		-SPLIT-	-3,638.60	-39,888,826.78
Bill	2020-04-24	Qualit...	Cassels Brock & Bla...	Quality Sterling	Retainer Depo...	-25,000.00	-39,913,826.78
Bill Pmt -Cheque	2020-04-24	2140	Cassels Brock & Bla...	Quality Sterling	CIBC	25,000.00	-39,888,826.78
Bill	2020-04-24	3539613	Tile & Decor		-SPLIT-	-2,951.96	-39,891,778.74
Bill	2020-04-26	9280	Cherry Roofing Limit...		-SPLIT-	-1,785.40	-39,893,564.14
Bill	2020-04-26	9281	Cherry Roofing Limit...		-SPLIT-	-5,919.11	-39,899,483.25
Bill	2020-04-27	Lot 30...	Xiaodong Guo and ...	Tarion Delay ...	62100 · Delay ...	-7,500.00	-39,906,983.25
Bill Pmt -Cheque	2020-04-27	2141	Xiaodong Guo and ...	Tarion Delay ...	CIBC	7,500.00	-39,899,483.25
Bill	2020-04-28	21293	Best Rental Service...		-SPLIT-	-3,533.51	-39,903,016.76
Bill	2020-04-28	98013...	Alectra Utilities Corp...		-SPLIT-	-25.16	-39,903,041.92
Bill	2020-04-28	15724...	Alectra Utilities Corp...		-SPLIT-	-25.66	-39,903,067.58
Bill	2020-04-28	03838...	Alectra Utilities Corp...		-SPLIT-	-46.69	-39,903,114.27
Bill	2020-04-28	54744...	Alectra Utilities Corp...		-SPLIT-	-24.33	-39,903,138.60
Bill	2020-04-28	47506...	Alectra Utilities Corp...		-SPLIT-	-24.25	-39,903,162.85
Bill	2020-04-28	23585...	Alectra Utilities Corp...		-SPLIT-	-59.61	-39,903,222.46
Bill	2020-04-28	80623...	Alectra Utilities Corp...		-SPLIT-	-44.55	-39,903,267.01
Bill	2020-04-28	77604...	Rogers		-SPLIT-	-114.31	-39,903,381.32
Bill Pmt -Cheque	2020-04-29	2143	Hub International Si...		CIBC	3,736.80	-39,899,644.52
Bill	2020-04-29		MOE FIX IT		50550 · Constr...	-5,000.00	-39,904,644.52
Bill	2020-04-29		MOE FIX IT		50550 · Constr...	-3,215.00	-39,907,859.52
Bill Pmt -Cheque	2020-04-29	2149	MOE FIX IT		CIBC	5,000.00	-39,902,859.52
Bill	2020-04-29	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-32,000.00	-39,934,859.52
Bill Pmt -Cheque	2020-04-29	2152	Sunrise Acquisitions...		CIBC	32,000.00	-39,902,859.52
Bill	2020-04-29	48312	Gee-Wizz Portable ...		-SPLIT-	-214.70	-39,903,074.22
Bill	2020-04-29	20117	Rivervalley Masonar...		-SPLIT-	-161,565.14	-40,064,639.36
Bill	2020-04-30		Sajjad Hussain..		50550 · Constr...	-8,333.33	-40,072,972.69
Bill	2020-04-30		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-40,081,306.02
Bill	2020-04-30	Sever...	Albarrcon Group Inc.	Severence Pay	-SPLIT-	-8,004.17	-40,089,310.19
Bill Pmt -Cheque	2020-04-30	2147	Muzammil Kodwavi..		CIBC	8,333.33	-40,080,976.86
Bill Pmt -Cheque	2020-04-30	2148	Sajjad Hussain..		CIBC	8,333.33	-40,072,643.53
Bill	2020-04-30		Navid Sabouri		50640 · Other ...	-506.00	-40,073,149.53
Bill	2020-04-30	65261...	Alectra Utilities Corp...		-SPLIT-	-24.03	-40,073,173.56
Bill	2020-04-30	350110	Thompson,Roach & ...		-SPLIT-	-338.14	-40,073,511.70
Bill Pmt -Cheque	2020-05-01	2144	Moscone Marble		CIBC	5,000.00	-40,068,511.70
Bill	2020-05-01	10008	York Region Com El...		61850 · Comm...	-2,153.34	-40,070,665.04
Bill Pmt -Cheque	2020-05-01	2154	York Region Com El...		CIBC	2,153.34	-40,068,511.70
Bill	2020-05-01	C0840	CN Railings Inc.		-SPLIT-	-13,141.90	-40,081,653.60
Bill	2020-05-01	25292	Croma Painting Ltd.		-SPLIT-	-23,134.39	-40,104,787.99
Bill	2020-05-01	05270...	Alectra Utilities Corp...		-SPLIT-	-24.14	-40,104,812.13
Bill Pmt -Cheque	2020-05-02	2150	MOE FIX IT		CIBC	3,215.00	-40,101,597.13
Bill Pmt -Cheque	2020-05-04	2142	NG Marin Inc.		CIBC	11,064.96	-40,090,532.17
Bill Pmt -Cheque	2020-05-04	2151	Excellent Metro Floo...	VOID:	CIBC	0.00	-40,090,532.17
Bill Pmt -Cheque	2020-05-04	2153	Excellent Metro Floo...	VOID:	CIBC	0.00	-40,090,532.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-05-04	Reimb...	William Wells		-SPLIT-	-1,906.03	-40,092,438.20
Bill Pmt -Cheque	2020-05-04	2157	Aya Kitchens Ltd	Lots 34,35,36,...	CIBC	10,975.37	-40,081,462.83
Bill	2020-05-05	Stmr ...	Watson Samaha HV...	Statement Ap...	63350 · Interes...	-3,652.06	-40,085,114.89
Bill Pmt -Cheque	2020-05-05	2158	Watson Samaha HV...	Statement Ap...	CIBC	3,652.06	-40,081,462.83
Bill	2020-05-05	92000...	Enbridge Gas Distrib...		-SPLIT-	-1,046.06	-40,082,508.89
Bill	2020-05-05	6583	P.Z Contracting Ltd		-SPLIT-	-3,289.15	-40,085,798.04
Bill	2020-05-05	6585	P.Z Contracting Ltd		-SPLIT-	-2,755.22	-40,088,553.26
Bill	2020-05-05	27391...	Alectra Utilities Corp...		-SPLIT-	-24.43	-40,088,577.69
Bill	2020-05-05	03838...	Alectra Utilities Corp...		-SPLIT-	-14.41	-40,088,592.10
Bill	2020-05-05	6584	P.Z Contracting Ltd		-SPLIT-	-3,938.16	-40,092,530.26
Bill	2020-05-06	46593	Tarion Warranty Cor...	Vendor # 46593	68000 · Tarion ...	-7,356.30	-40,099,886.56
Bill	2020-05-06	Lot 31	Difan Wang	Vendor/Builde...	62100 · Delay ...	-7,500.00	-40,107,386.56
Bill Pmt -Cheque	2020-05-06	2160	Tarion Warranty Cor...	Vendor # 46593	CIBC	7,356.30	-40,100,030.26
Bill Pmt -Cheque	2020-05-06	2161	Difan Wang	Delay closing ...	CIBC	7,500.00	-40,092,530.26
Bill	2020-05-06	18285...	Alectra Utilities Corp...		-SPLIT-	-24.42	-40,092,554.68
Bill	2020-05-06	Vendo...	Tarion Warranty Cor...	Builder # 46593	68000 · Tarion ...	-47,910.00	-40,140,464.68
Bill Pmt -Cheque	2020-05-07	2162	Mosccone Marble		CIBC	4,211.76	-40,136,252.92
Bill	2020-05-07	20002	Ana Lidia Brand Mar...		50640 · Other ...	-900.00	-40,137,152.92
Bill	2020-05-07	20001	Ana Lidia Brand Mar...		50640 · Other ...	-450.00	-40,137,602.92
Bill	2020-05-07	97489...	Alectra Utilities Corp...		-SPLIT-	-24.35	-40,137,627.27
Bill	2020-05-08	0429/...	Aya Kitchens Ltd		-SPLIT-	-27,438.43	-40,165,065.70
Bill	2020-05-08	80890...	Metropolitan Home ...		-SPLIT-	-68,885.93	-40,233,951.63
Bill Pmt -Cheque	2020-05-08	2163	Tile & Decor		CIBC	2,951.96	-40,230,999.67
Bill Pmt -Cheque	2020-05-08	2164	Cheng Dong Lu	Refund-Depo...	CIBC	25,000.00	-40,205,999.67
Bill	2020-05-08	20114...	Rivervalley Masonar...		-SPLIT-	-276,297.34	-40,482,297.01
Bill Pmt -Cheque	2020-05-08	2159	Robinson Adams Ov...		CIBC	1,452.07	-40,480,844.94
Bill	2020-05-11		Eilda Pour Kian		80000 · Ask M...	-2,900.00	-40,483,744.94
Bill Pmt -Cheque	2020-05-11	2166	Eilda Pour Kian		CIBC	2,900.00	-40,480,844.94
Bill	2020-05-11	Transfer	Sunrise Acquisitions...		Sunrise Acq.,(...	-2,250.00	-40,483,094.94
Bill Pmt -Cheque	2020-05-11	2167	Sunrise Acquisitions...		CIBC	2,250.00	-40,480,844.94
Bill Pmt -Cheque	2020-05-12	2168	Navid Sabouri		CIBC	506.00	-40,480,338.94
Bill	2020-05-12	129884	Solo Electric Ltd		-SPLIT-	-2,825.00	-40,483,163.94
Bill	2020-05-12	4692	Deluxe Stair & Railin...		-SPLIT-	-52,588.39	-40,535,752.33
Bill	2020-05-12	IN006...	Quality Sterling Group		-SPLIT-	-8,345.05	-40,544,097.38
Bill	2020-05-12	IN006...	Quality Sterling Group		-SPLIT-	-847.50	-40,544,944.88
Bill	2020-05-12	IN137...	Wycroft trim and d...		-SPLIT-	-6,111.04	-40,551,055.92
Bill	2020-05-12	IN137...	Wycroft trim and d...		-SPLIT-	-2,179.77	-40,553,235.69
Bill	2020-05-13	Ashfaq	Sajjad Hussain..		66720 · Consul...	-2,000.00	-40,555,235.69
Bill Pmt -Cheque	2020-05-13	2169	Sajjad Hussain..		CIBC	2,000.00	-40,553,235.69
Bill Pmt -Cheque	2020-05-14	2170	Gee-Wizz Portable ...		CIBC	214.70	-40,553,020.99
Bill	2020-05-14	32448...	Alectra Utilities Corp...		-SPLIT-	-24.17	-40,553,045.16
Bill	2020-05-14	IN137...	Wycroft trim and d...		-SPLIT-	-5,981.77	-40,559,026.93
Bill Pmt -Cheque	2020-05-15	2156	William Wells		CIBC	1,906.03	-40,557,120.90
Bill	2020-05-15	lot 46/...	Master's Choice Re...		-SPLIT-	-36,712.50	-40,593,833.40
Bill Pmt -Cheque	2020-05-15	2171	Marzz Electric Ltd		CIBC	5,000.00	-40,588,833.40
Bill Pmt -Cheque	2020-05-15	2173	NG Marin Inc.		CIBC	50,000.00	-40,538,833.40
Bill	2020-05-15	IN137...	Wycroft trim and d...		-SPLIT-	-135.60	-40,538,969.00
Bill	2020-05-15	IN137...	Wycroft trim and d...		-SPLIT-	-5,491.80	-40,544,460.80
Bill Pmt -Cheque	2020-05-18	2172	Marzz Electric Ltd		CIBC	7,500.00	-40,536,960.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-05-19	IN006...	Quality Sterling Group		-SPLIT-	-9,260.35	-40,546,221.15
Bill	2020-05-20	44928	Watson Samaha HV...		-SPLIT-	-3,898.50	-40,550,119.65
Bill	2020-05-20	44929	Watson Samaha HV...		-SPLIT-	-3,898.50	-40,554,018.15
Bill	2020-05-21	44931	Watson Samaha HV...		-SPLIT-	-1,950.00	-40,555,968.15
Bill Pmt -Cheque	2020-05-21	2190	Wycroft trim and d...		CIBC	11,120.10	-40,544,848.05
Bill	2020-05-21	09855	NG Marin Inc.		-SPLIT-	-717,721.33	-41,262,569.38
Credit	2020-05-21	9404	NG Marin Inc.		50550 · Constr...	10,000.00	-41,252,569.38
Bill	2020-05-21	NG Pa...	Galaxy Holding Inc.		20200 · Muza...	-25,000.00	-41,277,569.38
Bill	2020-05-21	NG pa...	Muzammil Kodwavi..		20200 · Muza...	-25,000.00	-41,302,569.38
Bill	2020-05-21	NG pa...	Muzammil Kodwavi..		20200 · Muza...	-62,705.09	-41,365,274.47
General Journal	2020-05-21	879	NG Marin Inc.	MK Paid	20200 · Muza...	1,170.93	-41,364,103.54
General Journal	2020-05-21	880	NG Marin Inc.	MK paid	20200 · Muza...	130.11	-41,363,973.43
General Journal	2020-05-21	881	NG Marin Inc.	MK paid	20200 · Muza...	49,867.53	-41,314,105.90
General Journal	2020-05-21	882	NG Marin Inc.	MK paid	20200 · Muza...	12,294.40	-41,301,811.50
General Journal	2020-05-21	883	NG Marin Inc.	MK Paid	20200 · Muza...	12,207.50	-41,289,604.00
General Journal	2020-05-21	884	NG Marin Inc.	MK paid	20200 · Muza...	583.76	-41,289,020.24
General Journal	2020-05-21	885	NG Marin Inc.	MK paid	20200 · Muza...	64.86	-41,288,955.38
General Journal	2020-05-21	886	NG Marin Inc.	MK paid	20200 · Muza...	32,747.40	-41,256,207.98
General Journal	2020-05-21	887	NG Marin Inc.	MK paid	20200 · Muza...	3,638.60	-41,252,569.38
Bill	2020-05-21	IN137...	Wycroft trim and d...		-SPLIT-	-5,657.23	-41,258,226.61
Bill Pmt -Cheque	2020-05-22	2175	Watson Samaha HV...		CIBC	3,898.50	-41,254,328.11
Bill	2020-05-22	399499	Romano Disposal S...		-SPLIT-	-854.73	-41,255,182.84
Bill	2020-05-22	IN137...	Wycroft trim and d...		-SPLIT-	-1,446.40	-41,256,629.24
Bill	2020-05-22	IN137...	Wycroft trim and d...		-SPLIT-	-1,495.44	-41,258,124.68
Bill	2020-05-23	168526	W.J. Miller Ltd		-SPLIT-	-237.30	-41,258,361.98
Bill Pmt -Cheque	2020-05-25	2176	Watson Samaha HV...		CIBC	1,950.00	-41,256,411.98
Bill	2020-05-25	09523	NG Marin Inc.		-SPLIT-	-28,335.47	-41,284,747.45
Bill	2020-05-25	IN137...	Wycroft trim and d...		-SPLIT-	-5,491.80	-41,290,239.25
Bill	2020-05-26	Qualit...	Cassels Brock & Bla...	Quality Sterlin...	Retainer Depo...	-25,000.00	-41,315,239.25
Bill Pmt -Cheque	2020-05-26	2192	Cassels Brock & Bla...	Quality Sterlin...	CIBC	25,000.00	-41,290,239.25
Bill	2020-05-26	IN006...	Quality Sterling Group		-SPLIT-	-11,385.88	-41,301,625.13
Bill	2020-05-26	ADD-5...	Marzz Electric Ltd		-SPLIT-	-2,525.55	-41,304,150.68
Bill	2020-05-26	ADD-5...	Marzz Electric Ltd		-SPLIT-	-2,373.00	-41,306,523.68
Bill	2020-05-26	ADD-5...	Marzz Electric Ltd		-SPLIT-	-2,034.00	-41,308,557.68
Bill	2020-05-26	ADD-5...	Marzz Electric Ltd		-SPLIT-	-2,938.00	-41,311,495.68
Bill	2020-05-26	EF-504	Marzz Electric Ltd		-SPLIT-	-16,719.48	-41,328,215.16
Bill	2020-05-26	00035...	PowerStream Energ...		-SPLIT-	-94.08	-41,328,309.24
Bill	2020-05-27		Navid Sabouri		50640 · Other ...	-644.00	-41,328,953.24
Bill Pmt -Cheque	2020-05-27	2195	Navid Sabouri		CIBC	644.00	-41,328,309.24
Bill	2020-05-27	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-12,000.00	-41,340,309.24
Bill Pmt -Cheque	2020-05-27	2196	Sunrise Acquisitions...	VOID:	CIBC	0.00	-41,340,309.24
Bill Pmt -Cheque	2020-05-27	2197	Sunrise Acquisitions...		CIBC	12,000.00	-41,328,309.24
Bill	2020-05-27	48489	Gee-Wizz Portable ...		-SPLIT-	-214.70	-41,328,523.94
Bill	2020-05-27	115097	De Luca Plumbing (...)		-SPLIT-	-757.10	-41,329,281.04
Bill	2020-05-27	115096	De Luca Plumbing (...)		-SPLIT-	-11,791.55	-41,341,072.59
Bill	2020-05-27	18285...	Alectra Utilities Corp...		-SPLIT-	-24.84	-41,341,097.43
Bill	2020-05-27	27391...	Alectra Utilities Corp...		-SPLIT-	-24.88	-41,341,122.31
Bill	2020-05-27	97489...	Alectra Utilities Corp...		-SPLIT-	-24.63	-41,341,146.94
Bill	2020-05-27	24.07	Alectra Utilities Corp...		-SPLIT-	0.00	-41,341,146.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-05-27	15724...	Alectra Utilities Corp...		-SPLIT-	-24.21	-41,341,171.15
Bill	2020-05-27	65261...	Alectra Utilities Corp...		-SPLIT-	-24.03	-41,341,195.18
Bill	2020-05-27	05270...	Alectra Utilities Corp...		-SPLIT-	-148.83	-41,341,344.01
Bill	2020-05-27	54744...	Alectra Utilities Corp...		-SPLIT-	-24.92	-41,341,368.93
Bill	2020-05-27	47506...	Alectra Utilities Corp...		-SPLIT-	-24.97	-41,341,393.90
Bill	2020-05-27	23585...	Alectra Utilities Corp...		-SPLIT-	-46.20	-41,341,440.10
Bill	2020-05-27	80623...	Alectra Utilities Corp...		-SPLIT-	-31.48	-41,341,471.58
Bill	2020-05-28	Retain...	SCS Consulting Gro...		66780 · Retain...	-5,000.00	-41,346,471.58
Bill Pmt -Cheque	2020-05-28	2198	SCS Consulting Gro...		CIBC	5,000.00	-41,341,471.58
Bill	2020-05-28	21880	Best Rental Service...		-SPLIT-	-3,533.51	-41,345,005.09
Bill	2020-05-28	34420	Moscone Marble		-SPLIT-	-491.55	-41,345,496.64
Bill	2020-05-28	34402	Moscone Marble		-SPLIT-	-4,836.40	-41,350,333.04
Bill	2020-05-28	34403	Moscone Marble		-SPLIT-	-1,315.32	-41,351,648.36
Bill	2020-05-28	34405	Moscone Marble		-SPLIT-	-2,480.35	-41,354,128.71
Bill	2020-05-28	77604...	Rogers		-SPLIT-	-115.35	-41,354,244.06
Bill Pmt -Cheque	2020-05-29	2165	Albarrcon Group Inc.	Severence Pay	CIBC	8,004.17	-41,346,239.89
Bill Pmt -Cheque	2020-05-29	2177	Ana Lidia Brand Mar...	VOID:	CIBC	0.00	-41,346,239.89
Bill Pmt -Cheque	2020-05-29	2178	Best Rental Service...		CIBC	11,524.87	-41,334,715.02
Bill Pmt -Cheque	2020-05-29	2179	Cherry Roofing Limit...		CIBC	5,778.33	-41,328,936.69
Bill Pmt -Cheque	2020-05-29	2180	CN Railings Inc.		CIBC	11,827.70	-41,317,108.99
Bill Pmt -Cheque	2020-05-29	2181	Fast Fence Inc.		CIBC	433.36	-41,316,675.63
Bill Pmt -Cheque	2020-05-29	2182	Gee-Wizz Portable ...		CIBC	429.40	-41,316,246.23
Bill Pmt -Cheque	2020-05-29	2183	Marzz Electric Ltd		CIBC	5,000.00	-41,311,246.23
Bill Pmt -Cheque	2020-05-29	2184	Moscone Marble		CIBC	553.70	-41,310,692.53
Bill Pmt -Cheque	2020-05-29	2185	PWCR & Sheet Met...		CIBC	15,000.00	-41,295,692.53
Bill Pmt -Cheque	2020-05-29	2186	Rogers		CIBC	229.71	-41,295,462.82
Bill Pmt -Cheque	2020-05-29	2187	Romano Disposal S...		CIBC	856.54	-41,294,606.28
Bill Pmt -Cheque	2020-05-29	2188	W.J. Miller Ltd		CIBC	237.30	-41,294,368.98
Bill Pmt -Cheque	2020-05-29	2189	Watson Samaha HV...		CIBC	3,898.50	-41,290,470.48
Bill Pmt -Cheque	2020-05-29	2191	De Luca Plumbing (...)		CIBC	15,067.48	-41,275,403.00
Bill Pmt -Cheque	2020-05-29	2193	Aya Kitchens Ltd	Lots 37 & 42	CIBC	4,430.92	-41,270,972.08
Bill Pmt -Cheque	2020-05-29	2194	Metropolitan Home ...	Lots 34,35,38	CIBC	9,446.00	-41,261,526.08
Bill	2020-05-29		Sajjad Hussain..		50550 · Constr...	-8,333.33	-41,269,859.41
Bill	2020-05-29		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-41,278,192.74
Bill Pmt -Cheque	2020-05-29	2202	Sajjad Hussain..		CIBC	8,333.33	-41,269,859.41
Bill Pmt -Cheque	2020-05-29	2203	Muzammil Kodwavi..		CIBC	8,333.33	-41,261,526.08
Bill	2020-05-29	Lot 50...	Muzammil Kodwavi..	Lot 50 Brick R...	50640 · Other ...	-4,168.29	-41,265,694.37
Bill Pmt -Cheque	2020-05-29	2204	Muzammil Kodwavi..	Lot 50 Brick R...	CIBC	4,168.29	-41,261,526.08
Bill	2020-05-29	44963	Watson Samaha HV...		-SPLIT-	-30,849.00	-41,292,375.08
Bill	2020-05-29	51516...	Alectra Utilities Corp...		-SPLIT-	-104.09	-41,292,479.17
Bill Pmt -Cheque	2020-06-01	2199	Croma Painting Ltd.		CIBC	25,000.00	-41,267,479.17
Bill	2020-06-01	1890813	Hub International Si...	Policy # 1002...	-SPLIT-	-14,226.84	-41,281,706.01
Bill	2020-06-01	10009	York Region Com El...		61850 · Comm...	-2,153.54	-41,283,859.55
Bill	2020-06-01	20-003	Ana Lidia Brand Mar...		50640 · Other ...	-350.00	-41,284,209.55
Bill Pmt -Cheque	2020-06-03	2207	Galaxy Holding Inc.		CIBC	25,000.00	-41,259,209.55
Bill Pmt -Cheque	2020-06-03	2208	Muzammil Kodwavi..		CIBC	25,000.00	-41,234,209.55
Bill Pmt -Cheque	2020-06-03	2209	Muzammil Kodwavi..		CIBC	62,705.09	-41,171,504.46
Bill Pmt -Cheque	2020-06-04	2206	PWCR & Sheet Met...		CIBC	15,000.00	-41,156,504.46
Bill Pmt -Cheque	2020-06-04	2210	Ana Lidia Brand Mar...		CIBC	1,350.00	-41,155,154.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-06-04	22400...	Enbridge Gas Distrib...		-SPLIT-	-4,554.41	-41,159,708.87
Bill	2020-06-04	51516...	Alectra Utilities Corp...		-SPLIT-	-13.04	-41,159,721.91
Bill	2020-06-04	80623...	Alectra Utilities Corp...		-SPLIT-	-10.76	-41,159,732.67
Bill	2020-06-05	Ashfaq	Sajjad Hussain..		66720 · Consul...	-2,000.00	-41,161,732.67
Bill Pmt -Cheque	2020-06-05	2211	Sajjad Hussain..		CIBC	2,000.00	-41,159,732.67
Bill Pmt -Cheque	2020-06-05	2212	Marzz Electric Ltd		CIBC	11,252.09	-41,148,480.58
Bill Pmt -Cheque	2020-06-08	2214	Navid Sabouri		CIBC	356.50	-41,148,124.08
Bill	2020-06-08	20-004	Ana Lidia Brand Mar...		50640 · Other ...	-900.00	-41,149,024.08
Bill Pmt -Cheque	2020-06-09	2216	Metropolitan Home ...	Lots: 34,35 & ...	CIBC	10,673.98	-41,138,350.10
Bill	2020-06-09		Muzammil Kodwavi..		20200 · Muza...	-30,000.00	-41,168,350.10
Bill	2020-06-09		Sajjad Hussain..		20300 · Sajjad ...	-30,000.00	-41,198,350.10
Bill	2020-06-09	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-314,000.00	-41,512,350.10
Bill	2020-06-09	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-125,000.00	-41,637,350.10
Bill Pmt -Cheque	2020-06-09	2217	Muzammil Kodwavi..		CIBC	30,000.00	-41,607,350.10
Bill Pmt -Cheque	2020-06-09	2218	Sajjad Hussain..		CIBC	30,000.00	-41,577,350.10
Bill Pmt -Cheque	2020-06-09	2219	Sunrise Acquisitions...		CIBC	125,000.00	-41,452,350.10
Bill Pmt -Cheque	2020-06-09	2220	Sunrise Acquisitions...		CIBC	314,000.00	-41,138,350.10
Bill	2020-06-09	22201	Best Rental Service...		-SPLIT-	-621.50	-41,138,971.60
Bill	2020-06-09	22203	Best Rental Service...		-SPLIT-	-497.20	-41,139,468.80
Bill Pmt -Cheque	2020-06-10	2213	Wyecroft trim and d...		CIBC	11,639.00	-41,127,829.80
Bill	2020-06-10		Navid Sabouri		50640 · Other ...	-356.50	-41,128,186.30
Bill	2020-06-10	Reimb...	William Wells		-SPLIT-	-1,560.26	-41,129,746.56
Bill Pmt -Cheque	2020-06-10	2221	PWCR & Sheet Met...		CIBC	15,000.00	-41,114,746.56
Bill	2020-06-11	22397	Best Rental Service...		-SPLIT-	-3,533.51	-41,118,280.07
Bill	2020-06-11	06110...	The Brick	LOT 34	-SPLIT-	-4,168.29	-41,122,448.36
Bill	2020-06-11	06110...	The Brick	LOT 35	-SPLIT-	-4,096.82	-41,126,545.18
Bill Pmt -Cheque	2020-06-11	2235	The Brick	LOT 34	CIBC	4,168.29	-41,122,376.89
Bill Pmt -Cheque	2020-06-11	2236	The Brick	LOT 35	CIBC	4,096.82	-41,118,280.07
Bill	2020-06-11	23182...	Alectra Utilities Corp...		-SPLIT-	-65.05	-41,118,345.12
Bill	2020-06-11	06110...	The Brick	lot 47	-SPLIT-	-4,168.29	-41,122,513.41
Bill Pmt -Cheque	2020-06-12	2222	Hub International Si...	Policy # 1002...	CIBC	14,226.84	-41,108,286.57
Bill	2020-06-12	Status...	Firstservice Residen...	Lots:34,35,36 ...	50640 · Other ...	-400.00	-41,108,686.57
Bill Pmt -Cheque	2020-06-12	2223	Firstservice Residen...	Lots:34,35,36 ...	CIBC	400.00	-41,108,286.57
Bill Pmt -Cheque	2020-06-15	2215	William Wells		CIBC	1,560.26	-41,106,726.31
Bill Pmt -Cheque	2020-06-15	2224	York Region Com El...		CIBC	2,153.54	-41,104,572.77
Bill Pmt -Cheque	2020-06-16	2227	Watson Samaha HV...		CIBC	30,849.00	-41,073,723.77
Bill Pmt -Cheque	2020-06-16	2228	Wyecroft trim and d...		CIBC	5,785.60	-41,067,938.17
Bill	2020-06-16	Lot 34	Norman H Wlnter La...	Lot 34	Norman H. Wi...	-50,933.61	-41,118,871.78
Bill Pmt -Cheque	2020-06-16	2229	Norman H Winter La...	Lot 34	CIBC	50,933.61	-41,067,938.17
Bill	2020-06-16	00035...	PowerStream Energ...		-SPLIT-	-10.37	-41,067,948.54
Bill	2020-06-17		Navid Sabouri		50640 · Other ...	-713.00	-41,068,661.54
Bill Pmt -Cheque	2020-06-17	2230	Navid Sabouri		CIBC	713.00	-41,067,948.54
Bill	2020-06-17	05270...	Alectra Utilities Corp...		-SPLIT-	-204.35	-41,068,152.89
Credit	2020-06-17	23682...	Alectra Utilities Corp...		-SPLIT-	204.35	-41,067,948.54
Credit	2020-06-17	67143...	Alectra Utilities Corp...		-SPLIT-	171.38	-41,067,777.16
Bill	2020-06-17	05270...	Alectra Utilities Corp...		-SPLIT-	-171.38	-41,067,948.54
Bill	2020-06-18	IN138...	Wyecroft trim and d...		-SPLIT-	-1,407.08	-41,069,355.62
Bill	2020-06-18	IN138...	Wyecroft trim and d...		-SPLIT-	-1,414.31	-41,070,769.93
Bill Pmt -Cheque	2020-06-22	2225	Tarion Warranty Cor...	Builder # 46593	CIBC	47,910.00	-41,022,859.93



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-06-22		Hub International Si...		80000 · Ask M...	-14,226.84	-41,037,086.77
Bill Pmt -Cheque	2020-06-22	2232	Hub International Si...		CIBC	14,226.84	-41,022,859.93
Bill	2020-06-22	7470145	Enbridge Gas Distrib...		-SPLIT-	-79.10	-41,022,939.03
Bill	2020-06-22	34506	Moscone Marble		-SPLIT-	-1,558.27	-41,024,497.30
Bill	2020-06-22	34505	Moscone Marble		-SPLIT-	-2,180.90	-41,026,678.20
Bill	2020-06-23	169512	W.J. Miller Ltd		-SPLIT-	-237.30	-41,026,915.50
Bill	2020-06-23	18285...	Alectra Utilities Corp...		-SPLIT-	-39.43	-41,026,954.93
Bill Pmt -Cheque	2020-06-24	2231	Adair Goldblatt Bieb...		CIBC	4,745.53	-41,022,209.40
Bill	2020-06-24	48787	Gee-Wizz Portable ...		-SPLIT-	-214.70	-41,022,424.10
Bill	2020-06-24	00035...	PowerStream Energ...	VOID:	-SPLIT-	0.00	-41,022,424.10
Bill	2020-06-24	25363	Croma Painting Ltd.		-SPLIT-	-7,910.00	-41,030,334.10
Bill	2020-06-24	27391...	Alectra Utilities Corp...		-SPLIT-	-58.96	-41,030,393.06
Bill	2020-06-24	97489...	Alectra Utilities Corp...		-SPLIT-	-28.33	-41,030,421.39
Bill	2020-06-24	05270...	Alectra Utilities Corp...		-SPLIT-	-399.97	-41,030,821.36
Bill	2020-06-24	23585...	Alectra Utilities Corp...		-SPLIT-	-37.67	-41,030,859.03
Bill	2020-06-24	15724...	Alectra Utilities Corp...		-SPLIT-	-41.06	-41,030,900.09
Bill Pmt -Cheque	2020-06-25	2233	Deluxe Stair & Railin...		CIBC	25,000.00	-41,005,900.09
Bill	2020-06-25		Norman H WInter La...		Norman H. Wi...	-50,759.81	-41,056,659.90
Bill Pmt -Cheque	2020-06-25	2234	Norman H WInter La...		CIBC	50,759.81	-41,005,900.09
Bill	2020-06-25	44999	Watson Samaha HV...		-SPLIT-	-10,283.00	-41,016,183.09
Bill	2020-06-26	32448...	Alectra Utilities Corp...		-SPLIT-	-25.33	-41,016,208.42
Credit	2020-06-28	77601...	Rogers		-SPLIT-	13.51	-41,016,194.91
Bill	2020-06-29	20-005	Ana Lidia Brand Mar...		50640 · Other ...	-450.00	-41,016,644.91
Bill Pmt -Cheque	2020-06-30	2240	Deluxe Stair & Railin...		CIBC	32,313.71	-40,984,331.20
Bill	2020-06-30		Sajjad Hussain..		50550 · Constr...	-8,333.33	-40,992,664.53
Bill	2020-06-30		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-41,000,997.86
Bill	2020-06-30		Ashfaq Hussain		66720 · Consul...	-2,000.00	-41,002,997.86
Bill Pmt -Cheque	2020-06-30	2241	Sajjad Hussain..		CIBC	8,333.33	-40,994,664.53
Bill Pmt -Cheque	2020-06-30	2242	Muzammil Kodwavi..		CIBC	8,333.33	-40,986,331.20
Bill	2020-06-30	45004	Watson Samaha HV...		-SPLIT-	-2,570.75	-40,988,901.95
Bill	2020-06-30	25382	Croma Painting Ltd.		-SPLIT-	-13,510.13	-41,002,412.08
Bill	2020-06-30	23585...	Alectra Utilities Corp...		-SPLIT-	-12.63	-41,002,424.71
Bill Pmt -Cheque	2020-07-01	2237	PWCR & Sheet Met...		CIBC	15,000.00	-40,987,424.71
Bill	2020-07-01	11514...	De Luca Plumbing (...)		-SPLIT-	-2,281.47	-40,989,706.18
Bill	2020-07-01	11514...	De Luca Plumbing (...)		-SPLIT-	-16,779.14	-41,006,485.32
Bill	2020-07-02	June ...	William Wells		-SPLIT-	-3,005.56	-41,009,490.88
Bill Pmt -Cheque	2020-07-02	2245	Croma Painting Ltd.		CIBC	15,000.00	-40,994,490.88
Bill Pmt -Cheque	2020-07-02	2246	De Luca Plumbing (...)		CIBC	10,000.00	-40,984,490.88
Bill Pmt -Cheque	2020-07-02	2247	Watson Samaha HV...		CIBC	12,853.75	-40,971,637.13
Bill Pmt -Cheque	2020-07-02	2248	The Brick	lot 47	CIBC	4,168.29	-40,967,468.84
Bill	2020-07-02	Transfer	SH & MK Managem...		SH & MK Man...	-7,500.00	-40,974,968.84
Bill Pmt -Cheque	2020-07-02	2249	SH & MK Managem...	VOID:	CIBC	7,500.00	-40,967,468.84
Bill Pmt -Cheque	2020-07-02	2250	Grand Alarms Ltd		CIBC	10,000.00	-40,957,468.84
Bill	2020-07-02	92000...	Enbridge Gas Distrib...		-SPLIT-	-839.97	-40,958,308.81
Bill	2020-07-02	05270...	Alectra Utilities Corp...		-SPLIT-	-169.37	-40,958,478.18
Credit	2020-07-02	39263...	Albarrcon Group Inc.		-SPLIT-	169.37	-40,958,308.81
Bill	2020-07-02	22918	Best Rental Service...		-SPLIT-	-3,533.51	-40,961,842.32
Bill Pmt -Cheque	2020-07-03	2243	Ashfaq Hussain		CIBC	2,000.00	-40,959,842.32
Bill	2020-07-03	07030...	The Brick		-SPLIT-	-1,442.45	-40,961,284.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-07-03	2253	The Brick		CIBC	1,442.45	-40,959,842.32
Bill Pmt -Cheque	2020-07-03	2254	Intrepid Quantity Sur...		CIBC	2,982.07	-40,956,860.25
Bill	2020-07-03	Qualit...	Cassels Brock & Bla...	Quality Sterlin...	Retainer Depo...	-25,000.00	-40,981,860.25
Bill Pmt -Cheque	2020-07-03	2255	Cassels Brock & Bla...	Quality Sterlin...	CIBC	25,000.00	-40,956,860.25
Bill	2020-07-03	25389	Croma Painting Ltd.		-SPLIT-	-6,780.00	-40,963,640.25
Bill	2020-07-03	25388	Croma Painting Ltd.		-SPLIT-	-142,380.00	-41,106,020.25
Bill	2020-07-06	15724...	Alectra Utilities Corp...		-SPLIT-	-16.76	-41,106,037.01
Bill	2020-07-06	29851	1519753 Ontario Ltd...		-SPLIT-	-1,491.60	-41,107,528.61
Bill	2020-07-08	399593	Romano Disposal S...		-SPLIT-	-871.91	-41,108,400.52
Bill	2020-07-09	6883862	Workplace Safety & ...	a/c 6883862	68700 · WSIB	-537.30	-41,108,937.82
Bill	2020-07-09	47506...	Alectra Utilities Corp...		-SPLIT-	-24.10	-41,108,961.92
Bill	2020-07-09	54744...	Alectra Utilities Corp...		-SPLIT-	-24.03	-41,108,985.95
Bill	2020-07-09	65261...	Alectra Utilities Corp...		-SPLIT-	-24.29	-41,109,010.24
Bill	2020-07-09	98013...	Alectra Utilities Corp...		-SPLIT-	-25.47	-41,109,035.71
Bill	2020-07-10	Transfer	SH & MK Managem...		SH & MK Man...	-8,500.00	-41,117,535.71
Bill Pmt -Cheque	2020-07-10		SH & MK Managem...		CIBC	8,500.00	-41,109,035.71
Bill	2020-07-10	15163	York Power & Lighti...		-SPLIT-	-106.22	-41,109,141.93
Credit	2020-07-10	06110...	The Brick		-SPLIT-	57.63	-41,109,084.30
Bill	2020-07-12	Paym...	Griffith Property Ser...	File # 1730	-SPLIT-	-98,220.84	-41,207,305.14
Bill Pmt -Cheque	2020-07-13	2260	Ana Lidia Brand Mar...	VOID:	CIBC	0.00	-41,207,305.14
Bill	2020-07-13	Paym...	Griffith Property Ser...	SCS File # 17...	-SPLIT-	-161,000.25	-41,368,305.39
Bill	2020-07-13	Pmt C...	Griffith Property Ser...	SCS file # 1730	50550 · Constr...	-15,830.90	-41,384,136.29
Bill	2020-07-14	23182...	Alectra Utilities Corp...		-SPLIT-	-31.88	-41,384,168.17
Bill Pmt -Cheque	2020-07-15	2244	William Wells		CIBC	3,005.56	-41,381,162.61
Bill	2020-07-15	32448...	Alectra Utilities Corp...		-SPLIT-	-24.10	-41,381,186.71
Bill	2020-07-15	25406	Croma Painting Ltd.		-SPLIT-	-7,946.16	-41,389,132.87
Bill Pmt -Cheque	2020-07-16	2256	Con-Drain Company...	Progress Cert...	CIBC	100,000.00	-41,289,132.87
Bill	2020-07-16	0023971	SCS Consulting Gro...		-SPLIT-	-11,575.09	-41,300,707.96
Bill Pmt -Cheque	2020-07-17	2261	Cheng Dong Lu	Refund-Depo...	CIBC	25,000.00	-41,275,707.96
Bill Pmt -Cheque	2020-07-17	2262	Marzz Electric Ltd		CIBC	15,000.00	-41,260,707.96
Bill Pmt -Cheque	2020-07-17	2263	Croma Painting Ltd.		CIBC	11,432.68	-41,249,275.28
Bill Pmt -Cheque	2020-07-17	2264	Wycroft trim and d...		CIBC	8,290.81	-41,240,984.47
Bill Pmt -Cheque	2020-07-17	2266	De Luca Plumbing (...)		CIBC	2,797.25	-41,238,187.22
Bill Pmt -Cheque	2020-07-20	2265	Griffith Property Ser...	SCS File # 17...	CIBC	75,000.00	-41,163,187.22
Bill	2020-07-20	Transfer	SH & MK Managem...		SH & MK Man...	-1,500.00	-41,164,687.22
Bill	2020-07-20	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-3,700.00	-41,168,387.22
Bill Pmt -Cheque	2020-07-20	2267	SH & MK Managem...		CIBC	1,500.00	-41,166,887.22
Bill Pmt -Cheque	2020-07-20	2268	Sunrise Acquisitions...		CIBC	3,700.00	-41,163,187.22
Bill Pmt -Cheque	2020-07-22	2257	Workplace Safety & ...	a/c 6883862	CIBC	537.30	-41,162,649.92
Bill Pmt -Cheque	2020-07-22	2269	Enbridge Gas Distrib...		CIBC	6,440.44	-41,156,209.48
Bill	2020-07-22	49037	Gee-Wizz Portable ...		-SPLIT-	-214.70	-41,156,424.18
Bill	2020-07-23	Status...	Firstservice Residen...	Lot 37-Status ...	50640 · Other ...	-100.00	-41,156,524.18
Bill Pmt -Cheque	2020-07-23	2270	Firstservice Residen...	Lot 37-Status ...	CIBC	100.00	-41,156,424.18
Bill	2020-07-23	170644	W.J. Miller Ltd		-SPLIT-	-237.30	-41,156,661.48
Bill	2020-07-27	Transfer	SH & MK Managem...		SH & MK Man...	-1,000.00	-41,157,661.48
Bill Pmt -Cheque	2020-07-27	2272	SH & MK Managem...		CIBC	1,000.00	-41,156,661.48
Bill	2020-07-27		York Region Com El...		61850 · Comm...	-1,845.52	-41,158,507.00
Bill Pmt -Cheque	2020-07-27	2273	York Region Com El...		CIBC	1,845.52	-41,156,661.48
Bill	2020-07-27	ADD5/...	Marzz Electric Ltd		-SPLIT-	-2,508.60	-41,159,170.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-07-27	0612-1	Marzz Electric Ltd		-SPLIT-	-101.70	-41,159,271.78
Bill	2020-07-27	0612	Marzz Electric Ltd		-SPLIT-	-135.60	-41,159,407.38
Bill	2020-07-27	EF504-1	Marzz Electric Ltd		-SPLIT-	-4,121.34	-41,163,528.72
Bill	2020-07-27	27391...	Alectra Utilities Corp...		-SPLIT-	-101.84	-41,163,630.56
Bill	2020-07-27	97489...	Alectra Utilities Corp...		-SPLIT-	-30.68	-41,163,661.24
Bill	2020-07-27	98013...	Alectra Utilities Corp...		-SPLIT-	-28.07	-41,163,689.31
Bill	2020-07-27	65261...	Alectra Utilities Corp...		-SPLIT-	-24.00	-41,163,713.31
Bill	2020-07-27	05270...	Alectra Utilities Corp...		-SPLIT-	-112.92	-41,163,826.23
Bill	2020-07-27	54744...	Alectra Utilities Corp...		-SPLIT-	-24.29	-41,163,850.52
Bill	2020-07-27	47506...	Alectra Utilities Corp...		-SPLIT-	-24.01	-41,163,874.53
Bill	2020-07-27	23751...	Enbridge Gas Distrib...		-SPLIT-	-79.10	-41,163,953.63
Bill Pmt -Cheque	2020-07-28	2274	Griffith Property Ser...	SCS File # 17...	CIBC	83,585.25	-41,080,368.38
Discount	2020-07-28	2274	Griffith Property Ser...	SCS File # 17...	CIBC	2,415.00	-41,077,953.38
Bill	2020-07-28	3252	Intrepid Quantity Sur...		-SPLIT-	-1,720.43	-41,079,673.81
Bill	2020-07-28	20219	Rivervalley Masonar...		-SPLIT-	-161,565.14	-41,241,238.95
Bill	2020-07-28	77604...	Rogers		-SPLIT-	-3.09	-41,241,242.04
Bill	2020-07-29	Transfer	SH & MK Managem...		SH & MK Man...	-15,000.00	-41,256,242.04
Bill Pmt -Cheque	2020-07-29	2275	SH & MK Managem...		CIBC	15,000.00	-41,241,242.04
Bill	2020-07-29	Reimb...	MBNA MC 5234 655...	Home depot	-SPLIT-	-3,246.26	-41,244,488.30
Bill Pmt -Cheque	2020-07-29	2276	MBNA MC 5234 655...	Home depot	CIBC	3,246.26	-41,241,242.04
Bill	2020-07-30	IN141...	Wyecroft trim and d...		-SPLIT-	-1,372.95	-41,242,614.99
Bill	2020-07-31		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-41,250,948.32
Bill	2020-07-31		Sajjad Hussain..		20300 · Sajjad ...	-8,333.33	-41,259,281.65
Bill Pmt -Cheque	2020-07-31	2279	Muzammil Kodwavi..		CIBC	8,333.33	-41,250,948.32
Bill Pmt -Cheque	2020-07-31	2280	Sajjad Hussain..		CIBC	8,333.33	-41,242,614.99
Bill	2020-07-31	IN007...	Quality Sterling Group		-SPLIT-	-10,740.65	-41,253,355.64
Bill	2020-07-31	IN007...	Quality Sterling Group		-SPLIT-	-10,740.65	-41,264,096.29
Bill	2020-07-31	IN007...	Quality Sterling Group		-SPLIT-	-163.85	-41,264,260.14
Bill	2020-07-31	IN500...	Quality Sterling Group		-SPLIT-	-197.75	-41,264,457.89
Bill	2020-07-31	IN500...	Quality Sterling Group		-SPLIT-	-101.70	-41,264,559.59
Bill	2020-07-31	IN007...	Quality Sterling Group		-SPLIT-	-762.75	-41,265,322.34
Bill	2020-07-31	IN702...	Quality Sterling Group		-SPLIT-	-10,488.66	-41,275,811.00
Bill	2020-07-31	IN702...	Quality Sterling Group		-SPLIT-	-8,887.45	-41,284,698.45
Bill	2020-07-31	IN702...	Quality Sterling Group		-SPLIT-	-7,574.39	-41,292,272.84
Bill	2020-07-31	IN007...	Quality Sterling Group		-SPLIT-	-565.00	-41,292,837.84
Bill	2020-07-31	200495	Alexander Budrevics...		-SPLIT-	-3,574.19	-41,296,412.03
Bill	2020-07-31	350958	Thompson,Roach & ...		-SPLIT-	-338.14	-41,296,750.17
Bill	2020-08-01	10011	York Region Com El...		61850 · Comm...	-1,845.52	-41,298,595.69
Bill	2020-08-04		N.S co	Casual Labour	-SPLIT-	-1,075.00	-41,299,670.69
Bill	2020-08-04	20-006	Ana Lidia Brand Mar...		50640 · Other ...	-900.00	-41,300,570.69
Bill	2020-08-04	23657	Best Rental Service...		-SPLIT-	-3,575.43	-41,304,146.12
Bill	2020-08-04	IN000...	De Luca Plumbing (...		-SPLIT-	-214.70	-41,304,360.82
Bill	2020-08-04		Ashfaq Hussain		66720 · Consul...	-2,000.00	-41,306,360.82
Credit	2020-08-04	STmt-...	Tarion Warranty Cor...		68000 · Tarion ...	146.90	-41,306,213.92
Bill	2020-08-05	Remb...	William Wells		-SPLIT-	-3,408.00	-41,309,621.92
Credit	2020-08-05	92000...	Enbridge Gas Distrib...		-SPLIT-	29.25	-41,309,592.67
Bill Pmt -Cheque	2020-08-06	2282	N.S co	Casual Labour	CIBC	1,075.00	-41,308,517.67
Bill	2020-08-06		Ashfaq Hussain		66720 · Consul...	-2,000.00	-41,310,517.67
Bill Pmt -Cheque	2020-08-06	2283	Ashfaq Hussain	VOID:	CIBC	0.00	-41,310,517.67

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Bill Pmt -Cheque	2020-08-10	2285	Romano Disposal S...		CIBC	1,726.64	-41,308,791.03
Bill	2020-08-12		Fogler Rubinoff LLP,...		63765 · Legal ...	-2,500.00	-41,311,291.03
Bill	2020-08-12	46593...	Tarion Warranty Cor...	Lots: 36,41,42	-SPLIT-	-5,034.15	-41,316,325.18
Bill Pmt -Cheque	2020-08-12	2287	Fogler Rubinoff LLP,...		CIBC	2,500.00	-41,313,825.18
Bill Pmt -Cheque	2020-08-12	2288	Tarion Warranty Cor...	Lots: 36,41,42	CIBC	5,034.15	-41,308,791.03
General Journal	2020-08-12	917	Quality Sterling Group	Cassels	Retainer Depo...	8,345.05	-41,300,445.98
General Journal	2020-08-12	918	Quality Sterling Group	Cassels	Retainer Depo...	1,356.00	-41,299,089.98
General Journal	2020-08-12	919	Quality Sterling Group	caseels	Retainer Depo...	8,039.95	-41,291,050.03
General Journal	2020-08-12	920	Quality Sterling Group	caseels	Retainer Depo...	847.50	-41,290,202.53
General Journal	2020-08-12	921	Quality Sterling Group	caseels	Retainer Depo...	7,531.45	-41,282,671.08
General Journal	2020-08-12	922	Quality Sterling Group	caseels	Retainer Depo...	565.00	-41,282,106.08
General Journal	2020-08-12	923	Quality Sterling Group	Cassels	Retainer Depo...	29,838.78	-41,252,267.30
General Journal	2020-08-12	924	Quality Sterling Group	Cassels	Retainer Depo...	50,222.35	-41,202,044.95
Bill	2020-08-12	25449	Croma Painting Ltd.		-SPLIT-	-7,869.31	-41,209,914.26
Bill	2020-08-12	27391...	Alectra Utilities Corp...		-SPLIT-	-54.16	-41,209,968.42
Bill Pmt -Cheque	2020-08-13	2286	Marzz Electric Ltd		CIBC	10,000.00	-41,199,968.42
Bill Pmt -Cheque	2020-08-14	2281	William Wells		CIBC	3,408.00	-41,196,560.42
Bill	2020-08-14	187 add	PWCR & Sheet Met...		-SPLIT-	-3,390.00	-41,199,950.42
Bill	2020-08-14	Lien	PWCR & Sheet Met...		50550 · Constr...	-800.00	-41,200,750.42
Credit	2020-08-14	23182...	Alectra Utilities Corp...		68600 · Utilities	1,079.33	-41,199,671.09
Bill	2020-08-14	97489...	Alectra Utilities Corp...		-SPLIT-	-23.54	-41,199,694.63
Bill Pmt -Cheque	2020-08-17	2290	Ana Lidia Brand Mar...		CIBC	1,700.00	-41,197,994.63
Bill	2020-08-17	Ashfa...	Sajjad Hussain..		50640 · Other ...	-2,000.00	-41,199,994.63
Bill Pmt -Cheque	2020-08-17	2291	Sajjad Hussain..		CIBC	2,000.00	-41,197,994.63
Bill	2020-08-17	32448...	Alectra Utilities Corp...		-SPLIT-	0.00	-41,197,994.63
Bill	2020-08-18	0024257	SCS Consulting Gro...		-SPLIT-	-12,435.55	-41,210,430.18
Bill Pmt -Cheque	2020-08-19	2289	PWCR & Sheet Met...		CIBC	6,340.00	-41,204,090.18
Bill	2020-08-19	Labour	N.S co		-SPLIT-	-612.50	-41,204,702.68
Bill Pmt -Cheque	2020-08-19	2292	N.S co		CIBC	612.50	-41,204,090.18
Bill	2020-08-19	49373	Gee-Wizz Portable ...		-SPLIT-	-214.70	-41,204,304.88
Bill Pmt -Cheque	2020-08-19	2293	Gee-Wizz Portable ...		CIBC	858.80	-41,203,446.08
Bill	2020-08-19	25459	Croma Painting Ltd.		-SPLIT-	-3,390.00	-41,206,836.08
Bill	2020-08-21	Ch 22...	Sajjad Hussain..		80000 · Ask M...	-2,000.00	-41,208,836.08
Bill Pmt -Cheque	2020-08-21	2294	Sajjad Hussain..		CIBC	2,000.00	-41,206,836.08
Bill	2020-08-21	4314	Adair Goldblatt Bieb...		-SPLIT-	-6,004.47	-41,212,840.55
Bill	2020-08-23	171622	W.J. Miller Ltd		-SPLIT-	-237.30	-41,213,077.85
Bill	2020-08-26	230120	Aya Kitchens Ltd		-SPLIT-	-2,043.66	-41,215,121.51
Bill	2020-08-26	05212...	Aya Kitchens Ltd		-SPLIT-	-2,043.66	-41,217,165.17
Bill	2020-08-26	02140...	The Brick	Lot 37	-SPLIT-	-4,168.29	-41,221,333.46
Bill	2020-08-26	EF-50...	Marzz Electric Ltd		-SPLIT-	-12,518.59	-41,233,852.05
Bill	2020-08-26	ADD-5...	Marzz Electric Ltd		-SPLIT-	-2,457.75	-41,236,309.80
Bill	2020-08-26	ADD-5...	Marzz Electric Ltd		-SPLIT-	-2,034.00	-41,238,343.80
Bill	2020-08-26	ADD-5...	Marzz Electric Ltd		-SPLIT-	-6,102.00	-41,244,445.80
Bill	2020-08-27	1107242	Golder Associates L...		-SPLIT-	-3,396.06	-41,247,841.86
Bill	2020-08-27	2003226	Hub International Si...	Policy # 1002...	-SPLIT-	-11,350.80	-41,259,192.66
Bill	2020-08-27	2013410	Hub International Si...	Policy # TGC ...	-SPLIT-	-378.00	-41,259,570.66
Bill	2020-08-27	1962769	Hub International Si...	Policy # TGC...	-SPLIT-	-1,121.04	-41,260,691.70
Bill	2020-08-27	97489...	Alectra Utilities Corp...		-SPLIT-	-32.87	-41,260,724.57
Bill	2020-08-27	98013...	Alectra Utilities Corp...		-SPLIT-	-65.51	-41,260,790.08

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Bill	2020-08-27	65261...	Alectra Utilities Corp...		-SPLIT-	-24.08	-41,260,814.16
Bill	2020-08-27	05270...	Alectra Utilities Corp...		-SPLIT-	-24.04	-41,260,838.20
Bill	2020-08-27	54744...	Alectra Utilities Corp...		-SPLIT-	-28.85	-41,260,867.05
Bill	2020-08-27	47506...	Alectra Utilities Corp...		-SPLIT-	-24.03	-41,260,891.08
Bill Pmt -Cheque	2020-08-28	2296	1519753 Ontario Ltd...		CIBC	1,491.60	-41,259,399.48
Bill Pmt -Cheque	2020-08-28	2297	Alexander Budrevics...		CIBC	3,574.19	-41,255,825.29
Bill Pmt -Cheque	2020-08-28	2298	Ana Lidia Brand Mar...		CIBC	900.00	-41,254,925.29
Bill Pmt -Cheque	2020-08-28	2299	Aspen Aluminum		CIBC	2,071.08	-41,252,854.21
Bill Pmt -Cheque	2020-08-28	2300	Best Rental Service...		CIBC	15,240.08	-41,237,614.13
Bill Pmt -Cheque	2020-08-28	2301	Cherry Roofing Limit...		CIBC	1,926.18	-41,235,687.95
Bill Pmt -Cheque	2020-08-28	2302	CN Railings Inc.		CIBC	2,477.20	-41,233,210.75
Bill Pmt -Cheque	2020-08-28	2303	Croma Painting Ltd.		CIBC	25,000.00	-41,208,210.75
Bill Pmt -Cheque	2020-08-28	2304	Griffith Property Ser...	File # 1730	CIBC	50,000.00	-41,158,210.75
Bill Pmt -Cheque	2020-08-28	2305	Intrepid Quantity Sur...		CIBC	1,720.43	-41,156,490.32
Bill Pmt -Cheque	2020-08-28	2306	Marzz Electric Ltd		CIBC	1,590.03	-41,154,900.29
Bill Pmt -Cheque	2020-08-28	2307	Metropolitan Home ...		CIBC	10,000.00	-41,144,900.29
Bill Pmt -Cheque	2020-08-28	2308	Moscone Marble		CIBC	9,123.62	-41,135,776.67
Bill Pmt -Cheque	2020-08-28	2309	Rogers		CIBC	104.93	-41,135,671.74
Bill Pmt -Cheque	2020-08-28	2310	SCS Consulting Gro...		CIBC	5,000.00	-41,130,671.74
Bill Pmt -Cheque	2020-08-28	2311	Solo Electric Ltd		CIBC	2,825.00	-41,127,846.74
Bill Pmt -Cheque	2020-08-28	2312	W.J. Miller Ltd		CIBC	711.90	-41,127,134.84
Bill Pmt -Cheque	2020-08-28	2313	Wycroft trim and d...		CIBC	10,000.00	-41,117,134.84
Bill Pmt -Cheque	2020-08-28	2314	York Power & Lighti...		CIBC	106.22	-41,117,028.62
Bill	2020-08-28	06240...	The Brick	Lot 38	-SPLIT-	-4,263.31	-41,121,291.93
Bill	2020-08-28	Qualit...	Cassels Brock & Bla...	Quality Sterlin...	Retainer Depo...	-25,000.00	-41,146,291.93
Bill Pmt -Cheque	2020-08-28	2315	Aya Kitchens Ltd		CIBC	7,700.80	-41,138,591.13
Bill Pmt -Cheque	2020-08-28	2316	Cassels Brock & Bla...	VOID: Quality...	CIBC	0.00	-41,138,591.13
Bill Pmt -Cheque	2020-08-28	2317	The Brick	VOID: Lot 38	CIBC	0.00	-41,138,591.13
Bill Pmt -Cheque	2020-08-28	2318	The Brick	VOID: Lot 38	CIBC	0.00	-41,138,591.13
Bill Pmt -Cheque	2020-08-28	2324	Cassels Brock & Bla...	Quality Sterlin...	CIBC	25,000.00	-41,113,591.13
Bill Pmt -Cheque	2020-08-28	2325	The Brick	Lot 38	CIBC	4,263.31	-41,109,327.82
Bill	2020-08-31		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-41,117,661.15
Bill	2020-08-31		Sajjad Hussain..		50550 · Constr...	-8,333.33	-41,125,994.48
Bill Pmt -Cheque	2020-08-31	2321	Muzammil Kodwavi..		CIBC	8,333.33	-41,117,661.15
Bill Pmt -Cheque	2020-08-31	2322	Sajjad Hussain..	VOID:	CIBC	0.00	-41,117,661.15
Bill Pmt -Cheque	2020-08-31	2323	Grand Alarms Ltd		CIBC	7,500.00	-41,110,161.15
Bill	2020-08-31	Transfer	SH & MK Managem...		SH & MK Man...	-7,000.00	-41,117,161.15
Bill Pmt -Cheque	2020-08-31	2326	SH & MK Managem...		CIBC	7,000.00	-41,110,161.15
Bill	2020-08-31	Transfer	Sunrise Acquisitions...	3637-11	sunrise Acquisi...	-32,950.00	-41,143,111.15
Bill Pmt -Cheque	2020-08-31	2327	Sunrise Acquisitions...	3637-11	CIBC	32,950.00	-41,110,161.15
Bill	2020-08-31		Muzammil Kodwavi..		20200 · Muza...	-200,000.00	-41,310,161.15
Bill	2020-08-31		Muzammil Kodwavi..		20150 · Jawed ...	-150,000.00	-41,460,161.15
Bill Pmt -Cheque	2020-08-31	2329	Muzammil Kodwavi..		CIBC	200,000.00	-41,260,161.15
Bill Pmt -Cheque	2020-08-31	2330	Muzammil Kodwavi..		CIBC	150,000.00	-41,110,161.15
Bill	2020-08-31	20-13...	Shah Law Group Pr...		-SPLIT-	-508.50	-41,110,669.65
Bill	2020-08-31	399727	Romano Disposal S...		-SPLIT-	-715.52	-41,111,385.17
Bill	2020-08-31	200599	Alexander Budrevics...		-SPLIT-	-627.15	-41,112,012.32
Bill Pmt -Cheque	2020-09-01	2331	Con-Drain Company...	Progress Cert...	CIBC	50,000.00	-41,062,012.32
Bill Pmt -Cheque	2020-09-01	2332	Croma Painting Ltd.		CIBC	25,000.00	-41,037,012.32

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Bill Pmt -Cheque	2020-09-01	2333	Rivervalley Masonar...		CIBC	40,000.00	-40,997,012.32
Bill	2020-09-01		N.S co	18-27 august	-SPLIT-	-537.50	-40,997,549.82
Bill Pmt -Cheque	2020-09-01	2334	N.S co	18-27 august	CIBC	537.50	-40,997,012.32
Bill	2020-09-01	10012	York Region Com El...		61850 · Comm...	-1,538.10	-40,998,550.42
Bill	2020-09-02	Aug-R...	William Wells		-SPLIT-	-2,122.36	-41,000,672.78
Bill Pmt -Cheque	2020-09-02	2336	Hub International Si...	Policy # 1002...	CIBC	11,350.80	-40,989,321.98
Bill	2020-09-02	45234	Watson Samaha HV...		-SPLIT-	-2,570.75	-40,991,892.73
Bill Pmt -Cheque	2020-09-03	2337	Best Rental Service...		CIBC	15,455.37	-40,976,437.36
Bill Pmt -Cheque	2020-09-03	2338	Watson Samaha HV...		CIBC	2,570.75	-40,973,866.61
Bill	2020-09-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-384.84	-40,974,251.45
Bill Pmt -Cheque	2020-09-04	2339	Croma Painting Ltd.		CIBC	25,000.00	-40,949,251.45
Bill	2020-09-04	32017...	Alectra Utilities Corp...		-SPLIT-	-900.69	-40,950,152.14
Bill	2020-09-08	Asfaq	Sajjad Hussain..		80000 · Ask M...	-2,000.00	-40,952,152.14
Bill Pmt -Cheque	2020-09-08	2341	Sajjad Hussain..		CIBC	2,000.00	-40,950,152.14
Bill	2020-09-08	2084808	Hub International Si...	Policy # TGC...	-SPLIT-	-747.36	-40,950,899.50
Bill	2020-09-08	24471	SCS Consulting Gro...		-SPLIT-	-4,267.74	-40,955,167.24
Bill	2020-09-09	Lot 36	Norman H Winter La...	Lot 36	Norman H. Wi...	-50,759.81	-41,005,927.05
Bill Pmt -Cheque	2020-09-09	2342	Norman H WInter La...	Lot 36	CIBC	50,759.81	-40,955,167.24
Bill Pmt -Cheque	2020-09-09	2343	The Brick	Lot 37	CIBC	4,168.29	-40,950,998.95
Bill	2020-09-09	09090...	The Brick	Lot 36	-SPLIT-	-4,168.29	-40,955,167.24
Bill Pmt -Cheque	2020-09-09	2344	The Brick	VOID: Lot 36	CIBC	0.00	-40,955,167.24
Bill Pmt -Cheque	2020-09-10	2345	York Region Com El...		CIBC	3,383.62	-40,951,783.62
Bill Pmt -Cheque	2020-09-15	2335	William Wells		CIBC	2,122.36	-40,949,661.26
Bill	2020-09-15	130544	Solo Electric Ltd		-SPLIT-	-203.40	-40,949,864.66
Bill	2020-09-15	32448...	Alectra Utilities Corp...		-SPLIT-	-27.52	-40,949,892.18
Bill	2020-09-15	IN143...	Wycroft trim and d...		-SPLIT-	-1,495.44	-40,951,387.62
Bill	2020-09-15	IN143...	Wycroft trim and d...		-SPLIT-	-1,372.95	-40,952,760.57
Bill Pmt -Cheque	2020-09-16	2346	Shah Law Group Pr...		CIBC	508.50	-40,952,252.07
Bill	2020-09-16	49689	Gee-Wizz Portable ...		-SPLIT-	-214.70	-40,952,466.77
Bill	2020-09-16	2020276	Toronto Minute Taking		-SPLIT-	-282.50	-40,952,749.27
Credit	2020-09-18	27391...	Alectra Utilities Corp...		-SPLIT-	92.90	-40,952,656.37
Bill Pmt -Cheque	2020-09-22	2347	Griffith Property Ser...	File # 1730	CIBC	25,000.00	-40,927,656.37
Bill Pmt -Cheque	2020-09-22	2349	Romano Disposal S...		CIBC	715.52	-40,926,940.85
Bill Pmt -Cheque	2020-09-22	2350	Best Rental Service...		CIBC	7,500.00	-40,919,440.85
Bill Pmt -Cheque	2020-09-22	2351	Marzz Electric Ltd		CIBC	6,867.24	-40,912,573.61
Bill	2020-09-22	K3743	Klondike Vinyl Buildi...		-SPLIT-	-9,330.41	-40,921,904.02
Bill	2020-09-22	K3742	Klondike Vinyl Buildi...		-SPLIT-	-10,220.85	-40,932,124.87
Bill	2020-09-22	K3741	Klondike Vinyl Buildi...		-SPLIT-	-8,074.98	-40,940,199.85
Bill	2020-09-22	K3740	Klondike Vinyl Buildi...		-SPLIT-	-8,308.89	-40,948,508.74
Bill	2020-09-23		N.S co		-SPLIT-	-887.50	-40,949,396.24
Bill Pmt -Cheque	2020-09-23	2352	N.S co		CIBC	887.50	-40,948,508.74
Bill Pmt -Cheque	2020-09-23	2353	Croma Painting Ltd.		CIBC	20,000.00	-40,928,508.74
Bill	2020-09-23	172617	W. J. Miller Ltd		-SPLIT-	-237.30	-40,928,746.04
Bill	2020-09-23	17860	Eye-View Drain Serv...		-SPLIT-	-3,260.05	-40,932,006.09
Bill	2020-09-23	17768	Eye-View Drain Serv...		-SPLIT-	-11,300.00	-40,943,306.09
Bill	2020-09-24	34858	Moscone Marble		-SPLIT-	-2,078.07	-40,945,384.16
Bill	2020-09-24	34857	Moscone Marble		-SPLIT-	-2,078.07	-40,947,462.23
Bill	2020-09-24	34859	Moscone Marble		-SPLIT-	-4,569.72	-40,952,031.95
Bill Pmt -Cheque	2020-09-25	2354	W.J. Miller Ltd		CIBC	237.30	-40,951,794.65

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Bill	2020-09-25	05270...	Alectra Utilities Corp...		-SPLIT-	-48.72	-40,951,843.37
Bill	2020-09-25	47506...	Alectra Utilities Corp...		-SPLIT-	-30.22	-40,951,873.59
Bill	2020-09-25	54744...	Alectra Utilities Corp...		-SPLIT-	-38.44	-40,951,912.03
Bill	2020-09-25	65261...	Alectra Utilities Corp...		-SPLIT-	-30.30	-40,951,942.33
Bill Pmt -Cheque	2020-09-28	2355	Aya Kitchens Ltd	Lot 43	CIBC	3,310.17	-40,948,632.16
Bill	2020-09-29	27202	Alectra Utilities Corp...	Account 2342...	-SPLIT-	-11,597.16	-40,960,229.32
Bill	2020-09-29	241	PWCR & Sheet Met...		-SPLIT-	-2,034.00	-40,962,263.32
Bill	2020-09-30		Sajjad Hussain..		50550 · Constr...	-8,333.33	-40,970,596.65
Bill	2020-09-30		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-40,978,929.98
Bill Pmt -Cheque	2020-09-30	2358	Sajjad Hussain..		CIBC	8,333.33	-40,970,596.65
Bill Pmt -Cheque	2020-09-30	2359	Muzammil Kodwavi..		CIBC	8,333.33	-40,962,263.32
Bill Pmt -Cheque	2020-09-30	2361	Alectra Utilities Corp...	Account 2342...	CIBC	3,865.72	-40,958,397.60
Bill	2020-09-30	18979	Best Rental Service...		-SPLIT-	-2,785.45	-40,961,183.05
Bill	2020-09-30	20019	Best Rental Service...		-SPLIT-	-3,533.51	-40,964,716.56
Bill	2020-09-30	20782	Best Rental Service...		-SPLIT-	-3,569.51	-40,968,286.07
Bill	2020-09-30	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-32,000.00	-41,000,286.07
Bill Pmt -Cheque	2020-09-30	2371	Sunrise Acquisitions...		CIBC	32,000.00	-40,968,286.07
Bill	2020-09-30	Lot 8	Xie Liu	114 Lichfiled-...	26200 · Realty ...	-2,000.00	-40,970,286.07
Bill Pmt -Cheque	2020-09-30	2372	Xie Liu	114 Lichfiled-...	CIBC	2,000.00	-40,968,286.07
Bill	2020-09-30	000653	Best Rental Service...		-SPLIT-	-3,816.01	-40,972,102.08
Bill	2020-09-30	44620...	Krcmar Surveyors Ltd.		-SPLIT-	-2,404.64	-40,974,506.72
Bill	2020-09-30	200709	Alexander Budrevics...		-SPLIT-	-2,607.76	-40,977,114.48
Bill	2020-10-01	Transfer	SH & MK Managem...		SH & MK Man...	-12,500.00	-40,989,614.48
Bill Pmt -Cheque	2020-10-01	2374	SH & MK Managem...		CIBC	12,500.00	-40,977,114.48
Bill	2020-10-01	Lot 43	Cassels Brock & Bla...	Quality Sterlin...	Retainer Depo...	-11,385.00	-40,988,499.48
Bill Pmt -Cheque	2020-10-01	2375	Cassels Brock & Bla...	Quality Sterlin...	CIBC	11,385.00	-40,977,114.48
Bill	2020-10-01	Lots 4...	Firstservice Residen...	Status certifa...	50640 · Other ...	-200.00	-40,977,314.48
Bill Pmt -Cheque	2020-10-01	2376	Firstservice Residen...	Status certifa...	CIBC	200.00	-40,977,114.48
Bill	2020-10-01	10013	York Region Com El...		61850 · Comm...	-1,231.08	-40,978,345.56
Bill	2020-10-01	ADD-5...	Marzz Electric Ltd		-SPLIT-	-2,034.00	-40,980,379.56
Bill	2020-10-01	ADD-5...	Marzz Electric Ltd		-SPLIT-	-2,147.00	-40,982,526.56
Bill	2020-10-01	EF-50...	Marzz Electric Ltd		-SPLIT-	-8,282.45	-40,990,809.01
Bill Pmt -Cheque	2020-10-02	2362	Best Rental Service...		CIBC	1,339.65	-40,989,469.36
Bill Pmt -Cheque	2020-10-02	2363	Moscone Marble		CIBC	3,739.17	-40,985,730.19
Bill Pmt -Cheque	2020-10-02	2364	SCS Consulting Gro...		CIBC	6,575.09	-40,979,155.10
Bill Pmt -Cheque	2020-10-02	2365	Solo Electric Ltd		CIBC	203.40	-40,978,951.70
Bill Pmt -Cheque	2020-10-02	2366	Thompson,Roach & ...		CIBC	676.28	-40,978,275.42
Bill Pmt -Cheque	2020-10-02	2367	W.J. Miller Ltd		CIBC	237.30	-40,978,038.12
Bill Pmt -Cheque	2020-10-02	2368	Wyecroft trim and d...		CIBC	7,266.40	-40,970,771.72
Bill Pmt -Cheque	2020-10-02	2373	Best Rental Service...		CIBC	9,888.47	-40,960,883.25
Bill	2020-10-02	6883862	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-387.57	-40,961,270.82
Bill Pmt -Cheque	2020-10-02	2377	Workplace Safety & ...	A/C 6883862	CIBC	387.57	-40,960,883.25
Bill	2020-10-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-60.36	-40,960,943.61
Bill	2020-10-05	Ashfaq	Ashfaq Hussain		66720 · Consul...	-2,000.00	-40,962,943.61
Bill Pmt -Cheque	2020-10-05	2360	Sajjad Hussain..	VOID:	CIBC	0.00	-40,962,943.61
Bill	2020-10-05	Reimb...	William Wells		-SPLIT-	-2,451.47	-40,965,395.08
Bill	2020-10-05	Sept 2...	N.S co	Sept 22-30, 2...	-SPLIT-	-737.50	-40,966,132.58
Bill Pmt -Cheque	2020-10-05	2379	N.S co	Sept 22-30, 2...	CIBC	737.50	-40,965,395.08
Bill	2020-10-05	34404	Moscone Marble		-SPLIT-	-4,757.30	-40,970,152.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-10-06	2380	York Region Com El...		CIBC	1,231.08	-40,968,921.30
Bill	2020-10-06	19905IN	Master's Choice Re...		-SPLIT-	-38,820.00	-41,007,741.30
Bill Pmt -Cheque	2020-10-07	2382	Ashfaq Hussain		CIBC	2,000.00	-41,005,741.30
Bill	2020-10-07	0024784	SCS Consulting Gro...		-SPLIT-	-3,067.29	-41,008,808.59
Bill Pmt -Cheque	2020-10-08	2383	Klondike Vinyl Buildi...		CIBC	16,383.87	-40,992,424.72
Bill	2020-10-08	17923	Eye-View Drain Serv...		-SPLIT-	-14,252.13	-41,006,676.85
Bill Pmt -Cheque	2020-10-09	2384	Sajjad Hussain..		CIBC	8,333.33	-40,998,343.52
Bill	2020-10-13	20-007	Ana Lidia Brand Mar...		50640 · Other ...	-900.00	-40,999,243.52
Bill	2020-10-13	399820	Romano Disposal S...		-SPLIT-	-605.23	-40,999,848.75
Bill	2020-10-14		N.H Winter Law Prof...		Norman H. Wi...	-50,759.81	-41,050,608.56
Bill Pmt -Cheque	2020-10-14	2385	Norman H Winter La...	VOID:	CIBC	0.00	-41,050,608.56
Bill Pmt -Cheque	2020-10-14	2386	N.H Winter Law Prof...		CIBC	50,759.81	-40,999,848.75
Bill	2020-10-14	49992	Gee-Wizz Portable ...		-SPLIT-	-214.70	-41,000,063.45
Bill	2020-10-14	18630	Canadian Whirlpool ...		-SPLIT-	-169.50	-41,000,232.95
Bill Pmt -Cheque	2020-10-15	2378	William Wells		CIBC	2,451.47	-40,997,781.48
Bill	2020-10-15	32448...	Alectra Utilities Corp...		-SPLIT-	-31.96	-40,997,813.44
Bill	2020-10-16	Transfer	2356266 Ontario Inc.		2356266 · Ont...	-60,750.00	-41,058,563.44
Bill Pmt -Cheque	2020-10-16	2389	2356266 Ontario Inc.	VOID:	CIBC	0.00	-41,058,563.44
Bill Pmt -Cheque	2020-10-19	2387	Klondike Vinyl Buildi...		CIBC	19,551.26	-41,039,012.18
Bill	2020-10-19		N.H Winter Law Prof...		Norman H. Wi...	-50,759.81	-41,089,771.99
Bill Pmt -Cheque	2020-10-19	2388	N.H Winter Law Prof...		CIBC	50,759.81	-41,039,012.18
Bill	2020-10-19	Oct 6-...	N.S co	Oct 6-14 ,2020	-SPLIT-	-875.00	-41,039,887.18
Bill Pmt -Cheque	2020-10-19	2391	N.S co	Oct 6-14 ,2020	CIBC	875.00	-41,039,012.18
Bill	2020-10-19	IN007...	Quality Sterling Group		-SPLIT-	-762.75	-41,039,774.93
Bill Pmt -Cheque	2020-10-21	2392	Griffith Property Ser...	File # 1730	CIBC	23,220.84	-41,016,554.09
Bill	2020-10-21	Lot 36	Century 21 Alpha R...	Lot 36	-SPLIT-	-30,120.00	-41,046,674.09
Bill	2020-10-21		Muzammil Kodwavi..		20200 · Muza...	-1,500.00	-41,048,174.09
Bill	2020-10-21		Sajjad Hussain..		20300 · Sajjad ...	-1,500.00	-41,049,674.09
Bill Pmt -Cheque	2020-10-21	2404	Muzammil Kodwavi..		CIBC	1,500.00	-41,048,174.09
Bill Pmt -Cheque	2020-10-21	2405	Sajjad Hussain..		CIBC	1,500.00	-41,046,674.09
Bill	2020-10-21	Transfer	SH & MK Managem...		SH & MK Man...	-10,000.00	-41,056,674.09
Bill Pmt -Cheque	2020-10-21	2408	SH & MK Managem...		CIBC	10,000.00	-41,046,674.09
Bill	2020-10-21	4598	Premier Fireplaces ...		-SPLIT-	-1,130.00	-41,047,804.09
Bill	2020-10-21	1124963	Golder Associates L...		-SPLIT-	-873.35	-41,048,677.44
Bill Pmt -Cheque	2020-10-22	2406	Century 21 Alpha R...	Lot 36	CIBC	15,000.00	-41,033,677.44
Bill Pmt -Cheque	2020-10-22	2409	Premier Fireplaces ...		CIBC	1,130.00	-41,032,547.44
Bill	2020-10-22	0562	Amco Pest Control		-SPLIT-	-508.50	-41,033,055.94
Bill Pmt -Cheque	2020-10-23	2393	Alexander Budrevics...		CIBC	627.15	-41,032,428.79
Bill Pmt -Cheque	2020-10-23	2394	Best Rental Service...		CIBC	3,816.01	-41,028,612.78
Bill Pmt -Cheque	2020-10-23	2395	Croma Painting Ltd.		CIBC	50,000.00	-40,978,612.78
Bill Pmt -Cheque	2020-10-23	2396	De Luca Plumbing (...)		CIBC	15,044.82	-40,963,567.96
Bill Pmt -Cheque	2020-10-23	2397	Gee-Wizz Portable ...		CIBC	214.70	-40,963,353.26
Bill Pmt -Cheque	2020-10-23	2398	Krcmar Surveyors Ltd.		CIBC	2,404.64	-40,960,948.62
Bill Pmt -Cheque	2020-10-23	2399	Marzz Electric Ltd		CIBC	14,976.34	-40,945,972.28
Bill Pmt -Cheque	2020-10-23	2400	Metropolitan Home ...		CIBC	17,500.00	-40,928,472.28
Bill Pmt -Cheque	2020-10-23	2401	PWCR & Sheet Met...		CIBC	2,034.00	-40,926,438.28
Bill Pmt -Cheque	2020-10-23	2402	SCS Consulting Gro...		CIBC	6,703.29	-40,919,734.99
Bill Pmt -Cheque	2020-10-23	2403	Toronto Minute Taking		CIBC	282.50	-40,919,452.49
Bill Pmt -Cheque	2020-10-23	2410	Wyecroft trim and d...		CIBC	15,496.37	-40,903,956.12



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Bill	2020-10-23	173591	W.J. Miller Ltd		-SPLIT-	-237.30	-40,904,193.42
Bill Pmt -Cheque	2020-10-26	2411	Alectra Utilities Corp...		CIBC	3,989.55	-40,900,203.87
Bill Pmt -Cheque	2020-10-26	2412	Alectra Utilities Corp...		CIBC	900.69	-40,899,303.18
General Journal	2020-10-26	953	Power Stream	3201751856	68600 · Utilities	13.73	-40,899,289.45
Bill	2020-10-27	65261...	Alectra Utilities Corp...		-SPLIT-	-36.06	-40,899,325.51
Bill	2020-10-27	05270...	Alectra Utilities Corp...		-SPLIT-	-57.51	-40,899,383.02
Bill	2020-10-27	47506...	Alectra Utilities Corp...		-SPLIT-	-42.85	-40,899,425.87
Bill	2020-10-27	54744...	Alectra Utilities Corp...		-SPLIT-	-44.31	-40,899,470.18
Bill	2020-10-29		Griffith Property Ser...		80000 · Ask M...	-23,220.84	-40,922,691.02
Bill Pmt -Cheque	2020-10-30	2369	Alectra Utilities Corp...	Account 2342...	CIBC	3,865.72	-40,918,825.30
Bill	2020-10-30		Sajjad Hussain..		50550 · Constr...	-8,333.33	-40,927,158.63
Bill	2020-10-30		Muzammil Kodwavi..		50550 · Constr...	-8,333.33	-40,935,491.96
Bill Pmt -Cheque	2020-10-30	2419	Sajjad Hussain..		CIBC	8,333.33	-40,927,158.63
Bill Pmt -Cheque	2020-10-30	2420	Muzammil Kodwavi..		CIBC	8,333.33	-40,918,825.30
Bill	2020-10-30	39939	Romano Disposal S...		-SPLIT-	-673.76	-40,919,499.06
Bill	2020-10-30	Certif...	Griffith Property Ser...		-SPLIT-	-70,803.54	-40,990,302.60
Bill	2020-10-30	IN007...	Quality Sterling Group		-SPLIT-	-11,385.88	-41,001,688.48
Bill	2020-10-30	IN007...	Quality Sterling Group		-SPLIT-	-9,260.35	-41,010,948.83
Bill	2020-10-30	IN007...	Quality Sterling Group		-SPLIT-	-10,488.66	-41,021,437.49
Bill	2020-10-31	Depos...	He Nan Liu	Refund depos...	23570 · Lot De...	-25,000.00	-41,046,437.49
Bill Pmt -Cheque	2020-10-31	2413	He Nan Liu	Refund depos...	CIBC	25,000.00	-41,021,437.49
Bill	2020-10-31	200769	Alexander Budrevics...		-SPLIT-	-3,360.62	-41,024,798.11
Credit	2020-10-31	08220...	The Brick		50640 · Other ...	19.88	-41,024,778.23
Credit	2020-10-31	11079...	The Brick		50640 · Other ...	95.02	-41,024,683.21
Credit	2020-10-31	CK#1...	The Brick		50640 · Other ...	2,357.13	-41,022,326.08
Bill	2020-11-01	10014	York Region Com El...		61850 · Comm...	-1,076.67	-41,023,402.75
Bill	2020-11-01	IN001...	Wycroft trim and d...		-SPLIT-	-1,527.76	-41,024,930.51
Bill Pmt -Cheque	2020-11-02	2421	Marzz Electric Ltd		CIBC	8,136.00	-41,016,794.51
Bill Pmt -Cheque	2020-11-02	2422	Croma Painting Ltd.		CIBC	15,000.00	-41,001,794.51
Bill	2020-11-02	Oct 15...	N.S co		-SPLIT-	-875.00	-41,002,669.51
Bill Pmt -Cheque	2020-11-02	2424	N.S co		CIBC	875.00	-41,001,794.51
Bill Pmt -Cheque	2020-11-02	2425	Griffith Property Ser...		CIBC	23,220.84	-40,978,573.67
Bill	2020-11-02	47506...	Alectra Utilities Corp...		-SPLIT-	-9.39	-40,978,583.06
Bill	2020-11-02	47441...	Alectra Utilities Corp...		-SPLIT-	-7.31	-40,978,590.37
Bill Pmt -Cheque	2020-11-04	2426	Romano Disposal S...		CIBC	1,278.99	-40,977,311.38
Bill	2020-11-04	Vendo...	Tarion Warranty Cor...	Sunrise Home...	68000 · Tarion ...	-1,000.00	-40,978,311.38
Bill Pmt -Cheque	2020-11-04	2427	Tarion Warranty Cor...	Sunrise Home...	CIBC	1,000.00	-40,977,311.38
Bill	2020-11-04	92000...	Enbridge Gas Distrib...		-SPLIT-	-466.75	-40,977,778.13
Bill Pmt -Cheque	2020-11-05	2407	Century 21 Alpha R...	Lot 36	CIBC	15,120.00	-40,962,658.13
Bill	2020-11-06		Sajjad Hussain..	Ashfaq's reim...	66720 · Consul...	-2,000.00	-40,964,658.13
Bill Pmt -Cheque	2020-11-06	2428	Ashfaq Hussain	VOID:	CIBC	0.00	-40,964,658.13
Bill Pmt -Cheque	2020-11-06	2429	Sajjad Hussain..	Ashfaq's reim...	CIBC	2,000.00	-40,962,658.13
Bill	2020-11-06	001395	Best Rental Service...		-SPLIT-	-3,533.51	-40,966,191.64
Bill	2020-11-09	Reimb...	William Wells		-SPLIT-	-3,814.84	-40,970,006.48
Bill	2020-11-10	35054	Moscone Marble		-SPLIT-	-2,916.53	-40,972,923.01
Bill	2020-11-11	50289	Gee-Wizz Portable ...		-SPLIT-	-214.70	-40,973,137.71
Bill	2020-11-12	Qualit...	Cassels Brock & Bla...	Quality Sterlig...	Retainer Depo...	-15,000.00	-40,988,137.71
Bill Pmt -Cheque	2020-11-12	2431	Cassels Brock & Bla...	Quality Sterlig...	CIBC	15,000.00	-40,973,137.71
Bill Pmt -Cheque	2020-11-12	2432	SCS Consulting Gro...		CIBC	5,732.26	-40,967,405.45

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Bill	2020-11-12	11120...	The Brick	Lot 42	-SPLIT-	-4,096.82	-40,971,502.27
Bill Pmt -Cheque	2020-11-13	2433	Griffith Property Ser...	SCS file # 1730	CIBC	15,830.90	-40,955,671.37
Bill Pmt -Cheque	2020-11-13	2435	Enbridge Gas Distrib...		CIBC	882.70	-40,954,788.67
Bill	2020-11-13	32448...	Alectra Utilities Corp...		-SPLIT-	-33.95	-40,954,822.62
Bill Pmt -Cheque	2020-11-15	2430	William Wells		CIBC	3,814.84	-40,951,007.78
Bill Pmt -Cheque	2020-11-16	2434	Marzz Electric Ltd		CIBC	12,463.45	-40,938,544.33
Bill	2020-11-16	Transfer	SH & MK Managem...		SH & MK Man...	-9,000.00	-40,947,544.33
Bill Pmt -Cheque	2020-11-16	2436	SH & MK Managem...		CIBC	9,000.00	-40,938,544.33
Bill Pmt -Cheque	2020-11-16	2437	Amco Pest Control		CIBC	508.50	-40,938,035.83
Bill	2020-11-18	25664	Croma Painting Ltd.		-SPLIT-	-9,040.00	-40,947,075.83
Bill Pmt -Cheque	2020-11-19	2445	York Region Com El...		CIBC	1,076.67	-40,945,999.16
Bill	2020-11-20	Lot 39	He Nan Liu	Refund Depo...	23570 · Lot De...	-25,000.00	-40,970,999.16
Bill	2020-11-20	46593	Tarion Warranty Cor...	Vendor #4659...	68000 · Tarion ...	-1,802.35	-40,972,801.51
Bill Pmt -Cheque	2020-11-20	2446	Tarion Warranty Cor...	Vendor #4659...	CIBC	1,802.35	-40,970,999.16
Bill Pmt -Cheque	2020-11-20	2447	Moscone Marble		CIBC	4,757.30	-40,966,241.86
Bill	2020-11-20	Lot 43	Firstservice Residen...	Status Certific...	63300 · Insura...	-100.00	-40,966,341.86
Bill Pmt -Cheque	2020-11-20	2448	Firstservice Residen...	VOID: Status ...	CIBC	0.00	-40,966,341.86
Bill Pmt -Cheque	2020-11-23	2449	Ana Lidia Brand Mar...		CIBC	900.00	-40,965,441.86
Bill Pmt -Cheque	2020-11-23	2450	Gee-Wizz Portable ...		CIBC	429.40	-40,965,012.46
Bill	2020-11-23	174691	W.J. Miller Ltd		-SPLIT-	-237.30	-40,965,249.76
Bill	2020-11-24	Status...	Firstservice Residen...	Status Certifi...	63300 · Insura...	-400.00	-40,965,649.76
Bill Pmt -Cheque	2020-11-24	2451	Firstservice Residen...	VOID: Status...	CIBC	0.00	-40,965,649.76
Bill	2020-11-25	Refun...	Xian Yu	Refund of De...	23540 · Lot De...	-25,000.00	-40,990,649.76
Bill Pmt -Cheque	2020-11-25	2439	Xian Yu	Refund of De...	CIBC	25,000.00	-40,965,649.76
Bill	2020-11-25	0025174	SCS Consulting Gro...		-SPLIT-	-8,898.92	-40,974,548.68
General Journal	2020-11-25	987	Quality Sterling Group	Inv 704192	Retainer Depo...	10,488.66	-40,964,060.02
General Journal	2020-11-25	988	Quality Sterling Group	Inv 704191	Retainer Depo...	9,260.35	-40,954,799.67
General Journal	2020-11-25	989	Quality Sterling Group	Inv 706368	Retainer Depo...	11,385.88	-40,943,413.79
Bill	2020-11-26	115227	De Luca Plumbing (...)		-SPLIT-	-1,096.10	-40,944,509.89
Bill	2020-11-26	115226	De Luca Plumbing (...)		-SPLIT-	-5,979.28	-40,950,489.17
Bill	2020-11-26	115215	De Luca Plumbing (...)		-SPLIT-	-1,480.30	-40,951,969.47
Bill	2020-11-26	115214	De Luca Plumbing (...)		-SPLIT-	-11,554.93	-40,963,524.40
Bill	2020-11-26	2005	Best Rental Service...		-SPLIT-	-3,533.51	-40,967,057.91
Bill	2020-11-26	24203	Griffith Property Ser...		-SPLIT-	-242,130.53	-41,209,188.44
Bill	2020-11-27	PC 04	Griffith Property Ser...	1730	-SPLIT-	-49,572.44	-41,258,760.88
Bill Pmt -Cheque	2020-11-30	2370	Alectra Utilities Corp...	Account 2342...	CIBC	3,865.72	-41,254,895.16
Bill Pmt -Cheque	2020-11-30	2414	He Nan Liu	Refund Depo...	CIBC	25,000.00	-41,229,895.16
Bill	2020-11-30		Sajjad Hussain..		20300 · Sajjad ...	-8,333.33	-41,238,228.49
Bill	2020-11-30		Muzammil Kodwavi..		20200 · Muza...	-8,333.33	-41,246,561.82
Bill Pmt -Cheque	2020-11-30	2454	Sajjad Hussain..		CIBC	8,333.33	-41,238,228.49
Bill Pmt -Cheque	2020-11-30	2455	Muzammil Kodwavi..		CIBC	8,333.33	-41,229,895.16
Bill	2020-11-30	Nov 3...	N.S co		-SPLIT-	-550.00	-41,230,445.16
Bill Pmt -Cheque	2020-11-30	2464	N.S co		CIBC	550.00	-41,229,895.16
Bill	2020-11-30	06110...	The Brick	Lot 41	-SPLIT-	-4,168.29	-41,234,063.45
Bill	2020-11-30	16011...	Master's Choice Re...	160119N	-SPLIT-	-10,240.00	-41,244,303.45
Bill	2020-11-30	GA10...	Grand Alarms Ltd		-SPLIT-	-8,077.01	-41,252,380.46
Bill	2020-11-30	GA10...	Grand Alarms Ltd		-SPLIT-	-8,077.01	-41,260,457.47
Bill	2020-11-30	GA10...	Grand Alarms Ltd		-SPLIT-	-5,532.48	-41,265,989.95
Bill Pmt -Cheque	2020-12-01	2456	Croma Painting Ltd.		CIBC	10,616.29	-41,255,373.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2020-12-01	2457	De Luca Plumbing (...)		CIBC	16,779.14	-41,238,594.52
Bill Pmt -Cheque	2020-12-01	2458	Golder Associates L...		CIBC	3,396.06	-41,235,198.46
Bill Pmt -Cheque	2020-12-01	2459	Griffith Property Ser...		CIBC	35,000.00	-41,200,198.46
Bill Pmt -Cheque	2020-12-01	2460	SCS Consulting Gro...		CIBC	4,267.74	-41,195,930.72
Bill Pmt -Cheque	2020-12-01	2461	W.J. Miller Ltd		CIBC	237.30	-41,195,693.42
Bill Pmt -Cheque	2020-12-01	2465	The Brick	Lot 41	CIBC	4,168.29	-41,191,525.13
Bill Pmt -Cheque	2020-12-01	2466	The Brick	Lot 42	CIBC	4,096.82	-41,187,428.31
Bill	2020-12-01	Transfer	SH & MK Managem...		SH & MK Man...	-11,000.00	-41,198,428.31
Bill	2020-12-01	Transfer	Sunrise Acquisitions...		sunrise Acquisi...	-32,000.00	-41,230,428.31
Bill Pmt -Cheque	2020-12-01	2467	SH & MK Managem...		CIBC	11,000.00	-41,219,428.31
Bill Pmt -Cheque	2020-12-01	2468	Sunrise Acquisitions...		CIBC	32,000.00	-41,187,428.31
Bill	2020-12-01	65261...	Alectra Utilities Corp...		-SPLIT-	-36.05	-41,187,464.36
Bill	2020-12-01	05270...	Alectra Utilities Corp...		-SPLIT-	-57.69	-41,187,522.05
Bill	2020-12-01	10015	York Region Com El...		61850 · Comm...	-1,076.67	-41,188,598.72
Bill Pmt -Cheque	2020-12-02	2462	Century 21 Alpha R...		CIBC	20,000.00	-41,168,598.72
Bill	2020-12-02	18096	Eye-View Drain Serv...		-SPLIT-	-5,085.00	-41,173,683.72
Bill	2020-12-02	0025376	SCS Consulting Gro...		-SPLIT-	-1,201.95	-41,174,885.67
Bill	2020-12-03	Reimb...	William Wells		-SPLIT-	-1,554.54	-41,176,440.21
Bill	2020-12-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-111.32	-41,176,551.53
Bill	2020-12-06	269	PWCR & Sheet Met...		-SPLIT-	-6,215.00	-41,182,766.53
Bill Pmt -Cheque	2020-12-08	2469	Con-Drain Company...	Progress Cert...	CIBC	50,000.00	-41,132,766.53
Bill	2020-12-09	Transfer	Sunrise Acquisitions...		Sunrise Acquis...	-500.00	-41,133,266.53
Bill Pmt -Cheque	2020-12-09	2471	Sunrise Acquisitions...		CIBC	500.00	-41,132,766.53
Bill Pmt -Cheque	2020-12-09	2472	Croma Painting Ltd.		CIBC	11,259.31	-41,121,507.22
Bill	2020-12-09	50605	Gee-Wizz Portable ...		-SPLIT-	-214.70	-41,121,721.92
Bill	2020-12-09	200888	Alexander Budrevics...		-SPLIT-	-1,662.23	-41,123,384.15
Bill	2020-12-10	4747	Adair Goldblatt Bieb...		-SPLIT-	-3,762.90	-41,127,147.05
Bill	2020-12-11	Lot 39	He Nan Liu	Refund Depo...	23570 · Lot De...	-25,000.00	-41,152,147.05
Bill Pmt -Cheque	2020-12-11	2415	He Nan Liu	Refund Depo...	CIBC	25,000.00	-41,127,147.05
Credit	2020-12-11	20160...	Master's Choice Re...	20160119N	-SPLIT-	12,700.00	-41,114,447.05
Bill	2020-12-11	Asfaq	Sajjad Hussain..		50640 · Other ...	-2,000.00	-41,116,447.05
Bill Pmt -Cheque	2020-12-11	2473	Sajjad Hussain..		CIBC	2,000.00	-41,114,447.05
Bill	2020-12-14	32448...	Alectra Utilities Corp...		-SPLIT-	-59.35	-41,114,506.40
Bill Pmt -Cheque	2020-12-15	2470	William Wells		CIBC	1,554.54	-41,112,951.86
Bill Pmt -Cheque	2020-12-15	2474	Century 21 Alpha R...		CIBC	20,000.00	-41,092,951.86
Bill Pmt -Cheque	2020-12-15	2475	Griffith Property Ser...		CIBC	25,000.00	-41,067,951.86
Bill	2020-12-16	Transfer	SH & MK Managem...		SH & MK Man...	-7,500.00	-41,075,451.86
Bill Pmt -Cheque	2020-12-16	2477	SH & MK Managem...		CIBC	7,500.00	-41,067,951.86
Bill	2020-12-16	1136103	Golder Associates L...		-SPLIT-	-1,577.51	-41,069,529.37
Bill	2020-12-18	Refun...	Xian Yu	Refund of De...	23540 · Lot De...	-25,000.00	-41,094,529.37
Bill Pmt -Cheque	2020-12-18	2440	Xian Yu	Refund of De...	CIBC	25,000.00	-41,069,529.37
Bill	2020-12-18	23585...	Alectra Utilities Corp...		-SPLIT-	-42.33	-41,069,571.70
Bill	2020-12-21	20-008	Ana Lidia Brand Mar...		50640 · Other ...	-450.00	-41,070,021.70
Bill	2020-12-21	002492	Best Rental Service...		-SPLIT-	-3,533.51	-41,073,555.21
Bill Pmt -Cheque	2020-12-22	2478	Grand Alarms Ltd		CIBC	3,788.66	-41,069,766.55
Bill Pmt -Cheque	2020-12-22	2479	Metropolitan Home ...		CIBC	10,000.00	-41,059,766.55
Bill	2020-12-22	270	PWCR & Sheet Met...		-SPLIT-	-1,582.00	-41,061,348.55
Bill	2020-12-22	IN007...	Quality Sterling Group		-SPLIT-	-8,604.95	-41,069,953.50
Bill	2020-12-22	18183	Eye-View Drain Serv...		-SPLIT-	-2,237.40	-41,072,190.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-12-23	Realty...	Florence Low	Lot 32	26200 · Realty ...	-2,000.00	-41,074,190.90
Bill Pmt -Cheque	2020-12-23	2480	Florence Low	Lot 32	CIBC	2,000.00	-41,072,190.90
Bill	2020-12-23	175704	W.J. Miller Ltd		-SPLIT-	-237.30	-41,072,428.20
Bill	2020-12-24	05270...	Alectra Utilities Corp...		-SPLIT-	-95.22	-41,072,523.42
Bill	2020-12-24	65261...	Alectra Utilities Corp...		-SPLIT-	-65.00	-41,072,588.42
Bill	2020-12-30		Sajjad Hussain..		20300 · Sajjad ...	-8,333.33	-41,080,921.75
Bill	2020-12-30		Muzammil Kodwavi..		20200 · Muza...	-8,333.33	-41,089,255.08
Bill Pmt -Cheque	2020-12-30	2483	Sajjad Hussain..		CIBC	8,333.33	-41,080,921.75
Bill Pmt -Cheque	2020-12-30	2484	Muzammil Kodwavi..		CIBC	8,333.33	-41,072,588.42
Bill	2020-12-30	Dec22...	N.S co		-SPLIT-	-325.00	-41,072,913.42
Bill Pmt -Cheque	2020-12-30	2486	N.S co		CIBC	325.00	-41,072,588.42
Bill	2020-12-30	161	CondoVoter		-SPLIT-	-1,017.00	-41,073,605.42
Bill	2020-12-31	6883862	Workplace Safety & ...	a/c 6883862-...	68700 · WSIB	-414.85	-41,074,020.27
Bill	2020-12-31	200952	Alexander Budrevics...		-SPLIT-	-2,055.47	-41,076,075.74
Total 20000 · Accounts Payable						-9,191,867.63	-41,076,075.74
<b>IKH Holdings Inc.</b>							0.00
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	63,432.00	63,432.00
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-63,432.00	0.00
Total IKH Holdings Inc.						0.00	0.00
<b>Intercompany Transactions</b>							6,285,808.06
General Journal	2020-01-01	841R		YE entry	20200 · Muza...	-1,435,324.57	4,850,483.49
General Journal	2020-01-01	840R		YE Entry	Amal Financial...	-5,259,983.49	-409,500.00
General Journal	2020-01-01	878R		ye ENTRY	SH & MK Man...	431,760.00	22,260.00
Bill	2020-03-10	83811...	Receiver General	A/c 83811686...	20000 · Accou...	10,529.88	32,789.88
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	5,776,708.49	5,809,498.37
General Journal	2020-12-31	1010		YE Entry	20200 · Muza...	2,164,991.22	7,974,489.59
General Journal	2020-12-31	1009		YE Entry	2303484 Ontar...	-431,760.00	7,542,729.59
Total Intercompany Transactions						1,256,921.53	7,542,729.59
<b>20100 · Jaffar - Investment</b>							-546,645.91
General Journal	2020-09-04	943		Jaffar	CIBC	35,050.00	-511,595.91
Total 20100 · Jaffar - Investment						35,050.00	-511,595.91
<b>20150 · Jawed Khanani-Investor</b>							-200,000.00
Bill	2020-08-31		Muzammil Kodwavi..		20000 · Accou...	150,000.00	-50,000.00
Total 20150 · Jawed Khanani-Investor						150,000.00	-50,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20200 · Muzammil - Equity</b>							0.00
General Journal	2020-01-01	841R		Reverse of G...	-SPLIT-	286,271.10	286,271.10
Bill	2020-01-07		Muzammil Kodwavi..		20000 · Accou...	50,000.00	336,271.10
Bill	2020-03-06		Muzammil Kodwavi..		20000 · Accou...	15,000.00	351,271.10
Bill	2020-04-17		Muzammil Kodwavi..		20000 · Accou...	180,000.00	531,271.10
Bill	2020-05-21	NG Pa...	Galaxy Holding Inc.		20000 · Accou...	25,000.00	556,271.10
Bill	2020-05-21	NG pa...	Muzammil Kodwavi..		20000 · Accou...	25,000.00	581,271.10
Bill	2020-05-21	NG pa...	Muzammil Kodwavi..		20000 · Accou...	62,705.09	643,976.19
General Journal	2020-05-21	879	NG Marin Inc.	MK Paid	20000 · Accou...	-1,170.93	642,805.26
General Journal	2020-05-21	880	NG Marin Inc.	MK paid	20000 · Accou...	-130.11	642,675.15
General Journal	2020-05-21	881	NG Marin Inc.	MK paid	20000 · Accou...	-49,867.53	592,807.62
General Journal	2020-05-21	882	NG Marin Inc.	MK paid	20000 · Accou...	-12,294.40	580,513.22
General Journal	2020-05-21	883	NG Marin Inc.	Mk Paid	20000 · Accou...	-12,207.50	568,305.72
General Journal	2020-05-21	884	NG Marin Inc.	MK paid	20000 · Accou...	-583.76	567,721.96
General Journal	2020-05-21	885	NG Marin Inc.	MK paid	20000 · Accou...	-64.86	567,657.10
General Journal	2020-05-21	886	NG Marin Inc.	MK paid	20000 · Accou...	-32,747.40	534,909.70
General Journal	2020-05-21	887	NG Marin Inc.	MK paid	20000 · Accou...	-3,638.60	531,271.10
Bill	2020-06-09		Muzammil Kodwavi..		20000 · Accou...	30,000.00	561,271.10
Bill	2020-08-31		Muzammil Kodwavi..		20000 · Accou...	200,000.00	761,271.10
Bill	2020-10-21		Muzammil Kodwavi..		20000 · Accou...	1,500.00	762,771.10
Bill	2020-11-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	771,104.43
Bill	2020-12-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	779,437.76
General Journal	2020-12-31	1010		YE Entry	-SPLIT-	-779,437.76	0.00
Total 20200 · Muzammil - Equity						0.00	0.00
<b>20300 · Sajjad Hussain - Equity</b>							0.00
General Journal	2020-01-01	841R		YE entry	20200 · Muza...	1,149,053.47	1,149,053.47
Bill	2020-01-07		Sajjad Hussain..		20000 · Accou...	50,000.00	1,199,053.47
Bill	2020-01-31		Sajjad Hussain..		20000 · Accou...	8,333.33	1,207,386.80
General Journal	2020-01-31	944	Sajjad Hussain..	Ch#145 2017-...	20000 · Accou...	10,000.00	1,217,386.80
General Journal	2020-01-31	945	Sajjad Hussain..	Ch 260-2017-...	20000 · Accou...	30,000.00	1,247,386.80
General Journal	2020-01-31	946	Sajjad Hussain..	ch 286-2017-...	20000 · Accou...	50,000.01	1,297,386.81
Bill	2020-02-28		Sajjad Hussain..		20000 · Accou...	8,333.33	1,305,720.14
Bill	2020-03-06		Sajjad Hussain..		20000 · Accou...	15,000.00	1,320,720.14
Bill	2020-03-31		Sajjad Hussain..		20000 · Accou...	8,333.33	1,329,053.47
Bill	2020-06-09		Sajjad Hussain..		20000 · Accou...	30,000.00	1,359,053.47
Bill	2020-07-31		Sajjad Hussain..		20000 · Accou...	8,333.33	1,367,386.80
Bill	2020-10-21		Sajjad Hussain..		20000 · Accou...	1,500.00	1,368,886.80
Bill	2020-11-30		Sajjad Hussain..		20000 · Accou...	8,333.33	1,377,220.13
Bill	2020-12-30		Sajjad Hussain..		20000 · Accou...	8,333.33	1,385,553.46
General Journal	2020-12-31	1010		YE Entry	20200 · Muza...	-1,385,553.46	0.00
Total 20300 · Sajjad Hussain - Equity						0.00	0.00
<b>20400 · Sammy Hui - Loan</b>							0.00
Total 20400 · Sammy Hui - Loan							0.00

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<b>20500 · Nayyar-Investor</b>							0.00
Total 20500 · Nayyar-Investor							0.00
<b>21500 · Fortress</b>							-8,000,000.00
Total 21500 · Fortress							-8,000,000.00
<b>21600 · Fortress Syndicate I</b>							0.00
Total 21600 · Fortress Syndicate I							0.00
<b>21650 · Fortress-Syndicate II</b>							0.00
Total 21650 · Fortress-Syndicate II							0.00
<b>21700 · Bridge Mortgage-Corsianos Lee</b>							0.00
Total 21700 · Bridge Mortgage-Corsianos Lee							0.00
<b>21750 · KingSett Mortgage</b>							0.00
Total 21750 · KingSett Mortgage							0.00
<b>21760 · KingSett Mortgage-Fac2-Loan 243</b>							0.00
Total 21760 · KingSett Mortgage-Fac2-Loan 243							0.00
<b>21770 · KingSett Mortgage-Fac5-loan 282</b>							0.00
Total 21770 · KingSett Mortgage-Fac5-loan 282							0.00
<b>21780 · KingSett Mortgage-#372</b>							0.00
Total 21780 · KingSett Mortgage-#372							0.00
<b>21790 · KingSett Mortgage-Fac6-loan 559</b>							-10,222,546.64
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	838,581.48	-9,383,965.16
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	158,816.00	-9,225,149.16
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	850,982.44	-8,374,166.72
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	739,584.66	-7,634,582.06
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	721,680.05	-6,912,902.01
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	701,655.77	-6,211,246.24
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	547,160.54	-5,664,085.70
General Journal	2020-04-03	869			-SPLIT-	-1,000,000.00	-6,664,085.70
General Journal	2020-08-28	931			-SPLIT-	-417,314.48	-7,081,400.18
Total 21790 · KingSett Mortgage-Fac6-loan 559						3,141,146.46	-7,081,400.18
<b>21795 · Petro Group International Inc.</b>							0.00
Total 21795 · Petro Group International Inc.							0.00
<b>21800 · Terra Firma Mortgage</b>							0.00
Total 21800 · Terra Firma Mortgage							0.00
<b>22000 · Litchfield Developments Limited</b>							0.00
Total 22000 · Litchfield Developments Limited							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23000 · Lot Deposits-Litchfield Develo</b>							-225,000.00
<b>23010 · Litchfield-Lot Deposit-Bronte</b>							-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
<b>23030 · Litchfield Lot Deposit-Sajjad</b>							0.00
Total 23030 · Litchfield Lot Deposit-Sajjad							0.00
<b>23040 · Litchfield Lot Deposit-Muzammil</b>							0.00
Total 23040 · Litchfield Lot Deposit-Muzammil							0.00
<b>23000 · Lot Deposits-Litchfield Develo - Other</b>							0.00
Total 23000 · Lot Deposits-Litchfield Develo - Other							0.00
Total 23000 · Lot Deposits-Litchfield Develo							-225,000.00
<b>23100 · HWY 7 Lot Deposits</b>							-1,901,488.98
<b>23110 · Lot Deposit-Lot 1</b>							0.00
Total 23110 · Lot Deposit-Lot 1							0.00
<b>23120 · Lot Deposit-Lot 10</b>							0.00
Total 23120 · Lot Deposit-Lot 10							0.00
<b>23130 · Lot Dposits-Lot 11</b>							0.00
Total 23130 · Lot Dposits-Lot 11							0.00
<b>23140 · Lot Deposit-Lot 12</b>							0.00
Total 23140 · Lot Deposit-Lot 12							0.00
<b>23150 · Lot Deposit-Lot 13</b>							0.00
Total 23150 · Lot Deposit-Lot 13							0.00
<b>23160 · Lot Deposit-Lot 14</b>							0.00
Total 23160 · Lot Deposit-Lot 14							0.00
<b>23170 · Lot Deposit-Lot 17</b>							0.00
Total 23170 · Lot Deposit-Lot 17							0.00
<b>23180 · Lot Deposit-Lot 2</b>							0.00
Total 23180 · Lot Deposit-Lot 2							0.00
<b>23190 · Lot Deposit-Lot 9</b>							0.00
Total 23190 · Lot Deposit-Lot 9							0.00
<b>23200 · Lot Deposit-Lot 3</b>							0.00
Total 23200 · Lot Deposit-Lot 3							0.00
<b>23210 · Lot Deposit-Lot 28</b>							0.00
Total 23210 · Lot Deposit-Lot 28							0.00

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<b>23220 · Lot Deposit-Lot 29</b>							0.00
Total 23220 · Lot Deposit-Lot 29							0.00
<b>23230 · Lot Deposit-Lot 20</b>							0.00
Total 23230 · Lot Deposit-Lot 20							0.00
<b>23240 · Lot Deposit-Lot 5</b>							0.00
Total 23240 · Lot Deposit-Lot 5							0.00
<b>23250 · Lot Deposit-Lot 4</b>							0.00
Total 23250 · Lot Deposit-Lot 4							0.00
<b>23260 · Lot Deposit-Lot 8</b>							0.00
Total 23260 · Lot Deposit-Lot 8							0.00
<b>23270 · Lot Deposit-Lot-6</b>							0.00
Total 23270 · Lot Deposit-Lot-6							0.00
<b>23280 · Lot Deposit-Lot 7</b>							0.00
Total 23280 · Lot Deposit-Lot 7							0.00
<b>23290 · Lot Deposit-Lot 15</b>							0.00
Total 23290 · Lot Deposit-Lot 15							0.00
<b>23300 · Lot Deposit-Lot 32</b>							-100,000.00
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	100,000.00	0.00
Total 23300 · Lot Deposit-Lot 32						100,000.00	0.00
<b>23310 · Lot Deposit-Lot 30</b>							-40,000.00
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	110,000.00	70,000.00
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	19,200.00	89,200.00
Total 23310 · Lot Deposit-Lot 30						129,200.00	89,200.00
<b>23320 · Lot Deposit-Lot 26</b>							-145,000.00
General Journal	2020-01-10	812		Lot 26	CIBC	-15,000.00	-160,000.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	120,000.00	-40,000.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	10,000.00	-30,000.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	15,000.00	-15,000.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	15,000.00	0.00
Total 23320 · Lot Deposit-Lot 26						145,000.00	0.00
<b>23330 · Lot Deposit-Lot 25</b>							0.00
Total 23330 · Lot Deposit-Lot 25							0.00
<b>23340 · Lot Deposit-Lot 23</b>							0.00
Total 23340 · Lot Deposit-Lot 23							0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>23350 · Lot Deposit-Lot 18</b>							0.00	
Total 23350 · Lot Deposit-Lot 18							0.00	
<b>23360 · Lot Deposit-Lot 27</b>							-120,000.00	
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	120,000.00	0.00	
Total 23360 · Lot Deposit-Lot 27							120,000.00	0.00
<b>23370 · Lot Deposit-Lot 33</b>							-120,000.00	
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	120,000.00	0.00	
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	150,000.00	150,000.00	
Total 23370 · Lot Deposit-Lot 33							270,000.00	150,000.00
<b>23380 · Lot Deposit-Lot 52</b>							0.00	
Total 23380 · Lot Deposit-Lot 52							0.00	
<b>23390 · Lot Deposit-Lot 31</b>							-120,000.00	
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	120,000.00	0.00	
Total 23390 · Lot Deposit-Lot 31							120,000.00	0.00
<b>23400 · Lot Deposit-Lot 21</b>							0.00	
Total 23400 · Lot Deposit-Lot 21							0.00	
<b>23410 · Lot Deposit-Lot 34</b>							-120,000.00	
Total 23410 · Lot Deposit-Lot 34							-120,000.00	
<b>23420 · Lot Deposit-Lot 38</b>							-120,000.00	
Total 23420 · Lot Deposit-Lot 38							-120,000.00	
<b>23430 · Lot Deposit-Lot 22</b>							0.00	
Total 23430 · Lot Deposit-Lot 22							0.00	
<b>23440 · Lot Deposit-Lot 42</b>							0.00	
General Journal	2020-03-12	853		Lot 42 RBC dr...	CIBC	-100,000.00	-100,000.00	
General Journal	2020-04-08	866		TD Draft lot 42	CIBC	-100,000.00	-200,000.00	
General Journal	2020-05-13	889		Lot 41	CIBC	-25,000.00	-225,000.00	
Total 23440 · Lot Deposit-Lot 42							-225,000.00	-225,000.00
<b>23450 · Lot Deposit-Lot 46</b>							0.00	
Total 23450 · Lot Deposit-Lot 46							0.00	
<b>23460 · Lot Deposit - Lot 44</b>							0.00	
Total 23460 · Lot Deposit - Lot 44							0.00	
<b>23470 · Lot Deposit - Lot 49</b>							-50,488.98	
Total 23470 · Lot Deposit - Lot 49							-50,488.98	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23480 · Lot Deposit - Lot 52</b>							0.00
Total 23480 · Lot Deposit - Lot 52							0.00
<b>23490 · Lot Deposit - Lot 19</b>							0.00
Total 23490 · Lot Deposit - Lot 19							0.00
<b>23500 · Lot Deposit - Lot 24</b>							0.00
Total 23500 · Lot Deposit - Lot 24							0.00
<b>23510 · Lot Deposit - Lot 16</b>							0.00
Total 23510 · Lot Deposit - Lot 16							0.00
<b>23520 · Lot Deposit - lot 41</b>							-120,000.00
Bill	2020-02-21	Refun...	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	25,000.00	-95,000.00
Bill	2020-03-06	Refun...	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	25,000.00	-70,000.00
General Journal	2020-03-12	854		Lot 41-Nation...	CIBC	-100,000.00	-170,000.00
Bill	2020-03-20	Refun...	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	25,000.00	-145,000.00
Bill	2020-04-03	Refun...	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	25,000.00	-120,000.00
General Journal	2020-04-08	865		TD Draft-Lot 41	CIBC	-100,000.00	-220,000.00
Bill	2020-04-17	Refun...	Cheng Dong Lu	Refund-Depo...	20000 · Accou...	20,000.00	-200,000.00
Cheque	2020-04-20	2012	Cheng Dong Lu	Delay Closing...	CIBC	7,500.00	-192,500.00
General Journal	2020-05-13	889		Lot 41	CIBC	-25,000.00	-217,500.00
Total 23520 · Lot Deposit - lot 41						-97,500.00	-217,500.00
<b>23530 · Lot Depoist - Lot 45</b>							0.00
Total 23530 · Lot Depoist - Lot 45							0.00
<b>23540 · Lot Deposot-Lot 40</b>							-150,000.00
General Journal	2020-10-13	954		Lot 40	CIBC	-50,000.00	-200,000.00
General Journal	2020-10-19	958		Lot 40	CIBC	-50,000.00	-250,000.00
General Journal	2020-11-09	968		Lot 40	CIBC	-50,000.00	-300,000.00
Bill	2020-11-25	Refun...	Xian Yu	Refund of De...	20000 · Accou...	25,000.00	-275,000.00
General Journal	2020-12-08	982		Lot 40-Draft R...	CIBC	-50,000.00	-325,000.00
Bill	2020-12-18	Refun...	Xian Yu	Refund of De...	20000 · Accou...	25,000.00	-300,000.00
Total 23540 · Lot Deposot-Lot 40						-150,000.00	-300,000.00
<b>23550 · Lot Deposit-Lot 36</b>							-150,000.00
Bill	2020-01-24	Lot 36...	Yu, Wen Ping	Lot 36 Refund	20000 · Accou...	25,000.00	-125,000.00
Bill	2020-02-07	Lot 36...	Yu, Wen Ping	Lot 36 Refund	20000 · Accou...	25,000.00	-100,000.00
Bill	2020-02-21	Lot 36...	Yu, Wen Ping	Lot 36 Refund	20000 · Accou...	25,000.00	-75,000.00
Bill	2020-03-06	Lot 36...	Yu, Wen Ping	Lot 36 Refund	20000 · Accou...	25,000.00	-50,000.00
Bill	2020-03-20	Lot 36...	Yu, Wen Ping	Lot 36 Refund	20000 · Accou...	25,000.00	-25,000.00
General Journal	2020-04-02	859		Lot 36 BMO d...	CIBC	-75,000.00	-100,000.00
Bill	2020-04-03	Lot 36...	Yu, Wen Ping	Lot 36 Refund	20000 · Accou...	25,000.00	-75,000.00
General Journal	2020-04-23	873		BMO Draft-09...	CIBC	-100,000.00	-175,000.00
Total 23550 · Lot Deposit-Lot 36						-25,000.00	-175,000.00

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<b>23560 · Lot Deposit-Lot 51</b>							0.00	
Total 23560 · Lot Deposit-Lot 51							0.00	
<b>23570 · Lot Deposit - Lot 39</b>							-150,000.00	
General Journal	2020-10-13	955		Lot 39	CIBC	-50,000.00	-200,000.00	
General Journal	2020-10-19	959		Lot 39	CIBC	-50,000.00	-250,000.00	
Bill	2020-10-31	Depos...	He Nan Liu	Refund depos...	20000 · Accou...	25,000.00	-225,000.00	
General Journal	2020-11-09	969		Lot 39	CIBC	-50,000.00	-275,000.00	
Bill	2020-11-20	Lot 39	He Nan Liu	Refund Depo...	20000 · Accou...	25,000.00	-250,000.00	
General Journal	2020-12-08	983		Lot 39	CIBC	-50,000.00	-300,000.00	
Bill	2020-12-11	Lot 39	He Nan Liu	Refund Depo...	20000 · Accou...	25,000.00	-275,000.00	
Total 23570 · Lot Deposit - Lot 39							-125,000.00	-275,000.00
<b>23580 · Lot Deposits-Lot 35</b>							-201,000.00	
Total 23580 · Lot Deposits-Lot 35							-201,000.00	
<b>23590 · Lot Deposits-Lot 37</b>							-195,000.00	
General Journal	2020-08-11	927		Lot 37	CIBC	-5,000.00	-200,000.00	
Total 23590 · Lot Deposits-Lot 37							-5,000.00	-200,000.00
<b>23100 · HWY 7 Lot Deposits - Other</b>							0.00	
Total 23100 · HWY 7 Lot Deposits - Other							0.00	
Total 23100 · HWY 7 Lot Deposits							256,700.00	-1,644,788.98
<b>24000 · Payroll Liabilities</b>							-8,054.57	
Liability Cheque	2020-01-06	1898	Receiver General	82420 7963 R...	CIBC	723.10	-7,331.47	
Liability Cheque	2020-01-06	1898	Receiver General	82420 7963 R...	CIBC	723.10	-6,608.37	
Liability Cheque	2020-01-06	1898	Receiver General	82420 7963 R...	CIBC	210.22	-6,398.15	
Liability Cheque	2020-01-06	1898	Receiver General	82420 7963 R...	CIBC	150.16	-6,247.99	
Liability Cheque	2020-01-06	1898	Receiver General	82420 7963 R...	CIBC	6,806.43	558.44	
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	0.00	558.44	
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	0.00	558.44	
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	0.00	558.44	
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	-108.47	449.97	
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	-108.47	341.50	
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	-48.68	292.82	
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	-34.77	258.05	
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	-374.98	-116.93	
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	0.00	-116.93	
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	0.00	-116.93	
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	0.00	-116.93	
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	-119.84	-236.77	
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	-119.84	-356.61	
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	-53.47	-410.08	
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	-38.19	-448.27	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	-438.60	-886.87
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	0.00	-886.87
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	0.00	-886.87
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	0.00	-886.87
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	0.00	-886.87
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	-126.03	-1,012.90
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	-126.03	-1,138.93
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	-56.08	-1,195.01
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	-40.06	-1,235.07
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	-473.56	-1,708.63
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	0.00	-1,708.63
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	0.00	-1,708.63
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	0.00	-1,708.63
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	0.00	-1,708.63
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	-138.07	-1,846.70
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	-138.07	-1,984.77
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	-61.15	-2,045.92
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	-43.68	-2,089.60
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	-541.55	-2,631.15
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	0.00	-2,631.15
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	0.00	-2,631.15
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	0.00	-2,631.15
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	-430.94	-3,062.09
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	-430.94	-3,493.03
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	-188.02	-3,681.05
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	-134.30	-3,815.35
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	-2,035.08	-5,850.43
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	0.00	-5,850.43
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	0.00	-5,850.43
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	0.00	-5,850.43
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	0.00	-5,850.43
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	-430.94	-6,281.37
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	-430.94	-6,712.31
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	-188.02	-6,900.33
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	-134.30	-7,034.63
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	-2,035.08	-9,069.71
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	0.00	-9,069.71
Liability Cheque	2020-02-07	1971	Receiver General	82420 7963 R...	CIBC	1,354.29	-7,715.42
Liability Cheque	2020-02-07	1971	Receiver General	82420 7963 R...	CIBC	1,354.29	-6,361.13
Liability Cheque	2020-02-07	1971	Receiver General	82420 7963 R...	CIBC	595.42	-5,765.71
Liability Cheque	2020-02-07	1971	Receiver General	82420 7963 R...	CIBC	425.30	-5,340.41
Liability Cheque	2020-02-07	1971	Receiver General	82420 7963 R...	CIBC	5,898.85	558.44
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	0.00	558.44
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	0.00	558.44
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	0.00	558.44
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	0.00	558.44
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	-154.13	404.31
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	-154.13	250.18
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	-67.91	182.27

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Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	-48.51	133.76
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	-637.98	-504.22
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	0.00	-504.22
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	0.00	-504.22
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	0.00	-504.22
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	0.00	-504.22
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	-138.07	-642.29
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	-138.07	-780.36
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	-61.15	-841.51
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	-43.68	-885.19
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	-541.55	-1,426.74
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	0.00	-1,426.74
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	0.00	-1,426.74
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	0.00	-1,426.74
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	0.00	-1,426.74
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	-119.91	-1,546.65
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	-119.91	-1,666.56
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	-53.49	-1,720.05
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	-38.21	-1,758.26
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	-438.99	-2,197.25
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	0.00	-2,197.25
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	0.00	-2,197.25
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	0.00	-2,197.25
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	0.00	-2,197.25
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	-131.87	-2,329.12
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	-131.87	-2,460.99
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	-58.53	-2,519.52
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	-41.81	-2,561.33
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	-506.49	-3,067.82
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	0.00	-3,067.82
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	0.00	-3,067.82
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	0.00	-3,067.82
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	-430.94	-3,498.76
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	-430.94	-3,929.70
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	-188.02	-4,117.72
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	-134.30	-4,252.02
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	-2,035.08	-6,287.10
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	0.00	-6,287.10
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	0.00	-6,287.10
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	0.00	-6,287.10
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	0.00	-6,287.10
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	-430.94	-6,718.04
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	-430.94	-7,148.98
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	-188.02	-7,337.00
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	-134.30	-7,471.30
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	-2,035.08	-9,506.38
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	0.00	-9,506.38
Liability Cheque	2020-03-05	2034	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,506.38
Liability Cheque	2020-03-05	2034	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,506.38

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Liability Cheque	2020-03-05	2034	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,506.38
Liability Cheque	2020-03-05	2034	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,506.38
Liability Cheque	2020-03-05	2034	Receiver General	VOID: 82420 ...	CIBC	0.00	-9,506.38
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	0.00	-9,506.38
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	0.00	-9,506.38
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	0.00	-9,506.38
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	0.00	-9,506.38
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	-126.03	-9,632.41
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	-126.03	-9,758.44
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	-56.08	-9,814.52
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	-40.06	-9,854.58
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	-473.56	-10,328.14
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	0.00	-10,328.14
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	0.00	-10,328.14
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	0.00	-10,328.14
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	-138.07	-10,466.21
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	-138.07	-10,604.28
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	-61.15	-10,665.43
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	-43.68	-10,709.11
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	-541.55	-11,250.66
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	0.00	-11,250.66
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	0.00	-11,250.66
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	0.00	-11,250.66
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	0.00	-11,250.66
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	-126.03	-11,376.69
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	-126.03	-11,502.72
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	-56.08	-11,558.80
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	-40.06	-11,598.86
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	-473.56	-12,072.42
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	0.00	-12,072.42
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	0.00	-12,072.42
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	0.00	-12,072.42
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	0.00	-12,072.42
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	-126.03	-12,198.45
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	-126.03	-12,324.48
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	-56.08	-12,380.56
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	-40.06	-12,420.62
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	-473.56	-12,894.18
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	0.00	-12,894.18
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	0.00	-12,894.18
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	0.00	-12,894.18
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	-430.94	-13,325.12
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	-430.94	-13,756.06
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	-188.02	-13,944.08
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	-134.30	-14,078.38
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	-2,035.08	-16,113.46
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	0.00	-16,113.46
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	0.00	-16,113.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	0.00	-16,113.46
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	0.00	-16,113.46
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	-430.94	-16,544.40
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	-430.94	-16,975.34
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	-188.02	-17,163.36
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	-134.30	-17,297.66
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	-2,035.08	-19,332.74
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	0.00	-19,332.74
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	0.00	-19,332.74
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	0.00	-19,332.74
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	0.00	-19,332.74
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	0.00	-19,332.74
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	-89.25	-19,421.99
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	-89.25	-19,511.24
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	-40.59	-19,551.83
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	-28.99	-19,580.82
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	-267.04	-19,847.86
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	0.00	-19,847.86
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	0.00	-19,847.86
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	0.00	-19,847.86
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	0.00	-19,847.86
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	-89.25	-19,937.11
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	-89.25	-20,026.36
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	-40.59	-20,066.95
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	-28.99	-20,095.94
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	-267.04	-20,362.98
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	0.00	-20,362.98
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	0.00	-20,362.98
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	0.00	-20,362.98
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	-91.92	-20,454.90
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	-91.92	-20,546.82
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	-41.71	-20,588.53
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	-29.79	-20,618.32
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	-285.46	-20,903.78
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	0.00	-20,903.78
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	0.00	-20,903.78
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	0.00	-20,903.78
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	0.00	-20,903.78
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	-31.06	-20,934.84
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	-31.06	-20,965.90
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	-16.06	-20,981.96
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	-11.47	-20,993.43
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	-32.43	-21,025.86
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	0.00	-21,025.86
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	0.00	-21,025.86
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	0.00	-21,025.86
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	-430.94	-21,456.80
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	-430.94	-21,887.74

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Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	-188.02	-22,075.76
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	-134.30	-22,210.06
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	-2,035.08	-24,245.14
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	0.00	-24,245.14
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	0.00	-24,245.14
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	0.00	-24,245.14
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	0.00	-24,245.14
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	-430.94	-24,676.08
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	-430.94	-25,107.02
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	-188.02	-25,295.04
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	-134.30	-25,429.34
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	-2,035.08	-27,464.42
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	0.00	-27,464.42
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	0.00	-27,464.42
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	0.00	-27,464.42
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	0.00	-27,464.42
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	0.00	-27,464.42
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	-107.98	-27,572.40
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	-107.98	-27,680.38
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	-48.47	-27,728.85
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	-34.62	-27,763.47
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	-372.27	-28,135.74
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	0.00	-28,135.74
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	0.00	-28,135.74
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	0.00	-28,135.74
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	0.00	-28,135.74
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	-111.99	-28,247.73
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	-111.99	-28,359.72
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	-50.16	-28,409.88
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	-35.83	-28,445.71
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	-394.24	-28,839.95
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	0.00	-28,839.95
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	0.00	-28,839.95
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	0.00	-28,839.95
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	-430.94	-29,270.89
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	-430.94	-29,701.83
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	-188.02	-29,889.85
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	-134.30	-30,024.15
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	-2,035.08	-32,059.23
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	0.00	-32,059.23
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	0.00	-32,059.23
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	0.00	-32,059.23
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	0.00	-32,059.23
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	-430.94	-32,490.17
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	-430.94	-32,921.11
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	-188.02	-33,109.13
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	-134.30	-33,243.43
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	-2,035.08	-35,278.51
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	0.00	-35,278.51



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Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	0.00	-35,278.51
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	0.00	-35,278.51
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	0.00	-35,278.51
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	0.00	-35,278.51
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	-117.71	-35,396.22
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	-117.71	-35,513.93
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	-52.57	-35,566.50
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	-37.55	-35,604.05
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	-426.57	-36,030.62
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	0.00	-36,030.62
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	0.00	-36,030.62
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	0.00	-36,030.62
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	0.00	-36,030.62
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	-142.09	-36,172.71
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	-142.09	-36,314.80
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	-62.85	-36,377.65
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	-44.89	-36,422.54
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	-569.99	-36,992.53
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	0.00	-36,992.53
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	0.00	-36,992.53
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	0.00	-36,992.53
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	-126.03	-37,118.56
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	-126.03	-37,244.59
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	-56.08	-37,300.67
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	-40.06	-37,340.73
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	-473.56	-37,814.29
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	0.00	-37,814.29
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	0.00	-37,814.29
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	0.00	-37,814.29
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	-430.94	-38,245.23
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	-430.94	-38,676.17
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	-188.02	-38,864.19
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	-134.30	-38,998.49
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	-2,035.08	-41,033.57
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	0.00	-41,033.57
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	0.00	-41,033.57
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	0.00	-41,033.57
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	0.00	-41,033.57
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	-430.94	-41,464.51
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	-430.94	-41,895.45
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	-188.02	-42,083.47
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	-134.30	-42,217.77
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	-2,035.08	-44,252.85
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	0.00	-44,252.85
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	0.00	-44,252.85
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	0.00	-44,252.85
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	0.00	-44,252.85
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	0.00	-44,252.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	-102.77	-44,355.62
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	-102.77	-44,458.39
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	-46.28	-44,504.67
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	-33.06	-44,537.73
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	-343.92	-44,881.65
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	0.00	-44,881.65
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	0.00	-44,881.65
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	0.00	-44,881.65
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	0.00	-44,881.65
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	-127.04	-45,008.69
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	-127.04	-45,135.73
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	-56.50	-45,192.23
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	-40.36	-45,232.59
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	-479.23	-45,711.82
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	0.00	-45,711.82
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	0.00	-45,711.82
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	0.00	-45,711.82
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	-312.36	-46,024.18
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	-312.36	-46,336.54
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	-70.78	-46,407.32
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	-50.56	-46,457.88
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	-2,035.08	-48,492.96
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	0.00	-48,492.96
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	0.00	-48,492.96
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	0.00	-48,492.96
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	0.00	-48,492.96
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	-312.36	-48,805.32
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	-312.36	-49,117.68
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	-70.78	-49,188.46
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	-50.56	-49,239.02
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	-2,035.08	-51,274.10
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	0.00	-51,274.10
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	0.00	-51,274.10
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	0.00	-51,274.10
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	0.00	-51,274.10
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	0.00	-51,274.10
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	-93.93	-51,368.03
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	-93.93	-51,461.96
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	-42.56	-51,504.52
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	-30.40	-51,534.92
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	-296.27	-51,831.19
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	0.00	-51,831.19
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	0.00	-51,831.19
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	0.00	-51,831.19
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	0.00	-51,831.19
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	-90.59	-51,921.78
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	-90.59	-52,012.37
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	-41.15	-52,053.52
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	-29.39	-52,082.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	-276.31	-52,359.22
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	-52,359.22
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	-52,359.22
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	-52,359.22
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	-52,359.22
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	-52,359.22
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	-52,359.22
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	-52,359.22
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	-2,035.08	-54,394.30
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	-54,394.30
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	-54,394.30
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	-54,394.30
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	-54,394.30
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	-54,394.30
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	-54,394.30
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	-54,394.30
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	-2,035.08	-56,429.38
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	-56,429.38
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	0.00	-56,429.38
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	0.00	-56,429.38
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	0.00	-56,429.38
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	0.00	-56,429.38
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	-121.02	-56,550.40
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	-121.02	-56,671.42
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	-53.97	-56,725.39
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	-38.55	-56,763.94
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	-445.24	-57,209.18
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	0.00	-57,209.18
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	0.00	-57,209.18
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	0.00	-57,209.18
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	0.00	-57,209.18
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	-106.23	-57,315.41
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	-106.23	-57,421.64
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	-47.74	-57,469.38
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	-34.10	-57,503.48
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	-362.74	-57,866.22
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	-57,866.22
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	-57,866.22
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	-57,866.22
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	-57,866.22
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	-57,866.22
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	-57,866.22
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	-57,866.22
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	-2,035.08	-59,901.30
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	-59,901.30
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	-59,901.30
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	-59,901.30
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	-59,901.30

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Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	-59,901.30
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	-59,901.30
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	-59,901.30
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	-59,901.30
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	-2,035.08	-61,936.38
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	-61,936.38
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	0.00	-61,936.38
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	0.00	-61,936.38
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	0.00	-61,936.38
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	0.00	-61,936.38
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	-99.95	-62,036.33
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	-99.95	-62,136.28
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	-45.09	-62,181.37
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	-32.21	-62,213.58
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	-328.69	-62,542.27
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	0.00	-62,542.27
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	0.00	-62,542.27
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	0.00	-62,542.27
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	-105.84	-62,648.11
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	-105.84	-62,753.95
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	-47.57	-62,801.52
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	-33.98	-62,835.50
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	-360.62	-63,196.12
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	-63,196.12
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	-63,196.12
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	-63,196.12
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	-63,196.12
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	-63,196.12
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	-63,196.12
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	-2,035.08	-65,231.20
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-65,231.20
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	-2,035.08	-67,266.28
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	-67,266.28
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	0.00	-67,266.28
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	0.00	-67,266.28
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	0.00	-67,266.28
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	0.00	-67,266.28
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	-99.28	-67,365.56
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	-99.28	-67,464.84
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	-44.81	-67,509.65

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Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	-32.01	-67,541.66
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	-325.09	-67,866.75
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	0.00	-67,866.75
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	0.00	-67,866.75
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	0.00	-67,866.75
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	0.00	-67,866.75
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	0.00	-67,866.75
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	-98.61	-67,965.36
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	-98.61	-68,063.97
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	-44.52	-68,108.49
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	-31.80	-68,140.29
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	-321.49	-68,461.78
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	-68,461.78
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	-68,461.78
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	-68,461.78
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	-68,461.78
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	-68,461.78
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	-68,461.78
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	-2,035.08	-70,496.86
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-70,496.86
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	-2,035.08	-72,531.94
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	-72,531.94
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	0.00	-72,531.94
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	0.00	-72,531.94
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	0.00	-72,531.94
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	-98.61	-72,630.55
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	-98.61	-72,729.16
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	-37.96	-72,767.12
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	-27.10	-72,794.22
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	-321.49	-73,115.71
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	-73,115.71
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	-73,115.71
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	-73,115.71
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	-73,115.71
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	-97.27	-73,212.98
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	-97.27	-73,310.25
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	-73,310.25
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	-73,310.25
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	-73,310.25
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	-314.29	-73,624.54
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	-73,624.54
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	-73,624.54

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Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	-73,624.54
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	-73,624.54
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	-73,624.54
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	-73,624.54
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	-73,624.54
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	-2,035.08	-75,659.62
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-75,659.62
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	-2,035.08	-77,694.70
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	-77,694.70
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	-77,694.70
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	-77,694.70
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	-77,694.70
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	-77,694.70
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	-87.22	-77,781.92
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	-87.22	-77,869.14
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	-77,869.14
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	-77,869.14
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	-77,869.14
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	-258.24	-78,127.38
Total 24000 · Payroll Liabilities						-70,072.81	-78,127.38
<b>24100 · Family Support Payable</b>							-2,300.88
Liability Cheque	2020-01-06	1897	Director, FRO		CIBC	1,484.00	-816.88
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	-667.12	-1,484.00
Liability Cheque	2020-01-13	1929	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	-1,020.64	-1,020.64
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	-463.36	-1,484.00
Liability Cheque	2020-02-14		Director, FRO	VOID:	CIBC	0.00	-1,484.00
Bill	2020-02-14		Director, FRO		20000 · Accou...	1,484.00	0.00
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	-983.09	-983.09
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	-500.91	-1,484.00
Liability Cheque	2020-03-09	2052	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	-947.81	-947.81
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	-536.19	-1,484.00
Liability Cheque	2020-04-08	2104	Director, FRO		CIBC	1,484.00	0.00
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	0.00	0.00
Total 24100 · Family Support Payable						2,300.88	0.00

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<b>24200- · Garnishee-Eric</b>							0.00
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	0.00	0.00
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	0.00	0.00
Total 24200- · Garnishee-Eric						0.00	0.00
<b>24300 · Interest Accrual-KingSett Loans</b>							-162,572.40
Total 24300 · Interest Accrual-KingSett Loans							-162,572.40
<b>25500 · GST/HST Payable</b>							2,914.79
Bill	2020-01-02	81000...	Receiver General	HST (ON) on ...	20000 · Accou...	2.84	2,917.63
Bill	2020-01-02	330646	Receiver General	HST (ON) on ...	20000 · Accou...	37.71	2,955.34
Bill	2020-01-03	44704	Receiver General	HST (ON) on ...	20000 · Accou...	44.85	3,000.19
Bill	2020-01-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	258.72	3,258.91
Bill	2020-01-06	49845	Receiver General	HST (ON) on ...	20000 · Accou...	646.75	3,905.66
Bill	2020-01-06	49846	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	4,139.66
Bill	2020-01-06	49847	Receiver General	HST (ON) on ...	20000 · Accou...	646.75	4,786.41
Bill	2020-01-06	49848	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	5,020.41
Bill	2020-01-06	330679	Receiver General	HST (ON) on ...	20000 · Accou...	105.56	5,125.97
Bill	2020-01-07	Dec R...	Receiver General	HST (ON) on ...	20000 · Accou...	223.57	5,349.54
Bill	2020-01-07	399303	Receiver General	HST (ON) on ...	20000 · Accou...	106.44	5,455.98
Bill	2020-01-08	25158	Receiver General	HST (ON) on ...	20000 · Accou...	2,589.50	8,045.48
Invoice	2020-01-09	7	Receiver General	HST (ON) on ...	11000 · Accou...	-586.30	7,459.18
Invoice	2020-01-09	8	Receiver General	HST (ON) on ...	11000 · Accou...	-10.50	7,448.68
Invoice	2020-01-10	9	Receiver General	HST (ON) on ...	11000 · Accou...	-409.50	7,039.18
Bill	2020-01-10	114380	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	7,089.04
Bill	2020-01-10	25162	Receiver General	HST (ON) on ...	20000 · Accou...	3,900.00	10,989.04
Bill	2020-01-13	80766...	Receiver General	HST (ON) on ...	20000 · Accou...	3,054.74	14,043.78
Bill	2020-01-13	01130...	Receiver General	HST (ON) on ...	20000 · Accou...	586.29	14,630.07
Bill	2020-01-13	01130...	Receiver General	HST (ON) on ...	20000 · Accou...	801.69	15,431.76
Bill	2020-01-13	52314...	Receiver General	HST (ON) on ...	20000 · Accou...	7.10	15,438.86
Bill	2020-01-14	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	16.08	15,454.94
Bill	2020-01-15	PayJa...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	15,915.36
Bill	2020-01-15	59	Receiver General	HST (ON) on ...	20000 · Accou...	88,000.25	103,915.61
Bill	2020-01-16	14501	Receiver General	HST (ON) on ...	20000 · Accou...	12.22	103,927.83
Bill	2020-01-16	REN2...	Receiver General	HST (ON) on ...	20000 · Accou...	273.00	104,200.83
Bill	2020-01-16	REN2...	Receiver General	HST (ON) on ...	20000 · Accou...	572.00	104,772.83
Bill	2020-01-16	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	104,860.58
Bill	2020-01-16	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	104,948.33
Bill	2020-01-16	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	105,036.08
Bill	2020-01-16	IN131...	Receiver General	HST (ON) on ...	20000 · Accou...	159.93	105,196.01
Bill	2020-01-16	IN131...	Receiver General	HST (ON) on ...	20000 · Accou...	152.31	105,348.32
Bill	2020-01-16	12964	Receiver General	HST (ON) on ...	20000 · Accou...	131,400.64	236,748.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2020-01-17	804	Receiver General	Lot 27	20010 · Sale P...	-144,265.49	92,483.47
General Journal	2020-01-17	804	Receiver General	Lot 27	20010 · Sale P...	-247.00	92,236.47
General Journal	2020-01-17	804	Receiver General	Lot 27	20010 · Sale P...	-240.50	91,995.97
General Journal	2020-01-17	804	Receiver General	Lot 27	20010 · Sale P...	-284.05	91,711.92
General Journal	2020-01-17	804	Receiver General	Lot 27	20010 · Sale P...	-259.35	91,452.57
General Journal	2020-01-17	804	Receiver General	Lot 27	20010 · Sale P...	-8.45	91,444.12
General Journal	2020-01-17	804	Receiver General	Lot 27	20010 · Sale P...	482.95	91,927.07
General Journal	2020-01-20	808	Receiver General	Kingssett	63710 · Legal ...	320.90	92,247.97
Bill	2020-01-20	61260...	Receiver General	HST (ON) on ...	20000 · Accou...	6.87	92,254.84
Bill	2020-01-20	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.10	92,257.94
Bill	2020-01-21	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,206.66	93,464.60
Bill	2020-01-21	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.88	94,774.48
Bill	2020-01-23	164742	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	94,801.78
General Journal	2020-01-23	814	Receiver General	Lot 26	20010 · Sale P...	-127,584.07	-32,782.29
General Journal	2020-01-23	814	Receiver General	Lot 26	20010 · Sale P...	-247.00	-33,029.29
General Journal	2020-01-23	814	Receiver General	Lot 26	20010 · Sale P...	-240.50	-33,269.79
General Journal	2020-01-23	814	Receiver General	Lot 26	20010 · Sale P...	-206.44	-33,476.23
General Journal	2020-01-23	814	Receiver General	Lot 26	20010 · Sale P...	-103.35	-33,579.58
General Journal	2020-01-23	814	Receiver General	Lot 26	20010 · Sale P...	-8.45	-33,588.03
General Journal	2020-01-23	814	Receiver General	Lot 26	20010 · Sale P...	399.95	-33,188.08
Bill	2020-01-23	331536	Receiver General	HST (ON) on ...	20000 · Accou...	435.71	-32,752.37
Bill	2020-01-24	25173	Receiver General	HST (ON) on ...	20000 · Accou...	318.50	-32,433.87
Bill	2020-01-25	09358	Receiver General	HST (ON) on ...	20000 · Accou...	134.71	-32,299.16
Bill	2020-01-25	9358-...	Receiver General	HST (ON) on ...	20000 · Accou...	14.97	-32,284.19
Bill	2020-01-27		Receiver General	HST (ON) on ...	20000 · Accou...	0.00	-32,284.19
Bill	2020-01-27	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	-31,218.84
Bill	2020-01-27	IN129...	Receiver General	HST (ON) on ...	20000 · Accou...	39.65	-31,179.19
Bill	2020-01-27	IN131...	Receiver General	HST (ON) on ...	20000 · Accou...	148.07	-31,031.12
Bill	2020-01-27	IN131...	Receiver General	HST (ON) on ...	20000 · Accou...	164.66	-30,866.46
Bill	2020-01-27	IN129...	Receiver General	HST (ON) on ...	20000 · Accou...	159.93	-30,706.53
Credit	2020-01-27	IN131...	Receiver General	HST (ON) on ...	20000 · Accou...	-139.23	-30,845.76
Bill	2020-01-27	IN129...	Receiver General	HST (ON) on ...	20000 · Accou...	159.93	-30,685.83
Credit	2020-01-27	IN131...	Receiver General	HST (ON) on ...	20000 · Accou...	-139.23	-30,825.06
Bill	2020-01-27	IN129...	Receiver General	HST (ON) on ...	20000 · Accou...	159.93	-30,665.13
Bill	2020-01-27	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	7.01	-30,658.12
Bill	2020-01-27	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	6.90	-30,651.22
Bill	2020-01-27	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	7.80	-30,643.42
Bill	2020-01-27	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	9.76	-30,633.66
Bill	2020-01-27	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.23	-30,630.43
Bill	2020-01-27	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.25	-30,627.18
Bill	2020-01-27	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.21	-30,623.97
Bill	2020-01-27	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.33	-30,620.64
Bill	2020-01-27	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.23	-30,617.41
Bill	2020-01-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.33	-30,614.08
Bill	2020-01-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.39	-30,610.69
Bill	2020-01-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.28	-30,607.41
Bill	2020-01-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.22	-30,604.19
Bill	2020-01-27	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	8.79	-30,595.40
Bill	2020-01-27	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	7.60	-30,587.80



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-01-27	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	6.80	-30,581.00
Bill	2020-01-28	399348	Receiver General	HST (ON) on ...	20000 · Accou...	92.20	-30,488.80
Bill	2020-01-28	77604...	Receiver General	HST (ON) on ...	20000 · Accou...	12.70	-30,476.10
Bill	2020-01-28	09733	Receiver General	HST (ON) on ...	20000 · Accou...	95,792.89	65,316.79
Bill	2020-01-29	Home ...	Receiver General	HST (ON) on ...	20000 · Accou...	155.87	65,472.66
Bill	2020-01-29	114874	Receiver General	HST (ON) on ...	20000 · Accou...	1,356.55	66,829.21
Bill	2020-01-29	114875	Receiver General	HST (ON) on ...	20000 · Accou...	142.35	66,971.56
Bill	2020-01-29	RI-504-1	Receiver General	HST (ON) on ...	20000 · Accou...	2,858.54	69,830.10
Bill	2020-01-29	44758	Receiver General	HST (ON) on ...	20000 · Accou...	91.00	69,921.10
Bill	2020-01-29	25179	Receiver General	HST (ON) on ...	20000 · Accou...	1,560.00	71,481.10
Bill	2020-01-29	20012	Receiver General	HST (ON) on ...	20000 · Accou...	19,307.34	90,788.44
Bill	2020-01-31	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	744.73	91,533.17
Bill	2020-02-02	19546	Receiver General	HST (ON) on ...	20000 · Accou...	199.11	91,732.28
Bill	2020-02-02	REN 2...	Receiver General	HST (ON) on ...	20000 · Accou...	260.00	91,992.28
General Journal	2020-02-04	822	Receiver General	CRA-HST Oct...	CIBC	-1,391,691.55	-1,299,699.27
General Journal	2020-02-04	822	Receiver General	CRA-HST Oct...	CIBC	1,657,064.04	357,364.77
General Journal	2020-02-04	823	Receiver General	CRA-HST No...	CIBC	-39,525.08	317,839.69
Bill	2020-02-04	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	235.55	318,075.24
Bill	2020-02-05	Jan R...	Receiver General	HST (ON) on ...	20000 · Accou...	252.93	318,328.17
Bill	2020-02-05	03148...	Receiver General	HST (ON) on ...	20000 · Accou...	490.47	318,818.64
Bill	2020-02-05	19647	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	319,225.15
Bill	2020-02-06	47608	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	319,249.85
Bill	2020-02-06	80789...	Receiver General	HST (ON) on ...	20000 · Accou...	747.50	319,997.35
Bill	2020-02-07	4599	Receiver General	HST (ON) on ...	20000 · Accou...	52.00	320,049.35
Bill	2020-02-07	12	Receiver General	HST (ON) on ...	20000 · Accou...	1,494.61	321,543.96
Bill	2020-02-09	09782	Receiver General	HST (ON) on ...	20000 · Accou...	63,777.41	385,321.37
General Journal	2020-02-10	820	Receiver General	Lot 31	20010 · Sale P...	-112,628.31	272,693.06
General Journal	2020-02-10	820	Receiver General	Lot 31	20010 · Sale P...	-247.00	272,446.06
General Journal	2020-02-10	820	Receiver General	Lot 31	20010 · Sale P...	-1,180.73	271,265.33
General Journal	2020-02-10	820	Receiver General	Lot 31	20010 · Sale P...	-206.44	271,058.89
General Journal	2020-02-10	820	Receiver General	Lot 31	20010 · Sale P...	-103.35	270,955.54
General Journal	2020-02-10	820	Receiver General	Lot 31	20010 · Sale P...	-8.45	270,947.09
General Journal	2020-02-10	820	Receiver General	Lot 31	20010 · Sale P...	-240.50	270,706.59
General Journal	2020-02-10	820	Receiver General	Lot 31	20010 · Sale P...	476.97	271,183.56
Bill	2020-02-10	25201	Receiver General	HST (ON) on ...	20000 · Accou...	188.50	271,372.06
Bill	2020-02-10	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	954.72	272,326.78
Bill	2020-02-10	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	929.21	273,255.99
Bill	2020-02-10	114900	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	273,305.85
Bill	2020-02-11	08089...	Receiver General	HST (ON) on ...	20000 · Accou...	5.01	273,310.86
Bill	2020-02-11	332754	Receiver General	HST (ON) on ...	20000 · Accou...	116.26	273,427.12
Bill	2020-02-12	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	830.23	274,257.35
Bill	2020-02-13	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	19.17	274,276.52
Bill	2020-02-14	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	460.42	274,736.94
Bill	2020-02-14	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	236.93	274,973.87
Bill	2020-02-14	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.35	274,977.22
Bill	2020-02-14	206541	Receiver General	HST (ON) on ...	20000 · Accou...	14.30	274,991.52
General Journal	2020-02-19	825	Receiver General	Lot 30	20010 · Sale P...	-106,300.89	168,690.63
General Journal	2020-02-19	825	Receiver General	Lot 30	20010 · Sale P...	-247.00	168,443.63
General Journal	2020-02-19	825	Receiver General	Lot 30	20010 · Sale P...	-240.50	168,203.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2020-02-19	825	Receiver General	Lot 30	20010 · Sale P...	-8.45	168,194.68
General Journal	2020-02-19	825	Receiver General	Lot 30	20010 · Sale P...	-206.44	167,988.24
General Journal	2020-02-19	825	Receiver General	Lot 30	20010 · Sale P...	-103.35	167,884.89
General Journal	2020-02-19	825	Receiver General	Lot 30	20010 · Sale P...	478.56	168,363.45
Bill	2020-02-19	332847	Receiver General	HST (ON) on ...	20000 · Accou...	45.24	168,408.69
General Journal	2020-02-20	826	Receiver General	Lot 32	20010 · Sale P...	-146,566.37	21,842.32
General Journal	2020-02-20	826	Receiver General	Lot 32	20010 · Sale P...	-247.00	21,595.32
General Journal	2020-02-20	826	Receiver General	Lot 32	20010 · Sale P...	-240.50	21,354.82
General Journal	2020-02-20	826	Receiver General	Lot 32	20010 · Sale P...	-284.05	21,070.77
General Journal	2020-02-20	826	Receiver General	Lot 32	20010 · Sale P...	-259.35	20,811.42
General Journal	2020-02-20	826	Receiver General	Lot 32	20010 · Sale P...	-8.45	20,802.97
General Journal	2020-02-20	826	Receiver General	Lot 32	20010 · Sale P...	477.91	21,280.88
Bill	2020-02-21	01130...	Receiver General	HST (ON) on ...	20000 · Accou...	471.32	21,752.20
Bill	2020-02-21	01100...	Receiver General	HST (ON) on ...	20000 · Accou...	656.41	22,408.61
Bill	2020-02-21	01100...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	22,888.15
Bill	2020-02-21	399381	Receiver General	HST (ON) on ...	20000 · Accou...	96.04	22,984.19
Bill	2020-02-23	165708	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	23,011.49
Bill	2020-02-24	02242...	Receiver General	HST (ON) on ...	20000 · Accou...	3,156.63	26,168.12
General Journal	2020-02-24	827	Receiver General	Lot 33	20010 · Sale P...	-106,300.89	-80,132.77
General Journal	2020-02-24	827	Receiver General	Lot 33	20010 · Sale P...	-240.50	-80,373.27
General Journal	2020-02-24	827	Receiver General	Lot 33	20010 · Sale P...	477.91	-79,895.36
Bill	2020-02-25	09387	Receiver General	HST (ON) on ...	20000 · Accou...	12,729.60	-67,165.76
Bill	2020-02-25	CD5937	Receiver General	HST (ON) on ...	20000 · Accou...	418,312.23	351,146.47
Bill	2020-02-26	RI-504-2	Receiver General	HST (ON) on ...	20000 · Accou...	731.02	351,877.49
Bill	2020-02-26	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	9.58	351,887.07
Bill	2020-02-27	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	8.36	351,895.43
Bill	2020-02-27	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.38	351,898.81
Bill	2020-02-27	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.51	351,902.32
Bill	2020-02-27	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.61	351,905.93
Bill	2020-02-27	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.54	351,909.47
Bill	2020-02-27	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.46	351,912.93
Bill	2020-02-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.44	351,916.37
Bill	2020-02-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	351,919.84
Bill	2020-02-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.47	351,923.31
Bill	2020-02-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.44	351,926.75
Bill	2020-02-27	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	9.38	351,936.13
Bill	2020-02-27	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	7.72	351,943.85
Bill	2020-02-27	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	7.65	351,951.50
Bill	2020-02-27	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	10.64	351,962.14
Bill	2020-02-28	Feb 1...	Receiver General	HST (ON) on ...	20000 · Accou...	653.47	352,615.61
Bill	2020-02-28	77604...	Receiver General	HST (ON) on ...	20000 · Accou...	13.08	352,628.69
Bill	2020-02-29	349491	Receiver General	HST (ON) on ...	20000 · Accou...	76.99	352,705.68
Bill	2020-03-02	18442	Receiver General	HST (ON) on ...	20000 · Accou...	2,885.31	355,590.99
Bill	2020-03-02	CN0824	Receiver General	HST (ON) on ...	20000 · Accou...	2,826.20	358,417.19
Credit	2020-03-03	25235	Receiver General	HST (ON) on ...	20000 · Accou...	-520.00	357,897.19
Bill	2020-03-03	3751	Receiver General	HST (ON) on ...	20000 · Accou...	352.96	358,250.15
Bill	2020-03-04	25238	Receiver General	HST (ON) on ...	20000 · Accou...	156.00	358,406.15
Bill	2020-03-04	3753	Receiver General	HST (ON) on ...	20000 · Accou...	192.99	358,599.14
Bill	2020-03-05	47843	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	358,623.84

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-03-05	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	241.50	358,865.34
Bill	2020-03-07	4633	Receiver General	HST (ON) on ...	20000 · Accou...	62.40	358,927.74
Bill	2020-03-09	129619	Receiver General	HST (ON) on ...	20000 · Accou...	455.00	359,382.74
Bill	2020-03-10	Feb R...	Receiver General	HST (ON) on ...	20000 · Accou...	245.98	359,628.72
Invoice	2020-03-10	11	Receiver General	HST (ON) on ...	11000 · Accou...	-4.68	359,624.04
Invoice	2020-03-10	12	Receiver General	HST (ON) on ...	11000 · Accou...	-199.11	359,424.93
Bill	2020-03-10	399409	Receiver General	HST (ON) on ...	20000 · Accou...	102.49	359,527.42
Bill	2020-03-10	19993...	Receiver General	HST (ON) on ...	20000 · Accou...	19,307.34	378,834.76
Bill	2020-03-11	4641	Receiver General	HST (ON) on ...	20000 · Accou...	308.88	379,143.64
Bill	2020-03-11	20016	Receiver General	HST (ON) on ...	20000 · Accou...	3,465.13	382,608.77
Bill	2020-03-11	20017	Receiver General	HST (ON) on ...	20000 · Accou...	3,465.13	386,073.90
Bill	2020-03-11	115403	Receiver General	HST (ON) on ...	20000 · Accou...	49.86	386,123.76
Bill	2020-03-12	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	17.26	386,141.02
Bill	2020-03-13	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.41	386,144.43
Bill	2020-03-16	Wage...	Receiver General	HST (ON) on ...	20000 · Accou...	629.68	386,774.11
Bill	2020-03-16	184	Receiver General	HST (ON) on ...	20000 · Accou...	3,575.00	390,349.11
Bill	2020-03-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	390,414.11
Bill	2020-03-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	871.39	391,285.50
Bill	2020-03-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	391,350.50
Bill	2020-03-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	392,216.95
Bill	2020-03-20	20519	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	392,623.46
Bill	2020-03-22	187	Receiver General	HST (ON) on ...	20000 · Accou...	7,150.00	399,773.46
Bill	2020-03-23	166602	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	399,800.76
Bill	2020-03-24	399434	Receiver General	HST (ON) on ...	20000 · Accou...	83.67	399,884.43
Bill	2020-03-24	19995	Receiver General	HST (ON) on ...	20000 · Accou...	22,427.34	422,311.77
Bill	2020-03-25	9404	Receiver General	HST (ON) on ...	20000 · Accou...	12,639.63	434,951.40
Bill	2020-03-25	9405	Receiver General	HST (ON) on ...	20000 · Accou...	67.16	435,018.56
Bill	2020-03-25	9406	Receiver General	HST (ON) on ...	20000 · Accou...	3,767.40	438,785.96
Bill	2020-03-25	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	3.34	438,789.30
Bill	2020-03-25	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	438,792.79
Bill	2020-03-25	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.35	438,796.14
Bill	2020-03-25	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.35	438,799.49
Bill	2020-03-25	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	3.45	438,802.94
Bill	2020-03-25	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.57	438,806.51
Bill	2020-03-25	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	3.40	438,809.91
Bill	2020-03-25	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.54	438,813.45
Bill	2020-03-25	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.36	438,816.81
Bill	2020-03-25	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	9.18	438,825.99
Bill	2020-03-25	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	7.84	438,833.83
Bill	2020-03-25	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	6.75	438,840.58
Bill	2020-03-27	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	123.05	438,963.63
Bill	2020-03-30	399440	Receiver General	HST (ON) on ...	20000 · Accou...	99.37	439,063.00
Bill	2020-03-30	CN0835	Receiver General	HST (ON) on ...	20000 · Accou...	1,511.90	440,574.90
Bill	2020-03-31	WAge...	Receiver General	HST (ON) on ...	20000 · Accou...	656.98	441,231.88
General Journal	2020-03-31	850	Receiver General	Colombus	63765 · Legal ...	939.33	442,171.21
Bill	2020-03-31	20695	Receiver General	HST (ON) on ...	20000 · Accou...	94.81	442,266.02
Bill	2020-03-31	CD5830	Receiver General	HST (ON) on ...	20000 · Accou...	25,806.83	468,072.85
Bill	2020-04-01	48077	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	468,097.55
Bill	2020-04-01	25264	Receiver General	HST (ON) on ...	20000 · Accou...	325.00	468,422.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-04-01	34219	Receiver General	HST (ON) on ...	20000 · Accou...	63.70	468,486.25
Bill	2020-04-01	3080	Receiver General	HST (ON) on ...	20000 · Accou...	343.07	468,829.32
Bill	2020-04-02	80879...	Receiver General	HST (ON) on ...	20000 · Accou...	48.75	468,878.07
Bill	2020-04-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	198.78	469,076.85
Bill	2020-04-08	March...	Receiver General	HST (ON) on ...	20000 · Accou...	195.83	469,272.68
Invoice	2020-04-08	13	Receiver General	HST (ON) on ...	11000 · Accou...	-84.50	469,188.18
General Journal	2020-04-09	870	Receiver General		63710 · Legal ...	155.99	469,344.17
Bill	2020-04-09	IN135...	Receiver General	HST (ON) on ...	20000 · Accou...	647.50	469,991.67
General Journal	2020-04-09	867	Receiver General	Dec HST refund	CIBC	-168,569.58	301,422.09
Bill	2020-04-13	IN135...	Receiver General	HST (ON) on ...	20000 · Accou...	631.80	302,053.89
Bill	2020-04-14	14837	Receiver General	HST (ON) on ...	20000 · Accou...	12.22	302,066.11
Bill	2020-04-14	77604...	Receiver General	HST (ON) on ...	20000 · Accou...	13.28	302,079.39
Bill	2020-04-14	IN135...	Receiver General	HST (ON) on ...	20000 · Accou...	650.83	302,730.22
Bill	2020-04-15	Pay A...	Receiver General	HST (ON) on ...	20000 · Accou...	544.66	303,274.88
Bill	2020-04-15	IN135...	Receiver General	HST (ON) on ...	20000 · Accou...	688.17	303,963.05
Bill	2020-04-15	84	Receiver General	HST (ON) on ...	20000 · Accou...	86,687.25	390,650.30
Bill	2020-04-16	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	2.96	390,653.26
Bill	2020-04-16	IN135...	Receiver General	HST (ON) on ...	20000 · Accou...	665.60	391,318.86
Bill	2020-04-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	960.05	392,278.91
Bill	2020-04-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	156.00	392,434.91
Bill	2020-04-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	924.95	393,359.86
Bill	2020-04-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	393,457.36
Bill	2020-04-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	866.45	394,323.81
Bill	2020-04-17	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	394,388.81
Bill	2020-04-20	04200...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	394,868.35
Bill	2020-04-21	399462	Receiver General	HST (ON) on ...	20000 · Accou...	98.54	394,966.89
Bill	2020-04-22	9387-...	Receiver General	HST (ON) on ...	20000 · Accou...	1,414.40	396,381.29
Bill	2020-04-23	47392	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	396,405.99
Bill	2020-04-23	167562	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	396,433.29
Bill	2020-04-24	3539613	Receiver General	HST (ON) on ...	20000 · Accou...	339.61	396,772.90
Bill	2020-04-24	09404...	Receiver General	HST (ON) on ...	20000 · Accou...	1,404.40	398,177.30
Bill	2020-04-24	09406...	Receiver General	HST (ON) on ...	20000 · Accou...	418.60	398,595.90
Bill	2020-04-24	09405...	Receiver General	HST (ON) on ...	20000 · Accou...	7.46	398,603.36
Bill	2020-04-26	9280	Receiver General	HST (ON) on ...	20000 · Accou...	205.40	398,808.76
Bill	2020-04-26	9281	Receiver General	HST (ON) on ...	20000 · Accou...	680.96	399,489.72
Bill	2020-04-28	21293	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	399,896.23
Bill	2020-04-28	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	2.89	399,899.12
Bill	2020-04-28	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	2.95	399,902.07
Bill	2020-04-28	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	5.37	399,907.44
Bill	2020-04-28	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	2.80	399,910.24
Bill	2020-04-28	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	2.79	399,913.03
Bill	2020-04-28	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	6.86	399,919.89
Bill	2020-04-28	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	5.13	399,925.02
Bill	2020-04-28	77604...	Receiver General	HST (ON) on ...	20000 · Accou...	13.15	399,938.17
Bill	2020-04-29	48312	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	399,962.87
Bill	2020-04-29	20117	Receiver General	HST (ON) on ...	20000 · Accou...	18,587.14	418,550.01
Bill	2020-04-30	Sever...	Receiver General	HST (ON) on ...	20000 · Accou...	920.83	419,470.84
Bill	2020-04-30	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	2.76	419,473.60
Bill	2020-04-30	350110	Receiver General	HST (ON) on ...	20000 · Accou...	38.90	419,512.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-05-01	C0840	Receiver General	HST (ON) on ...	20000 · Accou...	1,511.90	421,024.40
Bill	2020-05-01	25292	Receiver General	HST (ON) on ...	20000 · Accou...	2,661.48	423,685.88
Bill	2020-05-01	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	2.78	423,688.66
Bill	2020-05-04	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	188.80	423,877.46
Bill	2020-05-05	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	120.34	423,997.80
Bill	2020-05-05	6583	Receiver General	HST (ON) on ...	20000 · Accou...	378.40	424,376.20
Bill	2020-05-05	6585	Receiver General	HST (ON) on ...	20000 · Accou...	316.97	424,693.17
Bill	2020-05-05	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	2.81	424,695.98
Bill	2020-05-05	03838...	Receiver General	HST (ON) on ...	20000 · Accou...	1.66	424,697.64
Bill	2020-05-05	6584	Receiver General	HST (ON) on ...	20000 · Accou...	453.06	425,150.70
Bill	2020-05-06	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	2.81	425,153.51
Bill	2020-05-07	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	2.80	425,156.31
Bill	2020-05-08	0429/...	Receiver General	HST (ON) on ...	20000 · Accou...	3,156.63	428,312.94
Bill	2020-05-08	80890...	Receiver General	HST (ON) on ...	20000 · Accou...	7,924.93	436,237.87
Bill	2020-05-08	20114...	Receiver General	HST (ON) on ...	20000 · Accou...	31,786.42	468,024.29
Bill	2020-05-12	129884	Receiver General	HST (ON) on ...	20000 · Accou...	325.00	468,349.29
Bill	2020-05-12	4692	Receiver General	HST (ON) on ...	20000 · Accou...	6,049.99	474,399.28
Bill	2020-05-12	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	960.05	475,359.33
Bill	2020-05-12	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	97.50	475,456.83
Bill	2020-05-12	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	703.04	476,159.87
Bill	2020-05-12	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	250.77	476,410.64
Bill	2020-05-14	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	2.78	476,413.42
Bill	2020-05-14	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	688.17	477,101.59
Bill	2020-05-15	lot 46/...	Receiver General	HST (ON) on ...	20000 · Accou...	4,223.56	481,325.15
Bill	2020-05-15	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	481,340.75
Bill	2020-05-15	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	631.80	481,972.55
Bill	2020-05-19	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	483,037.90
Bill	2020-05-20	44928	Receiver General	HST (ON) on ...	20000 · Accou...	448.50	483,486.40
Bill	2020-05-20	44929	Receiver General	HST (ON) on ...	20000 · Accou...	448.50	483,934.90
Bill	2020-05-21	44931	Receiver General	HST (ON) on ...	20000 · Accou...	224.34	484,159.24
Bill	2020-05-21	09855	Receiver General	HST (ON) on ...	20000 · Accou...	82,569.71	566,728.95
Bill	2020-05-21	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	650.83	567,379.78
Bill	2020-05-22	399499	Receiver General	HST (ON) on ...	20000 · Accou...	98.33	567,478.11
Bill	2020-05-22	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	166.40	567,644.51
Bill	2020-05-22	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	172.04	567,816.55
Bill	2020-05-23	168526	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	567,843.85
Bill	2020-05-25	09523	Receiver General	HST (ON) on ...	20000 · Accou...	3,259.83	571,103.68
Bill	2020-05-25	IN137...	Receiver General	HST (ON) on ...	20000 · Accou...	631.80	571,735.48
Bill	2020-05-26	IN006...	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.88	573,045.36
General Journal	2020-05-26	892	Receiver General	HST refund J...	CIBC	-138,263.41	434,781.95
Bill	2020-05-26	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	290.55	435,072.50
Bill	2020-05-26	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	273.00	435,345.50
Bill	2020-05-26	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	435,579.50
Bill	2020-05-26	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	338.00	435,917.50
Bill	2020-05-26	EF-504	Receiver General	HST (ON) on ...	20000 · Accou...	1,923.48	437,840.98
Bill	2020-05-26	00035...	Receiver General	HST (ON) on ...	20000 · Accou...	10.82	437,851.80
Bill	2020-05-27	48489	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	437,876.50
Bill	2020-05-27	115097	Receiver General	HST (ON) on ...	20000 · Accou...	87.10	437,963.60
Bill	2020-05-27	115096	Receiver General	HST (ON) on ...	20000 · Accou...	1,356.55	439,320.15

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Bill	2020-05-27	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	2.86	439,323.01
Bill	2020-05-27	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	2.86	439,325.87
Bill	2020-05-27	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	2.83	439,328.70
Bill	2020-05-27	24.07	Receiver General	HST (ON) on ...	20000 · Accou...	0.00	439,328.70
Bill	2020-05-27	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	2.79	439,331.49
Bill	2020-05-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	2.76	439,334.25
Bill	2020-05-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	17.12	439,351.37
Bill	2020-05-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	2.87	439,354.24
Bill	2020-05-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	2.87	439,357.11
Bill	2020-05-27	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	5.32	439,362.43
Bill	2020-05-27	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	3.62	439,366.05
Bill	2020-05-28	21880	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	439,772.56
Bill	2020-05-28	34420	Receiver General	HST (ON) on ...	20000 · Accou...	56.55	439,829.11
Bill	2020-05-28	34402	Receiver General	HST (ON) on ...	20000 · Accou...	556.40	440,385.51
Bill	2020-05-28	34403	Receiver General	HST (ON) on ...	20000 · Accou...	151.32	440,536.83
Bill	2020-05-28	34405	Receiver General	HST (ON) on ...	20000 · Accou...	285.35	440,822.18
Bill	2020-05-28	77604...	Receiver General	HST (ON) on ...	20000 · Accou...	13.27	440,835.45
Bill	2020-05-29	44963	Receiver General	HST (ON) on ...	20000 · Accou...	3,549.00	444,384.45
Bill	2020-05-29	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	11.97	444,396.42
Bill	2020-06-04	22400...	Receiver General	HST (ON) on ...	20000 · Accou...	523.96	444,920.38
Bill	2020-06-04	51516...	Receiver General	HST (ON) on ...	20000 · Accou...	1.50	444,921.88
Bill	2020-06-04	80623...	Receiver General	HST (ON) on ...	20000 · Accou...	1.24	444,923.12
General Journal	2020-06-05	896	Receiver General	HST Refund-...	CIBC	-35,325.67	409,597.45
Bill	2020-06-09	22201	Receiver General	HST (ON) on ...	20000 · Accou...	71.50	409,668.95
Bill	2020-06-09	22203	Receiver General	HST (ON) on ...	20000 · Accou...	57.20	409,726.15
Bill	2020-06-10	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	139.87	409,866.02
General Journal	2020-06-10	899	Receiver General	HST Refund	CIBC	-115,367.17	294,498.85
Bill	2020-06-11	22397	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	294,905.36
Bill	2020-06-11	06110...	Receiver General	HST (ON) on ...	20000 · Accou...	471.32	295,376.68
Bill	2020-06-11	06110...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	295,856.22
Bill	2020-06-11	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	7.48	295,863.70
Bill	2020-06-11	06110...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	296,343.24
Bill	2020-06-16	00035...	Receiver General	HST (ON) on ...	20000 · Accou...	1.19	296,344.43
Bill	2020-06-17	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	23.51	296,367.94
Credit	2020-06-17	23682...	Receiver General	HST (ON) on ...	20000 · Accou...	-23.51	296,344.43
Credit	2020-06-17	67143...	Receiver General	HST (ON) on ...	20000 · Accou...	-19.72	296,324.71
Bill	2020-06-17	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	19.72	296,344.43
Bill	2020-06-18	IN138...	Receiver General	HST (ON) on ...	20000 · Accou...	161.88	296,506.31
Bill	2020-06-18	IN138...	Receiver General	HST (ON) on ...	20000 · Accou...	162.71	296,669.02
Bill	2020-06-22	7470145	Receiver General	HST (ON) on ...	20000 · Accou...	9.10	296,678.12
Bill	2020-06-22	34506	Receiver General	HST (ON) on ...	20000 · Accou...	179.27	296,857.39
Bill	2020-06-22	34505	Receiver General	HST (ON) on ...	20000 · Accou...	250.90	297,108.29
Bill	2020-06-23	169512	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	297,135.59
Bill	2020-06-23	18285...	Receiver General	HST (ON) on ...	20000 · Accou...	4.54	297,140.13
Bill	2020-06-24	48787	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	297,164.83
Bill	2020-06-24	00035...	Receiver General	HST (ON) on ...	20000 · Accou...	0.00	297,164.83
General Journal	2020-06-24	903	Receiver General	HST refund	CIBC	-120,009.23	177,155.60
Bill	2020-06-24	25363	Receiver General	HST (ON) on ...	20000 · Accou...	910.00	178,065.60
Bill	2020-06-24	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	6.78	178,072.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-06-24	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.26	178,075.64
Bill	2020-06-24	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	46.01	178,121.65
Bill	2020-06-24	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	4.33	178,125.98
Bill	2020-06-24	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	4.72	178,130.70
Bill	2020-06-25	44999	Receiver General	HST (ON) on ...	20000 · Accou...	1,183.00	179,313.70
Bill	2020-06-26	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	2.91	179,316.61
Credit	2020-06-28	77601...	Receiver General	HST (ON) on ...	20000 · Accou...	-1.55	179,315.06
Bill	2020-06-30	45004	Receiver General	HST (ON) on ...	20000 · Accou...	295.75	179,610.81
Bill	2020-06-30	25382	Receiver General	HST (ON) on ...	20000 · Accou...	1,554.26	181,165.07
Bill	2020-06-30	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	1.45	181,166.52
Bill	2020-07-01	11514...	Receiver General	HST (ON) on ...	20000 · Accou...	262.47	181,428.99
Bill	2020-07-01	11514...	Receiver General	HST (ON) on ...	20000 · Accou...	1,930.34	183,359.33
Bill	2020-07-02	June ...	Receiver General	HST (ON) on ...	20000 · Accou...	264.08	183,623.41
Bill	2020-07-02	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	96.63	183,720.04
Bill	2020-07-02	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	19.49	183,739.53
Credit	2020-07-02	39263...	Receiver General	HST (ON) on ...	20000 · Accou...	-19.49	183,720.04
Bill	2020-07-02	22918	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	184,126.55
Bill	2020-07-03	07030...	Receiver General	HST (ON) on ...	20000 · Accou...	165.95	184,292.50
Bill	2020-07-03	25389	Receiver General	HST (ON) on ...	20000 · Accou...	780.00	185,072.50
Bill	2020-07-03	25388	Receiver General	HST (ON) on ...	20000 · Accou...	16,380.00	201,452.50
Bill	2020-07-06	15724...	Receiver General	HST (ON) on ...	20000 · Accou...	1.93	201,454.43
Bill	2020-07-06	29851	Receiver General	HST (ON) on ...	20000 · Accou...	171.60	201,626.03
Bill	2020-07-08	399593	Receiver General	HST (ON) on ...	20000 · Accou...	100.31	201,726.34
Bill	2020-07-09	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	2.77	201,729.11
Bill	2020-07-09	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	2.76	201,731.87
Bill	2020-07-09	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	2.79	201,734.66
Bill	2020-07-09	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	2.93	201,737.59
Bill	2020-07-10	15163	Receiver General	HST (ON) on ...	20000 · Accou...	12.22	201,749.81
Credit	2020-07-10	06110...	Receiver General	HST (ON) on ...	20000 · Accou...	-6.63	201,743.18
General Journal	2020-07-10	910	Receiver General	HST Refund	CIBC	-163,147.33	38,595.85
Bill	2020-07-12	Paym...	Receiver General	HST (ON) on ...	20000 · Accou...	11,299.74	49,895.59
Bill	2020-07-13	Paym...	Receiver General	HST (ON) on ...	20000 · Accou...	18,522.15	68,417.74
Bill	2020-07-14	23182...	Receiver General	HST (ON) on ...	20000 · Accou...	3.67	68,421.41
Bill	2020-07-15	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	2.77	68,424.18
Bill	2020-07-15	25406	Receiver General	HST (ON) on ...	20000 · Accou...	914.16	69,338.34
Bill	2020-07-16	0023971	Receiver General	HST (ON) on ...	20000 · Accou...	1,331.65	70,669.99
Bill	2020-07-22	49037	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	70,694.69
Bill	2020-07-23	170644	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	70,721.99
Bill	2020-07-27	ADD5/...	Receiver General	HST (ON) on ...	20000 · Accou...	288.60	71,010.59
Bill	2020-07-27	0612-1	Receiver General	HST (ON) on ...	20000 · Accou...	11.70	71,022.29
Bill	2020-07-27	0612	Receiver General	HST (ON) on ...	20000 · Accou...	15.60	71,037.89
Bill	2020-07-27	EF504-1	Receiver General	HST (ON) on ...	20000 · Accou...	474.14	71,512.03
Bill	2020-07-27	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	11.72	71,523.75
Bill	2020-07-27	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.53	71,527.28
Bill	2020-07-27	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	3.23	71,530.51
Bill	2020-07-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	2.76	71,533.27
Bill	2020-07-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	12.99	71,546.26
Bill	2020-07-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	2.79	71,549.05
Bill	2020-07-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	2.76	71,551.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-07-27	23751...	Receiver General	HST (ON) on ...	20000 · Accou...	9.10	71,560.91
Bill	2020-07-28	3252	Receiver General	HST (ON) on ...	20000 · Accou...	197.93	71,758.84
Bill	2020-07-28	20219	Receiver General	HST (ON) on ...	20000 · Accou...	18,587.14	90,345.98
Bill	2020-07-28	77604...	Receiver General	HST (ON) on ...	20000 · Accou...	0.36	90,346.34
Bill	2020-07-29	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	373.46	90,719.80
Bill	2020-07-30	IN141...	Receiver General	HST (ON) on ...	20000 · Accou...	157.95	90,877.75
Bill	2020-07-31	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	92,113.40
Bill	2020-07-31	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	93,349.05
Bill	2020-07-31	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	18.85	93,367.90
Bill	2020-07-31	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	22.75	93,390.65
Bill	2020-07-31	IN500...	Receiver General	HST (ON) on ...	20000 · Accou...	11.70	93,402.35
Bill	2020-07-31	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	93,490.10
Bill	2020-07-31	IN702...	Receiver General	HST (ON) on ...	20000 · Accou...	1,206.66	94,696.76
Bill	2020-07-31	IN702...	Receiver General	HST (ON) on ...	20000 · Accou...	1,022.45	95,719.21
Bill	2020-07-31	IN702...	Receiver General	HST (ON) on ...	20000 · Accou...	871.39	96,590.60
Bill	2020-07-31	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	96,655.60
Bill	2020-07-31	200495	Receiver General	HST (ON) on ...	20000 · Accou...	411.19	97,066.79
Bill	2020-07-31	350958	Receiver General	HST (ON) on ...	20000 · Accou...	38.90	97,105.69
Bill	2020-08-04		Receiver General	HST (ON) on ...	20000 · Accou...	123.67	97,229.36
Bill	2020-08-04	23657	Receiver General	HST (ON) on ...	20000 · Accou...	411.33	97,640.69
Bill	2020-08-04	IN000...	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	97,665.39
Bill	2020-08-05	Remb...	Receiver General	HST (ON) on ...	20000 · Accou...	301.97	97,967.36
Credit	2020-08-05	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	-3.37	97,963.99
Bill	2020-08-12	46593...	Receiver General	HST (ON) on ...	20000 · Accou...	579.15	98,543.14
Bill	2020-08-12	25449	Receiver General	HST (ON) on ...	20000 · Accou...	905.32	99,448.46
Bill	2020-08-12	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	6.23	99,454.69
Bill	2020-08-14	187 add	Receiver General	HST (ON) on ...	20000 · Accou...	390.00	99,844.69
Bill	2020-08-14	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	2.71	99,847.40
Bill	2020-08-17	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	0.00	99,847.40
Bill	2020-08-18	0024257	Receiver General	HST (ON) on ...	20000 · Accou...	1,430.64	101,278.04
Bill	2020-08-19	Labour	Receiver General	HST (ON) on ...	20000 · Accou...	70.46	101,348.50
Bill	2020-08-19	49373	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	101,373.20
Bill	2020-08-19	25459	Receiver General	HST (ON) on ...	20000 · Accou...	390.00	101,763.20
Bill	2020-08-21	4314	Receiver General	HST (ON) on ...	20000 · Accou...	690.78	102,453.98
Bill	2020-08-23	171622	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	102,481.28
Bill	2020-08-26	230120	Receiver General	HST (ON) on ...	20000 · Accou...	235.11	102,716.39
Bill	2020-08-26	05212...	Receiver General	HST (ON) on ...	20000 · Accou...	235.11	102,951.50
Bill	2020-08-26	02140...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	103,431.04
Bill	2020-08-26	EF-50...	Receiver General	HST (ON) on ...	20000 · Accou...	1,440.19	104,871.23
Bill	2020-08-26	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	282.75	105,153.98
Bill	2020-08-26	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	105,387.98
Bill	2020-08-26	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	702.00	106,089.98
Bill	2020-08-27	1107242	Receiver General	HST (ON) on ...	20000 · Accou...	390.70	106,480.68
Bill	2020-08-27	97489...	Receiver General	HST (ON) on ...	20000 · Accou...	3.78	106,484.46
Bill	2020-08-27	98013...	Receiver General	HST (ON) on ...	20000 · Accou...	7.54	106,492.00
Bill	2020-08-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	2.77	106,494.77
Bill	2020-08-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	2.77	106,497.54
Bill	2020-08-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	3.32	106,500.86
Bill	2020-08-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	2.76	106,503.62



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Bill	2020-08-28	06240...	Receiver General	HST (ON) on ...	20000 · Accou...	490.47	106,994.09
Bill	2020-08-31	20-13...	Receiver General	HST (ON) on ...	20000 · Accou...	58.50	107,052.59
Bill	2020-08-31	399727	Receiver General	HST (ON) on ...	20000 · Accou...	82.32	107,134.91
Bill	2020-08-31	200599	Receiver General	HST (ON) on ...	20000 · Accou...	72.15	107,207.06
Bill	2020-09-01		Receiver General	HST (ON) on ...	20000 · Accou...	61.84	107,268.90
Bill	2020-09-02	Aug-R...	Receiver General	HST (ON) on ...	20000 · Accou...	216.38	107,485.28
Bill	2020-09-02	45234	Receiver General	HST (ON) on ...	20000 · Accou...	295.75	107,781.03
Bill	2020-09-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	44.27	107,825.30
Bill	2020-09-04	32017...	Receiver General	HST (ON) on ...	20000 · Accou...	103.62	107,928.92
Bill	2020-09-08	24471	Receiver General	HST (ON) on ...	20000 · Accou...	490.98	108,419.90
Bill	2020-09-09	09090...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	108,899.44
General Journal	2020-09-11	937	Receiver General	HST refund	CIBC	-7,472.17	101,427.27
Bill	2020-09-15	130544	Receiver General	HST (ON) on ...	20000 · Accou...	23.40	101,450.67
Bill	2020-09-15	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.17	101,453.84
Bill	2020-09-15	IN143...	Receiver General	HST (ON) on ...	20000 · Accou...	172.04	101,625.88
Bill	2020-09-15	IN143...	Receiver General	HST (ON) on ...	20000 · Accou...	157.95	101,783.83
Bill	2020-09-16	49689	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	101,808.53
Bill	2020-09-16	2020276	Receiver General	HST (ON) on ...	20000 · Accou...	32.50	101,841.03
Credit	2020-09-18	27391...	Receiver General	HST (ON) on ...	20000 · Accou...	-10.69	101,830.34
General Journal	2020-09-21	939	Receiver General	HST refund	CIBC	-79,086.50	22,743.84
Bill	2020-09-22	K3743	Receiver General	HST (ON) on ...	20000 · Accou...	1,073.41	23,817.25
Bill	2020-09-22	K3742	Receiver General	HST (ON) on ...	20000 · Accou...	1,175.85	24,993.10
Bill	2020-09-22	K3741	Receiver General	HST (ON) on ...	20000 · Accou...	928.98	25,922.08
Bill	2020-09-22	K3740	Receiver General	HST (ON) on ...	20000 · Accou...	955.89	26,877.97
Bill	2020-09-23		Receiver General	HST (ON) on ...	20000 · Accou...	102.10	26,980.07
Bill	2020-09-23	172617	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	27,007.37
Bill	2020-09-23	17860	Receiver General	HST (ON) on ...	20000 · Accou...	375.05	27,382.42
Bill	2020-09-23	17768	Receiver General	HST (ON) on ...	20000 · Accou...	1,300.00	28,682.42
Bill	2020-09-24	34858	Receiver General	HST (ON) on ...	20000 · Accou...	239.07	28,921.49
Bill	2020-09-24	34857	Receiver General	HST (ON) on ...	20000 · Accou...	239.07	29,160.56
Bill	2020-09-24	34859	Receiver General	HST (ON) on ...	20000 · Accou...	525.72	29,686.28
Bill	2020-09-25	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	5.60	29,691.88
Bill	2020-09-25	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	3.48	29,695.36
Bill	2020-09-25	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	4.42	29,699.78
Bill	2020-09-25	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	3.49	29,703.27
Bill	2020-09-29	27202	Receiver General	HST (ON) on ...	20000 · Accou...	1,334.19	31,037.46
Bill	2020-09-29	241	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	31,271.46
General Journal	2020-09-30	934	Receiver General	Kingsett loan ...	63710 · Legal ...	92.94	31,364.40
Bill	2020-09-30	18979	Receiver General	HST (ON) on ...	20000 · Accou...	320.45	31,684.85
Bill	2020-09-30	20019	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	32,091.36
Bill	2020-09-30	20782	Receiver General	HST (ON) on ...	20000 · Accou...	410.65	32,502.01
Bill	2020-09-30	000653	Receiver General	HST (ON) on ...	20000 · Accou...	439.01	32,941.02
Bill	2020-09-30	44620...	Receiver General	HST (ON) on ...	20000 · Accou...	276.64	33,217.66
Bill	2020-09-30	200709	Receiver General	HST (ON) on ...	20000 · Accou...	300.01	33,517.67
Bill	2020-10-01	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	234.00	33,751.67
Bill	2020-10-01	ADD-5...	Receiver General	HST (ON) on ...	20000 · Accou...	247.00	33,998.67
Bill	2020-10-01	EF-50...	Receiver General	HST (ON) on ...	20000 · Accou...	952.85	34,951.52
Bill	2020-10-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	6.94	34,958.46
Bill	2020-10-05	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	189.79	35,148.25

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Bill	2020-10-05	Sept 2...	Receiver General	HST (ON) on ...	20000 · Accou...	84.85	35,233.10
Bill	2020-10-05	34404	Receiver General	HST (ON) on ...	20000 · Accou...	547.30	35,780.40
Bill	2020-10-06	19905IN	Receiver General	HST (ON) on ...	20000 · Accou...	4,466.02	40,246.42
Bill	2020-10-07	0024784	Receiver General	HST (ON) on ...	20000 · Accou...	352.87	40,599.29
Bill	2020-10-08	17923	Receiver General	HST (ON) on ...	20000 · Accou...	1,639.63	42,238.92
Bill	2020-10-13	399820	Receiver General	HST (ON) on ...	20000 · Accou...	69.63	42,308.55
Bill	2020-10-14	49992	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	42,333.25
Bill	2020-10-14	18630	Receiver General	HST (ON) on ...	20000 · Accou...	19.50	42,352.75
Bill	2020-10-15	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.68	42,356.43
Bill	2020-10-19	Oct 6-...	Receiver General	HST (ON) on ...	20000 · Accou...	100.66	42,457.09
Bill	2020-10-19	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	42,544.84
Bill	2020-10-21	Lot 36	Receiver General	HST (ON) on ...	20000 · Accou...	3,465.13	46,009.97
Bill	2020-10-21	4598	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	46,139.97
Bill	2020-10-21	1124963	Receiver General	HST (ON) on ...	20000 · Accou...	100.47	46,240.44
Bill	2020-10-22	0562	Receiver General	HST (ON) on ...	20000 · Accou...	58.50	46,298.94
Bill	2020-10-23	173591	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	46,326.24
General Journal	2020-10-27	961	Receiver General	HST Refund	CIBC	-10,101.37	36,224.87
Bill	2020-10-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	4.15	36,229.02
Bill	2020-10-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	6.62	36,235.64
Bill	2020-10-27	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	4.93	36,240.57
Bill	2020-10-27	54744...	Receiver General	HST (ON) on ...	20000 · Accou...	5.10	36,245.67
Bill	2020-10-30	39939	Receiver General	HST (ON) on ...	20000 · Accou...	77.51	36,323.18
Bill	2020-10-30	Certifi...	Receiver General	HST (ON) on ...	20000 · Accou...	8,145.54	44,468.72
Bill	2020-10-30	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	1,309.88	45,778.60
Bill	2020-10-30	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	1,065.35	46,843.95
Bill	2020-10-30	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	1,206.66	48,050.61
Bill	2020-10-31	200769	Receiver General	HST (ON) on ...	20000 · Accou...	386.62	48,437.23
Bill	2020-11-01	IN001...	Receiver General	HST (ON) on ...	20000 · Accou...	175.76	48,612.99
Bill	2020-11-02	Oct 15...	Receiver General	HST (ON) on ...	20000 · Accou...	100.66	48,713.65
Bill	2020-11-02	47506...	Receiver General	HST (ON) on ...	20000 · Accou...	1.08	48,714.73
Bill	2020-11-02	47441...	Receiver General	HST (ON) on ...	20000 · Accou...	0.84	48,715.57
Bill	2020-11-04	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	53.70	48,769.27
Bill	2020-11-06	001395	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	49,175.78
Bill	2020-11-09	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	335.31	49,511.09
Bill	2020-11-10	35054	Receiver General	HST (ON) on ...	20000 · Accou...	335.53	49,846.62
Bill	2020-11-11	50289	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	49,871.32
Bill	2020-11-12	11120...	Receiver General	HST (ON) on ...	20000 · Accou...	471.32	50,342.64
Bill	2020-11-13	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	3.91	50,346.55
Bill	2020-11-18	25664	Receiver General	HST (ON) on ...	20000 · Accou...	1,040.00	51,386.55
Bill	2020-11-23	174691	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	51,413.85
Bill	2020-11-25	0025174	Receiver General	HST (ON) on ...	20000 · Accou...	1,023.77	52,437.62
Bill	2020-11-26	115227	Receiver General	HST (ON) on ...	20000 · Accou...	126.10	52,563.72
Bill	2020-11-26	115226	Receiver General	HST (ON) on ...	20000 · Accou...	687.88	53,251.60
Bill	2020-11-26	115215	Receiver General	HST (ON) on ...	20000 · Accou...	170.30	53,421.90
Bill	2020-11-26	115214	Receiver General	HST (ON) on ...	20000 · Accou...	1,329.33	54,751.23
Bill	2020-11-26	2005	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	55,157.74
Bill	2020-11-26	24203	Receiver General	HST (ON) on ...	20000 · Accou...	27,855.72	83,013.46
Bill	2020-11-27	PC 04	Receiver General	HST (ON) on ...	20000 · Accou...	5,703.02	88,716.48
Bill	2020-11-30	Nov 3...	Receiver General	HST (ON) on ...	20000 · Accou...	63.27	88,779.75

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-11-30	06110...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	89,259.29
Bill	2020-11-30	16011...	Receiver General	HST (ON) on ...	20000 · Accou...	1,178.05	90,437.34
Bill	2020-11-30	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	929.21	91,366.55
Bill	2020-11-30	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	929.21	92,295.76
Bill	2020-11-30	GA10...	Receiver General	HST (ON) on ...	20000 · Accou...	636.48	92,932.24
Bill	2020-12-01	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	4.15	92,936.39
Bill	2020-12-01	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	6.64	92,943.03
Invoice	2020-12-01	15	Receiver General	HST (ON) on ...	11000 · Accou...	-17,831.86	75,111.17
Bill	2020-12-02	18096	Receiver General	HST (ON) on ...	20000 · Accou...	585.00	75,696.17
Bill	2020-12-02	0025376	Receiver General	HST (ON) on ...	20000 · Accou...	138.28	75,834.45
Bill	2020-12-03	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	148.48	75,982.93
Bill	2020-12-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	12.81	75,995.74
Bill	2020-12-06	269	Receiver General	HST (ON) on ...	20000 · Accou...	715.00	76,710.74
Bill	2020-12-09	50605	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	76,735.44
Bill	2020-12-09	200888	Receiver General	HST (ON) on ...	20000 · Accou...	191.23	76,926.67
Bill	2020-12-10	4747	Receiver General	HST (ON) on ...	20000 · Accou...	432.90	77,359.57
Credit	2020-12-11	20160...	Receiver General	HST (ON) on ...	20000 · Accou...	-1,461.06	75,898.51
Bill	2020-12-14	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	6.83	75,905.34
General Journal	2020-12-16	979	Receiver General	HST	CIBC	-25,020.93	50,884.41
General Journal	2020-12-16	980	Receiver General	HST	CIBC	-12,869.28	38,015.13
Bill	2020-12-16	1136103	Receiver General	HST (ON) on ...	20000 · Accou...	181.48	38,196.61
Bill	2020-12-18	23585...	Receiver General	HST (ON) on ...	20000 · Accou...	4.87	38,201.48
Bill	2020-12-21	002492	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	38,607.99
Bill	2020-12-22	270	Receiver General	HST (ON) on ...	20000 · Accou...	182.00	38,789.99
Bill	2020-12-22	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	989.95	39,779.94
Bill	2020-12-22	18183	Receiver General	HST (ON) on ...	20000 · Accou...	257.40	40,037.34
Bill	2020-12-23	175704	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	40,064.64
Bill	2020-12-24	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	10.95	40,075.59
Bill	2020-12-24	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	7.48	40,083.07
Bill	2020-12-30	Dec22...	Receiver General	HST (ON) on ...	20000 · Accou...	37.39	40,120.46
Bill	2020-12-30	161	Receiver General	HST (ON) on ...	20000 · Accou...	117.00	40,237.46
Bill	2020-12-31	200952	Receiver General	HST (ON) on ...	20000 · Accou...	236.47	40,473.93
Total 25500 · GST/HST Payable						37,559.14	40,473.93
<b>25530 · GST/QST Payable</b>							0.00
Total 25530 · GST/QST Payable							0.00
<b>25552 · PST Payable (ON)</b>							0.00
Total 25552 · PST Payable (ON)							0.00
<b>25700 · Trust Account Liability</b>							0.00
Total 25700 · Trust Account Liability							0.00
<b>26100 · Worker's Comp Premiums - Admin</b>							0.00
Total 26100 · Worker's Comp Premiums - Admin							0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>26200 · Realty Taxes-Holdback</b>							-55,500.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-2,000.00	-57,500.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-1,500.00	-59,000.00
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-2,000.00	-61,000.00
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-2,000.00	-63,000.00
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-2,000.00	-65,000.00
Bill	2020-09-30	Lot 8	Xie Liu	114 Lichfiled-...	20000 · Accou...	2,000.00	-63,000.00
Bill	2020-12-23	Realty...	Florence Low	Lot 32	20000 · Accou...	2,000.00	-61,000.00
Total 26200 · Realty Taxes-Holdback						-5,500.00	-61,000.00
<b>26300 · Pre Occupancy Rental</b>							-298,805.56
Bill	2020-02-05	Lot 23	Double Nation Inves...	Lot 23-Occup...	20000 · Accou...	2,929.00	-295,876.56
Total 26300 · Pre Occupancy Rental						2,929.00	-295,876.56
<b>26310 · CEBA Loan</b>							0.00
General Journal	2020-04-17	872		CEBA LOan	CIBC	-40,000.00	-40,000.00
General Journal	2020-12-18	985		CEBA	CIBC	-20,000.00	-60,000.00
Total 26310 · CEBA Loan						-60,000.00	-60,000.00
<b>26320 · CEWS-Wage Subsidy</b>							0.00
General Journal	2020-05-15	890		Wage Subsidy	CIBC	-10,207.00	-10,207.00
General Journal	2020-05-26	893		Wage subsidy	CIBC	-8,263.00	-18,470.00
General Journal	2020-06-30	906		CEWR	CIBC	-7,232.00	-25,702.00
General Journal	2020-08-05	926		CEWS	CIBC	-7,232.00	-32,934.00
General Journal	2020-08-28	930		CEWS	CIBC	-10,884.25	-43,818.25
General Journal	2020-10-21	960	Receiver General	CEWS	CIBC	-9,658.88	-53,477.13
General Journal	2020-10-27	962		CEWS	CIBC	-3,092.51	-56,569.64
General Journal	2020-11-16	971		CEWS	CIBC	-8,363.06	-64,932.70
General Journal	2020-12-14	978		CEWS	CIBC	-8,394.91	-73,327.61
Total 26320 · CEWS-Wage Subsidy						-73,327.61	-73,327.61
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>30800 · Owners Draw</b>							0.00
Total 30800 · Owners Draw							0.00
<b>31400 · Shareholder Distributions</b>							0.00
Total 31400 · Shareholder Distributions							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>32000 · Retained Earnings</b>							13,280,876.45
Total 32000 · Retained Earnings							13,280,876.45
<b>20010 · Sale Proceeds</b>							0.00
General Journal	2020-01-17	804		Lot 27	-SPLIT-	-1,109,734.51	-1,109,734.51
General Journal	2020-01-23	814		Lot 26	-SPLIT-	-981,415.93	-2,091,150.44
General Journal	2020-02-10	820		Lot 31	-SPLIT-	-866,371.69	-2,957,522.13
General Journal	2020-02-19	825		Lot 30	-SPLIT-	-817,699.11	-3,775,221.24
General Journal	2020-02-20	826		Lot 32	-SPLIT-	-827,433.63	-4,602,654.87
General Journal	2020-02-24	827		Lot 33	-SPLIT-	-817,699.11	-5,420,353.98
Total 20010 · Sale Proceeds						-5,420,353.98	-5,420,353.98
<b>21000 · Rental Income</b>							0.00
<b>Rental Income - Audi Uptown</b>							0.00
Total Rental Income - Audi Uptown							0.00
<b>Rental Income -MGS</b>							0.00
Total Rental Income -MGS							0.00
<b>21000 · Rental Income - Other</b>							0.00
Total 21000 · Rental Income - Other							0.00
Total 21000 · Rental Income							0.00
<b>21100 · Other Income</b>							0.00
Invoice	2020-04-08	13	Kelly Harvey	Charge for inc...	11000 · Accou...	-650.00	-650.00
General Journal	2020-04-08	948	Kelly Harvey		11000 · Accou...	734.50	84.50
Total 21100 · Other Income						84.50	84.50
<b>21150 · Interest Income</b>							0.00
General Journal	2020-09-11	937		HST refund	CIBC	-1.02	-1.02
Total 21150 · Interest Income						-1.02	-1.02
<b>21200 · Mangement Fee</b>							0.00
Invoice	2020-12-01	15	Sunrise Acquisitions...	Management ...	11000 · Accou...	-137,168.14	-137,168.14
Total 21200 · Mangement Fee						-137,168.14	-137,168.14
<b>42400 · Commission Income</b>							0.00
Total 42400 · Commission Income							0.00
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50300 · Commissions Paid</b>							0.00
Bill	2020-03-02	18442	Century 21 Alpha R...		20000 · Accou...	22,194.69	22,194.69
Bill	2020-03-11	20016	Century 21 Alpha R...	Lot 41	20000 · Accou...	26,654.87	48,849.56
Bill	2020-03-11	20017	Century 21 Alpha R...	Lot 42	20000 · Accou...	26,654.87	75,504.43
Bill	2020-05-15	lot 46/...	Master's Choice Re...		20000 · Accou...	32,488.94	107,993.37
Bill	2020-10-06	19905IN	Master's Choice Re...		20000 · Accou...	34,353.98	142,347.35
Bill	2020-10-21	Lot 36	Century 21 Alpha R...	Lot 36	20000 · Accou...	26,654.87	169,002.22
Bill	2020-11-30	16011...	Master's Choice Re...	160119N	20000 · Accou...	9,061.95	178,064.17
Credit	2020-12-11	20160...	Master's Choice Re...	20160119N	20000 · Accou...	-11,238.94	166,825.23
Total 50300 · Commissions Paid						166,825.23	166,825.23
<b>50500 · Project overhead cost</b>							0.00
Total 50500 · Project overhead cost							0.00
<b>Cost of Sales-P&amp;L</b>							0.00
Total Cost of Sales-P&L							0.00
<b>Suspense</b>							0.00
Total Suspense							0.00
<b>32100 · Dividends-Sajjad</b>							0.00
Total 32100 · Dividends-Sajjad							0.00
<b>32200 · Dividends-Muzammil</b>							0.00
Total 32200 · Dividends-Muzammil							0.00
<b>50350 · Corporate Tax</b>							0.00
Total 50350 · Corporate Tax							0.00
<b>50400 · Marketing</b>							0.00
Total 50400 · Marketing							0.00
<b>50550 · Construction Hard Cost</b>							0.00
Bill	2020-01-02	330646	Home Lumber Inc.		20000 · Accou...	290.08	290.08
Bill	2020-01-06	49845	Robinson Adams Ov...		20000 · Accou...	4,975.00	5,265.08
Bill	2020-01-06	49846	Robinson Adams Ov...		20000 · Accou...	1,800.00	7,065.08
Bill	2020-01-06	49847	Robinson Adams Ov...		20000 · Accou...	4,975.00	12,040.08
Bill	2020-01-06	49848	Robinson Adams Ov...		20000 · Accou...	1,800.00	13,840.08
Bill	2020-01-06	330679	Home Lumber Inc.		20000 · Accou...	812.00	14,652.08
Bill	2020-01-08	25158	Croma Painting Ltd.		20000 · Accou...	19,919.22	34,571.30
Bill	2020-01-10	25162	Croma Painting Ltd.		20000 · Accou...	30,000.00	64,571.30
General Journal	2020-01-10	812		Lot 26	CIBC	-7,500.00	57,071.30
Bill	2020-01-13	80766...	Metropolitan Home ...		20000 · Accou...	23,498.00	80,569.30
Bill	2020-01-15	59	2331810 Ontario Ltd		20000 · Accou...	676,925.00	757,494.30
Bill	2020-01-16	IN006...	Quality Sterling Group		20000 · Accou...	675.00	758,169.30
Bill	2020-01-16	IN006...	Quality Sterling Group		20000 · Accou...	675.00	758,844.30
Bill	2020-01-16	IN006...	Quality Sterling Group		20000 · Accou...	675.00	759,519.30
Bill	2020-01-16	IN131...	Wyecroft trim and d...		20000 · Accou...	1,230.20	760,749.50
Bill	2020-01-16	IN131...	Wyecroft trim and d...		20000 · Accou...	1,171.60	761,921.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-01-16	12964	Basecrete Inc.		20000 · Accou...	1,010,774.17	1,772,695.27
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-2,185.00	1,770,510.27
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-1,995.00	1,768,515.27
Bill	2020-01-21	IN006...	Quality Sterling Group		20000 · Accou...	9,282.00	1,777,797.27
Bill	2020-01-21	IN006...	Quality Sterling Group		20000 · Accou...	10,076.00	1,787,873.27
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-1,588.00	1,786,285.27
Bill	2020-01-23	331536	Home Lumber Inc.		20000 · Accou...	3,351.60	1,789,636.87
Bill	2020-01-24	25173	Croma Painting Ltd.		20000 · Accou...	2,450.00	1,792,086.87
Bill	2020-01-25	9358-...	NG Marin Inc.		20000 · Accou...	115.14	1,792,202.01
Bill	2020-01-27	IN006...	Quality Sterling Group		20000 · Accou...	8,195.00	1,800,397.01
Bill	2020-01-27	IN129...	Wycroft trim and d...		20000 · Accou...	305.00	1,800,702.01
Bill	2020-01-27	IN131...	Wycroft trim and d...		20000 · Accou...	1,139.00	1,801,841.01
Bill	2020-01-27	IN131...	Wycroft trim and d...		20000 · Accou...	1,266.60	1,803,107.61
Bill	2020-01-27	IN129...	Wycroft trim and d...		20000 · Accou...	1,230.20	1,804,337.81
Credit	2020-01-27	IN131...	Wycroft trim and d...		20000 · Accou...	-1,071.00	1,803,266.81
Bill	2020-01-27	IN129...	Wycroft trim and d...		20000 · Accou...	1,230.20	1,804,497.01
Credit	2020-01-27	IN131...	Wycroft trim and d...		20000 · Accou...	-1,071.00	1,803,426.01
Bill	2020-01-27	IN129...	Wycroft trim and d...		20000 · Accou...	1,230.20	1,804,656.21
Bill	2020-01-28	09733	NG Marin Inc.		20000 · Accou...	736,868.35	2,541,524.56
Bill	2020-01-29	114874	De Luca Plumbing (...)		20000 · Accou...	10,435.00	2,551,959.56
Bill	2020-01-29	114875	De Luca Plumbing (...)		20000 · Accou...	1,095.00	2,553,054.56
Bill	2020-01-29	RI-504-1	Marzz Electric Ltd		20000 · Accou...	21,988.80	2,575,043.36
Bill	2020-01-29	25179	Croma Painting Ltd.		20000 · Accou...	12,000.00	2,587,043.36
Bill	2020-01-29	20012	Rivervalley Masonar...		20000 · Accou...	148,518.00	2,735,561.36
Bill	2020-01-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	2,743,894.69
Bill	2020-02-06	80789...	Metropolitan Home ...		20000 · Accou...	5,750.00	2,749,644.69
Bill	2020-02-07	4599	Deluxe Stair & Railin...		20000 · Accou...	400.00	2,750,044.69
Bill	2020-02-07	12	2331810 Ontario Ltd		20000 · Accou...	11,497.00	2,761,541.69
Bill	2020-02-09	09782	NG Marin Inc.		20000 · Accou...	490,595.48	3,252,137.17
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-1,588.00	3,250,549.17
Bill	2020-02-10	25201	Croma Painting Ltd.		20000 · Accou...	1,450.00	3,251,999.17
Bill	2020-02-10	GA10...	Grand Alarms Ltd		20000 · Accou...	7,344.00	3,259,343.17
Bill	2020-02-10	GA10...	Grand Alarms Ltd		20000 · Accou...	7,147.80	3,266,490.97
Bill	2020-02-11	t0165...	York Region Com El...	lot 37	20000 · Accou...	153.81	3,266,644.78
Bill	2020-02-11	t0165...	York Region Com El...	lot 39	20000 · Accou...	153.81	3,266,798.59
Bill	2020-02-11	t0165...	York Region Com El...	lot 40	20000 · Accou...	153.81	3,266,952.40
Bill	2020-02-11	t0165...	York Region Com El...	lot 50	20000 · Accou...	153.81	3,267,106.21
Bill	2020-02-11	332754	Home Lumber Inc.		20000 · Accou...	894.30	3,268,000.51
Bill	2020-02-12	GA10...	Grand Alarms Ltd		20000 · Accou...	6,386.40	3,274,386.91
Bill	2020-02-19	332847	Home Lumber Inc.		20000 · Accou...	348.00	3,274,734.91
Bill	2020-02-24	02242...	Aya Kitchens Ltd		20000 · Accou...	24,281.80	3,299,016.71
Bill	2020-02-25	09387	NG Marin Inc.		20000 · Accou...	97,920.00	3,396,936.71
Bill	2020-02-25	CD5937	Con-Drain Company...		20000 · Accou...	3,217,786.36	6,614,723.07
Bill	2020-02-25	CD59...	Con-Drain Company...		20000 · Accou...	357,531.81	6,972,254.88
Bill	2020-02-26	RI-504-2	Marzz Electric Ltd		20000 · Accou...	5,623.20	6,977,878.08
Bill	2020-02-28		Muzammil Kodwavi..		20000 · Accou...	8,333.33	6,986,211.41
Bill	2020-03-01	10006	York Region Com El...		20000 · Accou...	2,153.34	6,988,364.75
Bill	2020-03-02	CN0824	CN Railings Inc.		20000 · Accou...	21,740.00	7,010,104.75
Credit	2020-03-03	25235	Croma Painting Ltd.		20000 · Accou...	-4,000.00	7,006,104.75

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-03-04	25238	Croma Painting Ltd.		20000 · Accou...	1,200.00	7,007,304.75
Bill	2020-03-09	129619	Solo Electric Ltd		20000 · Accou...	3,500.00	7,010,804.75
Bill	2020-03-10	19993...	Rivervalley Masonar...		20000 · Accou...	148,518.00	7,159,322.75
Bill	2020-03-11	4641	Deluxe Stair & Railin...		20000 · Accou...	2,376.00	7,161,698.75
Bill	2020-03-16	184	PWCR & Sheet Met...		20000 · Accou...	27,500.00	7,189,198.75
Bill	2020-03-17	IN006...	Quality Sterling Group		20000 · Accou...	500.00	7,189,698.75
Bill	2020-03-17	IN006...	Quality Sterling Group		20000 · Accou...	6,703.00	7,196,401.75
Bill	2020-03-17	IN006...	Quality Sterling Group		20000 · Accou...	500.00	7,196,901.75
Bill	2020-03-17	IN006...	Quality Sterling Group		20000 · Accou...	6,665.00	7,203,566.75
Bill	2020-03-22	187	PWCR & Sheet Met...		20000 · Accou...	55,000.00	7,258,566.75
Bill	2020-03-24	19995	Rivervalley Masonar...		20000 · Accou...	172,518.00	7,431,084.75
Bill	2020-03-25	9404	NG Marin Inc.		20000 · Accou...	97,227.90	7,528,312.65
Bill	2020-03-25	9405	NG Marin Inc.		20000 · Accou...	516.60	7,528,829.25
Bill	2020-03-25	9406	NG Marin Inc.		20000 · Accou...	28,980.00	7,557,809.25
Bill	2020-03-27	IN500...	Quality Sterling Group		20000 · Accou...	946.50	7,558,755.75
Bill	2020-03-30	CN0835	CN Railings Inc.		20000 · Accou...	11,630.00	7,570,385.75
Bill	2020-03-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	7,578,719.08
Bill	2020-03-31	CD5830	Con-Drain Company...		20000 · Accou...	198,514.08	7,777,233.16
Bill	2020-04-01	25264	Croma Painting Ltd.		20000 · Accou...	2,500.00	7,779,733.16
Bill	2020-04-01	34219	Moscone Marble		20000 · Accou...	490.00	7,780,223.16
General Journal	2020-04-02	851	Watson Samaha HV...	1046	20000 · Accou...	3,911.27	7,784,134.43
Bill	2020-04-02	80879...	Metropolitan Home ...		20000 · Accou...	375.00	7,784,509.43
Bill	2020-04-09	IN135...	Wycroft trim and d...		20000 · Accou...	4,980.80	7,789,490.23
Bill	2020-04-13	IN135...	Wycroft trim and d...		20000 · Accou...	4,860.00	7,794,350.23
Bill	2020-04-14	IN135...	Wycroft trim and d...		20000 · Accou...	5,006.40	7,799,356.63
Bill	2020-04-15	IN135...	Wycroft trim and d...		20000 · Accou...	5,293.60	7,804,650.23
Bill	2020-04-15	84	2331810 Ontario Ltd		20000 · Accou...	666,825.00	8,471,475.23
Bill	2020-04-16	IN135...	Wycroft trim and d...		20000 · Accou...	5,120.00	8,476,595.23
Bill	2020-04-17	IN006...	Quality Sterling Group		20000 · Accou...	7,385.00	8,483,980.23
Bill	2020-04-17	IN006...	Quality Sterling Group		20000 · Accou...	1,200.00	8,485,180.23
Bill	2020-04-17	IN006...	Quality Sterling Group		20000 · Accou...	7,115.00	8,492,295.23
Bill	2020-04-17	IN006...	Quality Sterling Group		20000 · Accou...	750.00	8,493,045.23
Bill	2020-04-17	IN006...	Quality Sterling Group		20000 · Accou...	6,665.00	8,499,710.23
Bill	2020-04-17	IN006...	Quality Sterling Group		20000 · Accou...	500.00	8,500,210.23
Bill	2020-04-22	9387-...	NG Marin Inc.		20000 · Accou...	10,880.00	8,511,090.23
Bill	2020-04-24	09404...	NG Marin Inc.	Holdback	20000 · Accou...	10,803.10	8,521,893.33
Bill	2020-04-24	09405...	NG Marin Inc.	Holdback	20000 · Accou...	57.40	8,521,950.73
Bill	2020-04-24	09406...	NG Marin Inc.		20000 · Accou...	3,220.00	8,525,170.73
Bill	2020-04-24	3539613	Tile & Decor		20000 · Accou...	2,612.35	8,527,783.08
Bill	2020-04-29		MOE FIX IT		20000 · Accou...	5,000.00	8,532,783.08
Bill	2020-04-29		MOE FIX IT		20000 · Accou...	3,215.00	8,535,998.08
Bill	2020-04-29	20117	Rivervalley Masonar...		20000 · Accou...	142,978.00	8,678,976.08
Bill	2020-04-30		Sajjad Hussain..		20000 · Accou...	8,333.33	8,687,309.41
Bill	2020-04-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	8,695,642.74
Bill	2020-05-01	C0840	CN Railings Inc.		20000 · Accou...	11,630.00	8,707,272.74
Bill	2020-05-01	25292	Croma Painting Ltd.		20000 · Accou...	20,472.91	8,727,745.65
Bill	2020-05-05	6584	P.Z Contracting Ltd		20000 · Accou...	3,485.10	8,731,230.75
Bill	2020-05-08	0429/...	Aya Kitchens Ltd		20000 · Accou...	24,281.80	8,755,512.55
Bill	2020-05-08	80890...	Metropolitan Home ...		20000 · Accou...	60,961.00	8,816,473.55



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-05-08	20114...	Rivervalley Masonar...		20000 · Accou...	244,510.92	9,060,984.47
Bill	2020-05-12	129884	Solo Electric Ltd		20000 · Accou...	2,500.00	9,063,484.47
Bill	2020-05-12	4692	Deluxe Stair & Railin...		20000 · Accou...	46,538.40	9,110,022.87
Bill	2020-05-12	IN006...	Quality Sterling Group		20000 · Accou...	7,385.00	9,117,407.87
Bill	2020-05-12	IN006...	Quality Sterling Group		20000 · Accou...	750.00	9,118,157.87
Bill	2020-05-12	IN137...	Wycroft trim and d...		20000 · Accou...	5,408.00	9,123,565.87
Bill	2020-05-12	IN137...	Wycroft trim and d...		20000 · Accou...	1,929.00	9,125,494.87
Bill	2020-05-14	IN137...	Wycroft trim and d...		20000 · Accou...	5,293.60	9,130,788.47
Bill	2020-05-15	IN137...	Wycroft trim and d...		20000 · Accou...	120.00	9,130,908.47
Bill	2020-05-15	IN137...	Wycroft trim and d...		20000 · Accou...	4,860.00	9,135,768.47
Bill	2020-05-19	IN006...	Quality Sterling Group		20000 · Accou...	8,195.00	9,143,963.47
Bill	2020-05-21	09855	NG Marin Inc.		20000 · Accou...	635,151.62	9,779,115.09
Credit	2020-05-21	9404	NG Marin Inc.		20000 · Accou...	-10,000.00	9,769,115.09
Bill	2020-05-21	IN137...	Wycroft trim and d...		20000 · Accou...	5,006.40	9,774,121.49
Bill	2020-05-22	IN137...	Wycroft trim and d...		20000 · Accou...	1,280.00	9,775,401.49
Bill	2020-05-22	IN137...	Wycroft trim and d...		20000 · Accou...	1,323.40	9,776,724.89
Bill	2020-05-25	09523	NG Marin Inc.		20000 · Accou...	25,075.64	9,801,800.53
Bill	2020-05-25	IN137...	Wycroft trim and d...		20000 · Accou...	4,860.00	9,806,660.53
Bill	2020-05-26	IN006...	Quality Sterling Group		20000 · Accou...	10,076.00	9,816,736.53
Bill	2020-05-26	ADD-5...	Marzz Electric Ltd		20000 · Accou...	2,235.00	9,818,971.53
Bill	2020-05-26	ADD-5...	Marzz Electric Ltd		20000 · Accou...	2,100.00	9,821,071.53
Bill	2020-05-26	ADD-5...	Marzz Electric Ltd		20000 · Accou...	1,800.00	9,822,871.53
Bill	2020-05-26	ADD-5...	Marzz Electric Ltd		20000 · Accou...	2,600.00	9,825,471.53
Bill	2020-05-26	EF-504	Marzz Electric Ltd		20000 · Accou...	14,796.00	9,840,267.53
Bill	2020-05-27	115097	De Luca Plumbing (...)		20000 · Accou...	670.00	9,840,937.53
Bill	2020-05-27	115096	De Luca Plumbing (...)		20000 · Accou...	10,435.00	9,851,372.53
Bill	2020-05-28	34420	Moscone Marble		20000 · Accou...	435.00	9,851,807.53
Bill	2020-05-28	34402	Moscone Marble		20000 · Accou...	4,280.00	9,856,087.53
Bill	2020-05-28	34403	Moscone Marble		20000 · Accou...	1,164.00	9,857,251.53
Bill	2020-05-28	34405	Moscone Marble		20000 · Accou...	2,195.00	9,859,446.53
Bill	2020-05-29		Sajjad Hussain..		20000 · Accou...	8,333.33	9,867,779.86
Bill	2020-05-29		Muzammil Kodwavi..		20000 · Accou...	8,333.33	9,876,113.19
Bill	2020-05-29	44963	Watson Samaha HV...		20000 · Accou...	27,300.00	9,903,413.19
Bill	2020-06-18	IN138...	Wycroft trim and d...		20000 · Accou...	1,245.20	9,904,658.39
Bill	2020-06-18	IN138...	Wycroft trim and d...		20000 · Accou...	1,251.60	9,905,909.99
Bill	2020-06-22	34506	Moscone Marble		20000 · Accou...	1,379.00	9,907,288.99
Bill	2020-06-22	34505	Moscone Marble		20000 · Accou...	1,930.00	9,909,218.99
Bill	2020-06-24	25363	Croma Painting Ltd.		20000 · Accou...	7,000.00	9,916,218.99
Bill	2020-06-25	44999	Watson Samaha HV...		20000 · Accou...	9,100.00	9,925,318.99
Bill	2020-06-30		Sajjad Hussain..		20000 · Accou...	8,333.33	9,933,652.32
Bill	2020-06-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	9,941,985.65
Bill	2020-06-30	45004	Watson Samaha HV...		20000 · Accou...	2,275.00	9,944,260.65
Bill	2020-06-30	25382	Croma Painting Ltd.		20000 · Accou...	11,955.87	9,956,216.52
Bill	2020-07-01	11514...	De Luca Plumbing (...)		20000 · Accou...	2,019.00	9,958,235.52
Bill	2020-07-01	11514...	De Luca Plumbing (...)		20000 · Accou...	14,848.80	9,973,084.32
Bill	2020-07-03	25389	Croma Painting Ltd.		20000 · Accou...	6,000.00	9,979,084.32
Bill	2020-07-03	25388	Croma Painting Ltd.		20000 · Accou...	126,000.00	10,105,084.32
Bill	2020-07-12	Paym...	Griffith Property Ser...	File # 1730	20000 · Accou...	86,921.10	10,192,005.42
Bill	2020-07-13	Paym...	Griffith Property Ser...	SCS File # 17...	20000 · Accou...	142,478.10	10,334,483.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-07-13	Pmt C...	Griffith Property Ser...	SCS file # 1730	20000 · Accou...	15,830.90	10,350,314.42
Bill	2020-07-15	25406	Croma Painting Ltd.		20000 · Accou...	7,032.00	10,357,346.42
Bill	2020-07-27	ADD5/...	Marzz Electric Ltd		20000 · Accou...	2,220.00	10,359,566.42
Bill	2020-07-27	0612-1	Marzz Electric Ltd		20000 · Accou...	90.00	10,359,656.42
Bill	2020-07-27	0612	Marzz Electric Ltd		20000 · Accou...	120.00	10,359,776.42
Bill	2020-07-27	EF504-1	Marzz Electric Ltd		20000 · Accou...	3,647.20	10,363,423.62
Bill	2020-07-28	20219	Rivervalley Masonar...		20000 · Accou...	142,978.00	10,506,401.62
Bill	2020-07-30	IN141...	Wyecroft trim and d...		20000 · Accou...	1,215.00	10,507,616.62
Bill	2020-07-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	10,515,949.95
Bill	2020-07-31	IN007...	Quality Sterling Group		20000 · Accou...	9,505.00	10,525,454.95
Bill	2020-07-31	IN007...	Quality Sterling Group		20000 · Accou...	9,505.00	10,534,959.95
Bill	2020-07-31	IN007...	Quality Sterling Group		20000 · Accou...	145.00	10,535,104.95
Bill	2020-07-31	IN500...	Quality Sterling Group		20000 · Accou...	175.00	10,535,279.95
Bill	2020-07-31	IN500...	Quality Sterling Group		20000 · Accou...	90.00	10,535,369.95
Bill	2020-07-31	IN007...	Quality Sterling Group		20000 · Accou...	675.00	10,536,044.95
Bill	2020-07-31	IN702...	Quality Sterling Group		20000 · Accou...	9,282.00	10,545,326.95
Bill	2020-07-31	IN702...	Quality Sterling Group		20000 · Accou...	7,865.00	10,553,191.95
Bill	2020-07-31	IN702...	Quality Sterling Group		20000 · Accou...	6,703.00	10,559,894.95
Bill	2020-07-31	IN007...	Quality Sterling Group		20000 · Accou...	500.00	10,560,394.95
Bill	2020-08-12	25449	Croma Painting Ltd.		20000 · Accou...	6,963.99	10,567,358.94
Bill	2020-08-14	187 add	PWCR & Sheet Met...		20000 · Accou...	3,000.00	10,570,358.94
Bill	2020-08-14	Lien	PWCR & Sheet Met...		20000 · Accou...	800.00	10,571,158.94
Bill	2020-08-19	25459	Croma Painting Ltd.		20000 · Accou...	3,000.00	10,574,158.94
Bill	2020-08-26	230120	Aya Kitchens Ltd		20000 · Accou...	1,808.55	10,575,967.49
Bill	2020-08-26	05212...	Aya Kitchens Ltd		20000 · Accou...	1,808.55	10,577,776.04
Bill	2020-08-26	EF-50...	Marzz Electric Ltd		20000 · Accou...	11,078.40	10,588,854.44
Bill	2020-08-26	ADD-5...	Marzz Electric Ltd		20000 · Accou...	2,175.00	10,591,029.44
Bill	2020-08-26	ADD-5...	Marzz Electric Ltd		20000 · Accou...	1,800.00	10,592,829.44
Bill	2020-08-26	ADD-5...	Marzz Electric Ltd		20000 · Accou...	5,400.00	10,598,229.44
Bill	2020-08-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	10,606,562.77
Bill	2020-08-31		Sajjad Hussain..		20000 · Accou...	8,333.33	10,614,896.10
Bill	2020-09-02	45234	Watson Samaha HV...		20000 · Accou...	2,275.00	10,617,171.10
Bill	2020-09-15	130544	Solo Electric Ltd		20000 · Accou...	180.00	10,617,351.10
Bill	2020-09-15	IN143...	Wyecroft trim and d...		20000 · Accou...	1,323.40	10,618,674.50
Bill	2020-09-15	IN143...	Wyecroft trim and d...		20000 · Accou...	1,215.00	10,619,889.50
Bill	2020-09-22	K3743	Klondike Vinyl Buildi...		20000 · Accou...	8,257.00	10,628,146.50
Bill	2020-09-22	K3742	Klondike Vinyl Buildi...		20000 · Accou...	9,045.00	10,637,191.50
Bill	2020-09-22	K3741	Klondike Vinyl Buildi...		20000 · Accou...	7,146.00	10,644,337.50
Bill	2020-09-22	K3740	Klondike Vinyl Buildi...		20000 · Accou...	7,353.00	10,651,690.50
Bill	2020-09-24	34858	Moscone Marble		20000 · Accou...	1,839.00	10,653,529.50
Bill	2020-09-24	34857	Moscone Marble		20000 · Accou...	1,839.00	10,655,368.50
Bill	2020-09-24	34859	Moscone Marble		20000 · Accou...	4,044.00	10,659,412.50
Bill	2020-09-29	241	PWCR & Sheet Met...		20000 · Accou...	1,800.00	10,661,212.50
Bill	2020-09-30		Sajjad Hussain..		20000 · Accou...	8,333.33	10,669,545.83
Bill	2020-09-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	10,677,879.16
Bill	2020-10-01	ADD-5...	Marzz Electric Ltd		20000 · Accou...	1,800.00	10,679,679.16
Bill	2020-10-01	ADD-5...	Marzz Electric Ltd		20000 · Accou...	1,900.00	10,681,579.16
Bill	2020-10-01	EF-50...	Marzz Electric Ltd		20000 · Accou...	7,329.60	10,688,908.76
Bill	2020-10-05	34404	Moscone Marble		20000 · Accou...	4,210.00	10,693,118.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-10-19	IN007...	Quality Sterling Group		20000 · Accou...	675.00	10,693,793.76
Bill	2020-10-30		Sajjad Hussain..		20000 · Accou...	8,333.33	10,702,127.09
Bill	2020-10-30		Muzammil Kodwavi..		20000 · Accou...	8,333.33	10,710,460.42
Bill	2020-10-30	Certi...	Griffith Property Ser...		20000 · Accou...	62,658.00	10,773,118.42
Bill	2020-10-30	IN007...	Quality Sterling Group		20000 · Accou...	10,076.00	10,783,194.42
Bill	2020-10-30	IN007...	Quality Sterling Group		20000 · Accou...	8,195.00	10,791,389.42
Bill	2020-10-30	IN007...	Quality Sterling Group		20000 · Accou...	9,282.00	10,800,671.42
Bill	2020-11-01	IN001...	Wyecroft trim and d...		20000 · Accou...	1,352.00	10,802,023.42
Bill	2020-11-10	35054	Moscone Marble		20000 · Accou...	2,581.00	10,804,604.42
General Journal	2020-11-16	970		Lot 40	CIBC	-1,299.50	10,803,304.92
Bill	2020-11-18	25664	Croma Painting Ltd.		20000 · Accou...	8,000.00	10,811,304.92
Bill	2020-11-26	115227	De Luca Plumbing (...)		20000 · Accou...	970.00	10,812,274.92
Bill	2020-11-26	115226	De Luca Plumbing (...)		20000 · Accou...	5,291.40	10,817,566.32
Bill	2020-11-26	115215	De Luca Plumbing (...)		20000 · Accou...	1,310.00	10,818,876.32
Bill	2020-11-26	115214	De Luca Plumbing (...)		20000 · Accou...	10,225.60	10,829,101.92
Bill	2020-11-26	24203	Griffith Property Ser...		20000 · Accou...	214,274.81	11,043,376.73
Bill	2020-11-27	PC 04	Griffith Property Ser...	1730	20000 · Accou...	43,869.42	11,087,246.15
Bill	2020-11-30	GA10...	Grand Alarms Ltd		20000 · Accou...	7,147.80	11,094,393.95
Bill	2020-11-30	GA10...	Grand Alarms Ltd		20000 · Accou...	7,147.80	11,101,541.75
Bill	2020-11-30	GA10...	Grand Alarms Ltd		20000 · Accou...	4,896.00	11,106,437.75
Bill	2020-12-06	269	PWCR & Sheet Met...		20000 · Accou...	5,500.00	11,111,937.75
Bill	2020-12-22	IN007...	Quality Sterling Group		20000 · Accou...	7,615.00	11,119,552.75
Total 50550 · Construction Hard Cost						11,119,552.75	11,119,552.75
<b>50600 · Soft Cost</b>							0.00
<b>50610 · Planning Consultants</b>							0.00
Bill	2020-01-03	44704	Watson Samaha HV...		20000 · Accou...	345.00	345.00
Total 50610 · Planning Consultants						345.00	345.00
<b>50620 · Landscape</b>							0.00
Total 50620 · Landscape							0.00
<b>50630 · Engineering</b>							0.00
Total 50630 · Engineering							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50640 · Other Soft Costs</b>							0.00
Bill	2020-01-07	Dec R...	William Wells	Dec Reimburs...	20000 · Accou...	2,257.27	2,257.27
Bill	2020-01-07	399303	Romano Disposal S...		20000 · Accou...	818.80	3,076.07
Bill	2020-01-08	Lot 27	Firstservice Residen...	Lot 27	20000 · Accou...	100.00	3,176.07
Invoice	2020-01-09	7	YRCECC 1420	Snow removal...	11000 · Accou...	-4,510.00	-1,333.93
Invoice	2020-01-10	9	YRCECC 1420	Snow Remov...	11000 · Accou...	-3,150.00	-4,483.93
Bill	2020-01-10	114380	Fast Fence Inc.		20000 · Accou...	383.50	-4,100.43
Bill	2020-01-13	01130...	The Brick		20000 · Accou...	4,509.88	409.45
Bill	2020-01-13	01130...	The Brick		20000 · Accou...	6,166.82	6,576.27
Bill	2020-01-16	14501	York Power & Lighti...		20000 · Accou...	94.00	6,670.27
Bill	2020-01-16	REN2...	Renovive Inc.		20000 · Accou...	2,100.00	8,770.27
Bill	2020-01-16	REN2...	Renovive Inc.		20000 · Accou...	4,400.00	13,170.27
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-1,850.00	11,320.27
Bill	2020-01-20	Lots 3...	Firstservice Residen...	Lots 31 and 33	20000 · Accou...	200.00	11,520.27
Bill	2020-01-23	164742	W.J. Miller Ltd		20000 · Accou...	210.00	11,730.27
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-1,850.00	9,880.27
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-795.00	9,085.27
Bill	2020-01-25	09358	NG Marin Inc.		20000 · Accou...	1,036.22	10,121.49
Bill	2020-01-28	399348	Romano Disposal S...		20000 · Accou...	709.20	10,830.69
Bill	2020-01-29	Home ...	MBNA MC 5234 655...		20000 · Accou...	1,199.00	12,029.69
Bill	2020-01-29	44758	Watson Samaha HV...		20000 · Accou...	700.00	12,729.69
Bill	2020-02-02	19546	Best Rental Service...		20000 · Accou...	1,531.60	14,261.29
Bill	2020-02-02	REN 2...	Renovive Inc.		20000 · Accou...	2,000.00	16,261.29
Bill	2020-02-04	RE-Pe...	Marzz Electric Ltd		20000 · Accou...	2,226.10	18,487.39
Bill	2020-02-05	Jan R...	William Wells		20000 · Accou...	1,519.76	20,007.15
Bill	2020-02-05	03148...	The Brick	Lot 31	20000 · Accou...	3,772.84	23,779.99
Bill	2020-02-05	19647	Best Rental Service...		20000 · Accou...	3,127.00	26,906.99
Bill	2020-02-06	47608	Gee-Wizz Portable ...		20000 · Accou...	190.00	27,096.99
Bill	2020-02-07	Lot 32	Firstservice Residen...	Lot 32	20000 · Accou...	100.00	27,196.99
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-9,082.50	18,114.49
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-795.00	17,319.49
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-1,850.00	15,469.49
Bill	2020-02-10	114900	Fast Fence Inc.		20000 · Accou...	383.50	15,852.99
Cheque	2020-02-13	2015	Firstservice Residen...	Lot: 30 - Statu...	CIBC	100.00	15,952.99
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-1,850.00	14,102.99
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-1,588.00	12,514.99
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-795.00	11,719.99
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-1,850.00	9,869.99
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-2,185.00	7,684.99
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-1,995.00	5,689.99
Bill	2020-02-21	01130...	The Brick		20000 · Accou...	3,625.50	9,315.49
Bill	2020-02-21	01100...	The Brick		20000 · Accou...	5,049.34	14,364.83
Bill	2020-02-21	01100...	The Brick		20000 · Accou...	3,688.75	18,053.58
Bill	2020-02-21	399381	Romano Disposal S...		20000 · Accou...	738.80	18,792.38
Bill	2020-02-23	165708	W.J. Miller Ltd		20000 · Accou...	210.00	19,002.38
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	-1,850.00	17,152.38
Bill	2020-03-05	47843	Gee-Wizz Portable ...		20000 · Accou...	190.00	17,342.38
Bill	2020-03-07	4633	Deluxe Stair & Railin...		20000 · Accou...	480.00	17,822.38
Bill	2020-03-10	Feb R...	William Wells		20000 · Accou...	1,860.33	19,682.71

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	2020-03-10	12	YRCECC 1420	, Skidsteer Re...	11000 · Accou...	-1,531.60	18,151.11
Bill	2020-03-10	399409	Romano Disposal S...		20000 · Accou...	788.40	18,939.51
Bill	2020-03-11	115403	Fast Fence Inc.		20000 · Accou...	383.50	19,323.01
Bill	2020-03-20	20519	Best Rental Service...		20000 · Accou...	3,127.00	22,450.01
Bill	2020-03-23	166602	W.J. Miller Ltd		20000 · Accou...	210.00	22,660.01
Bill	2020-03-24	399434	Romano Disposal S...		20000 · Accou...	643.60	23,303.61
Bill	2020-03-30	399440	Romano Disposal S...		20000 · Accou...	764.40	24,068.01
Bill	2020-03-31	20695	Best Rental Service...		20000 · Accou...	729.32	24,797.33
Bill	2020-04-01	48077	Gee-Wizz Portable ...		20000 · Accou...	190.00	24,987.33
Bill	2020-04-08	March...	William Wells		20000 · Accou...	1,179.63	26,166.96
Bill	2020-04-14	14837	York Region Com El...		20000 · Accou...	94.00	26,260.96
Bill	2020-04-20	04200...	The Brick		20000 · Accou...	3,688.75	29,949.71
Bill	2020-04-21	399462	Romano Disposal S...		20000 · Accou...	758.00	30,707.71
Bill	2020-04-23	47392	Gee-Wizz Portable ...		20000 · Accou...	190.00	30,897.71
Bill	2020-04-23	167562	W.J. Miller Ltd		20000 · Accou...	210.00	31,107.71
Bill	2020-04-26	9280	Cherry Roofing Limit...		20000 · Accou...	1,580.00	32,687.71
Bill	2020-04-26	9281	Cherry Roofing Limit...		20000 · Accou...	5,238.15	37,925.86
Bill	2020-04-28	21293	Best Rental Service...		20000 · Accou...	3,127.00	41,052.86
Bill	2020-04-29	48312	Gee-Wizz Portable ...		20000 · Accou...	190.00	41,242.86
Bill	2020-04-30		Navid Sabouri		20000 · Accou...	506.00	41,748.86
Bill	2020-05-04	Reimb...	William Wells		20000 · Accou...	1,433.79	43,182.65
Bill	2020-05-05	6583	P.Z Contracting Ltd		20000 · Accou...	2,910.75	46,093.40
Bill	2020-05-05	6585	P.Z Contracting Ltd		20000 · Accou...	2,438.25	48,531.65
Bill	2020-05-07	20002	Ana Lidia Brand Mar...		20000 · Accou...	900.00	49,431.65
Bill	2020-05-07	20001	Ana Lidia Brand Mar...		20000 · Accou...	450.00	49,881.65
Bill	2020-05-20	44928	Watson Samaha HV...		20000 · Accou...	3,450.00	53,331.65
Bill	2020-05-20	44929	Watson Samaha HV...		20000 · Accou...	3,450.00	56,781.65
Bill	2020-05-21	44931	Watson Samaha HV...		20000 · Accou...	1,725.66	58,507.31
Bill	2020-05-22	399499	Romano Disposal S...		20000 · Accou...	756.40	59,263.71
Bill	2020-05-23	168526	W.J. Miller Ltd		20000 · Accou...	210.00	59,473.71
Bill	2020-05-27		Navid Sabouri		20000 · Accou...	644.00	60,117.71
Bill	2020-05-27	48489	Gee-Wizz Portable ...		20000 · Accou...	190.00	60,307.71
Bill	2020-05-28	21880	Best Rental Service...		20000 · Accou...	3,127.00	63,434.71
Bill	2020-05-29	Lot 50...	Muzammil Kodwavi..	Lot 50 Brick R...	20000 · Accou...	4,168.29	67,603.00
Bill	2020-06-01	20-003	Ana Lidia Brand Mar...		20000 · Accou...	350.00	67,953.00
Bill	2020-06-08	20-004	Ana Lidia Brand Mar...		20000 · Accou...	900.00	68,853.00
Bill	2020-06-09	22201	Best Rental Service...		20000 · Accou...	550.00	69,403.00
Bill	2020-06-09	22203	Best Rental Service...		20000 · Accou...	440.00	69,843.00
Bill	2020-06-10		Navid Sabouri		20000 · Accou...	356.50	70,199.50
Bill	2020-06-10	Reimb...	William Wells		20000 · Accou...	1,067.02	71,266.52
Bill	2020-06-11	22397	Best Rental Service...		20000 · Accou...	3,127.00	74,393.52
Bill	2020-06-11	06110...	The Brick	LOT 34	20000 · Accou...	3,688.75	78,082.27
Bill	2020-06-11	06110...	The Brick	LOT 35	20000 · Accou...	3,625.50	81,707.77
Bill	2020-06-11	06110...	The Brick	lot 47	20000 · Accou...	3,688.75	85,396.52
Bill	2020-06-12	Status...	Firstservice Residen...	Lots:34,35,36 ...	20000 · Accou...	400.00	85,796.52
Bill	2020-06-17		Navid Sabouri		20000 · Accou...	713.00	86,509.52
Bill	2020-06-23	169512	W.J. Miller Ltd		20000 · Accou...	210.00	86,719.52
Bill	2020-06-24	48787	Gee-Wizz Portable ...		20000 · Accou...	190.00	86,909.52
Bill	2020-06-29	20-005	Ana Lidia Brand Mar...		20000 · Accou...	450.00	87,359.52

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-07-02	June ...	William Wells		20000 · Accou...	2,386.30	89,745.82
Bill	2020-07-02	22918	Best Rental Service...		20000 · Accou...	3,127.00	92,872.82
Bill	2020-07-03	07030...	The Brick		20000 · Accou...	1,276.50	94,149.32
Bill	2020-07-06	29851	1519753 Ontario Ltd...		20000 · Accou...	1,320.00	95,469.32
Bill	2020-07-08	399593	Romano Disposal S...		20000 · Accou...	771.60	96,240.92
Bill	2020-07-10	15163	York Power & Lighti...		20000 · Accou...	94.00	96,334.92
Credit	2020-07-10	06110...	The Brick		20000 · Accou...	-51.00	96,283.92
Bill	2020-07-22	49037	Gee-Wizz Portable ...		20000 · Accou...	190.00	96,473.92
Bill	2020-07-23	Status...	Firstservice Residen...	Lot 37-Status ...	20000 · Accou...	100.00	96,573.92
Bill	2020-07-23	170644	W.J. Miller Ltd		20000 · Accou...	210.00	96,783.92
Bill Pmt -Cheque	2020-07-28	2274	Griffith Property Ser...	SCS File # 17...	CIBC	-2,415.00	94,368.92
Bill	2020-07-29	Reimb...	MBNA MC 5234 655...	Home depot	20000 · Accou...	2,872.80	97,241.72
Bill	2020-08-04		N.S co	Casual Labour	20000 · Accou...	951.33	98,193.05
Bill	2020-08-04	20-006	Ana Lidia Brand Mar...		20000 · Accou...	900.00	99,093.05
Bill	2020-08-04	23657	Best Rental Service...		20000 · Accou...	3,164.10	102,257.15
Bill	2020-08-04	IN000...	De Luca Plumbing (...)		20000 · Accou...	190.00	102,447.15
Bill	2020-08-05	Reimb...	William Wells		20000 · Accou...	2,746.03	105,193.18
Bill	2020-08-17	Ashfa...	Sajjad Hussain..		20000 · Accou...	2,000.00	107,193.18
Bill	2020-08-19	Labour	N.S co		20000 · Accou...	542.04	107,735.22
Bill	2020-08-19	49373	Gee-Wizz Portable ...		20000 · Accou...	190.00	107,925.22
Bill	2020-08-23	171622	W.J. Miller Ltd		20000 · Accou...	210.00	108,135.22
Bill	2020-08-26	02140...	The Brick	Lot 37	20000 · Accou...	3,688.75	111,823.97
Bill	2020-08-28	06240...	The Brick	Lot 38	20000 · Accou...	3,772.84	115,596.81
Bill	2020-08-31	399727	Romano Disposal S...		20000 · Accou...	633.20	116,230.01
Bill	2020-09-01		N.S co	18-27 august	20000 · Accou...	475.66	116,705.67
Bill	2020-09-02	Aug-R...	William Wells		20000 · Accou...	1,533.82	118,239.49
Bill	2020-09-09	09090...	The Brick	Lot 36	20000 · Accou...	3,688.75	121,928.24
Bill	2020-09-16	49689	Gee-Wizz Portable ...		20000 · Accou...	190.00	122,118.24
Bill	2020-09-16	2020276	Toronto Minute Taking		20000 · Accou...	250.00	122,368.24
Bill	2020-09-23		N.S co		20000 · Accou...	785.40	123,153.64
Bill	2020-09-23	172617	W.J. Miller Ltd		20000 · Accou...	210.00	123,363.64
Bill	2020-09-23	17860	Eye-View Drain Serv...		20000 · Accou...	2,885.00	126,248.64
Bill	2020-09-23	17768	Eye-View Drain Serv...		20000 · Accou...	10,000.00	136,248.64
Bill	2020-09-29	27202	Alectra Utilities Corp...	Account 2342...	20000 · Accou...	10,262.97	146,511.61
Bill	2020-09-30	18979	Best Rental Service...		20000 · Accou...	2,465.00	148,976.61
Bill	2020-09-30	20019	Best Rental Service...		20000 · Accou...	3,127.00	152,103.61
Bill	2020-09-30	20782	Best Rental Service...		20000 · Accou...	3,158.86	155,262.47
Bill	2020-09-30	000653	Best Rental Service...		20000 · Accou...	3,377.00	158,639.47
Bill	2020-10-01	Lots 4...	Firstservice Residen...	Status certifa...	20000 · Accou...	200.00	158,839.47
Bill	2020-10-05	Reimb...	William Wells		20000 · Accou...	1,812.47	160,651.94
Bill	2020-10-05	Sept 2...	N.S co	Sept 22-30, 2...	20000 · Accou...	652.65	161,304.59
Bill	2020-10-08	17923	Eye-View Drain Serv...		20000 · Accou...	12,612.50	173,917.09
Bill	2020-10-13	20-007	Ana Lidia Brand Mar...		20000 · Accou...	900.00	174,817.09
Bill	2020-10-13	399820	Romano Disposal S...		20000 · Accou...	535.60	175,352.69
Bill	2020-10-14	49992	Gee-Wizz Portable ...		20000 · Accou...	190.00	175,542.69
Bill	2020-10-14	18630	Canadian Whirlpool ...		20000 · Accou...	150.00	175,692.69
Bill	2020-10-19	Oct 6-...	N.S co	Oct 6-14 ,2020	20000 · Accou...	774.34	176,467.03
Bill	2020-10-21	4598	Premier Fireplaces ...		20000 · Accou...	1,000.00	177,467.03
Bill	2020-10-22	0562	Amco Pest Control		20000 · Accou...	450.00	177,917.03

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-10-23	173591	W.J. Miller Ltd		20000 · Accou...	210.00	178,127.03
Bill	2020-10-30	39939	Romano Disposal S...		20000 · Accou...	596.25	178,723.28
Credit	2020-10-31	08220...	The Brick		20000 · Accou...	-19.88	178,703.40
Credit	2020-10-31	11079...	The Brick		20000 · Accou...	-95.02	178,608.38
Credit	2020-10-31	CK#1...	The Brick		20000 · Accou...	-2,357.13	176,251.25
Bill	2020-11-02	Oct 15...	N.S co		20000 · Accou...	774.34	177,025.59
Bill	2020-11-06	001395	Best Rental Service...		20000 · Accou...	3,127.00	180,152.59
Bill	2020-11-09	Reimb...	William Wells		20000 · Accou...	3,266.45	183,419.04
Bill	2020-11-11	50289	Gee-Wizz Portable ...		20000 · Accou...	190.00	183,609.04
Bill	2020-11-12	11120...	The Brick	Lot 42	20000 · Accou...	3,625.50	187,234.54
Bill	2020-11-23	174691	W.J. Miller Ltd		20000 · Accou...	210.00	187,444.54
Bill	2020-11-26	2005	Best Rental Service...		20000 · Accou...	3,127.00	190,571.54
Bill	2020-11-30	Nov 3...	N.S co		20000 · Accou...	486.73	191,058.27
Bill	2020-11-30	06110...	The Brick	Lot 41	20000 · Accou...	3,688.75	194,747.02
Bill	2020-12-02	18096	Eye-View Drain Serv...		20000 · Accou...	4,500.00	199,247.02
Bill	2020-12-03	Reimb...	William Wells		20000 · Accou...	1,126.92	200,373.94
Bill	2020-12-09	50605	Gee-Wizz Portable ...		20000 · Accou...	190.00	200,563.94
Bill	2020-12-11	Asfaq	Sajjad Hussain..		20000 · Accou...	2,000.00	202,563.94
Bill	2020-12-21	20-008	Ana Lidia Brand Mar...		20000 · Accou...	450.00	203,013.94
Bill	2020-12-21	002492	Best Rental Service...		20000 · Accou...	3,127.00	206,140.94
Bill	2020-12-22	270	PWCR & Sheet Met...		20000 · Accou...	1,400.00	207,540.94
Bill	2020-12-22	18183	Eye-View Drain Serv...		20000 · Accou...	1,980.00	209,520.94
Bill	2020-12-23	175704	W.J. Miller Ltd		20000 · Accou...	210.00	209,730.94
Bill	2020-12-30	Dec22...	N.S co		20000 · Accou...	287.61	210,018.55
Bill	2020-12-30	161	CondoVoter		20000 · Accou...	900.00	210,918.55
Total 50640 · Other Soft Costs						210,918.55	210,918.55
<b>50600 · Soft Cost - Other</b>							0.00
Total 50600 · Soft Cost - Other							0.00
Total 50600 · Soft Cost						211,263.55	211,263.55
<b>50700 · Servicing Cost-Con Drain</b>							0.00
Total 50700 · Servicing Cost-Con Drain							0.00
<b>50710 · Servicing Cost -Hydro</b>							0.00
Total 50710 · Servicing Cost -Hydro							0.00
<b>50720 · Servicing Cost-Other</b>							0.00
Total 50720 · Servicing Cost-Other							0.00
<b>60000 · Advertising and Promotion</b>							0.00
Total 60000 · Advertising and Promotion							0.00
<b>60100 · Amendment Fee</b>							0.00
Total 60100 · Amendment Fee							0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>60200 · Automobile Expense</b>							0.00
Bill	2020-01-07	Dec R...	William Wells	Dec Reimburs...	20000 · Accou...	240.13	240.13
Bill	2020-01-15	PayJa...	Albarrcon Group Inc.		20000 · Accou...	150.00	390.13
Bill	2020-01-31	Wage...	Albarrcon Group Inc.		20000 · Accou...	130.00	520.13
Bill	2020-02-05	Jan R...	William Wells		20000 · Accou...	592.70	1,112.83
Bill	2020-02-14	Wage...	Albarrcon Group Inc.		20000 · Accou...	138.00	1,250.83
Bill	2020-02-28	Feb 1...	Albarrcon Group Inc.		20000 · Accou...	150.00	1,400.83
Bill	2020-03-10	Feb R...	William Wells		20000 · Accou...	343.48	1,744.31
Bill	2020-03-16	Wage...	Albarrcon Group Inc.		20000 · Accou...	130.00	1,874.31
Bill	2020-03-31	WAge...	Albarrcon Group Inc.		20000 · Accou...	200.00	2,074.31
Bill	2020-04-08	March...	William Wells		20000 · Accou...	257.82	2,332.13
Bill	2020-04-15	Pay A...	Albarrcon Group Inc.		20000 · Accou...	300.00	2,632.13
Bill	2020-05-04	Reimb...	William Wells		20000 · Accou...	283.44	2,915.57
Bill	2020-06-10	Reimb...	William Wells		20000 · Accou...	279.47	3,195.04
Bill	2020-07-02	June ...	William Wells		20000 · Accou...	355.18	3,550.22
Bill	2020-08-05	Reimb...	William Wells		20000 · Accou...	360.00	3,910.22
Bill	2020-09-02	Aug-R...	William Wells		20000 · Accou...	372.16	4,282.38
Bill	2020-10-05	Reimb...	William Wells		20000 · Accou...	449.21	4,731.59
Bill	2020-11-09	Reimb...	William Wells		20000 · Accou...	213.08	4,944.67
Bill	2020-12-03	Reimb...	William Wells		20000 · Accou...	279.14	5,223.81
Total 60200 · Automobile Expense						5,223.81	5,223.81
<b>60400 · Bank Service Charges</b>							0.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	15.00	15.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	15.00	30.00
General Journal	2020-01-30	817		HST Refund-...	CIBC	15.00	45.00
General Journal	2020-01-31	818			CIBC	155.00	200.00
General Journal	2020-02-04	823		CRA-HST No...	CIBC	123.50	323.50
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	15.00	338.50
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	15.00	353.50
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	15.00	368.50
General Journal	2020-02-28	830		HST release	CIBC	15.00	383.50
General Journal	2020-02-28	832			CIBC	108.53	492.03
General Journal	2020-03-31	862			CIBC	135.29	627.32
General Journal	2020-04-03	869			21790 · KingS...	15.00	642.32
General Journal	2020-04-03	869			21790 · KingS...	15.00	657.32
General Journal	2020-04-30	874			CIBC	110.00	767.32
General Journal	2020-05-29	895			CIBC	65.00	832.32
General Journal	2020-06-30	908			CIBC	478.57	1,310.89
General Journal	2020-07-31	916			CIBC	130.00	1,440.89
General Journal	2020-08-28	931			21790 · KingS...	15.00	1,455.89
General Journal	2020-08-28	931			21790 · KingS...	15.00	1,470.89
General Journal	2020-08-31	932			CIBC	110.00	1,580.89
General Journal	2020-09-30	941			CIBC	70.00	1,650.89
General Journal	2020-10-30	966			CIBC	114.98	1,765.87



**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2020-11-30	973			CIBC	65.00	1,830.87
General Journal	2020-12-31	986			CIBC	65.00	1,895.87
Total 60400 · Bank Service Charges						1,895.87	1,895.87
<b>61000 · Business Licenses and Permits</b>							0.00
Total 61000 · Business Licenses and Permits							0.00
<b>61700 · Computer and Internet Expenses</b>							0.00
Total 61700 · Computer and Internet Expenses							0.00
<b>61800 · Commitment Fee</b>							0.00
Total 61800 · Commitment Fee							0.00
<b>61850 · Common Elements Fee-Condo</b>							0.00
Bill	2020-01-01	10004	York Region Com El...		20000 · Accou...	6,613.83	6,613.83
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-79.39	6,534.44
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-114.12	6,420.32
General Journal	2020-02-07	947	YRCECC 1420	cancelled	11000 · Accou...	-4.98	6,415.34
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-121.99	6,293.35
Bill	2020-02-11	t0165...	York Region Com El...	Lot 34	20000 · Accou...	153.81	6,447.16
Bill	2020-02-11	t0165...	York Region Com El...		20000 · Accou...	153.81	6,600.97
Bill	2020-02-11	t0165...	York Region Com El...		20000 · Accou...	153.81	6,754.78
Bill	2020-02-11	t0165...	York Region Com El...	lot 38	20000 · Accou...	153.81	6,908.59
Bill	2020-02-11	t0165...	York Region Com El...	lot 41	20000 · Accou...	153.81	7,062.40
Bill	2020-02-11	t0165...	York Region Com El...	lot 42	20000 · Accou...	153.81	7,216.21
Bill	2020-02-11	t0165...	York Region Com El...	lot 43	20000 · Accou...	153.81	7,370.02
Bill	2020-02-11	t0165...	York Region Com El...	lot 47	20000 · Accou...	153.81	7,523.83
Bill	2020-02-11	t0165...	York Region Com El...	lot 48	20000 · Accou...	153.81	7,677.64
Bill	2020-02-11	t0165...	York Region Com El...	lot 49	20000 · Accou...	153.81	7,831.45
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-58.34	7,773.11
Bill	2020-02-20	t0165...	York Region Com El...	Lot 30	20000 · Accou...	153.81	7,926.92
Bill	2020-02-20	t0165...	York Region Com El...	Lot 32	20000 · Accou...	153.81	8,080.73
Bill	2020-02-20	t0165...	York Region Com El...	Lot 33	20000 · Accou...	153.81	8,234.54
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-53.04	8,181.50
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	-31.82	8,149.68
Bill	2020-03-04	t0165...	York Region Com El...		20000 · Accou...	153.81	8,303.49
General Journal	2020-03-10	949	YRCECC 1420		11000 · Accou...	29.24	8,332.73
Bill	2020-04-23	State...	York Region Com El...		20000 · Accou...	2,307.15	10,639.88
Bill	2020-05-01	10008	York Region Com El...		20000 · Accou...	2,153.34	12,793.22
Bill	2020-06-01	10009	York Region Com El...		20000 · Accou...	2,153.54	14,946.76
Bill	2020-07-27		York Region Com El...		20000 · Accou...	1,845.52	16,792.28
Bill	2020-08-01	10011	York Region Com El...		20000 · Accou...	1,845.52	18,637.80
Bill	2020-09-01	10012	York Region Com El...		20000 · Accou...	1,538.10	20,175.90
Bill	2020-10-01	10013	York Region Com El...		20000 · Accou...	1,231.08	21,406.98
Bill	2020-11-01	10014	York Region Com El...		20000 · Accou...	1,076.67	22,483.65
Bill	2020-12-01	10015	York Region Com El...		20000 · Accou...	1,076.67	23,560.32
Total 61850 · Common Elements Fee-Condo						23,560.32	23,560.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62000 · Continuing Education</b>							0.00
Total 62000 · Continuing Education							0.00
<b>62100 · Delay Closing Compensation</b>							0.00
Bill	2020-04-27	Lot 30...	Xiaodong Guo and ...	Tarion Delay ...	20000 · Accou...	7,500.00	7,500.00
Bill	2020-05-06	Lot 31	Difan Wang	Vendor/Builde...	20000 · Accou...	7,500.00	15,000.00
Total 62100 · Delay Closing Compensation							15,000.00
<b>62200 · Dividend Payment-Nayyar</b>							0.00
Total 62200 · Dividend Payment-Nayyar							0.00
<b>62210 · Development Charges</b>							0.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-26,629.00	-26,629.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-26,629.00	-53,258.00
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-26,629.00	-79,887.00
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-26,629.00	-106,516.00
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-2,500.00	-109,016.00
Total 62210 · Development Charges							-109,016.00
<b>62220 · Discharge Fee</b>							0.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	550.00	550.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	550.00	1,100.00
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	550.00	1,650.00
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	550.00	2,200.00
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	550.00	2,750.00
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	550.00	3,300.00
Total 62220 · Discharge Fee							3,300.00
<b>62250 · Draw Fee</b>							0.00
General Journal	2020-04-03	869			21790 · KingS...	500.00	500.00
General Journal	2020-08-28	931			21790 · KingS...	500.00	1,000.00
Total 62250 · Draw Fee							1,000.00
<b>62260 · Extension Fee</b>							0.00
Total 62260 · Extension Fee							0.00
<b>62300 · Entertainment Expenses</b>							0.00
Total 62300 · Entertainment Expenses							0.00
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>62500 · Dues and Subscriptions</b>							0.00
Total 62500 · Dues and Subscriptions							0.00

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<b>62510 · Mortgage Brokerage Fees</b>							0.00
Total 62510 · Mortgage Brokerage Fees							0.00
<b>62520 · Fortress Dev. Consulting Fee</b>							0.00
Total 62520 · Fortress Dev. Consulting Fee							0.00
<b>62530 · Interest Expenses-Syndicate</b>							0.00
Total 62530 · Interest Expenses-Syndicate							0.00
<b>62540 · Set Up Fee-Fortress</b>							0.00
Total 62540 · Set Up Fee-Fortress							0.00
<b>63300 · Insurance Expense</b>							0.00
General Journal	2020-01-13	815			CIBC	2,001.22	2,001.22
General Journal	2020-02-11	831			CIBC	2,001.22	4,002.44
General Journal	2020-03-11	861			CIBC	2,001.22	6,003.66
General Journal	2020-04-13	875			CIBC	2,001.22	8,004.88
General Journal	2020-05-11	894			CIBC	2,001.22	10,006.10
General Journal	2020-06-11	909			CIBC	2,001.22	12,007.32
General Journal	2020-08-11	933			CIBC	2,001.22	14,008.54
General Journal	2020-09-11	938			CIBC	2,001.22	16,009.76
General Journal	2020-10-28	963		First Insurance	CIBC	3,839.76	19,849.52
General Journal	2020-11-12	972			CIBC	1,546.87	21,396.39
Bill	2020-11-20	Lot 43	Firstservice Residen...	Status Certific...	20000 · Accou...	100.00	21,496.39
Bill	2020-11-24	Status...	Firstservice Residen...	Status Certifi...	20000 · Accou...	400.00	21,896.39
Total 63300 · Insurance Expense						21,896.39	21,896.39
<b>63350 · Interest on liens</b>							0.00
Bill	2020-05-05	Stmr ...	Watson Samaha HV...	Statement Ap...	20000 · Accou...	3,652.06	3,652.06
Total 63350 · Interest on liens						3,652.06	3,652.06
<b>63400 · Interest Expense</b>							0.00
<b>63410 · Interest-Terra Firma</b>							0.00
Total 63410 · Interest-Terra Firma							0.00
<b>63420 · Interest-KingSett Mortgage-143</b>							0.00
Total 63420 · Interest-KingSett Mortgage-143							0.00
<b>63440 · Interest-KingSett Facility 2</b>							0.00
Total 63440 · Interest-KingSett Facility 2							0.00
<b>63445 · Interest-KingSett Mortgage-243</b>							0.00
Total 63445 · Interest-KingSett Mortgage-243							0.00
<b>63450 · Interest-KingSett Mortgage-282</b>							0.00
Total 63450 · Interest-KingSett Mortgage-282							0.00

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<b>63455 · Interest-KingSett Mortgage 372</b>							0.00
Total 63455 · Interest-KingSett Mortgage 372							0.00
<b>63456 · Interest -KingSett Mortgage-559</b>							0.00
Total 63456 · Interest -KingSett Mortgage-559							0.00
<b>63457 · Interest-Miscellaneous</b>							0.00
Bill	2020-01-07	82420...	Canada Revenue A...	A/c 82420 79...	20000 · Accou...	2,634.05	2,634.05
Total 63457 · Interest-Miscellaneous						2,634.05	2,634.05
<b>63400 · Interest Expense - Other</b>							0.00
Bill	2020-01-20	82420...	Canada Revenue A...	A/c 82420796...	20000 · Accou...	123.54	123.54
Total 63400 · Interest Expense - Other						123.54	123.54
Total 63400 · Interest Expense						2,757.59	2,757.59
<b>63430 · Interest-Nayyar</b>							0.00
Total 63430 · Interest-Nayyar							0.00
<b>63460 · Interest-Jawed Khanani</b>							0.00
Total 63460 · Interest-Jawed Khanani							0.00
<b>63470 · Interest-SIB Enterprises</b>							0.00
Total 63470 · Interest-SIB Enterprises							0.00
<b>63500 · Lender's Fee</b>							0.00
Total 63500 · Lender's Fee							0.00
<b>63550 · Land Transfer Tax</b>							0.00
Total 63550 · Land Transfer Tax							0.00
<b>63600 · Title Insurance</b>							0.00
Total 63600 · Title Insurance							0.00
<b>63700 · Legal Fee-Meyer</b>							0.00
Total 63700 · Legal Fee-Meyer							0.00
<b>63710 · Legal Fees-Financing</b>							0.00
General Journal	2020-01-20	808		Kingsett	-SPLIT-	2,546.47	2,546.47
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	2,000.00	4,546.47
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	3,300.06	7,846.53
General Journal	2020-04-09	870			-SPLIT-	1,238.95	9,085.48
Bill	2020-08-31	20-13...	Shah Law Group Pr...		20000 · Accou...	450.00	9,535.48
General Journal	2020-09-30	934		Kingsett loan ...	-SPLIT-	753.95	10,289.43
Total 63710 · Legal Fees-Financing						10,289.43	10,289.43
<b>63750 · Legal Fees-Norman Winter</b>							0.00
Total 63750 · Legal Fees-Norman Winter							0.00

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<b>63760 · Legal Fee-Lots closing</b>							0.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-65.00	-65.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	3,908.20	3,843.20
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-65.00	3,778.20
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	5,676.88	9,455.08
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-65.00	9,390.08
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	3,862.20	13,252.28
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-65.00	13,187.28
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	3,874.45	17,061.73
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	734.50	17,796.23
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-65.00	17,731.23
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	3,869.45	21,600.68
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	3,869.45	25,470.13
Bill	2020-03-03	3751	Adair Goldblatt Bieb...		20000 · Accou...	2,715.07	28,185.20
Total 63760 · Legal Fee-Lots closing						28,185.20	28,185.20
<b>63765 · Legal Fees on Liens</b>							0.00
General Journal	2020-03-31	850		Colombus	-SPLIT-	7,560.67	7,560.67
Bill	2020-08-12		Fogler Rubinoff LLP,...		20000 · Accou...	2,500.00	10,060.67
Bill	2020-12-10	4747	Adair Goldblatt Bieb...		20000 · Accou...	3,330.00	13,390.67
Total 63765 · Legal Fees on Liens						13,390.67	13,390.67
<b>63770 · LC Fees</b>							0.00
Total 63770 · LC Fees						0.00	0.00
<b>63775 · Loan Fees-KingSett</b>							0.00
Total 63775 · Loan Fees-KingSett						0.00	0.00
<b>63800 · Litchfield Extension Fee</b>							0.00
Total 63800 · Litchfield Extension Fee						0.00	0.00
<b>63900 · Mortgage Interest-Fortress</b>							0.00
Total 63900 · Mortgage Interest-Fortress						0.00	0.00
<b>63950 · Broker's Fee</b>							0.00
Total 63950 · Broker's Fee						0.00	0.00
<b>64000 · Management Fee</b>							0.00
Total 64000 · Management Fee						0.00	0.00
<b>64300 · Meals and Entertainment</b>							0.00
Total 64300 · Meals and Entertainment						0.00	0.00
<b>64900 · Office Supplies</b>							0.00
Total 64900 · Office Supplies						0.00	0.00
<b>65000 · Participation Fee-Terra Firma</b>							0.00
Total 65000 · Participation Fee-Terra Firma						0.00	0.00

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<b>66000 - Payroll Expenses</b>							0.00
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	1,935.50	1,935.50
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	0.00	1,935.50
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	187.83	2,123.33
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	108.47	2,231.80
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	48.68	2,280.48
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	77.42	2,357.90
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	1,960.00	4,317.90
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	183.75	4,501.65
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	187.83	4,689.48
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	119.84	4,809.32
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	53.47	4,862.79
Pay Cheque	2020-01-13	1928	Mattis., Eric N		CIBC	85.75	4,948.54
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	1,960.00	6,908.54
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	477.75	7,386.29
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	0.00	7,386.29
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	126.03	7,512.32
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	56.08	7,568.40
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	97.51	7,665.91
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	1,960.00	9,625.91
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	698.25	10,324.16
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	0.00	10,324.16
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	138.07	10,462.23
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	61.15	10,523.38
Pay Cheque	2020-01-27	1953	Mattis., Eric N		CIBC	106.33	10,629.71
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	8,500.00	19,129.71
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	430.94	19,560.65
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	188.02	19,748.67
Pay Cheque	2020-01-31	1969	Hussain., Sajjad		CIBC	0.00	19,748.67
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	8,500.00	28,248.67
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	430.94	28,679.61
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	188.02	28,867.63
Pay Cheque	2020-01-31	1970	Kodwavi., Muzammil		CIBC	0.00	28,867.63
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	1,960.00	30,827.63
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	992.25	31,819.88
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	0.00	31,819.88
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	154.13	31,974.01
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	67.91	32,041.92
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	118.09	32,160.01
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	1,960.00	34,120.01
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	698.25	34,818.26
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	0.00	34,818.26
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	138.07	34,956.33
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	61.15	35,017.48
Pay Cheque	2020-02-10	2003	Mattis., Eric N		CIBC	106.33	35,123.81
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	1,960.00	37,083.81
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	165.38	37,249.19
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	208.25	37,457.44
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	119.91	37,577.35

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Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	53.49	37,630.84
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	85.02	37,715.86
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	1,960.00	39,675.86
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	385.88	40,061.74
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	206.62	40,268.36
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	131.87	40,400.23
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	58.53	40,458.76
Pay Cheque	2020-02-24	2021	Mattis., Eric N		CIBC	93.84	40,552.60
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	8,500.00	49,052.60
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	430.94	49,483.54
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	188.02	49,671.56
Pay Cheque	2020-02-27	2030	Hussain., Sajjad		CIBC	0.00	49,671.56
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	8,500.00	58,171.56
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	430.94	58,602.50
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	188.02	58,790.52
Pay Cheque	2020-02-27	2031	Kodwavi., Muzammil		CIBC	0.00	58,790.52
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	1,960.00	60,750.52
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	477.75	61,228.27
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	0.00	61,228.27
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	126.03	61,354.30
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	56.08	61,410.38
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	97.51	61,507.89
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	1,960.00	63,467.89
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	698.25	64,166.14
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	0.00	64,166.14
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	138.07	64,304.21
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	61.15	64,365.36
Pay Cheque	2020-03-09	2051	Mattis., Eric N		CIBC	106.33	64,471.69
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	1,960.00	66,431.69
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	477.75	66,909.44
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	0.00	66,909.44
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	126.03	67,035.47
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	56.08	67,091.55
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	97.51	67,189.06
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	1,960.00	69,149.06
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	477.75	69,626.81
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	0.00	69,626.81
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	126.03	69,752.84
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	56.08	69,808.92
Pay Cheque	2020-03-23	2075	Mattis., Eric N		CIBC	97.51	69,906.43
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	8,500.00	78,406.43
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	430.94	78,837.37
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	188.02	79,025.39
Pay Cheque	2020-03-31	2090	Hussain., Sajjad		CIBC	0.00	79,025.39
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	8,500.00	87,525.39
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	430.94	87,956.33
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	188.02	88,144.35
Pay Cheque	2020-03-31	2091	Kodwavi., Muzammil		CIBC	0.00	88,144.35
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	1,764.00	89,908.35

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Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	0.00	89,908.35
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	0.00	89,908.35
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	89.25	89,997.60
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	40.59	90,038.19
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	70.56	90,108.75
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	1,764.00	91,872.75
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	0.00	91,872.75
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	0.00	91,872.75
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	89.25	91,962.00
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	40.59	92,002.59
Pay Cheque	2020-04-08	2102	Mattis., Eric N		CIBC	70.56	92,073.15
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	1,813.00	93,886.15
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	0.00	93,886.15
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	0.00	93,886.15
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	91.92	93,978.07
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	41.71	94,019.78
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	72.52	94,092.30
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	698.25	94,790.55
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	0.00	94,790.55
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	0.00	94,790.55
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	31.06	94,821.61
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	16.06	94,837.67
Pay Cheque	2020-04-20	2130	Mattis., Eric N		CIBC	27.93	94,865.60
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	8,500.00	103,365.60
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	430.94	103,796.54
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	188.02	103,984.56
Pay Cheque	2020-04-30	2145	Hussain., Sajjad		CIBC	0.00	103,984.56
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	8,500.00	112,484.56
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	430.94	112,915.50
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	188.02	113,103.52
Pay Cheque	2020-04-30	2146	Kodwavi., Muzammil		CIBC	0.00	113,103.52
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	1,960.00	115,063.52
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	147.00	115,210.52
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	0.00	115,210.52
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	107.98	115,318.50
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	48.47	115,366.97
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	84.28	115,451.25
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	1,960.00	117,411.25
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	220.50	117,631.75
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	0.00	117,631.75
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	111.99	117,743.74
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	50.16	117,793.90
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	87.22	117,881.12
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	8,500.00	126,381.12
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	430.94	126,812.06
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	188.02	127,000.08
Pay Cheque	2020-05-29	2200	Hussain., Sajjad		CIBC	0.00	127,000.08
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	8,500.00	135,500.08
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	430.94	135,931.02



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Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	188.02	136,119.04
Pay Cheque	2020-05-29	2201	Kodwavi., Muzammil		CIBC	0.00	136,119.04
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	1,960.00	138,079.04
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	128.63	138,207.67
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	204.58	138,412.25
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	117.71	138,529.96
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	52.57	138,582.53
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	83.55	138,666.08
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	1,960.00	140,626.08
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	771.75	141,397.83
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	0.00	141,397.83
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	142.09	141,539.92
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	62.85	141,602.77
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	109.27	141,712.04
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	1,960.00	143,672.04
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	477.75	144,149.79
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	0.00	144,149.79
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	126.03	144,275.82
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	56.08	144,331.90
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	97.51	144,429.41
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	8,500.00	152,929.41
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	430.94	153,360.35
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	188.02	153,548.37
Pay Cheque	2020-06-30	2238	Hussain., Sajjad		CIBC	0.00	153,548.37
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	8,500.00	162,048.37
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	430.94	162,479.31
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	188.02	162,667.33
Pay Cheque	2020-06-30	2239	Kodwavi., Muzammil		CIBC	0.00	162,667.33
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	1,813.00	164,480.33
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	0.00	164,480.33
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	206.62	164,686.95
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	102.77	164,789.72
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	46.28	164,836.00
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	72.52	164,908.52
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	1,960.00	166,868.52
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	496.13	167,364.65
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	0.00	167,364.65
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	127.04	167,491.69
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	56.50	167,548.19
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	98.25	167,646.44
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	8,500.00	176,146.44
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	312.36	176,458.80
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	70.78	176,529.58
Pay Cheque	2020-07-31	2277	Hussain., Sajjad		CIBC	0.00	176,529.58
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	8,500.00	185,029.58
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	312.36	185,341.94
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	70.78	185,412.72
Pay Cheque	2020-07-31	2278	Kodwavi., Muzammil		CIBC	0.00	185,412.72
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	1,849.75	187,262.47

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Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	0.00	187,262.47
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	0.00	187,262.47
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	93.93	187,356.40
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	42.56	187,398.96
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	73.99	187,472.95
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	1,788.50	189,261.45
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	0.00	189,261.45
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	0.00	189,261.45
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	90.59	189,352.04
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	41.15	189,393.19
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	71.54	189,464.73
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	8,500.00	197,964.73
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	197,964.73
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	197,964.73
Pay Cheque	2020-08-31	2319	Hussain., Sajjad		CIBC	0.00	197,964.73
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	8,500.00	206,464.73
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	206,464.73
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	206,464.73
Pay Cheque	2020-08-31	2320	Kodwavi., Muzammil		CIBC	0.00	206,464.73
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	1,960.00	208,424.73
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	385.88	208,810.61
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	0.00	208,810.61
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	121.02	208,931.63
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	53.97	208,985.60
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	93.84	209,079.44
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	1,886.50	210,965.94
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	0.00	210,965.94
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	196.00	211,161.94
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	106.23	211,268.17
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	47.74	211,315.91
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	75.46	211,391.37
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	8,500.00	219,891.37
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	219,891.37
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	219,891.37
Pay Cheque	2020-09-30	2356	Hussain., Sajjad		CIBC	0.00	219,891.37
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	8,500.00	228,391.37
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	228,391.37
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	228,391.37
Pay Cheque	2020-09-30	2357	Kodwavi., Muzammil		CIBC	0.00	228,391.37
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	1,960.00	230,351.37
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	0.00	230,351.37
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	0.00	230,351.37
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	99.95	230,451.32
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	45.09	230,496.41
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	78.40	230,574.81
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	1,874.25	232,449.06
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	0.00	232,449.06
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	201.31	232,650.37
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	105.84	232,756.21

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Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	47.57	232,803.78
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	74.97	232,878.75
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	8,500.00	241,378.75
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	241,378.75
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	241,378.75
Pay Cheque	2020-10-30	2417	Hussain., Sajjad		CIBC	0.00	241,378.75
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	8,500.00	249,878.75
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	249,878.75
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	249,878.75
Pay Cheque	2020-10-30	2418	Kodwavi., Muzammil		CIBC	0.00	249,878.75
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	1,947.75	251,826.50
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	0.00	251,826.50
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	0.00	251,826.50
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	99.28	251,925.78
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	44.81	251,970.59
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	77.91	252,048.50
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	1,935.50	253,984.00
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	0.00	253,984.00
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	0.00	253,984.00
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	98.61	254,082.61
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	44.52	254,127.13
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	77.42	254,204.55
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	8,500.00	262,704.55
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	262,704.55
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	262,704.55
Pay Cheque	2020-11-30	2452	Hussain., Sajjad		CIBC	0.00	262,704.55
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	8,500.00	271,204.55
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	271,204.55
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	271,204.55
Pay Cheque	2020-11-30	2453	Kodwavi., Muzammil		CIBC	0.00	271,204.55
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	1,935.50	273,140.05
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	0.00	273,140.05
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	0.00	273,140.05
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	98.61	273,238.66
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	37.96	273,276.62
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	77.42	273,354.04
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	1,911.00	275,265.04
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	275,265.04
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	275,265.04
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	97.27	275,362.31
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	275,362.31
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	76.44	275,438.75
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	8,500.00	283,938.75
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	283,938.75
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	283,938.75
Pay Cheque	2020-12-30	2481	Hussain., Sajjad		CIBC	0.00	283,938.75
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	8,500.00	292,438.75
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	292,438.75
Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	292,438.75

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Pay Cheque	2020-12-30	2482	Kodwavi., Muzammil		CIBC	0.00	292,438.75
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	1,543.50	293,982.25
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	293,982.25
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	190.69	294,172.94
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	87.22	294,260.16
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	294,260.16
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	61.74	294,321.90
Total 66000 · Payroll Expenses						294,321.90	294,321.90
<b>66500 · Postage and Delivery</b>							0.00
Total 66500 · Postage and Delivery							0.00
<b>66600 · Printing and Reproduction</b>							0.00
Total 66600 · Printing and Reproduction							0.00
<b>66700 · Professional Fees</b>							0.00
<b>66645 · Environmental</b>							0.00
Total 66645 · Environmental							0.00
<b>66701 · Architecture</b>							0.00
Total 66701 · Architecture							0.00
<b>66710 · Construction Management Service</b>							0.00
Bill	2020-01-15	PayJa...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	3,541.67
Bill	2020-01-31	Wage...	Albarrcon Group Inc.		20000 · Accou...	5,728.67	9,270.34
Bill	2020-02-14	Wage...	Albarrcon Group Inc.		20000 · Accou...	3,541.67	12,812.01
Bill	2020-02-14	Wage...	Albarrcon Group Inc.		20000 · Accou...	1,822.50	14,634.51
Bill	2020-02-28	Feb 1...	Albarrcon Group Inc.		20000 · Accou...	5,026.67	19,661.18
Bill	2020-03-16	Wage...	Albarrcon Group Inc.		20000 · Accou...	4,843.67	24,504.85
Bill	2020-03-31	WAge...	Albarrcon Group Inc.		20000 · Accou...	5,053.67	29,558.52
Bill	2020-04-15	Pay A...	Albarrcon Group Inc.		20000 · Accou...	4,189.67	33,748.19
Bill	2020-04-30	Sever...	Albarrcon Group Inc.	Severence Pay	20000 · Accou...	7,083.34	40,831.53
Credit	2020-07-02	39263...	Albarrcon Group Inc.		20000 · Accou...	-149.88	40,681.65
Total 66710 · Construction Management Service						40,681.65	40,681.65

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<b>66720 · Consulting Fees</b>							0.00
Bill	2020-01-09		Ashfaq Hussain		20000 · Accou...	2,000.00	2,000.00
Bill	2020-02-05		Ashfaq Hussain		20000 · Accou...	2,000.00	4,000.00
Bill	2020-02-29	349491	Thompson,Roach & ...		20000 · Accou...	592.24	4,592.24
Bill	2020-03-23		Ashfaq Hussain		20000 · Accou...	2,000.00	6,592.24
Bill	2020-04-01	3080	Intrepid Quantity Sur...		20000 · Accou...	2,639.00	9,231.24
Bill	2020-04-17	Ashfaq	Sajjad Hussain..		20000 · Accou...	2,000.00	11,231.24
Bill	2020-04-30	350110	Thompson,Roach & ...		20000 · Accou...	299.24	11,530.48
Bill	2020-05-13	Ashfaq	Sajjad Hussain..		20000 · Accou...	2,000.00	13,530.48
Bill	2020-06-05	Ashfaq	Sajjad Hussain..		20000 · Accou...	2,000.00	15,530.48
Bill	2020-06-30		Ashfaq Hussain		20000 · Accou...	2,000.00	17,530.48
Bill	2020-07-28	3252	Intrepid Quantity Sur...		20000 · Accou...	1,522.50	19,052.98
Bill	2020-07-31	350958	Thompson,Roach & ...		20000 · Accou...	299.24	19,352.22
Bill	2020-08-04		Ashfaq Hussain		20000 · Accou...	2,000.00	21,352.22
Bill	2020-08-06		Ashfaq Hussain		20000 · Accou...	2,000.00	23,352.22
Bill	2020-08-27	1107242	Golder Associates L...		20000 · Accou...	3,005.36	26,357.58
Bill	2020-10-05	Ashfaq	Ashfaq Hussain		20000 · Accou...	2,000.00	28,357.58
Bill	2020-10-21	1124963	Golder Associates L...		20000 · Accou...	772.88	29,130.46
Bill	2020-11-06		Sajjad Hussain..	Ashfaq's reim...	20000 · Accou...	2,000.00	31,130.46
Bill	2020-12-16	1136103	Golder Associates L...		20000 · Accou...	1,396.03	32,526.49
Total 66720 · Consulting Fees						32,526.49	32,526.49
<b>66730 · Consulting Landscape Architectur</b>							0.00
Bill	2020-07-31	200495	Alexander Budrevics...		20000 · Accou...	3,163.00	3,163.00
Bill	2020-08-31	200599	Alexander Budrevics...		20000 · Accou...	555.00	3,718.00
Bill	2020-09-30	200709	Alexander Budrevics...		20000 · Accou...	2,307.75	6,025.75
Bill	2020-10-31	200769	Alexander Budrevics...		20000 · Accou...	2,974.00	8,999.75
Bill	2020-12-09	200888	Alexander Budrevics...		20000 · Accou...	1,471.00	10,470.75
Bill	2020-12-31	200952	Alexander Budrevics...		20000 · Accou...	1,819.00	12,289.75
Total 66730 · Consulting Landscape Architectur						12,289.75	12,289.75
<b>66735 · Electrical Works</b>							0.00
Total 66735 · Electrical Works						0.00	0.00
<b>66740 · Insurance</b>							0.00
Bill	2020-01-14	1790598	Hub International Si...		20000 · Accou...	21,739.32	21,739.32
Bill	2020-04-23	1820000	Hub International Si...		20000 · Accou...	2,242.08	23,981.40
Bill	2020-04-23	1889629	Hub International Si...		20000 · Accou...	1,494.72	25,476.12
Bill	2020-06-01	1890813	Hub International Si...	Policy # 1002...	20000 · Accou...	14,226.84	39,702.96
General Journal	2020-07-13	915			CIBC	2,001.22	41,704.18
Bill	2020-08-27	2003226	Hub International Si...	Policy # 1002...	20000 · Accou...	11,350.80	53,054.98
Bill	2020-08-27	2013410	Hub International Si...	Policy # TGC ...	20000 · Accou...	378.00	53,432.98
Bill	2020-08-27	1962769	Hub International Si...	Policy # TGC...	20000 · Accou...	1,121.04	54,554.02
Bill	2020-09-08	2084808	Hub International Si...	Policy # TGC...	20000 · Accou...	747.36	55,301.38
General Journal	2020-12-11	984			CIBC	1,546.87	56,848.25
Total 66740 · Insurance						56,848.25	56,848.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66760 · Professional Engineering</b>							0.00
Bill	2020-07-16	0023971	SCS Consulting Gro...		20000 · Accou...	10,243.44	10,243.44
Bill	2020-08-18	0024257	SCS Consulting Gro...		20000 · Accou...	11,004.91	21,248.35
Bill	2020-09-08	24471	SCS Consulting Gro...		20000 · Accou...	3,776.76	25,025.11
Bill	2020-10-07	0024784	SCS Consulting Gro...		20000 · Accou...	2,714.42	27,739.53
Bill	2020-11-25	0025174	SCS Consulting Gro...		20000 · Accou...	7,875.15	35,614.68
Bill	2020-12-02	0025376	SCS Consulting Gro...		20000 · Accou...	1,063.67	36,678.35
Total 66760 · Professional Engineering						36,678.35	36,678.35
<b>66770 · Professional Fees-Planning</b>							0.00
Total 66770 · Professional Fees-Planning							0.00
<b>66780 · Retainer Fee</b>							0.00
Bill	2020-01-14	3000	Adair Goldblatt Bieb...		20000 · Accou...	3,000.00	3,000.00
Bill	2020-02-14	206541	Pound & Stewart As...		20000 · Accou...	110.00	3,110.00
Bill	2020-03-04	3753	Adair Goldblatt Bieb...		20000 · Accou...	1,484.51	4,594.51
General Journal	2020-03-05	852		Adair Goldba...	CIBC	-1,910.00	2,684.51
Bill	2020-05-28	Retain...	SCS Consulting Gro...		20000 · Accou...	5,000.00	7,684.51
Bill	2020-08-21	4314	Adair Goldblatt Bieb...		20000 · Accou...	5,313.69	12,998.20
Total 66780 · Retainer Fee						12,998.20	12,998.20
<b>66790 · Surveyor</b>							0.00
Bill	2020-09-30	44620...	Krcmar Surveyors Ltd.		20000 · Accou...	2,128.00	2,128.00
Total 66790 · Surveyor						2,128.00	2,128.00
<b>66700 · Professional Fees - Other</b>							0.00
Total 66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees						194,150.69	194,150.69
<b>66750 · Property Taxes</b>							0.00
<b>66751 · Property Taxes - Lot 4116</b>							0.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	55.50	55.50
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	29.60	85.10
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	188.88	273.98
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	250.14	524.12
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	255.25	779.37
General Journal	2020-02-24	827		Lot 33	20010 · Sale P...	400.89	1,180.26
Total 66751 · Property Taxes - Lot 4116						1,180.26	1,180.26
<b>66752 · Property Taxes - Lot 4128</b>							0.00
Total 66752 · Property Taxes - Lot 4128							0.00
<b>66753 · Property taxes - Lot 4142</b>							0.00
Total 66753 · Property taxes - Lot 4142							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66750 · Proeprty Taxes - Other</b>							0.00
Total 66750 · Proeprty Taxes - Other							0.00
Total 66750 · Proeprty Taxes						1,180.26	1,180.26
<b>66800 · Town and Region Fees</b>							0.00
Total 66800 · Town and Region Fees							0.00
<b>67100 · Rent Expense</b>							0.00
Total 67100 · Rent Expense							0.00
<b>67200 · Repairs and Maintenance</b>							0.00
Bill	2020-06-10	Reimb...	William Wells		20000 · Accou...	73.90	73.90
Total 67200 · Repairs and Maintenance						73.90	73.90
<b>68000 · Tarion Fees</b>							0.00
General Journal	2020-01-17	804		Lot 27	20010 · Sale P...	-1,900.00	-1,900.00
General Journal	2020-01-23	814		Lot 26	20010 · Sale P...	-1,900.00	-3,800.00
Bill	2020-02-10	Delay ...	Tarion Warranty Cor...	Delay Closing...	20000 · Accou...	7,500.00	3,700.00
General Journal	2020-02-10	820		Lot 31	20010 · Sale P...	-1,900.00	1,800.00
General Journal	2020-02-19	825		Lot 30	20010 · Sale P...	-1,900.00	-100.00
General Journal	2020-02-20	826		Lot 32	20010 · Sale P...	-1,900.00	-2,000.00
Bill	2020-05-06	46593	Tarion Warranty Cor...	Vendor # 46593	20000 · Accou...	7,356.30	5,356.30
Bill	2020-05-06	Vendo...	Tarion Warranty Cor...	Builder # 46593	20000 · Accou...	47,910.00	53,266.30
Credit	2020-08-04	STmt...	Tarion Warranty Cor...		20000 · Accou...	-146.90	53,119.40
Bill	2020-08-12	46593...	Tarion Warranty Cor...	Lots: 36,41,42	20000 · Accou...	4,455.00	57,574.40
Bill	2020-11-04	Vendo...	Tarion Warranty Cor...	Sunrise Home...	20000 · Accou...	1,000.00	58,574.40
Bill	2020-11-20	46593	Tarion Warranty Cor...	Vendor #4659...	20000 · Accou...	1,802.35	60,376.75
Total 68000 · Tarion Fees						60,376.75	60,376.75
<b>68100 · Telephone Expense</b>							0.00
Bill	2020-01-07	Dec R...	William Wells	Dec Reimburs...	20000 · Accou...	173.00	173.00
Bill	2020-01-28	77604...	Rogers		20000 · Accou...	97.69	270.69
Bill	2020-02-05	Jan R...	William Wells		20000 · Accou...	148.00	418.69
Bill	2020-02-28	77604...	Rogers		20000 · Accou...	100.63	519.32
Bill	2020-03-10	Feb R...	William Wells		20000 · Accou...		519.32
Bill	2020-04-08	March...	William Wells		20000 · Accou...		519.32
Bill	2020-04-14	77604...	Rogers		20000 · Accou...	102.12	621.44
Bill	2020-04-28	77604...	Rogers		20000 · Accou...	101.16	722.60
Bill	2020-05-04	Reimb...	William Wells		20000 · Accou...		722.60
Bill	2020-05-28	77604...	Rogers		20000 · Accou...	102.08	824.68
Credit	2020-06-28	77601...	Rogers		20000 · Accou...	-11.96	812.72
Bill	2020-07-28	77604...	Rogers		20000 · Accou...	2.73	815.45
Total 68100 · Telephone Expense						815.45	815.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>68600 · Utilities</b>							0.00
Bill	2020-01-02	81000...	Power Stream		20000 · Accou...	21.85	21.85
Bill	2020-01-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	1,990.14	2,011.99
Invoice	2020-01-09	8	YRCECC 1420	Street Lights- ...	11000 · Accou...	-11.51	2,000.48
Invoice	2020-01-09	8	YRCECC 1420	Street Lights-...	11000 · Accou...	-23.16	1,977.32
Invoice	2020-01-09	8	YRCECC 1420	Street Lights-...	11000 · Accou...	-22.96	1,954.36
Invoice	2020-01-09	8	YRCECC 1420	Street Lights-...	11000 · Accou...	-23.16	1,931.20
Bill	2020-01-13	52314...	Alectra Utilities Corp...		20000 · Accou...	54.60	1,985.80
Bill	2020-01-14	23182...	Power Stream		20000 · Accou...	123.67	2,109.47
General Journal	2020-01-14	816		alectra	CIBC	-611.05	1,498.42
Bill	2020-01-20	61260...	Power Stream		20000 · Accou...	52.87	1,551.29
Bill	2020-01-20	32448...	Power Stream		20000 · Accou...	23.86	1,575.15
Bill	2020-01-27		Power Stream		20000 · Accou...		1,575.15
Bill	2020-01-27	67143...	Alectra Utilities Corp...		20000 · Accou...	53.91	1,629.06
Bill	2020-01-27	08089...	Alectra Utilities Corp...		20000 · Accou...	53.06	1,682.12
Bill	2020-01-27	39263...	Alectra Utilities Corp...		20000 · Accou...	59.98	1,742.10
Bill	2020-01-27	23682...	Alectra Utilities Corp...		20000 · Accou...	75.09	1,817.19
Bill	2020-01-27	18285...	Alectra Utilities Corp...		20000 · Accou...	24.85	1,842.04
Bill	2020-01-27	27391...	Alectra Utilities Corp...		20000 · Accou...	25.03	1,867.07
Bill	2020-01-27	97489...	Alectra Utilities Corp...		20000 · Accou...	24.72	1,891.79
Bill	2020-01-27	98013...	Alectra Utilities Corp...		20000 · Accou...	25.61	1,917.40
Bill	2020-01-27	15724...	Alectra Utilities Corp...		20000 · Accou...	24.84	1,942.24
Bill	2020-01-27	65261...	Alectra Utilities Corp...		20000 · Accou...	25.63	1,967.87
Bill	2020-01-27	05270...	Alectra Utilities Corp...		20000 · Accou...	26.10	1,993.97
Bill	2020-01-27	54744...	Alectra Utilities Corp...		20000 · Accou...	25.27	2,019.24
Bill	2020-01-27	47506...	Alectra Utilities Corp...		20000 · Accou...	24.74	2,043.98
Bill	2020-01-27	23585...	Alectra Utilities Corp...		20000 · Accou...	67.59	2,111.57
Bill	2020-01-27	03838...	Alectra Utilities Corp...		20000 · Accou...	58.46	2,170.03
Bill	2020-01-27	80623...	Alectra Utilities Corp...		20000 · Accou...	52.30	2,222.33
Bill	2020-02-04	92000...	Enbridge Gas Distrib...		20000 · Accou...	1,811.91	4,034.24
Bill	2020-02-11	08089...	Alectra Utilities Corp...		20000 · Accou...	38.56	4,072.80
General Journal	2020-02-12	829		Alectra	CIBC	-340.59	3,732.21
Bill	2020-02-13	23182...	Alectra Utilities Corp...		20000 · Accou...	147.45	3,879.66
Bill	2020-02-14	32448...	Alectra Utilities Corp...		20000 · Accou...	25.81	3,905.47
Bill	2020-02-26	67143...	Alectra Utilities Corp...		20000 · Accou...	73.69	3,979.16
Bill	2020-02-27	39263...	Alectra Utilities Corp...		20000 · Accou...	64.35	4,043.51
Bill	2020-02-27	18285...	Alectra Utilities Corp...		20000 · Accou...	26.01	4,069.52
Bill	2020-02-27	27391...	Alectra Utilities Corp...		20000 · Accou...	26.97	4,096.49
Bill	2020-02-27	97489...	Alectra Utilities Corp...		20000 · Accou...	27.81	4,124.30
Bill	2020-02-27	98013...	Alectra Utilities Corp...		20000 · Accou...	27.25	4,151.55
Bill	2020-02-27	15724...	Alectra Utilities Corp...		20000 · Accou...	26.62	4,178.17
Bill	2020-02-27	65261...	Alectra Utilities Corp...		20000 · Accou...	26.42	4,204.59
Bill	2020-02-27	05270...	Alectra Utilities Corp...		20000 · Accou...	26.68	4,231.27
Bill	2020-02-27	54744...	Alectra Utilities Corp...		20000 · Accou...	26.72	4,257.99
Bill	2020-02-27	47506...	Alectra Utilities Corp...		20000 · Accou...	26.50	4,284.49
Bill	2020-02-27	23585...	Alectra Utilities Corp...		20000 · Accou...	72.19	4,356.68
Bill	2020-02-27	03838...	Alectra Utilities Corp...		20000 · Accou...	59.37	4,416.05
Bill	2020-02-27	80623...	Alectra Utilities Corp...		20000 · Accou...	58.81	4,474.86
Bill	2020-02-27	23682...	Alectra Utilities Corp...		20000 · Accou...	81.85	4,556.71



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-03-05	92000...	Enbridge Gas Distrib...		20000 · Accou...	1,857.69	6,414.40
Invoice	2020-03-10	11	YRCECC 1420	Street Lights ...	11000 · Accou...	-21.73	6,392.67
Invoice	2020-03-10	11	YRCECC 1420	Street Lights ...	11000 · Accou...	-2.83	6,389.84
Bill	2020-03-12	23182...	Alectra Utilities Corp...		20000 · Accou...	132.80	6,522.64
Bill	2020-03-13	32448...	Alectra Utilities Corp...		20000 · Accou...	26.21	6,548.85
General Journal	2020-03-18	856		Alectra	CIBC	-374.24	6,174.61
Bill	2020-03-25	18285...	Alectra Utilities Corp...		20000 · Accou...	25.68	6,200.29
Bill	2020-03-25	27391...	Alectra Utilities Corp...		20000 · Accou...	26.88	6,227.17
Bill	2020-03-25	97489...	Alectra Utilities Corp...		20000 · Accou...	25.74	6,252.91
Bill	2020-03-25	98013...	Alectra Utilities Corp...		20000 · Accou...	25.76	6,278.67
Bill	2020-03-25	15724...	Alectra Utilities Corp...		20000 · Accou...	26.56	6,305.23
Bill	2020-03-25	65261...	Alectra Utilities Corp...		20000 · Accou...	27.44	6,332.67
Bill	2020-03-25	05270...	Alectra Utilities Corp...		20000 · Accou...	26.17	6,358.84
Bill	2020-03-25	54744...	Alectra Utilities Corp...		20000 · Accou...	27.21	6,386.05
Bill	2020-03-25	47506...	Alectra Utilities Corp...		20000 · Accou...	25.83	6,411.88
Bill	2020-03-25	23585...	Alectra Utilities Corp...		20000 · Accou...	70.64	6,482.52
Bill	2020-03-25	03838...	Alectra Utilities Corp...		20000 · Accou...	60.30	6,542.82
Bill	2020-03-25	80623...	Alectra Utilities Corp...		20000 · Accou...	51.91	6,594.73
Bill	2020-04-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	1,529.05	8,123.78
General Journal	2020-04-09	871		Alectra	CIBC	-405.12	7,718.66
Bill	2020-04-16	32448...	Alectra Utilities Corp...		20000 · Accou...	22.78	7,741.44
Bill	2020-04-28	98013...	Alectra Utilities Corp...		20000 · Accou...	22.27	7,763.71
Bill	2020-04-28	15724...	Alectra Utilities Corp...		20000 · Accou...	22.71	7,786.42
Bill	2020-04-28	03838...	Alectra Utilities Corp...		20000 · Accou...	41.32	7,827.74
Bill	2020-04-28	54744...	Alectra Utilities Corp...		20000 · Accou...	21.53	7,849.27
Bill	2020-04-28	47506...	Alectra Utilities Corp...		20000 · Accou...	21.46	7,870.73
Bill	2020-04-28	23585...	Alectra Utilities Corp...		20000 · Accou...	52.75	7,923.48
Bill	2020-04-28	80623...	Alectra Utilities Corp...		20000 · Accou...	39.42	7,962.90
Bill	2020-04-30	65261...	Alectra Utilities Corp...		20000 · Accou...	21.27	7,984.17
Bill	2020-05-01	05270...	Alectra Utilities Corp...		20000 · Accou...	21.36	8,005.53
Bill	2020-05-05	92000...	Enbridge Gas Distrib...		20000 · Accou...	925.72	8,931.25
Bill	2020-05-05	27391...	Alectra Utilities Corp...		20000 · Accou...	21.62	8,952.87
Bill	2020-05-05	03838...	Alectra Utilities Corp...		20000 · Accou...	12.75	8,965.62
Bill	2020-05-06	18285...	Alectra Utilities Corp...		20000 · Accou...	21.61	8,987.23
Bill	2020-05-07	97489...	Alectra Utilities Corp...		20000 · Accou...	21.55	9,008.78
General Journal	2020-05-07	888		Alectra	CIBC	-514.27	8,494.51
Bill	2020-05-14	32448...	Alectra Utilities Corp...		20000 · Accou...	21.39	8,515.90
Bill	2020-05-26	00035...	PowerStream Energ...		20000 · Accou...	83.26	8,599.16
Bill	2020-05-27	18285...	Alectra Utilities Corp...		20000 · Accou...	21.98	8,621.14
Bill	2020-05-27	27391...	Alectra Utilities Corp...		20000 · Accou...	22.02	8,643.16
Bill	2020-05-27	97489...	Alectra Utilities Corp...		20000 · Accou...	21.80	8,664.96
Bill	2020-05-27	24.07	Alectra Utilities Corp...		20000 · Accou...		8,664.96
Bill	2020-05-27	15724...	Alectra Utilities Corp...		20000 · Accou...	21.42	8,686.38
Bill	2020-05-27	65261...	Alectra Utilities Corp...		20000 · Accou...	21.27	8,707.65
Bill	2020-05-27	05270...	Alectra Utilities Corp...		20000 · Accou...	131.71	8,839.36
Bill	2020-05-27	54744...	Alectra Utilities Corp...		20000 · Accou...	22.05	8,861.41
Bill	2020-05-27	47506...	Alectra Utilities Corp...		20000 · Accou...	22.10	8,883.51
Bill	2020-05-27	23585...	Alectra Utilities Corp...		20000 · Accou...	40.88	8,924.39
Bill	2020-05-27	80623...	Alectra Utilities Corp...		20000 · Accou...	27.86	8,952.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-05-29	51516...	Alectra Utilities Corp...		20000 · Accou...	92.12	9,044.37
Bill	2020-06-04	22400...	Enbridge Gas Distrib...		20000 · Accou...	4,030.45	13,074.82
Bill	2020-06-04	51516...	Alectra Utilities Corp...		20000 · Accou...	11.54	13,086.36
Bill	2020-06-04	80623...	Alectra Utilities Corp...		20000 · Accou...	9.52	13,095.88
Bill	2020-06-11	23182...	Alectra Utilities Corp...		20000 · Accou...	57.57	13,153.45
Bill	2020-06-16	00035...	PowerStream Energ...		20000 · Accou...	9.18	13,162.63
Bill	2020-06-17	05270...	Alectra Utilities Corp...		20000 · Accou...	180.84	13,343.47
Credit	2020-06-17	23682...	Alectra Utilities Corp...		20000 · Accou...	-180.84	13,162.63
Credit	2020-06-17	67143...	Alectra Utilities Corp...		20000 · Accou...	-151.66	13,010.97
Bill	2020-06-17	05270...	Alectra Utilities Corp...		20000 · Accou...	151.66	13,162.63
General Journal	2020-06-17	901		Alectra	CIBC	-515.97	12,646.66
Bill	2020-06-22	7470145	Enbridge Gas Distrib...		20000 · Accou...	70.00	12,716.66
Bill	2020-06-23	18285...	Alectra Utilities Corp...		20000 · Accou...	34.89	12,751.55
Bill	2020-06-24	00035...	PowerStream Energ...	VOID:	20000 · Accou...	0.00	12,751.55
Bill	2020-06-24	27391...	Alectra Utilities Corp...		20000 · Accou...	52.18	12,803.73
Bill	2020-06-24	97489...	Alectra Utilities Corp...		20000 · Accou...	25.07	12,828.80
Bill	2020-06-24	05270...	Alectra Utilities Corp...		20000 · Accou...	353.96	13,182.76
Bill	2020-06-24	23585...	Alectra Utilities Corp...		20000 · Accou...	33.34	13,216.10
Bill	2020-06-24	15724...	Alectra Utilities Corp...		20000 · Accou...	36.34	13,252.44
Bill	2020-06-26	32448...	Alectra Utilities Corp...		20000 · Accou...	22.42	13,274.86
Bill	2020-06-30	23585...	Alectra Utilities Corp...		20000 · Accou...	11.18	13,286.04
Bill	2020-07-02	92000...	Enbridge Gas Distrib...		20000 · Accou...	743.34	14,029.38
Bill	2020-07-02	05270...	Alectra Utilities Corp...		20000 · Accou...	149.88	14,179.26
Bill	2020-07-06	15724...	Alectra Utilities Corp...		20000 · Accou...	14.83	14,194.09
Bill	2020-07-09	47506...	Alectra Utilities Corp...		20000 · Accou...	21.33	14,215.42
Bill	2020-07-09	54744...	Alectra Utilities Corp...		20000 · Accou...	21.27	14,236.69
Bill	2020-07-09	65261...	Alectra Utilities Corp...		20000 · Accou...	21.50	14,258.19
Bill	2020-07-09	98013...	Alectra Utilities Corp...		20000 · Accou...	22.54	14,280.73
General Journal	2020-07-09	914		Alectra	CIBC	-530.95	13,749.78
Bill	2020-07-14	23182...	Alectra Utilities Corp...		20000 · Accou...	28.21	13,777.99
Bill	2020-07-15	32448...	Alectra Utilities Corp...		20000 · Accou...	21.33	13,799.32
Bill	2020-07-27	27391...	Alectra Utilities Corp...		20000 · Accou...	90.12	13,889.44
Bill	2020-07-27	97489...	Alectra Utilities Corp...		20000 · Accou...	27.15	13,916.59
Bill	2020-07-27	98013...	Alectra Utilities Corp...		20000 · Accou...	24.84	13,941.43
Bill	2020-07-27	65261...	Alectra Utilities Corp...		20000 · Accou...	21.24	13,962.67
Bill	2020-07-27	05270...	Alectra Utilities Corp...		20000 · Accou...	99.93	14,062.60
Bill	2020-07-27	54744...	Alectra Utilities Corp...		20000 · Accou...	21.50	14,084.10
Bill	2020-07-27	47506...	Alectra Utilities Corp...		20000 · Accou...	21.25	14,105.35
Bill	2020-07-27	23751...	Enbridge Gas Distrib...		20000 · Accou...	70.00	14,175.35
Credit	2020-08-05	92000...	Enbridge Gas Distrib...		20000 · Accou...	-25.88	14,149.47
Bill	2020-08-12	27391...	Alectra Utilities Corp...		20000 · Accou...	47.93	14,197.40
Credit	2020-08-14	23182...	Alectra Utilities Corp...		20000 · Accou...	-1,079.33	13,118.07
Bill	2020-08-14	97489...	Alectra Utilities Corp...		20000 · Accou...	20.83	13,138.90
Bill	2020-08-17	32448...	Alectra Utilities Corp...		20000 · Accou...		13,138.90
Bill	2020-08-27	97489...	Alectra Utilities Corp...		20000 · Accou...	29.09	13,167.99
Bill	2020-08-27	98013...	Alectra Utilities Corp...		20000 · Accou...	57.97	13,225.96
Bill	2020-08-27	65261...	Alectra Utilities Corp...		20000 · Accou...	21.31	13,247.27
Bill	2020-08-27	05270...	Alectra Utilities Corp...		20000 · Accou...	21.27	13,268.54
Bill	2020-08-27	54744...	Alectra Utilities Corp...		20000 · Accou...	25.53	13,294.07

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2020**

2022-09-09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2020-08-27	47506...	Alectra Utilities Corp...		20000 · Accou...	21.27	13,315.34
Bill	2020-09-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	340.57	13,655.91
Bill	2020-09-04	32017...	Alectra Utilities Corp...		20000 · Accou...	797.07	14,452.98
Bill	2020-09-15	32448...	Alectra Utilities Corp...		20000 · Accou...	24.35	14,477.33
Credit	2020-09-18	27391...	Alectra Utilities Corp...		20000 · Accou...	-82.21	14,395.12
Bill	2020-09-25	05270...	Alectra Utilities Corp...		20000 · Accou...	43.12	14,438.24
Bill	2020-09-25	47506...	Alectra Utilities Corp...		20000 · Accou...	26.74	14,464.98
Bill	2020-09-25	54744...	Alectra Utilities Corp...		20000 · Accou...	34.02	14,499.00
Bill	2020-09-25	65261...	Alectra Utilities Corp...		20000 · Accou...	26.81	14,525.81
Bill	2020-10-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	53.42	14,579.23
Bill	2020-10-15	32448...	Alectra Utilities Corp...		20000 · Accou...	28.28	14,607.51
General Journal	2020-10-26	953	Power Stream	3201751856	20000 · Accou...	-13.73	14,593.78
Bill	2020-10-27	65261...	Alectra Utilities Corp...		20000 · Accou...	31.91	14,625.69
Bill	2020-10-27	05270...	Alectra Utilities Corp...		20000 · Accou...	50.89	14,676.58
Bill	2020-10-27	47506...	Alectra Utilities Corp...		20000 · Accou...	37.92	14,714.50
Bill	2020-10-27	54744...	Alectra Utilities Corp...		20000 · Accou...	39.21	14,753.71
Bill	2020-11-02	47506...	Alectra Utilities Corp...		20000 · Accou...	8.31	14,762.02
Bill	2020-11-02	47441...	Alectra Utilities Corp...		20000 · Accou...	6.47	14,768.49
Bill	2020-11-04	92000...	Enbridge Gas Distrib...		20000 · Accou...	413.05	15,181.54
Bill	2020-11-13	32448...	Alectra Utilities Corp...		20000 · Accou...	30.04	15,211.58
Bill	2020-12-01	65261...	Alectra Utilities Corp...		20000 · Accou...	31.90	15,243.48
Bill	2020-12-01	05270...	Alectra Utilities Corp...		20000 · Accou...	51.05	15,294.53
Bill	2020-12-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	98.51	15,393.04
Bill	2020-12-14	32448...	Alectra Utilities Corp...		20000 · Accou...	52.52	15,445.56
Bill	2020-12-18	23585...	Alectra Utilities Corp...		20000 · Accou...	37.46	15,483.02
Bill	2020-12-24	05270...	Alectra Utilities Corp...		20000 · Accou...	84.27	15,567.29
Bill	2020-12-24	65261...	Alectra Utilities Corp...		20000 · Accou...	57.52	15,624.81
Total 68600 · Utilities						15,624.81	15,624.81
<b>68650 · Work in Progress P&amp;L</b>							0.00
Total 68650 · Work in Progress P&L							0.00
<b>68700 · WSIB</b>							0.00
Bill	2020-01-03	6883862	Workplace Safety & ...	A/c 6883862-...	20000 · Accou...	1,134.23	1,134.23
Bill	2020-04-21	6883862	Workplace Safety & ...	A/c 6883862	20000 · Accou...	885.16	2,019.39
Bill	2020-07-09	6883862	Workplace Safety & ...	a/c 6883862	20000 · Accou...	537.30	2,556.69
Bill	2020-10-02	6883862	Workplace Safety & ...	A/C 6883862	20000 · Accou...	387.57	2,944.26
Bill	2020-12-31	6883862	Workplace Safety & ...	a/c 6883862-...	20000 · Accou...	414.85	3,359.11
Total 68700 · WSIB						3,359.11	3,359.11
<b>69800 · Uncategorized Expenses</b>							0.00
Total 69800 · Uncategorized Expenses							0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
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2022-09-09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>80000 · Ask My Accountant</b>							0.00
Pay Cheque	2020-01-13	1927	Fable, Michael F		CIBC	0.00	0.00
General Journal	2020-01-24	809		NSF 1950	CIBC	-10,110.11	-10,110.11
Pay Cheque	2020-01-27	1952	Fable, Michael F		CIBC	0.00	-10,110.11
General Journal	2020-01-27	810		NSF 1949	CIBC	-10,000.00	-20,110.11
Bill	2020-01-29	Repla...	Watson Samaha HV...		20000 · Accou...	10,000.00	-10,110.11
Bill	2020-01-29	Repla...	Moscone Marble		20000 · Accou...	10,110.11	0.00
Pay Cheque	2020-02-10	2002	Fable, Michael F		CIBC	0.00	0.00
Cheque	2020-02-12	2014	Muzammil Kodwavi		CIBC	25,000.00	25,000.00
General Journal	2020-02-19	819	Muzammil Kodwavi..		20000 · Accou...	-25,000.00	0.00
Pay Cheque	2020-02-24	2020	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2020-03-09	2050	Fable, Michael F		CIBC	0.00	0.00
General Journal	2020-03-10	837		NSF 2047	CIBC	-15,000.00	-15,000.00
Bill	2020-03-10	Ch 2047	Sajjad Hussain..		20000 · Accou...	15,000.00	0.00
Bill	2020-03-19	Ch 2053	2331810 Ontario Ltd		20000 · Accou...	14,360.00	14,360.00
General Journal	2020-03-19	842		ch 2053	CIBC	-14,360.00	0.00
Pay Cheque	2020-03-23	2074	Fable, Michael F		CIBC	0.00	0.00
General Journal	2020-03-25	857		TD Draft	CIBC	-10,000.00	-10,000.00
General Journal	2020-03-25	858		BMO draft	CIBC	-15,000.00	-25,000.00
Cheque	2020-04-03	2098	Muzammil Kodwavi		CIBC	25,000.00	0.00
Pay Cheque	2020-04-08	2101	Fable, Michael F		CIBC	0.00	0.00
Pay Cheque	2020-04-20	2129	Fable, Michael F		CIBC	0.00	0.00
General Journal	2020-04-22	868	The Brick	Sajjjad	20000 · Accou...	-4,168.29	-4,168.29
Bill	2020-04-22	Brick-...	Sajjad Hussain..	Brick Reimbur...	20000 · Accou...	4,168.29	0.00
Pay Cheque	2020-05-04	2155	Fable, Michael F		CIBC	0.00	0.00
Bill	2020-05-11		Eilda Pour Kian		20000 · Accou...	2,900.00	2,900.00
Pay Cheque	2020-05-19	2174	Fable, Michael F		CIBC	0.00	2,900.00
Pay Cheque	2020-06-01	2205	Fable, Michael F		CIBC	0.00	2,900.00
General Journal	2020-06-08	898		Norman	CIBC	-499,235.00	-496,335.00
Pay Cheque	2020-06-15	2226	Fable, Michael F		CIBC	0.00	-496,335.00
General Journal	2020-06-17	900		Norman	CIBC	-54,001.14	-550,336.14
General Journal	2020-06-22	897			CIBC	-14,226.84	-564,562.98
Bill	2020-06-22		Hub International Si...		20000 · Accou...	14,226.84	-550,336.14
General Journal	2020-06-26	904		CIBC Draft 34...	CIBC	-23,000.00	-573,336.14
General Journal	2020-06-26	905		BMO draft 85...	CIBC	-2,000.00	-575,336.14
Pay Cheque	2020-06-29	2251	Fable, Michael F		CIBC	0.00	-575,336.14
General Journal	2020-06-30	907		Norman	CIBC	-223,717.34	-799,053.48
Pay Cheque	2020-07-13	2259	Fable, Michael F		CIBC	0.00	-799,053.48
Pay Cheque	2020-07-27	2271	Fable, Michael F		CIBC	0.00	-799,053.48
Pay Cheque	2020-08-10	2284	Fable, Michael F		CIBC	0.00	-799,053.48
Bill	2020-08-21	Ch 22...	Sajjad Hussain..		20000 · Accou...	2,000.00	-797,053.48
General Journal	2020-08-24	925		NSF ch2291	CIBC	-2,000.00	-799,053.48
Pay Cheque	2020-08-25	2295	Fable, Michael F		CIBC	0.00	-799,053.48
General Journal	2020-09-01	935		Lots 37&38 H...	CIBC	-187,580.61	-986,634.09
Pay Cheque	2020-09-08	2340	Fable, Michael F		CIBC	0.00	-986,634.09
Bill	2020-09-08	Asfaq	Sajjad Hussain..		20000 · Accou...	2,000.00	-984,634.09
Pay Cheque	2020-09-21	2348	Fable, Michael F		CIBC	0.00	-984,634.09
General Journal	2020-09-30	940		Norman Winter	CIBC	-142,618.63	-1,127,252.72
Pay Cheque	2020-10-07	2381	Fable, Michael F		CIBC	0.00	-1,127,252.72

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2020**

2022-09-09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2020-10-16	956		Gary Lam	CIBC	-4,500.00	-1,131,752.72
Pay Cheque	2020-10-19	2390	Fable, Michael F		CIBC	0.00	-1,131,752.72
Bill	2020-10-29		Griffith Property Ser...		20000 · Accou...	23,220.84	-1,108,531.88
General Journal	2020-10-29	967		NSF ch # 2392	CIBC	-23,220.84	-1,131,752.72
General Journal	2020-10-30	965		Norman	CIBC	-192,626.33	-1,324,379.05
Pay Cheque	2020-11-02	2423	Fable, Michael F		CIBC	0.00	-1,324,379.05
Pay Cheque	2020-11-16	2438	Fable, Michael F		CIBC	0.00	-1,324,379.05
Pay Cheque	2020-11-30	2463	Fable, Michael F		CIBC	0.00	-1,324,379.05
Pay Cheque	2020-12-14	2476	Fable, Michael F		CIBC	0.00	-1,324,379.05
General Journal	2020-12-23	981		Simply Green	CIBC	-10,735.00	-1,335,114.05
Pay Cheque	2020-12-30	2485	Fable, Michael F		CIBC	0.00	-1,335,114.05
Total 80000 · Ask My Accountant						-1,335,114.05	-1,335,114.05
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

# **TAB 12**

1:24 PM  
 2022-09-09  
 Accrual Basis

Sunrise Acquisitions (Hwy 7) Inc  
 General Ledger  
 As of 31 December 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>CIBC</b>							2,001.67
General Journal	2021-01-04	994			63300 · Insura...	-2,206.84	-205.17
General Journal	2021-01-05	975		Lot 39	23570 · Lot De...	50,000.00	49,794.83
General Journal	2021-01-05	976		Lot 40	23540 · Lot De...	50,000.00	99,794.83
General Journal	2021-01-05	990		CEWS	26320 · CEWS...	8,370.70	108,165.53
Bill Pmt -Cheque	2021-01-09	2416	He Nan Liu	Refund Depo...	20000 · Accou...	-92,463.46	15,702.07
Bill Pmt -Cheque	2021-01-11	2489	G.C.U Cotracting		20000 · Accou...	-3,138.46	12,563.61
General Journal	2021-01-11	995			63300 · Insura...	-3,251.86	9,311.75
Bill Pmt -Cheque	2021-01-12	2441	Xian Yu	Refund of De...	20000 · Accou...	-25,000.00	-15,688.25
Bill Pmt -Cheque	2021-01-12	2490	Gee-Wizz Portable ...		20000 · Accou...	-429.40	-16,117.65
Bill Pmt -Cheque	2021-01-12	2492	Jega Poopalasingam		20000 · Accou...	-4,000.00	-20,117.65
Bill Pmt -Cheque	2021-01-13	2491	Century 21 Alpha R...		20000 · Accou...	-15,000.00	-35,117.65
General Journal	2021-01-13	991		Lot 39	-SPLIT-	779.70	-34,337.95
General Journal	2021-01-13	992		lot 40	-SPLIT-	1,062.20	-33,275.75
Cheque	2021-01-14	2503	Sajjad Hussain	Ashfaq's reim...	80000 · Ask M...	-2,000.00	-35,275.75
Bill Pmt -Cheque	2021-01-15	2487	Workplace Safety & ...	a/c 6883862-...	20000 · Accou...	-414.85	-35,690.60
Bill Pmt -Cheque	2021-01-15	2488	William Wells		20000 · Accou...	-1,076.51	-36,767.11
Pay Cheque	2021-01-18	2493	Fable, Michael F		-SPLIT-	-1,429.06	-38,196.17
Bill Pmt -Cheque	2021-01-18	2494	N.S co		20000 · Accou...	-875.00	-39,071.17
Bill Pmt -Cheque	2021-01-19	2495	Griffith Property Ser...		20000 · Accou...	-50,000.00	-89,071.17
Bill Pmt -Cheque	2021-01-21	2496	Yan Li	Lot 45- Prope...	20000 · Accou...	-4,219.03	-93,290.20
General Journal	2021-01-25	996			63300 · Insura...	-15,312.27	-108,602.47
General Journal	2021-01-25	997		NSF ch 2416	80000 · Ask M...	92,463.46	-16,139.01
Pay Cheque	2021-01-26	2505	Fable, Michael F		-SPLIT-	-1,510.94	-17,649.95
Bill Pmt -Cheque	2021-01-27	2504	Century 21 Alpha R...	Lot 42	20000 · Accou...	-5,240.00	-22,889.95
Bill Pmt -Cheque	2021-01-27	2497	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	-23,133.09	-46,023.04
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		-SPLIT-	-5,922.02	-51,945.06
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		-SPLIT-	-5,922.02	-57,867.08
Bill Pmt -Cheque	2021-01-29	2500	Sajjad Hussain..		20000 · Accou...	-8,333.33	-66,200.41
Bill Pmt -Cheque	2021-01-29	2501	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-74,533.74
Bill Pmt -Cheque	2021-01-29	2502	York Region Com El...		20000 · Accou...	-2,153.34	-76,687.08
General Journal	2021-01-29	998			60400 · Bank ...	-125.00	-76,812.08
Bill Pmt -Cheque	2021-02-03	2507	Sajjad Hussain..		20000 · Accou...	-2,000.00	-78,812.08
Bill Pmt -Cheque	2021-02-04	2442	Xian Yu	Refiund of De...	20000 · Accou...	-25,000.00	-103,812.08
Bill Pmt -Cheque	2021-02-04	2506	Griffith Property Ser...		20000 · Accou...	-25,000.00	-128,812.08
General Journal	2021-02-04	993		Barrie ch 73	Sunrise Acquis...	35,000.00	-93,812.08
General Journal	2021-02-04	999		NSF ch 2442	80000 · Ask M...	25,000.00	-68,812.08
Bill Pmt -Cheque	2021-02-08	2509	Adair Goldblatt Bieb...		20000 · Accou...	-3,002.25	-71,814.33
Bill Pmt -Cheque	2021-02-08	2510	Wycroft trim and d...		20000 · Accou...	-4,315.02	-76,129.35
Bill Pmt -Cheque	2021-02-09	2511	Aya Kitchens Ltd		20000 · Accou...	-5,108.50	-81,237.85
General Journal	2021-02-09	1007		KingSett Mort...	21790 · KingS...	-8,000.00	-89,237.85
General Journal	2021-02-11	1008		First Ins	63300 · Insura...	-4,084.13	-93,321.98
General Journal	2021-02-12	1000		Keswick ch 185	sunrise Acquisi...	11,500.00	-81,821.98
Bill Pmt -Cheque	2021-02-15	2508	William Wells		20000 · Accou...	-867.56	-82,689.54
Pay Cheque	2021-02-16	2512	Fable, Michael F		-SPLIT-	-1,438.31	-84,127.85
Bill Pmt -Cheque	2021-02-17	2513	Ali Sayani	Jaffer's account	20000 · Accou...	-25,000.00	-109,127.85
General Journal	2021-02-17	1001		Unionville ch2...	Sunrise Acq.,(...	36,000.00	-73,127.85
Bill Pmt -Cheque	2021-02-19	2443	Xian Yu	Refund of De...	20000 · Accou...	-25,000.00	-98,127.85
General Journal	2021-02-22	1002		CEWS	26320 · CEWS...	9,089.25	-89,038.60

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2021**

2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2021-02-24	2514	Griffith Property Ser...		20000 · Accou...	-25,000.00	-114,038.60
Bill Pmt -Cheque	2021-02-24	2517	Ana Lidia Brand Mar...		20000 · Accou...	-450.00	-114,488.60
General Journal	2021-02-24	1003		Unionville ch ...	Sunrise Acq.,(...	9,000.00	-105,488.60
General Journal	2021-02-25	1004		SH&MK ch 12...	SH & MK Man...	200,000.00	94,511.40
Bill Pmt -Cheque	2021-02-26	2515	Moscone Marble		20000 · Accou...	-11,642.39	82,869.01
Bill Pmt -Cheque	2021-02-26	2518	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	74,535.68
Bill Pmt -Cheque	2021-02-26	2519	Sajjad Hussain..		20000 · Accou...	-8,333.33	66,202.35
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		-SPLIT-	-5,922.02	60,280.33
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		-SPLIT-	-5,922.02	54,358.31
Bill Pmt -Cheque	2021-02-26	2522	Bresver Grossman ...	Refund of De...	20000 · Accou...	-25,000.00	29,358.31
General Journal	2021-02-28	1006			60400 · Bank ...	-147.64	29,210.67
Pay Cheque	2021-03-01	2523	Fable, Michael F		-SPLIT-	-1,581.99	27,628.68
Bill Pmt -Cheque	2021-03-01	2524	N.S co		20000 · Accou...	-637.50	26,991.18
General Journal	2021-03-01	1016			63456 · Interes...	-4,000.00	22,991.18
General Journal	2021-03-01	1017			63456 · Interes...	-12,911.98	10,079.20
Bill Pmt -Cheque	2021-03-03	2529	Gee-Wizz Portable ...		20000 · Accou...	-214.70	9,864.50
General Journal	2021-03-03	1005		HST	25500 · GST/H...	44,495.01	54,359.51
Bill Pmt -Cheque	2021-03-04	2530	Tarion Warranty Cor...	Vendor#4659...	20000 · Accou...	-3,683.80	50,675.71
General Journal	2021-03-05	1021			63456 · Interes...	-6,989.42	43,686.29
General Journal	2021-03-05	1021			63456 · Interes...	-2,425.06	41,261.23
General Journal	2021-03-05	1021			63456 · Interes...	-875.00	40,386.23
Bill Pmt -Cheque	2021-03-08	2531	City of Markham		20000 · Accou...	-13.93	40,372.30
Bill Pmt -Cheque	2021-03-09	2533	1789257 Ontario Ltd.	Roof Repairs	20000 · Accou...	-5,000.00	35,372.30
Bill Pmt -Cheque	2021-03-10	2532	Griffith Property Ser...		20000 · Accou...	-25,000.00	10,372.30
General Journal	2021-03-11	1022			66740 · Insura...	-4,084.13	6,288.17
Bill Pmt -Cheque	2021-03-12	2534	Home Construction ...	APP-5001022	20000 · Accou...	-500.00	5,788.17
Bill Pmt -Cheque	2021-03-12	2535	Sajjad Hussain..		20000 · Accou...	-2,000.00	3,788.17
Bill Pmt -Cheque	2021-03-15	2527	William Wells		20000 · Accou...	-1,327.60	2,460.57
Bill Pmt -Cheque	2021-03-15	2543	1789257 Ontario Ltd.	Roof Repairs	20000 · Accou...	-6,300.00	-3,839.43
General Journal	2021-03-15	1018		CEW	26320 · CEWS...	9,318.94	5,479.51
General Journal	2021-03-15	1023		Court File	80000 · Ask M...	-24,351.18	-18,871.67
General Journal	2021-03-15	1023		Court File	80000 · Ask M...	-10,810.52	-29,682.19
Bill Pmt -Cheque	2021-03-16	2444	Xian Yu	Refund of De...	20000 · Accou...	-25,000.00	-54,682.19
Pay Cheque	2021-03-16	2536	Fable, Michael F		-SPLIT-	-1,535.68	-56,217.87
Bill Pmt -Cheque	2021-03-16	2537	N.S co		20000 · Accou...	-675.00	-56,892.87
General Journal	2021-03-19	1019			Sunrise Acq (B...	46,000.00	-10,892.87
General Journal	2021-03-26	1012		NSF Ch 2520	80000 · Ask M...	5,922.02	-4,970.85
General Journal	2021-03-26	1013		Ch 2521	80000 · Ask M...	5,922.02	951.17
Bill Pmt -Cheque	2021-03-26	2539	Sajjad Hussain..		20000 · Accou...	-5,922.02	-4,970.85
Bill Pmt -Cheque	2021-03-26	2540	Muzammil Kodwavi..		20000 · Accou...	-5,922.02	-10,892.87
Cheque	2021-03-26	2541	G.C.U Cotracting		50550 · Constr...	-636.30	-11,529.17
Pay Cheque	2021-03-30	2548	Fable, Michael F		-SPLIT-	-1,502.70	-13,031.87
Bill Pmt -Cheque	2021-03-30	2549	N.S co		20000 · Accou...	-450.00	-13,481.87
Bill Pmt -Cheque	2021-03-31	2525	Yu, Wen Ping	File # 19322-...	20000 · Accou...	-37,500.00	-50,981.87
Bill Pmt -Cheque	2021-03-31	2542	Griffith Property Ser...		20000 · Accou...	-25,000.00	-75,981.87
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		-SPLIT-	-5,922.02	-81,903.89
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		-SPLIT-	-5,922.02	-87,825.91
Bill Pmt -Cheque	2021-03-31	2546	Sajjad Hussain..		20000 · Accou...	-8,333.33	-96,159.24
Bill Pmt -Cheque	2021-03-31	2547	Muzammil Kodwavi..		20000 · Accou...	-8,333.33	-104,492.57



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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	2021-03-31	1015		NSF ch 2542	80000 · Ask M...	25,000.00	-79,492.57
General Journal	2021-03-31	1020			60400 · Bank ...	-110.00	-79,602.57
General Journal	2021-04-01	1038		Loan 559	-SPLIT-	-4,000.00	-83,602.57
General Journal	2021-04-01	1038		Loan 559	CIBC	-20,245.79	-103,848.36
General Journal	2021-04-01	1039		Loan 559	63456 · Interes...	20,245.79	-83,602.57
General Journal	2021-04-01	1040		NSF Ch 2444...	23540 · Lot De...	25,000.00	-58,602.57
General Journal	2021-04-01	1041		NSF ch 252-L...	23550 · Lot De...	37,500.00	-21,102.57
Bill Pmt -Cheque	2021-04-05	2557	York Region Com El...		20000 · Accou...	-1,076.67	-22,179.24
General Journal	2021-04-06	1014		NSF Ch 2536	80000 · Ask M...	1,535.68	-20,643.56
Bill Pmt -Cheque	2021-04-06	2550	Michael F Fable.		20000 · Accou...	-1,535.68	-22,179.24
Bill Pmt -Cheque	2021-04-06	2551	Griffith Property Ser...		20000 · Accou...	-25,000.00	-47,179.24
General Journal	2021-04-06	1042		Bond Head L...	Sunrise Acq (B...	36,000.00	-11,179.24
General Journal	2021-04-06	1043		YRCECC	12000 · Undep...	304.87	-10,874.37
Bill Pmt -Cheque	2021-04-08	2553	Sajjad Hussain..		20000 · Accou...	-2,000.00	-12,874.37
General Journal	2021-04-08	1035		ch 2553	80000 · Ask M...	2,000.00	-10,874.37
Bill Pmt -Cheque	2021-04-12	2554	Sajjad Hussain..		20000 · Accou...	-2,000.00	-12,874.37
General Journal	2021-04-12	1044			2356266 · Ont...	7,500.00	-5,374.37
General Journal	2021-04-12	1045			sunrise Acquisi...	18,000.00	12,625.63
General Journal	2021-04-12	1048		Loan 559	-SPLIT-	-20,245.79	-7,620.16
General Journal	2021-04-12	1048		Loan 559	CIBC	-4,084.13	-11,704.29
General Journal	2021-04-12	1048		Loan 559	CIBC	-500.00	-12,204.29
Pay Cheque	2021-04-13	2555	Fable, Michael F		-SPLIT-	-1,327.65	-13,531.94
Bill Pmt -Cheque	2021-04-13	2556	N.S co		20000 · Accou...	-812.50	-14,344.44
Bill Pmt -Cheque	2021-04-15	2552	William Wells		20000 · Accou...	-1,721.69	-16,066.13
General Journal	2021-04-15	1046		CEWS	26320 · CEWS...	9,410.81	-6,655.32
Bill Pmt -Cheque	2021-04-19	2558	Workplace Safety & ...	A/C 6883862	20000 · Accou...	-343.92	-6,999.24
Pay Cheque	2021-04-26	2561	Fable, Michael F		-SPLIT-	-1,374.99	-8,374.23
Bill Pmt -Cheque	2021-04-26	2562	N.S co		20000 · Accou...	-425.00	-8,799.23
Bill Pmt -Cheque	2021-04-29	2563	Gee-Wizz Portable ...		20000 · Accou...	-161.03	-8,960.26
General Journal	2021-04-29	1037		NSF ch 2562	80000 · Ask M...	425.00	-8,535.26
Bill Pmt -Cheque	2021-04-30	2526	Yu, Wen Ping	File # 19322-...	20000 · Accou...	-37,500.00	-46,035.26
General Journal	2021-04-30	1036		NSF ch 2561	80000 · Ask M...	1,374.99	-44,660.27
Bill Pmt -Cheque	2021-04-30	2565	Michael F Fable.		20000 · Accou...	-1,374.99	-46,035.26
General Journal	2021-04-30	1047			Sunrise Acq (B...	17,000.00	-29,035.26
General Journal	2021-04-30	1049			60400 · Bank ...	-305.00	-29,340.26
Bill Pmt -Cheque	2021-05-03	2567	N.S co		20000 · Accou...	-425.00	-29,765.26
General Journal	2021-05-03	1050		Kingsett	63456 · Interes...	-4,000.00	-33,765.26
General Journal	2021-05-05	1051		CEWS	26320 · CEWS...	9,567.00	-24,198.26
Bill Pmt -Cheque	2021-05-07	2568	Sajjad Hussain..		20000 · Accou...	-2,000.00	-26,198.26
Bill Pmt -Cheque	2021-05-10	2559	Croma Painting Ltd.		20000 · Accou...	-9,040.00	-35,238.26
Pay Cheque	2021-05-10	2569	Fable, Michael F		-SPLIT-	-1,270.83	-36,509.09
General Journal	2021-05-10	1052		NSF ch 2559	80000 · Ask M...	9,040.00	-27,469.09
General Journal	2021-05-11	1053			63300 · Insura...	-4,084.13	-31,553.22
Bill Pmt -Cheque	2021-05-12	2571	N.S co		20000 · Accou...	-487.50	-32,040.72
Bill Pmt -Cheque	2021-05-14	2566	William Wells		20000 · Accou...	-1,253.23	-33,293.95
Bill Pmt -Cheque	2021-05-14	2570	Griffith Property Ser...		20000 · Accou...	-25,000.00	-58,293.95
General Journal	2021-05-14	1054		NSF 2570	80000 · Ask M...	25,000.00	-33,293.95
Bill Pmt -Cheque	2021-05-17	2560	Croma Painting Ltd.		20000 · Accou...	-6,780.00	-40,073.95
General Journal	2021-05-18	1055		NSF 2560	80000 · Ask M...	6,780.00	-33,293.95

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Bill Pmt -Cheque	2021-05-20	2572	Croma Painting Ltd.	VOID:	20000 · Accou...	0.00	-33,293.95
Bill Pmt -Cheque	2021-05-20	2573	Griffith Property Ser...		20000 · Accou...	-25,000.00	-58,293.95
Pay Cheque	2021-05-25	2574	Fable, Michael F		-SPLIT-	-1,251.89	-59,545.84
General Journal	2021-05-25	1056		Bond Head II ...	Sunrise Acq (B...	25,000.00	-34,545.84
General Journal	2021-05-31	1057		CEWS	26320 · CEWS...	2,434.69	-32,111.15
General Journal	2021-05-31	1058			60400 · Bank ...	-215.00	-32,326.15
General Journal	2021-06-01	1059			63456 · Interes...	-4,000.00	-36,326.15
General Journal	2021-06-01	1060			63456 · Interes...	-9,402.82	-45,728.97
General Journal	2021-06-01	1061			60400 · Bank ...	-500.00	-46,228.97
General Journal	2021-06-01	1062			63456 · Interes...	-18,701.89	-64,930.86
General Journal	2021-06-01	1063			60400 · Bank ...	-90.00	-65,020.86
General Journal	2021-06-01	1064		NSF	63456 · Interes...	9,402.82	-55,618.04
General Journal	2021-06-01	1065		NSF	63456 · Interes...	18,701.89	-36,916.15
Pay Cheque	2021-06-08	2576	Fable, Michael F		-SPLIT-	-1,377.91	-38,294.06
General Journal	2021-06-11	1066			63300 · Insura...	-5,415.71	-43,709.77
General Journal	2021-06-11	1067		NSF	63300 · Insura...	5,415.71	-38,294.06
General Journal	2021-06-11	1068			60400 · Bank ...	-45.00	-38,339.06
General Journal	2021-06-14	1069			63300 · Insura...	-767.54	-39,106.60
General Journal	2021-06-14	1070		NSF	63300 · Insura...	767.54	-38,339.06
Bill Pmt -Cheque	2021-06-28	2577	W.J. Miller Ltd		20000 · Accou...	-1,898.40	-40,237.46
General Journal	2021-06-30	1071			60400 · Bank ...	-110.00	-40,347.46
General Journal	2021-07-31	1072			60400 · Bank ...	-65.00	-40,412.46
Total CIBC						-42,414.13	-40,412.46
<b>Payroll Clearing</b>							0.00
Total Payroll Clearing							0.00
<b>Royal Bank</b>							0.00
Total Royal Bank							0.00
<b>10900 · Client Trust Account</b>							0.00
Total 10900 · Client Trust Account							0.00
<b>11000 · Accounts Receivable</b>							155,000.00
Invoice	2021-02-25	16	SH&MK Manageme...		-SPLIT-	200,000.00	355,000.00
Invoice	2021-03-02	14	YRCECC 1420		68600 · Utilities	304.87	355,304.87
Payment	2021-04-06	166	YRCECC 1420		12000 · Undep...	-304.87	355,000.00
Total 11000 · Accounts Receivable						200,000.00	355,000.00
<b>2303484 Ontario Inc</b>							0.00
Total 2303484 Ontario Inc							0.00
<b>Amal Financial Inc</b>							0.00
Total Amal Financial Inc							0.00
<b>Deposit-City of Markham</b>							1,943,721.29
Total Deposit-City of Markham							1,943,721.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Deposit-Power Stream</b>							0.00
Total Deposit-Power Stream							0.00
<b>Fogler Rubinoff, in Trust</b>							0.00
Total Fogler Rubinoff, in Trust							0.00
<b>Fortress in Trust</b>							0.00
Total Fortress in Trust							0.00
<b>Garfinkle Biderman in Trust</b>							-604.50
Total Garfinkle Biderman in Trust							-604.50
<b>Garfinkle, Biderman</b>							0.00
Total Garfinkle, Biderman							0.00
<b>Harris Sheaffer</b>							0.00
Total Harris Sheaffer							0.00
<b>Hold Back-Con-Drain</b>							0.00
Total Hold Back-Con-Drain							0.00
<b>Hold Back-Kile Contr Inc.</b>							0.00
Total Hold Back-Kile Contr Inc.							0.00
<b>HST on hold</b>							0.00
Total HST on hold							0.00
<b>Insurance Deposit</b>							0.00
Total Insurance Deposit							0.00
<b>Interest Reserve-KingSett-243</b>							0.00
Total Interest Reserve-KingSett-243							0.00
<b>Interest Reserve-KingSett-282</b>							0.00
Total Interest Reserve-KingSett-282							0.00
<b>Interest Reserve-Terra Firma</b>							0.00
Total Interest Reserve-Terra Firma							0.00
<b>KingSett-In Trust</b>							0.00
Total KingSett-In Trust							0.00
<b>KingSett Loan Receivable</b>							0.00
Total KingSett Loan Receivable							0.00
<b>LC-KingSett Loan 559</b>							10,289.48
Total LC-KingSett Loan 559							10,289.48
<b>LC - City of Markham</b>							1,008,510.90
Total LC - City of Markham							1,008,510.90

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<b>LC - Region of York</b>							40,000.00
Total LC - Region of York							40,000.00
<b>LC/Deposit-Power Stream</b>							35,288.00
Total LC/Deposit-Power Stream							35,288.00
<b>Norman H Winter Syndicate Trust</b>							0.00
Total Norman H Winter Syndicate Trust							0.00
<b>Norman H. Winter, in trust</b>							253,972.85
Total Norman H. Winter, in trust							253,972.85
<b>Rebates</b>							-24,000.00
Total Rebates							-24,000.00
<b>Receiver General</b>							0.00
Total Receiver General							0.00
<b>Retainer Deposit-Cassels Brock</b>							20,854.81
Bill	2021-01-27	Lots 3...	Cassels Brock & Bla...	Quality Sterlin...	20000 · Accou...	23,133.09	43,987.90
General Journal	2021-04-07	1024	Quality Sterling Group	IN 708968	20000 · Accou...	-762.75	43,225.15
General Journal	2021-04-07	1025	Quality Sterling Group	IN 708970	20000 · Accou...	-762.75	42,462.40
General Journal	2021-04-07	1026	Quality Sterling Group	IN 708969	20000 · Accou...	-762.75	41,699.65
General Journal	2021-04-07	1027	Quality Sterling Group	IN 707687	20000 · Accou...	-762.75	40,936.90
General Journal	2021-04-07	1028	Quality Sterling Group	INV 708508	20000 · Accou...	-8,604.95	32,331.95
General Journal	2021-04-07	1029	Quality Sterling Group	IN 709094	20000 · Accou...	-7,574.39	24,757.56
General Journal	2021-04-07	1030	Quality Sterling Group	Inv 709093	20000 · Accou...	-565.00	24,192.56
General Journal	2021-04-07	1031	Quality Sterling Group	Inv 710163	20000 · Accou...	-10,488.66	13,703.90
General Journal	2021-04-07	1032	Quality Sterling Group	Inv 710162	20000 · Accou...	-10,740.65	2,963.25
General Journal	2021-04-07	1033	Quality Sterling Group	Inv 712089	20000 · Accou...	-762.75	2,200.50
General Journal	2021-04-07	1034	Quality Sterling Group	Inv 711921	20000 · Accou...	-762.75	1,437.75
Total Retainer Deposit-Cassels Brock						-19,417.06	1,437.75
<b>Retainer Deposit-Green Garage D</b>							15,000.00
Total Retainer Deposit-Green Garage D							15,000.00
<b>Retainer Fee Deposit-Krchmar</b>							0.00
Total Retainer Fee Deposit-Krchmar							0.00
<b>SH &amp; MK Management Inc.</b>							0.00
General Journal	2021-02-25	1004		SH&MK ch 12...	CIBC	-200,000.00	-200,000.00
General Journal	2021-06-18	1011		Adj	-SPLIT-	200,000.00	0.00
Total SH & MK Management Inc.						0.00	0.00

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<b>Sunrise Acq (Bond Head II) LP</b>							0.00
General Journal	2021-03-19	1019			CIBC	-46,000.00	-46,000.00
General Journal	2021-04-06	1042		Bond Head L...	CIBC	-36,000.00	-82,000.00
General Journal	2021-04-30	1047			CIBC	-17,000.00	-99,000.00
General Journal	2021-05-25	1056		Bond Head II ...	CIBC	-25,000.00	-124,000.00
General Journal	2021-06-18	1011		Adj	SH & MK Man...	124,000.00	0.00
Total Sunrise Acq (Bond Head II) LP						0.00	0.00
<b>Sunrise Acq (Hwy 7) Inc</b>							0.00
Total Sunrise Acq (Hwy 7) Inc							0.00
<b>Sunrise Acq (Keswick II) Inc</b>							0.00
Total Sunrise Acq (Keswick II) Inc							0.00
<b>Sunrise Acq (Tisdale II) Inc</b>							0.00
Total Sunrise Acq (Tisdale II) Inc							0.00
<b>Sunrise Acq (Tisdale) Inc</b>							0.00
Total Sunrise Acq (Tisdale) Inc							0.00
<b>Sunrise Acq.,(Unionville)Inc.</b>							0.00
General Journal	2021-02-17	1001		Unionville ch2...	CIBC	-36,000.00	-36,000.00
General Journal	2021-02-24	1003		Unionville ch ...	CIBC	-9,000.00	-45,000.00
General Journal	2021-06-18	1011		Adj	SH & MK Man...	45,000.00	0.00
Total Sunrise Acq.,(Unionville)Inc.						0.00	0.00
<b>Sunrise Acquisitions (Barrie) I</b>							0.00
General Journal	2021-02-04	993		Barrie ch 73	CIBC	-35,000.00	-35,000.00
General Journal	2021-06-18	1011		Adj	SH & MK Man...	35,000.00	0.00
Total Sunrise Acquisitions (Barrie) I						0.00	0.00
<b>Sunrise Acquisitions (Bond Head</b>							0.00
Total Sunrise Acquisitions (Bond Head							0.00
<b>Sunrise Acquisitions (Burlingto</b>							0.00
Total Sunrise Acquisitions (Burlingto							0.00
<b>sunrise Acquisitions (Keswick)</b>							0.00
General Journal	2021-02-12	1000		Keswick ch 185	CIBC	-11,500.00	-11,500.00
General Journal	2021-04-12	1045			CIBC	-18,000.00	-29,500.00
General Journal	2021-06-18	1011		Adj	SH & MK Man...	11,500.00	-18,000.00
General Journal	2021-06-18	1011		Adj	SH & MK Man...	18,000.00	0.00
Total sunrise Acquisitions (Keswick)						0.00	0.00
<b>Sunrise Acquisitions Inc</b>							0.00
Total Sunrise Acquisitions Inc							0.00

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<b>Sunrise Acquisitions(Bronte)Inc</b>							0.00
Total Sunrise Acquisitions(Bronte)Inc							0.00
<b>Sunrise Homes Ltd</b>							0.00
Total Sunrise Homes Ltd							0.00
<b>Work in Progress</b>							16,299,523.24
Total Work in Progress							16,299,523.24
<b>12000 · Undeposited Funds</b>							0.00
Payment	2021-04-06	166	YRCECC 1420		11000 · Accou...	304.87	304.87
General Journal	2021-04-06	1043		YRCECC	CIBC	-304.87	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>12500 · Deposits-Miscellaneous</b>							0.00
Total 12500 · Deposits-Miscellaneous							0.00
<b>12800 · Employee Advances</b>							0.00
Total 12800 · Employee Advances							0.00
<b>13100 · Prepaid Insurance</b>							0.00
Total 13100 · Prepaid Insurance							0.00
<b>14000 · GST/HST Receivable</b>							0.00
Total 14000 · GST/HST Receivable							0.00
<b>2356266 · Ontario Inc.</b>							0.00
General Journal	2021-04-12	1044			CIBC	-7,500.00	-7,500.00
Total 2356266 · Ontario Inc.						-7,500.00	-7,500.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>15200 · Buildings and Improvements</b>							0.00
Total 15200 · Buildings and Improvements							0.00
<b>15600 · Land</b>							13,500,000.00
Total 15600 · Land							13,500,000.00
<b>15900 · Leasehold Improvements</b>							0.00
Total 15900 · Leasehold Improvements							0.00
<b>16400 · Vehicles</b>							0.00
Total 16400 · Vehicles							0.00

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2021**

2022-09-09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>18700 · Security Deposits Asset</b>							0.00
Total 18700 · Security Deposits Asset							0.00
<b>20000 · Accounts Payable</b>							-41,076,075.74
Bill	2021-01-01	12021	York Region Com El...		61850 · Comm...	-1,076.67	-41,077,152.41
Bill	2021-01-05	Reimb...	William Wells		-SPLIT-	-1,076.51	-41,078,228.92
Bill	2021-01-05	92000...	Enbridge Gas Distrib...		-SPLIT-	-367.69	-41,078,596.61
Bill	2021-01-05	INV22...	Aya Kitchens Ltd		-SPLIT-	-5,532.59	-41,084,129.20
Bill	2021-01-05	INV22...	Aya Kitchens Ltd		-SPLIT-	-4,684.53	-41,088,813.73
Bill	2021-01-06	50878	Gee-Wizz Portable ...		-SPLIT-	-214.70	-41,089,028.43
Bill	2021-01-07	10	24/7 Electrical Servi...		-SPLIT-	-2,587.70	-41,091,616.13
Bill	2021-01-09	Lot 39	He Nan Liu	Refund Depo...	23570 · Lot De...	-92,463.46	-41,184,079.59
Bill Pmt -Cheque	2021-01-09	2416	He Nan Liu	Refund Depo...	CIBC	92,463.46	-41,091,616.13
Bill Pmt -Cheque	2021-01-11	2489	G.C.U Cotracting		CIBC	3,138.46	-41,088,477.67
Bill	2021-01-11	IN007...	Quality Sterling Group		-SPLIT-	-762.75	-41,089,240.42
Bill	2021-01-11	IN007...	Quality Sterling Group		-SPLIT-	-762.75	-41,090,003.17
Bill	2021-01-11	IN007...	Quality Sterling Group		-SPLIT-	-762.75	-41,090,765.92
Bill	2021-01-12	Refun...	Xian Yu	Refund of De...	23540 · Lot De...	-25,000.00	-41,115,765.92
Bill Pmt -Cheque	2021-01-12	2441	Xian Yu	Refund of De...	CIBC	25,000.00	-41,090,765.92
Bill Pmt -Cheque	2021-01-12	2490	Gee-Wizz Portable ...		CIBC	429.40	-41,090,336.52
Bill	2021-01-12		Jega Poopalasingam		50640 · Other ...	-4,000.00	-41,094,336.52
Bill Pmt -Cheque	2021-01-12	2492	Jega Poopalasingam		CIBC	4,000.00	-41,090,336.52
Bill	2021-01-12	IN007...	Quality Sterling Group		-SPLIT-	-7,574.39	-41,097,910.91
Bill	2021-01-12	IN007...	Quality Sterling Group		-SPLIT-	-565.00	-41,098,475.91
Bill Pmt -Cheque	2021-01-13	2491	Century 21 Alpha R...		CIBC	15,000.00	-41,083,475.91
Bill Pmt -Cheque	2021-01-15	2487	Workplace Safety & ...	a/c 6883862-...	CIBC	414.85	-41,083,061.06
Bill Pmt -Cheque	2021-01-15	2488	William Wells		CIBC	1,076.51	-41,081,984.55
Bill	2021-01-15	PMT C...	Griffith Property Ser...		-SPLIT-	-62,096.54	-41,144,081.09
Bill	2021-01-15	32448...	Alectra Utilities Corp...		-SPLIT-	-75.74	-41,144,156.83
Bill	2021-01-18	Jan4-...	N.S co		-SPLIT-	-875.00	-41,145,031.83
Bill Pmt -Cheque	2021-01-18	2494	N.S co		CIBC	875.00	-41,144,156.83
Bill	2021-01-18	003167	Best Rental Service...		-SPLIT-	-3,533.51	-41,147,690.34
Bill Pmt -Cheque	2021-01-19	2495	Griffith Property Ser...		CIBC	50,000.00	-41,097,690.34
Bill	2021-01-20	25841	SCS Consulting Gro...		-SPLIT-	-2,245.63	-41,099,935.97
Bill	2021-01-21	Lot 45	Yan Li	Lot 45- Prope...	-SPLIT-	-4,219.03	-41,104,155.00
Bill Pmt -Cheque	2021-01-21	2496	Yan Li	Lot 45- Prope...	CIBC	4,219.03	-41,099,935.97
Bill	2021-01-23	176699	W.J. Miller Ltd		-SPLIT-	-237.30	-41,100,173.27
Bill Pmt -Cheque	2021-01-27	2504	Century 21 Alpha R...	Lot 42	CIBC	5,240.00	-41,094,933.27
Bill	2021-01-27	Lots 3...	Cassels Brock & Bla...	Quality Sterlin...	Retainer Depo...	-23,133.09	-41,118,066.36
Bill Pmt -Cheque	2021-01-27	2497	Cassels Brock & Bla...	Quality Sterlin...	CIBC	23,133.09	-41,094,933.27
Bill	2021-01-27	65261...	Alectra Utilities Corp...		-SPLIT-	-65.81	-41,094,999.08
Bill	2021-01-27	05270...	Alectra Utilities Corp...		-SPLIT-	-83.73	-41,095,082.81
Bill	2021-01-29		Sajjad Hussain..		50640 · Other ...	-8,333.33	-41,103,416.14
Bill	2021-01-29		Muzammil Kodwavi..		50640 · Other ...	-8,333.33	-41,111,749.47
Bill Pmt -Cheque	2021-01-29	2500	Sajjad Hussain..		CIBC	8,333.33	-41,103,416.14
Bill Pmt -Cheque	2021-01-29	2501	Muzammil Kodwavi..		CIBC	8,333.33	-41,095,082.81

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2021**

2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Cheque	2021-01-29	2502	York Region Com El...		CIBC	2,153.34	-41,092,929.47
Bill	2021-01-29	IN014...	Wyecroft trim and d...		-SPLIT-	-1,372.95	-41,094,302.42
Bill	2021-01-29	IN001...	Wyecroft trim and d...		-SPLIT-	-1,414.31	-41,095,716.73
Bill	2021-01-31	210030	Alexander Budrevics...		-SPLIT-	-651.45	-41,096,368.18
Bill	2021-02-01	02012...	York Region Com El...		61850 · Comm...	-1,076.67	-41,097,444.85
Bill	2021-02-03		Sajjad Hussain..		50640 · Other ...	-2,000.00	-41,099,444.85
Bill Pmt -Cheque	2021-02-03	2507	Sajjad Hussain..		CIBC	2,000.00	-41,097,444.85
Bill	2021-02-03	51069	Gee-Wizz Portable ...		-SPLIT-	-214.70	-41,097,659.55
Bill	2021-02-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-401.08	-41,098,060.63
Bill	2021-02-04	Refun...	Xian Yu	Refund of De...	23540 · Lot De...	-25,000.00	-41,123,060.63
Bill Pmt -Cheque	2021-02-04	2442	Xian Yu	Refund of De...	CIBC	25,000.00	-41,098,060.63
Bill Pmt -Cheque	2021-02-04	2506	Griffith Property Ser...		CIBC	25,000.00	-41,073,060.63
Bill	2021-02-05	Jan R...	William Wells		-SPLIT-	-867.56	-41,073,928.19
Bill Pmt -Cheque	2021-02-08	2509	Adair Goldblatt Bieb...		CIBC	3,002.25	-41,070,925.94
Bill Pmt -Cheque	2021-02-08	2510	Wyecroft trim and d...		CIBC	4,315.02	-41,066,610.92
Bill	2021-02-08	IN007...	Quality Sterling Group		-SPLIT-	-10,488.66	-41,077,099.58
Bill	2021-02-08	IN007...	Quality Sterling Group		-SPLIT-	-10,740.65	-41,087,840.23
Bill Pmt -Cheque	2021-02-09	2511	Aya Kitchens Ltd		CIBC	5,108.50	-41,082,731.73
Bill	2021-02-09	15873	OHM'S Mechanical ...		-SPLIT-	-575.11	-41,083,306.84
Bill	2021-02-10	26015	SCS Consulting Gro...		-SPLIT-	-1,402.30	-41,084,709.14
Bill	2021-02-12	32448...	Alectra Utilities Corp...		-SPLIT-	-60.80	-41,084,769.94
Bill Pmt -Cheque	2021-02-15	2508	William Wells		CIBC	867.56	-41,083,902.38
Bill	2021-02-17		Ali Sayani	Jaffer's account	20100 · Jaffar -...	-25,000.00	-41,108,902.38
Bill Pmt -Cheque	2021-02-17	2513	Ali Sayani	Jaffer's account	CIBC	25,000.00	-41,083,902.38
Bill	2021-02-17	Pmt C...	Griffith Property Ser...		-SPLIT-	-42,464.84	-41,126,367.22
Bill	2021-02-18	4034	Best Rental Service...		-SPLIT-	-3,533.51	-41,129,900.73
Bill	2021-02-19	Refun...	Xian Yu	Refund of De...	23540 · Lot De...	-25,000.00	-41,154,900.73
Bill Pmt -Cheque	2021-02-19	2443	Xian Yu	Refund of De...	CIBC	25,000.00	-41,129,900.73
Bill	2021-02-23	177695	W.J. Miller Ltd		-SPLIT-	-237.30	-41,130,138.03
Bill Pmt -Cheque	2021-02-24	2514	Griffith Property Ser...		CIBC	25,000.00	-41,105,138.03
Bill Pmt -Cheque	2021-02-24	2517	Ana Lidia Brand Mar...		CIBC	450.00	-41,104,688.03
Bill	2021-02-25	RE-Pe...	Marzz Electric Ltd		-SPLIT-	-445.22	-41,105,133.25
Bill	2021-02-25	65261...	Alectra Utilities Corp...		-SPLIT-	-63.56	-41,105,196.81
Bill	2021-02-25	05270...	Alectra Utilities Corp...		-SPLIT-	-85.13	-41,105,281.94
Bill Pmt -Cheque	2021-02-26	2515	Moscone Marble		CIBC	11,642.39	-41,093,639.55
Bill	2021-02-26		Muzammil Kodwavi..		50640 · Other ...	-8,333.33	-41,101,972.88
Bill	2021-02-26		Sajjad Hussain..		50640 · Other ...	-8,333.33	-41,110,306.21
Bill Pmt -Cheque	2021-02-26	2518	Muzammil Kodwavi..		CIBC	8,333.33	-41,101,972.88
Bill Pmt -Cheque	2021-02-26	2519	Sajjad Hussain..		CIBC	8,333.33	-41,093,639.55
Bill	2021-02-26	Refun...	Bresver Grossman ...	Refund of De...	80000 · Ask M...	-25,000.00	-41,118,639.55
Bill Pmt -Cheque	2021-02-26	2522	Bresver Grossman ...	Refund of De...	CIBC	25,000.00	-41,093,639.55
Bill	2021-02-26	YRCE...	City of Markham		68600 · Utilities	-13.93	-41,093,653.48
Bill	2021-02-28	21015	Alexander Budrevics...		-SPLIT-	-1,109.10	-41,094,762.58
Bill	2021-03-01	Feb 1...	N.S co		-SPLIT-	-637.50	-41,095,400.08
Bill Pmt -Cheque	2021-03-01	2524	N.S co		CIBC	637.50	-41,094,762.58
Bill	2021-03-01	Lot 36...	Yu, Wen Ping	File # 19322-...	23550 · Lot De...	-37,500.00	-41,132,262.58
Bill	2021-03-01	Lot 36...	Yu, Wen Ping	File # 19322-...	23550 · Lot De...	-37,500.00	-41,169,762.58
Bill	2021-03-01	03012...	York Region Com El...		61850 · Comm...	-1,076.67	-41,170,839.25
Bill	2021-03-01	51302	Gee-Wizz Portable ...		-SPLIT-	-161.03	-41,171,000.28



**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2021**

2022-09-09  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2021-03-01	11120...	The Brick		-SPLIT-	-5,705.75	-41,176,706.03
Bill	2021-03-02	0627	Marzz Electric Ltd		-SPLIT-	-1,130.00	-41,177,836.03
Bill	2021-03-03	Reimb...	William Wells		-SPLIT-	-1,327.60	-41,179,163.63
Bill Pmt -Cheque	2021-03-03	2529	Gee-Wizz Portable ...		CIBC	214.70	-41,178,948.93
Bill	2021-03-04	Enrol...	Tarion Warranty Cor...	Vendor#4659...	-SPLIT-	-3,683.80	-41,182,632.73
Bill Pmt -Cheque	2021-03-04	2530	Tarion Warranty Cor...	Vendor#4659...	CIBC	3,683.80	-41,178,948.93
Bill	2021-03-04	92000...	Enbridge Gas Distrib...		-SPLIT-	-1,414.32	-41,180,363.25
Bill Pmt -Cheque	2021-03-08	2531	City of Markham		CIBC	13.93	-41,180,349.32
Bill	2021-03-08	Contract	1789257 Ontario Ltd.	Roof Repairs	-SPLIT-	-11,300.00	-41,191,649.32
Bill Pmt -Cheque	2021-03-09	2533	1789257 Ontario Ltd.	Roof Repairs	CIBC	5,000.00	-41,186,649.32
Bill Pmt -Cheque	2021-03-10	2532	Griffith Property Ser...		CIBC	25,000.00	-41,161,649.32
Bill	2021-03-12	APP-5...	Home Construction ...	APP-5001022	61000 · Busine...	-500.00	-41,162,149.32
Bill Pmt -Cheque	2021-03-12	2534	Home Construction ...	APP-5001022	CIBC	500.00	-41,161,649.32
Bill	2021-03-12	Ashfaq	Sajjad Hussain..		20100 · Jaffar -...	-2,000.00	-41,163,649.32
Bill Pmt -Cheque	2021-03-12	2535	Sajjad Hussain..		CIBC	2,000.00	-41,161,649.32
Bill	2021-03-12	0026314	SCS Consulting Gro...		-SPLIT-	-1,537.61	-41,163,186.93
Bill	2021-03-12	32448...	Alectra Utilities Corp...		-SPLIT-	-70.61	-41,163,257.54
Bill Pmt -Cheque	2021-03-15	2527	William Wells		CIBC	1,327.60	-41,161,929.94
Bill Pmt -Cheque	2021-03-15	2543	1789257 Ontario Ltd.	Roof Repairs	CIBC	6,300.00	-41,155,629.94
Bill	2021-03-16	Refun...	Xian Yu	Refund of De...	23540 · Lot De...	-25,000.00	-41,180,629.94
Bill Pmt -Cheque	2021-03-16	2444	Xian Yu	Refund of De...	CIBC	25,000.00	-41,155,629.94
Bill	2021-03-16	Feb 2...	N.S co		-SPLIT-	-675.00	-41,156,304.94
Bill Pmt -Cheque	2021-03-16	2537	N.S co		CIBC	675.00	-41,155,629.94
Bill	2021-03-22	35510	Moscone Marble		-SPLIT-	-4,058.96	-41,159,688.90
Bill	2021-03-22	35512	Moscone Marble		-SPLIT-	-3,609.22	-41,163,298.12
Bill	2021-03-23	178715	W.J. Miller Ltd		-SPLIT-	-237.30	-41,163,535.42
Bill	2021-03-23	IN007...	Quality Sterling Group		-SPLIT-	-762.75	-41,164,298.17
Bill	2021-03-23	11525...	De Luca Plumbing (...)		-SPLIT-	-757.10	-41,165,055.27
Bill	2021-03-23	11525...	De Luca Plumbing (...)		-SPLIT-	-10,966.88	-41,176,022.15
Bill	2021-03-24	05270...	Alectra Utilities Corp...		-SPLIT-	-80.55	-41,176,102.70
Bill	2021-03-24	65261...	Alectra Utilities Corp...		-SPLIT-	-58.60	-41,176,161.30
Bill	2021-03-24	4774	Best Rental Service...		-SPLIT-	-3,533.51	-41,179,694.81
Bill	2021-03-25	09090...	The Brick		-SPLIT-	-4,168.29	-41,183,863.10
Bill	2021-03-26	Ch 2520	Sajjad Hussain..		80000 · Ask M...	-5,922.02	-41,189,785.12
Bill	2021-03-26	Ch 2521	Muzammil Kodwavi..		80000 · Ask M...	-5,922.02	-41,195,707.14
Bill Pmt -Cheque	2021-03-26	2539	Sajjad Hussain..		CIBC	5,922.02	-41,189,785.12
Bill Pmt -Cheque	2021-03-26	2540	Muzammil Kodwavi..		CIBC	5,922.02	-41,183,863.10
Bill	2021-03-30		N.S co		-SPLIT-	-450.00	-41,184,313.10
Bill Pmt -Cheque	2021-03-30	2549	N.S co		CIBC	450.00	-41,183,863.10
Bill	2021-03-30	IN007...	Quality Sterling Group		-SPLIT-	-762.75	-41,184,625.85
Bill Pmt -Cheque	2021-03-31	2525	Yu, Wen Ping	File # 19322-...	CIBC	37,500.00	-41,147,125.85
Bill Pmt -Cheque	2021-03-31	2542	Griffith Property Ser...		CIBC	25,000.00	-41,122,125.85
Bill	2021-03-31		Sajjad Hussain..		50640 · Other ...	-8,333.33	-41,130,459.18
Bill	2021-03-31		Muzammil Kodwavi..		50640 · Other ...	-8,333.33	-41,138,792.51
Bill Pmt -Cheque	2021-03-31	2546	Sajjad Hussain..		CIBC	8,333.33	-41,130,459.18
Bill Pmt -Cheque	2021-03-31	2547	Muzammil Kodwavi..		CIBC	8,333.33	-41,122,125.85
Bill	2021-03-31	46090...	Krcmar Surveyors Ltd.		-SPLIT-	-9,998.24	-41,132,124.09
Bill	2021-04-01	04012...	York Region Com El...		61850 · Comm...	-1,076.67	-41,133,200.76
Credit	2021-04-01	92000...	Enbridge Gas Distrib...		-SPLIT-	907.74	-41,132,293.02

**Sunrise Acquisitions (Hwy 7) Inc**  
**General Ledger**  
**As of 31 December 2021**

2022-09-09

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2021-04-01	92000...	Enbridge Gas Distrib...		68600 · Utilities	-34.41	-41,132,327.43
Bill	2021-04-01	0026546	SCS Consulting Gro...		-SPLIT-	-752.06	-41,133,079.49
Bill Pmt -Cheque	2021-04-05	2557	York Region Com El...		CIBC	1,076.67	-41,132,002.82
Bill	2021-04-06	Repla...	Michael F Fable.		80000 · Ask M...	-1,535.68	-41,133,538.50
Bill Pmt -Cheque	2021-04-06	2550	Michael F Fable.		CIBC	1,535.68	-41,132,002.82
Bill	2021-04-06	Repla...	Griffith Property Ser...		80000 · Ask M...	-25,000.00	-41,157,002.82
Bill Pmt -Cheque	2021-04-06	2551	Griffith Property Ser...		CIBC	25,000.00	-41,132,002.82
Bill	2021-04-07	Reimb...	William Wells		-SPLIT-	-1,721.69	-41,133,724.51
Bill	2021-04-07	IN007...	Quality Sterling Group		-SPLIT-	-762.75	-41,134,487.26
General Journal	2021-04-07	1024	Quality Sterling Group	IN 708968	Retainer Depo...	762.75	-41,133,724.51
General Journal	2021-04-07	1025	Quality Sterling Group	IN 708970	Retainer Depo...	762.75	-41,132,961.76
General Journal	2021-04-07	1026	Quality Sterling Group	IN 708969	Retainer Depo...	762.75	-41,132,199.01
General Journal	2021-04-07	1027	Quality Sterling Group	IN 707687	Retainer Depo...	762.75	-41,131,436.26
General Journal	2021-04-07	1028	Quality Sterling Group	INV 708508	Retainer Depo...	8,604.95	-41,122,831.31
General Journal	2021-04-07	1029	Quality Sterling Group	IN 709094	Retainer Depo...	7,574.39	-41,115,256.92
General Journal	2021-04-07	1030	Quality Sterling Group	Inv 709093	Retainer Depo...	565.00	-41,114,691.92
General Journal	2021-04-07	1031	Quality Sterling Group	Inv 710163	Retainer Depo...	10,488.66	-41,104,203.26
General Journal	2021-04-07	1032	Quality Sterling Group	Inv 710162	Retainer Depo...	10,740.65	-41,093,462.61
General Journal	2021-04-07	1033	Quality Sterling Group	Inv 712089	Retainer Depo...	762.75	-41,092,699.86
General Journal	2021-04-07	1034	Quality Sterling Group	Inv 711921	Retainer Depo...	762.75	-41,091,937.11
Bill	2021-04-08		Sajjad Hussain..		50640 · Other ...	-2,000.00	-41,093,937.11
Bill Pmt -Cheque	2021-04-08	2553	Sajjad Hussain..		CIBC	2,000.00	-41,091,937.11
Bill	2021-04-08	05270...	Alectra Utilities Corp...		-SPLIT-	-42.23	-41,091,979.34
Bill	2021-04-12		Sajjad Hussain..		80000 · Ask M...	-2,000.00	-41,093,979.34
Bill Pmt -Cheque	2021-04-12	2554	Sajjad Hussain..		CIBC	2,000.00	-41,091,979.34
Bill	2021-04-13		N.S co		-SPLIT-	-812.50	-41,092,791.84
Bill Pmt -Cheque	2021-04-13	2556	N.S co		CIBC	812.50	-41,091,979.34
Bill	2021-04-14	14837	York Power & Lighti...		-SPLIT-	-106.22	-41,092,085.56
Bill Pmt -Cheque	2021-04-15	2552	William Wells		CIBC	1,721.69	-41,090,363.87
Bill	2021-04-16	32448...	Alectra Utilities Corp...		-SPLIT-	-73.21	-41,090,437.08
Bill	2021-04-19	A/C 6...	Workplace Safety & ...	A/C 6883862	68700 · WSIB	-343.92	-41,090,781.00
Bill Pmt -Cheque	2021-04-19	2558	Workplace Safety & ...	A/C 6883862	CIBC	343.92	-41,090,437.08
Bill	2021-04-22	25963	Croma Painting Ltd.		-SPLIT-	-6,780.00	-41,097,217.08
Bill	2021-04-23	179621	W. J. Miller Ltd		-SPLIT-	-237.30	-41,097,454.38
Bill	2021-04-26	casual...	N.S co		-SPLIT-	-425.00	-41,097,879.38
Bill Pmt -Cheque	2021-04-26	2562	N.S co		CIBC	425.00	-41,097,454.38
Bill	2021-04-26	005676	Best Rental Service...		-SPLIT-	-3,533.51	-41,100,987.89
Bill	2021-04-28	65261...	Alectra Utilities Corp...		-SPLIT-	-55.56	-41,101,043.45
Bill	2021-04-28	25970	Croma Painting Ltd.		-SPLIT-	-1,130.00	-41,102,173.45
Bill Pmt -Cheque	2021-04-29	2563	Gee-Wizz Portable ...		CIBC	161.03	-41,102,012.42
Bill Pmt -Cheque	2021-04-30	2526	Yu, Wen Ping	File # 19322-...	CIBC	37,500.00	-41,064,512.42
Bill	2021-04-30	ch 2561	Michael F Fable.		80000 · Ask M...	-1,374.99	-41,065,887.41
Bill Pmt -Cheque	2021-04-30	2565	Michael F Fable.		CIBC	1,374.99	-41,064,512.42
Bill	2021-05-01	05012...	York Region Com El...		61850 · Comm...	-1,076.67	-41,065,589.09
Bill	2021-05-03	April R...	William Wells		-SPLIT-	-1,253.23	-41,066,842.32
Bill	2021-05-03	NSF c...	N.S co		80000 · Ask M...	-425.00	-41,067,267.32
Bill Pmt -Cheque	2021-05-03	2567	N.S co		CIBC	425.00	-41,066,842.32
Bill	2021-05-03	25973	Croma Painting Ltd.		-SPLIT-	-3,390.00	-41,070,232.32
Bill	2021-05-04	92000...	Enbridge Gas Distrib...		-SPLIT-	-751.93	-41,070,984.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2021-05-05	65261...	Alectra Utilities Corp...		-SPLIT-	-5.82	-41,070,990.07
Bill	2021-05-07		Sajjad Hussain..		50640 · Other ...	-2,000.00	-41,072,990.07
Bill Pmt -Cheque	2021-05-07	2568	Sajjad Hussain..		CIBC	2,000.00	-41,070,990.07
Bill Pmt -Cheque	2021-05-10	2559	Croma Painting Ltd.		CIBC	9,040.00	-41,061,950.07
Bill	2021-05-12		N.S co		-SPLIT-	-487.50	-41,062,437.57
Bill Pmt -Cheque	2021-05-12	2571	N.S co		CIBC	487.50	-41,061,950.07
Bill Pmt -Cheque	2021-05-14	2566	William Wells		CIBC	1,253.23	-41,060,696.84
Bill Pmt -Cheque	2021-05-14	2570	Griffith Property Ser...		CIBC	25,000.00	-41,035,696.84
Bill	2021-05-14	32448...	Alectra Utilities Corp...		-SPLIT-	-65.69	-41,035,762.53
Bill Pmt -Cheque	2021-05-17	2560	Croma Painting Ltd.		CIBC	6,780.00	-41,028,982.53
Bill	2021-05-20	NSF c...	Griffith Property Ser...		80000 · Ask M...	-25,000.00	-41,053,982.53
Bill	2021-05-20	NSF 2...	Croma Painting Ltd.		80000 · Ask M...	-6,780.00	-41,060,762.53
Bill Pmt -Cheque	2021-05-20	2572	Croma Painting Ltd.	VOID:	CIBC	0.00	-41,060,762.53
Bill Pmt -Cheque	2021-05-20	2573	Griffith Property Ser...		CIBC	25,000.00	-41,035,762.53
Bill	2021-05-23	180718	W.J. Miller Ltd		-SPLIT-	-237.30	-41,035,999.83
Bill	2021-05-30	006485	Best Rental Service...		-SPLIT-	-3,533.51	-41,039,533.34
Bill	2021-06-02	May R...	William Wells		-SPLIT-	-812.35	-41,040,345.69
Bill	2021-06-02	92000...	Enbridge Gas Distrib...		-SPLIT-	-266.50	-41,040,612.19
Bill	2021-06-12	6879	Best Rental Service...		-SPLIT-	-3,533.51	-41,044,145.70
Bill	2021-06-14	32448...	Albarrcon Group Inc.		66710 · Constr...	-54.79	-41,044,200.49
Bill	2021-06-16	05270...	Alectra Utilities Corp...		-SPLIT-	-145.98	-41,044,346.47
Bill	2021-06-23	181764	W.J. Miller Ltd		-SPLIT-	-237.30	-41,044,583.77
Bill Pmt -Cheque	2021-06-28	2577	W.J. Miller Ltd		CIBC	1,898.40	-41,042,685.37
Bill	2021-08-16	9839	Norman H WInter La...		-SPLIT-	-736.77	-41,043,422.14
Bill	2021-08-16	9842	Norman H WInter La...		63710 · Legal ...	-457.39	-41,043,879.53
Bill	2021-08-16	11384	Norman H WInter La...		-SPLIT-	-28,404.25	-41,072,283.78
Bill	2021-09-03	92000...	Enbridge Gas Distrib...		-SPLIT-	-212.03	-41,072,495.81
Credit	2021-09-13	CM20...	W.J. Miller Ltd		-SPLIT-	202.83	-41,072,292.98
Total 20000 · Accounts Payable						3,782.76	-41,072,292.98
<b>IKH Holdings Inc.</b>							0.00
Total IKH Holdings Inc.							0.00
<b>Intercompany Transactions</b>							7,542,729.59
General Journal	2021-06-18	1011		Adj	SH & MK Man...	-433,500.00	7,109,229.59
Total Intercompany Transactions						-433,500.00	7,109,229.59
<b>20100 · Jaffar - Investment</b>							-511,595.91
Bill	2021-02-17		Ali Sayani	Jaffer's account	20000 · Accou...	25,000.00	-486,595.91
Bill	2021-03-12	Ashfaq	Sajjad Hussain..		20000 · Accou...	2,000.00	-484,595.91
Total 20100 · Jaffar - Investment						27,000.00	-484,595.91
<b>20150 · Jawed Khanani-Investor</b>							-50,000.00
Total 20150 · Jawed Khanani-Investor							-50,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>20200 · Muzammil - Equity</b>							0.00
Total 20200 · Muzammil - Equity							0.00
<b>20300 · Sajjad Hussain - Equity</b>							0.00
Total 20300 · Sajjad Hussain - Equity							0.00
<b>20400 · Sammy Hui - Loan</b>							0.00
Total 20400 · Sammy Hui - Loan							0.00
<b>20500 · Nayyar-Investor</b>							0.00
Total 20500 · Nayyar-Investor							0.00
<b>21500 · Fortress</b>							-8,000,000.00
Total 21500 · Fortress							-8,000,000.00
<b>21600 · Fortress Syndicate I</b>							0.00
Total 21600 · Fortress Syndicate I							0.00
<b>21650 · Fortress-Syndicate II</b>							0.00
Total 21650 · Fortress-Syndicate II							0.00
<b>21700 · Bridge Mortgage-Corsianos Lee</b>							0.00
Total 21700 · Bridge Mortgage-Corsianos Lee							0.00
<b>21750 · KingSett Mortgage</b>							0.00
Total 21750 · KingSett Mortgage							0.00
<b>21760 · KingSett Mortgage-Fac2-Loan 243</b>							0.00
Total 21760 · KingSett Mortgage-Fac2-Loan 243							0.00
<b>21770 · KingSett Mortgage-Fac5-loan 282</b>							0.00
Total 21770 · KingSett Mortgage-Fac5-loan 282							0.00
<b>21780 · KingSett Mortgage-#372</b>							0.00
Total 21780 · KingSett Mortgage-#372							0.00
<b>21790 · KingSett Mortgage-Fac6-loan 559</b>							-7,081,400.18
General Journal	2021-02-09	1007		KingSett Mort...	CIBC	8,000.00	-7,073,400.18
Total 21790 · KingSett Mortgage-Fac6-loan 559						8,000.00	-7,073,400.18
<b>21795 · Petro Group International Inc.</b>							0.00
Total 21795 · Petro Group International Inc.							0.00
<b>21800 · Terra Firma Mortgage</b>							0.00
Total 21800 · Terra Firma Mortgage							0.00
<b>22000 · Litchfield Developments Limited</b>							0.00
Total 22000 · Litchfield Developments Limited							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23000 · Lot Deposits-Litchfield Develo</b>							-225,000.00
<b>23010 · Litchfield-Lot Deposit-Bronte</b>							-225,000.00
Total 23010 · Litchfield-Lot Deposit-Bronte							-225,000.00
<b>23030 · Litchfield Lot Deposit-Sajjad</b>							0.00
Total 23030 · Litchfield Lot Deposit-Sajjad							0.00
<b>23040 · Litchfield Lot Deposit-Muzammil</b>							0.00
Total 23040 · Litchfield Lot Deposit-Muzammil							0.00
<b>23000 · Lot Deposits-Litchfield Develo - Other</b>							0.00
Total 23000 · Lot Deposits-Litchfield Develo - Other							0.00
Total 23000 · Lot Deposits-Litchfield Develo							-225,000.00
<b>23100 · HWY 7 Lot Deposits</b>							-1,644,788.98
<b>23110 · Lot Deposit-Lot 1</b>							0.00
Total 23110 · Lot Deposit-Lot 1							0.00
<b>23120 · Lot Deposit-Lot 10</b>							0.00
Total 23120 · Lot Deposit-Lot 10							0.00
<b>23130 · Lot Dposits-Lot 11</b>							0.00
Total 23130 · Lot Dposits-Lot 11							0.00
<b>23140 · Lot Deposit-Lot 12</b>							0.00
Total 23140 · Lot Deposit-Lot 12							0.00
<b>23150 · Lot Deposit-Lot 13</b>							0.00
Total 23150 · Lot Deposit-Lot 13							0.00
<b>23160 · Lot Deposit-Lot 14</b>							0.00
Total 23160 · Lot Deposit-Lot 14							0.00
<b>23170 · Lot Deposit-Lot 17</b>							0.00
Total 23170 · Lot Deposit-Lot 17							0.00
<b>23180 · Lot Deposit-Lot 2</b>							0.00
Total 23180 · Lot Deposit-Lot 2							0.00
<b>23190 · Lot Deposit-Lot 9</b>							0.00
Total 23190 · Lot Deposit-Lot 9							0.00
<b>23200 · Lot Deposit-Lot 3</b>							0.00
Total 23200 · Lot Deposit-Lot 3							0.00
<b>23210 · Lot Deposit-Lot 28</b>							0.00
Total 23210 · Lot Deposit-Lot 28							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23220 · Lot Deposit-Lot 29</b>							0.00
Total 23220 · Lot Deposit-Lot 29							0.00
<b>23230 · Lot Deposit-Lot 20</b>							0.00
Total 23230 · Lot Deposit-Lot 20							0.00
<b>23240 · Lot Deposit-Lot 5</b>							0.00
Total 23240 · Lot Deposit-Lot 5							0.00
<b>23250 · Lot Deposit-Lot 4</b>							0.00
Total 23250 · Lot Deposit-Lot 4							0.00
<b>23260 · Lot Deposit-Lot 8</b>							0.00
Total 23260 · Lot Deposit-Lot 8							0.00
<b>23270 · Lot Deposit-Lot-6</b>							0.00
Total 23270 · Lot Deposit-Lot-6							0.00
<b>23280 · Lot Deposit-Lot 7</b>							0.00
Total 23280 · Lot Deposit-Lot 7							0.00
<b>23290 · Lot Deposit-Lot 15</b>							0.00
Total 23290 · Lot Deposit-Lot 15							0.00
<b>23300 · Lot Deposit-Lot 32</b>							0.00
Total 23300 · Lot Deposit-Lot 32							0.00
<b>23310 · Lot Deposit-Lot 30</b>							89,200.00
Total 23310 · Lot Deposit-Lot 30							89,200.00
<b>23320 · Lot Deposit-Lot 26</b>							0.00
Total 23320 · Lot Deposit-Lot 26							0.00
<b>23330 · Lot Deposit-Lot 25</b>							0.00
Total 23330 · Lot Deposit-Lot 25							0.00
<b>23340 · Lot Deposit-Lot 23</b>							0.00
Total 23340 · Lot Deposit-Lot 23							0.00
<b>23350 · Lot Deposit-Lot 18</b>							0.00
Total 23350 · Lot Deposit-Lot 18							0.00
<b>23360 · Lot Deposit-Lot 27</b>							0.00
Total 23360 · Lot Deposit-Lot 27							0.00
<b>23370 · Lot Deposit-Lot 33</b>							150,000.00
Total 23370 · Lot Deposit-Lot 33							150,000.00
<b>23380 · Lot Deposit-Lot 52</b>							0.00
Total 23380 · Lot Deposit-Lot 52							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23390 · Lot Deposit-Lot 31</b>							0.00
Total 23390 · Lot Deposit-Lot 31							0.00
<b>23400 · Lot Deposit-Lot 21</b>							0.00
Total 23400 · Lot Deposit-Lot 21							0.00
<b>23410 · Lot Deposit-Lot 34</b>							-120,000.00
Total 23410 · Lot Deposit-Lot 34							-120,000.00
<b>23420 · Lot Deposit-Lot 38</b>							-120,000.00
Total 23420 · Lot Deposit-Lot 38							-120,000.00
<b>23430 · Lot Deposit-Lot 22</b>							0.00
Total 23430 · Lot Deposit-Lot 22							0.00
<b>23440 · Lot Deposit-Lot 42</b>							-225,000.00
Total 23440 · Lot Deposit-Lot 42							-225,000.00
<b>23450 · Lot Deposit-Lot 46</b>							0.00
Total 23450 · Lot Deposit-Lot 46							0.00
<b>23460 · Lot Deposit - Lot 44</b>							0.00
Total 23460 · Lot Deposit - Lot 44							0.00
<b>23470 · Lot Deposit - Lot 49</b>							-50,488.98
Total 23470 · Lot Deposit - Lot 49							-50,488.98
<b>23480 · Lot Deposit - Lot 52</b>							0.00
Total 23480 · Lot Deposit - Lot 52							0.00
<b>23490 · Lot Deposit - Lot 19</b>							0.00
Total 23490 · Lot Deposit - Lot 19							0.00
<b>23500 · Lot Deposit - Lot 24</b>							0.00
Total 23500 · Lot Deposit - Lot 24							0.00
<b>23510 · Lot Deposit - Lot 16</b>							0.00
Total 23510 · Lot Deposit - Lot 16							0.00
<b>23520 · Lot Deposit - lot 41</b>							-217,500.00
Total 23520 · Lot Deposit - lot 41							-217,500.00
<b>23530 · Lot Depsoit - Lot 45</b>							0.00
Total 23530 · Lot Depsoit - Lot 45							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>23540 · Lot Deposot-Lot 40</b>							-300,000.00
General Journal	2021-01-05	976		Lot 40	CIBC	-50,000.00	-350,000.00
Bill	2021-01-12	Refun...	Xian Yu	Refund of De...	20000 · Accou...	25,000.00	-325,000.00
Bill	2021-02-04	Refun...	Xian Yu	Refund of De...	20000 · Accou...	25,000.00	-300,000.00
Bill	2021-02-19	Refun...	Xian Yu	Refund of De...	20000 · Accou...	25,000.00	-275,000.00
Bill	2021-03-16	Refun...	Xian Yu	Refund of De...	20000 · Accou...	25,000.00	-250,000.00
General Journal	2021-04-01	1040		NSF Ch 2444...	CIBC	-25,000.00	-275,000.00
Total 23540 · Lot Deposot-Lot 40						25,000.00	-275,000.00
<b>23550 · Lot Deposit-Lot 36</b>							-175,000.00
Bill	2021-03-01	Lot 36...	Yu, Wen Ping	File # 19322-...	20000 · Accou...	37,500.00	-137,500.00
Bill	2021-03-01	Lot 36...	Yu, Wen Ping	File # 19322-...	20000 · Accou...	37,500.00	-100,000.00
General Journal	2021-04-01	1041		NSF ch 252-L...	CIBC	-37,500.00	-137,500.00
Total 23550 · Lot Deposit-Lot 36						37,500.00	-137,500.00
<b>23560 · Lot Deposit-Lot 51</b>							0.00
Total 23560 · Lot Deposit-Lot 51							0.00
<b>23570 · Lot Deposit - Lot 39</b>							-275,000.00
General Journal	2021-01-05	975		Lot 39	CIBC	-50,000.00	-325,000.00
Bill	2021-01-09	Lot 39	He Nan Liu	Refund Depo...	20000 · Accou...	92,463.46	-232,536.54
Total 23570 · Lot Deposit - Lot 39						42,463.46	-232,536.54
<b>23580 · Lot Deposits-Lot 35</b>							-201,000.00
Total 23580 · Lot Deposits-Lot 35							-201,000.00
<b>23590 · Lot Deposits-Lot 37</b>							-200,000.00
Total 23590 · Lot Deposits-Lot 37							-200,000.00
<b>23100 · HWY 7 Lot Deposits - Other</b>							0.00
Total 23100 · HWY 7 Lot Deposits - Other							0.00
Total 23100 · HWY 7 Lot Deposits						104,963.46	-1,539,825.52



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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>24000 - Payroll Liabilities</b>							-78,127.38
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	0.00	-78,127.38
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	0.00	-78,127.38
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	0.00	-78,127.38
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	0.00	-78,127.38
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	-90.54	-78,217.92
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	-90.54	-78,308.46
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	-39.73	-78,348.19
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	-28.38	-78,376.57
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	-247.95	-78,624.52
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	0.00	-78,624.52
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	0.00	-78,624.52
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	0.00	-78,624.52
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	0.00	-78,624.52
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	-97.51	-78,722.03
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	-97.51	-78,819.54
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	-42.56	-78,862.10
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	-30.40	-78,892.50
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	-284.89	-79,177.39
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	0.00	-79,177.39
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	0.00	-79,177.39
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	0.00	-79,177.39
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	-447.35	-79,624.74
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	-447.35	-80,072.09
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	-188.02	-80,260.11
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	-134.30	-80,394.41
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	-1,996.33	-82,390.74
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	0.00	-82,390.74
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	0.00	-82,390.74
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	0.00	-82,390.74
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	0.00	-82,390.74
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	-447.35	-82,838.09
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	-447.35	-83,285.44
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	-188.02	-83,473.46
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	-134.30	-83,607.76
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	-1,996.33	-85,604.09
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	0.00	-85,604.09
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	0.00	-85,604.09
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	0.00	-85,604.09
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	0.00	-85,604.09
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	0.00	-85,604.09
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	-91.26	-85,695.35
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	-91.26	-85,786.61
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	-40.01	-85,826.62
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	-28.58	-85,855.20
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	-250.93	-86,106.13
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	0.00	-86,106.13
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	0.00	-86,106.13
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	0.00	-86,106.13

**Sunrise Acquisitions (Hwy 7) Inc**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	-447.35	-86,553.48
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	-447.35	-87,000.83
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	-188.02	-87,188.85
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	-134.30	-87,323.15
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	-1,996.33	-89,319.48
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	0.00	-89,319.48
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	0.00	-89,319.48
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	0.00	-89,319.48
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	0.00	-89,319.48
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	-447.35	-89,766.83
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	-447.35	-90,214.18
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	-188.02	-90,402.20
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	-134.30	-90,536.50
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	-1,996.33	-92,532.83
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	0.00	-92,532.83
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	0.00	-92,532.83
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	0.00	-92,532.83
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	0.00	-92,532.83
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	0.00	-92,532.83
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	-103.49	-92,636.32
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	-103.49	-92,739.81
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	-44.98	-92,784.79
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	-32.13	-92,816.92
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	-315.89	-93,132.81
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	0.00	-93,132.81
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	0.00	-93,132.81
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	0.00	-93,132.81
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	0.00	-93,132.81
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	-99.59	-93,232.40
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	-99.59	-93,331.99
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	-43.40	-93,375.39
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	-31.00	-93,406.39
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	-295.69	-93,702.08
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	0.00	-93,702.08
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	0.00	-93,702.08
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	0.00	-93,702.08
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	0.00	-93,702.08
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	-96.81	-93,798.89
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	-96.81	-93,895.70
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	-42.27	-93,937.97
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	-30.19	-93,968.16
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	-281.30	-94,249.46
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	0.00	-94,249.46
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	0.00	-94,249.46
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	0.00	-94,249.46
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	-447.35	-94,696.81
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	-447.35	-95,144.16
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	-188.02	-95,332.18
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	-134.30	-95,466.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	-1,996.33	-97,462.81
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	0.00	-97,462.81
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	0.00	-97,462.81
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	0.00	-97,462.81
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	0.00	-97,462.81
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	-447.35	-97,910.16
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	-447.35	-98,357.51
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	-188.02	-98,545.53
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	-134.30	-98,679.83
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	-1,996.33	-100,676.16
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	0.00	-100,676.16
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	0.00	-100,676.16
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	0.00	-100,676.16
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	0.00	-100,676.16
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	0.00	-100,676.16
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	-82.93	-100,759.09
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	-82.93	-100,842.02
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	-36.64	-100,878.66
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	-26.17	-100,904.83
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	-219.45	-101,124.28
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	0.00	-101,124.28
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	0.00	-101,124.28
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	0.00	-101,124.28
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	0.00	-101,124.28
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	-86.40	-101,210.68
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	-86.40	-101,297.08
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	-38.04	-101,335.12
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	-27.17	-101,362.29
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	-231.34	-101,593.63
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	0.00	-101,593.63
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	0.00	-101,593.63
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	0.00	-101,593.63
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	-78.76	-101,672.39
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	-78.76	-101,751.15
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	-34.94	-101,786.09
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	-24.96	-101,811.05
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	-205.21	-102,016.26
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	0.00	-102,016.26
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	0.00	-102,016.26
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	0.00	-102,016.26
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	0.00	-102,016.26
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	-77.37	-102,093.63
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	-77.37	-102,171.00
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	-34.38	-102,205.38
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	-24.56	-102,229.94
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	-200.46	-102,430.40
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	0.00	-102,430.40
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	0.00	-102,430.40

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Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	0.00	-102,430.40
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	0.00	-102,430.40
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	-86.61	-102,517.01
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	-86.61	-102,603.62
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	-38.14	-102,641.76
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	-27.24	-102,669.00
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	-232.06	-102,901.06
Total 24000 · Payroll Liabilities						-24,773.68	-102,901.06
<b>24100 · Family Support Payable</b>							0.00
Total 24100 · Family Support Payable							0.00
<b>24200- · Garnishee-Eric</b>							0.00
Total 24200- · Garnishee-Eric							0.00
<b>24300 · Interest Accrual-KingSett Loans</b>							-162,572.40
Total 24300 · Interest Accrual-KingSett Loans							-162,572.40
<b>25500 · GST/HST Payable</b>							40,473.93
Bill	2021-01-05	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	57.70	40,531.63
Bill	2021-01-05	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	42.30	40,573.93
Bill	2021-01-05	INV22...	Receiver General	HST (ON) on ...	20000 · Accou...	636.49	41,210.42
Bill	2021-01-05	INV22...	Receiver General	HST (ON) on ...	20000 · Accou...	538.93	41,749.35
Bill	2021-01-06	50878	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	41,774.05
Bill	2021-01-07	10	Receiver General	HST (ON) on ...	20000 · Accou...	297.70	42,071.75
Bill	2021-01-11	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	42,159.50
Bill	2021-01-11	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	42,247.25
Bill	2021-01-11	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	42,335.00
Bill	2021-01-12	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	871.39	43,206.39
Bill	2021-01-12	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	65.00	43,271.39
General Journal	2021-01-13	991	Receiver General	Lot 39	CIBC	-89.70	43,181.69
General Journal	2021-01-13	992	Receiver General	lot 40	CIBC	-122.20	43,059.49
Bill	2021-01-15	PMT C...	Receiver General	HST (ON) on ...	20000 · Accou...	7,143.85	50,203.34
Bill	2021-01-15	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	8.71	50,212.05
Bill	2021-01-18	Jan4-...	Receiver General	HST (ON) on ...	20000 · Accou...	100.66	50,312.71
Bill	2021-01-18	003167	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	50,719.22
Bill	2021-01-20	25841	Receiver General	HST (ON) on ...	20000 · Accou...	258.35	50,977.57
Bill	2021-01-23	176699	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	51,004.87
Bill	2021-01-27	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	7.57	51,012.44
Bill	2021-01-27	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	9.63	51,022.07
Bill	2021-01-29	IN014...	Receiver General	HST (ON) on ...	20000 · Accou...	157.95	51,180.02
Bill	2021-01-29	IN001...	Receiver General	HST (ON) on ...	20000 · Accou...	162.71	51,342.73
Bill	2021-01-31	210030	Receiver General	HST (ON) on ...	20000 · Accou...	74.95	51,417.68
Bill	2021-02-03	51069	Receiver General	HST (ON) on ...	20000 · Accou...	24.70	51,442.38
Bill	2021-02-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	46.14	51,488.52
Bill	2021-02-05	Jan R...	Receiver General	HST (ON) on ...	20000 · Accou...	77.66	51,566.18
Bill	2021-02-08	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	1,206.66	52,772.84
Bill	2021-02-08	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	1,235.65	54,008.49
Bill	2021-02-09	15873	Receiver General	HST (ON) on ...	20000 · Accou...	66.16	54,074.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2021-02-10	26015	Receiver General	HST (ON) on ...	20000 · Accou...	161.33	54,235.98
Bill	2021-02-12	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	6.99	54,242.97
Bill	2021-02-17	Pmt C...	Receiver General	HST (ON) on ...	20000 · Accou...	4,885.34	59,128.31
Bill	2021-02-18	4034	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	59,534.82
Bill	2021-02-23	177695	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	59,562.12
Bill	2021-02-25	RE-Pe...	Receiver General	HST (ON) on ...	20000 · Accou...	51.22	59,613.34
Bill	2021-02-25	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	7.31	59,620.65
Bill	2021-02-25	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	9.79	59,630.44
Invoice	2021-02-25	16	Receiver General	HST (ON) on ...	11000 · Accou...	-23,008.85	36,621.59
Bill	2021-02-28	21015	Receiver General	HST (ON) on ...	20000 · Accou...	127.60	36,749.19
Bill	2021-03-01	Feb 1...	Receiver General	HST (ON) on ...	20000 · Accou...	73.34	36,822.53
Bill	2021-03-01	51302	Receiver General	HST (ON) on ...	20000 · Accou...	18.53	36,841.06
Bill	2021-03-01	11120...	Receiver General	HST (ON) on ...	20000 · Accou...	656.41	37,497.47
Bill	2021-03-02	0627	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	37,627.47
Bill	2021-03-03	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	140.34	37,767.81
General Journal	2021-03-03	1005	Receiver General	HST	CIBC	-44,495.01	-6,727.20
Bill	2021-03-04	Enrol...	Receiver General	HST (ON) on ...	20000 · Accou...	423.80	-6,303.40
Bill	2021-03-04	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	162.71	-6,140.69
Bill	2021-03-08	Contract	Receiver General	HST (ON) on ...	20000 · Accou...	1,300.00	-4,840.69
Bill	2021-03-12	0026314	Receiver General	HST (ON) on ...	20000 · Accou...	176.89	-4,663.80
Bill	2021-03-12	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	8.12	-4,655.68
Bill	2021-03-16	Feb 2...	Receiver General	HST (ON) on ...	20000 · Accou...	77.65	-4,578.03
Bill	2021-03-22	35510	Receiver General	HST (ON) on ...	20000 · Accou...	466.96	-4,111.07
Bill	2021-03-22	35512	Receiver General	HST (ON) on ...	20000 · Accou...	415.22	-3,695.85
Bill	2021-03-23	178715	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	-3,668.55
Bill	2021-03-23	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-3,580.80
Bill	2021-03-23	11525...	Receiver General	HST (ON) on ...	20000 · Accou...	87.10	-3,493.70
Bill	2021-03-23	11525...	Receiver General	HST (ON) on ...	20000 · Accou...	1,261.68	-2,232.02
Bill	2021-03-24	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	9.27	-2,222.75
Bill	2021-03-24	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	6.74	-2,216.01
Bill	2021-03-24	4774	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	-1,809.50
Bill	2021-03-25	09090...	Receiver General	HST (ON) on ...	20000 · Accou...	479.54	-1,329.96
Bill	2021-03-30		Receiver General	HST (ON) on ...	20000 · Accou...	51.77	-1,278.19
Bill	2021-03-30	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	-1,190.44
Bill	2021-03-31	46090...	Receiver General	HST (ON) on ...	20000 · Accou...	1,150.24	-40.20
Credit	2021-04-01	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	-104.43	-144.63
Bill	2021-04-01	0026546	Receiver General	HST (ON) on ...	20000 · Accou...	71.37	-73.26
Bill	2021-04-07	Reimb...	Receiver General	HST (ON) on ...	20000 · Accou...	198.07	124.81
Bill	2021-04-07	IN007...	Receiver General	HST (ON) on ...	20000 · Accou...	87.75	212.56
Bill	2021-04-08	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	4.86	217.42
Bill	2021-04-13		Receiver General	HST (ON) on ...	20000 · Accou...	93.47	310.89
Bill	2021-04-14	14837	Receiver General	HST (ON) on ...	20000 · Accou...	12.22	323.11
Bill	2021-04-16	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	8.42	331.53
Bill	2021-04-22	25963	Receiver General	HST (ON) on ...	20000 · Accou...	780.00	1,111.53
Bill	2021-04-23	179621	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	1,138.83
Bill	2021-04-26	casual...	Receiver General	HST (ON) on ...	20000 · Accou...	48.89	1,187.72
Bill	2021-04-26	005676	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	1,594.23
Bill	2021-04-28	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	6.39	1,600.62
Bill	2021-04-28	25970	Receiver General	HST (ON) on ...	20000 · Accou...	130.00	1,730.62

**Sunrise Acquisitions (Hwy 7) Inc**  
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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2021-05-03	April R...	Receiver General	HST (ON) on ...	20000 · Accou...	120.14	1,850.76
Bill	2021-05-03	25973	Receiver General	HST (ON) on ...	20000 · Accou...	390.00	2,240.76
Bill	2021-05-04	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	86.51	2,327.27
Bill	2021-05-05	65261...	Receiver General	HST (ON) on ...	20000 · Accou...	0.67	2,327.94
Bill	2021-05-12		Receiver General	HST (ON) on ...	20000 · Accou...	56.08	2,384.02
Bill	2021-05-14	32448...	Receiver General	HST (ON) on ...	20000 · Accou...	7.56	2,391.58
Bill	2021-05-23	180718	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	2,418.88
Bill	2021-05-30	006485	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	2,825.39
Bill	2021-06-02	May R...	Receiver General	HST (ON) on ...	20000 · Accou...	93.22	2,918.61
Bill	2021-06-02	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	30.66	2,949.27
Bill	2021-06-12	6879	Receiver General	HST (ON) on ...	20000 · Accou...	406.51	3,355.78
Bill	2021-06-16	05270...	Receiver General	HST (ON) on ...	20000 · Accou...	16.79	3,372.57
Bill	2021-06-23	181764	Receiver General	HST (ON) on ...	20000 · Accou...	27.30	3,399.87
Bill	2021-08-16	9839	Receiver General	HST (ON) on ...	20000 · Accou...	84.76	3,484.63
Bill	2021-08-16	11384	Receiver General	HST (ON) on ...	20000 · Accou...	3,267.75	6,752.38
Bill	2021-09-03	92000...	Receiver General	HST (ON) on ...	20000 · Accou...	24.39	6,776.77
Credit	2021-09-13	CM20...	Receiver General	HST (ON) on ...	20000 · Accou...	-11.83	6,764.94
Total 25500 · GST/HST Payable						-33,708.99	6,764.94
<b>25530 · GST/QST Payable</b>							0.00
Total 25530 · GST/QST Payable							0.00
<b>25552 · PST Payable (ON)</b>							0.00
Total 25552 · PST Payable (ON)							0.00
<b>25700 · Trust Account Liability</b>							0.00
Total 25700 · Trust Account Liability							0.00
<b>26100 · Worker's Comp Premiums - Admin</b>							0.00
Total 26100 · Worker's Comp Premiums - Admin							0.00
<b>26200 · Realty Taxes-Holdback</b>							-61,000.00
Bill	2021-01-21	Lot 45	Yan Li	Lot 45- Prope...	20000 · Accou...	2,000.00	-59,000.00
Total 26200 · Realty Taxes-Holdback						2,000.00	-59,000.00
<b>26300 · Pre Occupancy Rental</b>							-295,876.56
Total 26300 · Pre Occupancy Rental							-295,876.56
<b>26310 · CEBA Loan</b>							-60,000.00
Total 26310 · CEBA Loan							-60,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>26320 · CEWS-Wage Subsidy</b>							-73,327.61
General Journal	2021-01-05	990		CEWS	CIBC	-8,370.70	-81,698.31
General Journal	2021-02-22	1002		CEWS	CIBC	-9,089.25	-90,787.56
General Journal	2021-03-15	1018	Receiver General	HST refund	CIBC	-9,318.94	-100,106.50
General Journal	2021-04-15	1046		CEWS	CIBC	-9,410.81	-109,517.31
General Journal	2021-05-05	1051		CEWS	CIBC	-9,567.00	-119,084.31
General Journal	2021-05-31	1057		CEWS	CIBC	-2,434.69	-121,519.00
Total 26320 · CEWS-Wage Subsidy						-48,191.39	-121,519.00
<b>30000 · Opening Balance Equity</b>							0.00
Total 30000 · Opening Balance Equity							0.00
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>30800 · Owners Draw</b>							0.00
Total 30800 · Owners Draw							0.00
<b>31400 · Shareholder Distributions</b>							0.00
Total 31400 · Shareholder Distributions							0.00
<b>32000 · Retained Earnings</b>							18,477,003.50
Total 32000 · Retained Earnings							18,477,003.50
<b>20010 · Sale Proceeds</b>							0.00
Total 20010 · Sale Proceeds							0.00
<b>21000 · Rental Income</b>							0.00
<b>Rental Income - Audi Uptown</b>							0.00
Total Rental Income - Audi Uptown							0.00
<b>Rental Income -MGS</b>							0.00
Total Rental Income -MGS							0.00
<b>21000 · Rental Income - Other</b>							0.00
Total 21000 · Rental Income - Other							0.00
Total 21000 · Rental Income							0.00
<b>21100 · Other Income</b>							0.00
Total 21100 · Other Income							0.00
<b>21150 · Interest Income</b>							0.00
Total 21150 · Interest Income							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>21200 · Mangement Fee</b>							0.00
Invoice	2021-02-25	16	SH&MK Manageme...	Management ...	11000 · Accou...	-176,991.15	-176,991.15
Total 21200 · Mangement Fee						-176,991.15	-176,991.15
<b>42400 · Commission Income</b>							0.00
Total 42400 · Commission Income							0.00
<b>50000 · Cost of Goods Sold</b>							0.00
Total 50000 · Cost of Goods Sold							0.00
<b>50300 · Commissions Paid</b>							0.00
Total 50300 · Commissions Paid							0.00
<b>50500 · Project overhead cost</b>							0.00
Total 50500 · Project overhead cost							0.00
<b>Cost of Sales-P&amp;L</b>							0.00
Total Cost of Sales-P&L							0.00
<b>Suspense</b>							0.00
Total Suspense							0.00
<b>32100 · Dividends-Sajjad</b>							0.00
Total 32100 · Dividends-Sajjad							0.00
<b>32200 · Dividends-Muzammil</b>							0.00
Total 32200 · Dividends-Muzammil							0.00
<b>50350 · Corporate Tax</b>							0.00
Total 50350 · Corporate Tax							0.00
<b>50400 · Marketing</b>							0.00
Total 50400 · Marketing							0.00
<b>50550 · Construction Hard Cost</b>							0.00
Bill	2021-01-05	INV22...	Aya Kitchens Ltd		20000 · Accou...	4,896.10	4,896.10
Bill	2021-01-05	INV22...	Aya Kitchens Ltd		20000 · Accou...	4,145.60	9,041.70
Bill	2021-01-11	IN007...	Quality Sterling Group		20000 · Accou...	675.00	9,716.70
Bill	2021-01-11	IN007...	Quality Sterling Group		20000 · Accou...	675.00	10,391.70
Bill	2021-01-11	IN007...	Quality Sterling Group		20000 · Accou...	675.00	11,066.70
Bill	2021-01-12	IN007...	Quality Sterling Group		20000 · Accou...	6,703.00	17,769.70
Bill	2021-01-12	IN007...	Quality Sterling Group		20000 · Accou...	500.00	18,269.70
Bill	2021-01-15	Pmt C...	Griffith Property Ser...		20000 · Accou...	54,952.69	73,222.39
Bill	2021-01-29	IN014...	Wyecroft trim and d...		20000 · Accou...	1,215.00	74,437.39
Bill	2021-01-29	IN001...	Wyecroft trim and d...		20000 · Accou...	1,251.60	75,688.99
Bill	2021-02-08	IN007...	Quality Sterling Group		20000 · Accou...	9,282.00	84,970.99
Bill	2021-02-08	IN007...	Quality Sterling Group		20000 · Accou...	9,505.00	94,475.99
Bill	2021-02-17	Pmt C...	Griffith Property Ser...		20000 · Accou...	37,579.50	132,055.49
Bill	2021-03-02	0627	Marzz Electric Ltd		20000 · Accou...	1,000.00	133,055.49
Bill	2021-03-22	35510	Moscone Marble		20000 · Accou...	3,592.00	136,647.49



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2021-03-22	35512	Moscone Marble		20000 · Accou...	3,194.00	139,841.49
Bill	2021-03-23	IN007...	Quality Sterling Group		20000 · Accou...	675.00	140,516.49
Bill	2021-03-23	11525...	De Luca Plumbing (...)		20000 · Accou...	670.00	141,186.49
Bill	2021-03-23	11525...	De Luca Plumbing (...)		20000 · Accou...	9,705.20	150,891.69
Cheque	2021-03-26	2541	G.C.U Cotracting		CIBC	636.30	151,527.99
Bill	2021-03-30	IN007...	Quality Sterling Group		20000 · Accou...	675.00	152,202.99
Bill	2021-04-07	IN007...	Quality Sterling Group		20000 · Accou...	675.00	152,877.99
Bill	2021-04-22	25963	Croma Painting Ltd.		20000 · Accou...	6,000.00	158,877.99
Bill	2021-04-28	25970	Croma Painting Ltd.		20000 · Accou...	1,000.00	159,877.99
Bill	2021-05-03	25973	Croma Painting Ltd.		20000 · Accou...	3,000.00	162,877.99
Total 50550 · Construction Hard Cost						162,877.99	162,877.99
<b>50600 · Soft Cost</b>							0.00
<b>50610 · Planning Consultants</b>							0.00
Total 50610 · Planning Consultants							0.00
<b>50620 · Landscape</b>							0.00
Total 50620 · Landscape							0.00
<b>50630 · Engineering</b>							0.00
Total 50630 · Engineering							0.00
<b>50640 · Other Soft Costs</b>							0.00
Bill	2021-01-05	Reimb...	William Wells		20000 · Accou...	743.94	743.94
Bill	2021-01-06	50878	Gee-Wizz Portable ...		20000 · Accou...	190.00	933.94
Bill	2021-01-07	10	24/7 Electrical Servi...		20000 · Accou...	2,290.00	3,223.94
Bill	2021-01-12		Jega Poopalasingam		20000 · Accou...	4,000.00	7,223.94
General Journal	2021-01-13	991		Lot 39	CIBC	-690.00	6,533.94
General Journal	2021-01-13	992		lot 40	CIBC	-940.00	5,593.94
Bill	2021-01-18	Jan4-...	N.S co		20000 · Accou...	774.34	6,368.28
Bill	2021-01-18	003167	Best Rental Service...		20000 · Accou...	3,127.00	9,495.28
Bill	2021-01-23	176699	W.J. Miller Ltd		20000 · Accou...	210.00	9,705.28
Bill	2021-01-29		Sajjad Hussain..		20000 · Accou...	8,333.33	18,038.61
Bill	2021-01-29		Muzammil Kodwavi..		20000 · Accou...	8,333.33	26,371.94
Bill	2021-02-03		Sajjad Hussain..		20000 · Accou...	2,000.00	28,371.94
Bill	2021-02-03	51069	Gee-Wizz Portable ...		20000 · Accou...	190.00	28,561.94
Bill	2021-02-05	Jan R...	William Wells		20000 · Accou...	431.14	28,993.08
Bill	2021-02-09	15873	OHM'S Mechanical ...		20000 · Accou...	508.95	29,502.03
Bill	2021-02-18	4034	Best Rental Service...		20000 · Accou...	3,127.00	32,629.03
Bill	2021-02-23	177695	W.J. Miller Ltd		20000 · Accou...	210.00	32,839.03
Bill	2021-02-25	RE-Pe...	Marzz Electric Ltd		20000 · Accou...	394.00	33,233.03
Bill	2021-02-26		Muzammil Kodwavi..		20000 · Accou...	8,333.33	41,566.36
Bill	2021-02-26		Sajjad Hussain..		20000 · Accou...	8,333.33	49,899.69
Bill	2021-03-01	Feb 1...	N.S co		20000 · Accou...	564.16	50,463.85
Bill	2021-03-01	51302	Gee-Wizz Portable ...		20000 · Accou...	142.50	50,606.35
Bill	2021-03-01	11120...	The Brick		20000 · Accou...	5,049.34	55,655.69
Bill	2021-03-03	Reimb...	William Wells		20000 · Accou...	600.25	56,255.94
Bill	2021-03-08	Contract	1789257 Ontario Ltd.	Roof Repairs	20000 · Accou...	10,000.00	66,255.94
Bill	2021-03-16	Feb 2...	N.S co		20000 · Accou...	597.35	66,853.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	2021-03-23	178715	W.J. Miller Ltd		20000 · Accou...	210.00	67,063.29
Bill	2021-03-24	4774	Best Rental Service...		20000 · Accou...	3,127.00	70,190.29
Bill	2021-03-25	09090...	The Brick		20000 · Accou...	3,688.75	73,879.04
Bill	2021-03-30		N.S co		20000 · Accou...	398.23	74,277.27
Bill	2021-03-31		Sajjad Hussain..		20000 · Accou...	8,333.33	82,610.60
Bill	2021-03-31		Muzammil Kodwavi..		20000 · Accou...	8,333.33	90,943.93
Bill	2021-04-07	Reimb...	William Wells		20000 · Accou...	990.11	91,934.04
Bill	2021-04-08		Sajjad Hussain..		20000 · Accou...	2,000.00	93,934.04
Bill	2021-04-13		N.S co		20000 · Accou...	719.03	94,653.07
Bill	2021-04-14	14837	York Power & Lighti...		20000 · Accou...	94.00	94,747.07
Bill	2021-04-23	179621	W.J. Miller Ltd		20000 · Accou...	210.00	94,957.07
Bill	2021-04-26	casual...	N.S co		20000 · Accou...	376.11	95,333.18
Bill	2021-04-26	005676	Best Rental Service...		20000 · Accou...	3,127.00	98,460.18
Bill	2021-05-03	April R...	William Wells		20000 · Accou...	640.39	99,100.57
Bill	2021-05-07		Sajjad Hussain..		20000 · Accou...	2,000.00	101,100.57
Bill	2021-05-12		N.S co		20000 · Accou...	431.42	101,531.99
Bill	2021-05-23	180718	W.J. Miller Ltd		20000 · Accou...	210.00	101,741.99
Bill	2021-05-30	006485	Best Rental Service...		20000 · Accou...	3,127.00	104,868.99
Bill	2021-06-02	May R...	William Wells		20000 · Accou...	336.18	105,205.17
Bill	2021-06-12	6879	Best Rental Service...		20000 · Accou...	3,127.00	108,332.17
Bill	2021-06-23	181764	W.J. Miller Ltd		20000 · Accou...	210.00	108,542.17
Credit	2021-09-13	CM20...	W.J. Miller Ltd		20000 · Accou...	-191.00	108,351.17
Total 50640 · Other Soft Costs						108,351.17	108,351.17
<b>50600 · Soft Cost - Other</b>							0.00
Total 50600 · Soft Cost - Other							0.00
Total 50600 · Soft Cost						108,351.17	108,351.17
<b>50700 · Servicing Cost-Con Drain</b>							0.00
Total 50700 · Servicing Cost-Con Drain							0.00
<b>50710 · Servicing Cost -Hydro</b>							0.00
Total 50710 · Servicing Cost -Hydro							0.00
<b>50720 · Servicing Cost-Other</b>							0.00
Total 50720 · Servicing Cost-Other							0.00
<b>60000 · Advertising and Promotion</b>							0.00
Total 60000 · Advertising and Promotion							0.00
<b>60100 · Amendment Fee</b>							0.00
Total 60100 · Amendment Fee							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>60200 · Automobile Expense</b>							0.00
Bill	2021-01-05	Reimb...	William Wells		20000 · Accou...	274.87	274.87
Bill	2021-02-05	Jan R...	William Wells		20000 · Accou...	358.76	633.63
Bill	2021-03-03	Reimb...	William Wells		20000 · Accou...	587.01	1,220.64
Bill	2021-04-07	Reimb...	William Wells		20000 · Accou...	533.51	1,754.15
Bill	2021-05-03	April R...	William Wells		20000 · Accou...	492.70	2,246.85
Bill	2021-06-02	May R...	William Wells		20000 · Accou...	382.95	2,629.80
Total 60200 · Automobile Expense						2,629.80	2,629.80
<b>60400 · Bank Service Charges</b>							0.00
General Journal	2021-01-29	998			CIBC	125.00	125.00
General Journal	2021-02-28	1006			CIBC	147.64	272.64
General Journal	2021-03-31	1020			CIBC	110.00	382.64
General Journal	2021-04-12	1048		Loan 559	CIBC	500.00	882.64
General Journal	2021-04-30	1049			CIBC	305.00	1,187.64
General Journal	2021-05-31	1058			CIBC	215.00	1,402.64
General Journal	2021-06-01	1061			CIBC	500.00	1,902.64
General Journal	2021-06-01	1063			CIBC	90.00	1,992.64
General Journal	2021-06-11	1068			CIBC	45.00	2,037.64
General Journal	2021-06-30	1071			CIBC	110.00	2,147.64
General Journal	2021-07-31	1072			CIBC	65.00	2,212.64
Total 60400 · Bank Service Charges						2,212.64	2,212.64
<b>61000 · Business Licenses and Permits</b>							0.00
Bill	2021-03-12	APP-5...	Home Construction ...	APP-5001022	20000 · Accou...	500.00	500.00
Total 61000 · Business Licenses and Permits						500.00	500.00
<b>61700 · Computer and Internet Expenses</b>							0.00
Total 61700 · Computer and Internet Expenses							0.00
<b>61800 · Commitment Fee</b>							0.00
Total 61800 · Commitment Fee							0.00
<b>61850 · Common Elements Fee-Condo</b>							0.00
Bill	2021-01-01	12021	York Region Com El...		20000 · Accou...	1,076.67	1,076.67
Bill	2021-02-01	02012...	York Region Com El...		20000 · Accou...	1,076.67	2,153.34
Bill	2021-03-01	03012...	York Region Com El...		20000 · Accou...	1,076.67	3,230.01
Bill	2021-04-01	04012...	York Region Com El...		20000 · Accou...	1,076.67	4,306.68
Bill	2021-05-01	05012...	York Region Com El...		20000 · Accou...	1,076.67	5,383.35
Total 61850 · Common Elements Fee-Condo						5,383.35	5,383.35
<b>62000 · Continuing Education</b>							0.00
Total 62000 · Continuing Education							0.00
<b>62100 · Delay Closing Compensation</b>							0.00
Total 62100 · Delay Closing Compensation							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>62200 · Dividend Payment-Nayyar</b>							0.00
Total 62200 · Dividend Payment-Nayyar							0.00
<b>62210 · Development Charges</b>							0.00
Total 62210 · Development Charges							0.00
<b>62220 · Discharge Fee</b>							0.00
Total 62220 · Discharge Fee							0.00
<b>62250 · Draw Fee</b>							0.00
Total 62250 · Draw Fee							0.00
<b>62260 · Extension Fee</b>							0.00
Total 62260 · Extension Fee							0.00
<b>62300 · Entertainment Expenses</b>							0.00
Total 62300 · Entertainment Expenses							0.00
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>62500 · Dues and Subscriptions</b>							0.00
Total 62500 · Dues and Subscriptions							0.00
<b>62510 · Mortgage Brokerage Fees</b>							0.00
Total 62510 · Mortgage Brokerage Fees							0.00
<b>62520 · Fortress Dev. Consulting Fee</b>							0.00
Total 62520 · Fortress Dev. Consulting Fee							0.00
<b>62530 · Interest Expenses-Syndicate</b>							0.00
Total 62530 · Interest Expenses-Syndicate							0.00
<b>62540 · Set Up Fee-Fortress</b>							0.00
Total 62540 · Set Up Fee-Fortress							0.00
<b>63300 · Insurance Expense</b>							0.00
General Journal	2021-01-04	994			CIBC	2,206.84	2,206.84
General Journal	2021-01-11	995			CIBC	3,251.86	5,458.70
General Journal	2021-01-25	996			CIBC	15,312.27	20,770.97
General Journal	2021-02-11	1008		First Ins	CIBC	4,084.13	24,855.10
General Journal	2021-05-11	1053			CIBC	4,084.13	28,939.23
General Journal	2021-06-11	1066			CIBC	5,415.71	34,354.94
General Journal	2021-06-11	1067		NSF	CIBC	-5,415.71	28,939.23
General Journal	2021-06-14	1069			CIBC	767.54	29,706.77
General Journal	2021-06-14	1070		NSF	CIBC	-767.54	28,939.23
Total 63300 · Insurance Expense						28,939.23	28,939.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63350 · Interest on liens</b>							0.00
Total 63350 · Interest on liens							0.00
<b>63400 · Interest Expense</b>							0.00
<b>63410 · Interest-Terra Firma</b>							0.00
Total 63410 · Interest-Terra Firma							0.00
<b>63420 · Interest-KingSett Mortgage-143</b>							0.00
Total 63420 · Interest-KingSett Mortgage-143							0.00
<b>63440 · Interest-KingSett Facility 2</b>							0.00
Total 63440 · Interest-KingSett Facility 2							0.00
<b>63445 · Interest-KingSett Mortgage-243</b>							0.00
Total 63445 · Interest-KingSett Mortgage-243							0.00
<b>63450 · Interest-KingSett Mortgage-282</b>							0.00
Total 63450 · Interest-KingSett Mortgage-282							0.00
<b>63455 · Interest-KingSett Mortgage 372</b>							0.00
Total 63455 · Interest-KingSett Mortgage 372							0.00
<b>63456 · Interest -KingSett Mortgage-559</b>							0.00
General Journal	2021-03-01	1016			CIBC	4,000.00	4,000.00
General Journal	2021-03-01	1017			CIBC	12,911.98	16,911.98
General Journal	2021-03-05	1021			-SPLIT-	6,989.42	23,901.40
General Journal	2021-03-05	1021			63456 · Interes...	2,425.06	26,326.46
General Journal	2021-03-05	1021			63456 · Interes...	875.00	27,201.46
General Journal	2021-04-01	1038		Loan 559	CIBC	24,245.79	51,447.25
General Journal	2021-04-01	1039		Loan 559	CIBC	-20,245.79	31,201.46
General Journal	2021-04-12	1048		Loan 559	CIBC	24,329.92	55,531.38
General Journal	2021-05-03	1050		Kingsett	CIBC	4,000.00	59,531.38
General Journal	2021-06-01	1059			CIBC	4,000.00	63,531.38
General Journal	2021-06-01	1060			CIBC	9,402.82	72,934.20
General Journal	2021-06-01	1062			CIBC	18,701.89	91,636.09
General Journal	2021-06-01	1064		NSF	CIBC	-9,402.82	82,233.27
General Journal	2021-06-01	1065		NSF	CIBC	-18,701.89	63,531.38
Total 63456 · Interest -KingSett Mortgage-559						63,531.38	63,531.38
<b>63457 · Interest-Miscellaneous</b>							0.00
Total 63457 · Interest-Miscellaneous							0.00
<b>63400 · Interest Expense - Other</b>							0.00
Total 63400 · Interest Expense - Other							0.00
Total 63400 · Interest Expense						63,531.38	63,531.38
<b>63430 · Interest-Nayyar</b>							0.00
Total 63430 · Interest-Nayyar							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>63460 · Interest-Jawed Khanani</b>							0.00
Total 63460 · Interest-Jawed Khanani							0.00
<b>63470 · Interest-SIB Enterprises</b>							0.00
Total 63470 · Interest-SIB Enterprises							0.00
<b>63500 · Lender's Fee</b>							0.00
Total 63500 · Lender's Fee							0.00
<b>63550 · Land Transfer Tax</b>							0.00
Total 63550 · Land Transfer Tax							0.00
<b>63600 · Title Insurance</b>							0.00
Total 63600 · Title Insurance							0.00
<b>63700 · Legal Fee-Meyer</b>							0.00
Total 63700 · Legal Fee-Meyer							0.00
<b>63710 · Legal Fees-Financing</b>							0.00
Bill	2021-08-16	9839	Norman H WInter La...		20000 · Accou...	652.01	652.01
Bill	2021-08-16	9842	Norman H WInter La...		20000 · Accou...	457.39	1,109.40
Bill	2021-08-16	11384	Norman H WInter La...		20000 · Accou...	25,136.50	26,245.90
Total 63710 · Legal Fees-Financing						26,245.90	26,245.90
<b>63750 · Legal Fees-Norman Winter</b>							0.00
Total 63750 · Legal Fees-Norman Winter							0.00
<b>63760 · Legal Fee-Lots closing</b>							0.00
Total 63760 · Legal Fee-Lots closing							0.00
<b>63765 · Legal Fees on Liens</b>							0.00
Total 63765 · Legal Fees on Liens							0.00
<b>63770 · LC Fees</b>							0.00
Total 63770 · LC Fees							0.00
<b>63775 · Loan Fees-KingSett</b>							0.00
Total 63775 · Loan Fees-KingSett							0.00
<b>63800 · Litchfield Extension Fee</b>							0.00
Total 63800 · Litchfield Extension Fee							0.00
<b>63900 · Mortgage Interest-Fortress</b>							0.00
Total 63900 · Mortgage Interest-Fortress							0.00
<b>63950 · Broker's Fee</b>							0.00
Total 63950 · Broker's Fee							0.00
<b>64000 · Management Fee</b>							0.00
Total 64000 · Management Fee							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>64300 · Meals and Entertainment</b>							0.00
Bill	2021-03-04	Enrol...	Tarion Warranty Cor...	Vendor#4659...	20000 · Accou...	3,260.00	3,260.00
Total 64300 · Meals and Entertainment						3,260.00	3,260.00
<b>64900 · Office Supplies</b>							0.00
Total 64900 · Office Supplies							0.00
<b>65000 · Participation Fee-Terra Firma</b>							0.00
Total 65000 · Participation Fee-Terra Firma							0.00
<b>66000 · Payroll Expenses</b>							0.00
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	1,543.50	1,543.50
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	0.00	1,543.50
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	190.69	1,734.19
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	90.54	1,824.73
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	39.73	1,864.46
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	61.74	1,926.20
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	1,849.75	3,775.95
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	0.00	3,775.95
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	0.00	3,775.95
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	97.51	3,873.46
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	42.56	3,916.02
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	73.99	3,990.01
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	8,500.00	12,490.01
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	447.35	12,937.36
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	188.02	13,125.38
Pay Cheque	2021-01-29	2498	Hussain., Sajjad		CIBC	0.00	13,125.38
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	8,500.00	21,625.38
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	447.35	22,072.73
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	188.02	22,260.75
Pay Cheque	2021-01-29	2499	Kodwavi., Muzammil		CIBC	0.00	22,260.75
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	1,739.50	24,000.25
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	0.00	24,000.25
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	0.00	24,000.25
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	91.26	24,091.51
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	40.01	24,131.52
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	69.58	24,201.10
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	8,500.00	32,701.10
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	447.35	33,148.45
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	188.02	33,336.47
Pay Cheque	2021-02-26	2520	Hussain., Sajjad		CIBC	0.00	33,336.47
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	8,500.00	41,836.47
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	447.35	42,283.82
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	188.02	42,471.84
Pay Cheque	2021-02-26	2521	Kodwavi., Muzammil		CIBC	0.00	42,471.84
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	1,776.25	44,248.09
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	0.00	44,248.09
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	186.20	44,434.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	103.49	44,537.78
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	44.98	44,582.76
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	71.05	44,653.81
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	1,886.50	46,540.31
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	0.00	46,540.31
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	0.00	46,540.31
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	99.59	46,639.90
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	43.40	46,683.30
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	75.46	46,758.76
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	1,837.50	48,596.26
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	0.00	48,596.26
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	0.00	48,596.26
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	96.81	48,693.07
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	42.27	48,735.34
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	73.50	48,808.84
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	8,500.00	57,308.84
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	447.35	57,756.19
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	188.02	57,944.21
Pay Cheque	2021-03-31	2544	Hussain., Sajjad		CIBC	0.00	57,944.21
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	8,500.00	66,444.21
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	447.35	66,891.56
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	188.02	67,079.58
Pay Cheque	2021-03-31	2545	Kodwavi., Muzammil		CIBC	0.00	67,079.58
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	1,592.50	68,672.08
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	0.00	68,672.08
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	0.00	68,672.08
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	82.93	68,755.01
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	36.64	68,791.65
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	63.70	68,855.35
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	1,653.75	70,509.10
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	0.00	70,509.10
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	0.00	70,509.10
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	86.40	70,595.50
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	38.04	70,633.54
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	66.15	70,699.69
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	1,519.00	72,218.69
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	0.00	72,218.69
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	0.00	72,218.69
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	78.76	72,297.45
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	34.94	72,332.39
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	60.76	72,393.15
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	1,494.50	73,887.65
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	0.00	73,887.65
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	0.00	73,887.65
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	77.37	73,965.02
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	34.38	73,999.40
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	59.78	74,059.18
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	1,506.75	75,565.93
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	0.00	75,565.93



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	156.80	75,722.73
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	86.61	75,809.34
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	38.14	75,847.48
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	60.27	75,907.75
Total 66000 · Payroll Expenses						75,907.75	75,907.75
<b>66500 · Postage and Delivery</b>							0.00
Total 66500 · Postage and Delivery							0.00
<b>66600 · Printing and Reproduction</b>							0.00
Total 66600 · Printing and Reproduction							0.00
<b>66700 · Professional Fees</b>							0.00
<b>66645 · Environmental</b>							0.00
Total 66645 · Environmental							0.00
<b>66701 · Architecture</b>							0.00
Total 66701 · Architecture							0.00
<b>66710 · Construction Management Service</b>							0.00
Bill	2021-06-14	32448...	Albarrcon Group Inc.		20000 · Accou...	54.79	54.79
Total 66710 · Construction Management Service						54.79	54.79
<b>66720 · Consulting Fees</b>							0.00
Total 66720 · Consulting Fees							0.00
<b>66730 · Consulting Landscape Architectur</b>							0.00
Bill	2021-01-31	210030	Alexander Budrevics...		20000 · Accou...	576.50	576.50
Bill	2021-02-28	21015	Alexander Budrevics...		20000 · Accou...	981.50	1,558.00
Total 66730 · Consulting Landscape Architectur						1,558.00	1,558.00
<b>66735 · Electrical Works</b>							0.00
Total 66735 · Electrical Works							0.00
<b>66740 · Insurance</b>							0.00
General Journal	2021-03-11	1022			CIBC	4,084.13	4,084.13
Total 66740 · Insurance						4,084.13	4,084.13
<b>66760 · Professional Engineering</b>							0.00
Bill	2021-01-20	25841	SCS Consulting Gro...		20000 · Accou...	1,987.28	1,987.28
Bill	2021-02-10	26015	SCS Consulting Gro...		20000 · Accou...	1,240.97	3,228.25
Bill	2021-03-12	0026314	SCS Consulting Gro...		20000 · Accou...	1,360.72	4,588.97
Bill	2021-04-01	0026546	SCS Consulting Gro...		20000 · Accou...	680.69	5,269.66
Total 66760 · Professional Engineering						5,269.66	5,269.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>66770 · Professional Fees-Planning</b>							0.00
Total 66770 · Professional Fees-Planning							0.00
<b>66780 · Retainer Fee</b>							0.00
Total 66780 · Retainer Fee							0.00
<b>66790 · Surveyor</b>							0.00
Bill	2021-03-31	46090...	Krcmar Surveyors Ltd.		20000 · Accou...	8,848.00	8,848.00
Total 66790 · Surveyor						8,848.00	8,848.00
<b>66700 · Professional Fees - Other</b>							0.00
Total 66700 · Professional Fees - Other							0.00
Total 66700 · Professional Fees						19,814.58	19,814.58
<b>66750 · Proeprty Taxes</b>							0.00
<b>66751 · Property Taxes - Lot 4116</b>							0.00
Bill	2021-01-21	Lot 45	Yan Li	Lot 45- Prope...	20000 · Accou...	2,219.03	2,219.03
Total 66751 · Property Taxes - Lot 4116						2,219.03	2,219.03
<b>66752 · Property Taxes - Lot 4128</b>							0.00
Total 66752 · Property Taxes - Lot 4128							0.00
<b>66753 · Property taxes - Lot 4142</b>							0.00
Total 66753 · Property taxes - Lot 4142							0.00
<b>66750 · Proeprty Taxes - Other</b>							0.00
Total 66750 · Proeprty Taxes - Other							0.00
Total 66750 · Proeprty Taxes						2,219.03	2,219.03
<b>66800 · Town and Region Fees</b>							0.00
Total 66800 · Town and Region Fees							0.00
<b>67100 · Rent Expense</b>							0.00
Total 67100 · Rent Expense							0.00
<b>67200 · Repairs and Maintenance</b>							0.00
Total 67200 · Repairs and Maintenance							0.00
<b>68000 · Tarion Fees</b>							0.00
Total 68000 · Tarion Fees							0.00
<b>68100 · Telephone Expense</b>							0.00
Total 68100 · Telephone Expense							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>68600 · Utilities</b>							0.00
Bill	2021-01-05	92000...	Enbridge Gas Distrib...		20000 · Accou...	325.39	325.39
Bill	2021-01-15	32448...	Alectra Utilities Corp...		20000 · Accou...	67.03	392.42
Bill	2021-01-27	65261...	Alectra Utilities Corp...		20000 · Accou...	58.24	450.66
Bill	2021-01-27	05270...	Alectra Utilities Corp...		20000 · Accou...	74.10	524.76
Bill	2021-02-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	354.94	879.70
Bill	2021-02-12	32448...	Alectra Utilities Corp...		20000 · Accou...	53.81	933.51
Bill	2021-02-25	65261...	Alectra Utilities Corp...		20000 · Accou...	56.25	989.76
Bill	2021-02-25	05270...	Alectra Utilities Corp...		20000 · Accou...	75.34	1,065.10
Bill	2021-02-26	YRCE...	City of Markham		20000 · Accou...	13.93	1,079.03
Invoice	2021-03-02	14	YRCECC 1420	Alectra Water...	11000 · Accou...	-304.87	774.16
Bill	2021-03-04	92000...	Enbridge Gas Distrib...		20000 · Accou...	1,251.61	2,025.77
Bill	2021-03-12	32448...	Alectra Utilities Corp...		20000 · Accou...	62.49	2,088.26
Bill	2021-03-24	05270...	Alectra Utilities Corp...		20000 · Accou...	71.28	2,159.54
Bill	2021-03-24	65261...	Alectra Utilities Corp...		20000 · Accou...	51.86	2,211.40
Credit	2021-04-01	92000...	Enbridge Gas Distrib...		20000 · Accou...	-803.31	1,408.09
Bill	2021-04-01	92000...	Enbridge Gas Distrib...		20000 · Accou...	34.41	1,442.50
Bill	2021-04-08	05270...	Alectra Utilities Corp...		20000 · Accou...	37.37	1,479.87
Bill	2021-04-16	32448...	Alectra Utilities Corp...		20000 · Accou...	64.79	1,544.66
Bill	2021-04-28	65261...	Alectra Utilities Corp...		20000 · Accou...	49.17	1,593.83
Bill	2021-05-04	92000...	Enbridge Gas Distrib...		20000 · Accou...	665.42	2,259.25
Bill	2021-05-05	65261...	Alectra Utilities Corp...		20000 · Accou...	5.15	2,264.40
Bill	2021-05-14	32448...	Alectra Utilities Corp...		20000 · Accou...	58.13	2,322.53
Bill	2021-06-02	92000...	Enbridge Gas Distrib...		20000 · Accou...	235.84	2,558.37
Bill	2021-06-16	05270...	Alectra Utilities Corp...		20000 · Accou...	129.19	2,687.56
Bill	2021-09-03	92000...	Enbridge Gas Distrib...		20000 · Accou...	187.64	2,875.20
Total 68600 · Utilities						2,875.20	2,875.20
<b>68650 · Work in Progress P&amp;L</b>							0.00
Total 68650 · Work in Progress P&L							0.00
<b>68700 · WSIB</b>							0.00
Bill	2021-04-19	A/C 6...	Workplace Safety & ...	A/C 6883862	20000 · Accou...	343.92	343.92
Total 68700 · WSIB						343.92	343.92
<b>69800 · Uncategorized Expenses</b>							0.00
Total 69800 · Uncategorized Expenses							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>80000 · Ask My Accountant</b>							0.00
Cheque	2021-01-14	2503	Sajjad Hussain	Ashfaq's reim...	CIBC	2,000.00	2,000.00
Pay Cheque	2021-01-18	2493	Fable, Michael F		CIBC	0.00	2,000.00
General Journal	2021-01-25	997		NSF ch 2416	CIBC	-92,463.46	-90,463.46
Pay Cheque	2021-01-26	2505	Fable, Michael F		CIBC	0.00	-90,463.46
General Journal	2021-02-04	999		NSF ch 2442	CIBC	-25,000.00	-115,463.46
Pay Cheque	2021-02-16	2512	Fable, Michael F		CIBC	0.00	-115,463.46
Bill	2021-02-26	Refun...	Bresver Grossman ...	Refund of De...	20000 · Accou...	25,000.00	-90,463.46
Pay Cheque	2021-03-01	2523	Fable, Michael F		CIBC	0.00	-90,463.46
General Journal	2021-03-15	1023		Court File	-SPLIT-	24,351.18	-66,112.28
General Journal	2021-03-15	1023		Court File	80000 · Ask M...	10,810.52	-55,301.76
Pay Cheque	2021-03-16	2536	Fable, Michael F		CIBC	0.00	-55,301.76
General Journal	2021-03-26	1012		NSF Ch 2520	CIBC	-5,922.02	-61,223.78
General Journal	2021-03-26	1013		Ch 2521	CIBC	-5,922.02	-67,145.80
Bill	2021-03-26	Ch 2520	Sajjad Hussain..		20000 · Accou...	5,922.02	-61,223.78
Bill	2021-03-26	Ch 2521	Muzammil Kodwavi..		20000 · Accou...	5,922.02	-55,301.76
Pay Cheque	2021-03-30	2548	Fable, Michael F		CIBC	0.00	-55,301.76
General Journal	2021-03-31	1015		NSF ch 2542	CIBC	-25,000.00	-80,301.76
General Journal	2021-04-06	1014		NSF Ch 2536	CIBC	-1,535.68	-81,837.44
Bill	2021-04-06	Repla...	Michael F Fable.		20000 · Accou...	1,535.68	-80,301.76
Bill	2021-04-06	Repla...	Griffith Property Ser...		20000 · Accou...	25,000.00	-55,301.76
General Journal	2021-04-08	1035		ch 2553	CIBC	-2,000.00	-57,301.76
Bill	2021-04-12		Sajjad Hussain..		20000 · Accou...	2,000.00	-55,301.76
Pay Cheque	2021-04-13	2555	Fable, Michael F		CIBC	0.00	-55,301.76
Pay Cheque	2021-04-26	2561	Fable, Michael F		CIBC	0.00	-55,301.76
General Journal	2021-04-29	1037		NSF ch 2562	CIBC	-425.00	-55,726.76
General Journal	2021-04-30	1036		NSF ch 2561	CIBC	-1,374.99	-57,101.75
Bill	2021-04-30	ch 2561	Michael F Fable.		20000 · Accou...	1,374.99	-55,726.76
Bill	2021-05-03	NSF c...	N.S co		20000 · Accou...	425.00	-55,301.76
Pay Cheque	2021-05-10	2569	Fable, Michael F		CIBC	0.00	-55,301.76
General Journal	2021-05-10	1052		NSF ch 2559	CIBC	-9,040.00	-64,341.76
General Journal	2021-05-14	1054		NSF 2570	CIBC	-25,000.00	-89,341.76
General Journal	2021-05-18	1055		NSF 2560	CIBC	-6,780.00	-96,121.76
Bill	2021-05-20	NSF c...	Griffith Property Ser...		20000 · Accou...	25,000.00	-71,121.76
Bill	2021-05-20	NSF 2...	Croma Painting Ltd.		20000 · Accou...	6,780.00	-64,341.76
Pay Cheque	2021-05-25	2574	Fable, Michael F		CIBC	0.00	-64,341.76
Pay Cheque	2021-06-08	2576	Fable, Michael F		CIBC	0.00	-64,341.76
Total 80000 · Ask My Accountant						-64,341.76	-64,341.76
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>

**SAJJAD HUSSAIN**

# TAB A

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF EXAMINATION  
UNDER RULE 39.03**

TO: SAJJAD HUSSAIN, in your personal capacity and in your capacity as a current or former director and/or officer of SUNRISE ACQUISITIONS (HWY 7) INC., SUNRISE HOMES LTD., SUNRISE ACQUISITIONS INC., SUNRISE ACQUISITIONS (UNIONVILLE) INC., SUNRISE ACQUISITIONS (KESWICK) INC., SUNRISE ACQUISITIONS (TISDALE) INC., SH & MK MANAGEMENT INC., SUNRISE ACQUISITIONS (KESWICK II) INC., SUNRISE ACQUISITIONS (TISDALE II) INC., SUNRISE ACQUISITIONS (BURLINGTON) INC., IKH HOLDINGS INC., 2303484 ONTARIO INC., AMAL FINANCIAL INC., and SUNRISE ACQUISITIONS (BRONTE) INC.

YOU ARE REQUIRED TO ATTEND

- In person
- By telephone conference
- By video conference

at the following location:

Zoom video conference (Zoom details attached as Schedule "A") to be hosted by Network Court Reporting, 100 King Street West, Suite 3600, Toronto, Ontario, M5X 2A2 (Telephone Number: (416) 359-0305) on the 10<sup>th</sup> day of November, 2022, at 2:00 p.m., for

an examination under rule 39.03 of the *Rules of Civil Procedure* in respect of the motion brought by KSV Restructuring Inc., in its capacity as the Court-appointed receiver and manager of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**"), which is returnable on December 20, 2022. A copy of the Notice of Motion is attached hereto as Schedule "B".

If you object to the method of attendance, you must notify the other parties or their lawyers. If you and the other parties cannot come to an agreement on the method of attendance, one of the parties must request a case conference for the Court to make an order under Rule 1.08(8) of the *Rules of Civil Procedure*.

YOU ARE REQUIRED TO PRODUCE at the examination the documents mentioned in subrule 30.04(4) of the *Rules of Civil Procedure*, and the following documents and things:

- a) any and all documents evidencing or otherwise reflecting any expenses incurred on behalf of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") by you, Muzammil Kodwavi (together with you, the "**Principals**") and/or Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Nayyar Shabbar, IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length parties related to the Company and/or the Principals (collectively, the "**Related Sunrise Parties**");
- b) any and all documents evidencing or otherwise reflecting any payment proffered by the Principals and/or the Related Sunrise Parties with respect to liabilities incurred by the Company;
- c) any and all documents evidencing or otherwise reflecting liabilities incurred by Sunrise for which payment was proffered by the Principals and/or the Related Sunrise Parties;
- d) any and all agreements between SH & MK Management Inc. and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by SH & MK Management Inc. to the Company;
- e) any and all agreements between you and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by you to the Company;
- f) any and all agreements between Mr. Kodwavi and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by Mr. Kodwavi to the Company;
- g) any and all agreements between the Company and any of Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise



Acquisitions (Tisdale) Inc., Sunrise Acquisitions (Keswick II) Inc., Nayyar Shabbar, IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., and Sunrise Acquisitions (Tisdale II) Inc., together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by such Related Sunrise Parties, as applicable, to the Company;

- h) any and all other management services agreements or other similar agreements between the Company and the Principals and/or the Related Sunrise Parties;
- i) the instructing letter(s) provided to MNP LLP ("**MNP**") in respect of MNP's report (the "**Report**") included as Exhibit "A" to the affidavit of Muzammil Kodwavi sworn October 18, 2022;
- j) any and all documents, information, explanations or correspondence provided to MNP, requested or otherwise, in connection with the preparation of the Report, including, without limitation, the general ledger and each of the documents listed in Appendix "A" to the Report that were provided to MNP;
- k) all correspondence and other communications from, to or otherwise involving MNP in which MNP requested or received information relating to the Report (including, without limitation, as referenced at sections 2.15, 2.16, 2.17, 4.19 and 4.29 of the Report);
- l) any and all documents containing, reflecting or otherwise relating to the terms and conditions of the advances between the Company and the counterparties to any such advances (whether from or to the Company);
- m) any and all documents containing, reflecting or otherwise relating to the terms and conditions for the alleged investments and capital injections made by the Principals and any of the Related Sunrise Parties in the Company;
- n) any and all documents, from lenders or otherwise, authorizing the payment of dividends to the Principals, any of the Related Sunrise Parties and/or other related parties;
- o) any and all minutes of meetings, resolutions or other corporate authorizations permitting or approving the payment of dividends to the Principals, any of the Related Sunrise Parties and/or other related parties;
- p) any and all documents prepared for, relating to or provided in connection with Mahvesh Hussain's and Safana Kodwavi's purchase and occupancy of townhomes built by the Company on lots 47, 48, 49 and 50, including, without limitation, all cheques, accounts and other documents relating to the payment of any occupancy fees in respect of such townhomes;
- q) any and all documents relating to or provided in connection with the tenancy of the townhomes built by the Company on lots 47, 48, 49 and 50, including, without

limitation, all lease and sublease agreements, other agreements, listings, rent cheques and/or deposits;

- r) any and all documents evidencing or otherwise reflecting the payment of occupancy fees to the Company by Mahvesh Hussain and Safana Kodwavi or waiving the obligation to make such payments; and
- s) all other books, documents, accounts, contracts, letters, emails, text messages, facsimile transmissions, minutes, statements, records, bills, notes, memoranda, receipts, computer data, and other written or electronic writings, entries, or documents or copies of same in your custody, possession, or power in any way relevant to the matters which are within the scope of this proceeding or have any reference thereto.

November 4, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TO: SUNRISE ACQUISITIONS (HWY 7) INC.**

50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: RAR LITIGATION LAWYERS**

Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Rocco A. Ruso**

Tel: 905.731.8100 ext. 207  
[rocco@rarlitigation.com](mailto:rocco@rarlitigation.com)

**Sara Mosadeq**

Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

Lawyers for the Respondent, Sunrise Acquisitions (Hwy 7) Inc., and Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: ROB FOWLIE**

MNP LLP  
111 Richmond Street West  
Suite 300  
Toronto, ON M5H 2G4

**Rob Fowlie**

Tel: 416.515.3802  
[Rob.Fowlie@mnp.ca](mailto:Rob.Fowlie@mnp.ca)

**AND TO: KSV RESTRUCTURING INC.**

150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**

Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**

Tel: 416.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: SAJJAD HUSSAIN**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: MUZAMMIL KODWAVI**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**  
[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: Cassels Brock & Blackwell LLP**  
2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**  
Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**  
Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)

Lawyers for the Applicant,  
KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**  
100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**  
Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**  
Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**  
Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**

Tel: 416.862.6642

[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc.,  
Court-appointed Trustee of the 2nd Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: FAAN MORTGAGE ADMINISTRATORS  
INC.**

920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**

Tel: 416.258.6145

[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**

Tel: 647.272.8383

[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**

5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**

Tel: 416-218-1141

[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**

21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN  
DESIGN FOR THE CORPORATION OF THE  
CITY OF MARKHAM**

Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 ext. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**  
Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington Street West  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**  
Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation

**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI KUMARI**  
c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: IKH HOLDINGS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)



**SCHEDULE "A"****Virtual Meeting****[Join Zoom Meeting](#)**

Meeting ID 97369703500  
Meeting URL <https://networkcourt.zoom.us/j/97369703500?pwd=UDFrckVNVmprZzFMVEpoRmkvM1IzUT09>  
Password 718380

**Join By Telephone**

Dial (Canada): +1 4388097799, +1 5873281099, +1 6473744685, +1 6475580588,  
+1 7789072071, +1 7806660144, and +1 2042727920  
Meeting ID 97369703500  
Password 718380  
*International numbers available upon request*

**Join from an H.323/SIP  
room system**

H.323 [69.174.57.160](tel:69.174.57.160)  
Meeting ID 97369703500  
Password 718380  
  
SIP [97369703500@zoomcrc.com](tel:97369703500@zoomcrc.com)  
Password 718380

**Skype For Business  
(Lync)**

<https://networkcourt.zoom.us/skype/97369703500>

**SCHEDULE "B"**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF MOTION  
(for Repayment of Amounts Owing)**

KSV Restructuring Inc. ("**KSV**"), solely in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of all of the assets, undertakings and properties of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") acquired for or used in relation to the business carried on by the Company and the proceeds therefrom, including, without limitation, certain real property owned by the Company in Markham, Ontario (the "**Real Property**"), will make a motion to the Court, with notice, at a date and time to be set by the Court, or as soon after that time as the motion can be heard, at 330 University Avenue, Toronto, Ontario.

**PROPOSED METHOD OF HEARING:** The motion is to be heard:

- In writing under subrule 37.12.1(1);
- In writing as an opposed motion under subrule 37.12.1(4);
- In person;

- By telephone conference;
- By video conference;

at a Zoom videoconference link to provided by the Court, and emailed to the Service List, in advance of the motion. Please advise if you intend to join the hearing of the motion by email to Joshua Foster at [fosterj@bennettjones.com](mailto:fosterj@bennettjones.com).

**THE MOTION IS FOR:**

1. An Order, *inter alia*:
  - (a) if necessary, abridging the time for service and filing of this notice of motion and the motion record, and validating service or, in the alternative, dispensing with same;
  - (b) if necessary, authorizing the Receiver to proceed with this motion in accordance with paragraphs 3 and 4 of the order of the Honourable Justice Wilton-Siegel dated June 9, 2021 appointing the Receiver (the "**Receivership Order**");
  - (c) directing the Principals (as defined below), the Spouses (as defined below), the Related Sunrise Parties (as defined below), the shareholders of the Dissolved Related Sunrise Parties (as defined below), and such other parties as may be necessary or appropriate, to immediately pay to the Receiver the Amounts Owning (as defined below); and
  - (d) such further and other relief and orders incidental, ancillary or related to the relief requested in paragraph 1(c) above;
2. The costs of this motion on a full indemnity basis; and
3. Such further and other relief as this Court may deem just.

**THE GROUNDS FOR THE MOTION ARE:*****Background***

4. The Company is part of a real property development group known as Sunrise Homes, which develops residential and commercial projects in southern Ontario. The Company's sole directors and officers are Sajjad Hussain ("**Mr. Hussain**") and Muzammil Kodwavi ("**Mr. Kodwavi**", and together with Mr. Hussain, the "**Principals**").

5. The Company is a privately held company incorporated under the *Business Corporations Act* (Ontario), RSO 1990, c. B. 16, with its registered head office address in Richmond Hill, Ontario. The Company is a special purpose vehicle created solely for the purpose of developing the "Unionvillas" development project on the Real Property (the "**Unionvillas Project**").

6. Since 2015, KingSett Mortgage Corporation ("**KingSett**") provided secured financing to the Company in connection with the development of the Unionvillas Project. KingSett entered into a Commitment Letter with the Company on May 5, 2015 (as amended from time to time, the "**Commitment Letter**"). As at May 10, 2021, KingSett was owed approximately \$2,000,000 by the Company under the Commitment Letter (the "**KingSett Indebtedness**"). The KingSett Indebtedness was secured by, among things, mortgages against the Real Property, a general assignment of rents in respect of the Real Property and a general security agreement.

7. The Company's other primary source of financing for the Unionvillas Project was a syndicated mortgage financing arranged by Fortress Real Developments Inc. ("**Fortress**") and its affiliates, which was previously administered by an Ontario lawyer, Derek Sorrenti ("**Sorrenti**"), through his law firm, Sorrenti Law Professional Corporation ("**Sorrenti Law**"), pursuant to a loan agreement between the Company and Sorrenti Law dated August 6, 2015 (the "**Sorrenti Loan Agreement**"). On August 18, 2015, Sorrenti Law registered a charge against the Real Property in the amount of \$8,000,000, which was later amended by the registration of a notice on September 15, 2016 to increase the principal amount of the charge to \$9,873,262 and to list Sorrenti Law and Olympia Trust Company as chargees (as amended from time to time, the "**Sorrenti Charge**").

8. Sorrenti Law, KingSett and the Company entered into two Subordination and Standstill Agreements under which Sorrenti Law subordinated and postponed all indebtedness owing by the

Company to Sorrenti Law and all security in favour of Sorrenti Law in respect thereof in favour of the KingSett Indebtedness and KingSett's security. As a result, KingSett was the Company's first secured creditor, with Sorrenti Law being the Company's second secured creditor.

9. By Order of the Honourable Justice Hailey of the Court dated September 30, 2019, FAAN Mortgage Administrators Inc. (the "**Sorrenti Trustee**") was appointed as trustee over all of the assets, undertakings and properties of Sorrenti and Sorrenti Law relating to their trusteeship and the administration of syndicated mortgage loans in projects affiliated with Fortress, including the Sorrenti Charge, and any other real property mortgages registered in the names of Sorrenti and Sorrenti Law.

10. As of May 31, 2022, the total amount owing to the 145 investors in the syndicated mortgage loan under the Sorrenti Charge administered by the Sorrenti Trustee was over \$9,000,000, including approximately \$3,000,000 of unpaid interest.

11. In addition to the foregoing, in contravention of the Commitment Letter and the Sorrenti Loan Agreement, a further charge in favour of Rehanna Amerrulah and Mansi Kumari in the principal amount of \$575,750 was registered on title to the Real Property on September 9, 2020 (the "**September 2020 Charge**"). The registration of the September 2020 Charge constitutes a default under both the Commitment Letter and the Sorrenti Loan Agreement. The Receiver presently has no additional knowledge with respect to the September 2020 Charge or the indebtedness it purports to secure.

12. The Company is also a defendant to certain construction lien and small claims litigation matters, and is indebted to several other unsecured creditors.

### ***The Company's Defaults under its Mortgages***

13. In 2017, the Company defaulted on the Sorrenti Charge pursuant to the terms of the Sorrenti Loan Agreement. The Company has remained in default on the Sorrenti Charge at all times since. In particular, the Sorrenti Charge matured in August 2017 and no payments have been made by the Company in respect of the Sorrenti Charge since that time (save and except for the payments described below that were made in the context of these Receivership proceedings).

14. On May 1, 2021, the Company committed another act of default on the first mortgage in favour of KingSett by failing to make a required interest payment due on that date, which default continued and was not remedied by the Company. On May 11, 2021, KingSett delivered a demand letter and a notice of intention to enforce security (the "NITES") in accordance with subsection 244(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3. KingSett then applied to Court for the Receivership Order following expiry of the notice period under the NITES.

15. As a result of recoveries made in the Receivership arising from the Receiver's sale of the remaining townhome units in the Unionvillas Project following the granting of the Receivership Order, funds were distributed to KingSett. The KingSett Indebtedness has now been repaid in full.

16. While limited distributions were also made to the Sorrenti Trustee in connection with the Receivership, the Company owes substantial amounts under the Sorrenti Charge (over \$9,000,000), in addition to further amounts to other creditors of the Company.

17. The Company continues to owe millions of dollars to its secured and unsecured creditors, without the means to satisfy such indebtedness.

***Restrictions and Requirements under the Commitment Letter***

18. The Commitment Letter contains several relevant restrictions and covenants. Among other things, the Commitment Letter sets minimum purchase price thresholds for sales of townhome units in the Unionvillas Project. Specifically, the Commitment Letter provides that the Company shall not be permitted to sell townhomes for prices of less than \$930,000 before deduction for HST, absent the consent of KingSett. As set out below, the Principals caused the Company to breach this covenant by purporting to have it sell townhomes to the Spouses at prices below the minimum purchase price thresholds required by the Commitment Letter without KingSett's consent.

19. Additionally, the Commitment Letter requires the Company to maintain a minimum equity position of \$3,336,897 in the Unionvillas Project until the KingSett Indebtedness is repaid in full. The Principals caused the Company to breach this covenant by failing to maintain the minimum equity position required by the Commitment Letter at relevant times.

### *Restrictions on Use of Advanced Funds under the Sorrenti Loan Agreement*

20. Under the Sorrenti Loan Agreement, the syndicated mortgage funds advanced to the Company were required to be used exclusively to fund the acquisition of the Real Property and to pay for other expenses associated with the Unionvillas Project (as set out in the project budget) for which the funds were specifically invested and advanced, but specifically excluding development fees (i.e. development management fees and construction management fees to be paid by the Company or related parties). As set out in more detail below, the Principals caused the Company to breach this covenant.

### *The Receiver's Investigative Efforts*

21. Since its appointment, the Receiver has engaged in investigative efforts in accordance with the Receivership Order by, among other things, reviewing the receipts and disbursements of the Company, as provided for in the unaudited general ledger of the Company (the "**General Ledger**"), and certain requested information provided by the Company's banks (the "**Bank Information**").

22. As set out in its Third Report to Court dated October 20, 2021, the Receiver's review of the General Ledger and Bank Information uncovered a number of issues of very significant concern.

23. In contravention of the Company's commitments to its secured lenders and the Principals' fiduciary duties and other legal obligations owed to the Company, the Principals collectively paid or caused to be paid a net amount of approximately \$5.5 million to themselves from the Company, and the Principals also paid or caused to be paid further net amounts totalling approximately \$5.5 million to non-arm's length parties related to them, including, without limitation, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc. and Nayyar Shabbar (collectively, the "**Related Sunrise Parties**"). Most of the Related Sunrise Parties are single purpose entities within the "Sunrise Homes" real property development group involved in the construction of other Sunrise projects not related to the Unionvillas Project, and in respect of which the Principals have direct financial interests. While at least one of these entities – Sunrise Acquisitions (Keswick II) Inc. – has since been voluntarily dissolved (collectively with any other dissolved Related Sunrise



Parties, the "**Dissolved Related Sunrise Parties**"), the Receiver relies on the provisions of the *Business Corporations Act*, RSO 1990, c B 16, including sections 242 and 243 thereof, in support of the relief sought in respect of the Dissolved Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties.

24. While the Company's General Ledger reflects net payments of only approximately \$840,000 flowing from the Company to the Principals and the Related Sunrise Parties, the Bank Information reveals that the Principals in fact paid and/or facilitated net payments of over \$11 million by the Company to themselves and the Related Sunrise Parties.

25. The General Ledger, which was prepared by or at the direction of the Principals, contains several material discrepancies, primarily related to amounts that were improperly recorded in the General Ledger as being paid to suppliers but were, in fact, amounts paid to the Principals and the Related Sunrise Parties. The following chart sets out a comparison of payments to the Principals and the Related Sunrise Parties as reflected in the Bank Information and the General Ledger:

(unaudited; \$) Related Party	Net (Advances) per Bank Information	Net (Advances) per General Ledger	Variance
<b>Principals</b>			
Muzammil Kodwavi	(3,828,996)	753,534	(4,582,530)
Sajjad Hussain	(1,820,576)	93,064	(1,913,640)
Subtotal	(5,649,572)	846,598	(6,496,170)
<b>Related Parties</b>			
Sunrise Acquisitions (Keswick) Inc.	(767,875)	356,350	(1,124,225)
SH & MK Management Inc.	(1,396,454)	(405,062)	(991,392)
Sunrise Acquisitions (Unionville) Inc.	(1,103,750)	(292,350)	(811,400)
Sunrise Acquisitions (Bronte) Inc.	(1,411,800)	(793,250)	(618,550)
Nayyar Shabbar	(1,361,312)	(760,442)	(600,870)
Sunrise Acquisitions (Burlington) Inc.	-	(300)	300
Sunrise Acquisitions Inc.	(30,740)	(38,250)	7,510
Sunrise Acquisitions (Tisdale II) Inc.	-	(9,150)	9,150
Sunrise Acquisitions (Keswick II) Inc.	(6,500)	(72,200)	65,700
Sunrise Acquisitions (Tisdale) Inc.	(211,500)	(352,800)	141,300
Sunrise Homes Ltd.	(291,900)	(461,800)	169,900
Subtotal	(6,581,831)	(2,829,254)	(3,752,577)
Receipts from Related Party	869,950	1,143,450	(273,500)
<b>Total</b>	<b>(11,361,453)</b>	<b>(839,206)</b>	<b>(10,522,247)</b>

26. There is no legitimate basis for the above-noted payments to the Principals or the Related Sunrise Parties. For instance, on or around November 9, 2015, Sorrenti Law advanced a net amount of approximately \$400,000 to the Company. Most of these funds were immediately disbursed to certain Related Sunrise Parties between November 10 and November 12, 2015, with the Company obtaining no benefit from these disbursed funds, which were required to be used in connection with the Unionvillas Project pursuant to the Sorrenti Loan Agreement.

27. In addition to improperly diverting funds from the Company and maintaining a materially inaccurate General Ledger to conceal the true nature of transactions that only served to enrich the Principals and other non-arm's length parties to the detriment of the Company and its creditors, throughout the Receivership the Principals have also failed to provide certain required information and documentation to the Receiver despite repeated requests by the Receiver. The Principals have also engaged in other deceitful tactics by providing certain other incomplete, inaccurate and misleading information and documentation to the Receiver, such as altered email correspondence from legal counsel for the Sorrenti Trustee.

#### *Funds Owing by the Spouses*

28. Additionally, based on the Receiver's investigative efforts, it has determined that the spouses of the Principals, Mahvesh Hussain ("**Ms. Hussain**") and Safana Kodwavi ("**Ms. Kodwavi**") and, together with Ms. Hussain, the "**Spouses**"), entered into four purchase and sale agreements with the Company (the "**PSAs**") in respect of four townhomes in the Unionvillas Project (collectively, the "**Townhome Units**" and, individually, a "**Townhome Unit**"). In particular, Ms. Kodwavi entered into three PSAs, respectively dated January 25, 2017 (for two of the PSAs) and November 26, 2019 (for the third PSA), and Ms. Hussain entered into one PSA dated January 25, 2017.

29. Each of the PSAs had a purchase price of \$950,000, and the Spouses purported to pay unusually high and off-market deposits under each PSA for each Townhome Unit, amounting to \$500,000 for each (representing over 50% of the purchase price).

30. The purchase price under the PSAs does not meet the net minimum purchase price thresholds under the Commitment Letter. The funds purportedly paid as deposits under the PSAs

were all paid by Mr. Kodwavi, despite the fact that the purchasers under the PSAs were the Spouses (including one PSA where the purchaser was Ms. Hussain, the spouse of Mr. Hussain).

31. Because of, among other things, the improper diversion of substantial funds from the Company to the Principals and the Related Sunrise Parties, the Company required funding to complete construction of the Unionvillas Project. Mr. Kodwavi injected required funding into the Company via the purported deposits under the PSAs, while also purporting to entitle the Spouses to purchase the Townhome Units under the PSAs. The purported deposit funds paid by Mr. Kodwavi were, in fact, the equity contribution required from the Principals to fund construction because of having paid out such significant sums to various related parties, including the Principals themselves, in excess of \$11 million, contrary the Company's commitments to its secured lenders and the Principals fiduciary and other legal obligations owed to the Company.

32. The Spouses purported to take interim occupancy of the Townhome Units pursuant to section 80 of the *Condominium Act*, SO 1998, c 19, as amended, and the related regulations (the "**Condominium Act**"). The Spouses also leased the Townhome Units to third parties, and collected rent from such parties, pursuant to lease agreements for an initial term of up to one year (collectively, the "**Lease Agreements**" and, individually, a "**Lease Agreement**"), with each such Lease Agreement having then been extended by the lessors on a month-to-month basis.

33. Pursuant to the terms of the PSAs, the Spouses were required to pay, among other things, monthly occupancy fees (the "**Occupancy Fees**") to the Company until the transactions contemplated under the PSAs closed. However, no Occupancy Fees were ever paid to the Company by the Spouses as required.

34. Despite the fact that the Spouses purported to take interim occupancy of the Townhome Units and received rent payments from third party tenants who occupied the Townhome Units, the Spouses failed to pay the required Occupancy Fees to the Company in accordance with the terms of the PSAs. The Occupancy Fees that were required to be paid by the Spouses to the Company, but were never paid, total approximately \$175,000.

35. In the context of the Receivership, the Spouses also purported to have an entitlement to the Townhome Units, as well as to the funds purportedly paid as deposits under the PSAs.

36. Ultimately the PSAs were disclaimed by order of the Honourable Justice Koehnen of the Court dated October 27, 2021 (the "**Second Sales Process and Disclaimer Order**"), with the Spouses not opposing such disclaimer but reserving their rights to assert an entitlement to the funds that were purportedly paid as deposits under the PSAs. Pursuant to the Second Sales Process and Disclaimer Order, a sales process in respect of the Townhome Units subject to the PSAs was also approved. The Receiver carried out the Second Sale Process, and sale transactions in respect of all of the Townhome Units closed. The Second Sale Process and Disclaimer Order required the Receiver to hold \$500,000 from each sale in trust for a total holdback of \$2,000,000 (the "**Holdback**") pending resolution of the dispute between the Spouses and the Receiver regarding entitlement to the Holdback.

37. On March 10, 2022, the Honourable Justice Penny of the Court issued an order, among other things, authorizing the Receiver to distribute the Holdback to the Sorrenti Trustee. In connection with the Receiver's motion for that order, the Honourable Justice Penny issued an endorsement providing that there are "highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered bona fide purchasers for value."

### ***Improper Conveyance/Encumbrance of Properties***

38. The Principals and Spouses appear to own several properties in Ontario. In the lead up to, and during the pendency of, these Receivership Proceedings, some or all of the Principals and Spouses appear to have taken steps to improperly convey/encumber their properties. For instance:

- (a) A property at the address municipally known as 91 Longshore Way, Whitby, Ontario was acquired by Mr. Hussain on October 30, 2018 for \$419,548. A mortgage from the Bank of Nova Scotia for \$422,500 was registered on title on May 13, 2020. A further mortgage from AFC Mortgage Administration for \$312,500 was registered on title on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

- (b) A property at the address municipally known as 30 Horseshoe Drive, Whitby, Ontario was acquired by Mr. Hussain on April 16, 2020 for \$705,000, with a mortgage from Royal Bank of Canada for \$637,158. A further mortgage from RBC for \$980,000 was registered on title on January 26, 2022 (approximately six months following the Receivership Order and only several months after the Receiver delivered its Third Report to Court setting out the unlawful conduct of the Principals).
- (c) A property at the address municipally known as 2600 Glengarry Road, Unit 9, Mississauga, Ontario was jointly acquired by Mr. and Ms. Hussain on February 18, 2010 for \$348,740. On June 17, 2020 – less than a year before the Receivership Order – Mr. Hussain transferred his interest in the jointly owned property to Ms. Hussain for \$1. That same day, a mortgage from Scotiabank for \$560,000 was registered on title.
- (d) A property at the address municipally known as 9 Cicada Court, Toronto, Ontario was jointly acquired by Mr. and Ms. Hussain on December 17, 2018 for \$1,818,000 with a mortgage for \$995,000 from Home Trust Company. This mortgage was subsequently transferred from Home Trust to Computershare Trust Company of Canada on June 17, 2019. This property was then encumbered with another mortgage, from Scugog Developments Inc., for \$1,280,750 on May 12, 2020 – less than a year before the Receivership Order.

39. Additionally, Mr. and Ms. Kodwavi acquired a property at the address municipally known as 88 Abbruzze Ct, Woodbridge, Ontario on June 4, 2021 – just five days before the Receivership Order – for \$2,980,000, with a mortgage from Computershare Trust Company of Canada for \$1,980,000 registered on June 4, 2021. A further mortgage from AFC Mortgage Administration Inc. for \$312,500 was registered on title to this property on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

***Repayment of Amounts Owing***

40. At this time, the Receiver is seeking repayment of all funds improperly diverted from and/or owing to the Company, including but not limited to the amounts set out in paragraphs 25 and 34 above, by the Principals, the Spouses, the Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties (collectively, the "**Amounts Owing**"), and such additional and ancillary relief as may be necessary to effect the repayment of the Amounts Owing.

***Additional Grounds***

41. The Receivership Order and related orders and endorsements in these proceedings;
42. *Bankruptcy and Insolvency Act*, RSC 1985, c B-3;
43. *Business Corporations Act*, RSO 1990, c B 16;
44. *Condominium Act*, SO 1998, c 19;
45. *Fraudulent Conveyances Act*, RSO 1990, Chapter F 29;
46. *Assignments and Preferences Act*, RSO 1990, c A 33;
47. *Rules of Civil Procedure*, RRO 1990, Reg 194;
48. *Courts of Justice Act*, RSO 1990, c C 43;
49. The inherent and equitable jurisdiction of the Court; and
50. Such further and other grounds as counsel may advise and this Court may permit.

**THE FOLLOWING DOCUMENTARY EVIDENCE** will be used at the hearing of the motion:

1. the Receivership Order and the related orders and endorsements in these proceedings, including the endorsement of the Honourable Justice Wilton Siegel dated June 9, 2021;
2. the First Report of the Receiver dated July 27, 2021, with appendices;
3. the Third Report of the Receiver dated October 20, 2021, with appendices;

4. the Supplement to the Third Report of the Receiver dated February 25, 2022, with appendices;
5. such further and other Reports of the Receiver, to be filed; and
6. such further and other evidence as the lawyers may advise and this Honourable Court may permit.

July 6, 2022

**BENNETT JONES LLP**  
100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)  
Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)  
Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**  
Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**  
Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1201  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF MOTION**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver



KINGSETT MORTGAGE CORPORATION

-and-

1202  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

***ONTARIO***  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF EXAMINATION**  
**UNDER RULE 39.03**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TAB B**

Court File No. CV-21-00663051-00CL

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**

**B E T W E E N:**

KINGSETT MORTGAGE CORPORATION

Applicant(s)

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent(s)

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**Certificate of Non-Attendance**

**I, Gessica Greca**, of the City of Toronto, in the Province of Ontario, hereby certify:

**That** on Friday, November 4, 2022, an appointment was issued returnable Thursday, November 10, 2022, for a meeting hosted by the office of Network Reporting & Mediation, via Zoom videoconferencing, at the hour of 2 o'clock in the afternoon, for the examination of SAJJAD HUSSAIN, a representative for the Respondent herein.

**That** at the said above-mentioned time and place our court reporter was attended in the virtual Zoom meeting by Joseph Blinick, of the office of Bennett Jones LLP, counsel for the Court-appointed Receiver, KSV Restructuring Inc., who waited for more than fifteen minutes but the said Respondent, SAJJAD HUSSAIN, did not appear.

**Dated** at Toronto this 10<sup>th</sup> day of November, 2022.



**Gessica Greca**  
**Commissioner of Oaths**

**TAB C**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF EXAMINATION  
UNDER RULE 39.03**

TO: SAJJAD HUSSAIN, in your personal capacity and in your capacity as a current or former director and/or officer of SUNRISE ACQUISITIONS (HWY 7) INC., SUNRISE HOMES LTD., SUNRISE ACQUISITIONS INC., SUNRISE ACQUISITIONS (UNIONVILLE) INC., SUNRISE ACQUISITIONS (KESWICK) INC., SUNRISE ACQUISITIONS (TISDALE) INC., SH & MK MANAGEMENT INC., SUNRISE ACQUISITIONS (KESWICK II) INC., SUNRISE ACQUISITIONS (TISDALE II) INC., SUNRISE ACQUISITIONS (BURLINGTON) INC., IKH HOLDINGS INC., 2303484 ONTARIO INC., AMAL FINANCIAL INC., and SUNRISE ACQUISITIONS (BRONTE) INC.

YOU ARE REQUIRED TO ATTEND

- In person
- By telephone conference
- By video conference

at the following location:

Zoom video conference (Zoom details attached as Schedule "A") to be hosted by Network Court Reporting, 100 King Street West, Suite 3600, Toronto, Ontario, M5X 2A2 (Telephone Number: (416) 359-0305) on the 24<sup>th</sup> day of November, 2022, at 10:00 a.m.,

for an examination under rule 39.03 of the *Rules of Civil Procedure* in respect of the motion brought by KSV Restructuring Inc., in its capacity as the Court-appointed receiver and manager of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**"), which is returnable on December 20, 2022. A copy of the Notice of Motion is attached hereto as Schedule "B".

If you object to the method of attendance, you must notify the other parties or their lawyers. If you and the other parties cannot come to an agreement on the method of attendance, one of the parties must request a case conference for the Court to make an order under Rule 1.08(8) of the *Rules of Civil Procedure*.

YOU ARE REQUIRED TO PRODUCE at the examination the documents mentioned in subrule 30.04(4) of the *Rules of Civil Procedure*, and the following documents and things:

- a) any and all documents evidencing or otherwise reflecting any expenses incurred on behalf of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") by you, Muzammil Kodwavi (together with you, the "**Principals**") and/or Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Nayyar Shabbar, IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length parties related to the Company and/or the Principals (collectively, the "**Related Sunrise Parties**");
- b) any and all documents evidencing or otherwise reflecting any payment proffered by the Principals and/or the Related Sunrise Parties with respect to liabilities incurred by the Company;
- c) any and all documents evidencing or otherwise reflecting liabilities incurred by Sunrise for which payment was proffered by the Principals and/or the Related Sunrise Parties;
- d) any and all agreements between SH & MK Management Inc. and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by SH & MK Management Inc. to the Company;
- e) any and all agreements between you and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by you to the Company;
- f) any and all agreements between Mr. Kodwavi and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by Mr. Kodwavi to the Company;
- g) any and all agreements between the Company and any of Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise

Acquisitions (Tisdale) Inc., Sunrise Acquisitions (Keswick II) Inc., Nayyar Shabbar, IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., and Sunrise Acquisitions (Tisdale II) Inc., together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by such Related Sunrise Parties, as applicable, to the Company;

- h) any and all other management services agreements or other similar agreements between the Company and the Principals and/or the Related Sunrise Parties;
- i) the instructing letter(s) provided to MNP LLP ("**MNP**") in respect of MNP's report (the "**Report**") included as Exhibit "A" to the affidavit of Muzammil Kodwavi sworn October 18, 2022;
- j) any and all documents, information, explanations or correspondence provided to MNP, requested or otherwise, in connection with the preparation of the Report, including, without limitation, the general ledger and each of the documents listed in Appendix "A" to the Report that were provided to MNP;
- k) all correspondence and other communications from, to or otherwise involving MNP in which MNP requested or received information relating to the Report (including, without limitation, as referenced at sections 2.15, 2.16, 2.17, 4.19 and 4.29 of the Report);
- l) any and all documents containing, reflecting or otherwise relating to the terms and conditions of the advances between the Company and the counterparties to any such advances (whether from or to the Company);
- m) any and all documents containing, reflecting or otherwise relating to the terms and conditions for the alleged investments and capital injections made by the Principals and any of the Related Sunrise Parties in the Company;
- n) any and all documents, from lenders or otherwise, authorizing the payment of dividends to the Principals, any of the Related Sunrise Parties and/or other related parties;
- o) any and all minutes of meetings, resolutions or other corporate authorizations permitting or approving the payment of dividends to the Principals, any of the Related Sunrise Parties and/or other related parties;
- p) any and all documents prepared for, relating to or provided in connection with Mahvesh Hussain's and Safana Kodwavi's purchase and occupancy of townhomes built by the Company on lots 47, 48, 49 and 50, including, without limitation, all cheques, accounts and other documents relating to the payment of any occupancy fees in respect of such townhomes;
- q) any and all documents relating to or provided in connection with the tenancy of the townhomes built by the Company on lots 47, 48, 49 and 50, including, without

limitation, all lease and sublease agreements, other agreements, listings, rent cheques and/or deposits;

- r) any and all documents evidencing or otherwise reflecting the payment of occupancy fees to the Company by Mahvesh Hussain and Safana Kodwavi or waiving the obligation to make such payments;
- s) any and all documents evidencing or otherwise reflecting the corporate organization and ownership of the Company, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length corporate parties related to the Company and/or the Principals including, without limitation, all shareholder registers, share certificates, and corporate organization charts;
- t) any and all documents evidencing or otherwise reflecting the corporate authority of the Company, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length corporate parties related to the Company and/or the Principals including, without limitation, all articles of incorporation, corporate by-laws, and shareholder and/or unanimous shareholder agreements;
- u) any and all documents identifying or otherwise reflecting the identities and contact information of the current and former shareholders of Sunrise Acquisitions (Keswick II) Inc., Sunrise Acquisitions (Tisdale II) Inc., Sunrise Acquisitions (Burlington) Inc., and any other of the dissolved Related Sunrise Parties; and
- v) all other books, documents, accounts, contracts, letters, emails, text messages, facsimile transmissions, minutes, statements, records, bills, notes, memoranda, receipts, computer data, and other written or electronic writings, entries, or documents or copies of same in your custody, possession, or power in any way relevant to the matters which are within the scope of this proceeding or have any reference thereto.



November 11, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TO: SUNRISE ACQUISITIONS (HWY 7) INC.**

50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: RAR LITIGATION LAWYERS**

Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Rocco A. Ruso**

Tel: 905.731.8100 ext. 207  
[rocco@rarlitigation.com](mailto:rocco@rarlitigation.com)

**Sara Mosadeq**

Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

Lawyers for the Respondent, Sunrise Acquisitions (Hwy 7) Inc., and Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: ROB FOWLIE**  
MNP LLP  
111 Richmond Street West  
Suite 300  
Toronto, ON M5H 2G4

**Rob Fowlie**  
Tel: 416.515.3802  
[Rob.Fowlie@mnp.ca](mailto:Rob.Fowlie@mnp.ca)

**AND TO: KSV RESTRUCTURING INC.**  
150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**  
Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**  
Tel: 416.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: SAJJAD HUSSAIN**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: MUZAMMIL KODWAVI**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**  
[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: Cassels Brock & Blackwell LLP**

2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**

Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**

Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)

Lawyers for the Applicant,  
KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**

100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**

Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**

Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**

Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**

Tel: 416.862.6642  
[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc.,  
Court-appointed Trustee of the 2nd Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: FAAN MORTGAGE ADMINISTRATORS  
INC.**

920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**

Tel: 416.258.6145  
[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**

Tel: 647.272.8383  
[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**

5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**

Tel: 416-218-1141  
[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**

21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN  
DESIGN FOR THE CORPORATION OF THE  
CITY OF MARKHAM**

Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 ext. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**  
Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington Street West  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**  
Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation

**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI KUMARI**  
c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: IKH HOLDINGS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**SCHEDULE "A"****Details**

Confirmation # 567117  
Case KINGSETT MORTGAGE CORP V. SUNRISE AQUISITIONS  
Date 2022-11-24  
Time 10:00 AM

**Virtual Meeting**[Join Zoom Meeting](#)

Meeting ID 97481123331  
Meeting URL <https://networkcourt.zoom.us/j/97481123331?pwd=d3o1eGVNT2ZSYTA2bHpGK1RqaEdudz09>  
Password 554896

**Join By Telephone**

Dial (Canada): +1 6473744685, +1 6475580588, +1 7789072071, +1 7806660144,  
+1 2042727920, +1 4388097799, and +1 5873281099

Meeting ID 97481123331  
Password 554896

*International numbers available upon request*

**Join from an H.323/SIP  
room system**

H.323 [69.174.57.160](tel:69.174.57.160)  
Meeting ID 97481123331  
Password 554896

SIP [97481123331@zoomcrc.com](https://networkcourt.zoom.us/j/97481123331@zoomcrc.com)  
Password 554896

**Skype For Business  
(Lync)**

[https://networkcourt.zoom.u  
s/skype/97481123331](https://networkcourt.zoom.us/skype/97481123331)



**SCHEDULE "B"**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF MOTION  
(for Repayment of Amounts Owing)**

KSV Restructuring Inc. ("**KSV**"), solely in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of all of the assets, undertakings and properties of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") acquired for or used in relation to the business carried on by the Company and the proceeds therefrom, including, without limitation, certain real property owned by the Company in Markham, Ontario (the "**Real Property**"), will make a motion to the Court, with notice, at a date and time to be set by the Court, or as soon after that time as the motion can be heard, at 330 University Avenue, Toronto, Ontario.

**PROPOSED METHOD OF HEARING:** The motion is to be heard:

- In writing under subrule 37.12.1(1);
- In writing as an opposed motion under subrule 37.12.1(4);
- In person;

- By telephone conference;
- By video conference;

at a Zoom videoconference link to provided by the Court, and emailed to the Service List, in advance of the motion. Please advise if you intend to join the hearing of the motion by email to Joshua Foster at [fosterj@bennettjones.com](mailto:fosterj@bennettjones.com).

**THE MOTION IS FOR:**

1. An Order, *inter alia*:
  - (a) if necessary, abridging the time for service and filing of this notice of motion and the motion record, and validating service or, in the alternative, dispensing with same;
  - (b) if necessary, authorizing the Receiver to proceed with this motion in accordance with paragraphs 3 and 4 of the order of the Honourable Justice Wilton-Siegel dated June 9, 2021 appointing the Receiver (the "**Receivership Order**");
  - (c) directing the Principals (as defined below), the Spouses (as defined below), the Related Sunrise Parties (as defined below), the shareholders of the Dissolved Related Sunrise Parties (as defined below), and such other parties as may be necessary or appropriate, to immediately pay to the Receiver the Amounts Owing (as defined below); and
  - (d) such further and other relief and orders incidental, ancillary or related to the relief requested in paragraph 1(c) above;
2. The costs of this motion on a full indemnity basis; and
3. Such further and other relief as this Court may deem just.

**THE GROUNDS FOR THE MOTION ARE:*****Background***

4. The Company is part of a real property development group known as Sunrise Homes, which develops residential and commercial projects in southern Ontario. The Company's sole directors and officers are Sajjad Hussain ("**Mr. Hussain**") and Muzammil Kodwavi ("**Mr. Kodwavi**", and together with Mr. Hussain, the "**Principals**").

5. The Company is a privately held company incorporated under the *Business Corporations Act* (Ontario), RSO 1990, c. B. 16, with its registered head office address in Richmond Hill, Ontario. The Company is a special purpose vehicle created solely for the purpose of developing the "Unionvillas" development project on the Real Property (the "**Unionvillas Project**").

6. Since 2015, KingSett Mortgage Corporation ("**KingSett**") provided secured financing to the Company in connection with the development of the Unionvillas Project. KingSett entered into a Commitment Letter with the Company on May 5, 2015 (as amended from time to time, the "**Commitment Letter**"). As at May 10, 2021, KingSett was owed approximately \$2,000,000 by the Company under the Commitment Letter (the "**KingSett Indebtedness**"). The KingSett Indebtedness was secured by, among things, mortgages against the Real Property, a general assignment of rents in respect of the Real Property and a general security agreement.

7. The Company's other primary source of financing for the Unionvillas Project was a syndicated mortgage financing arranged by Fortress Real Developments Inc. ("**Fortress**") and its affiliates, which was previously administered by an Ontario lawyer, Derek Sorrenti ("**Sorrenti**"), through his law firm, Sorrenti Law Professional Corporation ("**Sorrenti Law**"), pursuant to a loan agreement between the Company and Sorrenti Law dated August 6, 2015 (the "**Sorrenti Loan Agreement**"). On August 18, 2015, Sorrenti Law registered a charge against the Real Property in the amount of \$8,000,000, which was later amended by the registration of a notice on September 15, 2016 to increase the principal amount of the charge to \$9,873,262 and to list Sorrenti Law and Olympia Trust Company as chargees (as amended from time to time, the "**Sorrenti Charge**").

8. Sorrenti Law, KingSett and the Company entered into two Subordination and Standstill Agreements under which Sorrenti Law subordinated and postponed all indebtedness owing by the

Company to Sorrenti Law and all security in favour of Sorrenti Law in respect thereof in favour of the KingSett Indebtedness and KingSett's security. As a result, KingSett was the Company's first secured creditor, with Sorrenti Law being the Company's second secured creditor.

9. By Order of the Honourable Justice Hailey of the Court dated September 30, 2019, FAAN Mortgage Administrators Inc. (the "**Sorrenti Trustee**") was appointed as trustee over all of the assets, undertakings and properties of Sorrenti and Sorrenti Law relating to their trusteeship and the administration of syndicated mortgage loans in projects affiliated with Fortress, including the Sorrenti Charge, and any other real property mortgages registered in the names of Sorrenti and Sorrenti Law.

10. As of May 31, 2022, the total amount owing to the 145 investors in the syndicated mortgage loan under the Sorrenti Charge administered by the Sorrenti Trustee was over \$9,000,000, including approximately \$3,000,000 of unpaid interest.

11. In addition to the foregoing, in contravention of the Commitment Letter and the Sorrenti Loan Agreement, a further charge in favour of Rehanna Amerrulah and Mansi Kumari in the principal amount of \$575,750 was registered on title to the Real Property on September 9, 2020 (the "**September 2020 Charge**"). The registration of the September 2020 Charge constitutes a default under both the Commitment Letter and the Sorrenti Loan Agreement. The Receiver presently has no additional knowledge with respect to the September 2020 Charge or the indebtedness it purports to secure.

12. The Company is also a defendant to certain construction lien and small claims litigation matters, and is indebted to several other unsecured creditors.

### ***The Company's Defaults under its Mortgages***

13. In 2017, the Company defaulted on the Sorrenti Charge pursuant to the terms of the Sorrenti Loan Agreement. The Company has remained in default on the Sorrenti Charge at all times since. In particular, the Sorrenti Charge matured in August 2017 and no payments have been made by the Company in respect of the Sorrenti Charge since that time (save and except for the payments described below that were made in the context of these Receivership proceedings).

14. On May 1, 2021, the Company committed another act of default on the first mortgage in favour of KingSett by failing to make a required interest payment due on that date, which default continued and was not remedied by the Company. On May 11, 2021, KingSett delivered a demand letter and a notice of intention to enforce security (the "NITES") in accordance with subsection 244(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3. KingSett then applied to Court for the Receivership Order following expiry of the notice period under the NITES.

15. As a result of recoveries made in the Receivership arising from the Receiver's sale of the remaining townhome units in the Unionvillas Project following the granting of the Receivership Order, funds were distributed to KingSett. The KingSett Indebtedness has now been repaid in full.

16. While limited distributions were also made to the Sorrenti Trustee in connection with the Receivership, the Company owes substantial amounts under the Sorrenti Charge (over \$9,000,000), in addition to further amounts to other creditors of the Company.

17. The Company continues to owe millions of dollars to its secured and unsecured creditors, without the means to satisfy such indebtedness.

***Restrictions and Requirements under the Commitment Letter***

18. The Commitment Letter contains several relevant restrictions and covenants. Among other things, the Commitment Letter sets minimum purchase price thresholds for sales of townhome units in the Unionvillas Project. Specifically, the Commitment Letter provides that the Company shall not be permitted to sell townhomes for prices of less than \$930,000 before deduction for HST, absent the consent of KingSett. As set out below, the Principals caused the Company to breach this covenant by purporting to have it sell townhomes to the Spouses at prices below the minimum purchase price thresholds required by the Commitment Letter without KingSett's consent.

19. Additionally, the Commitment Letter requires the Company to maintain a minimum equity position of \$3,336,897 in the Unionvillas Project until the KingSett Indebtedness is repaid in full. The Principals caused the Company to breach this covenant by failing to maintain the minimum equity position required by the Commitment Letter at relevant times.

### *Restrictions on Use of Advanced Funds under the Sorrenti Loan Agreement*

20. Under the Sorrenti Loan Agreement, the syndicated mortgage funds advanced to the Company were required to be used exclusively to fund the acquisition of the Real Property and to pay for other expenses associated with the Unionvillas Project (as set out in the project budget) for which the funds were specifically invested and advanced, but specifically excluding development fees (i.e. development management fees and construction management fees to be paid by the Company or related parties). As set out in more detail below, the Principals caused the Company to breach this covenant.

### *The Receiver's Investigative Efforts*

21. Since its appointment, the Receiver has engaged in investigative efforts in accordance with the Receivership Order by, among other things, reviewing the receipts and disbursements of the Company, as provided for in the unaudited general ledger of the Company (the "**General Ledger**"), and certain requested information provided by the Company's banks (the "**Bank Information**").

22. As set out in its Third Report to Court dated October 20, 2021, the Receiver's review of the General Ledger and Bank Information uncovered a number of issues of very significant concern.

23. In contravention of the Company's commitments to its secured lenders and the Principals' fiduciary duties and other legal obligations owed to the Company, the Principals collectively paid or caused to be paid a net amount of approximately \$5.5 million to themselves from the Company, and the Principals also paid or caused to be paid further net amounts totalling approximately \$5.5 million to non-arm's length parties related to them, including, without limitation, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc. and Nayyar Shabbar (collectively, the "**Related Sunrise Parties**"). Most of the Related Sunrise Parties are single purpose entities within the "Sunrise Homes" real property development group involved in the construction of other Sunrise projects not related to the Unionvillas Project, and in respect of which the Principals have direct financial interests. While at least one of these entities – Sunrise Acquisitions (Keswick II) Inc. – has since been voluntarily dissolved (collectively with any other dissolved Related Sunrise

Parties, the "**Dissolved Related Sunrise Parties**"), the Receiver relies on the provisions of the *Business Corporations Act*, RSO 1990, c B 16, including sections 242 and 243 thereof, in support of the relief sought in respect of the Dissolved Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties.

24. While the Company's General Ledger reflects net payments of only approximately \$840,000 flowing from the Company to the Principals and the Related Sunrise Parties, the Bank Information reveals that the Principals in fact paid and/or facilitated net payments of over \$11 million by the Company to themselves and the Related Sunrise Parties.

25. The General Ledger, which was prepared by or at the direction of the Principals, contains several material discrepancies, primarily related to amounts that were improperly recorded in the General Ledger as being paid to suppliers but were, in fact, amounts paid to the Principals and the Related Sunrise Parties. The following chart sets out a comparison of payments to the Principals and the Related Sunrise Parties as reflected in the Bank Information and the General Ledger:

(unaudited; \$) Related Party	Net (Advances) per Bank Information	Net (Advances) per General Ledger	Variance
<b>Principals</b>			
Muzammil Kodwavi	(3,828,996)	753,534	(4,582,530)
Sajjad Hussain	(1,820,576)	93,064	(1,913,640)
Subtotal	(5,649,572)	846,598	(6,496,170)
<b>Related Parties</b>			
Sunrise Acquisitions (Keswick) Inc.	(767,875)	356,350	(1,124,225)
SH & MK Management Inc.	(1,396,454)	(405,062)	(991,392)
Sunrise Acquisitions (Unionville) Inc.	(1,103,750)	(292,350)	(811,400)
Sunrise Acquisitions (Bronte) Inc.	(1,411,800)	(793,250)	(618,550)
Nayyar Shabbar	(1,361,312)	(760,442)	(600,870)
Sunrise Acquisitions (Burlington) Inc.	-	(300)	300
Sunrise Acquisitions Inc.	(30,740)	(38,250)	7,510
Sunrise Acquisitions (Tisdale II) Inc.	-	(9,150)	9,150
Sunrise Acquisitions (Keswick II) Inc.	(6,500)	(72,200)	65,700
Sunrise Acquisitions (Tisdale) Inc.	(211,500)	(352,800)	141,300
Sunrise Homes Ltd.	(291,900)	(461,800)	169,900
Subtotal	(6,581,831)	(2,829,254)	(3,752,577)
Receipts from Related Party	869,950	1,143,450	(273,500)
<b>Total</b>	<b>(11,361,453)</b>	<b>(839,206)</b>	<b>(10,522,247)</b>



26. There is no legitimate basis for the above-noted payments to the Principals or the Related Sunrise Parties. For instance, on or around November 9, 2015, Sorrenti Law advanced a net amount of approximately \$400,000 to the Company. Most of these funds were immediately disbursed to certain Related Sunrise Parties between November 10 and November 12, 2015, with the Company obtaining no benefit from these disbursed funds, which were required to be used in connection with the Unionvillas Project pursuant to the Sorrenti Loan Agreement.

27. In addition to improperly diverting funds from the Company and maintaining a materially inaccurate General Ledger to conceal the true nature of transactions that only served to enrich the Principals and other non-arm's length parties to the detriment of the Company and its creditors, throughout the Receivership the Principals have also failed to provide certain required information and documentation to the Receiver despite repeated requests by the Receiver. The Principals have also engaged in other deceitful tactics by providing certain other incomplete, inaccurate and misleading information and documentation to the Receiver, such as altered email correspondence from legal counsel for the Sorrenti Trustee.

#### *Funds Owing by the Spouses*

28. Additionally, based on the Receiver's investigative efforts, it has determined that the spouses of the Principals, Mahvesh Hussain ("**Ms. Hussain**") and Safana Kodwavi ("**Ms. Kodwavi**") and, together with Ms. Hussain, the "**Spouses**"), entered into four purchase and sale agreements with the Company (the "**PSAs**") in respect of four townhomes in the Unionvillas Project (collectively, the "**Townhome Units**" and, individually, a "**Townhome Unit**"). In particular, Ms. Kodwavi entered into three PSAs, respectively dated January 25, 2017 (for two of the PSAs) and November 26, 2019 (for the third PSA), and Ms. Hussain entered into one PSA dated January 25, 2017.

29. Each of the PSAs had a purchase price of \$950,000, and the Spouses purported to pay unusually high and off-market deposits under each PSA for each Townhome Unit, amounting to \$500,000 for each (representing over 50% of the purchase price).

30. The purchase price under the PSAs does not meet the net minimum purchase price thresholds under the Commitment Letter. The funds purportedly paid as deposits under the PSAs

were all paid by Mr. Kodwavi, despite the fact that the purchasers under the PSAs were the Spouses (including one PSA where the purchaser was Ms. Hussain, the spouse of Mr. Hussain).

31. Because of, among other things, the improper diversion of substantial funds from the Company to the Principals and the Related Sunrise Parties, the Company required funding to complete construction of the Unionvillas Project. Mr. Kodwavi injected required funding into the Company via the purported deposits under the PSAs, while also purporting to entitle the Spouses to purchase the Townhome Units under the PSAs. The purported deposit funds paid by Mr. Kodwavi were, in fact, the equity contribution required from the Principals to fund construction because of having paid out such significant sums to various related parties, including the Principals themselves, in excess of \$11 million, contrary the Company's commitments to its secured lenders and the Principals fiduciary and other legal obligations owed to the Company.

32. The Spouses purported to take interim occupancy of the Townhome Units pursuant to section 80 of the *Condominium Act*, SO 1998, c 19, as amended, and the related regulations (the "**Condominium Act**"). The Spouses also leased the Townhome Units to third parties, and collected rent from such parties, pursuant to lease agreements for an initial term of up to one year (collectively, the "**Lease Agreements**" and, individually, a "**Lease Agreement**"), with each such Lease Agreement having then been extended by the lessors on a month-to-month basis.

33. Pursuant to the terms of the PSAs, the Spouses were required to pay, among other things, monthly occupancy fees (the "**Occupancy Fees**") to the Company until the transactions contemplated under the PSAs closed. However, no Occupancy Fees were ever paid to the Company by the Spouses as required.

34. Despite the fact that the Spouses purported to take interim occupancy of the Townhome Units and received rent payments from third party tenants who occupied the Townhome Units, the Spouses failed to pay the required Occupancy Fees to the Company in accordance with the terms of the PSAs. The Occupancy Fees that were required to be paid by the Spouses to the Company, but were never paid, total approximately \$175,000.

35. In the context of the Receivership, the Spouses also purported to have an entitlement to the Townhome Units, as well as to the funds purportedly paid as deposits under the PSAs.

36. Ultimately the PSAs were disclaimed by order of the Honourable Justice Koehnen of the Court dated October 27, 2021 (the "**Second Sales Process and Disclaimer Order**"), with the Spouses not opposing such disclaimer but reserving their rights to assert an entitlement to the funds that were purportedly paid as deposits under the PSAs. Pursuant to the Second Sales Process and Disclaimer Order, a sales process in respect of the Townhome Units subject to the PSAs was also approved. The Receiver carried out the Second Sale Process, and sale transactions in respect of all of the Townhome Units closed. The Second Sale Process and Disclaimer Order required the Receiver to hold \$500,000 from each sale in trust for a total holdback of \$2,000,000 (the "**Holdback**") pending resolution of the dispute between the Spouses and the Receiver regarding entitlement to the Holdback.

37. On March 10, 2022, the Honourable Justice Penny of the Court issued an order, among other things, authorizing the Receiver to distribute the Holdback to the Sorrenti Trustee. In connection with the Receiver's motion for that order, the Honourable Justice Penny issued an endorsement providing that there are "highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered bona fide purchasers for value."

### ***Improper Conveyance/Encumbrance of Properties***

38. The Principals and Spouses appear to own several properties in Ontario. In the lead up to, and during the pendency of, these Receivership Proceedings, some or all of the Principals and Spouses appear to have taken steps to improperly convey/encumber their properties. For instance:

- (a) A property at the address municipally known as 91 Longshore Way, Whitby, Ontario was acquired by Mr. Hussain on October 30, 2018 for \$419,548. A mortgage from the Bank of Nova Scotia for \$422,500 was registered on title on May 13, 2020. A further mortgage from AFC Mortgage Administration for \$312,500 was registered on title on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

- (b) A property at the address municipally known as 30 Horseshoe Drive, Whitby, Ontario was acquired by Mr. Hussain on April 16, 2020 for \$705,000, with a mortgage from Royal Bank of Canada for \$637,158. A further mortgage from RBC for \$980,000 was registered on title on January 26, 2022 (approximately six months following the Receivership Order and only several months after the Receiver delivered its Third Report to Court setting out the unlawful conduct of the Principals).
- (c) A property at the address municipally known as 2600 Glengarry Road, Unit 9, Mississauga, Ontario was jointly acquired by Mr. and Ms. Hussain on February 18, 2010 for \$348,740. On June 17, 2020 – less than a year before the Receivership Order – Mr. Hussain transferred his interest in the jointly owned property to Ms. Hussain for \$1. That same day, a mortgage from Scotiabank for \$560,000 was registered on title.
- (d) A property at the address municipally known as 9 Cicada Court, Toronto, Ontario was jointly acquired by Mr. and Ms. Hussain on December 17, 2018 for \$1,818,000 with a mortgage for \$995,000 from Home Trust Company. This mortgage was subsequently transferred from Home Trust to Computershare Trust Company of Canada on June 17, 2019. This property was then encumbered with another mortgage, from Scugog Developments Inc., for \$1,280,750 on May 12, 2020 – less than a year before the Receivership Order.

39. Additionally, Mr. and Ms. Kodwavi acquired a property at the address municipally known as 88 Abbruzze Ct, Woodbridge, Ontario on June 4, 2021 – just five days before the Receivership Order – for \$2,980,000, with a mortgage from Computershare Trust Company of Canada for \$1,980,000 registered on June 4, 2021. A further mortgage from AFC Mortgage Administration Inc. for \$312,500 was registered on title to this property on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

***Repayment of Amounts Owing***

40. At this time, the Receiver is seeking repayment of all funds improperly diverted from and/or owing to the Company, including but not limited to the amounts set out in paragraphs 25 and 34 above, by the Principals, the Spouses, the Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties (collectively, the "**Amounts Owing**"), and such additional and ancillary relief as may be necessary to effect the repayment of the Amounts Owing.

***Additional Grounds***

41. The Receivership Order and related orders and endorsements in these proceedings;
42. *Bankruptcy and Insolvency Act*, RSC 1985, c B-3;
43. *Business Corporations Act*, RSO 1990, c B 16;
44. *Condominium Act*, SO 1998, c 19;
45. *Fraudulent Conveyances Act*, RSO 1990, Chapter F 29;
46. *Assignments and Preferences Act*, RSO 1990, c A 33;
47. *Rules of Civil Procedure*, RRO 1990, Reg 194;
48. *Courts of Justice Act*, RSO 1990, c C 43;
49. The inherent and equitable jurisdiction of the Court; and
50. Such further and other grounds as counsel may advise and this Court may permit.

**THE FOLLOWING DOCUMENTARY EVIDENCE** will be used at the hearing of the motion:

1. the Receivership Order and the related orders and endorsements in these proceedings, including the endorsement of the Honourable Justice Wilton Siegel dated June 9, 2021;
2. the First Report of the Receiver dated July 27, 2021, with appendices;
3. the Third Report of the Receiver dated October 20, 2021, with appendices;

4. the Supplement to the Third Report of the Receiver dated February 25, 2022, with appendices;
5. such further and other Reports of the Receiver, to be filed; and
6. such further and other evidence as the lawyers may advise and this Honourable Court may permit.

July 6, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1230  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF MOTION**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1231  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

***ONTARIO***  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF EXAMINATION**  
**UNDER RULE 39.03**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver



**TAB D**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**AMENDED NOTICE OF EXAMINATION  
UNDER RULE 39.03**

TO: SAJJAD HUSSAIN, in your personal capacity and in your capacity as a current or former director and/or officer of SUNRISE ACQUISITIONS (HWY 7) INC., SUNRISE HOMES LTD., SUNRISE ACQUISITIONS INC., SUNRISE ACQUISITIONS (UNIONVILLE) INC., SUNRISE ACQUISITIONS (KESWICK) INC., SUNRISE ACQUISITIONS (TISDALE) INC., SH & MK MANAGEMENT INC., SUNRISE ACQUISITIONS (KESWICK II) INC., SUNRISE ACQUISITIONS (TISDALE II) INC., SUNRISE ACQUISITIONS (BURLINGTON) INC., IKH HOLDINGS INC., 2303484 ONTARIO INC., AMAL FINANCIAL INC., and SUNRISE ACQUISITIONS (BRONTE) INC.

YOU ARE REQUIRED TO ATTEND

- In person
- By telephone conference
- By video conference

at the following location:

Zoom video conference (Zoom details attached as Schedule "A") to be hosted by Network Court Reporting, 100 King Street West, Suite 3600, Toronto, Ontario, M5X 2A2 (Telephone Number: (416) 359-0305) on the 24<sup>th</sup> day of November, 2022, at ~~10:00 a.m~~

1:30 p.m., for an examination under rule 39.03 of the *Rules of Civil Procedure* in respect of the motion brought by KSV Restructuring Inc., in its capacity as the Court-appointed receiver and manager of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**"), which is returnable on December 20, 2022. A copy of the Notice of Motion is attached hereto as Schedule "B".

If you object to the method of attendance, you must notify the other parties or their lawyers. If you and the other parties cannot come to an agreement on the method of attendance, one of the parties must request a case conference for the Court to make an order under Rule 1.08(8) of the *Rules of Civil Procedure*.

YOU ARE REQUIRED TO PRODUCE at the examination the documents mentioned in subrule 30.04(4) of the *Rules of Civil Procedure*, and the following documents and things:

- a) any and all documents evidencing or otherwise reflecting any expenses incurred on behalf of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") by you, Muzammil Kodwavi (together with you, the "**Principals**") and/or Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Nayyar Shabbar, IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length parties related to the Company and/or the Principals (collectively, the "**Related Sunrise Parties**");
- b) any and all documents evidencing or otherwise reflecting any payment proffered by the Principals and/or the Related Sunrise Parties with respect to liabilities incurred by the Company;
- c) any and all documents evidencing or otherwise reflecting liabilities incurred by Sunrise for which payment was proffered by the Principals and/or the Related Sunrise Parties;
- d) any and all agreements between SH & MK Management Inc. and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by SH & MK Management Inc. to the Company;
- e) any and all agreements between you and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by you to the Company;
- f) any and all agreements between Mr. Kodwavi and the Company, together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by Mr. Kodwavi to the Company;
- g) any and all agreements between the Company and any of Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise

Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., Sunrise Acquisitions (Keswick II) Inc., Nayyar Shabbar, IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., and Sunrise Acquisitions (Tisdale II) Inc., together with any other documents containing, reflecting or otherwise relating to the terms and conditions of services to be provided by such Related Sunrise Parties, as applicable, to the Company;

- h) any and all other management services agreements or other similar agreements between the Company and the Principals and/or the Related Sunrise Parties;
- i) the instructing letter(s) provided to MNP LLP ("**MNP**") in respect of MNP's report (the "**Report**") included as Exhibit "A" to the affidavit of Muzammil Kodwavi sworn October 18, 2022;
- j) any and all documents, information, explanations or correspondence provided to MNP, requested or otherwise, in connection with the preparation of the Report, including, without limitation, the general ledger and each of the documents listed in Appendix "A" to the Report that were provided to MNP;
- k) all correspondence and other communications from, to or otherwise involving MNP in which MNP requested or received information relating to the Report (including, without limitation, as referenced at sections 2.15, 2.16, 2.17, 4.19 and 4.29 of the Report);
- l) any and all documents containing, reflecting or otherwise relating to the terms and conditions of the advances between the Company and the counterparties to any such advances (whether from or to the Company);
- m) any and all documents containing, reflecting or otherwise relating to the terms and conditions for the alleged investments and capital injections made by the Principals and any of the Related Sunrise Parties in the Company;
- n) any and all documents, from lenders or otherwise, authorizing the payment of dividends to the Principals, any of the Related Sunrise Parties and/or other related parties;
- o) any and all minutes of meetings, resolutions or other corporate authorizations permitting or approving the payment of dividends to the Principals, any of the Related Sunrise Parties and/or other related parties;
- p) any and all documents prepared for, relating to or provided in connection with Mahvesh Hussain's and Safana Kodwavi's purchase and occupancy of townhomes built by the Company on lots 47, 48, 49 and 50, including, without limitation, all cheques, accounts and other documents relating to the payment of any occupancy fees in respect of such townhomes;

- q) any and all documents relating to or provided in connection with the tenancy of the townhomes built by the Company on lots 47, 48, 49 and 50, including, without limitation, all lease and sublease agreements, other agreements, listings, rent cheques and/or deposits;
- r) any and all documents evidencing or otherwise reflecting the payment of occupancy fees to the Company by Mahvesh Hussain and Safana Kodwavi or waiving the obligation to make such payments;
- s) any and all documents evidencing or otherwise reflecting the corporate organization and ownership of the Company, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length corporate parties related to the Company and/or the Principals including, without limitation, all shareholder registers, share certificates, and corporate organization charts;
- t) any and all documents evidencing or otherwise reflecting the corporate authority of the Company, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., IKH Holdings Inc., Amal Financial Inc., 2303484 Ontario Inc., Sunrise Acquisitions (Burlington) Inc., Sunrise Acquisitions (Tisdale II) Inc., and any other non-arm's length corporate parties related to the Company and/or the Principals including, without limitation, all articles of incorporation, corporate by-laws, and shareholder and/or unanimous shareholder agreements;
- u) any and all documents identifying or otherwise reflecting the identities and contact information of the current and former shareholders of Sunrise Acquisitions (Keswick II) Inc., Sunrise Acquisitions (Tisdale II) Inc., Sunrise Acquisitions (Burlington) Inc., and any other of the dissolved Related Sunrise Parties; and
- v) all other books, documents, accounts, contracts, letters, emails, text messages, facsimile transmissions, minutes, statements, records, bills, notes, memoranda, receipts, computer data, and other written or electronic writings, entries, or documents or copies of same in your custody, possession, or power in any way relevant to the matters which are within the scope of this proceeding or have any reference thereto.

November 11, 2022  
November 21, 2022

**BENNETT JONES LLP**  
100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**  
Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**  
Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**  
Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TO: SUNRISE ACQUISITIONS (HWY 7) INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: RAR LITIGATION LAWYERS**  
Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Rocco A. Ruso**  
Tel: 905.731.8100 ext. 207  
[rocco@rarlitigation.com](mailto:rocco@rarlitigation.com)

**Sara Mosadeq**  
Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

Lawyers for the Respondent, Sunrise Acquisitions (Hwy 7) Inc., and Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: ROB FOWLIE**  
MNP LLP  
111 Richmond Street West  
Suite 300  
Toronto, ON M5H 2G4

**Rob Fowlie**  
Tel: 416.515.3802  
[Rob.Fowlie@mnp.ca](mailto:Rob.Fowlie@mnp.ca)

**AND TO: KSV RESTRUCTURING INC.**  
150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**  
Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**  
Tel: 416.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: SAJJAD HUSSAIN**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: MUZAMMIL KODWAVI**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**  
[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: Cassels Brock & Blackwell LLP**

2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**

Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**

Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)

Lawyers for the Applicant,  
KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**

100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**

Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**

Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**

Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**

Tel: 416.862.6642  
[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc.,  
Court-appointed Trustee of the 2nd Mortgagee,  
Sorrenti Law Professional Corporation



**AND TO: FAAN MORTGAGE ADMINISTRATORS  
INC.**

920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**

Tel: 416.258.6145  
[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**

Tel: 647.272.8383  
[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**

5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**

Tel: 416-218-1141  
[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**

21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN  
DESIGN FOR THE CORPORATION OF THE  
CITY OF MARKHAM**

Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 ext. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**  
Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington Street West  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**  
Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation

**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI KUMARI**  
c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: IKH HOLDINGS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**SCHEDULE "A"****Details**

Confirmation # 567117  
Case KINGSETT MORTGAGE CORP V. SUNRISE AQUISITIONS  
Date 2022-11-24  
Time ~~10:00 AM~~ 1:30 PM

**Virtual Meeting**[Join Zoom Meeting](#)

Meeting ID 97481123331  
Meeting URL <https://networkcourt.zoom.us/j/97481123331?pwd=d3o1eGVNT2ZSYTA2bHpGK1RqaEdudz09>  
Password 554896

**Join By Telephone**

Dial (Canada): +1 6473744685, +1 6475580588, +1 7789072071, +1 7806660144,  
+1 2042727920, +1 4388097799, and +1 5873281099

Meeting ID 97481123331  
Password 554896

*International numbers available upon request*

**Join from an H.323/SIP  
room system**

H.323 [69.174.57.160](tel:69.174.57.160)  
Meeting ID 97481123331  
Password 554896

SIP [97481123331@zoomcrc.com](https://networkcourt.zoom.us/j/97481123331@zoomcrc.com)  
Password 554896

**Skype For Business  
(Lync)**

[https://networkcourt.zoom.u  
s/skype/97481123331](https://networkcourt.zoom.us/skype/97481123331)

**SCHEDULE "B"**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF MOTION  
(for Repayment of Amounts Owing)**

KSV Restructuring Inc. ("**KSV**"), solely in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of all of the assets, undertakings and properties of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") acquired for or used in relation to the business carried on by the Company and the proceeds therefrom, including, without limitation, certain real property owned by the Company in Markham, Ontario (the "**Real Property**"), will make a motion to the Court, with notice, at a date and time to be set by the Court, or as soon after that time as the motion can be heard, at 330 University Avenue, Toronto, Ontario.

**PROPOSED METHOD OF HEARING:** The motion is to be heard:

- In writing under subrule 37.12.1(1);
- In writing as an opposed motion under subrule 37.12.1(4);
- In person;

- By telephone conference;
- By video conference;

at a Zoom videoconference link to provided by the Court, and emailed to the Service List, in advance of the motion. Please advise if you intend to join the hearing of the motion by email to Joshua Foster at [fosterj@bennettjones.com](mailto:fosterj@bennettjones.com).

**THE MOTION IS FOR:**

1. An Order, *inter alia*:
  - (a) if necessary, abridging the time for service and filing of this notice of motion and the motion record, and validating service or, in the alternative, dispensing with same;
  - (b) if necessary, authorizing the Receiver to proceed with this motion in accordance with paragraphs 3 and 4 of the order of the Honourable Justice Wilton-Siegel dated June 9, 2021 appointing the Receiver (the "**Receivership Order**");
  - (c) directing the Principals (as defined below), the Spouses (as defined below), the Related Sunrise Parties (as defined below), the shareholders of the Dissolved Related Sunrise Parties (as defined below), and such other parties as may be necessary or appropriate, to immediately pay to the Receiver the Amounts Owing (as defined below); and
  - (d) such further and other relief and orders incidental, ancillary or related to the relief requested in paragraph 1(c) above;
2. The costs of this motion on a full indemnity basis; and
3. Such further and other relief as this Court may deem just.



**THE GROUNDS FOR THE MOTION ARE:*****Background***

4. The Company is part of a real property development group known as Sunrise Homes, which develops residential and commercial projects in southern Ontario. The Company's sole directors and officers are Sajjad Hussain ("**Mr. Hussain**") and Muzammil Kodwavi ("**Mr. Kodwavi**", and together with Mr. Hussain, the "**Principals**").

5. The Company is a privately held company incorporated under the *Business Corporations Act* (Ontario), RSO 1990, c. B. 16, with its registered head office address in Richmond Hill, Ontario. The Company is a special purpose vehicle created solely for the purpose of developing the "Unionvillas" development project on the Real Property (the "**Unionvillas Project**").

6. Since 2015, KingSett Mortgage Corporation ("**KingSett**") provided secured financing to the Company in connection with the development of the Unionvillas Project. KingSett entered into a Commitment Letter with the Company on May 5, 2015 (as amended from time to time, the "**Commitment Letter**"). As at May 10, 2021, KingSett was owed approximately \$2,000,000 by the Company under the Commitment Letter (the "**KingSett Indebtedness**"). The KingSett Indebtedness was secured by, among things, mortgages against the Real Property, a general assignment of rents in respect of the Real Property and a general security agreement.

7. The Company's other primary source of financing for the Unionvillas Project was a syndicated mortgage financing arranged by Fortress Real Developments Inc. ("**Fortress**") and its affiliates, which was previously administered by an Ontario lawyer, Derek Sorrenti ("**Sorrenti**"), through his law firm, Sorrenti Law Professional Corporation ("**Sorrenti Law**"), pursuant to a loan agreement between the Company and Sorrenti Law dated August 6, 2015 (the "**Sorrenti Loan Agreement**"). On August 18, 2015, Sorrenti Law registered a charge against the Real Property in the amount of \$8,000,000, which was later amended by the registration of a notice on September 15, 2016 to increase the principal amount of the charge to \$9,873,262 and to list Sorrenti Law and Olympia Trust Company as chargees (as amended from time to time, the "**Sorrenti Charge**").

8. Sorrenti Law, KingSett and the Company entered into two Subordination and Standstill Agreements under which Sorrenti Law subordinated and postponed all indebtedness owing by the

Company to Sorrenti Law and all security in favour of Sorrenti Law in respect thereof in favour of the KingSett Indebtedness and KingSett's security. As a result, KingSett was the Company's first secured creditor, with Sorrenti Law being the Company's second secured creditor.

9. By Order of the Honourable Justice Hailey of the Court dated September 30, 2019, FAAN Mortgage Administrators Inc. (the "**Sorrenti Trustee**") was appointed as trustee over all of the assets, undertakings and properties of Sorrenti and Sorrenti Law relating to their trusteeship and the administration of syndicated mortgage loans in projects affiliated with Fortress, including the Sorrenti Charge, and any other real property mortgages registered in the names of Sorrenti and Sorrenti Law.

10. As of May 31, 2022, the total amount owing to the 145 investors in the syndicated mortgage loan under the Sorrenti Charge administered by the Sorrenti Trustee was over \$9,000,000, including approximately \$3,000,000 of unpaid interest.

11. In addition to the foregoing, in contravention of the Commitment Letter and the Sorrenti Loan Agreement, a further charge in favour of Rehanna Amerrulah and Mansi Kumari in the principal amount of \$575,750 was registered on title to the Real Property on September 9, 2020 (the "**September 2020 Charge**"). The registration of the September 2020 Charge constitutes a default under both the Commitment Letter and the Sorrenti Loan Agreement. The Receiver presently has no additional knowledge with respect to the September 2020 Charge or the indebtedness it purports to secure.

12. The Company is also a defendant to certain construction lien and small claims litigation matters, and is indebted to several other unsecured creditors.

### ***The Company's Defaults under its Mortgages***

13. In 2017, the Company defaulted on the Sorrenti Charge pursuant to the terms of the Sorrenti Loan Agreement. The Company has remained in default on the Sorrenti Charge at all times since. In particular, the Sorrenti Charge matured in August 2017 and no payments have been made by the Company in respect of the Sorrenti Charge since that time (save and except for the payments described below that were made in the context of these Receivership proceedings).

14. On May 1, 2021, the Company committed another act of default on the first mortgage in favour of KingSett by failing to make a required interest payment due on that date, which default continued and was not remedied by the Company. On May 11, 2021, KingSett delivered a demand letter and a notice of intention to enforce security (the "NITES") in accordance with subsection 244(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3. KingSett then applied to Court for the Receivership Order following expiry of the notice period under the NITES.

15. As a result of recoveries made in the Receivership arising from the Receiver's sale of the remaining townhome units in the Unionvillas Project following the granting of the Receivership Order, funds were distributed to KingSett. The KingSett Indebtedness has now been repaid in full.

16. While limited distributions were also made to the Sorrenti Trustee in connection with the Receivership, the Company owes substantial amounts under the Sorrenti Charge (over \$9,000,000), in addition to further amounts to other creditors of the Company.

17. The Company continues to owe millions of dollars to its secured and unsecured creditors, without the means to satisfy such indebtedness.

***Restrictions and Requirements under the Commitment Letter***

18. The Commitment Letter contains several relevant restrictions and covenants. Among other things, the Commitment Letter sets minimum purchase price thresholds for sales of townhome units in the Unionvillas Project. Specifically, the Commitment Letter provides that the Company shall not be permitted to sell townhomes for prices of less than \$930,000 before deduction for HST, absent the consent of KingSett. As set out below, the Principals caused the Company to breach this covenant by purporting to have it sell townhomes to the Spouses at prices below the minimum purchase price thresholds required by the Commitment Letter without KingSett's consent.

19. Additionally, the Commitment Letter requires the Company to maintain a minimum equity position of \$3,336,897 in the Unionvillas Project until the KingSett Indebtedness is repaid in full. The Principals caused the Company to breach this covenant by failing to maintain the minimum equity position required by the Commitment Letter at relevant times.

### *Restrictions on Use of Advanced Funds under the Sorrenti Loan Agreement*

20. Under the Sorrenti Loan Agreement, the syndicated mortgage funds advanced to the Company were required to be used exclusively to fund the acquisition of the Real Property and to pay for other expenses associated with the Unionvillas Project (as set out in the project budget) for which the funds were specifically invested and advanced, but specifically excluding development fees (i.e. development management fees and construction management fees to be paid by the Company or related parties). As set out in more detail below, the Principals caused the Company to breach this covenant.

### *The Receiver's Investigative Efforts*

21. Since its appointment, the Receiver has engaged in investigative efforts in accordance with the Receivership Order by, among other things, reviewing the receipts and disbursements of the Company, as provided for in the unaudited general ledger of the Company (the "**General Ledger**"), and certain requested information provided by the Company's banks (the "**Bank Information**").

22. As set out in its Third Report to Court dated October 20, 2021, the Receiver's review of the General Ledger and Bank Information uncovered a number of issues of very significant concern.

23. In contravention of the Company's commitments to its secured lenders and the Principals' fiduciary duties and other legal obligations owed to the Company, the Principals collectively paid or caused to be paid a net amount of approximately \$5.5 million to themselves from the Company, and the Principals also paid or caused to be paid further net amounts totalling approximately \$5.5 million to non-arm's length parties related to them, including, without limitation, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc. and Nayyar Shabbar (collectively, the "**Related Sunrise Parties**"). Most of the Related Sunrise Parties are single purpose entities within the "Sunrise Homes" real property development group involved in the construction of other Sunrise projects not related to the Unionvillas Project, and in respect of which the Principals have direct financial interests. While at least one of these entities – Sunrise Acquisitions (Keswick II) Inc. – has since been voluntarily dissolved (collectively with any other dissolved Related Sunrise

Parties, the "**Dissolved Related Sunrise Parties**"), the Receiver relies on the provisions of the *Business Corporations Act*, RSO 1990, c B 16, including sections 242 and 243 thereof, in support of the relief sought in respect of the Dissolved Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties.

24. While the Company's General Ledger reflects net payments of only approximately \$840,000 flowing from the Company to the Principals and the Related Sunrise Parties, the Bank Information reveals that the Principals in fact paid and/or facilitated net payments of over \$11 million by the Company to themselves and the Related Sunrise Parties.

25. The General Ledger, which was prepared by or at the direction of the Principals, contains several material discrepancies, primarily related to amounts that were improperly recorded in the General Ledger as being paid to suppliers but were, in fact, amounts paid to the Principals and the Related Sunrise Parties. The following chart sets out a comparison of payments to the Principals and the Related Sunrise Parties as reflected in the Bank Information and the General Ledger:

(unaudited; \$) Related Party	Net (Advances) per Bank Information	Net (Advances) per General Ledger	Variance
<b>Principals</b>			
Muzammil Kodwavi	(3,828,996)	753,534	(4,582,530)
Sajjad Hussain	(1,820,576)	93,064	(1,913,640)
Subtotal	(5,649,572)	846,598	(6,496,170)
<b>Related Parties</b>			
Sunrise Acquisitions (Keswick) Inc.	(767,875)	356,350	(1,124,225)
SH & MK Management Inc.	(1,396,454)	(405,062)	(991,392)
Sunrise Acquisitions (Unionville) Inc.	(1,103,750)	(292,350)	(811,400)
Sunrise Acquisitions (Bronte) Inc.	(1,411,800)	(793,250)	(618,550)
Nayyar Shabbar	(1,361,312)	(760,442)	(600,870)
Sunrise Acquisitions (Burlington) Inc.	-	(300)	300
Sunrise Acquisitions Inc.	(30,740)	(38,250)	7,510
Sunrise Acquisitions (Tisdale II) Inc.	-	(9,150)	9,150
Sunrise Acquisitions (Keswick II) Inc.	(6,500)	(72,200)	65,700
Sunrise Acquisitions (Tisdale) Inc.	(211,500)	(352,800)	141,300
Sunrise Homes Ltd.	(291,900)	(461,800)	169,900
Subtotal	(6,581,831)	(2,829,254)	(3,752,577)
Receipts from Related Party	869,950	1,143,450	(273,500)
<b>Total</b>	<b>(11,361,453)</b>	<b>(839,206)</b>	<b>(10,522,247)</b>

26. There is no legitimate basis for the above-noted payments to the Principals or the Related Sunrise Parties. For instance, on or around November 9, 2015, Sorrenti Law advanced a net amount of approximately \$400,000 to the Company. Most of these funds were immediately disbursed to certain Related Sunrise Parties between November 10 and November 12, 2015, with the Company obtaining no benefit from these disbursed funds, which were required to be used in connection with the Unionvillas Project pursuant to the Sorrenti Loan Agreement.

27. In addition to improperly diverting funds from the Company and maintaining a materially inaccurate General Ledger to conceal the true nature of transactions that only served to enrich the Principals and other non-arm's length parties to the detriment of the Company and its creditors, throughout the Receivership the Principals have also failed to provide certain required information and documentation to the Receiver despite repeated requests by the Receiver. The Principals have also engaged in other deceitful tactics by providing certain other incomplete, inaccurate and misleading information and documentation to the Receiver, such as altered email correspondence from legal counsel for the Sorrenti Trustee.

#### *Funds Owing by the Spouses*

28. Additionally, based on the Receiver's investigative efforts, it has determined that the spouses of the Principals, Mahvesh Hussain ("**Ms. Hussain**") and Safana Kodwavi ("**Ms. Kodwavi**") and, together with Ms. Hussain, the "**Spouses**"), entered into four purchase and sale agreements with the Company (the "**PSAs**") in respect of four townhomes in the Unionvillas Project (collectively, the "**Townhome Units**" and, individually, a "**Townhome Unit**"). In particular, Ms. Kodwavi entered into three PSAs, respectively dated January 25, 2017 (for two of the PSAs) and November 26, 2019 (for the third PSA), and Ms. Hussain entered into one PSA dated January 25, 2017.

29. Each of the PSAs had a purchase price of \$950,000, and the Spouses purported to pay unusually high and off-market deposits under each PSA for each Townhome Unit, amounting to \$500,000 for each (representing over 50% of the purchase price).

30. The purchase price under the PSAs does not meet the net minimum purchase price thresholds under the Commitment Letter. The funds purportedly paid as deposits under the PSAs

were all paid by Mr. Kodwavi, despite the fact that the purchasers under the PSAs were the Spouses (including one PSA where the purchaser was Ms. Hussain, the spouse of Mr. Hussain).

31. Because of, among other things, the improper diversion of substantial funds from the Company to the Principals and the Related Sunrise Parties, the Company required funding to complete construction of the Unionvillas Project. Mr. Kodwavi injected required funding into the Company via the purported deposits under the PSAs, while also purporting to entitle the Spouses to purchase the Townhome Units under the PSAs. The purported deposit funds paid by Mr. Kodwavi were, in fact, the equity contribution required from the Principals to fund construction because of having paid out such significant sums to various related parties, including the Principals themselves, in excess of \$11 million, contrary the Company's commitments to its secured lenders and the Principals fiduciary and other legal obligations owed to the Company.

32. The Spouses purported to take interim occupancy of the Townhome Units pursuant to section 80 of the *Condominium Act*, SO 1998, c 19, as amended, and the related regulations (the "**Condominium Act**"). The Spouses also leased the Townhome Units to third parties, and collected rent from such parties, pursuant to lease agreements for an initial term of up to one year (collectively, the "**Lease Agreements**" and, individually, a "**Lease Agreement**"), with each such Lease Agreement having then been extended by the lessors on a month-to-month basis.

33. Pursuant to the terms of the PSAs, the Spouses were required to pay, among other things, monthly occupancy fees (the "**Occupancy Fees**") to the Company until the transactions contemplated under the PSAs closed. However, no Occupancy Fees were ever paid to the Company by the Spouses as required.

34. Despite the fact that the Spouses purported to take interim occupancy of the Townhome Units and received rent payments from third party tenants who occupied the Townhome Units, the Spouses failed to pay the required Occupancy Fees to the Company in accordance with the terms of the PSAs. The Occupancy Fees that were required to be paid by the Spouses to the Company, but were never paid, total approximately \$175,000.

35. In the context of the Receivership, the Spouses also purported to have an entitlement to the Townhome Units, as well as to the funds purportedly paid as deposits under the PSAs.

36. Ultimately the PSAs were disclaimed by order of the Honourable Justice Koehnen of the Court dated October 27, 2021 (the "**Second Sales Process and Disclaimer Order**"), with the Spouses not opposing such disclaimer but reserving their rights to assert an entitlement to the funds that were purportedly paid as deposits under the PSAs. Pursuant to the Second Sales Process and Disclaimer Order, a sales process in respect of the Townhome Units subject to the PSAs was also approved. The Receiver carried out the Second Sale Process, and sale transactions in respect of all of the Townhome Units closed. The Second Sale Process and Disclaimer Order required the Receiver to hold \$500,000 from each sale in trust for a total holdback of \$2,000,000 (the "**Holdback**") pending resolution of the dispute between the Spouses and the Receiver regarding entitlement to the Holdback.

37. On March 10, 2022, the Honourable Justice Penny of the Court issued an order, among other things, authorizing the Receiver to distribute the Holdback to the Sorrenti Trustee. In connection with the Receiver's motion for that order, the Honourable Justice Penny issued an endorsement providing that there are "highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered bona fide purchasers for value."

### ***Improper Conveyance/Encumbrance of Properties***

38. The Principals and Spouses appear to own several properties in Ontario. In the lead up to, and during the pendency of, these Receivership Proceedings, some or all of the Principals and Spouses appear to have taken steps to improperly convey/encumber their properties. For instance:

- (a) A property at the address municipally known as 91 Longshore Way, Whitby, Ontario was acquired by Mr. Hussain on October 30, 2018 for \$419,548. A mortgage from the Bank of Nova Scotia for \$422,500 was registered on title on May 13, 2020. A further mortgage from AFC Mortgage Administration for \$312,500 was registered on title on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).



- (b) A property at the address municipally known as 30 Horseshoe Drive, Whitby, Ontario was acquired by Mr. Hussain on April 16, 2020 for \$705,000, with a mortgage from Royal Bank of Canada for \$637,158. A further mortgage from RBC for \$980,000 was registered on title on January 26, 2022 (approximately six months following the Receivership Order and only several months after the Receiver delivered its Third Report to Court setting out the unlawful conduct of the Principals).
- (c) A property at the address municipally known as 2600 Glengarry Road, Unit 9, Mississauga, Ontario was jointly acquired by Mr. and Ms. Hussain on February 18, 2010 for \$348,740. On June 17, 2020 – less than a year before the Receivership Order – Mr. Hussain transferred his interest in the jointly owned property to Ms. Hussain for \$1. That same day, a mortgage from Scotiabank for \$560,000 was registered on title.
- (d) A property at the address municipally known as 9 Cicada Court, Toronto, Ontario was jointly acquired by Mr. and Ms. Hussain on December 17, 2018 for \$1,818,000 with a mortgage for \$995,000 from Home Trust Company. This mortgage was subsequently transferred from Home Trust to Computershare Trust Company of Canada on June 17, 2019. This property was then encumbered with another mortgage, from Scugog Developments Inc., for \$1,280,750 on May 12, 2020 – less than a year before the Receivership Order.

39. Additionally, Mr. and Ms. Kodwavi acquired a property at the address municipally known as 88 Abbruzze Ct, Woodbridge, Ontario on June 4, 2021 – just five days before the Receivership Order – for \$2,980,000, with a mortgage from Computershare Trust Company of Canada for \$1,980,000 registered on June 4, 2021. A further mortgage from AFC Mortgage Administration Inc. for \$312,500 was registered on title to this property on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

***Repayment of Amounts Owing***

40. At this time, the Receiver is seeking repayment of all funds improperly diverted from and/or owing to the Company, including but not limited to the amounts set out in paragraphs 25 and 34 above, by the Principals, the Spouses, the Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties (collectively, the "**Amounts Owing**"), and such additional and ancillary relief as may be necessary to effect the repayment of the Amounts Owing.

***Additional Grounds***

41. The Receivership Order and related orders and endorsements in these proceedings;
42. *Bankruptcy and Insolvency Act*, RSC 1985, c B-3;
43. *Business Corporations Act*, RSO 1990, c B 16;
44. *Condominium Act*, SO 1998, c 19;
45. *Fraudulent Conveyances Act*, RSO 1990, Chapter F 29;
46. *Assignments and Preferences Act*, RSO 1990, c A 33;
47. *Rules of Civil Procedure*, RRO 1990, Reg 194;
48. *Courts of Justice Act*, RSO 1990, c C 43;
49. The inherent and equitable jurisdiction of the Court; and
50. Such further and other grounds as counsel may advise and this Court may permit.

**THE FOLLOWING DOCUMENTARY EVIDENCE** will be used at the hearing of the motion:

1. the Receivership Order and the related orders and endorsements in these proceedings, including the endorsement of the Honourable Justice Wilton Siegel dated June 9, 2021;
2. the First Report of the Receiver dated July 27, 2021, with appendices;
3. the Third Report of the Receiver dated October 20, 2021, with appendices;

4. the Supplement to the Third Report of the Receiver dated February 25, 2022, with appendices;
5. such further and other Reports of the Receiver, to be filed; and
6. such further and other evidence as the lawyers may advise and this Honourable Court may permit.

July 6, 2022

**BENNETT JONES LLP**  
100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)  
Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)  
Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**  
Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**  
Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1258  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF MOTION**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1259  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

***ONTARIO***  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF EXAMINATION**  
**UNDER RULE 39.03**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

# T A B L E

Court File No: CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

-and-

SUNRISE ACQUISITION (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE BANKRUPTCY AND  
INSOLVENCY ACT, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE  
COURTS OF JUSTICE ACT, R.S.O 1990, c. C.43, AS AMENDED

**Certificate of Non-Attendance**

I, **Eunice Oduro**, of the City of Toronto, in the Province of Ontario, hereby  
certify:

**That** on the 21<sup>st</sup> day of November, 2022, an appointment was issued returnable  
the 24<sup>th</sup> day of November, 2022, to take place with my office, Network Reporting &  
Mediation, via Virtual Meeting using Zoom, at the hour of one thirty in the afternoon, for  
the Examination for discovery of **SAJJAD HUSSAIN**, a Respondent herein.

**That** at the said last above-mentioned time and place our reporter was  
attended virtually by Mr. Joseph N. Blinick, of the office of Bennett Jones LLP, who waited  
for more than fifteen minutes, but the said Defendant, **SAJJAD HUSSAIN**, did not appear.

Dated at Toronto this 25<sup>th</sup> day of November, 2022.



**Eunice Oduro  
Commissioner of Oaths**

**MAHVESH HUSSAIN**



# TAB A

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF EXAMINATION  
UNDER RULE 39.03**

TO: MAHVESH HUSSAIN

YOU ARE REQUIRED TO ATTEND

- In person
- By telephone conference
- By video conference

at the following location:

Zoom video conference (Zoom details attached as Schedule "A") to be hosted by Network Court Reporting, 100 King Street West, Suite 3600, Toronto, Ontario, M5X 2A2 (Telephone Number: (416) 359-0305) on the 11<sup>th</sup> day of November, 2022, at 11:30 a.m., for an examination under rule 39.03 of the *Rules of Civil Procedure* in respect of the motion brought by KSV Restructuring Inc., in its capacity as the Court-appointed receiver and manager of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**"), which is returnable on December 20, 2022. A copy of the Notice of Motion is attached hereto as Schedule "B".

If you object to the method of attendance, you must notify the other parties or their lawyers. If you and the other parties cannot come to an agreement on the method of attendance, one of the

parties must request a case conference for the Court to make an order under Rule 1.08(8) of the *Rules of Civil Procedure*.

YOU ARE REQUIRED TO PRODUCE at the examination the documents mentioned in subrule 30.04(4) of the *Rules of Civil Procedure*, and the following documents and things:

- a) any and all documents prepared for or provided in connection with your purchase and occupancy of a townhome built by the Company on lot 48, including, without limitation, all cheques, accounts and other documents relating to the payment of any occupancy fees in respect of such townhome;
- b) any and all documents relating to or provided in connection with the tenancy of the townhome built by the Company on lot 48 including, without limitation, all lease and sublease agreements, other agreements, listings, rent cheques and/or deposits;
- c) any and all documents evidencing or otherwise reflecting your payment of occupancy fees to the Company or waiving your obligation to make such payments; and
- d) all other books, documents, accounts, contracts, letters, emails, text messages, facsimile transmissions, minutes, statements, records, bills, notes, memoranda, receipts, computer data, and other written or electronic writings, entries, or documents or copies of same in your custody, possession, or power in any way relevant to the matters which are within the scope of this proceeding or have any reference thereto.

November 4, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TO: MAHVESH HUSSAIN**  
[mahveshh@yahoo.com](mailto:mahveshh@yahoo.com)

**AND TO: RAR LITIGATION LAWYERS**  
Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Rocco A. Ruso**  
Tel: 905.731.8100 ext. 207  
[rocco@rarlitigation.com](mailto:rocco@rarlitigation.com)

**Sara Mosadeq**  
Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

Lawyers for the Respondent, Sunrise Acquisitions (Hwy 7) Inc., and Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: ROB FOWLIE**  
MNP LLP  
111 Richmond Street West  
Suite 300  
Toronto, ON M5H 2G4

**Rob Fowlie**  
Tel: 416.515.3802  
[Rob.Fowlie@mnp.ca](mailto:Rob.Fowlie@mnp.ca)

**AND TO: KSV RESTRUCTURING INC.**

150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**

Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**

Tel: 416.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: SUNRISE ACQUISITIONS (HWY 7) INC.**

50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SAJJAD HUSSAIN**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: MUZAMMIL KODWAVI**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**

[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: Cassels Brock & Blackwell LLP**

2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**

Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**

Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)

Lawyers for the Applicant,  
KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**

100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**

Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**

Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**

Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**

Tel: 416.862.6642  
[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc.,  
Court-appointed Trustee of the 2nd Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: FAAN MORTGAGE ADMINISTRATORS  
INC.**

920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**

Tel: 416.258.6145  
[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**

Tel: 647.272.8383  
[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**

5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**

Tel: 416-218-1141  
[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**

21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN  
DESIGN FOR THE CORPORATION OF THE  
CITY OF MARKHAM**

Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 ext. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**  
Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington Street West  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**  
Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation



**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI KUMARI**  
c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: IKH HOLDINGS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**SCHEDULE "A"****Virtual Meeting****[Join Zoom Meeting](#)**

Meeting ID 97727973363  
Meeting URL <https://networkcourt.zoom.us/j/97727973363?pwd=RzJuWUNGN Ug3YUI4T3p4bXFHaVdudz09>  
Password 621787

**Join By Telephone**

Dial (Canada): +1 4388097799, +1 5873281099, +1 6473744685, +1 6475580588,  
+1 7789072071, +1 7806660144, and +1 2042727920  
Meeting ID 97727973363  
Password 621787  
*International numbers available upon request*

**Join from an H.323/SIP  
room system**

H.323 [69.174.57.160](tel:69.174.57.160)  
Meeting ID 97727973363  
Password 621787

SIP [97727973363@zoomcrc.com](mailto:97727973363@zoomcrc.com)  
Password 621787

**Skype For Business  
(Lync)**

[https://networkcourt.zoom.u  
s/skype/97727973363](https://networkcourt.zoom.us/skype/97727973363)

**SCHEDULE "B"**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF MOTION  
(for Repayment of Amounts Owing)**

KSV Restructuring Inc. ("**KSV**"), solely in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of all of the assets, undertakings and properties of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") acquired for or used in relation to the business carried on by the Company and the proceeds therefrom, including, without limitation, certain real property owned by the Company in Markham, Ontario (the "**Real Property**"), will make a motion to the Court, with notice, at a date and time to be set by the Court, or as soon after that time as the motion can be heard, at 330 University Avenue, Toronto, Ontario.

**PROPOSED METHOD OF HEARING:** The motion is to be heard:

- In writing under subrule 37.12.1(1);
- In writing as an opposed motion under subrule 37.12.1(4);
- In person;

- By telephone conference;
- By video conference;

at a Zoom videoconference link to provided by the Court, and emailed to the Service List, in advance of the motion. Please advise if you intend to join the hearing of the motion by email to Joshua Foster at [fosterj@bennettjones.com](mailto:fosterj@bennettjones.com).

**THE MOTION IS FOR:**

1. An Order, *inter alia*:
  - (a) if necessary, abridging the time for service and filing of this notice of motion and the motion record, and validating service or, in the alternative, dispensing with same;
  - (b) if necessary, authorizing the Receiver to proceed with this motion in accordance with paragraphs 3 and 4 of the order of the Honourable Justice Wilton-Siegel dated June 9, 2021 appointing the Receiver (the "**Receivership Order**");
  - (c) directing the Principals (as defined below), the Spouses (as defined below), the Related Sunrise Parties (as defined below), the shareholders of the Dissolved Related Sunrise Parties (as defined below), and such other parties as may be necessary or appropriate, to immediately pay to the Receiver the Amounts Owning (as defined below); and
  - (d) such further and other relief and orders incidental, ancillary or related to the relief requested in paragraph 1(c) above;
2. The costs of this motion on a full indemnity basis; and
3. Such further and other relief as this Court may deem just.

**THE GROUNDS FOR THE MOTION ARE:*****Background***

4. The Company is part of a real property development group known as Sunrise Homes, which develops residential and commercial projects in southern Ontario. The Company's sole directors and officers are Sajjad Hussain ("**Mr. Hussain**") and Muzammil Kodwavi ("**Mr. Kodwavi**", and together with Mr. Hussain, the "**Principals**").

5. The Company is a privately held company incorporated under the *Business Corporations Act* (Ontario), RSO 1990, c. B. 16, with its registered head office address in Richmond Hill, Ontario. The Company is a special purpose vehicle created solely for the purpose of developing the "Unionvillas" development project on the Real Property (the "**Unionvillas Project**").

6. Since 2015, KingSett Mortgage Corporation ("**KingSett**") provided secured financing to the Company in connection with the development of the Unionvillas Project. KingSett entered into a Commitment Letter with the Company on May 5, 2015 (as amended from time to time, the "**Commitment Letter**"). As at May 10, 2021, KingSett was owed approximately \$2,000,000 by the Company under the Commitment Letter (the "**KingSett Indebtedness**"). The KingSett Indebtedness was secured by, among things, mortgages against the Real Property, a general assignment of rents in respect of the Real Property and a general security agreement.

7. The Company's other primary source of financing for the Unionvillas Project was a syndicated mortgage financing arranged by Fortress Real Developments Inc. ("**Fortress**") and its affiliates, which was previously administered by an Ontario lawyer, Derek Sorrenti ("**Sorrenti**"), through his law firm, Sorrenti Law Professional Corporation ("**Sorrenti Law**"), pursuant to a loan agreement between the Company and Sorrenti Law dated August 6, 2015 (the "**Sorrenti Loan Agreement**"). On August 18, 2015, Sorrenti Law registered a charge against the Real Property in the amount of \$8,000,000, which was later amended by the registration of a notice on September 15, 2016 to increase the principal amount of the charge to \$9,873,262 and to list Sorrenti Law and Olympia Trust Company as chargees (as amended from time to time, the "**Sorrenti Charge**").

8. Sorrenti Law, KingSett and the Company entered into two Subordination and Standstill Agreements under which Sorrenti Law subordinated and postponed all indebtedness owing by the

Company to Sorrenti Law and all security in favour of Sorrenti Law in respect thereof in favour of the KingSett Indebtedness and KingSett's security. As a result, KingSett was the Company's first secured creditor, with Sorrenti Law being the Company's second secured creditor.

9. By Order of the Honourable Justice Hailey of the Court dated September 30, 2019, FAAN Mortgage Administrators Inc. (the "**Sorrenti Trustee**") was appointed as trustee over all of the assets, undertakings and properties of Sorrenti and Sorrenti Law relating to their trusteeship and the administration of syndicated mortgage loans in projects affiliated with Fortress, including the Sorrenti Charge, and any other real property mortgages registered in the names of Sorrenti and Sorrenti Law.

10. As of May 31, 2022, the total amount owing to the 145 investors in the syndicated mortgage loan under the Sorrenti Charge administered by the Sorrenti Trustee was over \$9,000,000, including approximately \$3,000,000 of unpaid interest.

11. In addition to the foregoing, in contravention of the Commitment Letter and the Sorrenti Loan Agreement, a further charge in favour of Rehanna Amerrulah and Mansi Kumari in the principal amount of \$575,750 was registered on title to the Real Property on September 9, 2020 (the "**September 2020 Charge**"). The registration of the September 2020 Charge constitutes a default under both the Commitment Letter and the Sorrenti Loan Agreement. The Receiver presently has no additional knowledge with respect to the September 2020 Charge or the indebtedness it purports to secure.

12. The Company is also a defendant to certain construction lien and small claims litigation matters, and is indebted to several other unsecured creditors.

### ***The Company's Defaults under its Mortgages***

13. In 2017, the Company defaulted on the Sorrenti Charge pursuant to the terms of the Sorrenti Loan Agreement. The Company has remained in default on the Sorrenti Charge at all times since. In particular, the Sorrenti Charge matured in August 2017 and no payments have been made by the Company in respect of the Sorrenti Charge since that time (save and except for the payments described below that were made in the context of these Receivership proceedings).



14. On May 1, 2021, the Company committed another act of default on the first mortgage in favour of KingSett by failing to make a required interest payment due on that date, which default continued and was not remedied by the Company. On May 11, 2021, KingSett delivered a demand letter and a notice of intention to enforce security (the "NITES") in accordance with subsection 244(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3. KingSett then applied to Court for the Receivership Order following expiry of the notice period under the NITES.

15. As a result of recoveries made in the Receivership arising from the Receiver's sale of the remaining townhome units in the Unionvillas Project following the granting of the Receivership Order, funds were distributed to KingSett. The KingSett Indebtedness has now been repaid in full.

16. While limited distributions were also made to the Sorrenti Trustee in connection with the Receivership, the Company owes substantial amounts under the Sorrenti Charge (over \$9,000,000), in addition to further amounts to other creditors of the Company.

17. The Company continues to owe millions of dollars to its secured and unsecured creditors, without the means to satisfy such indebtedness.

***Restrictions and Requirements under the Commitment Letter***

18. The Commitment Letter contains several relevant restrictions and covenants. Among other things, the Commitment Letter sets minimum purchase price thresholds for sales of townhome units in the Unionvillas Project. Specifically, the Commitment Letter provides that the Company shall not be permitted to sell townhomes for prices of less than \$930,000 before deduction for HST, absent the consent of KingSett. As set out below, the Principals caused the Company to breach this covenant by purporting to have it sell townhomes to the Spouses at prices below the minimum purchase price thresholds required by the Commitment Letter without KingSett's consent.

19. Additionally, the Commitment Letter requires the Company to maintain a minimum equity position of \$3,336,897 in the Unionvillas Project until the KingSett Indebtedness is repaid in full. The Principals caused the Company to breach this covenant by failing to maintain the minimum equity position required by the Commitment Letter at relevant times.

### *Restrictions on Use of Advanced Funds under the Sorrenti Loan Agreement*

20. Under the Sorrenti Loan Agreement, the syndicated mortgage funds advanced to the Company were required to be used exclusively to fund the acquisition of the Real Property and to pay for other expenses associated with the Unionvillas Project (as set out in the project budget) for which the funds were specifically invested and advanced, but specifically excluding development fees (i.e. development management fees and construction management fees to be paid by the Company or related parties). As set out in more detail below, the Principals caused the Company to breach this covenant.

### *The Receiver's Investigative Efforts*

21. Since its appointment, the Receiver has engaged in investigative efforts in accordance with the Receivership Order by, among other things, reviewing the receipts and disbursements of the Company, as provided for in the unaudited general ledger of the Company (the "**General Ledger**"), and certain requested information provided by the Company's banks (the "**Bank Information**").

22. As set out in its Third Report to Court dated October 20, 2021, the Receiver's review of the General Ledger and Bank Information uncovered a number of issues of very significant concern.

23. In contravention of the Company's commitments to its secured lenders and the Principals' fiduciary duties and other legal obligations owed to the Company, the Principals collectively paid or caused to be paid a net amount of approximately \$5.5 million to themselves from the Company, and the Principals also paid or caused to be paid further net amounts totalling approximately \$5.5 million to non-arm's length parties related to them, including, without limitation, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc. and Nayyar Shabbar (collectively, the "**Related Sunrise Parties**"). Most of the Related Sunrise Parties are single purpose entities within the "Sunrise Homes" real property development group involved in the construction of other Sunrise projects not related to the Unionvillas Project, and in respect of which the Principals have direct financial interests. While at least one of these entities – Sunrise Acquisitions (Keswick II) Inc. – has since been voluntarily dissolved (collectively with any other dissolved Related Sunrise

Parties, the "**Dissolved Related Sunrise Parties**"), the Receiver relies on the provisions of the *Business Corporations Act*, RSO 1990, c B 16, including sections 242 and 243 thereof, in support of the relief sought in respect of the Dissolved Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties.

24. While the Company's General Ledger reflects net payments of only approximately \$840,000 flowing from the Company to the Principals and the Related Sunrise Parties, the Bank Information reveals that the Principals in fact paid and/or facilitated net payments of over \$11 million by the Company to themselves and the Related Sunrise Parties.

25. The General Ledger, which was prepared by or at the direction of the Principals, contains several material discrepancies, primarily related to amounts that were improperly recorded in the General Ledger as being paid to suppliers but were, in fact, amounts paid to the Principals and the Related Sunrise Parties. The following chart sets out a comparison of payments to the Principals and the Related Sunrise Parties as reflected in the Bank Information and the General Ledger:

(unaudited; \$) Related Party	Net (Advances) per Bank Information	Net (Advances) per General Ledger	Variance
<b>Principals</b>			
Muzammil Kodwavi	(3,828,996)	753,534	(4,582,530)
Sajjad Hussain	(1,820,576)	93,064	(1,913,640)
Subtotal	(5,649,572)	846,598	(6,496,170)
<b>Related Parties</b>			
Sunrise Acquisitions (Keswick) Inc.	(767,875)	356,350	(1,124,225)
SH & MK Management Inc.	(1,396,454)	(405,062)	(991,392)
Sunrise Acquisitions (Unionville) Inc.	(1,103,750)	(292,350)	(811,400)
Sunrise Acquisitions (Bronte) Inc.	(1,411,800)	(793,250)	(618,550)
Nayyar Shabbar	(1,361,312)	(760,442)	(600,870)
Sunrise Acquisitions (Burlington) Inc.	-	(300)	300
Sunrise Acquisitions Inc.	(30,740)	(38,250)	7,510
Sunrise Acquisitions (Tisdale II) Inc.	-	(9,150)	9,150
Sunrise Acquisitions (Keswick II) Inc.	(6,500)	(72,200)	65,700
Sunrise Acquisitions (Tisdale) Inc.	(211,500)	(352,800)	141,300
Sunrise Homes Ltd.	(291,900)	(461,800)	169,900
Subtotal	(6,581,831)	(2,829,254)	(3,752,577)
Receipts from Related Party	869,950	1,143,450	(273,500)
<b>Total</b>	<b>(11,361,453)</b>	<b>(839,206)</b>	<b>(10,522,247)</b>

26. There is no legitimate basis for the above-noted payments to the Principals or the Related Sunrise Parties. For instance, on or around November 9, 2015, Sorrenti Law advanced a net amount of approximately \$400,000 to the Company. Most of these funds were immediately disbursed to certain Related Sunrise Parties between November 10 and November 12, 2015, with the Company obtaining no benefit from these disbursed funds, which were required to be used in connection with the Unionvillas Project pursuant to the Sorrenti Loan Agreement.

27. In addition to improperly diverting funds from the Company and maintaining a materially inaccurate General Ledger to conceal the true nature of transactions that only served to enrich the Principals and other non-arm's length parties to the detriment of the Company and its creditors, throughout the Receivership the Principals have also failed to provide certain required information and documentation to the Receiver despite repeated requests by the Receiver. The Principals have also engaged in other deceitful tactics by providing certain other incomplete, inaccurate and misleading information and documentation to the Receiver, such as altered email correspondence from legal counsel for the Sorrenti Trustee.

#### *Funds Owning by the Spouses*

28. Additionally, based on the Receiver's investigative efforts, it has determined that the spouses of the Principals, Mahvesh Hussain ("**Ms. Hussain**") and Safana Kodwavi ("**Ms. Kodwavi**") and, together with Ms. Hussain, the "**Spouses**"), entered into four purchase and sale agreements with the Company (the "**PSAs**") in respect of four townhomes in the Unionvillas Project (collectively, the "**Townhome Units**" and, individually, a "**Townhome Unit**"). In particular, Ms. Kodwavi entered into three PSAs, respectively dated January 25, 2017 (for two of the PSAs) and November 26, 2019 (for the third PSA), and Ms. Hussain entered into one PSA dated January 25, 2017.

29. Each of the PSAs had a purchase price of \$950,000, and the Spouses purported to pay unusually high and off-market deposits under each PSA for each Townhome Unit, amounting to \$500,000 for each (representing over 50% of the purchase price).

30. The purchase price under the PSAs does not meet the net minimum purchase price thresholds under the Commitment Letter. The funds purportedly paid as deposits under the PSAs

were all paid by Mr. Kodwavi, despite the fact that the purchasers under the PSAs were the Spouses (including one PSA where the purchaser was Ms. Hussain, the spouse of Mr. Hussain).

31. Because of, among other things, the improper diversion of substantial funds from the Company to the Principals and the Related Sunrise Parties, the Company required funding to complete construction of the Unionvillas Project. Mr. Kodwavi injected required funding into the Company via the purported deposits under the PSAs, while also purporting to entitle the Spouses to purchase the Townhome Units under the PSAs. The purported deposit funds paid by Mr. Kodwavi were, in fact, the equity contribution required from the Principals to fund construction because of having paid out such significant sums to various related parties, including the Principals themselves, in excess of \$11 million, contrary the Company's commitments to its secured lenders and the Principals fiduciary and other legal obligations owed to the Company.

32. The Spouses purported to take interim occupancy of the Townhome Units pursuant to section 80 of the *Condominium Act*, SO 1998, c 19, as amended, and the related regulations (the "**Condominium Act**"). The Spouses also leased the Townhome Units to third parties, and collected rent from such parties, pursuant to lease agreements for an initial term of up to one year (collectively, the "**Lease Agreements**" and, individually, a "**Lease Agreement**"), with each such Lease Agreement having then been extended by the lessors on a month-to-month basis.

33. Pursuant to the terms of the PSAs, the Spouses were required to pay, among other things, monthly occupancy fees (the "**Occupancy Fees**") to the Company until the transactions contemplated under the PSAs closed. However, no Occupancy Fees were ever paid to the Company by the Spouses as required.

34. Despite the fact that the Spouses purported to take interim occupancy of the Townhome Units and received rent payments from third party tenants who occupied the Townhome Units, the Spouses failed to pay the required Occupancy Fees to the Company in accordance with the terms of the PSAs. The Occupancy Fees that were required to be paid by the Spouses to the Company, but were never paid, total approximately \$175,000.

35. In the context of the Receivership, the Spouses also purported to have an entitlement to the Townhome Units, as well as to the funds purportedly paid as deposits under the PSAs.

36. Ultimately the PSAs were disclaimed by order of the Honourable Justice Koehnen of the Court dated October 27, 2021 (the "**Second Sales Process and Disclaimer Order**"), with the Spouses not opposing such disclaimer but reserving their rights to assert an entitlement to the funds that were purportedly paid as deposits under the PSAs. Pursuant to the Second Sales Process and Disclaimer Order, a sales process in respect of the Townhome Units subject to the PSAs was also approved. The Receiver carried out the Second Sale Process, and sale transactions in respect of all of the Townhome Units closed. The Second Sale Process and Disclaimer Order required the Receiver to hold \$500,000 from each sale in trust for a total holdback of \$2,000,000 (the "**Holdback**") pending resolution of the dispute between the Spouses and the Receiver regarding entitlement to the Holdback.

37. On March 10, 2022, the Honourable Justice Penny of the Court issued an order, among other things, authorizing the Receiver to distribute the Holdback to the Sorrenti Trustee. In connection with the Receiver's motion for that order, the Honourable Justice Penny issued an endorsement providing that there are "highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered bona fide purchasers for value."

### ***Improper Conveyance/Encumbrance of Properties***

38. The Principals and Spouses appear to own several properties in Ontario. In the lead up to, and during the pendency of, these Receivership Proceedings, some or all of the Principals and Spouses appear to have taken steps to improperly convey/encumber their properties. For instance:

- (a) A property at the address municipally known as 91 Longshore Way, Whitby, Ontario was acquired by Mr. Hussain on October 30, 2018 for \$419,548. A mortgage from the Bank of Nova Scotia for \$422,500 was registered on title on May 13, 2020. A further mortgage from AFC Mortgage Administration for \$312,500 was registered on title on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

- (b) A property at the address municipally known as 30 Horseshoe Drive, Whitby, Ontario was acquired by Mr. Hussain on April 16, 2020 for \$705,000, with a mortgage from Royal Bank of Canada for \$637,158. A further mortgage from RBC for \$980,000 was registered on title on January 26, 2022 (approximately six months following the Receivership Order and only several months after the Receiver delivered its Third Report to Court setting out the unlawful conduct of the Principals).
- (c) A property at the address municipally known as 2600 Glengarry Road, Unit 9, Mississauga, Ontario was jointly acquired by Mr. and Ms. Hussain on February 18, 2010 for \$348,740. On June 17, 2020 – less than a year before the Receivership Order – Mr. Hussain transferred his interest in the jointly owned property to Ms. Hussain for \$1. That same day, a mortgage from Scotiabank for \$560,000 was registered on title.
- (d) A property at the address municipally known as 9 Cicada Court, Toronto, Ontario was jointly acquired by Mr. and Ms. Hussain on December 17, 2018 for \$1,818,000 with a mortgage for \$995,000 from Home Trust Company. This mortgage was subsequently transferred from Home Trust to Computershare Trust Company of Canada on June 17, 2019. This property was then encumbered with another mortgage, from Scugog Developments Inc., for \$1,280,750 on May 12, 2020 – less than a year before the Receivership Order.

39. Additionally, Mr. and Ms. Kodwavi acquired a property at the address municipally known as 88 Abbruzze Ct, Woodbridge, Ontario on June 4, 2021 – just five days before the Receivership Order – for \$2,980,000, with a mortgage from Computershare Trust Company of Canada for \$1,980,000 registered on June 4, 2021. A further mortgage from AFC Mortgage Administration Inc. for \$312,500 was registered on title to this property on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

***Repayment of Amounts Owing***

40. At this time, the Receiver is seeking repayment of all funds improperly diverted from and/or owing to the Company, including but not limited to the amounts set out in paragraphs 25 and 34 above, by the Principals, the Spouses, the Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties (collectively, the "**Amounts Owing**"), and such additional and ancillary relief as may be necessary to effect the repayment of the Amounts Owing.

***Additional Grounds***

41. The Receivership Order and related orders and endorsements in these proceedings;
42. *Bankruptcy and Insolvency Act*, RSC 1985, c B-3;
43. *Business Corporations Act*, RSO 1990, c B 16;
44. *Condominium Act*, SO 1998, c 19;
45. *Fraudulent Conveyances Act*, RSO 1990, Chapter F 29;
46. *Assignments and Preferences Act*, RSO 1990, c A 33;
47. *Rules of Civil Procedure*, RRO 1990, Reg 194;
48. *Courts of Justice Act*, RSO 1990, c C 43;
49. The inherent and equitable jurisdiction of the Court; and
50. Such further and other grounds as counsel may advise and this Court may permit.

**THE FOLLOWING DOCUMENTARY EVIDENCE** will be used at the hearing of the motion:

1. the Receivership Order and the related orders and endorsements in these proceedings, including the endorsement of the Honourable Justice Wilton Siegel dated June 9, 2021;
2. the First Report of the Receiver dated July 27, 2021, with appendices;
3. the Third Report of the Receiver dated October 20, 2021, with appendices;



4. the Supplement to the Third Report of the Receiver dated February 25, 2022, with appendices;
5. such further and other Reports of the Receiver, to be filed; and
6. such further and other evidence as the lawyers may advise and this Honourable Court may permit.

July 6, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1285  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF MOTION**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1286  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

***ONTARIO***  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF EXAMINATION**  
**UNDER RULE 39.03**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TAB B**

Court File No. CV-21-00663051-00CL

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**

**B E T W E E N:**

KINGSETT MORTGAGE CORPORATION

Applicant(s)

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent(s)

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**Certificate of Non-Attendance**

**I, Gessica Greca**, of the City of Toronto, in the Province of Ontario, hereby certify:

**That** on Friday, November 4, 2022, an appointment was issued returnable Friday, November 11, 2022, for a meeting hosted by the office of Network Reporting & Mediation, via Zoom videoconferencing, at the hour of eleven thirty in the forenoon, for the examination of MAHVESH HUSSAIN, a representative for the Respondent herein.

**That** at the said above-mentioned time and place our court reporter was attended in the virtual Zoom meeting by Joseph Blinick, of the office of Bennett Jones LLP, counsel for the Court-appointed Receiver, KSV Restructuring Inc., who waited for more than fifteen minutes but the said Respondent, MAHVESH HUSSAIN, did not appear.

**Dated** at Toronto this 11<sup>th</sup> day of November, 2022.



**Gessica Greca**  
**Commissioner of Oaths**

**TAB C**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF EXAMINATION  
UNDER RULE 39.03**

TO: MAHVESH HUSSAIN

YOU ARE REQUIRED TO ATTEND

- In person
- By telephone conference
- By video conference

at the following location:

Zoom video conference (Zoom details attached as Schedule "A") to be hosted by Network Court Reporting, 100 King Street West, Suite 3600, Toronto, Ontario, M5X 2A2 (Telephone Number: (416) 359-0305) on the 24<sup>th</sup> day of November, 2022, at 3:00 p.m., for an examination under rule 39.03 of the *Rules of Civil Procedure* in respect of the motion brought by KSV Restructuring Inc., in its capacity as the Court-appointed receiver and manager of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**"), which is returnable on December 20, 2022. A copy of the Notice of Motion is attached hereto as Schedule "B".

If you object to the method of attendance, you must notify the other parties or their lawyers. If you and the other parties cannot come to an agreement on the method of attendance, one of the

parties must request a case conference for the Court to make an order under Rule 1.08(8) of the *Rules of Civil Procedure*.

YOU ARE REQUIRED TO PRODUCE at the examination the documents mentioned in subrule 30.04(4) of the *Rules of Civil Procedure*, and the following documents and things:

- a) any and all documents prepared for or provided in connection with your purchase and occupancy of a townhome built by the Company on lot 48, including, without limitation, all cheques, accounts and other documents relating to the payment of any occupancy fees in respect of such townhome;
- b) any and all documents relating to or provided in connection with the tenancy of the townhome built by the Company on lot 48 including, without limitation, all lease and sublease agreements, other agreements, listings, rent cheques and/or deposits;
- c) any and all documents evidencing or otherwise reflecting your payment of occupancy fees to the Company or waiving your obligation to make such payments; and
- d) all other books, documents, accounts, contracts, letters, emails, text messages, facsimile transmissions, minutes, statements, records, bills, notes, memoranda, receipts, computer data, and other written or electronic writings, entries, or documents or copies of same in your custody, possession, or power in any way relevant to the matters which are within the scope of this proceeding or have any reference thereto.

November 11, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver



**TO: MAHVESH HUSSAIN**  
[mahveshh@yahoo.com](mailto:mahveshh@yahoo.com)

**AND TO: RAR LITIGATION LAWYERS**  
Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Rocco A. Ruso**  
Tel: 905.731.8100 ext. 207  
[rocco@rarlitigation.com](mailto:rocco@rarlitigation.com)

**Sara Mosadeq**  
Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

Lawyers for the Respondent, Sunrise Acquisitions (Hwy 7) Inc., and Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: ROB FOWLIE**  
MNP LLP  
111 Richmond Street West  
Suite 300  
Toronto, ON M5H 2G4

**Rob Fowlie**  
Tel: 416.515.3802  
[Rob.Fowlie@mnp.ca](mailto:Rob.Fowlie@mnp.ca)

**AND TO: KSV RESTRUCTURING INC.**

150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**

Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**

Tel: 416.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: SUNRISE ACQUISITIONS (HWY 7) INC.**

50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SAJJAD HUSSAIN**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: MUZAMMIL KODWAVI**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**

[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: Cassels Brock & Blackwell LLP**

2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**

Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**

Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)

Lawyers for the Applicant,  
KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**

100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**

Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**

Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**

Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**

Tel: 416.862.6642  
[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc.,  
Court-appointed Trustee of the 2nd Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: FAAN MORTGAGE ADMINISTRATORS  
INC.**

920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**

Tel: 416.258.6145  
[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**

Tel: 647.272.8383  
[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**

5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**

Tel: 416-218-1141  
[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**

21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN  
DESIGN FOR THE CORPORATION OF THE  
CITY OF MARKHAM**

Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 ext. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**  
Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington Street West  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**  
Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation

**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI KUMARI**  
c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: IKH HOLDINGS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**SCHEDULE "A"****Details**

Confirmation # 567117  
Case KINGSETT MORTGAGE CORP V. SUNRISE AQUISITIONS  
Date 2022-11-24  
Time 3:00 PM

**Virtual Meeting**[Join Zoom Meeting](#)

Meeting ID 97481123331  
Meeting URL <https://networkcourt.zoom.us/j/97481123331?pwd=d3o1eGVNT2ZSYTA2bHpGK1RqaEdudz09>  
Password 554896

**Join By Telephone**

Dial (Canada): +1 6473744685, +1 6475580588, +1 7789072071, +1 7806660144,  
+1 2042727920, +1 4388097799, and +1 5873281099

Meeting ID 97481123331  
Password 554896

*International numbers available upon request*

**Join from an H.323/SIP  
room system**

H.323 [69.174.57.160](tel:69.174.57.160)  
Meeting ID 97481123331  
Password 554896

SIP [97481123331@zoomcrc.com](https://networkcourt.zoom.us/j/97481123331@zoomcrc.com)  
Password 554896

**Skype For Business  
(Lync)**

[https://networkcourt.zoom.u  
s/skype/97481123331](https://networkcourt.zoom.us/skype/97481123331)



**SCHEDULE "B"**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF MOTION  
(for Repayment of Amounts Owing)**

KSV Restructuring Inc. ("**KSV**"), solely in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of all of the assets, undertakings and properties of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") acquired for or used in relation to the business carried on by the Company and the proceeds therefrom, including, without limitation, certain real property owned by the Company in Markham, Ontario (the "**Real Property**"), will make a motion to the Court, with notice, at a date and time to be set by the Court, or as soon after that time as the motion can be heard, at 330 University Avenue, Toronto, Ontario.

**PROPOSED METHOD OF HEARING:** The motion is to be heard:

- In writing under subrule 37.12.1(1);
- In writing as an opposed motion under subrule 37.12.1(4);
- In person;

- By telephone conference;
- By video conference;

at a Zoom videoconference link to provided by the Court, and emailed to the Service List, in advance of the motion. Please advise if you intend to join the hearing of the motion by email to Joshua Foster at [fosterj@bennettjones.com](mailto:fosterj@bennettjones.com).

**THE MOTION IS FOR:**

1. An Order, *inter alia*:
  - (a) if necessary, abridging the time for service and filing of this notice of motion and the motion record, and validating service or, in the alternative, dispensing with same;
  - (b) if necessary, authorizing the Receiver to proceed with this motion in accordance with paragraphs 3 and 4 of the order of the Honourable Justice Wilton-Siegel dated June 9, 2021 appointing the Receiver (the "**Receivership Order**");
  - (c) directing the Principals (as defined below), the Spouses (as defined below), the Related Sunrise Parties (as defined below), the shareholders of the Dissolved Related Sunrise Parties (as defined below), and such other parties as may be necessary or appropriate, to immediately pay to the Receiver the Amounts Owning (as defined below); and
  - (d) such further and other relief and orders incidental, ancillary or related to the relief requested in paragraph 1(c) above;
2. The costs of this motion on a full indemnity basis; and
3. Such further and other relief as this Court may deem just.

**THE GROUNDS FOR THE MOTION ARE:*****Background***

4. The Company is part of a real property development group known as Sunrise Homes, which develops residential and commercial projects in southern Ontario. The Company's sole directors and officers are Sajjad Hussain ("**Mr. Hussain**") and Muzammil Kodwavi ("**Mr. Kodwavi**", and together with Mr. Hussain, the "**Principals**").

5. The Company is a privately held company incorporated under the *Business Corporations Act* (Ontario), RSO 1990, c. B. 16, with its registered head office address in Richmond Hill, Ontario. The Company is a special purpose vehicle created solely for the purpose of developing the "Unionvillas" development project on the Real Property (the "**Unionvillas Project**").

6. Since 2015, KingSett Mortgage Corporation ("**KingSett**") provided secured financing to the Company in connection with the development of the Unionvillas Project. KingSett entered into a Commitment Letter with the Company on May 5, 2015 (as amended from time to time, the "**Commitment Letter**"). As at May 10, 2021, KingSett was owed approximately \$2,000,000 by the Company under the Commitment Letter (the "**KingSett Indebtedness**"). The KingSett Indebtedness was secured by, among things, mortgages against the Real Property, a general assignment of rents in respect of the Real Property and a general security agreement.

7. The Company's other primary source of financing for the Unionvillas Project was a syndicated mortgage financing arranged by Fortress Real Developments Inc. ("**Fortress**") and its affiliates, which was previously administered by an Ontario lawyer, Derek Sorrenti ("**Sorrenti**"), through his law firm, Sorrenti Law Professional Corporation ("**Sorrenti Law**"), pursuant to a loan agreement between the Company and Sorrenti Law dated August 6, 2015 (the "**Sorrenti Loan Agreement**"). On August 18, 2015, Sorrenti Law registered a charge against the Real Property in the amount of \$8,000,000, which was later amended by the registration of a notice on September 15, 2016 to increase the principal amount of the charge to \$9,873,262 and to list Sorrenti Law and Olympia Trust Company as chargees (as amended from time to time, the "**Sorrenti Charge**").

8. Sorrenti Law, KingSett and the Company entered into two Subordination and Standstill Agreements under which Sorrenti Law subordinated and postponed all indebtedness owing by the

Company to Sorrenti Law and all security in favour of Sorrenti Law in respect thereof in favour of the KingSett Indebtedness and KingSett's security. As a result, KingSett was the Company's first secured creditor, with Sorrenti Law being the Company's second secured creditor.

9. By Order of the Honourable Justice Hailey of the Court dated September 30, 2019, FAAN Mortgage Administrators Inc. (the "**Sorrenti Trustee**") was appointed as trustee over all of the assets, undertakings and properties of Sorrenti and Sorrenti Law relating to their trusteeship and the administration of syndicated mortgage loans in projects affiliated with Fortress, including the Sorrenti Charge, and any other real property mortgages registered in the names of Sorrenti and Sorrenti Law.

10. As of May 31, 2022, the total amount owing to the 145 investors in the syndicated mortgage loan under the Sorrenti Charge administered by the Sorrenti Trustee was over \$9,000,000, including approximately \$3,000,000 of unpaid interest.

11. In addition to the foregoing, in contravention of the Commitment Letter and the Sorrenti Loan Agreement, a further charge in favour of Rehanna Amerrulah and Mansi Kumari in the principal amount of \$575,750 was registered on title to the Real Property on September 9, 2020 (the "**September 2020 Charge**"). The registration of the September 2020 Charge constitutes a default under both the Commitment Letter and the Sorrenti Loan Agreement. The Receiver presently has no additional knowledge with respect to the September 2020 Charge or the indebtedness it purports to secure.

12. The Company is also a defendant to certain construction lien and small claims litigation matters, and is indebted to several other unsecured creditors.

### ***The Company's Defaults under its Mortgages***

13. In 2017, the Company defaulted on the Sorrenti Charge pursuant to the terms of the Sorrenti Loan Agreement. The Company has remained in default on the Sorrenti Charge at all times since. In particular, the Sorrenti Charge matured in August 2017 and no payments have been made by the Company in respect of the Sorrenti Charge since that time (save and except for the payments described below that were made in the context of these Receivership proceedings).

14. On May 1, 2021, the Company committed another act of default on the first mortgage in favour of KingSett by failing to make a required interest payment due on that date, which default continued and was not remedied by the Company. On May 11, 2021, KingSett delivered a demand letter and a notice of intention to enforce security (the "NITES") in accordance with subsection 244(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3. KingSett then applied to Court for the Receivership Order following expiry of the notice period under the NITES.

15. As a result of recoveries made in the Receivership arising from the Receiver's sale of the remaining townhome units in the Unionvillas Project following the granting of the Receivership Order, funds were distributed to KingSett. The KingSett Indebtedness has now been repaid in full.

16. While limited distributions were also made to the Sorrenti Trustee in connection with the Receivership, the Company owes substantial amounts under the Sorrenti Charge (over \$9,000,000), in addition to further amounts to other creditors of the Company.

17. The Company continues to owe millions of dollars to its secured and unsecured creditors, without the means to satisfy such indebtedness.

***Restrictions and Requirements under the Commitment Letter***

18. The Commitment Letter contains several relevant restrictions and covenants. Among other things, the Commitment Letter sets minimum purchase price thresholds for sales of townhome units in the Unionvillas Project. Specifically, the Commitment Letter provides that the Company shall not be permitted to sell townhomes for prices of less than \$930,000 before deduction for HST, absent the consent of KingSett. As set out below, the Principals caused the Company to breach this covenant by purporting to have it sell townhomes to the Spouses at prices below the minimum purchase price thresholds required by the Commitment Letter without KingSett's consent.

19. Additionally, the Commitment Letter requires the Company to maintain a minimum equity position of \$3,336,897 in the Unionvillas Project until the KingSett Indebtedness is repaid in full. The Principals caused the Company to breach this covenant by failing to maintain the minimum equity position required by the Commitment Letter at relevant times.

### *Restrictions on Use of Advanced Funds under the Sorrenti Loan Agreement*

20. Under the Sorrenti Loan Agreement, the syndicated mortgage funds advanced to the Company were required to be used exclusively to fund the acquisition of the Real Property and to pay for other expenses associated with the Unionvillas Project (as set out in the project budget) for which the funds were specifically invested and advanced, but specifically excluding development fees (i.e. development management fees and construction management fees to be paid by the Company or related parties). As set out in more detail below, the Principals caused the Company to breach this covenant.

### *The Receiver's Investigative Efforts*

21. Since its appointment, the Receiver has engaged in investigative efforts in accordance with the Receivership Order by, among other things, reviewing the receipts and disbursements of the Company, as provided for in the unaudited general ledger of the Company (the "**General Ledger**"), and certain requested information provided by the Company's banks (the "**Bank Information**").

22. As set out in its Third Report to Court dated October 20, 2021, the Receiver's review of the General Ledger and Bank Information uncovered a number of issues of very significant concern.

23. In contravention of the Company's commitments to its secured lenders and the Principals' fiduciary duties and other legal obligations owed to the Company, the Principals collectively paid or caused to be paid a net amount of approximately \$5.5 million to themselves from the Company, and the Principals also paid or caused to be paid further net amounts totalling approximately \$5.5 million to non-arm's length parties related to them, including, without limitation, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc. and Nayyar Shabbar (collectively, the "**Related Sunrise Parties**"). Most of the Related Sunrise Parties are single purpose entities within the "Sunrise Homes" real property development group involved in the construction of other Sunrise projects not related to the Unionvillas Project, and in respect of which the Principals have direct financial interests. While at least one of these entities – Sunrise Acquisitions (Keswick II) Inc. – has since been voluntarily dissolved (collectively with any other dissolved Related Sunrise

Parties, the "**Dissolved Related Sunrise Parties**"), the Receiver relies on the provisions of the *Business Corporations Act*, RSO 1990, c B 16, including sections 242 and 243 thereof, in support of the relief sought in respect of the Dissolved Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties.

24. While the Company's General Ledger reflects net payments of only approximately \$840,000 flowing from the Company to the Principals and the Related Sunrise Parties, the Bank Information reveals that the Principals in fact paid and/or facilitated net payments of over \$11 million by the Company to themselves and the Related Sunrise Parties.

25. The General Ledger, which was prepared by or at the direction of the Principals, contains several material discrepancies, primarily related to amounts that were improperly recorded in the General Ledger as being paid to suppliers but were, in fact, amounts paid to the Principals and the Related Sunrise Parties. The following chart sets out a comparison of payments to the Principals and the Related Sunrise Parties as reflected in the Bank Information and the General Ledger:

(unaudited; \$) Related Party	Net (Advances) per Bank Information	Net (Advances) per General Ledger	Variance
<b>Principals</b>			
Muzammil Kodwavi	(3,828,996)	753,534	(4,582,530)
Sajjad Hussain	(1,820,576)	93,064	(1,913,640)
Subtotal	(5,649,572)	846,598	(6,496,170)
<b>Related Parties</b>			
Sunrise Acquisitions (Keswick) Inc.	(767,875)	356,350	(1,124,225)
SH & MK Management Inc.	(1,396,454)	(405,062)	(991,392)
Sunrise Acquisitions (Unionville) Inc.	(1,103,750)	(292,350)	(811,400)
Sunrise Acquisitions (Bronte) Inc.	(1,411,800)	(793,250)	(618,550)
Nayyar Shabbar	(1,361,312)	(760,442)	(600,870)
Sunrise Acquisitions (Burlington) Inc.	-	(300)	300
Sunrise Acquisitions Inc.	(30,740)	(38,250)	7,510
Sunrise Acquisitions (Tisdale II) Inc.	-	(9,150)	9,150
Sunrise Acquisitions (Keswick II) Inc.	(6,500)	(72,200)	65,700
Sunrise Acquisitions (Tisdale) Inc.	(211,500)	(352,800)	141,300
Sunrise Homes Ltd.	(291,900)	(461,800)	169,900
Subtotal	(6,581,831)	(2,829,254)	(3,752,577)
Receipts from Related Party	869,950	1,143,450	(273,500)
<b>Total</b>	<b>(11,361,453)</b>	<b>(839,206)</b>	<b>(10,522,247)</b>



26. There is no legitimate basis for the above-noted payments to the Principals or the Related Sunrise Parties. For instance, on or around November 9, 2015, Sorrenti Law advanced a net amount of approximately \$400,000 to the Company. Most of these funds were immediately disbursed to certain Related Sunrise Parties between November 10 and November 12, 2015, with the Company obtaining no benefit from these disbursed funds, which were required to be used in connection with the Unionvillas Project pursuant to the Sorrenti Loan Agreement.

27. In addition to improperly diverting funds from the Company and maintaining a materially inaccurate General Ledger to conceal the true nature of transactions that only served to enrich the Principals and other non-arm's length parties to the detriment of the Company and its creditors, throughout the Receivership the Principals have also failed to provide certain required information and documentation to the Receiver despite repeated requests by the Receiver. The Principals have also engaged in other deceitful tactics by providing certain other incomplete, inaccurate and misleading information and documentation to the Receiver, such as altered email correspondence from legal counsel for the Sorrenti Trustee.

#### *Funds Owning by the Spouses*

28. Additionally, based on the Receiver's investigative efforts, it has determined that the spouses of the Principals, Mahvesh Hussain ("**Ms. Hussain**") and Safana Kodwavi ("**Ms. Kodwavi**") and, together with Ms. Hussain, the "**Spouses**"), entered into four purchase and sale agreements with the Company (the "**PSAs**") in respect of four townhomes in the Unionvillas Project (collectively, the "**Townhome Units**" and, individually, a "**Townhome Unit**"). In particular, Ms. Kodwavi entered into three PSAs, respectively dated January 25, 2017 (for two of the PSAs) and November 26, 2019 (for the third PSA), and Ms. Hussain entered into one PSA dated January 25, 2017.

29. Each of the PSAs had a purchase price of \$950,000, and the Spouses purported to pay unusually high and off-market deposits under each PSA for each Townhome Unit, amounting to \$500,000 for each (representing over 50% of the purchase price).

30. The purchase price under the PSAs does not meet the net minimum purchase price thresholds under the Commitment Letter. The funds purportedly paid as deposits under the PSAs

were all paid by Mr. Kodwavi, despite the fact that the purchasers under the PSAs were the Spouses (including one PSA where the purchaser was Ms. Hussain, the spouse of Mr. Hussain).

31. Because of, among other things, the improper diversion of substantial funds from the Company to the Principals and the Related Sunrise Parties, the Company required funding to complete construction of the Unionvillas Project. Mr. Kodwavi injected required funding into the Company via the purported deposits under the PSAs, while also purporting to entitle the Spouses to purchase the Townhome Units under the PSAs. The purported deposit funds paid by Mr. Kodwavi were, in fact, the equity contribution required from the Principals to fund construction because of having paid out such significant sums to various related parties, including the Principals themselves, in excess of \$11 million, contrary the Company's commitments to its secured lenders and the Principals fiduciary and other legal obligations owed to the Company.

32. The Spouses purported to take interim occupancy of the Townhome Units pursuant to section 80 of the *Condominium Act*, SO 1998, c 19, as amended, and the related regulations (the "**Condominium Act**"). The Spouses also leased the Townhome Units to third parties, and collected rent from such parties, pursuant to lease agreements for an initial term of up to one year (collectively, the "**Lease Agreements**" and, individually, a "**Lease Agreement**"), with each such Lease Agreement having then been extended by the lessors on a month-to-month basis.

33. Pursuant to the terms of the PSAs, the Spouses were required to pay, among other things, monthly occupancy fees (the "**Occupancy Fees**") to the Company until the transactions contemplated under the PSAs closed. However, no Occupancy Fees were ever paid to the Company by the Spouses as required.

34. Despite the fact that the Spouses purported to take interim occupancy of the Townhome Units and received rent payments from third party tenants who occupied the Townhome Units, the Spouses failed to pay the required Occupancy Fees to the Company in accordance with the terms of the PSAs. The Occupancy Fees that were required to be paid by the Spouses to the Company, but were never paid, total approximately \$175,000.

35. In the context of the Receivership, the Spouses also purported to have an entitlement to the Townhome Units, as well as to the funds purportedly paid as deposits under the PSAs.

36. Ultimately the PSAs were disclaimed by order of the Honourable Justice Koehnen of the Court dated October 27, 2021 (the "**Second Sales Process and Disclaimer Order**"), with the Spouses not opposing such disclaimer but reserving their rights to assert an entitlement to the funds that were purportedly paid as deposits under the PSAs. Pursuant to the Second Sales Process and Disclaimer Order, a sales process in respect of the Townhome Units subject to the PSAs was also approved. The Receiver carried out the Second Sale Process, and sale transactions in respect of all of the Townhome Units closed. The Second Sale Process and Disclaimer Order required the Receiver to hold \$500,000 from each sale in trust for a total holdback of \$2,000,000 (the "**Holdback**") pending resolution of the dispute between the Spouses and the Receiver regarding entitlement to the Holdback.

37. On March 10, 2022, the Honourable Justice Penny of the Court issued an order, among other things, authorizing the Receiver to distribute the Holdback to the Sorrenti Trustee. In connection with the Receiver's motion for that order, the Honourable Justice Penny issued an endorsement providing that there are "highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered bona fide purchasers for value."

### ***Improper Conveyance/Encumbrance of Properties***

38. The Principals and Spouses appear to own several properties in Ontario. In the lead up to, and during the pendency of, these Receivership Proceedings, some or all of the Principals and Spouses appear to have taken steps to improperly convey/encumber their properties. For instance:

- (a) A property at the address municipally known as 91 Longshore Way, Whitby, Ontario was acquired by Mr. Hussain on October 30, 2018 for \$419,548. A mortgage from the Bank of Nova Scotia for \$422,500 was registered on title on May 13, 2020. A further mortgage from AFC Mortgage Administration for \$312,500 was registered on title on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

- (b) A property at the address municipally known as 30 Horseshoe Drive, Whitby, Ontario was acquired by Mr. Hussain on April 16, 2020 for \$705,000, with a mortgage from Royal Bank of Canada for \$637,158. A further mortgage from RBC for \$980,000 was registered on title on January 26, 2022 (approximately six months following the Receivership Order and only several months after the Receiver delivered its Third Report to Court setting out the unlawful conduct of the Principals).
- (c) A property at the address municipally known as 2600 Glengarry Road, Unit 9, Mississauga, Ontario was jointly acquired by Mr. and Ms. Hussain on February 18, 2010 for \$348,740. On June 17, 2020 – less than a year before the Receivership Order – Mr. Hussain transferred his interest in the jointly owned property to Ms. Hussain for \$1. That same day, a mortgage from Scotiabank for \$560,000 was registered on title.
- (d) A property at the address municipally known as 9 Cicada Court, Toronto, Ontario was jointly acquired by Mr. and Ms. Hussain on December 17, 2018 for \$1,818,000 with a mortgage for \$995,000 from Home Trust Company. This mortgage was subsequently transferred from Home Trust to Computershare Trust Company of Canada on June 17, 2019. This property was then encumbered with another mortgage, from Scugog Developments Inc., for \$1,280,750 on May 12, 2020 – less than a year before the Receivership Order.

39. Additionally, Mr. and Ms. Kodwavi acquired a property at the address municipally known as 88 Abbruzze Ct, Woodbridge, Ontario on June 4, 2021 – just five days before the Receivership Order – for \$2,980,000, with a mortgage from Computershare Trust Company of Canada for \$1,980,000 registered on June 4, 2021. A further mortgage from AFC Mortgage Administration Inc. for \$312,500 was registered on title to this property on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

***Repayment of Amounts Owing***

40. At this time, the Receiver is seeking repayment of all funds improperly diverted from and/or owing to the Company, including but not limited to the amounts set out in paragraphs 25 and 34 above, by the Principals, the Spouses, the Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties (collectively, the "**Amounts Owing**"), and such additional and ancillary relief as may be necessary to effect the repayment of the Amounts Owing.

***Additional Grounds***

41. The Receivership Order and related orders and endorsements in these proceedings;
42. *Bankruptcy and Insolvency Act*, RSC 1985, c B-3;
43. *Business Corporations Act*, RSO 1990, c B 16;
44. *Condominium Act*, SO 1998, c 19;
45. *Fraudulent Conveyances Act*, RSO 1990, Chapter F 29;
46. *Assignments and Preferences Act*, RSO 1990, c A 33;
47. *Rules of Civil Procedure*, RRO 1990, Reg 194;
48. *Courts of Justice Act*, RSO 1990, c C 43;
49. The inherent and equitable jurisdiction of the Court; and
50. Such further and other grounds as counsel may advise and this Court may permit.

**THE FOLLOWING DOCUMENTARY EVIDENCE** will be used at the hearing of the motion:

1. the Receivership Order and the related orders and endorsements in these proceedings, including the endorsement of the Honourable Justice Wilton Siegel dated June 9, 2021;
2. the First Report of the Receiver dated July 27, 2021, with appendices;
3. the Third Report of the Receiver dated October 20, 2021, with appendices;

4. the Supplement to the Third Report of the Receiver dated February 25, 2022, with appendices;
5. such further and other Reports of the Receiver, to be filed; and
6. such further and other evidence as the lawyers may advise and this Honourable Court may permit.

July 6, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1312  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF MOTION**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1313  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF EXAMINATION  
UNDER RULE 39.03**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver



**TAB D**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**AMENDED NOTICE OF EXAMINATION  
UNDER RULE 39.03**

TO: MAHVESH HUSSAIN

YOU ARE REQUIRED TO ATTEND

- In person
- By telephone conference
- By video conference

at the following location:

Zoom video conference (Zoom details attached as Schedule "A") to be hosted by Network Court Reporting, 100 King Street West, Suite 3600, Toronto, Ontario, M5X 2A2 (Telephone Number: (416) 359-0305) on the 24<sup>th</sup> day of November, 2022, at ~~3:00 p.m.~~ 4:00 p.m., for an examination under rule 39.03 of the *Rules of Civil Procedure* in respect of the motion brought by KSV Restructuring Inc., in its capacity as the Court-appointed receiver and manager of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**"), which is returnable on December 20, 2022. A copy of the Notice of Motion is attached hereto as Schedule "B".

If you object to the method of attendance, you must notify the other parties or their lawyers. If you and the other parties cannot come to an agreement on the method of attendance, one of the

parties must request a case conference for the Court to make an order under Rule 1.08(8) of the *Rules of Civil Procedure*.

YOU ARE REQUIRED TO PRODUCE at the examination the documents mentioned in subrule 30.04(4) of the *Rules of Civil Procedure*, and the following documents and things:

- a) any and all documents prepared for or provided in connection with your purchase and occupancy of a townhome built by the Company on lot 48, including, without limitation, all cheques, accounts and other documents relating to the payment of any occupancy fees in respect of such townhome;
- b) any and all documents relating to or provided in connection with the tenancy of the townhome built by the Company on lot 48 including, without limitation, all lease and sublease agreements, other agreements, listings, rent cheques and/or deposits;
- c) any and all documents evidencing or otherwise reflecting your payment of occupancy fees to the Company or waiving your obligation to make such payments; and
- d) all other books, documents, accounts, contracts, letters, emails, text messages, facsimile transmissions, minutes, statements, records, bills, notes, memoranda, receipts, computer data, and other written or electronic writings, entries, or documents or copies of same in your custody, possession, or power in any way relevant to the matters which are within the scope of this proceeding or have any reference thereto.

~~November 11, 2022~~  
November 21, 2022

**BENNETT JONES LLP**  
100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**  
Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**  
Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**  
Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

**TO: MAHVESH HUSSAIN**  
[mahveshh@yahoo.com](mailto:mahveshh@yahoo.com)

**AND TO: RAR LITIGATION LAWYERS**  
Professional Corporation  
1 West Pearce Street, Suite 505  
Richmond Hill, ON L4B 3K3

**Rocco A. Ruso**  
Tel: 905.731.8100 ext. 207  
[rocco@rarlitigation.com](mailto:rocco@rarlitigation.com)

**Sara Mosadeq**  
Tel: 905.731.8100 ext. 213  
[sara@rarlitigation.com](mailto:sara@rarlitigation.com)

Lawyers for the Respondent, Sunrise Acquisitions (Hwy 7) Inc., and Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc., Sajjad Hussain, Muzammil Kodwavi, Safana Kodwavi and Mahvesh Hussain

**AND TO: ROB FOWLIE**  
MNP LLP  
111 Richmond Street West  
Suite 300  
Toronto, ON M5H 2G4

**Rob Fowlie**  
Tel: 416.515.3802  
[Rob.Fowlie@mnp.ca](mailto:Rob.Fowlie@mnp.ca)

**AND TO: KSV RESTRUCTURING INC.**

150 King Street West  
Suite 2308  
Toronto, ON M5H 1J9

**Noah Goldstein**

Tel: 416.932.6207  
[ngoldstein@ksvadvisory.com](mailto:ngoldstein@ksvadvisory.com)

**Christian Vit**

Tel: 416.848.1350  
[cvit@ksvadvisory.com](mailto:cvit@ksvadvisory.com)

Court-appointed Receiver

**AND TO: SUNRISE ACQUISITIONS (HWY 7) INC.**

50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: SAJJAD HUSSAIN**

[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: MUZAMMIL KODWAVI**

[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: NAYYAR SHABBAR**

[nayyar@rogers.com](mailto:nayyar@rogers.com)

**AND TO: Cassels Brock & Blackwell LLP**

2100 Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3C2

**Ryan Jacobs**

Tel: 416.860.6465  
Fax: 416.640.3189  
[rjacobs@cassels.com](mailto:rjacobs@cassels.com)

**Joseph Bellissimo**

Tel: 416.860.6572  
Fax: 416.642.7150  
[jbellissimo@cassels.com](mailto:jbellissimo@cassels.com)

Lawyers for the Applicant,  
KingSett Mortgage Corporation

**AND TO: OSLER HOSKIN & HARCOURT LLP**

100 King Street West  
1 First Canadian Place  
Suite 6200, P.O. Box 50  
Toronto, ON M5X 1B8

**Jeremy Dacks**

Tel: 416.862.4923  
[jdacks@osler.com](mailto:jdacks@osler.com)

**Michael De Lellis**

Tel: 416.862.5997  
[mdelellis@osler.com](mailto:mdelellis@osler.com)

**Mary Paterson**

Tel: 416.862.4924  
[mpaterson@osler.com](mailto:mpaterson@osler.com)

**Justin Kanji**

Tel: 416.862.6642  
[jkanji@osler.com](mailto:jkanji@osler.com)

Lawyers for FAAN Mortgage Administrators Inc.,  
Court-appointed Trustee of the 2nd Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: FAAN MORTGAGE ADMINISTRATORS  
INC.**

920-20 Adelaide Street East  
Toronto, ON M5C 2T6

**Naveed Manzoor**

Tel: 416.258.6145  
[naveed@faanadvisors.com](mailto:naveed@faanadvisors.com)

**Daniel Sobel**

Tel: 647.272.8383  
[daniel@faanadvisors.com](mailto:daniel@faanadvisors.com)

Court-appointed Trustee of the 2<sup>nd</sup> Mortgagee,  
Sorrenti Law Professional Corporation

**AND TO: CHAITONS LLP**

5000 Yonge Street  
10th Floor  
Toronto, ON M2N 7E9

**George Benchetrit**

Tel: 416-218-1141  
[george@chaitons.com](mailto:george@chaitons.com)

Lawyers for the Syndicated Mortgage Investors

**AND TO: NORMAN WINTER**

21 Dundas Sq  
11th Floor  
Toronto, ON M5B 1B7

[nw@nwinlaw.com](mailto:nw@nwinlaw.com)

**AND TO: DIRECTOR OF PLANNING AND URBAN  
DESIGN FOR THE CORPORATION OF THE  
CITY OF MARKHAM**

Planning and Urban Design Department  
101 Town Centre Boulevard  
(Thornhill entrance)  
Markham, ON L3R 9W3

Tel: 905.475.4861  
Fax: 905.479.7768  
[CBlom@markham.ca](mailto:CBlom@markham.ca)

**AND TO: SCALISI BARRISTERS**  
8800 Dufferin Street, Suite 103  
Concord, ON L4K 0C5

**Vito Scalisi**  
Tel: 905.760.5588 ext. 226  
[vito@scalisilaw.ca](mailto:vito@scalisilaw.ca)

Lawyers for the City of Markham

**AND TO: STEVENSON WHELTON BARRISTERS**  
15 Toronto Street  
Suite 200  
Toronto, ON M5C 2E3

**Wei Jiang**  
Tel: 647.245.2589  
[wjiang@swlawyers.ca](mailto:wjiang@swlawyers.ca)

Lawyers for Master's Choice Realty Inc., Brokerage

**AND TO: HARVEY M. MANDEL**  
55 Queen Street East  
Suite 203  
Toronto, ON M5C 1R6

**Harvey Mandel**  
Tel: 416.364.7717  
[harvey@harvey-mandel.com](mailto:harvey@harvey-mandel.com)

Lawyers for Rivervalley Masonry Group Ltd.

**AND TO: TORYS LLP**  
79 Wellington Street West  
30th Floor  
Toronto, ON M5K 1N2

**Adam Slavens**  
Tel: 416.865.7333  
[aslavens@torys.com](mailto:aslavens@torys.com)

Lawyers for Tarion Warranty Corporation



**AND TO: MARK J. STEWART**  
Professional Corporation  
411 Queen Street  
Suite 6  
Newmarket, ON L3Y 2G9

**Mark Stewart**  
Tel: 905.836.0088  
[mark@markstewartlaw.ca](mailto:mark@markstewartlaw.ca)

Lawyers for Zhang Da Zhang

**AND TO: OLYMPIA TRUST COMPANY**  
125 9th Avenue SE, Suite 2200  
Calgary, Alberta  
T2G 0P6

**AND TO: REHANNA AMEERULLAH AND MANSI KUMARI**  
c/o 6 Dalewood Drive  
Richmond Hill, ON L5B 3C3

**AND TO: IKH HOLDINGS INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**AND TO: AMAL FINANCIAL INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**AND TO: 2303484 ONTARIO INC.**  
50 West Wilmot Street  
Suite 100  
Richmond Hill, ON L4B 1M5

**Sajjad Hussain**  
[shussain@sunrisehomes.ca](mailto:shussain@sunrisehomes.ca)

**Muzammil Kodwavi**  
[mkodwavi@sunrisehomes.ca](mailto:mkodwavi@sunrisehomes.ca)

**SCHEDULE "A"****Details**

Confirmation # 567117  
Case KINGSETT MORTGAGE CORP V. SUNRISE AQUISITIONS  
Date 2022-11-24  
Time 3:00 PM 4:00PM

**Virtual Meeting**[Join Zoom Meeting](#)

Meeting ID 97481123331  
Meeting URL <https://networkcourt.zoom.us/j/97481123331?pwd=d3o1eGVNT2ZSYTA2bHpGK1RqaEdudz09>  
Password 554896

**Join By Telephone**

Dial (Canada): +1 6473744685, +1 6475580588, +1 7789072071, +1 7806660144,  
+1 2042727920, +1 4388097799, and +1 5873281099

Meeting ID 97481123331  
Password 554896

*International numbers available upon request*

**Join from an H.323/SIP  
room system**

H.323 [69.174.57.160](tel:69.174.57.160)  
Meeting ID 97481123331  
Password 554896

SIP [97481123331@zoomcrc.com](https://networkcourt.zoom.us/j/97481123331@zoomcrc.com)  
Password 554896

**Skype For Business  
(Lync)**

[https://networkcourt.zoom.u  
s/skype/97481123331](https://networkcourt.zoom.us/skype/97481123331)

**SCHEDULE "B"**

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

- and -

SUNRISE ACQUISITIONS (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE *COURTS OF JUSTICE ACT*, R.S.O. 1990, c. C.43, AS AMENDED

**NOTICE OF MOTION  
(for Repayment of Amounts Owing)**

KSV Restructuring Inc. ("**KSV**"), solely in its capacity as the Court-appointed receiver and manager (in such capacity, the "**Receiver**") of all of the assets, undertakings and properties of Sunrise Acquisitions (Hwy 7) Inc. (the "**Company**") acquired for or used in relation to the business carried on by the Company and the proceeds therefrom, including, without limitation, certain real property owned by the Company in Markham, Ontario (the "**Real Property**"), will make a motion to the Court, with notice, at a date and time to be set by the Court, or as soon after that time as the motion can be heard, at 330 University Avenue, Toronto, Ontario.

**PROPOSED METHOD OF HEARING:** The motion is to be heard:

- In writing under subrule 37.12.1(1);
- In writing as an opposed motion under subrule 37.12.1(4);
- In person;

- By telephone conference;
- By video conference;

at a Zoom videoconference link to provided by the Court, and emailed to the Service List, in advance of the motion. Please advise if you intend to join the hearing of the motion by email to Joshua Foster at [fosterj@bennettjones.com](mailto:fosterj@bennettjones.com).

**THE MOTION IS FOR:**

1. An Order, *inter alia*:
  - (a) if necessary, abridging the time for service and filing of this notice of motion and the motion record, and validating service or, in the alternative, dispensing with same;
  - (b) if necessary, authorizing the Receiver to proceed with this motion in accordance with paragraphs 3 and 4 of the order of the Honourable Justice Wilton-Siegel dated June 9, 2021 appointing the Receiver (the "**Receivership Order**");
  - (c) directing the Principals (as defined below), the Spouses (as defined below), the Related Sunrise Parties (as defined below), the shareholders of the Dissolved Related Sunrise Parties (as defined below), and such other parties as may be necessary or appropriate, to immediately pay to the Receiver the Amounts Owning (as defined below); and
  - (d) such further and other relief and orders incidental, ancillary or related to the relief requested in paragraph 1(c) above;
2. The costs of this motion on a full indemnity basis; and
3. Such further and other relief as this Court may deem just.

**THE GROUNDS FOR THE MOTION ARE:*****Background***

4. The Company is part of a real property development group known as Sunrise Homes, which develops residential and commercial projects in southern Ontario. The Company's sole directors and officers are Sajjad Hussain ("**Mr. Hussain**") and Muzammil Kodwavi ("**Mr. Kodwavi**", and together with Mr. Hussain, the "**Principals**").

5. The Company is a privately held company incorporated under the *Business Corporations Act* (Ontario), RSO 1990, c. B. 16, with its registered head office address in Richmond Hill, Ontario. The Company is a special purpose vehicle created solely for the purpose of developing the "Unionvillas" development project on the Real Property (the "**Unionvillas Project**").

6. Since 2015, KingSett Mortgage Corporation ("**KingSett**") provided secured financing to the Company in connection with the development of the Unionvillas Project. KingSett entered into a Commitment Letter with the Company on May 5, 2015 (as amended from time to time, the "**Commitment Letter**"). As at May 10, 2021, KingSett was owed approximately \$2,000,000 by the Company under the Commitment Letter (the "**KingSett Indebtedness**"). The KingSett Indebtedness was secured by, among things, mortgages against the Real Property, a general assignment of rents in respect of the Real Property and a general security agreement.

7. The Company's other primary source of financing for the Unionvillas Project was a syndicated mortgage financing arranged by Fortress Real Developments Inc. ("**Fortress**") and its affiliates, which was previously administered by an Ontario lawyer, Derek Sorrenti ("**Sorrenti**"), through his law firm, Sorrenti Law Professional Corporation ("**Sorrenti Law**"), pursuant to a loan agreement between the Company and Sorrenti Law dated August 6, 2015 (the "**Sorrenti Loan Agreement**"). On August 18, 2015, Sorrenti Law registered a charge against the Real Property in the amount of \$8,000,000, which was later amended by the registration of a notice on September 15, 2016 to increase the principal amount of the charge to \$9,873,262 and to list Sorrenti Law and Olympia Trust Company as chargees (as amended from time to time, the "**Sorrenti Charge**").

8. Sorrenti Law, KingSett and the Company entered into two Subordination and Standstill Agreements under which Sorrenti Law subordinated and postponed all indebtedness owing by the

Company to Sorrenti Law and all security in favour of Sorrenti Law in respect thereof in favour of the KingSett Indebtedness and KingSett's security. As a result, KingSett was the Company's first secured creditor, with Sorrenti Law being the Company's second secured creditor.

9. By Order of the Honourable Justice Hailey of the Court dated September 30, 2019, FAAN Mortgage Administrators Inc. (the "**Sorrenti Trustee**") was appointed as trustee over all of the assets, undertakings and properties of Sorrenti and Sorrenti Law relating to their trusteeship and the administration of syndicated mortgage loans in projects affiliated with Fortress, including the Sorrenti Charge, and any other real property mortgages registered in the names of Sorrenti and Sorrenti Law.

10. As of May 31, 2022, the total amount owing to the 145 investors in the syndicated mortgage loan under the Sorrenti Charge administered by the Sorrenti Trustee was over \$9,000,000, including approximately \$3,000,000 of unpaid interest.

11. In addition to the foregoing, in contravention of the Commitment Letter and the Sorrenti Loan Agreement, a further charge in favour of Rehanna Amerrulah and Mansi Kumari in the principal amount of \$575,750 was registered on title to the Real Property on September 9, 2020 (the "**September 2020 Charge**"). The registration of the September 2020 Charge constitutes a default under both the Commitment Letter and the Sorrenti Loan Agreement. The Receiver presently has no additional knowledge with respect to the September 2020 Charge or the indebtedness it purports to secure.

12. The Company is also a defendant to certain construction lien and small claims litigation matters, and is indebted to several other unsecured creditors.

### ***The Company's Defaults under its Mortgages***

13. In 2017, the Company defaulted on the Sorrenti Charge pursuant to the terms of the Sorrenti Loan Agreement. The Company has remained in default on the Sorrenti Charge at all times since. In particular, the Sorrenti Charge matured in August 2017 and no payments have been made by the Company in respect of the Sorrenti Charge since that time (save and except for the payments described below that were made in the context of these Receivership proceedings).



14. On May 1, 2021, the Company committed another act of default on the first mortgage in favour of KingSett by failing to make a required interest payment due on that date, which default continued and was not remedied by the Company. On May 11, 2021, KingSett delivered a demand letter and a notice of intention to enforce security (the "NITES") in accordance with subsection 244(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3. KingSett then applied to Court for the Receivership Order following expiry of the notice period under the NITES.

15. As a result of recoveries made in the Receivership arising from the Receiver's sale of the remaining townhome units in the Unionvillas Project following the granting of the Receivership Order, funds were distributed to KingSett. The KingSett Indebtedness has now been repaid in full.

16. While limited distributions were also made to the Sorrenti Trustee in connection with the Receivership, the Company owes substantial amounts under the Sorrenti Charge (over \$9,000,000), in addition to further amounts to other creditors of the Company.

17. The Company continues to owe millions of dollars to its secured and unsecured creditors, without the means to satisfy such indebtedness.

***Restrictions and Requirements under the Commitment Letter***

18. The Commitment Letter contains several relevant restrictions and covenants. Among other things, the Commitment Letter sets minimum purchase price thresholds for sales of townhome units in the Unionvillas Project. Specifically, the Commitment Letter provides that the Company shall not be permitted to sell townhomes for prices of less than \$930,000 before deduction for HST, absent the consent of KingSett. As set out below, the Principals caused the Company to breach this covenant by purporting to have it sell townhomes to the Spouses at prices below the minimum purchase price thresholds required by the Commitment Letter without KingSett's consent.

19. Additionally, the Commitment Letter requires the Company to maintain a minimum equity position of \$3,336,897 in the Unionvillas Project until the KingSett Indebtedness is repaid in full. The Principals caused the Company to breach this covenant by failing to maintain the minimum equity position required by the Commitment Letter at relevant times.

### *Restrictions on Use of Advanced Funds under the Sorrenti Loan Agreement*

20. Under the Sorrenti Loan Agreement, the syndicated mortgage funds advanced to the Company were required to be used exclusively to fund the acquisition of the Real Property and to pay for other expenses associated with the Unionvillas Project (as set out in the project budget) for which the funds were specifically invested and advanced, but specifically excluding development fees (i.e. development management fees and construction management fees to be paid by the Company or related parties). As set out in more detail below, the Principals caused the Company to breach this covenant.

### *The Receiver's Investigative Efforts*

21. Since its appointment, the Receiver has engaged in investigative efforts in accordance with the Receivership Order by, among other things, reviewing the receipts and disbursements of the Company, as provided for in the unaudited general ledger of the Company (the "**General Ledger**"), and certain requested information provided by the Company's banks (the "**Bank Information**").

22. As set out in its Third Report to Court dated October 20, 2021, the Receiver's review of the General Ledger and Bank Information uncovered a number of issues of very significant concern.

23. In contravention of the Company's commitments to its secured lenders and the Principals' fiduciary duties and other legal obligations owed to the Company, the Principals collectively paid or caused to be paid a net amount of approximately \$5.5 million to themselves from the Company, and the Principals also paid or caused to be paid further net amounts totalling approximately \$5.5 million to non-arm's length parties related to them, including, without limitation, Sunrise Homes Ltd., Sunrise Acquisitions Inc., Sunrise Acquisitions (Unionville) Inc., Sunrise Acquisitions (Bronte) Inc., Sunrise Acquisitions (Keswick) Inc., Sunrise Acquisitions (Tisdale) Inc., SH & MK Management Inc., Sunrise Acquisitions (Keswick II) Inc. and Nayyar Shabbar (collectively, the "**Related Sunrise Parties**"). Most of the Related Sunrise Parties are single purpose entities within the "Sunrise Homes" real property development group involved in the construction of other Sunrise projects not related to the Unionvillas Project, and in respect of which the Principals have direct financial interests. While at least one of these entities – Sunrise Acquisitions (Keswick II) Inc. – has since been voluntarily dissolved (collectively with any other dissolved Related Sunrise

Parties, the "**Dissolved Related Sunrise Parties**"), the Receiver relies on the provisions of the *Business Corporations Act*, RSO 1990, c B 16, including sections 242 and 243 thereof, in support of the relief sought in respect of the Dissolved Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties.

24. While the Company's General Ledger reflects net payments of only approximately \$840,000 flowing from the Company to the Principals and the Related Sunrise Parties, the Bank Information reveals that the Principals in fact paid and/or facilitated net payments of over \$11 million by the Company to themselves and the Related Sunrise Parties.

25. The General Ledger, which was prepared by or at the direction of the Principals, contains several material discrepancies, primarily related to amounts that were improperly recorded in the General Ledger as being paid to suppliers but were, in fact, amounts paid to the Principals and the Related Sunrise Parties. The following chart sets out a comparison of payments to the Principals and the Related Sunrise Parties as reflected in the Bank Information and the General Ledger:

(unaudited; \$) Related Party	Net (Advances) per Bank Information	Net (Advances) per General Ledger	Variance
<b>Principals</b>			
Muzammil Kodwavi	(3,828,996)	753,534	(4,582,530)
Sajjad Hussain	(1,820,576)	93,064	(1,913,640)
Subtotal	(5,649,572)	846,598	(6,496,170)
<b>Related Parties</b>			
Sunrise Acquisitions (Keswick) Inc.	(767,875)	356,350	(1,124,225)
SH & MK Management Inc.	(1,396,454)	(405,062)	(991,392)
Sunrise Acquisitions (Unionville) Inc.	(1,103,750)	(292,350)	(811,400)
Sunrise Acquisitions (Bronte) Inc.	(1,411,800)	(793,250)	(618,550)
Nayyar Shabbar	(1,361,312)	(760,442)	(600,870)
Sunrise Acquisitions (Burlington) Inc.	-	(300)	300
Sunrise Acquisitions Inc.	(30,740)	(38,250)	7,510
Sunrise Acquisitions (Tisdale II) Inc.	-	(9,150)	9,150
Sunrise Acquisitions (Keswick II) Inc.	(6,500)	(72,200)	65,700
Sunrise Acquisitions (Tisdale) Inc.	(211,500)	(352,800)	141,300
Sunrise Homes Ltd.	(291,900)	(461,800)	169,900
Subtotal	(6,581,831)	(2,829,254)	(3,752,577)
Receipts from Related Party	869,950	1,143,450	(273,500)
<b>Total</b>	<b>(11,361,453)</b>	<b>(839,206)</b>	<b>(10,522,247)</b>

26. There is no legitimate basis for the above-noted payments to the Principals or the Related Sunrise Parties. For instance, on or around November 9, 2015, Sorrenti Law advanced a net amount of approximately \$400,000 to the Company. Most of these funds were immediately disbursed to certain Related Sunrise Parties between November 10 and November 12, 2015, with the Company obtaining no benefit from these disbursed funds, which were required to be used in connection with the Unionvillas Project pursuant to the Sorrenti Loan Agreement.

27. In addition to improperly diverting funds from the Company and maintaining a materially inaccurate General Ledger to conceal the true nature of transactions that only served to enrich the Principals and other non-arm's length parties to the detriment of the Company and its creditors, throughout the Receivership the Principals have also failed to provide certain required information and documentation to the Receiver despite repeated requests by the Receiver. The Principals have also engaged in other deceitful tactics by providing certain other incomplete, inaccurate and misleading information and documentation to the Receiver, such as altered email correspondence from legal counsel for the Sorrenti Trustee.

#### *Funds Owing by the Spouses*

28. Additionally, based on the Receiver's investigative efforts, it has determined that the spouses of the Principals, Mahvesh Hussain ("**Ms. Hussain**") and Safana Kodwavi ("**Ms. Kodwavi**") and, together with Ms. Hussain, the "**Spouses**"), entered into four purchase and sale agreements with the Company (the "**PSAs**") in respect of four townhomes in the Unionvillas Project (collectively, the "**Townhome Units**" and, individually, a "**Townhome Unit**"). In particular, Ms. Kodwavi entered into three PSAs, respectively dated January 25, 2017 (for two of the PSAs) and November 26, 2019 (for the third PSA), and Ms. Hussain entered into one PSA dated January 25, 2017.

29. Each of the PSAs had a purchase price of \$950,000, and the Spouses purported to pay unusually high and off-market deposits under each PSA for each Townhome Unit, amounting to \$500,000 for each (representing over 50% of the purchase price).

30. The purchase price under the PSAs does not meet the net minimum purchase price thresholds under the Commitment Letter. The funds purportedly paid as deposits under the PSAs

were all paid by Mr. Kodwavi, despite the fact that the purchasers under the PSAs were the Spouses (including one PSA where the purchaser was Ms. Hussain, the spouse of Mr. Hussain).

31. Because of, among other things, the improper diversion of substantial funds from the Company to the Principals and the Related Sunrise Parties, the Company required funding to complete construction of the Unionvillas Project. Mr. Kodwavi injected required funding into the Company via the purported deposits under the PSAs, while also purporting to entitle the Spouses to purchase the Townhome Units under the PSAs. The purported deposit funds paid by Mr. Kodwavi were, in fact, the equity contribution required from the Principals to fund construction because of having paid out such significant sums to various related parties, including the Principals themselves, in excess of \$11 million, contrary the Company's commitments to its secured lenders and the Principals fiduciary and other legal obligations owed to the Company.

32. The Spouses purported to take interim occupancy of the Townhome Units pursuant to section 80 of the *Condominium Act*, SO 1998, c 19, as amended, and the related regulations (the "**Condominium Act**"). The Spouses also leased the Townhome Units to third parties, and collected rent from such parties, pursuant to lease agreements for an initial term of up to one year (collectively, the "**Lease Agreements**" and, individually, a "**Lease Agreement**"), with each such Lease Agreement having then been extended by the lessors on a month-to-month basis.

33. Pursuant to the terms of the PSAs, the Spouses were required to pay, among other things, monthly occupancy fees (the "**Occupancy Fees**") to the Company until the transactions contemplated under the PSAs closed. However, no Occupancy Fees were ever paid to the Company by the Spouses as required.

34. Despite the fact that the Spouses purported to take interim occupancy of the Townhome Units and received rent payments from third party tenants who occupied the Townhome Units, the Spouses failed to pay the required Occupancy Fees to the Company in accordance with the terms of the PSAs. The Occupancy Fees that were required to be paid by the Spouses to the Company, but were never paid, total approximately \$175,000.

35. In the context of the Receivership, the Spouses also purported to have an entitlement to the Townhome Units, as well as to the funds purportedly paid as deposits under the PSAs.

36. Ultimately the PSAs were disclaimed by order of the Honourable Justice Koehnen of the Court dated October 27, 2021 (the "**Second Sales Process and Disclaimer Order**"), with the Spouses not opposing such disclaimer but reserving their rights to assert an entitlement to the funds that were purportedly paid as deposits under the PSAs. Pursuant to the Second Sales Process and Disclaimer Order, a sales process in respect of the Townhome Units subject to the PSAs was also approved. The Receiver carried out the Second Sale Process, and sale transactions in respect of all of the Townhome Units closed. The Second Sale Process and Disclaimer Order required the Receiver to hold \$500,000 from each sale in trust for a total holdback of \$2,000,000 (the "**Holdback**") pending resolution of the dispute between the Spouses and the Receiver regarding entitlement to the Holdback.

37. On March 10, 2022, the Honourable Justice Penny of the Court issued an order, among other things, authorizing the Receiver to distribute the Holdback to the Sorrenti Trustee. In connection with the Receiver's motion for that order, the Honourable Justice Penny issued an endorsement providing that there are "highly suspicious circumstances surrounding the payment of the deposits and the alleged interim occupancy of the properties by the spouses. All of this is completely unanswered by the spouses or the principals. On the evidence, they can in no way be considered bona fide purchasers for value."

### ***Improper Conveyance/Encumbrance of Properties***

38. The Principals and Spouses appear to own several properties in Ontario. In the lead up to, and during the pendency of, these Receivership Proceedings, some or all of the Principals and Spouses appear to have taken steps to improperly convey/encumber their properties. For instance:

- (a) A property at the address municipally known as 91 Longshore Way, Whitby, Ontario was acquired by Mr. Hussain on October 30, 2018 for \$419,548. A mortgage from the Bank of Nova Scotia for \$422,500 was registered on title on May 13, 2020. A further mortgage from AFC Mortgage Administration for \$312,500 was registered on title on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

- (b) A property at the address municipally known as 30 Horseshoe Drive, Whitby, Ontario was acquired by Mr. Hussain on April 16, 2020 for \$705,000, with a mortgage from Royal Bank of Canada for \$637,158. A further mortgage from RBC for \$980,000 was registered on title on January 26, 2022 (approximately six months following the Receivership Order and only several months after the Receiver delivered its Third Report to Court setting out the unlawful conduct of the Principals).
- (c) A property at the address municipally known as 2600 Glengarry Road, Unit 9, Mississauga, Ontario was jointly acquired by Mr. and Ms. Hussain on February 18, 2010 for \$348,740. On June 17, 2020 – less than a year before the Receivership Order – Mr. Hussain transferred his interest in the jointly owned property to Ms. Hussain for \$1. That same day, a mortgage from Scotiabank for \$560,000 was registered on title.
- (d) A property at the address municipally known as 9 Cicada Court, Toronto, Ontario was jointly acquired by Mr. and Ms. Hussain on December 17, 2018 for \$1,818,000 with a mortgage for \$995,000 from Home Trust Company. This mortgage was subsequently transferred from Home Trust to Computershare Trust Company of Canada on June 17, 2019. This property was then encumbered with another mortgage, from Scugog Developments Inc., for \$1,280,750 on May 12, 2020 – less than a year before the Receivership Order.

39. Additionally, Mr. and Ms. Kodwavi acquired a property at the address municipally known as 88 Abbruzze Ct, Woodbridge, Ontario on June 4, 2021 – just five days before the Receivership Order – for \$2,980,000, with a mortgage from Computershare Trust Company of Canada for \$1,980,000 registered on June 4, 2021. A further mortgage from AFC Mortgage Administration Inc. for \$312,500 was registered on title to this property on June 15, 2021 (mere days after the Receivership Order was issued on June 9, 2021).

***Repayment of Amounts Owing***

40. At this time, the Receiver is seeking repayment of all funds improperly diverted from and/or owing to the Company, including but not limited to the amounts set out in paragraphs 25 and 34 above, by the Principals, the Spouses, the Related Sunrise Parties and the shareholders of the Dissolved Related Sunrise Parties (collectively, the "**Amounts Owing**"), and such additional and ancillary relief as may be necessary to effect the repayment of the Amounts Owing.

***Additional Grounds***

41. The Receivership Order and related orders and endorsements in these proceedings;
42. *Bankruptcy and Insolvency Act*, RSC 1985, c B-3;
43. *Business Corporations Act*, RSO 1990, c B 16;
44. *Condominium Act*, SO 1998, c 19;
45. *Fraudulent Conveyances Act*, RSO 1990, Chapter F 29;
46. *Assignments and Preferences Act*, RSO 1990, c A 33;
47. *Rules of Civil Procedure*, RRO 1990, Reg 194;
48. *Courts of Justice Act*, RSO 1990, c C 43;
49. The inherent and equitable jurisdiction of the Court; and
50. Such further and other grounds as counsel may advise and this Court may permit.

**THE FOLLOWING DOCUMENTARY EVIDENCE** will be used at the hearing of the motion:

1. the Receivership Order and the related orders and endorsements in these proceedings, including the endorsement of the Honourable Justice Wilton Siegel dated June 9, 2021;
2. the First Report of the Receiver dated July 27, 2021, with appendices;
3. the Third Report of the Receiver dated October 20, 2021, with appendices;



4. the Supplement to the Third Report of the Receiver dated February 25, 2022, with appendices;
5. such further and other Reports of the Receiver, to be filed; and
6. such further and other evidence as the lawyers may advise and this Honourable Court may permit.

July 6, 2022

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1338  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF MOTION**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Aiden C.R. Nelms**

Tel: 416.777.4642  
[nelmsa@bennettjones.com](mailto:nelmsa@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

KINGSETT MORTGAGE CORPORATION

-and-

1339  
SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

***ONTARIO***  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**NOTICE OF EXAMINATION**  
**UNDER RULE 39.03**

**BENNETT JONES LLP**

100 King Street West  
Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig**

Tel: 416.777.6254  
[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick**

Tel: 416.777.4828  
[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster**

Tel: 416.777.7906  
[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc.,  
the Court-appointed Receiver

# **T A B L E**

Court File No: CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

KINGSETT MORTGAGE CORPORATION

Applicant

-and-

SUNRISE ACQUISITION (HWY 7) INC.

Respondent

APPLICATION UNDER SUBSECTION 243(1) OF THE BANKRUPTCY AND  
INSOLVENCY ACT, R.S.C. 1985, c. B-3, AS AMENDED, AND SECTION 101 OF THE  
COURTS OF JUSTICE ACT, R.S.O 1990, c. C.43, AS AMENDED

**Certificate of Non-Attendance**

**I, Eunice Oduro**, of the City of Toronto, in the Province of Ontario, hereby  
certify:

**That** on the 21<sup>st</sup> day of November, 2022, an appointment was issued returnable  
the 24<sup>th</sup> day of November, 2022, to take place with my office, Network Reporting &  
Mediation, via Virtual Meeting using Zoom, at the hour of four o'clock in the afternoon, for  
the Examination for discovery of **MAHVESH HUSSAIN**, a Respondent herein.

**That** at the said last above-mentioned time and place our reporter was  
attended virtually by Mr. Joseph N. Blinick, of the office of Bennett Jones LLP, who waited  
for more than fifteen minutes, but the said Defendant, **MAHVESH HUSSAIN**, did not  
appear.

Dated at Toronto this 25<sup>th</sup> day of November, 2022.



**Eunice Oduro  
Commissioner of Oaths**

KINGSETT MORTGAGE CORPORATION

-and-

SUNRISE ACQUISITIONS (HWY 7) INC.

Applicant

Respondent

Court File No. CV-21-00663051-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

PROCEEDING COMMENCED AT  
TORONTO

**BRIEF OF TRANSCRIPTS  
(For Motion Returnable December 20, 2022)**

**BENNETT JONES LLP**

100 King Street West, Suite 3400  
Toronto, ON M5X 1A4

**Sean H. Zweig** (LSO# 57307I)

Tel: 416.777.6254

[zweigs@bennettjones.com](mailto:zweigs@bennettjones.com)

**Joseph N. Blinick** (LSO# 64325B)

Tel: 416.777.4828

[blinickj@bennettjones.com](mailto:blinickj@bennettjones.com)

**Joshua Foster** (LSO# 79447K)

Tel: 416.777.7906

[fosterj@bennettjones.com](mailto:fosterj@bennettjones.com)

Lawyers for KSV Restructuring Inc., the Court-appointed  
Receiver