This is Affidavit #1 of
Peter Venetsanos in this case and
was made on March 26, 2024

NO. S-237444
VANCOUVER REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

ALIREY CORP.

PETITIONER

AND:

2716725 ONTARIO INC., 10111132 MANITOBA LTD. (DBA MEDNOW MB), MEDNOW CLINIC SERVICES INC., MEDNOW INC., MEDNOW EAST INC., MEDNOW MEDICAL INC., MEDNOW ONTARIO LIMITED, MEDNOW PHARMACY AB LTD., MEDNOW OPERATIONS INC., MEDNOW PHARMACY INC., MEDNOW PHARMACY MB LTD., MEDNOW PHARMACY SERVICES INC., MEDNOW TECHNOLOGY INC., MEDNOW VIRTUAL CARE LTD.

RESPONDENTS

A F F I D A V I T

I, **Peter Venetsanos**, CPA, CA, CIRP, LIT, of Suite 1900, 1133 Melville Street, Vancouver, British Columbia, AFFIRM THAT:

1. I am a Vice President at Ernst & Young Inc. ("**E&Y**"), the court-appointed receiver and manager (in such capacity, the "**Receiver**") without security, of all of the assets, undertakings and property of each of the Respondents (as defined in the Receivership Order pronounced in these proceedings on November 3, 2023) and as such, I have personal knowledge of the facts hereinafter deposed to except where stated to be on information and belief, in which case I verily believe them to be true.

2. I am one of the individuals at E&Y that has had primary carriage of this proceeding, and I am authorized to make this Affidavit on behalf of E&Y.

3. Attached hereto and marked as indicated are the following Exhibits (together, the "**Invoices**"):

Exhibit	Invoice Number	Invoice Date	Amount
"A"	CA12C500010173	January 23, 2024	$203,927.33
"B"	CA12C500010298	February 20, 2024	$38,289.83
"C"	CA12C500010399	March 21, 2024	$29,729.09
		TOTAL:	**$271,946.25**

4. As detailed in the Invoices, the total of the Receiver's fees and disbursements was $258,996.42, plus GST in the amount of $12,949.83, for a total amount of $271,951.25.

5. Attached hereto and marked as **Exhibit "D"** to this Affidavit is a summary of the time expended by the officers and employees of the Receiver in relation to the matters which are the subject of the Receiver's Invoices referenced in Exhibits "A", "B" and "C". As set out in Exhibit "D", the hours relating to the services provided by the officers and employees of the Receiver in relation to the matters dealt with in such Invoices totalled 672.70.

6. To the best of my knowledge, information and belief, the information contained in the Invoices as to:

(a) the number of hours worked;

(b) the nature of work performed;

(c) the identity of the individuals who performed work; and

(d) the rates charged for the work performed;

is true and correct in all respects.

7. The incurred fees set out in the Invoice are calculated on the basis of the hours spent by the Receiver's personnel, multiplied by the applicable standard hourly rates charged by E&Y in its insolvency practice.

8. I have reviewed the Invoices and do verily believe that:

(a) the Receiver's professional fees and disbursements have been properly incurred and are fair and reasonable in the circumstances;

(b) the work completed by the Receiver was delegated to the appropriate professionals in E&Y with the appropriate seniority and appropriate hourly rates;

(c) the Receiver's fees in this matter are consistent with fees charged by other firms of a similar size for work of a similar nature and complexity in British Columbia; and,

(d) the services were performed by the Receiver in a prudent and economical manner.

9. The details of the work carried out by the Receiver in these proceedings are set forth in the Second Report of the Receiver dated March 26, 2024 (the "**Report**"). I have reviewed the Report and confirm that, to the best of my knowledge, information and belief, the work detailed therein was carried out by the Receiver, and that such work was necessary to the Receiver completing its obligations under the Receivership Order.

10. I have reviewed the invoices of McCarthy Tétrault LLP ("**McCarthy**") dated December 20, 2023, December 31, 2023 and February 20, 2024. I am satisfied that the work detailed therein was completed by McCarthy at the request of the Receiver and was necessary and appropriate in the circumstances.

11. In my experience, the fees and rates charged by McCarthy in the above-referenced invoices are consistent with those charged by other law firms for work of a similar nature and complexity in British Columbia.

AFFIRMED BEFORE ME at the City of Vancouver, in the Province of British Columbia, this 26th day of March, 2024. A Commissioner for taking Affidavits for British Columbia	)))))))))	PETER VENETSANOS

H. LANCE WILLIAMS
Barrister & Solicitor
McCarthy Tétrault LLP
SUITE 2400 - 745 THURLOW STREET
VANCOUVER, B.C. V6E 0C5
DIRECT 604-643-7154

This is **Exhibit "A"** referred to in **Affidavit #1** of **Peter Venetsanos**, sworn before me at Vancouver, British Columbia, this 26th day of March, 2024.

A Commissioner for taking Affidavits
for British Columbia

Ernst & Young Inc.
Vancouver, BC

Invoice

Mednow Pharmacy Inc
4484 Main St
Vancouver, BC V5V 3R3
Canada

Invoice No.: CA12C500010173
Please include this number with payment

Invoice Date:	January 23, 2024
Due Date:	Upon receipt
Client No.:	0013500820
Engagement No.:	E-67812236

Please see last page of the invoice for payment instructions.

Re: Mednow Receivership

For professional services rendered up to December 31, 2023

	Net	Tax	Rate	Tax Amount	**CAD** Total
Fee (details attached):	194,102.50	GST	5 %	9,705.13	203,807.63
Expenses (details attached):	114.00	GST	5 %	5.70	119.70
	194,216.50			**9,710.83**	**203,927.33**
Invoice summary	**194,216.50**				
Tax: 5% GST				9,710.83	
Total:	**194,216.50**			**9,710.83**	**203,927.33**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Ernst & Young Inc.
Vancouver, BC

Payment Options and Instructions

Interac e-Transfer

Email to use for transfer: etransfer.eyllp.cad@ca.ey.com

Auto-deposit is enabled, no password is required.

In Notes/Comments section, please include invoice number(s).

Wire Transfer

Beneficiary:	Ernst & Young LLP
Address:	100 Adelaide Street West Toronto, ON, M5H 0B3
Beneficiary Bank	BMO Bank of Montreal
Bank SWIFT Code:	BOFMCAM2
Code CC:	000124112
Beneficiary's Account #:	24111000237

Cheques

P.O. Box 57104
Postal Station A
Toronto, ON M5W 5M5.

Please include the invoice number(s) on the cheque details.

Electronic Funds Transfer (EFT)

Legal Name:	Ernst & Young LLP
Banking Information:	Bank of Montreal Bank : 001 Transit : 24112 Account #: 1000237

To ensure proper application of your electronic payment, please provide client and invoice number details directly to:
gss.CanadaAccountsReceivable@xe02.ey.com.

This is **Exhibit "B"** referred to in **Affidavit #1** of **Peter Venetsanos**, sworn before me at Vancouver, British Columbia, this 26th day of March, 2024.

A Commissioner for taking Affidavits for British Columbia

Ernst & Young Inc.
Vancouver, BC

Invoice

Mednow Pharmacy Inc
4484 Main St
Vancouver, BC V5V 3R3
Canada

Invoice No.: CA12C500010298
Please include this number with payment

Invoice Date:	February 20, 2024
Due Date:	Upon receipt
Client No.:	0013500820
Engagement No.:	E-67812236

Please see last page of the invoice for payment instructions.

Re: Mednow Receivership

For professional services rendered from January 1, 2024 to January 31, 2024

		Net	Tax	Rate	Tax Amount	CAD Total
Fee (details attached):		36,466.50	GST	5 %	1,823.33	38,289.83
		36,466.50			**1,823.33**	**38,289.83**
Invoice summary		**36,466.50**				
Tax:	5% GST				1,823.33	
Total:		**36,466.50**			**1,823.33**	**38,289.83**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Ernst & Young Inc.
Vancouver, BC

Payment Options and Instructions

Interac e-Transfer

Email to use for transfer: etransfer.eyllp.cad@ca.ey.com

Auto-deposit is enabled, no password is required.

In Notes/Comments section, please include invoice number(s).

Wire Transfer

Beneficiary:	Ernst & Young LLP
Address:	100 Adelaide Street West Toronto, ON, M5H 0B3
Beneficiary Bank	BMO Bank of Montreal
Bank SWIFT Code:	BOFMCAM2
Code CC:	000124112
Beneficiary's Account #:	24111000237

Cheques

P.O. Box 57104
Postal Station A
Toronto, ON M5W 5M5.

Please include the invoice number(s) on the cheque details.

Electronic Funds Transfer (EFT)

Legal Name:	Ernst & Young LLP	
Banking Information:	Bank of Montreal	
	Bank :	001
	Transit :	24112
	Account #:	1000237

To ensure proper application of your electronic payment, please provide client and invoice number details directly to: gss.CanadaAccountsReceivable@xe02.ey.com.

This is **Exhibit "C"** referred to in **Affidavit #1** of **Peter Venetsanos**, sworn before me at Vancouver, British Columbia, this 26th day of March, 2024.

A Commissioner for taking Affidavits for British Columbia

Ernst & Young Inc.
Vancouver, BC

Invoice

Mednow Pharmacy Inc
4484 Main St
Vancouver, BC V5V 3R3
Canada

Invoice No.: CA12C500010399
Please include this number with payment

Invoice Date:	March 21, 2024
Due Date:	Upon receipt
Client No.:	0013500820
Engagement No.:	E-67812236

Please see last page of the invoice for payment instructions.

Re: Mednow Receivership

For professional services rendered from February 1, 2024 up to completion

		Net	Tax	Rate	Tax Amount	CAD Total
Fee (details attached):		28,313.42	GST	5 %	1,415.67	29,729.09
		28,313.42			**1,415.67**	**29,729.09**
Invoice summary		**28,313.42**				
Tax:	5% GST				1,415.67	
Total:		**28,313.42**			**1,415.67**	**29,729.09**

A member of Ernst & Young Global

Terms: Payment due upon receipt. Interest is charged at the rate of 12 % per annum on balances unpaid after 30 days from date of invoice. Any disbursements not charged to your account on the date of this invoice will be billed later.
GST/HST: R123425522 **QST:** 1006354498

Ernst & Young Inc.
Vancouver, BC

Payment Options and Instructions

Interac e-Transfer
Email to use for transfer: etransfer.eyllp.cad@ca.ey.com

Auto-deposit is enabled, no password is required.

In Notes/Comments section, please include invoice number(s).

Wire Transfer

Beneficiary:	Ernst & Young LLP
Address:	100 Adelaide Street West Toronto, ON, M5H 0B3
Beneficiary Bank	BMO Bank of Montreal
Bank SWIFT Code:	BOFMCAM2
Code CC:	000124112
Beneficiary's Account #:	24111000237

Cheques
P.O. Box 57104
Postal Station A
Toronto, ON M5W 5M5.

Please include the invoice number(s) on the cheque details.

Electronic Funds Transfer (EFT)

Legal Name:	Ernst & Young LLP
Banking Information:	Bank of Montreal
	Bank : 001
	Transit : 24112
	Account #: 1000237

To ensure proper application of your electronic payment, please provide client and invoice number details directly to: gss.CanadaAccountsReceivable@xe02.ey.com.

This is **Exhibit "D"** referred to in **Affidavit #1** of **Peter Venetsanos**, sworn before me at Vancouver, British Columbia, this 26th day of March, 2024.

A Commissioner for taking Affidavits for British Columbia

EY

Mednow Pharmacy Inc. - Receivership
Billing Details up to December 31, 2023
Invoice # CA12C500010173 dated January 23, 2024

Billing Analysis

Client Reference: E-67812236

Staff Name		Hours	Billing Rate	Amount
Kevin Brennan	Senior Vice President	56.4	$695	$39,198.00
Peter Venetsanos	Vice President	197.6	$595	$117,572.00
Kaleb Dekker	Staff	132.0	$250	$33,000.00
Marcos Souza	Paraprofessional	7.7	$225	$1,732.50
Aarti Patel	Staff	8.0	$200	$1,600.00
Loveleen Cheema	Staff	5.0	$200	$1,000.00
	Sub-total	**406.7**		**$194,102.50**
Add: Expenses (details attached)				114.00
				$194,216.50
Add: GST (@ 5%)				9,710.83
TOTAL				**$203,927.33**

Mednow Pharmacy Inc. - Receivership
Time Details up to December 31, 2023
Invoice # CA12C500010173 dated January 23, 2024

Person	Date	Hours	Description
Kevin Brennan	3-Oct-23	0.9	MedNow calls
Kevin Brennan	5-Oct-23	1.1	MedNow calls
Kevin Brennan	11-Oct-23	1.3	MedNow call with investors / process document / steps memo
Kevin Brennan	13-Oct-23	0.6	MedNow call re: Ali
Kevin Brennan	16-Oct-23	0.9	Mednow re call with Dave
Kevin Brennan	17-Oct-23	2.3	Prep/Attend MCC proceed allocation meeting at Musqueam
Kevin Brennan	18-Oct-23	1.0	Mednow call
Kevin Brennan	19-Oct-23	0.5	Prep meeting with Liz and Andrew re the process document for Musqueam
Kevin Brennan	24-Oct-23	0.6	MedNow – various calls
Kevin Brennan	25-Oct-23	0.6	MedNow – call with Ali and funding team
Kevin Brennan	26-Oct-23	0.8	MedNow - Call with Dave and call with Ali
Kevin Brennan	27-Oct-23	1.7	MedNow – call with counsel / Press release draft / other
Kevin Brennan	30-Oct-23	1.5	Call re: press matters / planning / cash flow / other
Kevin Brennan	31-Oct-23	1.6	Call re: planning / media / borrowing / cash flow / review of press matters / work with lender counsel / other
Kevin Brennan	1-Nov-23	1.4	Calls with lender / calls with Dave M / calls re: cash flow / calls re: borrowing
Kevin Brennan	2-Nov-23	1.6	Issues re: Court / planning issues / calls with Peter / other
Kevin Brennan	3-Nov-23	3.7	Post Court lending / issues re: possession / contract for Dave M / contracting for others / disclaimer planning / cash flow / insurance / regulatory matters / calls with secured lender / calls re: Q&A / calls re: equity / Exchange
Kevin Brennan	6-Nov-23	1.1	Call with PV / operational / SISP / calls with counsel
Kevin Brennan	7-Nov-23	1.2	Call with cash flow lender / review of issues for report /review of cash flow / timing matters
Kevin Brennan	8-Nov-23	1.7	Call with PV / Call with Dave / call with Ali / call with John McKimm / call re: operations / call re: SISP outline / buyer calls / call PwC / other
Kevin Brennan	9-Nov-23	1.6	Numerous calls re: cash flow / receiver certs / lender call / operational matters / claims matters / other
Kevin Brennan	10-Nov-23	1.7	Call re: borrowings – certificate / call re: claims / call re: cash flow / call re: operations
Kevin Brennan	13-Nov-23	0.9	Numerous calls re: operations and process / SISP and messaging / calls with Strategic Advisor
Kevin Brennan	14-Nov-23	1.1	Call with lender and advisors / call re: security / call re: reporting / review of SISP / other
Kevin Brennan	15-Nov-23	1.3	Call with Peter / call with lender / call with accounting team / call re: creditor matters / call with advisors / call with Receiver counsel / operational concerns
Kevin Brennan	16-Nov-23	1.3	Call re: Stalking Horse / call re: SISP / call with Peter re: responses / call with counsel / review of documents and sales issues
Kevin Brennan	17-Nov-23	4.6	Detailed review of receiver report / call re: creditor letter / issues re: timing of stalking horse / issue related to operations / call with strategic advisor / call re: potential supplemental report / resolving issues with respect to a stalking horse bid, working with counsel to reschedule application, reviewing issues related to revised SISP, reviewing additional secured creditors, reviewing issues related to HSBC correspondence and claims
Kevin Brennan	4-Dec-23	2.1	SISP matters / materials / call with Peter / call with Dave / review of operational performance / cash flow issues / call re: security
Kevin Brennan	5-Dec-23	2.4	SISP issues with Peter / Court order and appearance matters / review of timeline / marketing materials / review of claim matter / TGF issues / creditor notice issues / follow up with counsel
Kevin Brennan	6-Dec-23	2.1	Call re: security review / call re: reporting / call re: operational matters and claims matters / follow up on termination issues / real estate matter / outline of marketing issues and alignment / buyers list / other

EY

Mednow Pharmacy Inc. - Receivership
Time Details up to December 31, 2023
Invoice # CA12C500010173 dated January 23, 2024

Person	Date	Hours	Description
Kevin Brennan	7-Dec-23	1.4	Call with Peter re: marketing / Stalking Horse issues / approval of disbursement / insurance issue / other
Kevin Brennan	8-Dec-23	1.6	Issues re: D&O / review of security issue / matters related to SISP kick off / other
Kevin Brennan	11-Dec-23	0.8	SISP issues
Kevin Brennan	13-Dec-23	1.1	Call with Peter / issues re: security and stalking horse / insurance matter – follow up / review of other
Kevin Brennan	14-Dec-23	1.1	Issue re: disclosure and communications / call re: insurance / Court matters / other
Kevin Brennan	15-Dec-23	1.5	Call with Peter / call with Lance / review ltr from counsel / insurance / SISP progress / interest of parties / review of operations
Kevin Brennan	18-Dec-23	0.8	Call re: SISP and progress / timing and NDA
Kevin Brennan	20-Dec-23	1.3	Call with PV and Kaleb re: issues related to operations / JV / undertakings / financial status / other
Kevin Brennan	22-Dec-23	1.6	Call with Kaleb re: SISP / due diligence / issues related to drug regulation / other matters
Kevin Brennan		**56.4**	
Peter Venetsanos	25-Oct-23	3.0	Calls with Mednow and lenders; cash flow matters.
Peter Venetsanos	26-Oct-23	2.5	Various calls with Mednow; call with DM and AR; review updated financials; correspond with accounting re same; correspond with counsel.
Peter Venetsanos	30-Oct-23	6.8	Planning matters; cash flow; consultant agmt; calls with Mgmt; calls with legal; prep correspondence.
Peter Venetsanos	31-Oct-23	6.2	Planning matters; cash flow; calls with mgmt and legal.
Peter Venetsanos	1-Nov-23	5.5	Calls with mgmt; calls with legal; planning matters; review correspondence; internal discussions; press release.
Peter Venetsanos	2-Nov-23	4.5	Review court documents; correspond with legal; calls with mgmt; communications; planning.
Peter Venetsanos	3-Nov-23	6.0	Calls with legal; calls with mgmt; banking; accounting; website; employee matters; inventory counts.
Peter Venetsanos	6-Nov-23	6.4	Inventory counts; creditor calls; landlord issues; banking and accounting; insurance; legal correspondence; DIP; supplier matters; calls with SA.
Peter Venetsanos	7-Nov-23	6.3	Calls with legal; banking; accounting; SISP matters; DIP; creditor calls
Peter Venetsanos	8-Nov-23	4.5	Banking; employee matters; calls with Mednow team; DIP; creditor matters; internal discussions; SISP
Peter Venetsanos	9-Nov-23	4.2	Various calls; SISP; DIP matters; banking; creditor and supplier matters
Peter Venetsanos	10-Nov-23	4.8	DIP matters; Receiver notice; legal correspondence; cash flow update; creditor correspondence.
Peter Venetsanos	13-Nov-23	5.5	SISP; investor calls; banking; review legal correspondence; calls with Mednow team; disclaim notices; critical supplier
Peter Venetsanos	14-Nov-23	5.8	Banking; operational matters; calls with Mednow team; employee matters; payroll; DIP; critical supplier matters;
Peter Venetsanos	15-Nov-23	5.2	Payroll; banking; insurance matters; calls with Mednow team; banking; critical supplier; report.
Peter Venetsanos	16-Nov-23	6.0	SISP matters; response to legal letters; report writing; receiver notice; DIP; expense approvals; calls with Mednow team.
Peter Venetsanos	17-Nov-23	5.7	Review cash flow; report writing; correspond with legal; expense approvals; banking; investor calls; calls with Mednow team.
Peter Venetsanos	20-Nov-23	4.6	Investor calls; sales review; follow up with Mednow team; correspond with legal; SISP matters.

EY

Mednow Pharmacy Inc. - Receivership
Time Details up to December 31, 2023
Invoice # CA12C500010173 dated January 23, 2024

Person	Date	Hours	Description
Peter Venetsanos	21-Nov-23	5.8	Calls with Mednow team; DIP; employee matters; insurance; SISP matters; banking; correspond with legal.
Peter Venetsanos	22-Nov-23	3.0	DIP; employee matters; banking; expense approvals; legal correspondence; SISP matters.
Peter Venetsanos	23-Nov-23	3.5	Banking; DIP; buyers list; SISP; creditor matters; calls with Mednow team.
Peter Venetsanos	24-Nov-23	5.1	Critical supplier call; call with Scotia; supplier matters; investor calls; stalking horse; expense approvals; call with legal; insurance matters.
Peter Venetsanos	27-Nov-23	3.8	Stalking horse matters; call with legal; banking; critical supplier matters; call with Mednow team; accounting.
Peter Venetsanos	28-Nov-23	5.6	Review legal correspondence; court report; call with legal; investor calls; security review; banking; employee matters; update cash flow; critical supplier.
Peter Venetsanos	29-Nov-23	7.0	Call with legal; report writing; critical supplier matters; investor calls; expense approvals; report; update call; call with Mednow; correspond with DIP lender; update cash flow; insurance; stalking horse matters; legal correspondence.
Peter Venetsanos	30-Nov-23	8.0	Report writing; correspond with legal; calls with legal re SISP; critical supplier matters; expense approvals; banking; calls with Mednow team.
Peter Venetsanos	1-Dec-23	3.7	Banking matters; report; calls with Mednow team; correspond with secured lender; critical supplier matters; expense approvals.
Peter Venetsanos	4-Dec-23	4.7	Calls with Mednow re operational matters; creditor calls; investor calls; sales materials
Peter Venetsanos	5-Dec-23	5.5	Review legal correspondence; call with legal; security review; SISP matters; sales materials; calls with Mednow team; discuss with KB.
Peter Venetsanos	6-Dec-23	3.5	Correspond with legal; review legal correspondence; sales materials; calls with Mednow.
Peter Venetsanos	7-Dec-23	2.5	Investor calls; attend update call; sales materials; calls with accounting team; insurance.
Peter Venetsanos	8-Dec-23	3.1	Insurance; SISP; accounting; sales materials; investor calls.
Peter Venetsanos	11-Dec-23	4.7	Banking; calls with Mednow team; SISP matters; update cash flow; discuss with KD.
Peter Venetsanos	12-Dec-23	4.7	Buyers list; review sales materials; investor correspondence; calls with Mednow team.
Peter Venetsanos	13-Dec-23	5.4	Review cash report; attend update call; review sales materials; investor calls; pmt approvals; calls with Mednow; discuss with KD.
Peter Venetsanos	14-Dec-23	6.6	SISP matters; investor calls and correspondence; supplier matters; insurance; WEPPA; calls with Mednow.
Peter Venetsanos	15-Dec-23	4.2	Investor calls; review franchise agmt; banking; pmt approvals; DIP; correspond with Mednow team; supplier payments; VDR.
Peter Venetsanos	18-Dec-23	5.4	WEPPA; DIP; accounting matters; review cash flow report; data room; critical supplier; correspond with Mednow.
Peter Venetsanos	19-Dec-23	6.0	Equipment matters; pmt approvals; critical supplier; banking; payroll matters; investor calls; correspond with Mednow team.
Peter Venetsanos	22-Dec-23	2.3	DIP; banking; investor calls; discuss with KD.
Peter Venetsanos		**197.6**	
Kaleb Dekker	6-Nov-23	1.0	Call w/ Bank // Uploading documents to website / Server
Kaleb Dekker	7-Nov-23	1.4	Internal correspondence // Calls / emails with finance, management and creditors
Kaleb Dekker	8-Nov-23	5.1	Creating Notice's to cancel PAD's // Call with Management about various matters // Emails regarding litigation claims // First draft of the Form 245/246 // Drafting Disclaim Contract letters
Kaleb Dekker	9-Nov-23	4.5	Emails with various creditors // Creating Mailing List / Creditor List // Call with N. Nisar, D. Marantz, and P. Venetsanos about various matters (Payroll / Cash Position / Assets) // Discussed SISP strategies // Internal Correspondence w/ P. Venetsanos

EY

Mednow Pharmacy Inc. - Receivership
Time Details up to December 31, 2023
Invoice # CA12C500010173 dated January 23, 2024

Person	Date	Hours	Description
Kaleb Dekker	10-Nov-23	4.4	Creating Form 245 / 246. Call with accounting team to discuss Assets // Reviewing master cash file // Call w/ P. Venetsanos // Creating Receivers certificate.
Kaleb Dekker	13-Nov-23	3.1	Multiple emails and calls with Creditors re: Receivership Proceedings. Drafting Receivers Certificate. // Preparing Sales material
Kaleb Dekker	14-Nov-23	4.1	Various emails with Creditors re: Receivership Proceedings // Drafting Lease Disclaim letters and Sending to Corresponding party // Multiple phone calls with N. Nesar re: Cashflow // Call with D. Marantz, P. Venetsanos, N. Nesar re: Payables / Cashflow discussion.
Kaleb Dekker	15-Nov-23	5.9	Numerous calls with P. Venetsanos // Sales materials discussion with D. Marantz // Cashflow forecasting // Statement of Receipts and Disbursements.
Kaleb Dekker	16-Nov-23	7.3	Numerous calls with P. Venetsanos re: Receivers Report // Updating CIM // Cashflow forecasting // Statement of Receipts and Disbursements. // Emails with Creditors re: Receivership Proceedings // Phone Calls with Creditors re: Receivership Proceedings
Kaleb Dekker	17-Nov-23	4.5	Emails w/ Creditors re: Receivership Proceedings // Calls w/ Creditors re: Receivership Proceedings // Emails w/ Management // Internal Correspondence w/ P. Venetsanos re: Receivers Report / Cashflow // Preparing sales material (Teaser / CIM) // Preparing Appendices for Receivers Report.
Kaleb Dekker	21-Nov-23	3.1	Internal Correspondence W/ P. Venetsanos re: various matters // Calls w/ D. Marantz/N. Nesar/P. Venetsanos re: Sales Material, Insurance, Cash Flow Variances, Payables etc. // Reviewing Insurance documents.
Kaleb Dekker	22-Nov-23	0.3	Various emails w/ Creditors re: Receivership Proceedings.
Kaleb Dekker	23-Nov-23	2.9	Call w/ N. Nisar re: Insurance // Preparing Buyers List // Internal Correspondence w/ P. Venetsanos re: Sales Material, insurance, Lease agreements.
Kaleb Dekker	24-Nov-23	3.2	Preparation for management meeting // Meeting w/ P. Venetsanos, D. Marantz, N, Nesar re: Sales process / Sales material / Insurance.// Emails with creditors // Phone calls w/ Creditors
Kaleb Dekker	27-Nov-23	2.3	Updating Cashflow and Statement of Receipts and Disbursements to reflect new report period.
Kaleb Dekker	28-Nov-23	4.1	Call w/ D. Marantz re: Sales material // Various emails // Updated Cashflow for the Report // Created Appendices for the First Receivers Report // Reviewing Terminated employees. // Reviewing CIM / Teaser
Kaleb Dekker	29-Nov-23	1.4	Emails w/ Creditors re: Notice and Statement of Receiver. // emails w/ management // Emails w/ creditors re: Receivership proceedings // Updating service list.
Kaleb Dekker	30-Nov-23	3.6	Internal Correspondence w/ P. Venetsanos // Updating Service List // Updating Insurance // Call w/ N. Nesar // Call w/ D. Marantz re: Sales Material // Updating Service List // Reviewing Payables for the week
Kaleb Dekker	1-Dec-23	2.1	Reviewing CIM // Weekly call w/ P. Venetsanos, N. Nesar re: Banking Expenses / Wage Earner Protection Program / Insurance / Cashflow
Kaleb Dekker	4-Dec-23	3.4	Calls / Email with Creditors re: Receivership Proceedings // Preparing NDA for the sales process. // Reviewing invoices
Kaleb Dekker	5-Dec-23	6.5	Emails Re: Critical supplier // Emails to Creditors re: Receivership Proceedings // Reviewing Invoices // Call w/ D. Marantz, P. Venetsanos re: Confidential Information Memorandum. // Work on Confidential Information Memorandum
Kaleb Dekker	6-Dec-23	3.2	Reviewing Credit Card Payments // Work on Confidential Information Memorandum //
Kaleb Dekker	7-Dec-23	6.2	Creating Confidential Information Memorandum // Various calls and emails with Creditors re: Receivership Proceedings // Calls and emails w/ management // Reviewing Payables (Granting approvals)
Kaleb Dekker	8-Dec-23	5.6	Call w/ N. Nisar & D. Marantz re: Discussing marketing materials // Creating Confidential Information Memorandum

EY

Mednow Pharmacy Inc. - Receivership
Time Details up to December 31, 2023
Invoice # CA12C500010173 dated January 23, 2024

Person	Date	Hours	Description
Kaleb Dekker	9-Dec-23	3.2	Preparing Confidential Information Memorandum // Reviewing Various materials re: CIM
Kaleb Dekker	11-Dec-23	6.2	Call w/ P. Venetsanos re: CIM // Reviewing comments on Confidential Information Memorandum // Updating Buyer's List // Communication w/ D. Marantz re: Sales Material
Kaleb Dekker	12-Dec-23	6.0	Reviewing Cash Flow for week ending December 11 // Call w/ P. Venetsanos/ N. Nesar // Final touches on Mednow Teaser // Emails re: Sales Teaser/NDA
Kaleb Dekker	13-Dec-23	2.0	Various Emails with potential Buyers re: Sales Teaser / NDA's
Kaleb Dekker	14-Dec-23	6.0	Emails / Calls re: WEPPA // edits to the CIM // Updating Data Room re: sales process
Kaleb Dekker	15-Dec-23	7.0	Completing Trustee Information Forms re: WEPPA // Call w/ P. Venetsanos re: WEPPA / Data Room / Confidential Information Memorandum // Emails & Calls w/ Potential buyers
Kaleb Dekker	18-Dec-23	5.1	Call w/ Potential Buyer & D. Marantz // Call w/ D. Marantz re: Mednow data room (Setting up permissions) // Sorting through signed NDA's // Emails to all potential buyers that have signed NDA's re: Countersigned agreement / CIM / Data room access // Completing Trustee Information Forms
Kaleb Dekker	19-Dec-23	4.2	Call w/ Tech team to implement data rooms // Call w/ Potential Buyer re: SISP // Publishing Data room // Preparing Banking Documents for Scotia Bank. // Updating Creditor List
Kaleb Dekker	21-Dec-23	1.5	Reviewing Payables // Email correspondence w/ Scotiabank. // Email Correspondence re: Receiver Certificate
Kaleb Dekker	27-Dec-23	0.2	Reviewing Weekly Cashflow
Kaleb Dekker	28-Dec-23	1.1	Reviewing Payables // Emails re: Mckesson
Kaleb Dekker	29-Dec-23	0.3	Reviewing Cash position re: Weekly Cashflow
Kaleb Dekker		**132.0**	
Marcos Souza	2-Nov-23	1.7	BC online search; setting up file in Ascend; bank account set up.
Marcos Souza	3-Nov-23	0.9	RBC open bank account; wire transfer/confirmation letter; RBC express account
Marcos Souza	6-Nov-23	0.9	BC registry - Receiver's appointment form; BC registry filing.
Marcos Souza	15-Nov-23	0.6	Re: RBC emails funds transfer conf.; accounting.
Marcos Souza	16-Nov-23	1.6	Wire transfer payment; accounting; Re: emails; OSB Filing email - Notice and
Marcos Souza	17-Nov-23	0.1	Filing/Estate number Ascend update.
Marcos Souza	21-Nov-23	0.8	Wire transfer payment; accounting.
Marcos Souza	22-Nov-23	0.2	Accounting; RBC transfer confirmation.
Marcos Souza	11-Dec-23	0.9	Wire transfer payment; accounting.
Marcos Souza		**7.7**	
Aarti Patel	6-Nov-23	8.0	Inventory count at Mednow location on Bloor street
Aarti Patel		**8.0**	
Loveleen Cheema	3-Nov-23	5.0	Inventory Count
Loveleen Cheema		**5.0**	
Receivership Total		**406.7**	

Mednow Pharmacy Inc. - Receivership
Expense Details up to December 31, 2023
Invoice # CA12C500010173 dated January 23, 2024

Person/Vendor	Date	Amount	Description
Aarti Patel	6-Nov-23	14.29	Ground Transportation
Aarti Patel total		**14.29**	
Loveleen Cheema	3-Nov-23	99.71	Ground Transportation
Loveleen Cheema total		**99.71**	
TOTAL		**$114.00**	

EY

Mednow Pharmacy Inc. - Receivership
Billing Details from January 1, 2024 to January 31, 2024
Invoice # CA12C500010298 dated February 20, 2024

Billing Analysis

Client Reference: E-67812236

Staff Name		Hours	Billing Rate	Amount
Kevin Brennan	Senior Vice President	14.0	$695	$9,730.00
Peter Venetsanos	Vice President	49.1	$595	$29,214.50
Kaleb Dekker	Staff	72.0	$250	$18,000.00
Marcos Souza	Paraprofessional	3.0	$225	$675.00
	Sub-total	**138.1**		**$57,619.50**
Less: Courtesy Discount - Invoice #1				(12,788.00)
Less: Courtesy Discount - Invoice #2				(8,365.00)
Less: Total Courtesy Discount				(21,153.00)
Sub-total:				**$36,466.50**
Add: GST (@ 5%)				1,823.33
TOTAL				**$38,289.83**

EY

Mednow Pharmacy Inc. - Receivership
Time Details from January 1, 2024 to January 31, 2024
Invoice # CA12C500010298 dated February 20, 2024

Person	Date	Hours	Description
Kevin Brennan	2-Jan-24	1.4	SISP follow up / meeting with Kaleb / diligence issues / review of other matters
Kevin Brennan	3-Jan-24	1.3	Call with creditor / issues re: JV realignment and lease transfer / meeting on cash flow
Kevin Brennan	5-Jan-24	1.1	Call re: SISP / call re: creditor dispute / call re: insurance matter / review diligence request / review of cash payment issue / security matter
Kevin Brennan	11-Jan-24	1.1	Update with PV / issue re: lease transfer / update re: sales process
Kevin Brennan	15-Jan-24	0.7	Update call on SISP and review issue of lease transfer
Kevin Brennan	17-Jan-24	1.2	Call re: creditor / SISP issues with potential acquirer / call with regulator / call with PV re: issue of license / call re: offering
Kevin Brennan	18-Jan-24	1.1	Update with PV / issue re: lease transfer / update re: sales process
Kevin Brennan	23-Jan-24	0.9	SISP update / issues re: SH / borrowing issues
Kevin Brennan	26-Jan-24	1.1	SH issues / cash flow borrowing / call PV / SISP close
Kevin Brennan	29-Jan-24	1.1	Issues re: financing and closing / issues re: receiver borrowing and cash flow / legal issues re: approval
Kevin Brennan	30-Jan-24	1.7	Call with Peter re: SISP close out / issue re: cash flow and run rate to end / review SISP requirements / review Purchase agreement / review shell entity attributes
Kevin Brennan	31-Jan-24	1.3	Call with Peter re: borrowing and cash flow / call re: joint venture assignment / issues re: equipment removal
Kevin Brennan		**14.0**	
Peter Venetsanos	5-Jan-24	3.5	SISP matters; respond to former CEO; insurance matters; expense review (cc); cash flow matters; correspond with acctng team.
Peter Venetsanos	8-Jan-24	2.9	Funding; review CF; SISP matters; correspond with acctng; discuss with KD.
Peter Venetsanos	9-Jan-24	2.4	Insurance; SISP matters; call with former CEO
Peter Venetsanos	10-Jan-24	1.7	Review cash Flow; attend update call; call with KD; attend CF call.
Peter Venetsanos	11-Jan-24	1.6	SISP; lease matters; call with KB
Peter Venetsanos	12-Jan-24	1.5	Call with potential buyer; call with accting; critical supplier; call with KD.
Peter Venetsanos	15-Jan-24	3.1	SISP matters; insurance; expense approval; review franchise docs; correspond with acctng; call with KD; former employee matter; correspond with franchisee; correspond with Alirey.
Peter Venetsanos	16-Jan-24	2.2	Franchise matters; salary approval; tax matters; call with Alirey; call with KD; attend update call.
Peter Venetsanos	17-Jan-24	2.5	Franchisee matters; follow up with Raji; call with KB; taxes; critical supplier matter; correspond with acctng; discuss with KD.
Peter Venetsanos	18-Jan-24	3.5	Review cash flow; former employee matter; SISP matters; call with KB; file admin.
Peter Venetsanos	19-Jan-24	4.2	Employee matters; HST approvals; file admin.
Peter Venetsanos	22-Jan-24	2.6	SISP matters; lease matters; file admin; discussions with KD.
Peter Venetsanos	23-Jan-24	2.3	Review cash flow; correspond with acctng; follow up with franchisee; file admin.
Peter Venetsanos	24-Jan-24	2.5	Attend weekly update call; franchisee matters; correspond with acctng.
Peter Venetsanos	25-Jan-24	3.0	Call with franchisee; correspond with Alirey; call re CF/funding; issue receiver cert; SISP matters; calls with KD.
Peter Venetsanos	26-Jan-24	2.0	SISP matters; call with prospective purchaser; discuss with KD; call with KB.

EY

Mednow Pharmacy Inc. - Receivership
Time Details from January 1, 2024 to January 31, 2024
Invoice # CA12C500010298 dated February 20, 2024

Person	Date	Hours	Description
Peter Venetsanos	29-Jan-24	2.8	SISP deadline - review SISP requirements; correspond wth legal counsel; correspond with SH Bidder; correspond with lender legal counsel; receiver cert; correspond with KD;
Peter Venetsanos	30-Jan-24	2.2	Review CF; attend update call; tax matters; call with KB; correspond with legal counsels
Peter Venetsanos	31-Jan-24	2.6	QC lease and equipment matters; respond to SA; call with KB; file admin.
Peter Venetsanos		**49.1**	
Kaleb Dekker	2-Jan-24	3.4	Reviewing Cash Flow // Updating Cash Flow // Correspondence w/ P. Venetsanos
Kaleb Dekker	3-Jan-24	4.1	Reviewing Confidentiality Agreement // Updating Data Room re: Sales Process // Updating Buyers List // Emails w/ Potential buyers re: Sales Process
Kaleb Dekker	4-Jan-24	4.6	Emails w/ Creditors re: Receivership Order & Stay of proceedings// Reviewing Payables // Reviewing Daily Cash Position // Email to N. Nesar & S. Kalcic re: Employee Termination // Reviewing McKesson Debit
Kaleb Dekker	5-Jan-24	1.4	Email to creditor re: Receivership Order // Reviewing Employee employment contract // Correspondence w/ P. Venetsanos // Call w/ N. Nesar re: Funds
Kaleb Dekker	8-Jan-24	3.1	Emails w/ N. Nasar & Accounting Team re: Cashflow // Wire Transfer // Emails re: Critical Supplier // Reviewing Cash position //Updating Cashflow for Week ending January 7 // Reviewing Employees contract
Kaleb Dekker	10-Jan-24	4.1	Call w/ P. Venetsanos re: Cash flow // Reviewing Cash flow // call with Province re: Tax filings // Email w/ D. Marantz re: response to Buyers list // Drafting Response to lawyer email. // Call w/ N. Nesar and P. Venetsanos re: Cashflow
Kaleb Dekker	11-Jan-24	2.1	Emails w/ Potential buyers re: Medvisit // call with S. Kalcic re: ex-employee // Reviewing Data on Medvisit // Reviewing Payables
Kaleb Dekker	12-Jan-24	0.5	Email w/ Creditors // Calls w/ Creditors re: Receivership Proceedings // Calls
Kaleb Dekker	15-Jan-24	5.1	Call w/ P. Venetsanos re: Various matters // Call w/ N. Nisar, D. Marantz, And various potential Buyers re: Sales Process // WEPPA matters // Email w/ Potential Buyers // Emails w/ Creditors re: Receivership Proceedings // Reviewing NDA's
Kaleb Dekker	16-Jan-24	4.3	Call w/ P. Venetsanos re: Various Matters // Emails & Calls re: Various Matters // Emails w/ Creditors re: Receivership Proceedings // Review Cash Flow // Prepare Disclaim Notice
Kaleb Dekker	17-Jan-24	4.5	Translating and Reviewing Service Agreement with Franchisee location. // Calls w/ P. Venetsanos // Call w/ N. Nisar
Kaleb Dekker	18-Jan-24	6.1	Call w/ N. Nisar re: Critical Supplier payments // Email w/ Creditors re: Receivership Order // Email w/ D. Marantz & N. Nisar re: Sales Process // Emails w/ Potential Purchasers re: Acquisition Opportunity // Email w/ P. Venetsanos re: Service Agreement // Email w/ N. Nisar re: CEBA Requirements // Payment Approvals // Calls w/ P. Venetsanos re: Various Matters
Kaleb Dekker	19-Jan-24	3.8	Call w/ N. Nisar re: Creditors // Email to Creditors re: Receivership Order // Call w/ P. Venetsanos re: Various Matters // Email to A. Bowron re: Employment matters // Reviewing Payables //
Kaleb Dekker	22-Jan-24	4.2	Reviewing Daily Cash balance // Correspondence w. P. Venetsanos // Phone calls with various creditors re: Receivership Proceeding. // Reviewed Cash flow. // Various emails w/ P. Venetsanos /N. Nisar // Insurance matters
Kaleb Dekker	23-Jan-24	2.4	Reviewing Cash flow // Updating Cash Flow // Call w. P Venetsanos re: Cash Flow. // Email and call w. N. Nesar re: Cash Flow. // Reviewing Quebec Lease.
Kaleb Dekker	24-Jan-24	1.1	Call w. P. Venetsanos and N. Nisar re: Various Matters // Various emails to creditors re: Receivership Proceedings.
Kaleb Dekker	25-Jan-24	1.5	Reviewed payables // Call w. P. Venetsanos re: Various matters. // Call w. Creditors re: Receivership Proceedings.
Kaleb Dekker	26-Jan-24	0.2	Call w/ P. Venetsanos re: Report.
Kaleb Dekker	29-Jan-24	6.1	Drafting Second Report of the Receiver // Correspondence w. P. Venetsanos re: SISP Phase I

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Mednow Pharmacy Inc. - Receivership
Time Details from January 1, 2024 to January 31, 2024
Invoice # CA12C500010298 dated February 20, 2024

Person	Date	Hours	Description
Kaleb Dekker	30-Jan-24	5.1	Drafting Receiver Report // Preparing and Reviewing Weekly Cashflow. // Emails w. N. Nisar re: Cashflow
Kaleb Dekker	31-Jan-24	4.3	Emails w/ N. Nesar re: Cashflow // Email w/ N. Nesar re: Critical Supplier Payments // Updating Cash Flow // Call w/ P. Venetsanos Re: Cashflow / Receiver's Report // Reviewing and Updating Weekly Cashflow Forecast.
Kaleb Dekker		**72.0**	
Marcos Souza	8-Jan-24	0.9	Wire transfer payment; accounting.
Marcos Souza	9-Jan-24	0.2	Accounting.
Marcos Souza	10-Jan-24	0.8	PST account registration; Re: emails
Marcos Souza	15-Jan-24	0.8	Bank reconciliation for the month of Dec 2023.
Marcos Souza	19-Jan-24	0.3	BC only receiver for amendment submission.
Marcos Souza		**3.0**	
Receivership Total		**138.1**	

EY

Mednow Pharmacy Inc. - Receivership
Billing Details from February 1, 2024 up to completion
Invoice # CA12C500010399 dated March 21, 2024

Billing Analysis

Client Reference: E-67812236

Staff Name		Hours	Billing Rate	Amount
Kevin Brennan	Senior Vice President	3.6	$695	$2,502.00
Peter Venetsanos	Vice President	68.3	$595	$40,638.50
Kaleb Dekker	Staff	54.3	$250	$13,565.00
Marcos Souza	Paraprofessional	1.7	$225	$382.50
	Sub-total	**127.9**		**$57,088.00**
Add: estimate to completion				5,000.00
Less: Courtesy Discount #1				(21,503.67)
Less: Courtesy Discount #2				(12,270.92)
Sub-total:				**$28,313.42**
Add: GST (@ 5%)				1,415.67
TOTAL				**$29,729.09**

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Mednow Pharmacy Inc. - Receivership
Time Details from February 1, 2024 up to completion
Invoice # CA12C500010399 dated March 21, 2024

Person	Date	Hours	Description
Kevin Brennan	1-Feb-24	1.2	Call Peter re: cash and payments / Joint Venture equipment removal / lease issue / call re: SISP close out
Kevin Brennan	2-Feb-24	1.6	Call re: SISP / meeting with counsel re: timing and deliverables / issues with closing procedures and regulatory requirements
Kevin Brennan	8-Feb-24	0.8	Call with Mednow / call with Peter / review fee issues
Kevin Brennan		**3.6**	
Peter Venetsanos	1-Feb-24	3.4	Revise cash flow; attend call re cash flow; funding matters; OSC matters; franchise matters; call with KB; discussions with KD.
Peter Venetsanos	5-Feb-24	6.7	Correspond with former CEO; correspond with tax; franchisee matters report writing.
Peter Venetsanos	6-Feb-24	6.3	Call with forrmer CEO; call with tax; HST matters; correspond with legal; report writing.
Peter Venetsanos	7-Feb-24	4.5	Report writing; correspond with legal; OSC matters; discuss with KD.
Peter Venetsanos	8-Feb-24	0.7	Attend lender call; call with KB.
Peter Venetsanos	9-Feb-24	0.8	Call with bank; correspond with Mednow.
Peter Venetsanos	12-Feb-24	1.1	Correspond with Mednow; review time analysis; discuss with KD.
Peter Venetsanos	13-Feb-24	2.3	Attend call with landlord; review time analysis; call with Mednow; review cash flow.
Peter Venetsanos	14-Feb-24	2.5	WEPP matters; pmt approvals; update cash flow; attend call with lender group; discuss with KD.
Peter Venetsanos	15-Feb-24	0.5	Insurance matters.
Peter Venetsanos	16-Feb-24	1.2	WEPP matters; review Disclaim Notice; discuss with KD; correspond with Mednow.
Peter Venetsanos	20-Feb-24	2.0	Payroll matter; discuss with KD re same; invoice analysis;
Peter Venetsanos	21-Feb-24	4.1	Invoice analysis; invoice review; review correspondence; call with legal x 2; update cash flow; send to lender group; attend call; discuss with KB; discuss with KD
Peter Venetsanos	22-Feb-24	4.5	Invoice analysis
Peter Venetsanos	23-Feb-24	4.7	Invoice analysis
Peter Venetsanos	24-Feb-24	3.0	Invoice analysis
Peter Venetsanos	26-Feb-24	3.2	Invoice analysis; call with KB
Peter Venetsanos	27-Feb-24	0.5	Review analysis; respond to Mednow.
Peter Venetsanos	28-Feb-24	0.7	Respond to Mednow; pmt approvals; correspond with legal.
Peter Venetsanos	1-Mar-24	0.8	Correspond with legal; discuss with KB; review claim re WEPPA
Peter Venetsanos	4-Mar-24	1.2	Respond to Mednow; respond to Neha re McKesson; correspond with Lender group; issue receiver cert 005; review cash flow; disuss with KB.
Peter Venetsanos	5-Mar-24	0.5	Correspond with legal
Peter Venetsanos	8-Mar-24	1.0	Correspond with accounting; funding matters;
Peter Venetsanos	11-Mar-24	1.8	Correspond with legal; review analysis; attend call with lender group; discuss with KB.
Peter Venetsanos	14-Mar-24	1.0	Pmt approvals; follow up w/ lender rep; follow up with KB.
Peter Venetsanos	15-Mar-24	1.0	Correspond with lender group; correspond with legal; review report
Peter Venetsanos	18-Mar-24	1.3	Correspond with former CEO; insurance; correspond with lender group; correspond with legal; discuss with KD.
Peter Venetsanos	19-Mar-24	3.7	Attend call with accounting; attend update call with legal; correspond with lender group; issue receiver certs 005 and 006; review cash flow; discuss with KD.
Peter Venetsanos	20-Mar-24	3.3	Update report and schedules
Peter Venetsanos		**68.3**	

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Mednow Pharmacy Inc. - Receivership

Time Details from February 1, 2024 up to completion

Invoice # CA12C500010399 dated March 21, 2024

Person	Date	Hours	Description
Kaleb Dekker	1-Feb-24	3.3	Call w. P. Venetsanos & N. Nisar re: Cashflow // Reviewing Payables. // Various Emails.
Kaleb Dekker	2-Feb-24	0.7	Emails re: Lease // Emails w/ N. Nisar // Internal Correspondence w/ P. Venetsanos.
Kaleb Dekker	5-Feb-24	0.4	Call w/ P. Venetsanos re: Payroll and HR Matters.
Kaleb Dekker	6-Feb-24	2.9	Cashflow // Call w/ D. Marantz, N. Nisar, P. Venetsanos, Lender re: Various Matters. Internal Correspondence w/ P. Venetsanos re: Cashflow.
Kaleb Dekker	7-Feb-24	0.8	Call w/ P. Venetsanos re: Report // Report Matters
Kaleb Dekker	8-Feb-24	6.8	Reviewing Report // Editing Report // Drafting Schedule for meeting re: Invoices // Call w. P. Venetsanos re: Report / Invoice Matters. // Payable Approvals
Kaleb Dekker	9-Feb-24	2.7	Calls w/ Creditors // Emails w/ Creditors // WEPPA Matters.
Kaleb Dekker	12-Feb-24	1.2	Cashflow Review ; Prep for meeting w/ Landlord
Kaleb Dekker	13-Feb-24	5.2	Cashflow Review & Updating ; Call w/ Quebec Landlord ;Prepare for call w/ Lender and Secured Creditor; Call w/ P. Venetsanos re: Cashflow & Material Prep
Kaleb Dekker	14-Feb-24	1.5	WEPP Matters // Correspondence w/ ex employee Legal counsel
Kaleb Dekker	15-Feb-24	1.5	Expense Approvals // Correspondence re: N. Nesar // Correspondence re: P. Venetsanos
Kaleb Dekker	16-Feb-24	1.6	Call w/ P. Venetsanos re: Disclaim Notice; Preparing Disclaim Notice // WEPP matters
Kaleb Dekker	20-Feb-24	1.9	Reviewing Daily Cash // Emails w/ Neha re: Cash // Call/Emails w/ Dave & Neha re: HR // Emails w/ HR re: Termination // Calls w/ P. Venetsanos re: HR termination
Kaleb Dekker	21-Feb-24	2.5	Call w/ N. Nesar / D. Marantz / P. Venetsanos re: Weekly update call // call w/ S. Kalcic re: Employment // Cashflow review and Update. //
Kaleb Dekker	22-Feb-24	1.2	Emails w/ N. Nesar and D. Marantz re: Expense Approvals // Expense Approvals // Daily Cash Review
Kaleb Dekker	23-Feb-24	0.1	Email from A. Reyhany re: Terminated Employees
Kaleb Dekker	26-Feb-24	1.5	Cashflow updates // Call w/ P. Venetsanos // Review of Court Material.// Reviewing Employee Key Employee Bonuses // Various emails // Emails w/ N. Nisar re: Various matters.
Kaleb Dekker	27-Feb-24	2.1	Mckesson Payments Review // Updating Cashflow for Week ending Feb 25
Kaleb Dekker	28-Feb-24	0.4	Call w/ P. Venetsanos re: Cashflow Matters and Weekly Meetings
Kaleb Dekker	29-Feb-24	2.4	Emails w/ N. Nisar re: Disclaim Matters // Review of Master Cash // Call w/ N. Nisar re: Master Cash // Payables Review and approval // Review of Ali's Credit Card payments.
Kaleb Dekker	1-Mar-24	1.6	Reviewing Vendor contract // Preparing Disclaim Letter // Call w/ Lawyer re: Employee Claims // Email w/ Ali & D. Fitzpatrick
Kaleb Dekker	4-Mar-24	3.0	Cashflow Review // Internal Correspondence w/ P. Venetsanos // Drafting and Preparing Receiver Certificate // Updating Cashflow // Call w/ N. Nisar re: Cashflow. // Emails
Kaleb Dekker	5-Mar-24	0.2	PST matters
Kaleb Dekker	6-Mar-24	1.4	Emails w/ N. Nisar // Preparing and sending out Notice to Disclaim re: Vendors // Call w/ N. Nisar re: PST // PST Matters
Kaleb Dekker	7-Mar-24	1.5	Reviewing Payables // Emails w/ N. Nisar // Reviewing Master Cash // Discussions w/ P. Venetsanos re: Cash funding / Cash Position
Kaleb Dekker	11-Mar-24	0.3	Review of Master cash // Discussion w/ P. Venetsanos re: Cash
Kaleb Dekker	12-Mar-24	1.3	Updating Cashflow for the week // Review of Cashflow // Correspondence w/ P. Venetsanos // Reviewing McKesson payments
Kaleb Dekker	14-Mar-24	2.1	Reviewing Payables // Reviewing Statements of Claim // Reviewing Cash position // Discussion w/ PV re: Financing
Kaleb Dekker	15-Mar-24	0.4	Reviewing Payments

Mednow Pharmacy Inc. - Receivership
Time Details from February 1, 2024 up to completion
Invoice # CA12C500010399 dated March 21, 2024

Person	Date	Hours	Description
Kaleb Dekker	19-Mar-24	1.8	Call w/ PV and NN re: Cashflow / Various Matters / Closing // Discussion w/ P. Venetsanos re: Closing // Drafting Receiver Certificate // Call w/ D. Marantz // Monitoring Cash Position and Cash Needs.
Kaleb Dekker		**54.3**	
Marcos Souza	9-Feb-24	0.8	Bank reconciliation for the month of December 2023
Marcos Souza	1-Mar-24	0.9	Fax to the CRA - CRA netfile authorize representative - Receiver.
Marcos Souza		**1.7**	
Receivership Total		**127.9**	