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COURT FILE NUMBER

2301 - 08305

COURT

COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE

CALGARY

APPLICANTS

IN THE MATTER OF THE COMPANIES' CREDITORS

ARRANGEMENT ACT, RSC 1985, c C-36, as

amended

AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF WALLACE & CAREY INC.,

LOUDON BROS LIMITED, and CAREY

MANAGEMENT INC.

DOCUMENT

AFFIDAVIT NO. 2 OF ERIC ROLHEISER

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP Barristers and Solicitors 3000, 700 – 9th Avenue SW Calgary, AB, T2P 3V4

Attention:

James W. Reid / Larry Ellis

Phone:

403-298-2418 / 416-595-8639

E-mail:

jwreid@millerthomson.com /

lellis@millerthomson.com

File No.:

0221652.0006

AFFIDAVIT NO. 2 OF ERIC ROLHEISER Sworn on September 25, 2023

- I, Eric Rolheiser, of the City of Calgary, in the Province of Alberta, **MAKE OATH AND SAY THAT**:
- 1. I am the President and Chief Executive Officer at Wallace & Carey Inc. ("Wallace & Carey"), Loudon Bros Limited ("Loudon Bros"), and Carey Management Inc. ("CMI", and together with Wallace & Carey, and Loudon Bros, the "Applicants" or the "Companies").
- 2. In my roles, I am responsible for overseeing the operations of the Companies and their management.
- 3. I have personal knowledge of the matters described in this Affidavit, except where I state that my knowledge is based upon information and belief, in which case I believe the statements to be true.
- 4. On June 22, 2023, the Honourable Justice G.A. Campbell granted an Initial Order pursuant to the *Companies' Creditors Arrangement Act*, RSC 1985, c C-36 (the "CCAA"), among other things, declaring that the Applicants were companies to which the CCAA applies and appointing KSV Restructuring Inc. as monitor (the "Monitor").
- 5. The Initial Order was amended and restated pursuant to an Amended and Restated Initial Order granted June 30, 2023, by the Honourable Justice M.E. Burns (the "ARIO").
- 6. This Affidavit is sworn in support of an application by the Companies for the following for an order (the "Order"), among other things:
 - (a) requiring that A&M Enterprise Ltd. dba 'Freshslice Pizza' ("Freshslice") instruct its franchisees, with a copy to the Monitor, counsel to the Monitor, and counsel to the Applicants, no later than two business days to:
 - pay any accounts payable owing to Wallace & Carey;
 - (ii) reinstate their respective pre-authorized payment accounts with Wallace & Carey; and

- (iii) purchase products used in the operation of the franchisees' businesses exclusively from Wallace & Carey consistent with historical practice, unless Wallace & Carey and the Monitor consent in writing otherwise;
- (b) directing Freshslice pay to Wallace & Carey \$645,183.71 (the "Unfulfilled Purchase Order Amount") within two business days; and
- (c) granting costs of this application in favour of Wallace & Carey and the Monitor on a solicitor and client, full indemnity basis.

I. THE BREACH OF THE SUPPLY AGREEMENT AND ARIO

- 7. Pursuant to a cost plus upcharge supply agreement made as of January 1, 2023 (the "Supply Agreement"), Wallace & Carey and Freshslice agreed, among other things, that Wallace & Carey would supply "Product" (as defined in the Supply Agreement) to Freshslice for use in its franchise locations. A copy of the Supply Agreement is attached as Exhibit "A".
- 8. The Supply Agreement is for a five-year term, and at paragraph 34 provides that during the term, Freshslice agrees that Wallace & Carey will be the "exclusive supplier of Products". This provision also provides that Freshslice is not to "directly, or indirectly, purchase Products from any source other than [Wallace & Carey]".
- 9. In accordance with the Supply Agreement, until recently, Wallace & Carey had been the exclusive supplier of Product for all of the Freshslice franchisee locations across Canada.
- 10. Over the past approximately two weeks, Wallace & Carey saw a significant drop in the Product being purchased from Freshslice, in particular in the provinces of British Columbia and Manitoba.
- 11. On Monday, September 18, 2023, upon making enquiries of Freshslice's management team, Wallace & Carey was advised that, without notice and in violation of the Supply Agreement, Freshslice has been instructing its franchisees to purchase Product directly from one of Wallace & Carey's competitors, Pratts Limited. Attached as Exhibit "B" is an e-mail from Gord Purdy, Food Service Manager at Wallace Carey, advising the Wallace & Carey senior management of, among other things, certain Freshslice locations having changed their supplier from Wallace & Carey to Pratts Limited.

- 12. Pursuant to paragraph 18 of the ARIO, "...no person shall...fail to honour, alter, or interfere with" any contract or agreement with Wallace & Carey, without the written consent of Wallace & Carey and the Monitor, or leave of the Court.
- 13. Neither Wallace & Carey nor the Monitor have provided Freshslice with their consent to use another wholesale supplier to its franchise locations.

II. FRESHSLICE HAS FAILED TO PAY ACCOUNTS RECEIVABLE

- 14. The supply arrangement by which Wallace & Carey supplies Freshslice with Product works by individual franchisees making purchase orders for Product directly through Wallace & Carey. Upon making a delivery to a franchisee, Wallace & Carey invoices the franchisee.
- 15. To pay for the Product purchased from and delivered by Wallace & Carey, each franchisee has a pre-authorized payment account. Wallace & Carey debits these accounts to satisfy the Wallace & Carey invoices once Product has been delivered. The invoices become due and payable within 7 to 14-days of delivery.
- 16. On Friday, September 22, 2023, Wallace & Carey was made aware that Freshslice had instructed its franchisees to cancel the pre-authorized payment accounts with Wallace & Carey. As a result, Wallace & Carey is no longer able to withdraw the funds from franchisee accounts that are required to satisfy invoices that are due and payable.
- 17. As a result of Freshslice having directed its franchisees to cease making payments to Wallace & Carey for products that were purchased from and shipped by Wallace & Carey, Wallace & Carey could not withdraw over \$600,000 last week from the Freshslice franchisees, which amount was due and owing to Wallace & Carey. Wallace & Carey will also be unable to withdraw accounts receivable that are coming due and owing this week from these franchisees, which is excepted to be an additional amount of approximately \$200,000.
- 18. As at September 21, 2023, the outstanding overdue accounts receivable from Freshslice franchisees to Wallace & Carey totaled \$617,228.08. This amount is expected to grow to \$821,622.05 this week if Freshslice does not instruct its franchisees to reinstate the preauthorized payment accounts. Attached as Exhibit "C" is a summary of the overdue Freshslice accounts receivable as at September 21, 2023.
- 19. The Freshslice franchisees are getting the benefit of the Product it purchased from and had delivered to it by Wallace & Carey without paying for it. Upon Wallace & Carey contacting the

franchisees to enquire about payment, the franchisees have advised Wallace & Carey that they are instructed by Freshslice head office to not make any payments to Wallace & Carey.

III. FRESHSLICE HAS REFUSED TO FILL PURCHASE ORDERS

- 20. Pursuant to Wallace & Carey's supply relationship with the Freshslice locations, Wallace & Carey is required to purchase certain proprietary products directly from Freshslice, including pizza dough, which Wallace & Carey then sells and delivers to the franchisees.
- 21. I am advised by James Reid that pursuant to paragraph 19 of the ARIO, all persons having oral or written agreements or arrangements with the Applicants, including, without limitation, supply arrangements pursuant to purchase orders and historical supply arrangements, are restrained from discontinuing, altering, interfering with, suspending or terminating the supply of such goods or services as may be required by the Applicants.
- 22. I am further advised by James Reid that section 11.01 of the CCAA and paragraph 20 of the ARIO provide that a supplier is not restricted from requiring immediate payment for goods provided, or requiring the further advance of money or credit.
- 23. Since the ARIO was granted, the majority of the trade creditors that supply Wallace & Carey and Loudon Bros, including Freshslice, have required that Wallace & Carey and Loudon Bros prepay for inventory purchases prior to the shipment of any such purchases.
- 24. In an effort to address the potential risks to Wallace & Carey that pre-paying for product orders would cause, prior to Wallace & Carey agreeing to pre-pay for product, several suppliers, including Freshshlice, were required to execute an agreement with Wallace & Carey that, among other things: (i) acknowledged and confirmed that title to pre-paid goods transfers to Wallace & Carey or Loudon Bros, as applicable, immediately upon payment by Wallace & Carey to the supplier; (ii) the supplier will immediately ship the goods that are pre-paid by Wallace & Carey and Loudon Bros; and (iii) confirms the suppliers will not set-off any post-filing goods payments against any pre-filing debts owing to the supplier by the Applicants (each, an "In-Transit Agreement").
- 25. Freshslice executed an In-Transit Agreement with Wallace & Carey on July 28, 2023. A copy of the Freshslice In-Transit Agreement is attached as Exhibit "D".

- 26. In breach of the In-Transit Agreement and the ARIO, beginning late August, Freshslice stopped supplying Wallace & Carey with the products that it had pre-paid in accordance with the In-Transit Agreement.
- 27. Beginning on August 25, 2023, and continuing through to September 15, 2023, Wallace & Carey made several enquiries with Freshslice as to the status of its unfilled purchase orders. In each case, Freshslice refused to provide a coherent response as to why it was not honouring the purchase orders.
- 28. I am advised by Gord Purdy, Food Service Manager at Wallace & Carey, that when Wallace & Carey drivers have attended Freshslice's warehouse to pick-up the pre-paid goods from Freshslice, but Freshslice has failed or refused to fill Wallace & Carey's purchase orders.
- 29. A chart listing purchase orders that were partially filled is set out below:

PO NUMBER	DATE PARTIAL SHIPMENT RECEIVED	AMOUNT PAID	AMOUNT OF PRODUCT SHORT SHIPPED		
4360	September 9, 2023	\$22,963.20	\$5,740.80		
4712	September 15, 2023	\$11,920.00	\$10,251.20		
4361	September 13, 2023	\$22,963.20	\$5,740.80		
4359	September 11, 2023	\$22,963.20	\$5,740.80		
4358	September 8, 2023	\$22,963.20	\$17,222.40		
4710	September 8, 2023	\$17,880.00	\$14,900.00		
4356	September 6, 2023	\$17,880.00	\$14,900.00		
3352	August 25, 2023	\$14,900.00	\$8,940.00		

30. A chart listing purchase orders that were accepted by Freshslice but Freshslice has failed or refused to fill is set out below:

PO NUMBER	DATE P.O. ACCEPTED	AMOUNT PAID		
1223	July 25, 2023	\$15,832.00		
1242	August 9, 2023	\$9,773.09		
2058	August 2, 2023	\$438.83		
3894	September 6, 2023	\$6,381.62		
4362	September 8, 2023	\$22,963.20		
4363	September 8, 2023	\$22,963.20		
4380	August 29, 2023	\$35,623.80		

PO NUMBER	DATE P.O. ACCEPTED	AMOUNT PAID		
4512	September 15, 2023	\$22,963.20		
4513	September 15, 2023	\$22,963.20		
4519	September 4, 2023	\$25,943.20		
4798	September 18, 2023	\$22,963.20		
4799	September 19, 2023	\$22,963.20		
4800	September 19, 2023	\$22,963.20		
4801	September 20, 2023	\$22,963.20		
4802	September 21, 2023	\$22,963.20		
4803	September 22, 2023	\$22,963.20		
4804	September 22, 2023	\$22,963.20		
4816	September 20, 2023	\$28,923.20		
4353	August 30, 2023	\$59.05		

- 31. Attached as Exhibit "E" are emails between Wallace & Carey and Freshslice regarding the unfulfilled purchase orders.
- 32. The Freshslice In-Transit Agreement requires that Freshslice "as soon as practicable without undue delay proceed with shipping of the goods" for which post-filing goods payments have been made. Further, the In-Transit Agreement requires that Freshslice return any amounts for products that are not delivered, unless Wallace & Carey agrees such amounts can be applied against future purchases.
- 33. To date, Freshslice has refused to fulfill \$519,657.27 in pre-paid purchase orders. Attached as Exhibit "F" are the pre-paid purchase orders from Wallace & Carey to Freshslice, which Freshslice has refused to honour.
- 34. In addition, Freshslice has short-shipped an additional \$125,526.44 of pre-paid purchase orders to Wallace & Carey. Attached as Exhibit "G" are purchase orders that have been only partially filled by Freshslice.
- 35. Given Freshslice's refusal to fill Wallace & Carey's pre-paid purchase orders since late August, and as a result of Freshslice having instructed its franchisees to order from a different wholesale provider, on September 19, 2023, Wallace & Carey sought to cancel a series of outstanding pre-paid purchase orders. Freshslice refused to cancel the purchase orders and refund Wallace & Carey the pre-paid amounts. Attached as Exhibit "H" is the September 19, 2023, correspondence between Wallace & Carey and Freshslice.

36. To date, Freshslice has refused to fulfill or refund \$645,183.71 in pre-paid Wallace & Carey purchase orders. Wallace & Carey also requires the franchisees to immediately pay their accounts receivable owing to the Wallace & Carey. The amounts owing from Freshslice to Wallace & Carey either directly or through the franchisees total almost \$1.5 million. Freshslice withholding these amounts is having a materially adverse impact on the operations of Wallace & Carey.

IV. NEED FOR URGENT RELIEF

- 37. On September 20, 2023, counsel to Wallace & Carey, with the support of the Monitor, demanded that Freshslice refund Wallace & Carey for the unfulfilled purchase orders, and for Freshslice to restore its regular shipment orders to franchisees. Attached as Exhibit "I" is the September 20, 2023 correspondence from counsel to Wallace & Carey to Freshslice.
- 38. Freshslice refused to comply with the demand. Attached as Exhibit "J" is an email thread between counsel to Wallace & Carey, the Monitor, and Freshslice following the delivery of the September 20, 2023 correspondence.
- 39. On September 22, 2023, counsel to Wallace & Carey, with the support of the Monitor, again wrote to Freshslice requesting a refund for the unfulfilled purchase orders, and demanded that Freshslice direct its franchisees to reinstate the pre-authorized payment accounts. Attached as Exhibit "K" is a copy of the September 22, 2023 correspondence from counsel to Wallace & Carey to Freshslice.
- 40. To date, Freshslice has not responded to the September 22, 2023 correspondence.
- 41. As noted, the Applicants are in an extremely challenging liquidity situation, and are struggling to find the necessary liquidity to operate the business.
- 42. The actions of Freshslice, in directing its franchisees to cease making payments that are due and owing to Wallace & Carey, as well as Freshslice refusing to refund unfulfilled purchase orders in accordance with the In-Transit Agreement, is detrimental to Wallace & Carey and its stakeholders, and is causing irreparable harm.
- 43. On numerous occasions both the Monitor and Wallace & Carey have tried to reason with Freshslice to no avail.

- II. IV. CONCLUSION
- 44. I swear this Affidavit in support of the Order.

SWORN BEFORE me at the City of Calgary, in the Province of Alberta, this 25th day of September, 2023.

David Josiah Allison
Student-at-Law
Notary Public & Commissioner for Oaths
in and for the Province of Alberta

David allivor

A Commissioner for Oaths in and for the Province of Alberta.

Eric Rolheiser

This is Exhibit "A" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023 David Josiah Allison

David Josiah Allison Student-at-Law

Notary Public & Commissioner for Oaths in and for the Province of Alberta

David allison

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA

THIS AGREEMENT made as of the 1st day of January 2023 (the "Agreement").

BETWEEN:

WALLACE & CAREY INC., a corporation duly incorporated pursuant to the laws of the Province of Alberta (referred to as "WCI", "us", "our" and "we")

- and -

A&M ENTERPRISE LTD. DBA 'FRESHSLICE PIZZA', a corporation duly incorporated pursuant to the laws of the Province of British Columbia (referred to as "Retailer", "you" and "your")

COST PLUS UPCHARGE SUPPLY AGREEMENT

WHEREAS:

- A. You have requested that we provide you with certain products (the "Products") and services;
- We have agreed to provide the Products and services to you, subject to the terms and conditions of this Agreement;

NOW THEREFORE in consideration of the terms and conditions set forth in this Agreement, and other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged), the parties agree as follows:

1. Contract Term

Subject to the right of termination in Section 21 of this Agreement, the term of this Agreement will be for 5 years commencing on the date first written above and expiring at 11:59 p.m. on the day immediately prior to the three-year anniversary of this Agreement (the "Term"). At the expiry of the Term, this Agreement may be extended for an additional 1 year at our discretion.

2. Product Orders

You will submit all orders for Products (your "Order") using our online order and reporting system located at online.wacl.com. Your Orders must be submitted in accordance with the order submission time criteria specified in Section 5. If you submit an Order that is not placed through our online order and reporting system, the Order will be subject to an additional fee in the amount specified in Schedule "B" under the heading "Fee for Orders not placed through the online order and reporting system". All Orders will exceed the minimum order amount specified in Schedule "B" under the heading "Minimum Order Amount". If the Order does not exceed the minimum order amount specified in Schedule "B" under the heading "Minimum Order Amount", you will be charged an additional fee in the amount specified in Schedule "B" under the heading "Additional fee for an Order below the Minimum Order Amount".

3. Second Product Orders

If you would like us to make more than one delivery of Products to you per week, we may, at our sole discretion, arrange for a second weekly delivery to be delivered to you (a "Second Order") provided that the dollar value of the Second Order exceeds the minimum second order amount specified in Schedule "B" under the heading "Minimum Second Order Amount". If the Second Order does not exceed the minimum amount specified in Schedule "B" under the heading "Minimum Second Order Amount", an additional fee in the amount specified in Schedule "B" under the heading "Additional fee for a Second Order below the Minimum Second Order Amount" will be added to the Second Order. The minimum amount for a Second Order specified in Schedule "B" under the heading "Minimum Second Order Amount" will increase by the amount specified in Schedule "B" under the heading "Annual Second Order Increase Amount" on each anniversary of this Agreement. If a Second Order is delivered by a third-party delivery service ("Common Carrier"), the Second Order will be subject to a delivery fee equal to the greater of the Common Carrier fee or the amount specified in Schedule "B" under the heading "Second Order Delivery Fee".

4. Fill Rate Commitments

We will use our reasonable best efforts to achieve the average fill rates on confectionery, beverage, grocery, and sundry products and on tobacco products specified in Schedule "B" under the heading "Fill Rate Commitments". For the purposes of this Agreement, "Fill Rate" is defined as follows:

5. Delivery of Products

Unless you make a written request to us that we provide you with an alternative delivery schedule and we accept your request, we will deliver your Order to you on a weekly basis. The weekly deliveries will be scheduled for a 30-minute period on the day and time specified in Schedule "B" under the heading "Delivery Day" and "Delivery Time" (collectively, the "Delivery Time") and all deliveries shall be made within the time of one and a half hours before or after the Delivery Time (the "Delivery Window"). If we are unable to deliver your Order to you within the Delivery Window, we will notify you as soon as reasonably possible after we become aware that your delivery time will be delayed. One of your employees must be available to receive your Order during the Delivery Window. If one of your employees is not available to receive your Order during the Delivery Window your Order will be returned to our warehouse and you will be charged a handling fee equal to 10% of the total invoice for the Order.

For us to deliver your Order to you by the Delivery Time, you will submit your order to us prior to the order submission deadline and number of days before your Delivery Time specified in Schedule "B" under the heading "Order Lead Time". We reserve the right to charge a late Order processing fee in the amount specified in Schedule "B" under the heading "Late Order Processing Fee" or to refuse the late Order if we do not receive your Order prior to the applicable Order Lead Time noted above.

We will make deliveries to you even if the Delivery Time for your Order falls on a statutory holiday. You must provide us with two weeks' advance notice if you require us to change the Delivery Time for your Order.

We reserve the right to arrange for deliveries to be made to you by way of a Common Carrier. If your Order is delivered to you by Common Carrier, we will use our reasonable best efforts to ensure that the Common Carrier is able to deliver your Order to you within the Delivery Window.

6. <u>Upcharges / Dimensional Pricing</u>

As set out in Schedule "A", we will charge you a pick unit fee for all logical shipping units with the exception of split case and dough.

We reserve the right to review the rates that we charge you. Some examples of significant factors that may affect our business environment include, but are not limited to, changes in labor costs; fuel costs; municipal, provincial, or federal tax rates; or interest rates. Any amendments to the upcharge schedule will be provided to you 10 days in advance of the changes coming into effect.

If we have agreed to charge you a fee based on the unit quantity or size of products ("Dimensional Pricing"), we reserve the right to review the Dimensional Pricing charge on an annual basis. Notwithstanding the foregoing, the dimensional pricing charge will automatically be increased by the amount of the Consumer Price Index calculated by Statistics Canada as of January 1 of the applicable year.

7. Eaches / Unitization Charge

If you would like to order a smaller quantity of a product than the standard quantity of the product that is shipped from the manufacturer, you must order a minimum quantity of 3 individual units. A unitization fee in the amount set out in Schedule "B" under the heading "Unitization Charge" will apply.

8. Delivery Procedures

You will provide us with a clean and safe working environment when we deliver your Order and you will ensure that there is a designated and adequately sized parking spot for our delivery vehicle and that the delivery site and all pathways to your premises are clear of snow, ice and all other obstacles. You will also ensure that one of your employees is available when we deliver your Order and that there is adequate space in your premises for us to deliver your Order. If your Orders are delivered in plastic totes or bins, you will ensure that the totes/bins from your previous order are available for us to collect when delivering your Order. For your safety and our safety, you will not be permitted to pick up your Order or any Products at our premises.

Your order will be separated into three sections (Dry, Cooler, Frozen) upon delivery to your premises. All additional product separation will be done by you or your employee. If your Order contains any full pallets of the same product, these pallets will be delivered to a designated drop area in your premises. After separation, the piece count of the entire Order will be verified by your employee and noted on the bill of lading. If your Order contains any Products that are frozen or require refrigeration it is your responsibility to ensure that these Products are properly handled.

9. Invoices and Bills of Lading

All Orders delivered to you will be accompanied by an invoice and a bill of lading indicating the number of pieces contained in each delivery. At the time of delivery, you or your employee will verify that the number of pieces delivered in the Order match the number of pieces listed on the bill of lading. If there is no discrepancy, you or your employee will sign the bill of lading. A signed copy of the bill of lading will be retained by each of you and the WCI delivery driver.

10. Suspension of Deliveries

If we, in our sole discretion, determine that you have not provided a clean and safe working environment when we deliver your Order, we will notify you of our concern and suspend all future deliveries until we determine that the concern has been satisfactorily remediated.

11. Pricing

We will post Product prices on our online order and reporting system. The posted prices will reflect the sum of the manufacturer's published price plus freight, taxes, and duties, multiplied by the applicable upcharge listed in Schedule "A" (the "Landed Cost"). The Landed Cost listed on our online order and reporting system will be updated daily and any changes to the Landed Cost of a Product will be made effective on the date that the manufacturer publishes the price change. Whenever possible and subject to manufacturer's advertising, we will use our best efforts to notify you of any price changes within 30 days from the time that we become aware of the price change.

12. Fuel Surcharge

A fuel surcharge will be added to each delivery. The amount of the fuel surcharge is specified in Schedule "B" under the heading "Fuel Surcharge" and will either be based upon a flat fee or the four-week rolling average retail price of diesel as determined by Natural Resources Canada.

13. Totes, Pallets and Other Reusable Containers

Deposits will be charged for the use of totes, pallets, and other reusable containers by us to you. Deposits will be credited to your account upon the return of the totes, pallets, or other reusable containers in undamaged and reusable condition.

14. Billing, Payment and Set Off

You will pay us the full amount invoiced by us for each Order by remitting payment to us in the method specified in Schedule "B" under the heading "Payment Method". The particulars of your chosen payment method are set out in Schedule "B" under the heading "Payment Method Particulars". Regarding your chosen payment method, you will:

(a) provide us with your bank account or credit card information and maintain the account for the Term and any renewal terms of this Agreement.

- (b) if applicable, ensure that all necessary authorizations and directions that are required to allow for the initiation and receipt of payments from your bank account by pre-authorized debit are in place and remain in place for the Term and any renewal terms of this Agreement; and
- (c) ensure that sufficient funds are on deposit in the applicable account or sufficient credit is available to make full payments for all Orders at the time payment for your Order is processed.

If (a), (b), or (c), above, cease to be true or correct, or if we do not receive payment from you in the method of payment specified in Schedule "B" under the heading "Payment Method", we may, at our sole discretion, cancel or suspend future shipments to you. If your payment is declined, for any reason, a declined transaction fee in the amount specified in Schedule "B" under the heading "Declined Transaction Fee" will be applied to your account.

If you become obligated to pay us any sum of money under this Agreement, any such amount may, at our option and without limiting or waiving any other right or remedy we have under this Agreement, be set off against and shall apply to any sum of money owed by us to you until such time as the amount owed by you to us has been completely setoff.

If you pay for your Orders by remitting payment to us in any method other than pre-authorized debit net O days, a convenience fee in the amount specified in Schedule "B" under the heading "Convenience Fee" will be applied to all Orders.

Guarantee: Freshslice Corporate Head Office will guarantee 100% of all outstanding Frozen Dough supplied by A & M Enterprise LTD on all franchisee accounts. In the event of the Freshslice Corporate Head Office taking over a franchisee location, they will cover the full amount of the outstanding bad debt.

Terms: Freshslice Corporate Head Office will provide WCI with a copy of the credit checks they perform on their new franchise locations. Based on the appropriate credit checks performed by Freshslice Corporate Head Office, all new franchise locations will be extended 7-day PAP terms.

- When a franchise location has been in operations for 1 year with no history of NSF's,
 WCI will extend the account to 14-day PAP terms.
- If a new location is opened for an existing franchise owner, the terms extended to the new location will be the same terms as their current locations.

NSF's: In the event of an NSF on an account, the account will be moved to 0-day PAP terms.

- If the account operates for a period of 6 months with no further NSF's, the account will be moved to 7-day PAP terms.
- If the account operates for an additional 6 months (12 months in total since the original NSF) with no further NSF's, the account will be moved to 14-day PAP terms.

15. Return Policy

If you would like to return any Products, please contact your local Branch Office at the telephone numbers listed in Schedule "B" under the heading "Branch Telephone Numbers" for assistance with return procedures. Any discrepancy in your Order must be reported within 24 hours of receiving your Order. Our return policy is as follows:

<u>Incorrect Products:</u> If we deliver an incorrect Product to you and it is our error, we will return the unopened and unused Products and issue you a full refund of the Landed Cost plus the applicable upcharge and we will pay all applicable handling and processing costs. You must contact your local Branch Office in order to determine the return options.

<u>Ordered Products:</u> If you would like to return a Product that you ordered, we will refund the Landed Cost less the applicable upcharge and a 10% restocking fee (calculated on the Landed Cost less the applicable upcharge) and any Common Carrier fees incurred in returning the ordered products.

<u>Frozen and Cooler Products</u>: We do not accept returns on any frozen or cooler products that are ordered Products. Incorrect frozen or cooler products will be addressed on an individual basis.

You will require a completed WCI Claim Form to return any Products. You can obtain a WCI Claim Form from either your local Branch Office or your WCI delivery driver. Please read and follow the directions on the WCI Claim Form. The original copy of the WCI Claim Form must be signed by your WCI delivery driver as their signature forms the receipt of the returned Products and the original copy of the WCI Claim Form must accompany the returned Products. All returned Products must be received by us within 15 days of the original invoice date for the Products and all Products that you return to us for credit must be in the Product's original shipping case, in complete selling units, and be unpriced. If you have any questions regarding the completion of the WCI Claim Form, please contact your local Branch Office at the telephone number listed in Schedule "B" under the heading "Branch Telephone Numbers".

16. Damaged Products

Our policy regarding damaged products is as follows:

<u>Delivered by WCI</u>: If you are delivered a damaged Product delivered by a WCI delivery driver and you discover the damaged Product upon delivery, please note the damage on the bill of lading and return the damaged units to us. You may retain any saleable units.

<u>Delivered by Common Carrier</u>. If you are delivered a damaged Product by Common Carrier and you discover the damaged Product upon delivery, please note the damage on the bill of lading at the time of delivery and refuse the entire case of damaged Products.

<u>Frozen/Coo/er Products:</u> All orders of frozen and cooler products must be inspected at the time of delivery. If frozen or cooler Products show evidence of thawing or other damage you must refuse the entire case of damaged Products at the time of delivery and clearly note the refused Products on the bill of lading.

If the damaged Products were not delivered by a WCI delivery driver, please call your local Branch Office at the telephone number listed in Schedule "B" under the heading "Branch Telephone Numbers" for assistance.

17. Substitutions

If a Product you have ordered is, or becomes, unavailable, or we no longer carry the Product, we may, at our sole discretion, substitute the unavailable Product with a comparable product. If we substitute a product in your Order, the substitution will be clearly marked on your invoice. We reserve the right to stop carrying a Product.

18. Proprietary Products

If we order a product for you that: (i) we do not typically carry; (ii) we do not typically supply to other retailers; or (iii) is a custom product made specifically for you (in any case, a "Proprietary Product"), you will purchase all of the Proprietary Products from us at the earlier of the expiry of the Term or upon early termination of this Agreement in accordance with Section 21. If you require less than 5 units of the Proprietary Product in a span of 20 days, you will pay us the Proprietary Product storage fee set out in Schedule "B" under the heading "Proprietary Product Storage Fee".

19. Recalls

If a Product is the subject of an order or requirement pursuant to any law requiring either us or you to recall, replace, repair, or otherwise take back the Product or we reasonably determine that it is necessary to affect a voluntary recall of any Product prior to any such order or requirement (in either case, a "Recall"), we will reimburse you for the Landed Cost and any return freight charges associated with the Recall. If we are notified by a government agency about the possibility of a Recall of a Product, we will notify you of the same.

20. <u>CPI</u>

The amount of the Service Fee shall be adjusted annually in accordance with the percentage change in the Statistic Canada's Consumer Price Index- Unadjusted ("CPI-U"). The first-year adjustment rate will be determined by comparing the percentage difference between the CPI-U in effect on the Effective Date (base year) and the CPI-U on the first annual Agreement anniversary. The percentage difference between the two CPI-Us will be the Service Fee rate adjustment and will be applied to the then current Service Fee amount. The CPI-U at each annual anniversary will be used as the base comparator for the following anniversary's CPI-U. This will repeat over the duration of the Agreement.

21. Early Termination

Upon the occurrence of a material default under this Agreement (an "Event of Default"), as defined below, either party may terminate this Agreement by giving written notice to the other party. An Event of Default by will occur if: (i) either party fails to perform a material obligation under this Agreement and fails to remedy same or to make significant progress that is satisfactory to the other party towards remedying the same within 10 days of receiving written notice thereof from the other party; or (ii) we commence a voluntary case or a petition is filed against us: (a) seeking reorganization, arrangement, adjustment or composition of or in respect of WCI under applicable federal or provincial bankruptcy, insolvency, reorganization or other similar law; (b) seeking the appointment of a receiver, liquidator, assignee, custodian, trustee, or similar official of WCI for any part of its property; (c) seeking the winding up or liquidation of WCI's affairs, or (d) we make any assignment for the benefit of our creditors.

Notwithstanding anything contained in this Agreement to the contrary, this agreement may be terminated by us, at our sole discretion, by providing you with 30 days written notice of such termination.

22. Retailer's Representations and Warranties

You represent and warrant to us that you: (i) hold all necessary licenses and permits required for the purchase, possession, storage, and sale of the Products; (ii) have a valid GST, HST and PST number, if applicable; and (iii) have all necessary corporate power, authority, and capacity to enter into this Agreement and to carry out your obligations under this Agreement.

23. Indemnity

We will indemnify, defend and hold you harmless from and against any and all claims, actions, damages, losses, liabilities and expenses (including legal fees) incurred or which may be brought against you in connection with or arising from, or alleged to have arisen from: (i) any breach by us of any representation or warranty contained in this Agreement; (ii) any injury to or the death of any person or any property damage which has resulted from or is connected with our actions or omissions or the actions or omissions of any of our agents, employees, subcontractors or affiliates; (iii) the activities of any of our employees or agents while on or at your premises; (iv) any warranties, guarantees, representations, labels or other promotional matter prepared by us and supplied in connection with Products; and (v) the negligence or other wrongdoing of us, our agents, employees, subcontractors and affiliates, including the violation of any laws, regulations or other requirement.

You will indemnify, defend and hold harmless WCI, our affiliates, directors, officers and employees (collectively, "Us"), from and against any and all claims, actions, damages, losses, liabilities and expenses (including legal fees) incurred or which may be brought against Us, in connection with or arising from, or alleged to have arisen from: (a) any breach by you of any representation or warranty contained in this Agreement; (b) any injury to or the death of any person or any property damage which has resulted from or is connected with your actions or omissions or the actions or omissions of any of your agents, employees, subcontractors or affiliates; (c) the activities of any of your employees or agents; (d) the negligence or other wrongdoing of you, your agents, employees, subcontractors and affiliates, including the violation of any laws, regulations or other requirement.

24. Insurance

During the Term and any renewal terms of this Agreement, we will obtain and maintain, at our cost, the following insurance: (i) Commercial General Liability insurance with limits of not less than \$5,000,000.00 per occurrence for personal injury, death, and property damage; and (ii) automobile Liability insurance for owned, non-owned, and hired vehicles with limits of not less than \$2,000,000.00 per occurrence for personal injury, death, and property damage for vehicles used in connection with this agreement (collectively, the "Policies"). We will provide you with copies of the certificates of insurance evidencing the Policies at your request.

25. Force Majeure

If either party is delayed, hindered, or prevented from the performance of any term, covenant or act required by this Agreement by reason of: (i) labor disputes, strike, walkout, lockout or other industrial disturbances; (ii) inability to obtain materials, products or provide services (iii) power failure; (iv) restrictive or changes in governmental laws or regulations; (v) act of terrorism, sabotage, war, blockade, insurrection, riots, arrests; (vi) fire, lightning, earthquake, flood, storm, washouts, nuclear and radiation activity or fallout, outbreaks of disease or epidemic, unavoidable catastrophe or acts of God; or (vii) other reasons beyond the control of such party which are not the fault of the party delayed in performing its obligations and which could not have been prevented by the exercise of reasonable diligence by the party delayed in performing its obligations under the terms of this Agreement; then the affected party shall notify the other party as soon as possible and use its reasonable best efforts to remedy or correct the delay or failure to perform as soon as possible. The party delayed, hindered, or prevented from performing any part of its obligations will not be liable to the other party for any damages, however sustained by the other party, or for any failure to perform any act, or nonperformance of any obligations due to any of these circumstances. However, the provisions of this Section shall not in any way operate to excuse you from your obligation for the prompt payment of any amounts required to be paid to us by the terms of this Agreement or from the prompt performance of any of your other obligations hereunder where such prompt performance is delayed, hindered, or prevented by reason of lack of funds or financial capacity to perform its obligations. WCI may request adjustments to the terms and conditions of this agreement. These adjustments or changes need to be agreed upon by Retailer and WCI in writing. In the event of cost increases to service Retailer during a Force Majeure situation these cost increases may be billed back in their entirety to Retailer.

26. Notice

All written notices required under this Agreement shall be sent by registered or certified mail, return receipt requested, postage prepaid or by overnight courier, to the addresses set out in Schedule "B" under the heading "Notice", or to such other address as a party may designate in writing.

27. Currency

All payment or currency amounts in this Agreement will be in Canadian dollars.

28. Governing Law

This Agreement shall, in all respects, be subject to and be interpreted, construed, and enforced in accordance with the laws in effect in the Province of Alberta and the federal laws of Canada applicable thereto. The parties accept the exclusive jurisdiction of the courts of the Province of Alberta and all courts of appeal therefrom.

29. Change of Control

This Agreement may not be assigned by you without our prior written consent. For the purposes of this Agreement, the transfer or assignment of any of the shares or securities of the Retailer that would or could result in the Retailer being controlled by a new party will be considered an assignment. Subject to the foregoing, this Agreement shall be binding on your successors and assigns.

30. Further Assurances

The parties agree to sign and deliver such further documents and perform such other actions as may be reasonably necessary to fulfill the terms of this Agreement.

31. Headings

The headings used in this Agreement are for convenience only and shall not be used for interpretation purposes.

32. Entire Agreement

This Agreement, the attachments to this Agreement, and the WCI Credit Agreement (if applicable) constitute the entire agreement between the parties with respect to the subject matter thereof and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral, with respect to the subject matter thereof. In the event of any conflict between this Agreement, the attachments to this Agreement, and the WCI Credit Agreement (if applicable), the terms of this Agreement shall prevail.

33. Amendment and Annual Renegotiation

Any amendment to this Agreement, the attachments to this Agreement or the WCI Credit Agreement (if applicable) other than changes made in accordance with Section 6 of this Agreement will not be effective unless the amendments are made in writing and signed by the party against whom enforcement is sought. Notwithstanding the foregoing, we reserve the right to unilaterally review this Agreement on an annual basis.

34. Exclusive Supplier of Products

During the Term and any renewals or extensions to this Agreement, you agree that we will be your exclusive supplier of Products. For greater certainty, and without limiting the generality of the foregoing, you agree that, during the Term and any renewals or extensions to this Agreement, you will not, directly, or indirectly, purchase Products from any source other than us.

35. Relationship of Parties

You acknowledge and agree that the relationship established by this Agreement between you and us is in all respects a commercial relationship and that nothing in this Agreement shall be construed as imposing any fiduciary obligations on either party, or as establishing any partnership or joint venture between the parties, or as rendering one party an agent of the other. By recognizing us as your exclusive supplier of Products upon the terms contained in this Agreement you acknowledge that you do not become a party to any agreements between WCI and any other person or entity.

36. Confidentiality and Non-Disclosure

During the Term and any renewals or extensions to this Agreement a party may acquire confidential information that is the property of the other party (the "Receiving Party"), including, but not limited to: internal memoranda, financial plans, strategic plans, reports, or conclusions; concepts; ideas; marketing programs; customer lists; practices and procedures; and other information, materials or records of a proprietary nature which are not generally known to the public (all of which is hereinafter referred to as the "Disclosing Party's Confidential Information"). The Receiving Party agrees to hold any of the Disclosing Party's Confidential Information in strictest confidence and not to use or disclose it without first receiving written authorization from the other party. Upon the termination of this Agreement the Receiving Party agrees to return or destroy all the Disclosing Party's Confidential Information that is in their possession. The Receiving Party shall not be liable for the disclosure or use of any of the Disclosing Party's Confidential Information to the extent that: (i) the Disclosing Party's Confidential Information is, or becomes, available to the public from a source other than the Receiving Party and through no fault of the Receiving Party; or (ii) the Disclosing Party's Confidential Information is lawfully obtained by the Receiving Party from a third party. Notwithstanding the foregoing, you acknowledge and agree that all sales data, information, reports, or any other kind of output related to your Orders shall remain our sole and exclusive property and may be used by us in any manner and at our sole discretion. Neither party, nor any of its agents or employees, shall advertise or disclose the relationship between the parties to the public or with any form of media without the prior written consent of the other party.

37. <u>Time</u>

Time is of the essence for every provision of this Agreement.

38. Counterparts and Electronic Execution

This Agreement may be executed in counterparts and all executed counterparts together will constitute one agreement. Counterparts may be delivered to the other party by facsimile or scanned and sent by electronic mail to the other party.

39. Agreement to be Bound

You acknowledge that you have read, understand and agree to the terms of this Agreement and all schedules to this Agreement, and that you have received, read, understand and agree to the terms of the WCI Credit Application (if applicable) and you agree to be bound by their terms.

IN WITNESS WHEREOF this Agreement has been executed by the parties hereto on the day and year first above written.

A&M ENTERPRISE LTD. DBA 'FRESHSLICE PIZZA' Per:		WALLACE & CAREY INC.				
Per:	Amarbace	Per:				
	I have authority to bind the Corporation Print Name: Amanpreet Singh Title: Director of Production	I have authority to bind the Corporation Print Name: Title:				

Schedule "A" Upcharge Rates

6. Pricing

Per Case Fee:

- \$5.24 per case
- \$2.00 for all split shipping units

Dough Price:

\$0.00 per tray

W&C Vendor Program:

 Will not be applied to Mozzarella Cheese purchased from Agropur or Frozen Dough purchased from A&M ENTERPRISE LTD. for the duration of this Agreement.

Schedule "B" Terms

Note: All numbers below correspond to the similarly numbered section in the Cost-Plus Upcharge Supply Agreement

2. Product Orders

Fee for Orders not placed through the online order and reporting system: \$25
Minimum Order Amount: \$2,000
Additional fee for an Order below the Minimum Order Amount: \$100
Any order that can't be delivered through WC will be billed the full common carrier fee

Out-of-town fees for BC:

Vancouver Island, \$75 flat fee
BC Interior, \$80 flat fee
Prince George, \$140 flat fee
Others, case-by-case based on the complexity of the

Others, case-by-case based on the complexity of the delivery. Any Order that we can't deliver through WC will be billed the full common carrier fee.

Out-of-town fees for AB:

Beyond 50 km from Wallace & Carey DC, \$75 flat fee
Beyond 100 km from Wallace & Carey DC, \$150 flat fee
Others, case-by-case based on the complexity of the delivery. Any Order that
we can't deliver through WC will be billed the full common carrier fee

Out-of-town fees for ON:

Beyond 100 km from Wallace & Carey DC, \$150 flat fee Others, case-by-case based on the complexity of the delivery. Any Order that we can't deliver through WC will be billed the full common carrier fee

3. Minimum Orders and Second Deliveries

Minimum Second Order Amount: \$2,000

Additional fee for a Second Order below the Minimum Second Order Amount: \$100 Second Order Delivery Fee: \$100 or full common carrier fee if we can't deliver through

Out-of-town fees for BC:

Vancouver Island, \$75 flat fee BC Interior, \$80 flat fee Prince George, \$140 flat fee

Others, case-by-case based on the complexity of the delivery. Any Order that we can't deliver through WC will be billed the full common carrier fee.

Out-of-town fees for AB:

Beyond 50 km from Wallace & Carey DC, \$75 flat fee
Beyond 100 km from Wallace & Carey DC, \$150 flat fee
Others, case-by-case based on the complexity of the delivery. Any Order that
we can't deliver through WC will be billed the full common carrier fee

Out-of-town fees for ON:

Beyond 100 km from Wallace & Carey DC, \$150 flat fee Others, case-by-case based on the complexity of the delivery. Any Order that we can't deliver through WC will be billed the full common carrier fee

4. Fill Rate Commitments

All products: 96%

'A' items up to 15 items, 100% unless WC is not at fault or redelivered at no cost

5. Delivery of Products

Delivery Day: Sunday - Friday as assigned

Delivery Time: Avoid deliveries during lunch (12:00 PM - 1:30 PM) or dinner (5:30 PM - 7:00 PM), key

drop based on WC availability

Order Lead Time: local order submission deadline: 12:00 PM

Number of days prior to Delivery Time:1 Day

Order Lead Time: out-of-town submission deadline: 12:00 PM

Number of days prior to Delivery Time:2 Days Late Order Processing Fee (1 hour): \$25

Allotted Delivery Time: 30 minutes (15-minute grace period) \$37.50 charge for every 30-minute portion

over allotted delivery time

7. Eaches / Unitization Charge

Unitization Charge: \$0.15 per unit

12. Fuel Surcharge

Four Week Average Retail Price of Diesel as determined by Natural Resources Canada. The FSC will be adjusted on the 1st day of every month. Fuel surcharge grid attached below.



13. Totes, pallets, and other returnable shipping containers

A&M Enterprise LTD bins: no fee

Deposit per other returnable shipping container, case-by-case basis

14. Billing

Payment Method: PAP

Payment Method Particulars: Freshslice Corporate Head Office will guarantee 100% of all outstanding

Frozen Dough supplied by A & M Enterprise LTD on all franchisee accounts

Declined Transaction Fee: \$75.00

15. Return Policy

WC accepts all returns from product delivered in error at no cost

10% restocking fee on all returned items ordered in error

Cooler, frozen & produce must be returned with the driver at the time of delivery

16. Damaged Products

Branch Telephone Numbers:

Calgary 1-800-661-1504

Vancouver

1-888-880-0607

Edmonton

1-877-453-1500

18. Proprietary Products

Proprietary Product Storage Fee: \$50 per pallet dry, \$100 per pallet cooler, \$150 per pallet frozen

24. Notice

To Retailer:

1610 Ingleton Avenue Burnaby, BC V5C 5R9

Attention: Ray Russell

To WCI:

5445 - 8th Street NE Calgary, AB T2K 5R9 Attention: Brian Birnie This is Exhibit "B" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023

David Josiah Allison

Student-at-Law
Notary Public & Commissioner for Oaths
in and for the Province of Alberta

David alligor

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA

From:

Gord Purdy <purdyg@wacl.com>

Sent:

Tuesday, September 19, 2023 7:50 AM

To:

Pat Carey; Eric Rolheiser; Jay Spencer; Bob Duszynski; Michal Kellner; Christy Labreche;

Michelle Nechvatal; Andrew Sampert

Subject:

RE: Next steps Wallace & Carey- URGENT-

Importance:

High

Hello Team,

As per previous communications, A&M has PO's paid up but they are not shipping product or only part of the PO. They have also not responded to requests for how WC is going to recoup this money back.

We are still seeing major drop in demand as well. My suggestion is that we cancel PO's that we sent last week for Food Service, so we do not end up in an extreme over stock position.

FSP has to understand that they need to be responsible for all stock at WC. We were not made aware of them switching over until we started hearing rumors. Nor has Aman given any sales forecasts on any of the items we carry for FSP.

Last week, Aman responded by stating that FSP would not be responsible. As we all know, this is not how it works when a customer makes changes, especially with no notice.

Lastly, Winnipeg Branch is advising that FSP stores in Winnipeg have advised that they have moved over to Pratts.

Please advise what steps you want taken on PO's sent last week. So far this week, Andrew has ordered very little and going on last week lower sales to determine what needs to be ordered.

Thank you,



Gord Purdy
Food Service Manager
D-403-730-2237
M-403-612-8709
5445 8th St NE | Calgary, AB | T2K 5R9
www.wacl.com
Follow wallaceandcarey on social media

#CareyKindness #WallaceAndCarey100 #MovingCanadiansForwardSince1921

CONFIDENTIALITY MOTICE This communication may contain on dieged or confidential information. If you have received his message in error, or are not the named recipients(s), please immediately notify the senser and deleted the message without copying or alsolosing it.

Cette communication pent content do? Information de nature privilégiées on confidentielle. Si yous avec require nessage par erreur on s'il ne consent pas destiné, vendire en ausser l'emetteur et en détroire le content sons le communiques à d'autres on reproduire ce message.

This is Exhibit "C" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023

David Josiah Allison
Student-at-Law
Notary Public & Commissioner for Oaths
in and for the Province of Alberta

David allison

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA

From: Jay Spencer <spencerj@wacl.com>
Sent: Friday, September 22, 2023 3:49:58 PM

To: Eric Rolheiser < Rolheiser E@wacl.com>; Brian Birnie < birnieb@wacl.com>

Cc: Michelle Nechvatal < Nechvatal M@wacl.com>

Subject: FW: FSP OUTSTANDING INVOICES

Hi Eric & Brian,

Total of outstanding invoices due Sept. 21st and prior is \$617,228.08. Summary attached.

Customer Service and Michelle will be reaching out directly to sites first thing Monday morning.

Thanks,



Jay Spencer | Vice President, Sales & Marketing M: 403-813-0600 5445 8th St NE | Calgary, AB | T2K 5R9 www.wacl.com Follow wallaceandcarey on social media

From: Michelle Nechvatal < Nechvatal M@wacl.com >

Sent: Friday, September 22, 2023 3:45 PM To: Jay Spencer <spencerj@wacl.com>

Cc: Michelle Nechvatal < Nechvatal M@wacl.com>

Subject: FSP OUTSTANDING INVOICES

Importance: High

Please SEE ATTACHED

Thanks so much;



Michelle Nechvatal | Account Manager M: 587.890.9450 5445 8th St NE | Calgary, AB | T2K 5R9 www.wacl.com Follow wallaceandcarey on social media

#CareyKindness #WallaceAndCarey100 #MovingCanadiansForwardSince1921

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[EXTERNAL EMAIL / COURRIEL EXTERNE]

Please report any suspicious attachments, links, or requests for sensitive information. Veuillez rapporter la présence de pièces jointes, de liens ou de demandes d'information sensible qui vous semblent suspectes.

ACCOUNT	NAME	INVOICE	REFERENCE	TRM	DATE		DUE DATE	BALANCE	Days Past Due	
111525	FRESHSLICE PIZZA #110325	FRESH210421	28642437		1	21-Apr-21	28-Apr-21	0.5		879
77177777777	FRESHSLICE PIZZA #110295	OP 8877348	VPMT 050521		9	5-May-21	5-May-21	-83.01		872
	FRESHSLICE PIZZA #110295	FRESH100222	61320		6	10-Feb-22	10-Feb-22	-10.18		591
	FRESHSLICE PIZZA #110475	1950803 1352676			6 2	26-Jul-22 18-Aug-22	26-Jul-22 1-Sep-22	-74.01 -41.96		425 388
	FRESHSLICE PIZZA -117015 FRESHSLICE PIZZA #110190	FSP031022	EFT 031022		6	3-Oct-22	3-Oct-22	-1725.99		356
	FRESHSLICE PIZZA #110190	FSP2 031022	EFT 031022		6	3-Oct-22	3-Oct-22	-782.77		356
	FRESHSLICE PIZZA #110190	9852979			6	4-Oct-22	4-Oct-22	2508.76		355
	FRESHSLICE PIZZA #110190	FSPP071022	EFT071022		6	7-Oct-22	7-Oct-22	-3828.89		352
116190	FRESHSLICE PIZZA #110190	9841105		4	6	8-Oct-22	8-Oct-22	3785.1		351
116190	FRESHSLICE PIZZA #110190	1372032		4	6	1-Dec-22	1-Dec-22	4.61		297
116190	FRESHSLICE PIZZA #110190	1372166		4	6	1-Dec-22	1-Dec-22	4.51		297
117140	FRESHSLICE PIZZA #110140	1372120		1	.6	1-Dec-22	11-Dec-22	-2.02		287
	FRESHSLICE PIZZA #110320	10397655	6371760		6	31-Aug-23	31-Aug-23	3749.39		24
	FRESHSLICE PIZZA #110425	10401980			6	1-Sep-23	1-Sep-23	2138.8		23
00000000	FRESHSLICE PIZZA #117021	10395500	6368683		6	1-Sep-23	1-Sep-23	3159.51		23
2000 23 25	FRESHSLICE PIZZA #110320	10402013	5777704		6	2-Sep-23	2-Sep-23	2073.48 1069.4		22
	FRESHSLICE PIZZA #110255 FRESHSLICE PIZZA #110255	10401987	6375794 6375569		6	4-Sep-23 4-Sep-23	4-Sep-23 4-Sep-23	7018.37		20
	FRESHSLICE PIZZA #110255	10400262	6373760		6	4-Sep-23	4-Sep-23	6344		20
N 1997 1997 1997	FRESHSLICE PIZZA #110045	10401901	6375626		16	4-Sep-23	4-Sep-23	1255.94		20
	FRESHSLICE PIZZA #110713	10401198	6375276		16	4-Sep-23	4-Sep-23	8892.41		20
	FRESHSLICE PIZZA #140415	10402064			16	4-Sep-23	4-Sep-23	2298.92		20
	FRESHSLICE PIZZA #140415	10403311	6376449		6	4-Sep-23	4-Sep-23	6899.64		20
110017	FRESHSLICE PIZZA #110017	10402441	6376319	4	6	5-Sep-23	5-Sep-23	3167,11		19
110017	FRESHSLICE PIZZA #110017	10404791	6377394	-	16	5-Sep-23	5-5ep-23	6162.45		19
	FRESHSLICE PIZZA #110092	10404815			15	5-Sep-23	5-Sep-23	855.52		19
	FRESHSLICE PIZZA #110330	10403455	6376829		16	5-Sep-23	5-Sep-23	6152.81		19
	FRESHSLICE PIZZA #110425	10404701	6377354		15	5-Sep-23		5761.93		19
	FRESHSLICE PIZZA #110515	10402453	6376336		16	5-Sep-23		7539.96 2241.68		19 19
	FRESHSLICE PIZZA #110240	10404710 1429038	VCCEDA		15 26	5-Sep-23 5-Sep-23		-114.72		19
	FRESHSLICE PIZZA #110020 FRESHSLICE PIZZA #117018	10403407	6376680		16	5-Sep-23		3841.96		19
2000	FRESHSLICE PIZZA #117010 FRESHSLICE PIZZA #110092	10404835	6377814		16	6-Sep-23		5660.7		18
	Freshslice Pizza #110728		OAK5854		26	6-Sep-23		-77.07		18
-	FRESHSLICE PIZZA #110030	10404779	6377542		16	6-Sep-23		9268.78		18
	FRESHSLICE PIZZA #110255	10405938	6378578		16	6-Sep-23		8347,82		18
110092	FRESHSLICE PIZZA #110092	10407979			16	7-Sep-23	7-5ep-23	285.88		17
110092	FRESHSLICE PIZZA #110092	10408011			6	7-5ep-23	7-Sep-23	238.4		17
111425	FRESHSLICE PIZZA #110425	10407920			16	7-Sep-23	()	816,8		17
111425	FRESHSLICE PIZZA #110425	10407711	6380380		16	7-Sep-29				17
	FRESHSLICE PIZZA - 110450	10407962	6380654		16	7-Sep-23				17
	FRESHSLICE PIZZA #110255	10407900			16	7-5ep-23		102.1		17
	FRESHSLICE PIZZA #110255	10408040	6360530		16	7-Sep-23		149 2352.68		17 17
	FRESHSLICE PIZZA #110320	10407901	6380530		16 16	7-Sep-23 7-Sep-23		2332.00		17
	FRESHSLICE PIZZA #110320 FRESHSLICE PIZZA #110320	10406841	6379714		16	7-Sep-23		306.3		17
	FRESHSLICE PIZZA #110320	10406842	6379715		16	7-Sep-23				17
	FRESHSLICE PIZZA #140415	10407976	00/3/2		16	7-Sep-23				17
	FRESHSLICE PIZZA #140415	10408038	6380825		16	7-Sep-23			Ĺ	17
147018	FRESHSLICE PIZZA #117018	10407975		19	46	7-Sep-25	7-Sep-23	285.88	1	17
111400	FRESHSLICE PIZZA #110400	10406816	6379586		16	8-Sep-23	8-Sep-23	11069,69		16
114045	FRESHSLICE PIZZA #110045	10402189	6376249	b 9	16	8-Sep-23	8-5ep-23	2210.12	1	16
115320	FRESHSLICE PIZZA #110320	NNSFEE080923	NSFPAP#5553		46	8-Sep-25				16
	FRESHSLICE PIZZA #110320	110389551	NSFPAP#5553		46	8-Sep-23				16
	FRESHSLICE PIZZA #117045	10406621	6379146		16	8-Sep-23				16
	FRESHSLICE PIZZA #111192	10408096			46	8-Sep-23		11305.61		16 16
	FRESHSLICE PIZZA #117021	10403420 10404337			46 46	8-Sep-23 8-Sep-23				16
	FRESHSLICE PIZZA #117021 FRESHSLICE PIZZA #110020	110403485	NSFPAP#5553		46	8-Sep-23				16
	FRESHSUCE PIZZA #110020	NSFFEE080923			46	8-Sep-23				16
	Freshslice Pizza #110731	10407919			46	9-Sep-23				15
	Freshslice Pizza #110731	10407944		13 39	46	9-Sep-23	9-5ep-23	875.84	1	15
110731	Freshslice Pizza #110731	10408091	6380998	D: 81	46	10-Sep-23	10-Sep-23	1216.9)	14
110717	FRESHSLICE PIZZA #110717	110404832	NSFPAP#5554	33	46	11-Sep-23	11-Sep-23	8682.68	3	13
110717	FRESHSLICE PIZZA #110717	NSFEE070923	NSFPAP#5554	- 3	46	11-Sep-23	11-5ep-23	75	5	13
	Freshslice Pizza #110725	110404845	NSFPAP#S554		46	11-Sep-23				13
	Freshslice Pizza #110725	NSFFEE070923	NSFPAP#5554		46	11-Sep-23				13
	FRESHSLICE PIZZA #110255	10410000			46	11-Sep-25				13
	FRESHSLICE PIZZA #117045	10410050			46 46	11-Sep-23 11-Sep-23				13 13
	FRESHSLICE PIZZA #110713	10409085	77777		46					13
	FRESHSLICE PIZZA #110713 FRESHSLICE PIZZA #110713	110391056 NSFFE070923	NSFPAP#5553 NSFPAP#5553		46	11-Sep-23				13
	FRESHSLICE PIZZA #110713 FRESHSLICE PIZZA #111192	110398931	NSFPAP#5554		46	11-Sep-2:				13
	FRESHSUCE PIZZA #111192 FRESHSUCE PIZZA #111192	NSFFE080923	NSFPAP#5554		46	11-Sep-23				13
	Freshslice Pizza #140782	10408045	NSFPAP#S555		46	11-Sep-23				13
	Freshslice Pizza #140782	10406818	NSFPAP#S555		46	11-Sep-23				13
	Freshslice Pizza #140782	NSFFFE080923	NSFPAP#5555		46	11-Sep-23	11-Sep-23	75	5	13
(CONT.) (CONT.)	FRESHSLICE PIZZA #110400	110397486	NSFPAP#5554		46	12-Sep-2				12
	FRESHSLICE PIZZA #110400	NSFFEE120923	NSFPAP#5554		46	12-Sep-2				12
	FRESHSLICE PIZZA #110255	110391029	NSFPAP#5555		46	12-Sep-2				12
	FRESHSLICE PIZZA #110255	NSFFE120923	NSFPAP#5555		46	12-5ep-2				12
121192	FRESHSLICE PIZZA #111192	10410524	6383803		46	12-Sep-2	12-Sep-2	842,		12

147010	FRESHSLICE PIZZA #117018	110393875	NSFPAP#5554	46	12-Sep-23	12-Sep-23	4327.13	12
100000000000000000000000000000000000000	FRESHSLICE PIZZA #117018	NSFEE120923	NSFPAP#S554	46	12-Sep-23	12-Sep-23	75	12
	FRESHSLICE PIZZA #110726		NSFPAP#5556					11
		110408133		46	13-5ep-23	13-Sep-23	6396.72	
	FRESHSLICE PIZZA #110726	NNSFEE110923	NSFPAP#5556	46	13-Sep-23	13-Sep-23	75	11
	Freshslice Pizza #110731	10398956	NSFPAP#5555	46	13-Sep-23	13-Sep-23	7649.38	11
8777077	Freshslice Pizza #110731	NSFFEE110923	NSFPAP#5555	46	13-Sep-23	13-Sep-23	75	11
111330	FRESHSLICE PIZZA #110330	110392693	NSFPAP#5556	46	13-Sep-23	13-Sep-29	3799.17	11
111330	FRESHSLICE PIZZA #110330	FENSFF130923	NSFPAP#5556	46	13-Sep-23	13-Sep-23	75	11
111400	FRESHSLICE PIZZA #110400	110402012	NSFPAP#5555	46	13-Sep-23	13-Sep-23	3208.2	11
111400	FRESHSLICE PIZZA #110400	NSFEE110923	NSFPAP#5555	46	13-Sep-23	13-Sep-23	75	11
	FRESHSLICE PIZZA #110425	110395454	NSFPAP#5556	46	13-Sep-23	13-Sep-23	6199.44	11
								100
	FRESHSLICE PIZZA #110425	FENSF120923	NSFPAP#5556	46	13-5ep-23	13-Sep-23	75	11
111712	FRESHSLICE PIZZA #110700	110395499	NSFPAP#5556	26	13-Sep-23	13-Sep-23	7435,58	11
114045	FRESHSLICE PIZZA #110045	110390990	NSFPAP#5555	46	13-Sep-23	13-Sep-23	5769.78	11
114045	FRESHSLICE PIZZA #110045	NSSFEE110923	NSFPAP#5555	46	13-Sep-23	15-Sep-23	75	11
127021	FRESHSLICE PIZZA #117021	110384692	NSFPAP#5556	46	13-Sep-23	13-Sep-23	2597.96	11
	FRESHSLICE PIZZA #117021	FEENSF120923	NSFPAP#5556	46	13-Sep-23			11
						13-Sep-23	75	
	FRESHSLICE PIZZA #110017	110393805	NSFPAP#5556	46	14-Sep-23	14-Sep-23	3136.04	10
110017	FRESHSLICE PIZZA #110017	NSSFEE120923	NSFPAP#5556	46	14-Sep-23	14-Sep-23	75	10
110720	FRESHLICE PIZZA - 110720	110414656	NSFPAP#/5558	46	14-Sep-23	14-Sep-23	113	10
110720	FRESHLICE PIZZA - 110720	NSFFEE130923	NSFPAP#5558	46	14-Sep-23	14-5ep-23	75	10
111030	FRESHSLICE PIZZA #110030	110395487	NSFPAP#5557	46	14-Sep-23	14-Sep-23	8370.92	10
	FRESHSLICE PIZZA #110030	NSFEE130923	NSFPAP#5557	46	14-Sep-23	14-5ep-23	75	10
	FRESHSLICE PIZZA #110515	110392710	NSFPAP#5556	46	14-Sep-23	14-Sep-25	6924.91	10
111511	FRESHSLICE PIZZA #110515	NNSFEE120923	NSFPAP#5556	46	14-Sep-23	14-Sep-23	75	10
112255	FRESHSLICE PIZZA #110255	110396100	NSFPAP#5557	46	14-Sep-23	14-5ep-23	5277.04	10
112255	FRESHSLICE PIZZA #110255	NSFFE130923	NSFPAP#S557	46	14-Sep-23	14-Sep-23	75	10
110092	FRESHSLICE PIZZA #110092	110397478	NSFPAP#5557	46	15-Sep-23	15-Sep-23	6369.57	9
	FRESHSLICE PIZZA #110092	NNSFEE130923	NSFPAP#S557	46	15-Sep-23	15-Sep-23	75	9
	FRESHSLICE #110113	10393867	6368136	42	1-Sep-23	15-Sep-23	4196.98	9
110720	FRESHLICE PIZZA - 110720	10414517	6385787	46	15-Sep-23	15-Sep-23	1894.2	9
110736	Freshslice Pizza#110736	10398869	6365957	42	1-Sep-23	15-Sep-23	4039.19	9
111280	FRESHSLICE PIZZA #110280	10398868	6372740	42	1-5ep-23	15-Sep-23	7697.56	9
111425	FRESHSLICE PIZZA #110425	110398487	NSFPAP#5558	46	15-Sep-23	15-Sep-23	1794.21	9
111425	FRESHSLICE PIZZA #110425	FENSF130923	NSFPAP#5558	46	15-Sep-23	15-Sep-23	75	9
	FRESHSLICE PIZZA #110240	110397429	NSFPAP#5557	46	15-Sep-23	15-Sep-23	3602.7	9
				200				
	FRESHSLICE PIZZA #110240	110397500	NSFPAP#5557	45	15-5ep-23	15-Sep-23	2561.92	9
114340	FRESHSLICE PIZZA #110240	NSSFFE130923	NSFPAP#5557	46	15-Sep-23	15-Sep-23	75	9
116480	FRESHSLICE PIZZA #110480	110403513	NSFPAP#5557	46	15-Sep-23	15-Sep-23	7388,17	9
116480	FRESHSLICE PIZZA #110480	110404749	NSFPAP#5557	46	15-Sep-23	15-Sep-23	3992.93	9
116480	FRESHSLICE PIZZA #110480	NSSFEE130923	NSFPAP#5557	46	15-Sep-23	15-Sep-23	75	9
117045	FRESHSLICE PIZZA #117045	110401207	NSFPAP#S558	45	15-Sep-23	15-Sep-23	6063.4	9
	FRESHSLICE PIZZA #117045			46				9
9777 No. 10 P. S.		FEENSF130923	NSFPAP#5558		15-Sep-23	15-Sep-23	75	
	FRESHSLICE PIZZA #110230	10397571	6371566	42	1-Sep-23	15-Sep-23	9431.71	9
121025	FRESHSLICE PIZZA #110025	10398960	6373099	42	1-Sep-23	15-Sep-23	5492.24	9
121192	FRESHSLICE PIZZA #111192	110403502	NSFPAP#5556	46	15-Sep-23	15-Sep-23	5751.62	9
121192	FRESHSLICE PIZZA #111192	FFENSF120923	NSFPAP#5556	46	15-Sep-23	15-Sep-23	75	9
140690	FRESHSLICE PIZZA #140690	10402480	6376368	16	5-Sep-23	15-Sep-23	7538.33	9
	FRESHSLICE PIZZA #110112	10401981		42	2-Sep-23	16-5ep-23	1924.92	8
								8
	FRESHSLICE PIZZA #110280	10401946		42	2-5ep-23	16-5ep-23	1069.4	77.1
110000000000000000000000000000000000000	FRESHSLICE PIZZA #110711	10402025		42	2-Sep-23	16-Sap-23	2014,4	8
112290	FRESHSLICE PIZZA #110290	10401985		42	2-Sep-23	16-Sep-23	855,52	8
112290	FRESHSLICE PIZZA #110290	10402014		42	2-5ep-23	16-5ep-23	213.88	8
115210	FRESHSLICE PIZZA #110210	10401957		42	2-5ep-23	16-Sep-23	1604.1	8
116130	FRESHSLICE PIZZA #110130	10401975		42	2-Sep-23	16-Sep-23	1283.28	8
	FRESHSLICE PIZZA #110230	10402074		42	2-Sep-23	16-Sep-23	2459.62	8
					7-2ah-52	10-3cp-23	2439.02	
	FRESHSLICE PIZZA #117017	10402063				400 - 20		8
7,17777	FRESHSLICE PIZZA #140685			42	2-Sep-23	16-Sep-23	1069.4	
110722		10404750	6377399	16	2-Sep-23 6-Sep-23	16-Sep-23 16-Sep-23	1069.4 6135.95	8
	FRESHSLICE PIZZA #110722	10404750 10408043	6377399					7
110722			6377399 6379499	16	6-Sep-23	16-Sep-23	6135.95	
	FRESHSLICE PIZZA #110722	10408043		16 16	6-Sep-23 7-Sep-23	16-Sep-23 17-Sep-23	6135.95 208.6	7
120155	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #120155	10408043 10406797 10407982		16 16 16 16	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23	6135.95 208.6 2966,52 285.88	7 7 7
120155 140690	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #120155 FRESHSLICE PIZZA #140690	10408043 10406797 10407982 10407977	6379499	16 16 16 16 16	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23	16-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23	6135,95 208.6 2966,52 285,88 285,88	7 7 7 7
120155 140690 150215	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #120155 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215	10408043 10406797 10407982 10407977 10407957		16 16 16 16 16	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23	16-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23	6135.95 208.6 2966,52 285.88 285,88 6439.91	7 7 7 7
120155 140690 150215 111085	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #150215	10408043 10406797 10407982 10407977 10407957	6379499 6380585	16 16 16 16 16 16	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 18-5ep-23	6135.95 208.6 2966,52 285.88 285.88 6439.91 2436.8	7 7 7 7 7
120155 140690 150215 111085 111460	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #120155 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110460	10408043 10406797 10407982 10407977 10407957 10401959	6379499 6380585 NSFPAP#5558	16 16 16 16 16 16 42 46	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 18-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 18-5ep-23 18-5ep-23	6135.95 208.6 2966,52 285.88 285.88 6439.91 2436.8 8021.28	7 7 7 7 7 6 6
120155 140690 150215 111085 111460	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #150215	10408043 10406797 10407982 10407977 10407957	6379499 6380585	16 16 16 16 16 16	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 18-5ep-23	6135.95 208.6 2966,52 285.88 285.88 6439.91 2436.8	7 7 7 7 7
120155 140690 150215 111065 111460	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #120155 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110460	10408043 10406797 10407982 10407977 10407957 10401959	6379499 6380585 NSFPAP#5558	16 16 16 16 16 16 42 46	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 18-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 18-5ep-23 18-5ep-23	6135.95 208.6 2966,52 285.88 285.88 6439.91 2436.8 8021.28	7 7 7 7 7 6 6
120155 140690 150215 111085 111460 111460 112285	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110460 FRESHSLICE PIZZA - 110460	10408043 10406797 10407982 10407977 10407957 10401959 I10397542 NSFFEE140923	6379499 6380585 NSFPAP#5558 NSFPAP#5558	16 16 16 16 16 16 16 42 46	6-Sep-28 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 18-Sep-23 4-Sep-23	16-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	6135.95 208.6 2966.52 285.88 285.88 6439.91 2436.8 8021.28	7 7 7 7 6 6 6
120155 140690 150215 111065 111460 111460 112285 113420	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #120155 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA #110285	10408043 10406797 10407982 10407977 10407977 10407959 110397542 NSFFEE140923 10401201	6380585 NSFPAP#5558 NSFPAP#5558 6375278	16 16 16 16 16 16 42 46 46 42	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 18-Sep-23 4-Sep-23 4-Sep-23	16-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23 17-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23 18-Sep-23	6135.95 208.6 2966.52 285.88 285.88 6439.91 2436.8 8021.28 75 6421.16 6105.65	7 7 7 7 6 6 6 6
120155 140690 150215 111085 111460 111460 112285 113420 113420	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA #110265 FRESHSLICE PIZZA #110420 FRESHSLICE PIZZA #110420	10408043 10406797 10407982 10407977 10407957 10401959 110397542 NSFFEE140923 10401201 10401892 10401947	6380585 NSFPAP#5558 NSFPAP#5558 6375278	16 16 16 16 16 16 42 46 46 42 42 42	6-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 18-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23	6135.95 208.6 2966.52 285.88 285.88 6439.91 2436.8 8021.28 75 6421.16 6105.65 93.28	7 7 7 7 6 6 6 6 6
120155 140690 150215 111085 111460 111460 112285 113420 113420 114415	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA #110450 FRESHSLICE PIZZA #110420 FRESHSLICE PIZZA #110415	10408043 10406797 10407982 10407977 10407957 10401959 110397542 NSFFEE140923 10401201 10401892 10401947	6380585 NSFPAP#5558 NSFPAP#5558 6375278 6375144	16 16 16 16 16 16 42 46 46 42 42 42 42	6-Sep-28 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 18-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23	16-5ep-23 17-5ep-28 17-5ep-29 17-5ep-23 17-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23	6135.95 208.6 2966.52 285.88 285.88 6439.91 2436.8 8021.28 75 6421.16 6105.65 93.28 1711.04	7 7 7 7 6 6 6 6 6 6
120155 140690 150215 111085 111460 111460 112285 113420 113420 114415	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #120155 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA - 110460 FRESHSLICE PIZZA + 110460 FRESHSLICE PIZZA + 110420 FRESHSLICE PIZZA #110205 FRESHSLICE PIZZA #110420 FRESHSLICE PIZZA #110415 FRESHSLICE PIZZA #110415 FRESHSLICE PIZZA #110415	10408043 10406797 10407982 10407977 10407957 10401959 110397542 NSFFEE140923 10401201 10401892 10401947 10402038	6379499 6380585 NSFPAP#5558 NSFPAP#5558 6375278 6375144	16 16 16 16 16 16 16 42 46 46 42 42 42 42 42	6-Sep-28 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23 18-5ep-23	6135.95 208.6 2966.52 285.88 285.88 6439.91 2436.8 8021.28 75 6421.16 6105.65 93.28 1711.04	7 7 7 7 6 6 6 6 6 6 6
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120155 140690 150215 111086 111460 111460 112285 113420 113425 114415 120155 130522 140415 140415 140415 140615 111055 111280 111600 111712	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110725 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110406 FRESHSLICE PIZZA #110420 FRESHSLICE PIZZA #110420 FRESHSLICE PIZZA #110415 FRESHSLICE PIZZA #110415 FRESHSLICE PIZZA #110415 FRESHSLICE PIZZA #140415 FRESHSLICE PIZZA #110235 FRESHSLICE PIZZA #110206 FRESHSLICE PIZZA #110200 FRESHSLICE PIZZA #110200 FRESHSLICE PIZZA #110700	10408043 104067997 10407982 10407997 10407957 10401959 110397542 NSFFEE140923 10401201 10401982 10401988 10401730 10408138 10408138 10408138 10408138 10408136 10408136 10408136 10408136 10408136 10408136 10408136 10408136	6379499 6380585 NSFPAP#5558 NSFPAP#5558 6375278 6375144 6375807 637530 6381180 6381180 6381059 NSFPAP#5558 6375279 6392126 6384830 6576715 6384255	16 16 16 16 16 16 42 46 46 42 42 42 42 42 42 42 42 42 42 42 42 42	6-Sep-28 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 18-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 18-5ep-23	6135.95 208.6 2966.52 285.88 285.88 6439.91 2436.8 8021.28 6421.16 6105.65 93.28 1711.04 540.49 4778.68 8812.2 10644.54 4734.77 7529.58 1495 2075.48 3678.7 7034.53 1056.63	77776666666666555555555
120155 140690 150215 111085 111460 111460 112285 113420 114415 114415 120155 120155 140415 140615 1412635 111055 111280 111600 111712 120440	FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110722 FRESHSLICE PIZZA #110725 FRESHSLICE PIZZA #110725 FRESHSLICE PIZZA #140690 FRESHSLICE PIZZA #150215 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110085 FRESHSLICE PIZZA #110406 FRESHSLICE PIZZA #110410 FRESHSLICE PIZZA #110420 FRESHSLICE PIZZA #110415 FRESHSLICE PIZZA #110055 FRESHSLICE PIZZA #110200 FRESHSLICE PIZZA #110700	10408043 104067997 10407982 10407957 10407957 10401959 110397542 NSFEE140923 10401201 10401969 10401968 10401938 10408136 10408136 110398874 NSFEE140923 10401202 10421053 10404202 10421053	6379499 6380585 NSFPAP#5558 NSFPAP#5558 6375144 6375807 6375530 6381180 6381059 NSFPAP#5558 NSFPAP#5558 0375279 6392126 6384830 6376715	16 16 16 16 16 16 42 46 46 42 42 42 42 42 42 42 42 42 42 42 42 42	6-Sep-28 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 7-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 4-Sep-23 8-Sep-23	16-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 17-5ep-23 18-5ep-23	6135.95 208.6 2966.52 285.88 285.88 6439.91 2496.8 8021.28 75 6421.16 6105.65 93.28 1711.04 540.49 4778.68 8812.2 10644.54 4734.77 75 7529.58 1495 2075.48 3678.7 7034.53	7 7 7 7 6 6 6 6 6 6 6 6 6 6 5 5 5 5 5

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110723 FRESH SLICE PIZZA #110723	10402181	6376241	42	6-Sep-23	20-Sep-23	4305.44	4
110736 Freshslice Pizza#110736	10405637		42	6-Sep-23	20-Sep-23	1069.4	4
		100010000					
111505 FRESHSLICE PIZZA #110505	10402456	6367522	42	6-Sep-23	20-Sep-23	3025,33	4
112290 FRESHSLICE PIZZA #110290	10404817	6377691	42	6-Sep-23	20-Sep-23	2796.41	4
113340 FRESHSLICE PIZZA #110340	10403313	6376491	42	6-Sep-23	20-Sep-23	3897.73	4
113340 FRESHSLICE PIZZA #110340	10404713	6377347	42	6-Sep-23	20-Sep-23	127.24	4
114165 FRESHSLICE PIZZA #110165	10404880	6377960	42	6-Sep-23	20-Sep-23	7789,83	4
114415 FRESHSLICE PIZZA #110415	10405338	6378521	42	6-Sep-23	20-Sep-23	4941.14	4
114415 FRESHSLICE PIZZA #110415	10405954	6378613	42			E 61	4
				6-Sep-23	20-Sep-23	5.61	
114430 FRESHSLICE PIZZA #110430	10404896	6377926	42	6-Sep-23	20-Sep-23	4681.45	4
115210 FRESHSLICE PIZZA #110210	10406794		42	6-Sep-23	20-Sep-23	326.34	4
115210 FRESHSLICE PIZZA #110210	10404910	6378111	42	6-Sep-23	20-Sep-23	11040,02	4
116130 FRESHSLICE PIZZA #110130	10404792	5377599	42	6-Sep-23	20-Sep-23	4067.17	4
116145 FRESHSLICE PIZZA #110125	10403454	6376809	42	6-Sep-23	20-Sep-23	7020.84	4
116145 FRESHSLICE PIZZA #110125	10404892	6378056	42	6-Sep-23	20-5ep-23	2198.62	4
110109 FRESHSLICE #110108							
	10403489	6376865	42	7-Sep-23	21-Sep-23	3861.48	3
110111 FRESH SLICE EAST VILLAGE11011	10402458	6376346	42	7-Sep-23	21-Sep-23	4486,81	3
110715 FRESHSLICE PIZZA #110715	10419744	6388556	26	21-Sep-23	21-Sep-23	2078.93	3
110735 Freshslice Pizza#110735	10419762	6391473	26		21-Sep-23	1614.22	3
			77.00	21-Sep-23			
110737 Freshslice Pizza #110737	10418715	6391215	26	21-Sep-23	21-Sep-23	3523.95	3
111000 FRESHSLICE PIZZA #110000	10386303		45	22-Aug-23	21-Sep-23	269.98	3
111085 FRESHSLICE PIZZA #110085	10407917	6380523	42	7-Sep-23	21-Sep-23	4869.84	3
		0300323					
111112 FRESHSLICE PIZZA #110112	10407980		42	7-Sep-23	21-Sep-23	285.88	3
111112 FRESHSLICE PIZZA #110112	10408046		42	7-Sep-23	21-Sep-23	178.8	3
111112 FRESHSLICE PIZZA #110112	10406805	6379256	42	7-Sep-23	21-Sep-23	6780.16	3
111519 FRESHSLICE #110519	10410518	6383790	41			4591.27	3
			200	14-Sep-23	21-Sep-28		
111711 FRESHSLICE PIZZA #110711	10407902	6380496	42	7-Sep-23	21-Sep-23	4266.45	3
114165 FRESHSLICE PIZZA #110165	10407984		42	7-Sep-23	21-Sep-23	285.88	3
114430 FRESHSLICE PIZZA #110430	10407972		42	7-Sep-23	21-Sep-23	285.88	3
- 1 TO							
115210 FRESHSLICE PIZZA #110210	10407986		42	7-Sep-23	21-Sep-23	285,88	3
115210 FRESHSLICE PIZZA #110210	10408028		42	7-Sep-23	21-Sep-23	357.6	3
116130 FRESHSLICE PIZZA #110130	10407981		42	7-Sep-23	21-Sep-23	285.88	3
							7
120719 FRESHSLICE PIZZA #110713	1430460 VC6515		46	21-Sep-23	21-Sep-23	-134.99	3
127017 FRESHSLICE PIZZA #117017	10401950	6375715	42	7-Sep-23	21-Sep-23	1538.78	3
127017 FRESHSLICE PIZZA #117017	10406838	6379513	42	7-Sep-23	21-Sep-23	5826.63	3
140415 FRESHSLICE PIZZA #140415			46				3
2. THE STATE OF TH	1430461 VC6676		1777	21-Sep-23	21-Sep-23	-17.9	
140750 FRESHSLICE PIZZA #140750	10407899		16	11-Sep-23	21-5ep-23	142.94	3
140750 FRESHSLICE PIZZA #140750	10408039		16	11-Sep-23	21-5ep-23	596	3
140750 FRESHSLICE PIZZA #140750	10406767	6379330	16	11-Sep-23	21-Sep-23	5918.29	3
		03/3330	1707	111111111111111111111111111111111111111			
144040 FRESHSLICE PIZZA #110035	10407978		42	7-Sep-23	21-Sep-23	285.88	3
110213 FRESHSUCE#110113	10403380	6376617	42	8-Sep-23	22-Sep-23	5475.09	2
110736 Freshslice Pizza#110736	10402476	6376373	42	8-Sep-23	22-Sep-23	469,38	2
110736 Freshslice Pizza#110736	10408140	6376233	42		Committee of the Commit	3139.08	2
			200	8-Sep-23	22-Sep-23		
111280 FRESHSLICE PIZZA #110280	10405064	6380959	42	8-Sep-23	22-Sep-23	6517,55	2
117230 FRESHSLICE PIZZA #110230	10407956	6380524	42	8-Sep-23	22-Sep-23	8812.02	2
117230 FRESHSLICE PIZZA #110230	10407983	6380736	42	8-Sep-23	22-Sep-23	450.4	2
121025 FRESHSLICE PIZZA #110025	10408172	6381382	42	8-5ep-23	22-Sep-23	6115.7	2
140690 FRESHSLICE PIZZA #140690	10410544	6383836	16	12-Sep-23	22-Sep-23	5356,88	2
144040 FRESHSLICE PIZZA #110035	10408535		42	8-Sep-23	22-Sep-23	285.88	2
110736 Freshslice Pizza#110736			42				
	10409148		-	9-Sep-23	23-Sep-23	1069,4	1
115210 FRESHSLICE PIZZA #110210	10408939		42	9-Sep-23	23-Sep-23	312.13	1
111000 FRESHSLICE PIZZA #110000	10390702		45	25-Aug-23	24-Sep-23	971.38	0
112285 FRESHSLICE PIZZA #110285	10409088	6382685	42	11-Sep-23	25-Sep-23	1346,06	-1
113420 FRESHSLICE PIZZA #110420	10409063	6382609	42	11-5ep-23	25-Sep-23	3717,85	-1
114415 FRESHSLICE PIZZA #110415	10409722	6382974	42	11-Sep-23	25-Sep-23	3312.17	-1
116145 FRESHSLICE PIZZA #110125	1429672 VC6652		42	11-Sep-23	25-5ep-23	-39.1	-1
142635 FRESHSLICE PIZZA #110235	10409097	6382693	42			5539.09	-1
		0304093	0.00	11-Sep-23	25-Sep-23		7.7
142635 FRESHSLICE PIZZA #110235	1429666 VC6657		42	11-Sep-23	25-Sep-23	-121	-1
110242 FRESHSLICE #110242	10411663	6384224	42	12-Sep-23	26-Sep-23	2134.49	-2
111712 FRESHSLICE PIZZA #110700	10411702	6384277	42	12-Sep-23	26-Sep-23	6283.89	-2
		6384406			27-Sep-23		-3
110723 FRESH SLICE PIZZA #110723	10411908	0384400	42	13-Sep-23		3568,36	
111600 FRESHSLICE PIZZA #110200	10422450		41	20-Sep-23	27-Sep-23	1256.87	-3
114415 FRESHSLICE PIZZA #110415	10414011	6386556	42	13-Sep-23	27-Sep-23	4526.75	-3
110109 FRESHSLICE #110108	10411671	6384263	42	14-Sep-23	28-Sep-23	2405.15	-4
110111 FRESH SLICE EAST VILLAGE11011	10410525	6383796	42	14-Sep-23	28-Sep-23	4486.89	-4
110213 FRESHSLICE #110113	10410519	6383791	42	15-Sep-23	29-Sep-23	1611.58	-5
110213 FRESHSLICE #110113	10413651		42	15-Sep-23	29-Sep-23	1195	-5
	10401729	6275524					
111000 FRESHSLICE PIZZA #110000		6375534	45	2-Sep-23	2-Oct-23	4056,97	-8
111000 FRESHSLICE PIZZA #110000	10401995	6375817	45	2-Sep-23	2-Oct-23	8555.2	-8
110242 FRESHSLICE #110242	10419756	6391465	42	19-Sep-23	3-Oct-23	2376.44	-9
110723 FRESH SLICE PIZZA #110723	10418972	6391274	42	20-Sep-23	4-Oct-23	4086.12	-10
111505 FRESHSLICE PIZZA #110505	10418345	6383749	42	20-Sep-23	4-Oct-23	4277.61	-10
110109 FRESHSUCE #110108	10419835	6391487	42	21-Sep-23	5-Oct-23	3118.04	-11
110109 FRESHSLICE #110108	10421092		42	21-Sep-23	5-Oct-23	427.76	-11
110111 FRESH SLICE EAST VILLAGE11011		6391240	42				
	10418738	0391540	11.5	21-Sep-23	5-Oct-23	5247.24	-11
113420 FRESHSLICE PIZZA #110420	1430459 VC6674		42	21-Sep-23	5-Oct-23	-39.1	-11
115210 FRESHSLICE PIZZA #110210	1430458 VC6595		42	21-5ep-23	5-Oct-23	-22.26	-11
111000 FRESHSLICE PIZZA #110000	10407989		45	7-Sep-23	7-Oct-23	1690	-13
		C200722					
111000 FRESHSLICE PIZZA #110000	10407965	6380635	45	7-Sep-23		11372,87	-13
111000 FRESHSLICE PIZZA #110000	10408063	6380911	45	7-Sep-23	7-Oct-23	11834.6	-13
111000 FRESHSLICE PIZZA #110000	10409027	6382406	45	8-Sep-23	8-Oct-23	27808.44	-14
111000 FRESHSLICE PIZZA #110000	10415009	6386856	45	13-Sep-23	13-Oct-23	17719	-19
			1.5				
111000 FRESHSLICE PIZZA #110000	10416877	6389231	45	15-Sep-23	15-Oct-23	17417.5	-21
111000 FRESHSLICE PIZZA #110000	10422462	6393358	45	21-Sep-23	21-Oct-23	4277.6	-27
	11 14 11 11 11 11 11 11 11 11 11 11 11 1						576



This is Exhibit "D" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023

David Josiah Allison Student-at-Law Notary Public & Commissioner for Oaths in and for the Province of Alberta

in and for the Province of Alberta

A COMMISSIONER FOR OATHS IN AND FOR **ALBERTA**



July 24, 2023

A & M Enterprise Ltd.

F-2, 1610 Inglington Avenue Burnaby, British Columbia V5C 5R9

RE: Payment Terms, Acknowledgment of Continuation of Supply of Goods and Services and Agreement

Dear Sirs/Mesdames,

As you know, on June 22, 2023 (the "Filing Date"), Wallace & Carey Inc. ("W&C"), Loudon Bros Limited ("Loudon") and Carey Management Inc. (collectively, with W&C and Loudon, the "Carey Group") sought and obtained an initial order (the "Initial Order") under the Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended (the "CCAA"), from the Court of King's Bench of Alberta (the "Court"). The Initial Order provided certain relief including, among other things, a stay of proceedings against the Carey Group. Pursuant to the Initial Order, KSV Restructuring Inc. has been appointed as the monitor (the "Monitor").

We set out in this letter the terms upon which W&C / Loudon is willing to make payment for the supply of goods after the filing date to A & M Enterprise Ltd. ("you") in order to facilitate the on-going and uninterrupted supply of goods and services after the Filing Date.

Following the date of this letter agreement the following procedures shall apply to purchases by W&C / Loudon from you:

- W&C / Loudon shall deliver a purchase order to you in accordance with historical practice (the "Post-Filing Purchase Order").
- Upon confirmation of receipt of a Post-Filing Purchase Order, you shall contact Gord Purdy at W&C /
 Loudon by email at purdyg@wacl.com to confirm receipt of that Post-Filing Purchase Order and
 confirm that the goods described in the Post-Filing Purchase Order are available to be shipped to W&C /
 Loudon.
- Upon your confirmation of the matters set out in paragraph 2 above and confirmation of the invoiced value of the PO as issued, W&C / Loudon shall pay to you by wire transfer the amount set out in the Post-Filing Purchase Order (the "Post-Filing Goods Payment").
- 4. W&C / Loudon shall deliver to you by email to accounting@freshslice.com a copy of a payment confirmation issued by a Canadian bank or Canadian financial institution evidencing that the Post-Filing Goods Payment has been made (the "Payment Confirmation"). You shall invoice W&C / Loudon immediately upon receipt of the Payment Confirmation, by email to samperta@wacl.com. Upon invoicing W&C / Loudon, all right, title and interest to the goods set out in the Post-Filing Purchase Order for which the Post-Filing Goods Payment was made shall transfer to W&C / Loudon free and clear of any claims by you notwithstanding that such goods remain in your possession. If you do not invoice W&C / Loudon for any reason or in the amount advanced, you shall return such uninvoiced amount to W&C / Loudon unless W&C / Loudon agree that it can be applied against other future purchases by W&C / Loudon.

5. You agree that upon your receipt of the Payment Confirmation, you will as soon as practicable without undue delay proceed with shipping of the goods for which the Post-Filing Goods Payment was made, in accordance with historical practice. Upon deposit of the goods with your transportation carrier, W&C / Loudon shall be responsible for insuring the goods from that point onward. Up to the time of deposit of the goods with your transportation carrier, you shall continue to provide insurance coverage for the goods.

W&C / Loudon have agreed to the foregoing payment and title transfer procedures on the express condition that:

- you will not allocate, set-off or otherwise apply any Post-Filing Goods Payment to any debt owed by the Carey Group to you other than the debt payable on account of the Post-Filing Purchase Order for which the Post-Filing Goods Payment was made.
- you will, upon your receipt of the corresponding Payment Confirmation, deliver all goods for which a
 Post-Filing Goods Payment has been made by W&C / Loudon to W&C / Loudon without undue delay
 and in accordance with historical practice, without any set-off, deduction or assertion of any lien or
 encumbrance; and
- you will clearly identify and segregate all goods for which the Post-Filing Goods Payment has been made, which goods shall be the property of W&C / Loudon.

If you agree to these terms, please sign and return a copy of this letter duly executed, to indicate your agreement.

Yours truly,

Brian M. Birnie, SVP Finance (CFO) & Corporate Development.

cc: KSV Restructuring Inc., in its capacity as Monitor of the Carey Group

Terms set out in this letter have been agreed on July 28, 2023

A & M ENTERPRISE LTD.

By: Ancropaet

Authorized Signatory Name: Amanpreet Singh

Position: Director of Purchasing

By: Plica, Si-

Authorized Signatory

Name: Position: This is Exhibit "E" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023

David Josiah Allison
Student-at-Law
Notary Public & Commissioner for Oaths
in and for the Province of Alberta

David allison

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA

Thank you

Thank you.



Gord Purdy
Food Service Manager
D-403-730-2237
M-403-612-8709
5445 8th St NE | Calgary, AB | TZK 5R9
www.xd-2000
Follow wallaceandcarry on social media

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From: Amanpreet Singh <aman@freshslice.com>

Sent: Friday, August 25, 2023 9:38 AM

Subject: Re: PO 1898 ONT

CAUTION: This email originated from an outside source. Do not open attachments or click on links unless you recognize the sender and have validated the content is safe.

PO1898 will be shipped asap.

From: Gord Purdy <purdyg@wacl.com>
Date: Friday, August 25, 2023 at 8:04 AM

To: Amanpreet Singh ">">", Freshslice Accounting (HO) ">", Freshslice Accounting@freshslice.com">">", Freshslice Accounting@freshslice.com">", Freshslice.com">", Freshslice.com Accounting@freshslice.com<">", Freshslice.com<">", Freshslice.com<">To Accounting@freshslice.com<">To Accounting@freshslice.com<">To Accounting@freshslice

SPET SEE

Cc: Michal Kellner < Kellner M@wacl.com>, Jay Spencer < spencer @wacl.com>

Subject: PO 1898 ONT

Hello Aman-Please advise when PO 1898 is arriving in Ont. This PO has been paid. I have been advised that PO 4418 is being paid today.

Thank you,



Gord Purdy Food Service Manager D-403-730-2237 M-403-612-8709 S-445 8th SINE | Calgary, AB | T2K SR9

Follow wallaceandcarey on social media

CONFIDENTIALITY NOTICE This communication may contain privileged or confidential information. If you have received this message in error, or are not the named recipients(s), please immediately notify the sender and deleted the message without copying or disclosing it.

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Please advise on below overdue PO's: 987805-BC 988489-BC-CAULIFLOWER CRUST 2058-BC 1898-BC 1242-ONT 2793-BC

Thank you,



Gord Purdy
Food Service Manager
D-403-730-2237
M-403-612-5709
5445 8th St NE | Calgary, AB | T2K 5R9
MONTH STATE | Calgary | AB | T2K 5R9
FOOD | T2K 5R9
FOOD | T2K 5R9

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Yes confirmed all, your team has been notified in Delta for pick up.

From: Gord Purdy cpurdyg@wacl.com>
Date: Friday, September 1, 2023 at 8:57 AM

Cc: Andrew Sampert < Sampert A@wacl.com >, Bob Duszynski < Duszynski B@wacl.com >, Christy Labreche < Labreche C@wacl.com >, Jay Spencer < spenceri@wacl.com >, Michai Kellner < Kellner M@wacl.com >

Subject: A&M PO'S

Hello Aman.

The following PO's were paid yesterday. Please confirm PO's will be released for pick up for BC and advise when PO's for ONT will arrive.

3884

3885

3886

3887

3888

3894 3895

4353

4356

4356

4358

4359

4360 4361

4362

4363 4380

4418

4505

4509

4510 4511

4512

4513 4519

4710

4712

Thank you,



Gord Purdy Food Service Manager D-403-730-2237 M-403-612-8709 5445 8th St NE | Calgary, AB | T2K SR9

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Thank you.



Gord Purdy Food Service Manager D-403-730-2237 M-403-612-8709 5445 8th St NE | Calgary, AB | T2K 5R9

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From: Amanpreet Singh <aman@freshslice.com

Sent: Monday, September 11, 2023 11:13 AM

To: Gord Purdy <purdyg@wacl.com>

Cc: Freshslice (Commissary BC) < commissary bC | Degano < Degano (Degano (Michal Kellner (Kellner M@wacl.com); Jay Spencer (Spencer) (Michal Kellner (Kellner M@wacl.com); Michal Kellner (Kellner M@wacl.com); Sampert <ampertA@waci.com>

Subject: Re: A&M

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They picked up today AM.

Sent from my iPhone

On Sep 11, 2023, at 10:06 AM, Gord Purdy cpurdyg@wacl.com> wrote:

Hello Aman,

Please advise when WC can pick up dough PO's already paid for. We need dough ASAP.

Thank you,

<image001.png>

Gord Purdy Food Service Manage D-403-730-2237 M-403-612-8709

5445 8th St NE Calgary, AB | T2K 5R9

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From: Bob Duszynski < Duszynski B@wacl.com Sent: Monday, September 11, 2023 10:56 AM To: Gord Purdy <purdyg@wacl.com:

Subject: A&M

PO#	WH	Supplier#	Supplier Name	Remark			Received Date	Customers
1223	2	59000	A&M	AA	\$15,832.80	Paid 08.31	Vendor confirming ship date	Fresh Slice
1242	2	50624	A&M	AA	\$9,577.52	Paid 08.31	Vendor confirming ship date	Fresh Slice
2058	2	50624	A&M	AA	\$438.83	Paid 08.31	Vendor confirming ship date	Fresh Slice
3894	7	50624	A&M	AA	\$6,381.62	Paid 08.31	Vendor confirming ship date	Fresh Slice
4353	2	50624	A&M	А	\$59.05	Paid 08.31	Vendor confirming ship date	Fresh Slice
4358	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice

4359	2	59000	A&M	AAAA	\$22,963.20	08.31	Vendor confirming ship date	Fresh Slice
4360	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4361	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4362	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4363	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4380	2	59000	A&M	AAA	\$35,623.80	Paid 08.31	Vendor confirming ship date	Fresh Slice
4505	2	50624	A&M	AA	\$1,522.70	Paid 08.31	Vendor confirming ship date	Fresh Slice
4507	2	59000	A&M	AAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4509	2	59000	A&M	AAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4510	2	59000	A&M	AAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4511	2	59000	A&M	AAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4512	2	59000	A&M	AAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4513	2	59000	A&M	AAA	\$22,963.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4519	7	59000	A&M	AAA	\$25,943.20	Paid 08.31	Vendor confirming ship date	Fresh Slice
4710	2	59000	A&M	AAAA	\$17,880.00	Paid 08.31	Vendor confirming ship date	Fresh Slice
4712	2	59000	A&M	AAAA	\$11,920.00	Paid 08.31	Vendor confirming ship date	Fresh Slice

<image001.png>

Bob Duszynski | Director of Procurement O: 403-730-2298 Ext 298 5445 8th St NE | Calgary, AB | T2K 5R9

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MovingCondidanoForwardSince1921

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Hello Gord,

As per our phone conversation you are supposed to only buy as per new requirements which we discussed yesterday.

FSP will not be responsible for any Shrinkage as we were never responsible for that.

I'm very busy today and next week and i will respond to your emails as soon i am able to.

I am taking some time off next week as well as I'm not been feeling too well these days.

Talk soon Aman

Sent from my iPhone

On Sep 15, 2023, at 11:14 AM, Gord Purdy compound

Hello Aman

With your decision to allow stores to buy from two suppliers with insufficient notice, this has put WC in a position of not knowing what to buy as sales this week have drastically dropped by

You mentioned in our conversation that WC is the preferred supplier, lets work together to increase the sales with the stores ordering from Wallace & Carey.

We have many items that are in stock and PO's paid for to vendors that are on the road to WC based on regular sales. Please ensure all stores purchase from WC to ensure there is no shrink that will be billed back to FSP.

Please see below PO's paid to A&M in full. These PO's have been sent to A&M based on what the weekly demand was prior to the sales we are seeing this week. As per conversations, you are only shipping what WC needs, what is the plan to pay back W&C for PO's not being shipped or are being shorted?

Dollars owed to WC for shorts on PO's-\$119.684.80

PO 4360, 4361,4359 were for 384cs of dough and we received 288cs. WC paid in full \$22,963.20 for each PO. WC is owed \$63,722.40 for shorts on these 3 PO's.

PO 4386 was for 384cs and we received 96cs-WC paid in full \$22,963.20. WC is owed \$17,222.40.

PO 4710 was for 600cs, we received 100cs-WC paid in full \$17,880.00. WC is owed \$14,900.00.

PO 4356 was for 600cs, we received 100cs- WC paid in full \$17,880.00. WC is owed \$14,900.00.

PO 3352 was for 500cs, we received 200cs-WC paid in full \$14,900.00. WC is owed \$8940.00

Dollars owed for PO's not shipped yet-\$61,500.72

PO 2058-WC paid \$438.83-PO not received-Way overdue-If not shipping-WC is owed \$438.83.

PO 1898-WC paid in full \$4470.00-not received-Way overdue-If not shipping-WC is owed \$4470.00.

PO 1242-WC paid in full \$9,773.09-not received-Way overdue-If not shipping-WC is owed 9,773.09.

PO 2793-WC paid in full \$639.80-not received-Way overdue-If not shipping-WC is owed \$639.80.
PO 988489-WC paid in full \$10,555.20-not received-Cauliflower crust-If not shipping-WC is owed \$10.555.20.

PO 4380-WC paid in full \$35,623.80-New Cauliflower crust item-If not shipping-WC is owed \$35,623.80.

Below are PO's paid for not shipped yet minus the PO's above that were shipped short: \$493,617.57

4505	2	50624	A&M	AA	\$1,522.70	Paid 08.31
4507	2	59000	A&M	AAA	\$22,963.20	Paid 08.31
4509	2	59000	A&M	AAA	\$22,963.20	Paid 08.31
4510	2	59000	A&M	AAA	\$22,963.20	Paid 08.31
4511	2	59000	A&M	AAA	\$22,963.20	Paid 08.31
4710	2	59000	A&M	AAAA	\$17,880.00	Paid 08.31
4712	2	59000	A&M	AAAA	\$11,920.00	Paid 08.31
1223	2	59000	A&M	AA	\$15,832.80	Paid 08.31
1242	2	50624	A&M	AA	\$9,577.52	Paid 08.31
2058	2	50624	A&M	AA	\$438.83	Paid 08,31
3894	7	50624	A&M	AA	\$6,381.62	Paid 08.31
4353	2	50624	A&M	A	\$59.05	Paid 08.31
4358	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31
4359	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31
4360	2	59000	A&M	AAAA	\$22,963.20	Paid 08,31
4361	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31
4362	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31
4363	2	59000	A&M	AAAA	\$22,963.20	Paid 08.31
4380	2	59000	A&M	AAA	\$35,623.80	Paid 08.31
4512	2	59000	A&M	AAA	\$22,963.20	Paid 08.31
4513	2	59000	A&M	AAA	\$22,963.20	Paid 08.31
4519	7	59000	A&M	AAA	\$25,943.20	Paid 08.31
4798	2	59000	A&M	AAAA	\$22,963.20	Paid 09.13
4799	2	59000	A&M	AAAA	\$22,963.20	Paid 09.13
4800	2	59000	A&M	AAAA	\$22,963.20	Paid 09.13
4801	2	59000	A&M	AAAA	\$22,963.20	Paid 09.13
4802	2	59000	A&M	AAAA	\$22,963.20	Paid 09.13
4803	2	59000	A&M	AAAA	\$22,963.20	Paid 09.13
4804	2	59000	A&M	AAAA	\$22,963.20	Paid 09.13
4816	7	59000	A&M	AAAA	\$28,923.20	Paid 09.13

Thank you,

<image001.png>

Gord Purdy Food Service Manager D-403-730-2237 M-403-612-8709 5445 8th St NE | Calgary, AB | T2K 5R9

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This is Exhibit "F" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023

David Josiah Allison Student-at-Law

Notary Public & Commissioner for Oaths in and for the Province of Alberta

David allison

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA

Enquire P.O.'s

07:26:33

PO: 1223 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 216 VAL: 15832.80 WGT: 1088.64 KG CBE: 198.72

TTEM T NAME PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECVD CAULIFLOWER-GF FS 12" CRUST 20 252.00G 216 73.300 0.000 0.00 0.00 0.00 5.04KG 0.92 0

0.00 EX: 0.000000 MKT: 0.000 CST: 73.300 UPC: S/B: 0.00 LND: 73.300 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: ADJ: 0.00 0.00 0.00 0.00 FRT: TAX: 0.00 0.00 0.00 0.00 DTY: LOC: 2-F167002 ENT: 190723 10:09 565 MOD: 110823 10:15 565 NTE: CUS: P/M:

- 1	•		~-			
PI	C	WA	CI	11	0.1	

Enquire P.O.'s

07:27:28

At last screen

PO:	1242	VENDOR:	50624	CARRIER:	102	LNE:	1/	8	OTY:	120	VAL:	9773.09	WGT .	527.43 KG CBI	122 95
LU.		VEHICON.	30024	CUMITED.	102	DILL .	1/		A11.	120	AUT.	2113.03	mor.	JEILAN NO CDI	1. 122.33

ITEM T	NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECVD
470356	FS PAPER TRAY HEAVY DUTY	8	100.00PK	20	82.800	0.000	0.00	0.00	0.00	0.00KG	0.00	0
651886	12"x12" GREASEPROOF WAX PPR 5000CT	1	5000.00CT	20	138.200	0.000	0.00	0.00	0.00	14.66KG	1.07	0
651918	BUTTER CHICKEN SAUCE	20	500.00ML	10	76.600	0.000	0.00	0.00	0.00	10.57KG	0.95	0
736044	TWO BITE BROWNIES BULK 2x100x19GM	1	200.00PC	9	33.810	0.000	0.00	0.00	0.00	4.07KG	9.78	0
757943	GHS PIZZA HAM SLICED	4	3.00KG	25	83.400	0.000	0.00	0.00	0.00	0.00KG	0.00	0
766312	VEGAN MOZZA FLAVOUR SHREDS	3	2.27KG	5	67.000	0.000	0.00	0.00	0.00	7.49KG	0.52	0
460566	SEALING STICKER 5 PACK	5	1.00CS	21	80.000	0.000	0.00	0.00	0.00	0.45KG	0.03	0
651941	SEMINOLA & FLOUR MIX 4.5 KG	1	4.50KG	10	18.280	0.000	0.00	0.00	0.00	4.50KG	0.08	0

ADJ:	0.00	0.00	0.00	0.00 FRT:	0.00 EX:	0.000000 MKT:	0.000	CST:	82.800 UPC:	731717816300	S/B:	1
TAX:	0.00	0.00	0.00	0.00 DTY:	0.00 LND:	82.800 NXT:	0.000	NXT:	0.000 FLG:	.B ASN:	MB:	0
NTE:				CUS:	P/M:	LOC:	7-T457012	ENT:	190723 10:47	565 MOD: 19092	3 09:02	565

Enquire P.O.'s

07:30:33

PO: 1898 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 150 VAL: 4470.00 WGT: 570.00 KG CBE: 42.00

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 29.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 29.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 7-T662802 ENT: 250723 14:57 565 MOD: 190923 10:25 565

Enquire P.O.'s

07:30:33

PO: 2058 VENDOR: 50624 CARRIER: 102 LNE: 1/ 2 QTY: 35 VAL: 438.83 WGT: 111.85 KG CBE: 2.14

ITEM	T NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECVD
651941	SEMINOLA & FLOUR MIX 4.5 KG	1	4.50KG	24	18.280	0.000	0.00	0.00	0.00	4.50KG	0.08	0
793701	FREE DIP STICKER	1	500.00EA	11	0.010	0.000	0.00	0.00	0.00	0.35KG	0.02	0

0.00 EX: 0.000000 MKT: 0.000 0.00 LND: 18.280 NXT: 0.000 P/M: LOC: 2-G121802 ADJ: 0.00 0.00 0.00 0.00 FRT: CST: 18.280 UPC: S/B: 0.00 0.00 TAX: 0.00 0.00 DTY: NXT: 0.000 FLG: .B.... ASN: MB: NTE:

CUS: ENT: 270723 08:01 565 MOD: 190923 09:02 565

P/C WACI 10.1 Enquire P.O.'s

07:27:28

PO: 2793 VENDOR: 50624 CARRIER: 102 LNE: 1/ 1 QTY: 35 VAL: 639.80 WGT: 157.50 KG CBE:

 $\frac{\text{ITEM}}{651941} \; \frac{\text{T}}{\text{SEMINOLA & FLOUR MIX 4.5 KG}}$ $\frac{\text{PACK}}{1} \quad \frac{\text{SIZE}}{4.50 \text{KG}} \quad \frac{\text{QTY}}{35} \quad \frac{\text{COST}}{18.280} \quad \frac{\text{CSE COST}}{0.000} \quad \frac{\text{OFF INV}}{0.00} \quad \frac{\text{CSE OFI}}{0.00} \quad \frac{\text{BY DEBT}}{0.00} \quad \frac{\text{WEIGHT}}{4.50 \text{KG}} \quad \frac{\text{CUBE}}{0.08} \quad \frac{\text{RECVD}}{0.00} \quad \frac{\text{RECVD}}{0.000} \quad \frac{\text{CUBE}}{0.000} \quad \frac{\text{CUBE}}{0.000} \quad \frac{\text{RECVD}}{0.000} \quad \frac{\text{CUBE}}{0.000} \quad \frac{\text{CUBE}}{0.000} \quad \frac{\text{RECVD}}{0.000} \quad \frac{\text{CUBE}}{0.000} \quad \frac{\text{CUBE}}{0.000} \quad \frac{\text{RECVD}}{0.000} \quad \frac{\text{CUBE}}{0.000} \quad \frac{\text{CUBE}}{0.0$

0.00 EX: 0.000000 MKT: 0.000 0.00 LND: 18.280 NXT: 0.000 ADJ: 0.00 0.00 0.00 0.00 FRT: CST: 18.280 UPC: S/B: 0.00 0.00 0.00 TAX: 0.00 DTY: NXT: 0.000 FLG: .B.... ASN: MB:

NTE: CUS: P/M: LOC: 2-G121802 ENT: 030823 07:57 565 MOD: 190923 09:03 565

PO: 3894 VENDOR: 50624 CARRIER: 102	LNE:	1/ 7	QTY:	77	VAL: 65	511.90	WGT:	460.23 K	G CBE:	88.77	
ITEM T NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE F	RECVD
651886 12"x12" GREASEPROOF WAX PPR 5000CT	1	5000.00CT	20	138.200	0.000	0.00	0.00	0.00	14.66KG	1.07	0
651918 BUTTER CHICKEN SAUCE	20	500.00ML	3	76.600	0.000	0.00	0.00	0.00	10.57KG	0.95	0
736044 TWO BITE BROWNIES BULK 2x100x19GM	1	200.00PC	6	33.810	0.000	0.00	0.00	0.00	4.07KG	9.78	0
757943 GHS PIZZA HAM SLICED	4	3.00KG	25	83.400	0.000	0.00	0.00	0.00	0.00KG	0.00	0
766312 VEGAN MOZZA FLAVOUR SHREDS	3	2.27KG	10	67.000	0.000	0.00	0.00	0.00	7.49KG	0.52	0
470356 FS PAPER TRAY HEAVY DUTY	8	100.00PK	5	82.800	0.000	0.00	0.00	0.00	0.00KG	0.00	0
651941 SEMINOLA & FLOUR MIX 4.5 KG	1	4.50KG	8	18.280	0.000	0.00	0.00	0.00	4.50KG	0.08	0

ADJ:	0.00	0.00	0.00	0.00 FRT:	0.00 EX:	0.000000 MKT:	0.000	CST:	138.200 UPC:	10787074000903	S/B:	1
TAX:	0.00	0.00	0.00	0.00 DTY:	0.00 LND:	138.200 NXT:	0.000	NXT:	0.000 FLG:	.B ASN:	MB:	1
NTE:				CUS:	P/M:	LOC:	7-T457032	ENT:	160823 14:34	565 MOD: 190923	09:03	565

P/C WACI 10.1 Enquire P.O.'s

07:27:27

PO: 4353 VENDOR: 50624 CARRIER: 102 LNE: 1/ 3 QTY: 28 VAL: 60.25 WGT: 6.29 KG CBE: 0.99

ITEM	T NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECVD
793705	FSP NAMETAGS 10PK	1	10.00PK	3	20.000	0.000	0.00	0.00	0.00	0.18KG	0.03	0
796101	FREE ANY XL SLICE CARD	1	500.00PK	20	0.010	0.000	0.00	0.00	0.00	0.20KG	0.04	0
793701	FREE DIP STICKER	1	500.00EA	5	0.010	0.000	0.00	0.00	0.00	0.35KG	0.02	0

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 0.00 DTY: 0.00 LND: 20.000 NXT: 0.000 ADJ: 0.00 0.00 0.00 CST: 20.000 UPC: S/B: 0.00 0.00 0.00 TAX: NXT: 0.000 FLG: .B.... ASN: MB:

NTE: CUS: P/M: LOC: 2-S181222 ENT: 230823 07:46 565 MOD: 190923 09:02 565

Enquire P.O.'s

07:27:54

PO: 4358 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\text{ITEM}}{651846} \ \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}} \ \frac{\text{PACK}}{20} \ \frac{\text{SIZE}}{1.00\text{PK}} \ \frac{\text{QTY}}{384} \ \frac{\text{COST}}{9.800} \ \frac{\text{CSE COST}}{0.000} \ \frac{\text{OFF INV}}{0.000} \ \frac{\text{CSE OFI}}{0.00} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{96} \ \frac{\text{RECVD}}{96} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{96} \ \frac{\text{RECVD}}{96} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{$

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:08 565 MOD:

Enquire P.O.'s

07:28:36

PO: 4362 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

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ADJ: 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:09 565 MOD: 190923 09:17 565

Enquire P.O.'s

07:28:46

PO: 4363 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\text{ITEM}}{651846} \, \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}} \, \frac{\text{PACK}}{20} \, \frac{\text{SIZE}}{1.00 \text{PK}} \, \frac{\text{QTY}}{384} \, \frac{\text{COST}}{9.800} \, \frac{\text{CSE COST}}{0.000} \, \frac{\text{OFF INV}}{0.000} \, \frac{\text{CSE OFI}}{0.00} \, \frac{\text{BY DEBT}}{0.00} \, \frac{\text{WEIGHT}}{0.000} \, \frac{\text{CUBE}}{0.92} \, \frac{\text{RECVD}}{0.000} \, \frac{\text{CUBE}}{0.000} \, \frac{\text{RECVD}}{0.000} \, \frac{\text{CSE OFI}}{0.000} \, \frac{\text{BY DEBT}}{0.000} \, \frac{\text{WEIGHT}}{0.000} \, \frac{\text{CUBE}}{0.000} \, \frac{\text{RECVD}}{0.000} \, \frac{\text{CSE OFI}}{0.000} \, \frac{\text{BY DEBT}}{0.000} \, \frac{\text{WEIGHT}}{0.000} \, \frac{\text{CUBE}}{0.000} \, \frac{\text{RECVD}}{0.000} \, \frac{\text{CSE OFI}}{0.000} \, \frac{\text{BY DEBT}}{0.000} \, \frac{\text{WEIGHT}}{0.000} \, \frac{\text{CUBE}}{0.000} \, \frac{\text{RECVD}}{0.000} \, \frac{\text{CSE OFI}}{0.000} \, \frac{\text{BY DEBT}}{0.000} \, \frac{\text{WEIGHT}}{0.000} \, \frac{\text{CUBE}}{0.000} \, \frac{\text{RECVD}}{0.000} \, \frac{\text{CSE OFI}}{0.000} \, \frac{\text{BY DEBT}}{0.000} \, \frac{\text{WEIGHT}}{0.000} \, \frac{\text{CUBE}}{0.000} \, \frac{\text{RECVD}}{0.000} \, \frac{\text{CSE OFI}}{0.000} \, \frac{\text{CSE OFI}}{0.0$

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:10 565 MOD: 190923 09:16 565

Enquire P.O.'s

07:27:28

PO: 4380 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 270 VAL: 35623.80 WGT: 1360.80 KG CBE: 248.40

 ITEM
 T
 NAME
 PACK
 SIZE
 QTY
 COST
 CSE COST
 OFF INV
 CSE OFI
 BY DEBT
 WEIGHT
 CUBE
 RECVD

 651700
 CAULIFLOWER-GF FS 12"
 CRUUST
 36
 250.00G
 270
 131.940
 0.000
 0.00
 0.00
 0.00
 5.04KG
 0.92
 0

0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 131.940 UPC: S/B: 1
0.00 0.00 0.00 DTY: 0.00 LND: 131.940 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0
CUS: P/M: LOC: 2-F166812 ENT: 230823 10:12 565 MOD: 190923 09:13 565 ADJ: TAX:

NTE:

07:30:33

P/C WACI 10.1

Enquire P.O.'s

PO: 4	505 VENDOR:	50624	CARRIER:	102	LNE:	1/	2	QTY:	58	VAL:	15	554.00	W	GT:	22	8.60 H	G CBE:	4.24	
ITEM S	T	NAM	E		PACK	SIZE	10	QTY	COST	CSE	COST	OFF I	NV (CSE OF	ЕВУ	DEBT	WEIGHT	CUBE	RECVD
460566	SEALING STIC	CKER 5 P	ACK		5	1.000	CS	8	80.000	(0.000	0.	00	0.0)	0.00	0.45KG	0.03	0
651941	SEMINOLA & I	FLOUR MI	X 4.5 KG		1	4.501	KG	50	18.280	(0.000	0.	00	0.0)	0.00	4.50KG	0.08	0

ADJ:	0.00	0.00	0.00	0.00 FRT:	0.00 EX:	0.000000 MK	T: 0.000	CST:	80.000 UPC:		S/B:	1
TAX:	0.00	0.00	0.00	0.00 DTY:	0.00 LND:	80.000 NX	T: 0.000	NXT:	0.000 FLG:	.B ASN:	MB:	0
MTP.				ciic.	p/M •	1.0	r. 2-B2 0	ENT.	250823 08:12	565 MOD: 190923	09.02	565

Enquire P.O.'s

07:27:28

PO: 4507 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 250823 08:17 565 MOD: 190923 09:16 565

Enquire P.O.'s

07:25:08

PO: 4509 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

ITEM T NAME FRESHSLICE DOUGH FROZEN
 PACK
 SIZE
 QTY
 COST
 CSE COST
 OFF INV
 CSE OFI
 BY DEBT
 WEIGHT
 CUBE
 RECVD

 20
 1.00PK
 384
 59.800
 0.000
 0.00
 0.00
 0.00
 13.33KG
 0.92
 0

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: ADJ: 0.00 0.00 0.00 S/B: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: 0.00 0.00 0.00 DTY: TAX: 0.00 MB:

P/M: LOC: 2-F265402 ENT: 250823 08:19 565 MOD: 190923 09:16 565 NTE: CUS:

Enquire P.O.'s

07:25:29

PO: 4510 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECVD

1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 0 PACK SIZE 651846 FRESHSLICE DOUGH FROZEN

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: TAX: MB:

P/M: NTE: CUS: LOC: 2-F265402 ENT: 250823 08:19 565 MOD: 190923 09:16 565

Enquire P.O.'s

07:25:48

PO: 4511 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 250823 08:20 565 MOD: 190923 09:16 565

P/C WACI 10.1 Enquire P.O.'s

07:29:06

PO: 4512 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECVD 0.00 0.00 0.00 13.33KG 0.92 0 TTEM T NAME FRESHSLICE DOUGH FROZEN

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: ADJ: S/B: TAX: MB:

CUS: P/M: LOC: 2-F265402 ENT: 250823 08:20 565 MOD: 190923 09:16 565 NTE:

Enquire P.O.'s

07:32:14

PO: 4513 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECVD 0.00 0.00 0.00 13.33KG 0.92 0 $\frac{\text{ITEM}}{651846} \; \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}}$

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: TAX: MB:

NTE: CUS: P/M: LOC: 2-F265402 ENT: 250823 08:21 565 MOD: 190923 09:16 565

Enquire P.O.'s

07:29:27

PO: 4519 VENDOR: 59000 CARRIER: 102 LNE: 1/ 2 QTY: 484 VAL: 25943.20 WGT: 5498.72 KG CBE: 381.28

ITEM	T NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECVD
651846	FRESHSLICE DOUGH FROZEN	20	1.00PK	384	59.800	0.000	0.00	0.00	0.00	13.33KG	0.92	0
795928	FSP DOUGH FROZEN 12"	20	1.00PK	100	29.800	0.000	0.00	0.00	0.00	3.80KG	0.28	0

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0
CUS: P/M: LOC: 7-T662512 ENT: 250823 08:45 565 MOD: 190923 09:16 565 ADJ: TAX:

NTE:

Enquire P.O.'s

07:26:21

PO: 4712 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 400 VAL: 11920.00 WGT: 1520.00 KG CBE: 112.00

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 29.800 UPC: S/B: TAX: 0.00 0.00 0.00 DTY: 0.00 LND: 29.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: 0.000 NXT: 0.000 N

NTE: CUS: P/M: LOC: 2-F166202 ENT: 290823 09:26 565 MOD;

Enquire P.O.'s

07:29:35

PO: 4798 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\text{ITEM}}{651846} \; \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}}$ PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECVD 0.00 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 0

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:06 565 MOD: 190923 0.00 0.00 0.00 ADJ: S/B: 0.00 0.00 0.00 TAX: MB:

NTE: ENT: 300823 08:06 565 MOD: 190923 09:16 565

Enquire P.O.'s

07:29:45

PO: 4799 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:07 565 MOD: 190923 09:16 565

Enquire P.O.'s

07:29:52

PO: 4800 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:07 565 MOD: 190923 09:16 565

Enquire P.O.'s

07:30:00

PO: 4801 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

14.500 (15.00) 1.50

 $\frac{\text{ITEM}}{651846} \ \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}} \ \frac{\text{PACK}}{20} \ \frac{\text{SIZE}}{1.00\text{PK}} \ \frac{\text{QTY}}{384} \ \frac{\text{COST}}{59.800} \ \frac{\text{CSE COST}}{0.000} \ \frac{\text{OFF INV}}{0.000} \ \frac{\text{CSE OFI}}{0.00} \ \frac{\text{BY DEBT}}{0.00} \ \frac{\text{WEIGHT}}{0.00} \ \frac{\text{CUBE}}{0.92} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{CUBE}}{0.000} \ \frac{\text{RECVD}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{CS$

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:08 565 MOD: 190923 09:16 565

Enquire P.O.'s

07:30:26

PO: 4802 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:08 565 MOD: 190923 09:15 565

Enquire P.O.'s

07:30:34

PO: 4803 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\text{ITEM}}{651846} \, \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}} \, \frac{\text{PACK}}{20} \, \frac{\text{SIZE}}{1.00\text{PK}} \, \frac{\text{QTY}}{384} \, \frac{\text{COST}}{9.800} \, \frac{\text{CSE COST}}{0.000} \, \frac{\text{OFF INV}}{0.000} \, \frac{\text{CSE OFI}}{0.00} \, \frac{\text{BY DEBT}}{0.000} \, \frac{\text{WEIGHT}}{0.000} \, \frac{\text{CUBE}}{0.92} \, \frac{\text{RECVD}}{0.92} \, \frac{\text{COST}}{0.92} \, \frac{\text{CSE COST}}{0.92} \, \frac{\text{OFF INV}}{0.92} \, \frac{\text{CSE OFI}}{0.92} \, \frac{\text{BY DEBT}}{0.92} \, \frac{\text{WEIGHT}}{0.92} \, \frac{\text{CUBE}}{0.92} \, \frac{\text{RECVD}}{0.92} \, \frac{\text{CSE COST}}{0.92} \,$

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0
NTF: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:09 565 MOD: 190923 09:15 565

Enquire P.O.'s

07:30:42

PO: 4804 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

TITEM T NAME PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECVD 751846 FRESHSLICE DOUGH FROZEN 20 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:09 565 MOD: 190923 09:15 565

Enquire P.O.'s

07:30:50

PO: 4816 VENDOR: 59000 CARRIER: 102 LNE: 1/ 2 QTY: 584 VAL: 28923.20 WGT: 5878.72 KG CBE: 409.28

ITEM	T NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECVD
651846	FRESHSLICE DOUGH FROZEN	20	1.00PK	384	59.800	0.000	0.00	0.00	0.00	13.33KG	0.92	0
795928	FSP DOUGH FROZEN 12"	20	1.00PK	200	29.800	0.000	0.00	0.00	0.00	3.80KG	0.28	0

0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 1
0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0
CUS: P/M: LOC: 7-T662512 ENT: 300823 08:57 565 MOD: 190923 09:15 565 ADJ: TAX: NTE:

Enquire P.O.'s

07:30:33

Also the state of the state of

PO: 988489 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 144 VAL: 10555.20 WGT: 725.76 KG CBE: 132.48

TTEM T NAME PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECVD CAULIFLOWER-GF FS 12" CRUST 20 252.00G 144 73.300 0.000 0.00 0.00 0.00 5.04KG 0.92 0

ADJ: 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 73.300 UPC: S/B: 1
TAX: 0.00 0.00 0.00 DTY: 0.00 LND: 73.300 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB: 0

NTE: CUS: P/M: LOC: 2-F167002 ENT: 040723 12:34 565 MOD: 190923 09:13 565

This is Exhibit "G" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023

David Josiah Allison Student-at-Law

Notary Public & Commissioner for Oaths in and for the Province of Alberta

David allison

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA

Enquire P.O.'s

Commence of the Commence of th

07:30:3

'O: 4710 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 600 VAL: 17880.00 WGT: 2280.00 KG CBE: 168.00

PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV 1.00PK 600 29.800 0.000 0.00 0.00 0.00 3.80KG 0.28 10 TTEM T NAME
95928 FSP DOUGH FROZEN 12" NAME

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 29.800 UPC: 0.00 0.00 0.00 DTY: 0.00 LND: 29.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: ADJ: S/B: AX: MB:

LOC: 2-F166202 ENT: 290823 09:24 565 MOD: ITE: CUS: P/M:

Enquire P.O.'s

07:27:2

0: 4356 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 600 VAL: 17880.00 WGT: 2280.00 KG CBE:

PACK $\frac{\text{ITEM}}{95928} \, \frac{\text{T}}{\text{FSP DOUGH FROZEN 12"}}$ QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV SIZE 1.00PK 600 29.800 0.000 0.00 0.00 0.00 3.80KG 0.28 10 20

0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 .DJ: 0.00 0.00 CST: 29.800 UPC: S/B: 0.00 0.00 0.00 DTY: 0.00 LND: 29.800 NXT: 0.000 'AX: 0.00 NXT: 0.000 FLG: .B.... ASN: MB:

P/M: CUS: LOC: 2-F166202 ENT: 230823 08:02 565 MOD: ITE:

0: 4386	VENDOR: 75753	CARRIER: 101	LNE:	1/	8 QTY	: 264	VAL:	5976.84	WGT:	758.96 H	G CBE:	198.36	
1TEM T DO	NAM		- PACK	SIZE	QTY	COST 25.33			CSE OFI		WEIGHT	CUBE	RECVI
	CHO BOWL PREPARED		12	1.000		6 23.49					1.70KG 2.55KG	1.22	21 61
56187 7-	S CANDY CUP MIXED	K CUP	12	256.000	G 4	8 20.83	0.00	0.0	0.00	0.00	3.66KG	0.73	41
56350 7-	S CANDY CONE GUMM	MY 200G	12	200.000	G	8 15.95	0.00	0.0	0.00	0.00	3.96KG	0.34	1
56352 7-	S CANDY CONE CITE	RUS MIX 200G	12	200.000	G	8 14.62	0.00	0.0	0.00	0.00	3.96KG	0.34	1
56427 7-	S CANDYCUP SOURSO	OOTHER GUMMY 2276	12	227.000	G 1	2 18.7	0.00	0.0	0.00	0.00	3.66KG	0.73	1:
65201 7-	S CANDY CUP MXDKO	CP GUMMY 227G	12	227.000	G 2	0 24.18	0.00	0.0	0.00	0.00	2.80KG	0.04	21
65202 7-	S CANDY CUP MXDKO	CP SOUR 227G	12	227.000	G 4	8 24.18	0.00	0.0	0.00	0.00	2.80KG	0.04	41

0.00 0.00 0.00 EX: 0.000000 MKT: .DJ: 0.00 0.00 FRT: 0.000 CST: 25.330 UPC: 00421401023373 S/B: 0.00 0.00 0.00 DTY: 0.00 LND: 25.330 NXT: 'AX: 0.00 0.000 NXT: 0.000 FLG: .B.... ASN: MB: TE: CUS: P/M: LOC: 1-B249502 ENT: 230823 10:32 713 MOD:

Enquire P.O.'s

07:27:2

O: 4359 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\texttt{ITEM}}{\texttt{51846}} \ \ \frac{\texttt{T}}{\texttt{FRESHSLICE}} \ \ \frac{\texttt{NAME}}{\texttt{DOUGH}}$ PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV 20 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 28

DJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: AX: MB:

TE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:08 565 MOD:

Enquire P.O.'s

07:27:2

O: 4361 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE:

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 $\frac{\mathtt{ITEM}}{51846} \, \, \frac{\mathtt{T}}{\mathsf{FRESHSLICE}} \, \, \frac{\mathtt{NAME}}{\mathsf{DOUGH}}$

DJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 'AX: 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB:

TE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:09 565 MOD: '/C WACI 10:1

Enquire P.O.'s

07:28:

O: 4360 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE:

PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECT 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 $\frac{\texttt{ITEM}}{\texttt{551846}} \; \frac{\texttt{T}}{\texttt{FRESHSLICE}} \; \frac{\texttt{NAME}}{\texttt{DOUGH}}$

0.00 0.00 ADJ: 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: 0.00 0.00 PAX: 0.00 MB:

NTE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:09 565 MOD:

Enquire P.O.'s

07:27:2

O: 3352 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 500 VAL: 14900.00 WGT: 1900.00 KG CBE: 140.00

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 $\frac{\mathtt{ITEM}}{\mathtt{95928}} \ \frac{\mathtt{T}}{\mathtt{FSP}} \ \underline{\mathtt{DOUGH}} \ \mathtt{FROZEN} \ \mathtt{12"}$

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 .DJ: CST: 29.800 UPC: S/B: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 29.800 NXT: 0.000 'AX: NXT: 0.000 FLG: .B.... ASN: MB:

LOC: 2-F166202 ENT: 100823 08:20 565 MOD: TE: CUS: P/M:

This is Exhibit "H" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023

David Josiah Allison Student-at-Law Notary Public & Commissioner for Oaths in and for the Province of Alberta

Dallid Allison

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA

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Hi Gord

All PO's are in production schedule and cannot be cancelled.

Aman

From: Gord Purdy <purdyg@wacl.com>

Date: Tuesday, September 19, 2023 at 8:18 AM

To: Amanpreet Singh aman@freshslice.com>, Freshslice (Commissary BC) commissarybc@freshslice.com>

Cc: Andrew Sampert SampertA@wacl.com, Bob Duszynski DuszynskiB@wacl.com, Jay Spencer spenceri@wacl.com, Michelle Nechvatal NechvatalM@wacl.com, Michelle Nechvatal NechvatalM@wacl.com), Michelle Nechvatal NechvataM@wacl.com), Michelle Nechvatal <a href="

Subject: A&M DOUGH PO'S

Hello Aman,

Please cancel the following PO's and confirm this has been done:

6104

6103 6102

4816

4804

4803

4802

4801

4511

4510

4800

4799 4798

4519

4513

4512 4509

4508

4507 4363

4362 4380

988489

Thank you,



Gord Purdy
Food Service Manager
D-403-730-2237
M-403-612-8769
5445 8th St NE | Calgury, AB | T2K SR9
months would come follow wallaceand carey on social media

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David Josiah Allison Student-at-Law Notary Public & Commissioner for Oaths

in and for the Province of Alberta

Out Ultim

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MILLER THOMSON LLP 700 - 9TH AVENUE S.W., SUITE 3000 CALGARY, AB T2P 3V4

T 403 298 2400 F 403.262.0007

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September 20, 2023

VIA EMAIL

aman@freshslice.com

A&M Enterprise Ltd. DBA 'Freshslice Pizza' 1619 Ingelton Avenue Burnaby, BC V5C 5R9

Attention: Amanpreet Singh

Partner Direct Line: 403.298.2418 jwreid@millerthomson.com

James W. Reid

Dear Sir:

Re:

In The Matter Of The Compromise Or Arrangement Of Wallace & Carey Inc. et al

Court File No: 2301-08305

We are counsel to Wallace & Carey Inc. ("Wallace & Carey") in the above noted matter.

We write further to the below e-mail thread, whereby A&M Enterprise Ltd. DBA 'Freshslice Pizza' ("Freshslice") has advised that it will not be making its regular purchase orders from Wallace & Carey in accordance with past practices and the Cost Plus Upcharge Supply Agreement between Wallace & Carey and Freshslice dated January 1, 2023 (the "Supply Contract").

Pursuant to paragraph 18 of the Amended and Restated Initial Order from the Court of King's Bench of Alberta ("ARIO"), enclosed herein, "..no person shall...fail to honour, alter, or interfere with" any contract or agreement with the Wallace & Carey, without the written consent of Wallace & Carey and the Monitor, or leave of the Court.

Section 34 of the Supply Contract provides that Wallace & Carey is Freshslice's exclusive supplier of Products (as defined in the Supply Contract). Neither Wallace & Carey nor the Monitor (cc'd here) have consented to Freshslice reducing or discontinuing its services in any jurisdiction, or changing suppliers. In violation of the ARIO and the Supply Contract, we understand that Freshslice has recently sought and retained the services of Pratts Limited to replace, or partly replace, Wallace & Carey as a supplier.

In addition to Freshslice acting in violation of the ARIO, as set out in the e-mail thread below, certain purchase orders were made and paid for by Wallace & Carey to Freshslice totaling \$493,617.57 (the "Outstanding Amount") but were never shipped to Wallace & Carey. As a result, the Outstanding Amount is to be immediately returned from Freshslice to Wallace & Carey by no later than 12:00 pm tomorrow, September 21, 2023. If Freshslice fails to immediately return the Outstanding Amount, as noted below, Wallace & Carey will be bringing an urgent motion before the Court to require that this amount be returned.

As Freshslice is aware, Wallace & Carey is at a critical juncture in its CCAA proceeding. The actions of Freshslice in violating the ARIO and withholding \$493,617.57 of products may cause irreparable harm to Wallace & Carey and its stakeholders. Significant damages claims against Freshslice could arise as a result of the actions taken by Freshslice.

We hereby demand that Freshslice immediately restore its regular shipment orders with Wallace & Carey and that it cease using alternative suppliers. We further demand that Freshslice immediately return the Outstanding Amount.

If Freshslice refuses to comply with the ARIO by 12:00 pm MT on September 21, 2023, we will be seeking an emergency order from the Court as well as costs against Freshslice.

We look forward to Freshslice's cooperation.

Yours truly,

MILLER THOMSON LLP

Per:

James W. Reid

JR

Enclosure

c. B. Koffman & J. Knight (KSV Restructuring Inc.)

This is Exhibit "J" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023 David Josiah Allison Student-at-Law

Notary Public & Commissioner for Oaths in and for the Province of Alberta

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA

From:

Bobby Kofman < bkofman@ksvadvisory.com>

Sent:

Thursday, September 21, 2023 3:57 PM

To:

Amanpreet Singh

Cc:

Reid, James; Jason Knight; Jane Dietrich (jdietrich@cassels.com); David Sieradzki

Subject:

Re: A&M PO'S PAID

Thank you for clarifying that you knowingly took deposits from W&C post-filing without any intention to provide product.

Bobby Kofman

President and Managing Director

KSV Advisory Inc.

E: bkofman@ksvadvisory.com

O: 416.932.6228 M: 647.282.6228

From: Amanpreet Singh <aman@freshslice.com>
Sent: Thursday, September 21, 2023 5:54:18 PM
To: Bobby Kofman @ksyadvisary.com>

To: Bobby Kofman <bkofman@ksvadvisory.com>

Cc: Reid, James <jwreid@millerthomson.com>; Jason Knight <jknight@ksvadvisory.com>; Jane Dietrich (jdietrich@cassels.com) <jdietrich@cassels.com>; David Sieradzki <dsieradzki@ksvadvisory.com>

Subject: Re: A&M PO'S PAID

Thank you for your support, I have emailed Jason so many times that our business is suffering due to W&C negligence and wrongful activities, and he never got back to me

I look forward to getting support for my locations so we don't take W&C to court.

From: Bobby Kofman

bkofman@ksvadvisory.com>

Date: Thursday, September 21, 2023 at 9:55 AM **To:** Amanpreet Singh <aman@freshslice.com>

Cc: Reid, James <jwreid@millerthomson.com>, Jason Knight <jknight@ksvadvisory.com>, Jane Dietrich

(jdietrich@cassels.com) < jdietrich@cassels.com>, David Sieradzki < dsieradzki@ksvadvisory.com>

Subject: RE: A&M PO'S PAID

Aman,

We have requested an urgent court attendance.

Bobby



W www.lovedulson.com

From: Amanpreet Singh <aman@freshslice.com>
Sent: Thursday, September 21, 2023 12:52 PM
To: Bobby Kofman

September 21, 2023 12:52 PM

Cc: Reid, James <jwreid@millerthomson.com>; Jason Knight <jknight@ksvadvisory.com>; Jane Dietrich

(jdietrich@cassels.com) < jdietrich@cassels.com>; David Sieradzki < dsieradzki@ksvadvisory.com>

Subject: Re: A&M PO'S PAID

James.

They have let my locations to suffer and even shut down for days without key ingredients like Mozzarella and Dough.

My locations will be suing them for damages and loss of income if they choose to go this route.

Aman

Sent from my iPhone

On Sep 21, 2023, at 7:21 AM, Bobby Kofman < bkofman@ksvadvisory.com > wrote:

James.

As no progress has been made, and this is affecting the business and putting it at risk, please book court time immediately.

Thank you,

Bobby

<image001.png>

From: Reid, James wreid@millerthomson.com Sent: Wednesday, September 20, 2023 7:44 PM
To: Amanpreet Singh smean@freshslice.com

Cc: Bobby Kofman < bkofman@ksvadvisory.com >; Jason Knight < jknight@ksvadvisory.com >

Subject: Re: A&M PO'S PAID

Aman,

Please confirm that Freshslice will:

 Cancel it's shipping relationship with Pratts immediately per the exclusivity clause of the contract; and 2. Either redid the \$493,617.57 of product ordered and paid for by W&C that was not shipped to W&C, or release this product for immediate shipping to Freshslice locations by Wallace & Carey.

Sincerely,

JAMES W. REID

Providing services on behalf of a Professional Corporation **Partner**

Miller Thomson LLP 3000, 700 - 9th Avenue SW Calgary, Alberta | T2P 3V4 T+1 403.298.2418 C+1 403.669.1930 jwreid@millerthomson.com <image002.png>

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On Sep 20, 2023, at 5:05 PM, Amanpreet Singh aman@freshslice.com wrote:

It wasn't shipped to another transporter. We have the inventory located in 1610 Ingleton Avenue Burnaby BC V5C5R9. Where W&C comes and pick it up.

Aman

Sent from my iPhone

On Sep 20, 2023, at 3:58 PM, Reid, James <jwreid@millerthomson.com> wrote:

Aman,

We understand those POs were not shipped to Wallace & Carey but to another transporter. Please advise the location of the Product subject to the POs.

Sincerely,

JAMES W. REID

Providing services on behalf of a Professional Corporation **Partner**

Miller Thomson LLP 3000, 700 - 9th Avenue SW Calgary, Alberta | T2P 3V4 T+1 403.298.2418 C+1 403.669.1930 jwreid@millerthomson.com <image84b9e4.PNG>

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On Sep 20, 2023, at 3:47 PM, Amanpreet Singh <aman@freshslice.com> wrote:

Hello James,

As communicated to buyer Gord at W&C, we have already prepared the PO's and cannot be cancelled. Attached email thread.

Sincerely,
Amanpreet Singh
Director of Purchasing
FRESHSLICE

<u>O:6042517444 x</u> 131 | C: 6047257240 | www.freshslice.com

aman@freshslice.com 2nd Floor 1610 Ingleton Avenue, Burnaby BC, V5C 5R9 FRESHSLICE is an industry leader in sustainable practices. Before printing this e-mail message, ask yourself whether you really need a hard copy

From: Reid, James <jwreid@millerthomson.com>
Date: Wednesday, September 20, 2023 at 2:07 PM
To: Amanpreet Singh <aman@freshslice.com>

Cc: 'Bobby Kofman'

< bkofman@ksvadvisory.com >, Jason Knight

<jknight@ksvadvisory.com>
Subject: FW: A&M PO'S PAID

Mr. Singh,

See the attached correspondence in respect of the thread below.

Sincerely,

JAMES W. REID

Providing services on behalf of a Professional Corporation Partner

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From: Amanpreet Singh aman@freshslice.com>

Sent: Friday, September 15, 2023 2:14 PM

To: Gord Purdy < purdyg@wacl.com >

Subject: Re: A&M PO'S PAID

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recognize the sender and have validated the content is safe.

Hello Gord,

As per our phone conversation you are supposed to only buy as per new requirements which we discussed yesterday.

FSP will not be responsible for any Shrinkage as we were never responsible for that.

I'm very busy today and next week and i will respond to your emails as soon i am able to.

I am taking some time off next week as well as i'm not been feeling too well these days.

Talk soon, Aman

Sent from my iPhone

On Sep 15, 2023, at 11:14 AM, Gord Purdy Purdyg@wacl.com> wrote:

Hello Aman,

With your decision to allow stores to buy from two suppliers with insufficient notice, this has put WC in a position of not knowing what to buy as sales this week have drastically dropped by 75% to 90% on most items.

You mentioned in our conversation that WC is the preferred supplier, lets work together to increase the sales with the stores ordering from Wallace &Carey. We have many items that are in stock and PO's paid for to vendors that are on the road to WC based on regular sales. Please ensure all stores purchase from WC to ensure there is no shrink that will be billed back to FSP.

Please see below PO's paid to A&M in full. These PO's have been sent to A&M based on what the weekly demand was prior to the sales we are seeing this week.

As per conversations, you are only shipping what WC needs, what is the plan to pay back W&C for PO's not being shipped or are being shorted?

Dollars owed to WC for shorts on PO's-\$119,684.80

PO 4360, 4361,4359 were for 384cs of dough and we received 288cs. WC paid in full \$22,963.20 for each PO. WC is owed \$63,722.40 for shorts on these 3 PO's.

PO 4386 was for 384cs and we received 96cs-WC paid in full \$22,963.20. WC is owed \$17,222.40.

PO 4710 was for 600cs, we received 100cs-WC paid in full \$17,880.00. WC is owed \$14,900.00.

PO 4356 was for 600cs, we received 100cs- WC paid in full \$17,880.00. WC is owed \$14,900.00.

PO 3352 was for 500cs, we received 200cs-WC paid in full \$14,900.00. WC is owed \$8940.00

Dollars owed for PO's not shipped yet-\$61,500.72

PO 2058-WC paid \$438.83-PO not received-Way overdue-If not shipping-WC is owed \$438.83.

PO 1898-WC paid in full \$4470.00-not received-Way overdue-If not shipping-WC is owed \$4470.00.

PO 1242-WC paid in full \$9,773.09-not received-Way overdue-If not shipping-WC is owed 9,773.09.

PO 2793-WC paid in full \$639.80-not received-Way overdue-If not shipping-WC is owed \$639.80.

PO 988489-WC paid in full \$10,555.20not received-Cauliflower crust-If not shipping-WC is owed \$10,555.20. PO 4380-WC paid in full \$35,623.80-New Cauliflower crust item-If not shipping-WC is owed \$35,623.80.

Below are PO's paid for not shipped yet minus the PO's above that were shipped short: \$493,617.57

4505	2	50624	A&M	AA	\$1,522.70
4507	2	59000	A&M	AAA	\$22,963.20
4509	2	59000	A&M	AAA	\$22,963.20
4510	2	59000	A&M	AAA	\$22,963.20
4511	2	59000	A&M	AAA	\$22,963.20
4710	2	59000	A&M	AAAA	\$17,880.00
4712	2	59000	A&M	AAAA	\$11,920.00
1223	2	59000	A&M	AA	\$15,832.80
1242	2	50624	A&M	AA	\$9,577.52
2058	2	50624	A&M	AA	\$438.83
3894	7	50624	A&M	AA	\$6,381.62
4353	2	50624	A&M	Α	\$59.05
4358	2	59000	A&M	AAAA	\$22,963.20
4359	2	59000	A&M	AAAA	\$22,963.20
4360	2	59000	A&M	AAAA	\$22,963.20
4361	2	59000	A&M	AAAA	\$22,963.20
4362	2	59000	A&M	AAAA	\$22,963.20
4363	2	59000	A&M	AAAA	\$22,963.20
4380	2	59000	A&M	AAA	\$35,623.80
4512	2	59000	A&M	AAA	\$22,963.20
4513	2	59000	A&M	AAA	\$22,963.20
4519	7	59000	A&M	AAA	\$25,943.20
4798	2	59000	A&M	AAAA	\$22,963.20
4799	2	59000	A&M	AAAA	\$22,963.20
4800	2	59000	A&M	AAAA	\$22,963.20
4801	2	59000	A&M	AAAA	\$22,963.20
4802	2	59000	A&M	AAAA	\$22,963.20
4803	2	59000	A&M	AAAA	\$22,963.20
4804	2	59000	A&M	AAAA	\$22,963.20
4816	7	59000	A&M	AAAA	\$28,923.20

Thank you,

<image001.png>

Gord Purdy Food Service Manager D-403-730-2237 M-403-612-8709 5445 8th St NE | Calgary, AB | T2K 5R9

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<image4122ef.PNG> <gord email thread.pdf> This is Exhibit "K" referred to in the Affidavit of Eric Rolheiser sworn before me this 25th day of September, 2023

David Josiah Allison

Student-at-Law Notary Public & Commissioner for Oaths in and for the Province of Alberta

A COMMISSIONER FOR OATHS IN AND FOR ALBERTA



MILLER THOMSON LLP 700 - 9TH AVENUE S.W., SUITE 3000 CALGARY, AB T2P 3V4 CANADA T 403.298.2400 F 403.262.0007

James W. Reid Partner

Direct Line: 403.298.2418

jwreid@millerthomson.com

MILLERTHOMSON.COM

September 22, 2023

VIA EMAIL

aman@freshslice.com

A&M Enterprise Ltd. DBA 'Freshslice Pizza' 1619 Ingelton Avenue Burnaby, BC V5C 5R9

Attention: Amanpreet Singh

In The Matter Of The Compromise Or Arrangement Of Wallace & Carey Inc. et al

Court File No: 2301-08305

Dear Sir:

Re:

As you know, we are counsel to Wallace & Carey. We write further to our letter dated September 20, 2023, and the subsequent correspondence below. Capitalized terms used herein have the meanings given to them in our September 20, 2023 letter.

Please be advised that we intend to file application materials in respect of the issues set out in our September 20 letter on Monday, September 25, 2023. The Court has been made aware and will set down a hearing date once we file. Please advise us who counsel is for Freshslice so we can serve copies of the Court materials on it.

We further write to advise that the Outstanding Amount set out in our September 20, 2023 letter is significantly higher than that which was originally stated. Pursuant to the purchase orders attached at **Schedule "A"** hereto, \$519,657.27 in prepaid purchase orders were never shipped from Freshslice to Wallace & Carey. Further, pursuant to the purchase orders attached at **Schedule "B"**, Freshslice short-shipped an additional \$125,526.44 of product.

Pursuant to the enclosed in-transit agreement executed by Freshslice on July 28, 2023, the goods paid for by Wallace & Carey were to be shipped without undue delay by Freshslice, and Freshslice expressly agreed to not allocate, set-off, or otherwise apply the payments made by Wallace & Carey to any debt that may be owed by Wallace & Carey to Freshslice. As a result, Freshslice must immediately refund to Wallace & Carey \$645,183.71 in paid for, but undelivered purchase orders (the "Purchase Order Refund").

In addition, we have been advised that Freshslice has told its British Columbia franchisees to cease making pre-authorized payments to Wallace & Carey for the deliveries that have been made by Wallace & Carey to these franchisees. The outstanding amounts owing by the BC franchisees to Wallace & Carey for its deliveries as of today's date is \$821,622.05 (the "Accounts Receivable Amount"). We hereby demand that Freshslice immediately retract its direction to franchisees to withhold payments to Wallace & Carey. If Freshslice does not retract this direction, we will seek to hold Freshslice jointly and severally liable, along with the franchisees, for the Accounts Receivable Amount. A copy of this letter will be delivered to each

of the franchisees to put them on notice that they are in violation of the Court Order under the ARIO.

Freshsilce and the franchisee's actions are causing significant disruptions to Wallace & Carey's business and may result in irreparable damages to Wallace & Carey given this critical juncture in its insolvency proceeding. Should Freshslice refuse to pay to Wallace & Carey the Purchase Order Refund and fail to revoke its direction to its BC franchisees to withhold the Accounts Receivable Amount by no later than 10:00 am, on Monday, September 25, 2023, we will be seeking enhanced costs against Freshslice and any non-compliant franchisees at the emergency application, as well as full indemnity costs for both Wallace & Carey and the Monitor.

Yours truly,

MILLER THOMSON LLP

Per:

James W. Reid

JR

Enclosure

B. Koffman & J. Knight (KSV Restructuring Inc.)

SCHEDULE "A"

Enquire P.O.'s

07:26:3

O: 1223 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 216 VAL: 15832.80 WGT: 1088.64 KG CBE:

198.72

ADJ: 0.00 :XA1

0.00

0.00

0.00

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000

CST: 73.300 UPC:

0.00

0.00

0.00 DTY:

0.00 LND: 73.300 NXT: 0.000

NXT: 0.000 FLG: .B.... ASN:

S/B:

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LOC: 2-F167002

ENT: 190723 10:09 565 MOD: 110823 10:15 56

Enquire P.O.'s

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O: 1242 VENDOR: 50624 CARRIER: 102 LNE: 1/ 8 QTY: 120 VAL: 9773.09 WGT: 527.43 KG CBE: 122.95

ITEM T	NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECV
70356	FS PAPER TRAY HEAVY DUTY	8	100.00PK	20	82.800	0.000	0.00	0.00	0.00	0.00KG	0.00	
51886	12"x12" GREASEPROOF WAX PPR 5000CT	1	5000.00CT	20	138.200	0.000	0.00	0.00	0.00	14.66KG	1.07	
51918	BUTTER CHICKEN SAUCE	20	500.00ML	10	76.600	0.000	0.00	0.00	0.00	10.57KG	0.95	
36044	TWO BITE BROWNIES BULK 2x100x19GM	1	200.00PC	9	33.810	0.000	0.00	0.00	0.00	4.07KG	9.78	
57943	GHS PIZZA HAM SLICED	4	3.00KG	25	83.400	0.000	0.00	0.00	0.00	0.00KG	0.00	
66312	VEGAN MOZZA FLAVOUR SHREDS	3	2.27KG	5	67.000	0.000	0.00	0.00	0.00	7.49KG	0.52	
60566	SEALING STICKER 5 PACK	5	1.00CS	21	80.000	0.000	0.00	0.00	0.00	0.45KG	0.03	
51941	SEMINOLA & FLOUR MIX 4.5 KG	1	4.50KG	10	18.280	0.000	0.00	0.00	0.00	4.50KG	0.08	

DJ:	0.00	0.00	0.00	0.00 FRT:	0.00 EX:	0.000000 MKT:	0.000	CST:	82.800 UPC:	731717816300	S/B:	
'AX:	0.00	0.00	0.00	0.00 DTY:	0.00 LND:	82.800 NXT:	0.000	NXT:	0.000 FLG:	.B ASN:	MB:	
ITE:				CUS:	P/M:	LOC:	7-T457012	ENT:	190723 10:47	565 MOD: 19092	3 09:02 56	

Enquire P.O.'s

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O: 1898 VENDOR: 59000 CARRIER: 102 LNE:

grown was in a contract of the grown of the latest the states of

1/ 1 QTY:

150 VAL:

4470.00 WGT:

570.00 KG CBE:

42.00

TTEM T NAME 95928 TSP DOUGH FROZEN 12"

SIZE QTY 150 PACK SIZE 20

 COST
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 29.800
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 3.80Kg

CUBE RECV 0.28

ADJ: TAX:

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0.000 0.000

CST: 29.800 UPC:

NXT: 0.000 FLG: .B.... ASN:

S/B: MB:

NTE:

0.00

0.00

0.00 DTY:

0.00 LND: 29.800 NXT:

ENT: 250723 14:57 565 MOD: 190923 10:25 5 CUS: P/M: LOC: 7-T662802

Enquire P.O.'s

07:30:3

0: 2058	VENDOR: 50624	CARRIER: 10	2 LNE:	1/	2 QTY:	35	VAL:	438.83 V	WGT:	111.85 H	KG CBE:	2.14	
ITEM T	NAM	E	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECV
51941 SE	MINOLA & FLOUR MI	X 4.5 KG	1	4.50K	G 24	18.280	0.000	0.00	0.00	0.00	4.50KG	0.08	
93701 FR	EE DIP STICKER		1	500.00E	A 11	0.010	0.000	0.00	0.00	0.00	0.35KG	0.02	

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 0.00 DTY: 0.00 LND: 18.280 NXT: 0.000 0.00 0.00 0.00 CST: 18.280 UPC: S/B: ADJ: PAX: 0.00 0.00 0.00 NXT: 0.000 FLG: .B.... ASN: MB: CUS: VTE:

P/M: LOC: 2-G121802 ENT: 270723 08:01 565 MOD: 190923 09:02 56

Enquire P.O.'s

07:27:2

O: 2793 VENDOR: 50624 CARRIER: 102 LNE: 1/ 1 QTY: 35 VAL: 639.80 WGT: 157.50 KG CBE: 2.80 $\frac{\text{ITEM}}{51941} \stackrel{\text{T}}{=} \frac{\text{NAME}}{\text{SEMINOLA & FLOUR MIX 4.5 KG}}$ PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV

1 4.50KG 35 18.280 0.000 0.00 0.00 0.00 4.50KG 0.08

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 18.280 UPC: S/B: 0.00 DTY: 0.00 LND: 18.280 NXT: 0.000 NXT: 0.000 FLG: .B... ASN: MB: CUS: P/M: LOC: 2-G121802 ENT: 030823 07:57 565 MOD: 190923 09:03 56 ADJ: 0.00 0.00 0.00 :XA1 0.00 0.00 0.00 MTE:

Enquire P.O.'s

6511.90 WGT:

460.23 KG CBE:

O: 3894 VENDOR: 50624 CARRIER: 102 LNE: 1/ 7 QTY: 77 VAL:

07:27:1

88.77

ITEM T	NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECV
51886	12"x12" GREASEPROOF WAX PPR 5000CT	1	5000.00CT	20	138.200	0.000	0.00	0.00	0.00	14.66KG	1.07	10
51918	BUTTER CHICKEN SAUCE	20	500.00ML	3	76.600	0.000	0.00	0.00	0.00	10.57KG	0.95	
36044	TWO BITE BROWNIES BULK 2x100x19GM	1	200.00PC	6	33.810	0.000	0.00	0.00	0.00	4.07KG	9.78	
57943	GHS PIZZA HAM SLICED	4	3.00KG	25	83.400	0.000	0.00	0.00	0.00	0.00KG	0.00	
66312	VEGAN MOZZA FLAVOUR SHREDS	3	2.27KG	10	67.000	0.000	0.00	0.00	0.00	7.49KG	0.52	
70356	FS PAPER TRAY HEAVY DUTY	8	100.00PK	5	82.800	0.000	0.00	0.00	0.00	0.00KG	0.00	
51941	SEMINOLA & FLOUR MIX 4.5 KG	1	4.50KG	8	18.280	0.000	0.00	0.00	0.00	4.50KG	0.08	

DJ:	0.00	0.00	0.00	0.00 FRT:	0.00 EX:	0.000000 MKT:	0.000	CST:	138.200 UPC:	10787074000903	S/B:
'AX:	0.00	0.00	0.00	0.00 DTY:	0.00 LND:	138.200 NXT:	0.000	NXT:	0.000 FLG:	.B ASN:	MB:
ITE:				cus:	P/M:	LOC:	7-T457032	ENT:	160823 14:34	565 MOD: 190923	09:03 56

Enquire P.O.'s

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0.99

6.29 KG CBE:

ITEM '	r name	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECV
93705	FSP NAMETAGS 10PK	1	10.00PK	3	20.000	0.000	0.00	0.00	0.00	0.18KG	0.03	
96101	FREE ANY XL SLICE CARD	1	500.00PK	20	0.010	0.000	0.00	0.00	0.00	0.20KG	0.04	
93701	FREE DIP STICKER	1	500.00EA	5	0.010	0.000	0.00	0.00	0.00	0.35KG	0.02	

O: 4353 VENDOR: 50624 CARRIER: 102 LNE: 1/ 3 QTY: 28 VAL: 60.25 WGT:

ADJ:	0.00	0.00	0.00	0.00 FRT:	0.00 EX:	0.000000 MKT:	0.000	CST:	20.000 UPC:		S/B:
TAX:	0.00	0.00	0.00	0.00 DTY:	0.00 LND:	20.000 NXT:	0.000	NXT:	0.000 FLG:	.B ASN:	MB:
NTE:				CUS:	P/M:	LOC:	2-S181222	ENT:	230823 07:46	565 MOD: 19092:	3 09:02 50

Enquire P.O.'s

07:27:5

O: 4358 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 ITEM
 T
 NAME
 PACK
 SIZE
 QTY
 COST
 CSE COST
 OFF INV
 CSE OFI
 BY DEBT
 WEIGHT
 CUBE
 RECV

 51846
 FRESHSLICE DOUGH FROZEN
 20
 1.00PK
 384
 59.800
 0.000
 0.00
 0.00
 0.00
 13.33KG
 0.92
 9

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: "AX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B... ASN: MB:

TE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:08 565 MOD:

Enquire P.O.'s

07:28:3

O: 4362 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\text{ITEM}}{51846} \ \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}} \ \frac{\text{PACK}}{20} \ \frac{\text{SIZE}}{1.00\text{PK}} \ \frac{\text{QTY}}{384} \ \frac{\text{COST}}{59.800} \ \frac{\text{CSE COST}}{0.000} \ \frac{\text{OFF INV}}{0.000} \ \frac{\text{CSE OFI}}{0.00} \ \frac{\text{BY DEBT}}{0.00} \ \frac{\text{WEIGHT}}{0.00} \ \frac{\text{CUBE}}{0.92} \ \frac{\text{RECV}}{0.92} \ \frac{\text{CUBE}}{0.92} \ \frac{\text{CUBE}$

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B:

FAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB:

NTE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:09 565 MOD: 190923 09:17 50

Enquire P.O.'s

07:28:4

O: 4363 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\text{ITEM}}{51846} \; \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}}$ PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV 20 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: ADJ: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: 0.00 0.00 0.00 0.00 DTY: PAX: LOC: 2-F265402 ENT: 230823 08:10 565 MOD: 190923 09:16 5

P/M: TTE: CUS:

Enquire P.O.'s

07:27:21

O: 4380 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 270 VAL: 35623.80 WGT: 1360.80 KG CBE: 248.40

PACK SIZE - QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT 0.000 0.00 0.00 5.04KG $\frac{\text{ITEM}}{51700} \ \frac{\text{T}}{\text{CAULIFLOWER-GF FS 12" CRUUST}}$ CUBE RECV 36 250.00G 0.92

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 131.940 UPC: S/B: ADJ: 0.000 0.00 DTY: 0.00 LND: 131.940 NXT: NXT: 0.000 FLG: .B.... ASN: MB: PAX: 0.00 0.00 0.00 LOC: 2-F166812 P/M: ENT: 230823 10:12 565 MOD: 190923 09:13 56 NTE: CUS:

Enquire P.O.'s

07:30:3

4.24 O: 4505 VENDOR: 50624 CARRIER: 102 LNE: 1/ 2 QTY: 58 VAL: 1554.00 WGT: 228.60 KG CBE:

ITEM T	NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECV
60566	SEALING STICKER 5 PACK	5	1.00CS	8	80.000	0.000	0.00	0.00	0.00	0.45KG	0.03	
51941	SEMINOLA & FLOUR MIX 4.5 KG	1	4.50KG	50	18.280	0.000	0.00	0.00	0.00	4.50KG	0.08	401

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 80.000 UPC: 0.00 DTY: 0.00 LND: 80.000 NXT: 0.000 NXT: 0.000 FLG: S/B: 0.00 0.00 0.00 ADJ: NXT: 0.000 FLG: .B.... ASN: 0.00 0.00 0.00 TAX:

ENT: 250823 08:12 565 MOD: 190923 09:02 50 CUS: P/M: LOC: 2-B2 0 NTE:

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O: 4507 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV $\frac{\text{ITEM}}{51846} \; \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}}$ NAME 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 20

0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 0.00 0.00 0.00 FRT: ADJ: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: 0.00 DTY: MB: TAX: 0.00 0.00 0.00

CUS: P/M: LOC: 2-F265402 ENT: 250823 08:17 565 MOD: 190923 09:16 5 NTE:

Enquire P.O.'s

07:25:0

O: 4509 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

SIZE SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT
1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG $\frac{\text{ITEM}}{\text{51846}} \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}}$ PACK 20

0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: ADJ: 0.00 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: 0.00 0.00 0.00 DTY: fAX: 0.00 LOC: 2-F265402 NTE:

CUS: P/M: ENT: 250823 08:19 565 MOD: 190923 09:16 5

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O: 4510 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT
1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG CUBE RECV PACK NAME SIZE 51846 FRESHSLICE DOUGH FROZEN 20

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: DJ: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: P/M: LOC: 2-F265402 ENT: 250823 08:19 565 MOD: 1909 MB: 0.00 0.00 0.00 0.00 DTY: 'AX: ENT: 250823 08:19 565 MOD: 190923 09:16 50 CUS: TE:

Enquire P.O.'s

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O: 4511 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT
1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG CUBE RECV $\frac{\mathtt{ITEM}}{\mathtt{51846}} \; \frac{\mathtt{T}}{\mathtt{FRESHSLICE}} \; \frac{\mathtt{NAME}}{\mathtt{DOUGH}}$ PACK SIZE 20 0.92

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 0.00 0.00 ADJ: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: 0.00 DTY: TAX: 0.00 0.00 0.00 LOC: 2-F265402

ENT: 250823 08:20 565 MOD: 190923 09:16 5 CUS: P/M: NTE:

Enquire P.O.'s

07:29:0

O: 4512 VENDOR: 59000 CARRIER: 102 LNE:

1/ 1 QTY:

384 VAL: 22963.20 WGT:

5118.72 KG CBE:

353.28

 $\frac{\texttt{ITEM}}{51846} \; \frac{\texttt{T}}{\texttt{FRESHSLICE}} \; \frac{\texttt{NAME}}{\texttt{DOUGH}}$

PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92

CUBE RECV

ADJ:

0.00 0.00

0.00

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC:

S/B:

TAX: 0.00

0.00

0.00

0.00 DTY:

0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB:

NTE:

P/M: CUS:

LOC: 2-F265402

ENT: 250823 08:20 565 MOD: 190923 09:16 50

Enquire P.O.'s

07:32:14

O: 4513 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE:

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PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE

1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 CUBE RECV $\frac{\texttt{ITEM}}{\texttt{51846}} \, \, \frac{\texttt{T}}{\texttt{FRESHSLICE}} \, \, \frac{\texttt{NAME}}{\texttt{DOUGH}}$

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 0.00 0.00 ADJ: 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: 0.00 0.00 0.00 TAX:

LOC: 2-F265402 ENT: 250823 08:21 565 MOD: 190923 09:16 56 P/M: NTE: CUS:

Enquire P.O.'s

07:29:2

O: 4519 VENDOR: 59000 CARRIER: 102 LNE: 1/ 2 QTY: 484 VAL: 25943.20 WGT: 5498.72 KG CBE: 381.28

ITEM T	NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECV
51846	FRESHSLICE DOUGH FROZEN	20	1.00PK	384	59.800	0.000	0.00	0.00	0.00	13.33KG	0.92	
95928	FSP DOUGH FROZEN 12"	20	1.00PK	100	29.800	0.000	0.00	0.00	0.00	3.80KG	0.28	

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: ADJ: S/B: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: 0.00 DTY: 0.00 0.00 0.00 :XA: MB: ITE:

CUS: P/M: LOC: 7-T662512 ENT: 250823 08:45 565 MOD: 190923 09:16 56

Enquire P.O.'s

07:26:2

4712 VENDOR: 59000 CARRIER: 102 LNE:

1/ 1 QTY:

400 VAL:

11920.00 WGT:

1520.00 KG CBE:

112.00

TTEM T NAME
95928 FSP DOUGH FROZEN 12" NAME

PACK SIZE 20

CUBE RECV

0.28 5

0.00

0.00 0.00

0.00 0.00

0.00 FRT: 0.00 EX: 0.000000 MKT:

0.000 0.000 CST: 29.800 UPC:

TAX:

ADJ:

0.00

CUS:

0.00 DTY:

0.00 LND: 29.800 NXT:

NXT: 0.000 FLG: .B.... ASN:

S/B: MB:

NTE:

P/M:

LOC: 2-F166202

ENT: 290823 09:26 565 MOD:

Enquire P.O.'s

07:29:3

O: 4798 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

PACK SIZE SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 $\frac{\text{ITEM}}{51846} \; \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}}$ 20

DJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: 0.00 :XA: ITE:

CUS: P/M: LOC: 2-F265402 ENT: 300823 08:06 565 MOD: 190923 09:16 5

Enquire P.O.'s

07:29:4

O: 4799 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B:

TAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB:

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:07 565 MOD: 190923 09:16 56

Enquire P.O.'s

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07:29:5

'O: 4800 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\text{ITEM}}{\text{551846}} \ \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}} \ \frac{\text{PACK}}{20} \ \frac{\text{SIZE}}{\text{1.00PK}} \ \frac{\text{QTY}}{384} \ \frac{\text{COST}}{59.800} \ \frac{\text{CSE COST}}{0.000} \ \frac{\text{OFF INV}}{0.000} \ \frac{\text{CSE OFI}}{0.00} \ \frac{\text{BY DEBT}}{0.00} \ \frac{\text{WEIGHT}}{0.00} \ \frac{\text{CUBE}}{0.92} \ \frac{\text{RECV}}{0.92} \ \frac{\text{COST}}{0.92} \ \frac{\text{COST}}{0.000} \ \frac{\text{CSE OFI}}{0.000} \ \frac{\text{BY DEBT}}{0.000} \ \frac{\text{WEIGHT}}{0.000} \ \frac{\text{CUBE}}{0.92} \ \frac{\text{RECV}}{0.92} \ \frac{\text{COST}}{0.92} \ \frac{\text{COST}}{0.000} \ \frac{\text{COST}$

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B:

FAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB:

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:07 565 MOD: 190923 09:16 56

Enquire P.O.'s

07:30:00

O: 4801 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

Control of the Contro

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B:
PAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB:

TE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:08 565 MOD: 190923 09:16 56

Enquire P.O.'s

07:30:2

O: 4802 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

PACK $\frac{\texttt{ITEM}}{\texttt{51846}} \; \frac{\texttt{T}}{\texttt{FRESHSLICE}} \; \frac{\texttt{NAME}}{\texttt{DOUGH}}$ | SIZE | QTY | COST | CSE COST | OFF INV | CSE OFI | BY DEBT | WEIGHT | CUBE | SIZE CUBE RECV 20

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: ADJ: 0.00 0.00 0.00 S/B: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: [AX: 0.00 0.00 0.00 0.00 DTY: VTE:

ENT: 300823 08:08 565 MOD: 190923 09:15 56 CUS: P/M: LOC: 2-F265402

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07:30:3

O: 4803 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE

1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 $\frac{\text{ITEM}}{\text{51846}} \; \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}}$ CUBE RECV

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: ADJ: 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB: 0.00 0.00 0.00 TAX: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:09 565 MOD: 190923 09:15 5 NTE:

Enquire P.O.'s

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O: #804 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

e ala filia cara e la comprese la capa por cara fina forma del completa filia de la completa de capa de la com

 ITEM
 T
 NAME
 PACK
 SIZE
 QTY
 COST
 CSE COST
 OFF INV
 CSE OFI
 BY DEBT
 WEIGHT
 CUBE
 RECV

 51846
 FRESHSLICE DOUGH FROZEN
 20
 1.00PK
 384
 59.800
 0.000
 0.00
 0.00
 0.00
 13.33KG
 0.92

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B:
FAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB:

NTE: CUS: P/M: LOC: 2-F265402 ENT: 300823 08:09 565 MOD: 190923 09:15 5

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O: 4816 VENDOR: 59000 CARRIER: 102 LNE: 1/ 2 QTY: 584 VAL: 28923.20 WGT: 5878.72 KG CBE: 409.28

ITEM T	NAME	PACK	SIZE	QTY	COST	CSE COST	OFF INV	CSE OFI	BY DEBT	WEIGHT	CUBE	RECV
51846	FRESHSLICE DOUGH FROZEN	20	1.00PK	384	59.800	0.000	0.00	0.00	0.00	13.33KG	0.92	
95928	FSP DOUGH FROZEN 12"	20	1.00PK	200	29.800	0.000	0.00	0.00	0.00	3.80KG	0.28	

ADJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: FAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: B... ASN: MB:

NTE: CUS: P/M: LOC: 7-T662512 ENT: 300823 08:57 565 MOD: 190923 09:15 56

Enquire P.O.'s

07:30:3

O: 988489 VENDOR: 59000 CARRIER: 102 LNE:

1/ 1 QTY: 144 VAL: 10555.20 WGT:

725.76 KG CBE:

TTEM T NAME
CAULIFLOWER-GF FS 12" CRUST

PACK _ SIZE 20 252.00G

CUBE 0.92

0.00 ADJ:

0.00

0.00

0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000

CST: 73.300 UPC:

S/B:

0.00 CAX:

0.00

0.00

0.00 DTY:

0.00 LND: 73.300 NXT: 0.000

NXT: 0.000 FLG: .B.... ASN: MB:

VTE:

CUS:

P/M:

LOC: 2-F167002 ENT: 040723 12:34 565 MOD: 190923 09:13 56

SCHEDULE "B"

Enquire P.O.'s

07:30:3

O: 4710 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 600 VAL: 17880.00 WGT: 2280.00 KG CBE: 168.00

TTEM T NAME FSP DOUGH FROZEN 12" PACK SIZE 20

IDJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 CST: 29.800 UPC: S/B: AX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 29.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB:

ITE: CUS: P/M: LOC: 2-F166202 ENT: 290823 09:24 565 MOD:

Enquire P.O.'s

07:27:2

O: 4356 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 600 VAL: 17880.00 WGT: 2280.00 KG CBE:

| SIZE | QTY | COST | CSE COST | OFF INV | CSE OFI | BY | DEBT | WEIGHT | CUBE | RECV | 1.00PK | 600 | 29.800 | 0.000 | 0.00 | 0.00 | 0.00 | 3.80KG | 0.28 | 10 $\frac{\text{ITEM}}{95928} \ \frac{\text{T}}{\text{FSP DOUGH FROZEN 12"}}$ PACK SIZE 20

DJ: 'AX:

0.00 0.00 0.00 0.00

0.00 0.00

0.00 FRT: 0.00 DTY:

0.00 EX: 0.000000 MKT: 0.000

0.00 LND: 29.800 NXT: 0.000

CST: 29.800 UPC:

NXT: 0.000 FLG: .B.... ASN:

S/B: MB:

LOC: 2-F166202 CUS: P/M: ENT: 230823 08:02 565 MOD: TE:

10	ETRAT	10	4
/ L	WACI	10.	

Enquire P.O.'s

07:30:3

0:	4386	VENDOR:	75753	CARRIER:	101	LNE:	1/	8	QTY:	264	VAL:	59	976.84	WGT:	75	8.96 K	G CBE:	198.36	
ITEM	<u> T</u>		NAM	1E		PACK	SIZE		QTY	COST	CSE	COST	OFF INV	CSE OFI	BY	DEBT	WEIGHT	CUBE	RECV
5609	5 DOI	RITOS SWEE	T CHILI	NACHO BOWL		12	1.00	CT	24	25.330		0.000	0.00	0.00		0.00	1.70KG	1.22	2
5612	9 NAC	CHO BOWL F	REPARED)		12	1.00	CT	96	23.490		0.000	0.00	0.00		0.00	2.55KG	1.22	6
5618	7 7-9	S CANDY CU	P MIXED	K CUP		12	256.00	G	48	20.830		0.000	0.00	0.00		0.00	3.66KG	0.73	4
56351	7-1	S CANDY CO	NE GUM	Y 200G		12	200.00	G	8	15.950		0.000	0.00	0.00		0.00	3.96KG	0.34	
56353	2 7-	S CANDY CO	NE CITE	RUS MIX 200G		12	200.00	G	8	14.620	j j	0.000	0.00	0.00		0.00	3.96KG	0.34	
5642	7 7-	S CANDYCUE	SOURSO	OTHER GUMMY	227G	12	227.00	G	12	18.770		0.000	0.00	0.00		0.00	3.66KG	0.73	1
6520	1 7-	S CANDY CU	P MXDKC	CP GUMMY 227	G	12	227.00	G	20	24.180		0.000	0.00	0.00		0.00	2.80KG	0.04	2
6520	2 7-	S CANDY CU	P MXDKC	CP SOUR 227G		12	227.00	G	48	24.180		0.000	0.00	0.00		0.00	2.80KG	0.04	4

0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: CST: 25.330 UPC: 00421401023373 .DJ: 0.00 0.000 S/B: 0.00 LND: 25.330 NXT: 0.000 0.00 0.00 0.00 0.00 DTY: NXT: 0.000 FLG: .B.... ASN: 'AX: MB: P/M: LOC: 1-B249502 ENT: 230823 10:32 713 MOD: TE: CUS:

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O: 4359 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT:

5118.72 KG CBE:

353.28

STORY OF STREET STREET, STREET,

 $\frac{\text{ITEM}}{51846} \; \frac{\text{T}}{\text{FRESHSLICE DOUGH FROZEN}}$ PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV 20 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 28

0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: DJ: S/B: 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: AX: 0.00 0.00 0.00 MB: TE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:08 565 MOD:

Enquire P.O.'s

07:27:2

O: 4361 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\texttt{ITEM}}{\texttt{51846}} \,\, \frac{\texttt{T}}{\texttt{FRESHSLICE}} \,\, \frac{\texttt{NAME}}{\texttt{DOUGH} \,\, \texttt{FROZEN}}$ PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV 20 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92 28

DJ: 0.00 0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: S/B: 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: 'AX: 0.00 0.00 0.00 MB:

LOC: 2-F265402 TE: CUS: P/M: ENT: 230823 08:09 565 MOD:

Enquire P.O.'s

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O: 4360 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 384 VAL: 22963.20 WGT: 5118.72 KG CBE: 353.28

 $\frac{\texttt{ITEM}}{\texttt{551846}} \, \frac{\texttt{T}}{\texttt{FRESHSLICE}} \, \frac{\texttt{NAME}}{\texttt{DOUGH}}$ PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV 20 1.00PK 384 59.800 0.000 0.00 0.00 0.00 13.33KG 0.92

0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 121114 CST: 59.800 UPC: ADJ: S/B: PAX: 0.00 0.00 0.00 0.00 DTY: 0.00 LND: 59.800 NXT: 0.000 NXT: 0.000 FLG: .B.... ASN: MB:

₹TE: CUS: P/M: LOC: 2-F265402 ENT: 230823 08:09 565 MOD:

Enquire P.O.'s

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O: 3352 VENDOR: 59000 CARRIER: 102 LNE: 1/ 1 QTY: 500 VAL: 14900.00 WGT: 1900.00 KG CBE: 140.00

PACK SIZE QTY COST CSE COST OFF INV CSE OFI BY DEBT WEIGHT CUBE RECV 20 1.00PK 500 29.800 0.000 0.00 0.00 0.00 3.80KG 0.28 20 NAME 95928 FSP DOUGH FROZEN 12"

0.00 0.00 0.00 FRT: 0.00 EX: 0.000000 MKT: 0.000 0.00 .DJ: CST: 29.800 UPC: S/B: 0.00 LND: 29.800 NXT: 0.000 'AX: 0.00 0.00 0.00 0.00 DTY: NXT: 0.000 FLG: .B.... ASN: MB:

TE: CUS: P/M: LOC: 2-F166202 ENT: 100823 08:20 565 MOD: