

District of: Ontario
Division No.: 09-Toronto
Court No.: BK-24-3038619-0031
Estate No.: 31-3038619

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)**

IN THE MATTER OF A NOTICE OF INTENTION TO MAKE
A PROPOSAL OF
BRR LOGISTICS LIMITED

**RESPONDING MOTION RECORD
OF WAL-MART CANADA CORP.
Returnable May 14, 2024**

April 19, 2024

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TO: SERVICE LIST

District of Ontario
Division No. 09 – Toronto
Court No. 31-3038619
Estate No. 31-3038619

ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)

IN THE MATTER OF THE BANKRUPTCY AND INSOLVENCY ACT,
R.S.C 1985, C.B-3, AS AMENDED

AND IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL
OF BRR LOGISTICS LIMITED

SERVICE LIST
(As at April 17, 2024)

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**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)**

IN THE MATTER OF A NOTICE OF INTENTION TO MAKE
A PROPOSAL OF
BRR LOGISTICS LIMITED

**RESPONDING MOTION RECORD
OF WAL-MART CANADA CORP.**

I N D E X

Tab	Description	Page
1.	Notice of Responding Motion	1
2.	Affidavit of Aman Bhatia sworn April 19, 2024	8
A.	Confidential Exhibit "A": Supplier Agreements	24
B.	Confidential Exhibit "B": Emails between Pazo and Walmart	47
C.	Confidential Exhibit "C": Email between Gary Taylor and Mary McLaughlin dated May 29, 2023	55
D.	Exhibit "D": Email from Al Jhanzaib to Gary Taylor and Mary McLaughlin dated June 2, 2023	57
E.	Confidential Exhibit "E": Email from Mary McLaughlin dated June 2, 2023	71
F.	Confidential Exhibit "F": Excerpt of Supplier Information Manual	87
G.	Confidential Exhibit "G": Correspondence from November 2023 regarding Cost Change Form and COOP billing	136
H.	Confidential Exhibit "H": Correspondence dated November 22, 2023	139

Tab	Description	Page
I.	Exhibit "I": Email Correspondence from December 2023 regarding COOP payment and overpayment	142
J.	Confidential Exhibit "J": April 4 Blakes Letter	153
K.	Confidential Exhibit "K": Fill Rate Program	232
L.	Confidential Exhibit "L": Payment Details for certain invoices	242
M.	Confidential Exhibit "M": Distribution Agreement	244
3.	Draft Order	281

TAB 1

District of: Ontario
Division No.: 09-Toronto
Court No.: BK-24-3038619-0031
Estate No.: 31-3038619

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)**

IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE
A PROPOSAL OF
BRR LOGISTICS LIMITED

NOTICE OF RESPONDING MOTION

Wal-Mart Canada Corp. (“**Walmart**”) will make a responding motion to the Court at the same time as the motion brought by BRR Logistics Limited (“**BRR**”) on the 14th day of May, 2024, at 10:00 a.m. or as soon after that time as the motion can be heard.

PROPOSED METHOD OF HEARING: The Motion is to be heard orally in person at 330 University Avenue, Toronto, Ontario.

THE RESPONDING MOTION IS FOR:

1. An Order substantially in the form of the draft order at Tab “3” to the Responding Record, among other things:
 - (a) dismissing the BRR’s motion for a declaration that Walmart owes BRR the amount of \$1,287,608.42;
 - (b) declaring that Walmart has fully satisfied its obligations to BRR in respect of the invoices attached to the Wakefield Affidavit as Exhibit “L”;

- (c) sealing the Confidential Exhibits to the Affidavit of Aman Bhatia sworn April 19, 2024 (the “**Bhatia Affidavit**”) and Exhibits A”, “B”, “D”, H”, “J”, “L”, “M”, “N”, “O”, and “P” to the Affidavit of Michael Wakefield sworn April 12, 2024 (the “**Wakefield Affidavit**”) until such time as the Court orders that such exhibits should be unsealed;
- (d) awarding Walmart its costs on this responding motion and the underlying motion; and
- (e) such further and other relief as counsel may request and this Honourable Court may deem just.

THE GROUNDS FOR THE RESPONDING-MOTION ARE:

- 2. Capitalized terms not otherwise defined herein have the meanings given to them in the Bhatia Affidavit.
- 3. BRR seeks an Order of this Court, among other things, directing Walmart to pay to BRR the amount of \$1,287,608.42 plus interest (the “**Alleged Receivable**”) or such other amount as the Court determines is due and owing.
- 4. Walmart agrees that this dispute consists of two issues:
 - (a) the overpayment by Walmart to BRR of \$489,193.26 (the “**Overpayment**”), which Walmart has been attempting to recover from BRR since November of 2023, prior to the commencement of BRR’s NOI Proceedings; and
 - (b) a general dispute regarding the correct amount of the Alleged Receivable pursuant to a number of invoices BRR has issued.

5. Walmart was previously a customer of BRR for both: (i) third-party logistics distribution services (“**3PL Services**”); and (ii) buy-sell services. In August 2023, Walmart terminated the 3PL services contract with BRR.

The Overpayment

6. In May 2023, Walmart negotiated with Pazo Global LLC (“**Pazo**”), an authorized broker for Schwan’s Company (“**Schwan’s**”), for the purchase of Red Baron Pizza Products (the “**Pizza Products**”) owned by Schwan’s, for eventual sale at Walmart’s stores. BRR is responsible for distributing the Pizza Products that have been sold by Pazo to Walmart on behalf of Schwan’s. Since Pazo acts as an intermediary between Walmart and BRR, no communication occurs between Walmart and BRR with respect to pricing.

7. In May 2023, Pazo and Walmart agreed on a purchase price for Pizza Products to be sold at Walmart’s stores. Also in May 2023, Pazo communicated the agreed upon price to BRR. Between May 2023 and November 2023, BRR incorrectly invoiced Walmart at the wrong price. As a result Walmart overpaid \$489,193.26 to BRR. The Overpayment is a direct result of BRR’s mistake. The price that should have been applied to the Pizza Products between May 2023 and November 2023 is the price that BRR was instructed to charge by Pazo.

8. In accordance with the contractual arrangements between Walmart and BRR, Walmart is entitled to recover the Overpayment, and has been trying to do so since November 2023. Walmart legitimately exercised its contractual rights by BRR’s account on hold and ceasing to make payments to BRR, pending resolution of the issues surrounding the Overpayment, in order to establish a reserve (the “**Reserve**”) on January 2, 2024.

The Disputed Invoices

9. While Walmart was aware that payments were withheld from BRR in order to establish a Reserve, the amount BRR claims is considerably more than the amount Walmart understands to be owing. A number of the invoices included in the Alleged Receivable were previously paid to BRR by Walmart. Walmart has provided BRR with proof of such payments, yet BRR continues to seek payment of such invoices. Further, a number of the invoices submitted by BRR to be included in the Alleged Receivable either relate to (i) charges that BRR has no contractual or other entitlement to charge to Walmart; or (ii) services that Walmart has no record of ever being rendered.

10. Lastly, the invoices that Walmart was able to verify and agrees are owing to BRR are subject to applicable certain costs, expenses, and fees (the “**Charges and Fees**”) that Walmart is entitled to deduct from the amount owing to BRR in accordance with the contractual arrangements between Walmart and BRR. Walmart has set out the Charges and Fees for BRR, which have not, to date, been substantively disputed by BRR.

The Sealing Order

11. In support of its response to BRR’s motion, Walmart relies on, among other materials, the exhibits marked as “confidential” attached to the Bhatia Affidavit (the “**Bhatia Confidential Exhibits**”). Similarly, the Wakefield Affidavit attaches a number of documents that contain the same confidential information (the “**Wakefield Confidential Exhibits**” together with the Bhatia Confidential Exhibits, the “**Confidential Exhibits**”).

12. The Confidential Exhibits contain commercially sensitive information which, if disclosed, could impair Walmart’s ability to negotiate pricing matters and contractual terms with future

suppliers. Disclosure of the commercially sensitive information also poses a risk of harm to third parties who were involved with the negotiations between Walmart and BRR. As a result, such information would in the normal course never be revealed publicly.

13. The Confidential Exhibits ought therefore to be sealed pending further order of the Court because of the overriding importance of preventing the harm that would be caused to Walmart and other parties by the disclosure of the confidential and commercially sensitive information contained therein.

14. In view of the above, it is respectfully submitted that this Court should dismiss BRR's motion against Walmart, seal the Confidential Exhibits pending further order of the Court, and grant the relief sought on this motion.

OTHER GROUNDS:

15. Section 137(2) of the of the Courts of Justice Act, RSO 1990, c. C.43.

16. Rules 1.04, 1.05, 2.01, 2.03, 37, and 39 of the Rules of Civil Procedure, R.R.O. 1990 Reg. 194, as amended.

17. Such further and other grounds as counsel may advise and this Honourable Court permit.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of the responding motion:

- (a) The Affidavit of Aman Bhatia, sworn April 19, 2024, and the exhibits attached thereto; and
- (b) Such further and other evidence as counsel may advise and this Honourable Court permit.

April 19, 2024

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IN THE MATTER OF A NOTICE OF INTENTION TO MAKE A PROPOSAL OF
BRR LOGISTICS LIMITED

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)**

Proceeding Commenced at Toronto

**RESPONDING MOTION RECORD
OF WAL-MART CANADA CORP.
Returnable May 14, 2024**

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TAB 2

District of: Ontario
Division No.: 09-Toronto
Court No.: 31-3038619
Estate No.: 31-3038619

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

IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE
A PROPOSAL OF
BRR LOGISTICS LIMITED

AFFIDAVIT OF AMAN BHATIA

I, AMAN BHATIA, of the Town of Milton, in the Regional Municipality of Halton,
MAKE OATH AND SAY:

1. I am the Senior Director in respect of Dairy, Frozen and Global Foods at Wal-Mart Canada Corp. (“**Walmart**”). In preparing to swear this affidavit, I have reviewed, among other things, the Affidavit of Michael Wakefield sworn April 12, 2024 (the “**Wakefield Affidavit**”) and the relevant correspondence and contractual arrangements between BRR Logistics Limited (“**BRR**”) and Walmart of which I am aware. I have also spoken with members of the Walmart team who were directly involved in the discussions with BRR relevant to this matter. I have also consulted with Gary Taylor of Pazo Global LLC who was the broker for Schwan’s and had the authority to negotiate listings and pricing for products on behalf of Schwan’s. As such, I have knowledge of the matters to which I depose, save and except for matters which are stated to be based on information and belief and, where so stated, I believe same to be true.

2. Capitalized terms not otherwise defined herein have the meanings given to them in the Wakefield Affidavit.

3. This affidavit is sworn in response to the Wakefield Affidavit and in support of Walmart’s response to the motion by BRR for an order, among other things directing Walmart to pay to BRR

the amount of \$1,287,608.42 (the “**Alleged Receivable**”) or such other amount as the Court determines is due and owing.

4. Walmart agrees that this dispute consists of two issues:

- (a) the overpayment by Walmart to BRR of \$489,193.26 (the “**Overpayment**”), which Walmart has been attempting to recover from BRR since November of 2023, prior to the commencement of BRR’s NOI Proceedings; and
- (b) a general dispute regarding the correct amount of the Alleged Receivable owing to BRR pursuant to a number of invoices it has issued.

5. Walmart is committed to paying any sum that it properly owes to BRR. Walmart has, throughout this dispute, expended considerable time and resources attempting verify the correct amount of the Alleged Receivable. On April 8, 2024 and April 10, 2024, Walmart collectively paid \$419,580.95 to BRR (the “**Walmart Payment**”), representing the amount that Walmart concluded it owes to BRR following its review of the information submitted by BRR. As described in greater detail herein, the Walmart Payment is the full and final sum that BRR is entitled to in respect of the Alleged Receivable for the following reasons:

- (a) the Overpayment is a direct result of a mistake by BRR in the amount it charged to Walmart, contrary to the price it was instructed to charge by Pazo and contrary to the price that was negotiated by Walmart directly with Pazo. Walmart is entitled to recover the amounts that were overcharged by BRR;
- (b) a number of the invoices included in the Alleged Receivable were previously paid to BRR by Walmart. Walmart has provided BRR with proof of such payments, yet BRR continues to seek payment of such invoices;

- (c) a number of the invoices submitted by BRR either relate to (i) charges that BRR has no contractual or other entitlement to charge to Walmart, or (ii) to services that Walmart has no record of ever being rendered; and
- (d) in accordance with the contractual arrangements between Walmart and BRR, Walmart is entitled to deduct certain costs, expenses and fees from its payment (the “**Charges and Fees**”). Walmart has set out the Charges and Fees for BRR which Charges and Fees have not, to date, been disputed by BRR in accordance with the ordinary procedures utilized for such disputes by the parties.

6. Accordingly, Walmart submits that the relief sought by BRR should be denied. Walmart also asks that the Court award it costs in respect of this motion.

7. Walmart also seeks an order sealing the exhibits to this Affidavit marked as “confidential”. Such exhibits contain commercially sensitive information which, if disclosed, could impair Walmart’s ability to negotiate pricing matters and contractual terms with future suppliers. Disclosure of the commercially sensitive information also poses a risk of harm to third parties who were involved in the negotiations between Walmart and BRR. Where possible, Walmart has included redacted copies of the confidential exhibits. Unredacted copies of all confidential exhibits will be provided to BRR, the Proposal Trustee and the Court.

I. BACKGROUND: BRR AND WALMART RELATIONSHIP

(i) Contractual Relationship between Walmart and BRR

8. As set out in the Wakefield Affidavit, Walmart was previously a customer of BRR for both (i) third-party logistics distribution services (“**3PL Services**”) and (ii) buy-sell services. In June 2023, Walmart moved its distribution services in-house and terminated the related contract with BRR. Since August 2023, BRR has solely provided buy-sell services to Walmart.

9. BRR's relationship with Walmart in respect of buy-sell services is governed by the Supplier Agreements dated August 25, 2016 and February 2, 2018 respectively, which are substantially the same (the "**Supplier Agreements**"). Copies of the Supplier Agreements are attached hereto as **Confidential Exhibit "A"**.

10. The Supplier Agreements incorporate by reference Walmart's "Purchase Order Terms and Conditions" and the Warranty Policy for Fresh and Frozen Food, copies of which are included in the Supplier Agreements attached hereto.

11. Pursuant to the Supplier Agreements, among other things, BRR also agreed to comply with the obligations in Walmart's Supplier Information Manual, including the Cost Recovery Non-Compliance Program contained in the Supplier Information Manual. Copies of relevant portions of the Supplier Information Manual are referred to and attached later in this Affidavit.

II. THE OVERPAYMENT

12. As set out in the Wakefield Affidavit, Schwan's is a frozen food manufacturer that owns the Red Baron Pizza products brand. Pazo is responsible for selling such Pizza Products to retailers in Canada and is Schwan's authorized broker. BRR is responsible for distributing the Pizza Products that have been sold by Pazo on behalf of Schwan's to retailers. Retailers then make payment for the Pizza Products directly to BRR.

13. In May 2023, Walmart negotiated with Pazo for the purchase of Pizza Products for sale at Walmart's stores. As set out in the Wakefield Affidavit, the pricing of products is a matter agreed to between Pazo and Walmart – BRR takes no part in these negotiations. Attached hereto as **Confidential Exhibit "B"** is a copy of the emails between Pazo and Walmart, wherein pricing for the Pizza Products was negotiated. The last such email is dated May 26, 2023. In such email, Pazo and Walmart agree that the net unit cost of the five Pizza Products will be as set out therein.

14. In the Wakefield Affidavit, Mr. Wakefield acknowledges that (i) Pazo acted as an intermediary between Walmart and BRR, and (ii) Pazo negotiated the price for the Piza Products with Walmart and communicated the price to BRR. Walmart relies on Pazo to communicate pricing to BRR and on BRR to then act on Pazo's instructions to correctly input the price to be charged for the Pizza Products into the Walmart Portal. Mr. Wakefield incorrectly states that the Pizza Products were made available through the Walmart Portal at the price Pazo provided to BRR.

15. I am advised by Gary Taylor of Pazo that on May 29, 2023, Mr. Taylor sent an email to Mary McLaughlin, BRR's brand manager at the relevant time, entitled, "Red Baron Cost Structure – Walmart". This email to BRR sets out the correct, pricing that was agreed to by Pazo and Walmart. This email constitutes a clear direction from Pazo to BRR to charge the price it negotiated with Walmart. A copy of the email between Gary Taylor and Mary McLaughlin is attached hereto as **Confidential Exhibit "C"**.

16. I have reviewed the email chain attached to the Wakefield Affidavit as Exhibit "C" which Mr. Wakefield suggests contains "a direction to include the applicable price in the Walmart system" received directly from Walmart and Pazo. Mr. Wakefield is mistaken. Contrary to this assertion, the email chain does not contain any discussion of pricing or any instruction to BRR.

17. I have also reviewed the spreadsheet attached to the Wakefield Affidavit as Exhibit "D" which Mr. Wakefield asserts was sent to BRR and Pazo by Walmart. Mr. Wakefield is mistaken yet again. The populated spreadsheet attached as Exhibit "D" was, in fact, sent by Mary McLaughlin of BRR to Walmart.

18. On June 2, 2023 at 1:33 p.m., Ali Jahanzaib, Category Team Analyst – Frozen at Walmart, sent to Gary Taylor of Pazo and Mary McLaughlin of BRR a blank copy of this spreadsheet entitled "NIC Template Version 9.1.32". A copy of this email is attached hereto as **Exhibit "D"**.

19. The same day at 3:54 p.m., Mary McLaughlin of BRR returned the spreadsheet with the information shown on Exhibit “D” to the Wakefield Affidavit included. Attached hereto as **Confidential Exhibit “E”** is a copy of this email. Contrary to the assertions in Mr. Wakefield’s affidavit, the spreadsheet was filled in incorrectly by BRR, not Walmart.

20. Furthermore, as reflected in the email exchange between Mr. Jahanzaib of Walmart and Ms. McLaughlin of BRR, the primary purpose of the NIC form is not to establish pricing. The NIC form provides Walmart with a variety of administrative information and IDs to facilitate setting up a vendor in Walmart’s system.

21. Between May 2023 and November 2023, BRR incorrectly invoiced Walmart, contrary to the pricing negotiated by Walmart with Pazo and contrary to the pricing information provided to BRR by Pazo.

22. In November 2023, Walmart identified BRR’s mistake. Walmart communicated the mistake to Pazo and requested that Pazo coordinate with BRR to fill out a Cost Change Form as soon as possible to reflect the correct, agreed upon costing. At the same time, Walmart noted that the difference of what was owed to Walmart would need “to be billed in a COOP¹ for November”. A copy of this correspondence is attached hereto as **Confidential Exhibit “G”**.

23. On November 22, 2023, Mary McLaughlin of BRR provided the signed Cost Change Form to Pazo and advised that the costing would be updated immediately. Pazo then forwarded the Cost Change Form to Walmart with their apologies for the mistake. A copy of this correspondence is attached hereto as **Confidential Exhibit “H”**.

¹ A “COOP” is a mechanism to collect money as a result of an agreement between a buyer and a supplier. COOP Agreements are commonly used to collect amounts owing that have not previously been collected. A more detailed description of COOP Agreements and their use by Walmart is included in the Supplier Information Manual excerpt attached hereto as **Confidential Exhibit “F”**.

24. The mistake made by BRR in the price it charged to Walmart resulted in the Overpayment by Walmart to BRR of \$489,193.26 between May 2023 and November 2023. As set out in the Supplier Agreements on page 3, if a Supplier, such as BRR, has a Debit Balance with the Purchaser, Walmart is entitled to elect that (i) the amount owed to Walmart be deducted from the next remittance or, (ii) that a cheque must be provided from the Supplier to clear the Debit Balance within thirty days. Walmart is entitled to charge penalties and interest at a rate to be determined by Walmart on any Debit Balance that has not been paid within thirty-days. I note that Walmart has not charged any interest on the Overpayment.

25. In an exercise of its contractual rights, Walmart sought a COOP payment from BRR for the amount of the Overpayment. Walmart met with BRR to discuss the Overpayment on December 12 and December 15, 2023. Walmart also discussed the Overpayment and COOP with employees of BRR, including Michael Wakefield, throughout December via email. A copy of this email correspondence is attached hereto as **Exhibit "I"**.

26. While Mr. Wakefield "stressed the importance of knowing" when the deduction of the Overpayment would occur, at no time did Mr. Wakefield dispute that the COOP was owing, or take the position that such payment was a "retroactive discount", as Mr. Wakefield subsequently alleged in the Wakefield Affidavit and in his affidavit sworn February 23, 2024. In fact, on December 22, 2023 at 5:10 pm, Mr. Wakefield stated that Ms. McLaughlin had tried to access the Retail Link approval page for the COOP and that such page was not working. He advised that the matter would be revisited after the holidays. After the holidays, BRR completely stopped responding to Walmart.

27. If Walmart determines that a supplier's performance under the Supplier Agreements is likely to be impaired, Walmart is entitled to establish a reserve on the supplier's account to satisfy

the supplier's actual or anticipated obligations to Walmart, by withholding supplier invoices (see page 3 of the Supplier Agreement under "Currency; Reservation of Account; Credit Balance").

28. Contrary to the allegations in the Wakefield Affidavit, Walmart is not "refusing to pay its bills." In a legitimate exercise of its contractual rights, on January 2, 2024, Walmart placed BRR's account on hold and ceased making payments to BRR, pending resolution of the issues surrounding the Overpayment, in order to establish a reserve (the "**Reserve**"). I note that this event took place nearly a month before BRR commenced its NOI Proceeding.

29. On January 31, 2024, before receiving notice of the NOI Proceeding, Walmart wrote to BRR to demand repayment of the Overpayment. A copy of this demand letter is attached to the Wakefield Affidavit as Exhibit "E".

30. On February 12, 2024, Walmart received a response from counsel to BRR (a copy of which is attached to the Wakefield affidavit as Exhibit "F") (the "**February 12th Letter**") which, for the first time, alleged that "Walmart's claim is premised on its attempt to unilaterally and retroactively impose a discount." Also for the first time, BRR raised that, in its view, Walmart owed BRR \$1,797,142.85.

31. This allegation is repeated in the Wakefield affidavit where Mr. Wakefield states that he "was surprised when I was asked by Mr. Taylor of Pazo to *retroactively* apply the discount to the Pizza Products."

32. On February 23, 2024, counsel to Walmart wrote to counsel to BRR to request documentation to support the allegation that Walmart was attempting to "unilaterally and retroactively impose a discount." To date, Walmart has not received any evidence that a discount was ever requested by either Walmart or Pazo.

33. As the foregoing reflects, contrary to the position taken in the Wakefield Affidavit, BRR did not follow the instructions provided by Pazo in entering the price it received into the Walmart

Portal. To the contrary, BRR entered an incorrect price that it was never instructed to enter by either Pazo or Walmart.

34. Mr. Wakefield acknowledges that BRR has no direct relationship with Walmart, nor any control over pricing – pricing is a matter established through negotiations between Walmart and Pazo. Accordingly, the price that should have been applied to the Pizza Products between May 2023 and November 2023 is the price that BRR was instructed by Pazo to charge on May 29, 2023.

III. THE DISPUTED INVOICES

(i) Background

35. As set out above, the February 12th Letter was the first time BRR alleged that Walmart owed it the Alleged Receivable. While Walmart was aware that payments were withheld from BRR in order to establish the Reserve, the amount BRR claimed was owing was considerably more than the amount Walmart understood to be owing based on its records. Consequently, on February 23, 2024, counsel to Walmart requested supporting documentation for the Alleged Receivable.

36. On March 1, 2024, through its counsel, BRR provided over 1000 invoices to counsel for Walmart to support the Alleged Receivable. Walmart then began the task of reconciling such invoices to determine the reason for the discrepancy between the amount Walmart understood to be owing and the Alleged Receivable.

37. Walmart completed its reconciliation exercise in early April. On April 4, 2024, counsel to Walmart wrote to counsel for BRR (the “**April 4 Blakes Letter**”) setting out, in detail, its position on each invoice submitted by BRR. A copy of the April 4 Blakes Letter is attached hereto as **Confidential Exhibit “J”**.

38. Exhibit “A” to the April 4 Blakes Letter attaches the summary spreadsheet of invoices (the “**Invoice Spreadsheet**”) sent by BRR to Walmart, and colour-codes the invoices contained therein

with Walmart's position. Walmart's position on each invoice is reiterated herein for ease of reference.

(ii) *The Agreed Upon Invoices*

39. The invoices highlighted in green on the Invoices Spreadsheet represent the invoices which Walmart was able to verify (the "**Verified Invoices**") and agrees are owing to BRR, subject to applicable Charges and Fees. As noted, the requisite payment has been made.

(iii) *The Charges and Fees*

40. In the Wakefield Affidavit, Mr. Wakefield contests Walmart's ability to apply the Charges and Fees to the BRR invoices. All Charges and Fees applied by Walmart to the Verified Invoices were applied pursuant to Walmart's express contractual entitlements under the Supplier Agreement and Supplier Information Manual. A copy of the relevant portions of the Supplier Information Manual is attached hereto as Confidential Exhibit "F".

41. The Supplier Information Manual entitles Walmart to bill certain charges and expenses back to suppliers. The Charges and Fees applied to the agreed upon invoices include (a) damaged shipment, wrong quantity or wrong item, (b) blue box fees, (c) non-compliance charges, (d) e-commerce fees and (e) missing merchandise or unusable merchandise due to temperature issues. Attached to the April 4 Blakes Letter as Exhibit "E" is a spreadsheet detailing each charge and the invoice to which it was applied. A legend of all codes used by Walmart Accounts Receivable is set out in Exhibit "E" to the April 4 Blakes Letter.

42. The specific basis of each Charge and Fee applied by Walmart is set out in detail below.

A. *Damaged, Incorrect, Missing or Unusable Merchandise*

43. In the Wakefield Affidavit, Mr. Wakefield asserts that "the Company has ordinary course business practices to deal with any order fulfillment issues," and that "BRR already issues a credit to remedy order deficiencies." Walmart has no knowledge of the purported "ordinary course

business practices” referred to in the Wakefield Affidavit. For example, Mr. Wakefield alleges that, where there is an issue with a delivery, the invoice in relation to the delivery is “physically marked” through notations added to the invoice at the receiving dock. Invoices, which as Mr. Wakefield notes are submitted electronically through EDI, cannot be physically marked to reflect delivery difference at the receiving dock. In the ordinary course, Walmart and BRR followed the arrangements set out in the Supplier Agreement to resolve issues related to items (a) and (e)

44. With respect to charges for damaged shipments, wrong quantities or wrong items, the process for dealing with these issues is set out in section 6 of the Purchase Order Terms and Conditions. Walmart has the right to reject goods that are damaged or incorrect. All goods rejected by Walmart are charged to the supplier, as are all expenses incurred by Walmart in unpacking and examining the goods. Typically, a flat rate as a percentage of the price of each rejection is added in lieu of such expenses, which rate is set out in the Purchase Order Terms and Conditions.

45. As set out in the Warranty Policy, the Supplier will be charged costs plus a handling charge for all unsaleable goods. Unsaleable goods must be disposed of by the individual store to which they are shipped. As set out in the Supplier Information Manual, after each quarter end, Walmart accounts receivable department compares the defective allowances deducted to the actual defective goods by each store. The amount of the deduction for such issues is then communicated to the supplier 15 days after the end of the quarter and the deduction for such charges appears on the next payment by Walmart to the supplier.

46. Pursuant to the Supplier Information Manual, Walmart also has a Fill Rate Program that all of its suppliers take part in. The Fill Rate Program measures a supplier’s ability to fulfill an order as a percentage of the cases received against the cases ordered. If a vendor’s total fill rate for the month is below a certain threshold, a charge is applied. Details on the Fill Rate Program are attached hereto as **Confidential Exhibit “K”**.

B. Non-Compliance Charges

47. With respect to non-compliance charges, in the event of non-compliance with the conditions of a purchase order, a cost-recovery non-compliance charge may be levied. Non-compliance with the terms of a purchase order constitutes an event of default under the Purchase Order Terms and Conditions and entitles Walmart to exercise any and all applicable remedies. Furthermore, where a delivery is not compliant, this constitutes a breach of the supplier's obligations, entitling Walmart to charge such supplier any applicable fine, penalty or other charge set out in the Supplier Information Manual or the applicable Purchase Order. Common fines, penalties and charges for non-compliance are set out on pages 46 and 47 of the Supplier Information Manual attached hereto.

C. Blue Box fees

48. As set out on page 3 of the Supplier Information Manual, where provincial laws require Walmart to pay fees for "blue box" or other programs in connection with packaging and/or waste generated by purchasing products from suppliers, Walmart is entitled to bill such charges back to the supplier.

D. E-Commerce Fees

49. Pursuant to the Vendor Investment Program, Walmart charges an Infrastructure Development Fee on the cost of goods purchased by Walmart through applicable purchase orders, and an e-commerce development fee all sales of products purchased by Walmart and sold through Walmart.ca or one of Walmart's online partners. Details regarding the Vendor Investment Program are also included on Confidential Exhibit "K" hereto.

E. Dispute Mechanism

50. The Supplier Information Manual also sets out a process for disputing Charges and Fees by submitting a Supplier Discrepancy Form. Contrary to Mr. Wakefield's assertion that the April

4 Blakes Letter was the first time BRR learned of the errors committed by BRR, such errors were posted to the Retail Link system as they were identified by the stores to which deliveries were made.

51. As noted in the Wakefield Affidavit, BRR had access to the Retail Link system and, if such Charges and Fees were disputed, BRR had the ability to submit a Supplier Discrepancy Form to support the contention that BRR already remedied the deficiencies to which the Charges and Fees relate or to obtain additional information regarding any Charge or Fee. No such form was ever received. Likewise, Mr. Wakefield does not provide any specific support for disputing the Charges and Fees in the Wakefield Affidavit.

52. In accordance with section 11 of the Purchase Order Terms and Conditions, Walmart is entitled to set off all present and future indebtedness owing by BRR to Walmart, including the Charges and Fees, against the amount of any invoice. Walmart therefore deducted the amount of the Charges and Fees from the Verified Invoices.

(iv) The Paid Invoices and Unsupported Invoices

53. As set out in the April 4 Blakes Letter, Walmart identified a number of invoices that were already paid to BRR. Such invoices are highlighted white on the Invoice Spreadsheet. The payment details for such invoices, including indications of where such cheques were cashed by BRR, are attached hereto as **Confidential Exhibit “L”**.

54. With respect to the invoices highlighted in red on Exhibit “E” to the April 4 Blakes Letter, Walmart has no record of these invoices ever being submitted or of the services identified thereon being rendered. Despite being made aware of this issue on April 4, BRR has not provided any support for such invoices.

(v) The Distribution Agreement Invoices

55. As set out above, prior to August 2023, Walmart contracted with BRR for 3PL Services. 3PL Services were governed by the Services Agreement dated February 20, 2021 (the “**Distribution Agreement**”) attached hereto as **Confidential Exhibit “M”**, which was terminated on August 11, 2023.

56. There are four invoices related to historical 3PL Services that Walmart disputes. Below is Walmart’s response to the description of such disputed invoices in the Wakefield Affidavit:

- (a) **Invoice 3751**: As set out in the Wakefield Affidavit, this invoice relates to the “case deficit between the number of cases delivered and the minimum number of cases.” The Wakefield Affidavit attaches as Exhibit “P” an email which Mr. Wakefield asserts provides a commitment by Walmart to a specific volume. As noted in the email, “the contracted rate has no minimal volumes applied.” Such email sets out an “expected weekly volume” but does not commit Walmart to purchase such volume. As set out in section 3.4 of the Distribution Agreement, Walmart does not guarantee any specific number of shipments, orders, level of business or revenue to BRR and Walmart’s anticipated requirements are projections only.
- (b) **Invoice 4289**: As noted above, on August 11, 2023 Walmart terminated the Distribution Agreement. As noted in the Wakefield Affidavit, this invoice relates to the transportation of leftover inventory following such termination. The services set out on this invoice were not subject to the Distribution Agreement and the pricing contained therein. The email correspondence in which arrangements for this delivery were made are attached as Exhibit “R” to the Wakefield Affidavit. On August 24, 2023, Kulraj Dhanoa, Manager Supply Chain Flow Planning at Walmart, emailed Gagandeep Ghuman (BRR Warehouse Manager), James Green (BRR Inventory Manager) and Brook Hodgins (BRR Distribution Manager) to ask

what the price would be if BRR were to transport certain goods to a Walmart distribution centre in Mississauga. On behalf of BRR, Mr. Ghuman responded to Kulraj Dhanoa stating that BRR “could take care of the transportation” and that “It will cost \$425 per FTL²”. Mr. Green and Ms. Hodgins were copied on the email. \$425 per FTL was the cost BRR committed to for these deliveries.

- (c) **Invoice 3267 and Invoice 4264**: BRR claims that these invoices are owing on the basis of (i) costs and expenses incurred by BRR in connection with late and missed appointments, and (ii) additional fees for re-shipping products and waiting time for drivers. Unlike the Walmart Supplier Agreement, which entitles Walmart to charge fees to suppliers for violating Walmart’s minimum standards, the Distribution Agreement does not entitle BRR to charge fees for late and missed appointments, re-shipping products, or wait times. While BRR might incur costs as a result of these issues, the bargain entered into by BRR with Walmart allocated these costs to BRR. Such costs are not payable by Walmart. Prior to the commencement of the NOI Proceedings, BRR and Walmart corresponded with respect to Invoice 3267. Walmart disputed this invoice directly to Mr. Wakefield, which dispute was acknowledged by Mr. Wakefield, and Walmart asked that this invoice be cancelled. A copy of this correspondence is attached to the April 4 Blakes Letter as Exhibit “D”.

² In the logistics sector, “FTL” stands for “Full Truck Load”.
1414-1409-8699.3

IV. REQUESTED RELIEF

57. For the reasons set out in this Affidavit, Walmart takes the position that all amounts due and owing to BRR have been paid. Walmart respectfully requests that this Court dismiss BRR’s motion and grant Walmart its costs on this motion.

SWORN BEFORE ME)
 in person OR by video conference)
 by Aman Bhatia of the Town of Milton, in the)
 Regional Municipality of Halton, before me at)
 the City of Burlington, in the Regional)
 Municipality of Halton, on April 19, 2024, in)
 accordance with O.Reg.431/20, Administering)
 Oath or Declaration Remotely)
)
)
)
)
)

A Commissioner for Taking Affidavits, etc.

DocuSigned by:
 Aman Bhatia
 F454ACD575564C5...

AMAN BHATIA

Nancy Ann Thompson, a Commissioner, etc.,
 Province of Ontario, for Blake, Cassels & Graydon LLP,
 Barristers and Solicitors. Expires July 13, 2024.

This is **Confidential Exhibit “A”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

District of: Ontario
Division No.: 09-Toronto
Court No.: BK-24-3038619-0031
Estate No.: 31-3038619

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)

IN THE MATTER OF A NOTICE OF INTENTION TO MAKE
A PROPOSAL OF
BRR LOGISTICS LIMITED

CONFIDENTIAL EXHIBIT

CONFIDENTIAL EXHIBIT A – Supplier Agreements
TO THE AFFIDAVIT OF AMAN BHATIA
SWORN APRIL 19, 2024

TO BE FILED SEPARATELY WITH THE COURT

This is **Confidential Exhibit “B”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

McIntyre, Caitlin

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Friday, May 26, 2023 10:39 AM
To: Nicola Wepener
Subject: EXT: RE: Red Baron promotional plan FY24/FY25

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hello!

Good to hear we are aligned on base VNPk Cost and pro-rating the promotional frequencies to ½ 12 weeks balance of FY24 not an issue. I will work with you on FY25 plan when we have some solid sales history to build on.

Regarding the \$ level of BDF request below-at this time I simply can't afford to support the depth of discount █% margin expectations, basically maintaining margin % rate on highly promoted Pizza category. Most importantly for the Schwan's/Pazo Global organizations, is your cost of goods will be sharper than any customer within the U.S. portfolio including Walmart. Add in the incremental supply chain costs or importing from the US █% + promotional activity the launch of Red Baron and presence within Canada will be at serious risk.

The level of investment to support a very aggressive SRP \$█ and margin █+% is us pushing all-in to secure the Walmart Canada business.

We want your partnership-but the economics based on your request below is not sustainable. However-you have my full commitment to work through a FY25 JBP that works for our mutual organizations. In addition-the Red Baron innovation pipeline we are adding will only accelerate and business results!

I'm open to discussing today over Zoom or just call me 905-460-4534.

Be nice to have closure on this today.

Regards,
Gary

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Friday, May 19, 2023 3:46 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Subject: RE: Red Baron promotional plan FY24/FY25
Importance: High

Hi Gary,

The unit cost with ecom is the invoice cost we will work with as the products will be on E-comm, and that funding is deducted in the background its not something we discuss separately.

The Invoice cost for the programs looks ok for now (Large Pizzas \$ [redacted]/unit, Singles \$ [redacted]) but the Funding piece is far off and I will not be able to promote the product with this funding.

The Funding as % of sales \$ is only [redacted]%, I require the following to make it work (weeks is based on annual plan, for this fiscal of YTG as we will only launch with 6 months remaining of the fiscal, we can pro rata the activity to half the below number of weeks)

- **Large Pizzas**
 - o ROLL BACK = \$ [redacted]/unit 20 weeks
 - o SAVE NOW = \$ [redacted]/unit 4 weeks
- **Singles**
 - o ROLL BACK = \$ [redacted]/unit 20 weeks

Please advise soonest so we can close the negotiation and start item creation.

Nicola Wepener
Senior Category Manager – Frozen Grocery
 Email Nicola.Wepener@walmart.com

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Monday, May 15, 2023 3:08 PM
To: Nicola Wepener <Nicola.Wepener@walmart.com>
Subject: EXT: RE: Red Baron promotional plan FY24/FY25

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Nicola-

My mistake-the E-Comm column was hidden from view in the previous attachment. Revised shared below.

1. **Classic and Thin Crust**
 Cost Structure VNPk Unit Cost \$ [redacted]/unit
 E-comm [redacted]% or \$ [redacted]/unit
 VNPk Unit Cost w/E-Comm=\$ [redacted]
Deep Dish Singles
 Cost Structure VNPk Unit Cost \$ [redacted]/unit
 E-comm [redacted]% or \$ [redacted]/unit
 VNPk Unit Cost w/E-Comm=\$ [redacted]

Please note-for context the pricing I'm presenting is equal to U.S. EDLC and that does not include supply chain costs to bring to Canada and they do not promote the business. In summary-I'm pushing all-in with you to support the plan below.

2. Promotional funding-current building blocks is structured 20wks \$ [redacted] and 4wks deeper discount \$ [redacted]. For planning purposes full fiscal is 24 weeks promoted. Until we fully understand velocities base/promoted, I can't deviate from the plan balance of fiscal year (12 weeks promo) but you and I can review FY25 when have some solid history. The 'unknown' is where I'm challenged. For the balance of FY24-I'm proposing 12 weeks Save Now's and look at SRP's. End of the day-drive sales and gross margin \$'s profitably.

3. Based on current inbound inventory from the U.S. case pack size is 16-Classic Crust and 12 Deep Dish Singles. Based on your feedback-we are looking at reducing Classic/Thin to a 12ct and the idea was shared within Senior Leadership (CEO) of the Schwan’s organization. Based on current shelve schematics-1 case of Classic Crust meets 1 ¼ to 1 ½ case pack out rule or 24 units holding power.
- Classic and Thin Crust- Length 1.1” Width 12” Height 12”
 - Deep Dish Singles- Length 2.5” Width 5.75” Height 6”

WALMART PRICE LIST FY24

Segment	Pack / Size			List Price	Base Program							
					Off Invoice	VNPK Cost	Net Unit Cost	e-Comm	Net Cost with O&A	Net Unit Cost with O&A	SRP	Gross
Red Baron Classic	16	X	583G									
Red Baron Thin & Crispy	16	X	583G									
Red Baron Deep Dish Singles	12	X	317G									

I’m available any time this week if you want to connect and discuss in greater detail.

Regards,

Gary Taylor

Pazo Global – V.P Sales

Phone: 905-460-4534

Website: www.pazoglobal.com

“Your Strategic Global Partner”

From: Nicola Wepener <Nicola.Wepener@walmart.com>

Sent: Friday, May 12, 2023 4:03 PM

To: Gary Taylor <Gary.Taylor@Pazoglobal.com>

Subject: RE: Red Baron promotional plan FY24/FY25

Hi Gary

Thanks, just want to a few things before I analyse the offer

- 1.) The BDF value per unit doesn’t seem to tie back when I do the math
 - a. Classic unit cost proposal is \$████
 - b. Promo BDF level1 proposal is \$████/cs (case = 16) ,so single unit bdf = \$████.
 - c. However when I take the \$████ cost and subtract the \$0.15 BDF = \$████, but your table shows promo cost to be \$████.
 - d. Please clarify that the proposal is supposed to be promo cost of \$████ as per the table, based on the funding of \$████ / unit?

- 2.) Promo level 2 has more aggressive funding than promo level 1, so promo level 2 would be more like a **SAVE NOW**, and the less aggressive funding promo 1 would be the **RB**. Should the event types be switched around?
To be 4 weeks of **SAVE NOW**, and 20 weeks of **RB**
- 3.) The Case packs
 - a. Currently you shared 16 and 12 as the case packs for Red Baron
 - b. We **DO NOT** want to go higher to 24 per pack (if I am understanding you currently below?)
 - c. We need to drop the case packs to approximately 8 or 9 for the large pizzas, ad 8 units per pack for the singles
 - i. Please share the item unit dimensions for each program so that I can have the category advisor check the fit for our WM Canada mods

Nicola Wepener

Senior Category Manager – Frozen Grocery

Email Nicola.Wepener@walmart.com

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Friday, May 12, 2023 12:01 PM
To: Nicola Wepener <Nicola.Wepener@walmart.com>
Subject: EXT: RE: Red Baron promotional plan FY24/FY25

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Nicola-hope you are well.

Behind the scenes-I'm working on a cost/retail model to work for your business moving forward. Please note-current Walmart U.S. Red Baron retail is \$ [redacted] add in currency FX lands at \$ [redacted] + supply chain costs to import . In summary-I'm pushing all-in to support your cost and retail program. Second-massive risk for me to trade Walmart Canada below Walmart U.S. economics in support of the launch. Business here in Canada will be over before it starts.

In follow up to your request-please note the following:

- I enhanced your VNPk cost very close to your request
 - Proposal-Classic Crust and Thin Crust you want \$ [redacted] I can deliver \$ [redacted] VNPk Cost
 - Aligned-Deep Dish Singles \$ [redacted] VNPk Cost
- Promoted margins enhanced to [redacted]% across both Promo level #1 and #2
- Frequency based on launch strategy-maintain current Promo Level #1 (20) Promo Level #2 (4) want to promote EDLP strategy focused on driving your gross margin \$ and initial margin%
 - I will provide Walmart Canada with [redacted]% margin-frequencies across Level #1 and Level #2 will be part of business planning process to drive mutual success. Summary to follow-
 - Pazo Global is fully committed to working with Walmart Canada to accelerate the launch and success of the Red Baron brand 2023-2024
- Current case pack size is under review for Canada to address Walmart concerns
 - The Red Baron business actively working on the reduction of case pack size for Canada-already in workstream for 2024
 - Based on Walmart current shelving schematics 18.1 inch depth 1 case of Red Baron will hold 24 units single facing
- 2023-2024 innovation pipeline is very robust-we are working on Rising Crust offering for launch calendar Q3-Q4

WALMART PRICE LIST I ⁵²

Segment	Pack / Size			List Price	Base Program					Promo I
					Off Invoice	VNPK Cost	Net Unit Cost	SRP	Gross Margin	
Red Baron Classic	16	X	583G							
Red Baron Thin & Crispy	16	X	583G							
Red Baron Deep Dish Singles	12	X	317G							



Have a good weekend.

Gary Taylor

Pazo Global – V.P Sales

Phone: 905-460-4534

Website: www.pazoglobal.com

“Your Strategic Global Partner”

From: Nicola Wepener <Nicola.Wepener@walmart.com>

Sent: Friday, May 5, 2023 4:24 PM

To: Gary Taylor <Gary.Taylor@Pazoglobal.com>

Subject: RE: Red Baron promotional plan FY24/FY25

Hi Gary,

Yes a few points

- On both everyday and promo the proposal does not meet the required overall margin.
 - o Require everyday cost needs to be at \$█ for the Classic and TC, \$█ for the Singles
 - o Promo weeks I would need 18 weeks in total for each program, and improved funding for each of the Save now's or RB's
- Case Packs are also a HUGE problem, we just will not be able to accommodate this on shelf with the excessive Case packs
 - o Pizzas need to be at 8
 - o Singles need to be at 6

Nicola Wepener

Senior Category Manager – Frozen Grocery

Email Nicola.Wepener@walmart.com

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Friday, May 5, 2023 2:28 PM
To: Nicola Wepener <Nicola.Wepener@walmart.com>
Subject: EXT: FW: Red Baron promotional plan FY24/FY25

EXTERNAL: Report suspicious emails to **Email Abuse**.

Happy Friday!

Just checking in before end of day week-you have everything you need on the Red Baron business?

Feel free to flip me a Zoom meeting for next week to circle back and discuss next steps.

Have a good weekend.

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Tuesday, May 2, 2023 9:08 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Subject: RE: Red Baron promotional plan FY24/FY25

Hi Gary,

Thanks for sending through, please can you send the costing tables in excel so its easier for me to review/

Have you already sent samples to our head office?

Nicola Wepener

Senior Category Manager – Frozen Grocery

Email Nicola.Wepener@walmart.com

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Tuesday, May 2, 2023 9:03 PM

To: Nicola Wepener <Nicola.Wepener@walmart.com>

Subject: EXT: Red Baron promotional plan FY24/FY25

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Nicola-hope you are well.

In follow up to our meeting-please see attached Red Baron FY24/25 proposed base cost and promotional plan.

Feel free to reach out this week to discuss in greater detail.

Regards,

Gary Taylor

Pazo Global – V.P Sales

Phone: 905-460-4534

Website: www.pazoglobal.com

“Your Strategic Global Partner”

From: Nicola Wepener <Nicola.Wepener@walmart.com>

Sent: Monday, May 1, 2023 10:44 AM

To: Gary Taylor <Gary.Taylor@Pazoglobal.com>

Subject: RE: EXT: Timing of sample delivery

Hi Gary,

Please email me the promo detail and then we can set up some time to discuss in the next few days

Nicola Wepener

Senior Category Manager – Frozen Grocery

Email Nicola.Wepener@walmart.com

This is **Confidential Exhibit “C”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

Red Baron Cost Structure-Walmart



Gary Taylor <Gary.Taylor@Pazoglobal.com>
 To Mary McLaughlin

↩ Reply
↶ Reply All
→ Forward

⋮

Mon 5/29/2023 12:19 PM

Segment	Pack / Size			List Price	Base Program							
					Off Invoice	VNPK Cost	Net Unit Cost	e-Comm	Net Cost with O&A	Net Unit Cost with O&A	SRP	Gross Margin
Red Baron Classic	16	X	583G									
Red Baron Thin & Crispy	16	X	583G									
Red Baron Deep Dish Singles	12	X	317G									

Gary Taylor
 Pazo Global – V.P Sales
 Phone: 905-460-4534
 Website: www.pazoglobal.com
 “Your Strategic Global Partner”

This is **Exhibit “D”** referred to in the
Affidavit of Aman Bhatia
sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

Thompson, Nancy

From: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Sent: Friday, June 2, 2023 1:33 PM
To: Gary Taylor; BRR LOGISTICS LIMITED - Mary McLaughlin
Cc: Nicola Wepener
Subject: RE: Red Baron Item Creation
Attachments: NIC Template Version 9.1.32.xls

Importance: High

Hi Gary

I have checked new items are still pending because of missing Factory id #.

To expedite the process we need to process these new items via our old system. Please fill out the attached NIC form and send back to me urgently.

Kind Regards

Ali Jahanzaib

Phone: 905.821.2111 x75659

Email: j0ali@wal-mart.com

Walmart Canada Corp.
1940 Argentia Road
Mississauga, Ontario L5N 1P9

Walmart * Save money. Live better.

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Friday, June 2, 2023 12:45 PM
To: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>; BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Cc: Nicola Wepener <Nicola.Wepener@walmart.com>
Subject: EXT: RE: Red Baron Item Creation

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Ali-hope you are well.

Just checking in-Mary from BRR completed the task on Item360. Please confirm we are good to go?

If not-what line item is missing to complete the listing process?

Thanks!

From: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Sent: Thursday, June 1, 2023 8:54 AM
To: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Gary Taylor <Gary.Taylor@Pazoglobal.com>

Cc: Nicola Wepener <Nicola.Wepener@walmart.com>

Subject: RE: Red Baron Item Creation

Hi Mary

We urgently need the Factory id # without we cannot create items in Item360 and cannot create brand id.

Appreciate your prompt action

Kind Regards

Ali Jahanzaib

Phone: 905.821.2111 x75659

Email: j0ali@wal-mart.com

Walmart Canada Corp.
1940 Argentia Road
Mississauga, Ontario L5N 1P9

Walmart * Save money. Live better.

From: Mary McLaughlin <mmclaughlin@brrlogistics.ca>

Sent: Thursday, June 1, 2023 8:26 AM

To: Gary Taylor <Gary.Taylor@Pazoglobal.com>; Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>

Subject: EXT: RE: Red Baron Item Creation

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Ali,

The factory ID we provided is what was provided by Schwan's, which is the site code used for their Walmart USA listings.

Their Factory ID code is blank. I am not sure how to provide you this information.

Details	
Supplier Name:	SCHWANS CONSUMER BRANDS, INC.
Site Name:	SFC Global Supply Chain, Inc. - Salina
Site Code:	WMUS-A0841-00002
Site Type:	Manufacturer / Facility
Phone:	-
Site GLN:	-
Site Status:	
Factory ID:	

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>

Sent: Thursday, June 1, 2023 8:11 AM

To: Mary McLaughlin <mmclaughlin@brrlogistics.ca>

Subject: Fwd: Red Baron Item Creation

See below-

Get [Outlook for iOS](#)

From: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>

Sent: Wednesday, May 31, 2023 11:10:52 PM

To: Gary Taylor <Gary.Taylor@Pazoglobal.com>

Cc: Nicola Wepener <Nicola.Wepener@walmart.com>

Subject: RE: Red Baron Item Creation

Hi Gary

I have reviewed the id you have processed, the main issue I saw was that you have uploaded Sellable GTIN (Carton UPC) as Sellable GTIN which was not correct. Sellable GTIN should be your Product UPC.

Hence I have cancelled the old id and uploaded new/correct Specs (NIC Form) but have got only one error i.e. Factory ID #, the info I took from your previous file is not valid. Please see enclosed file and update the Valid Factory ID and upload the same file back in Item360 or you can send this file back to me.

Kind Regards

Ali Jahanzaib

Phone: 905.821.2111 x75659

Email: j0ali@wal-mart.com

Walmart Canada Corp.
1940 Argentia Road
Mississauga, Ontario L5N 1P9

Walmart * Save money. Live better.

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>

Sent: Wednesday, May 31, 2023 5:07 PM

To: Nicola Wepener <Nicola.Wepener@walmart.com>

Cc: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>

Subject: EXT: RE: Red Baron Item Creation

EXTERNAL: Report suspicious emails to **Email Abuse**.

BRR Logistics vendor #066790-911

From: Nicola Wepener <Nicola.Wepener@walmart.com>

Sent: Wednesday, May 31, 2023 4:00 PM

To: Gary Taylor <Gary.Taylor@Pazoglobal.com>

Cc: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>

Subject: RE: Red Baron Item Creation

Please provide your vendor ID

Nicola Wepener

Senior Category Manager – Frozen Grocery

Email Nicola.Wepener@walmart.com

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>

Sent: Tuesday, May 30, 2023 3:01 PM

To: Nicola Wepener <Nicola.Wepener@walmart.com>

Cc: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>

Subject: EXT: FW: Red Baron Item Creation

EXTERNAL: Report suspicious emails to **Email Abuse**.

See below-should good to go on Item360. Please confirm.

61

Thanks!

From: Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Sent: Tuesday, May 30, 2023 2:59 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Subject: RE: Red Baron Item Creation

Everything has been submitted the only thing missing is Brand ID and Fineline number which have to be supplied by Walmart.

[Submission Detail 32MEUNZ2](#)

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Tuesday, May 30, 2023 1:58 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Cc: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Subject: Red Baron Item Creation

Hi Gary,

Please advise by EOD if you have had luck with Item360 for Red Baron Pizza item creation?

Nicola Wepener

Senior Category Manager – Frozen Grocery

Walmart Canada

Mobile 289-952-7141

Email Nicola.Wepener@walmart.com

1940 Argentia Road, Mississauga, ON L5N 1P9

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">Version: 9.1.32</div> <div style="border: 1px solid black; padding: 5px; text-align: center; flex-grow: 1;"> Merchandise Description </div> <div style="border: 1px solid black; padding: 5px; font-size: small;"> When Validating data: Fields that must be corrected ■ Fields that have been automatically corrected ■ </div> </div>												
2	UPC/GTIN	UPC CK Digit	Supplier Stock Number	Item Description 1	French Item Description 1	Shelf 1 / Color	French Shelf 1 / Color	Shelf 2 / Size	French Shelf 2 / Size	Unit Size UOM	Unit Size/Sell Qty	Price Comparison Qty	Price Comp UOM
3	000 00000 00000	0	text	text	text	text	text	text	text	code	0	0.0	text

	N	O	P	Q	R	S	T	U	V	W
1	ected	For simple steps on using Data Validation see comment of this cell	For More information on Data Validation see comment of this cell							
2	Item Description 2	French Item Description 2	UPC Description	CFIA Food License	French UPC Description	Signing Desc	French Signing Desc	Brand	Shop / Ticket Description	French Shop / Ticket Description
3	text	text	text	text	text	text	text	code	text	text

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
1		Pack Information																		
		SUPPLIER PACK								WAREHOUSE PACK								PALLET BUILDING		
2	Plu Number	Case UPC Supplier Pack	Supplier Pack Qty	Supplier Pack Length	Supplier Pack Width	Supplier Pack Height	Retail Ready Pack Ind	Supplier Pack Weight	Supplier Min Order Qty	Warehouse Pack UPC Number	Whse Pack Qty	Whse Pack Length	Whse Pack Width	Whse Pack Height	Whse Pack Weight	Whse Max Order Qty	Special Handling Instructions	French Special Handling Instructions	Pallet Ti	Pallet Hi
3	00000	000 00000 00000	0	0.0	0.0	0.0	Y/N	00.0	0	000 00000 00000	0	0.0	0.0	0.0	00.0	0	text	text	00.0	00.0

	AR	AS	AT	AU	AV	AW	AX
1							
2	Pallet Round Pct	Whse Area	Marshal ID	Conveyable	Master Carton Ind	Crush Factor	Whse Rotation
3	0	number	code	Y/N	Y/N	number	number

	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1	Pricing Information							Item Set Up Information								
	CORPORATE PRICING							ITEM SET UP						ITEM RELATIONSHIPS		ITEM/STORE SET UP
2	Unit Cost	Base Unit Retail	Supplier Pack Cost	Mfgr Pre Price	Mfgr Suggested Retail	Item Opp	Whse Pack Calc Method	Department	Supplier Number	Item Type	Sub Type	Subclass	Fineline	Shelf Number	Product Number	Projected Yearly Sales Qty
3	0.00	0.00	0.00	0.00	0.00	y/n	A/R/M	00	000000 000	00	00	00	0000	0000000	0000000	0

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ
1										Origin Information		
2										Send to Store Date	Item Effective Date	Item Expiration Date
3	00/00/0000	00/00/0000	00/00/0000	0	Y/N	Y/N	Y/N	Y/N	Y/N	CODE	CODE	CODE

	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK
1	WAREHOUSE DESTINATION		STORE DESTINATION					STORE COMMENTS			
2	Whse Alignment	Warehouses Stocked	Wal-Mart	Supercenter	Neighborhood Market / Amigo	Online	Send Traits	Omit Traits	Replaces Item	Change Reason Code	Comment
3	LIST		Y/N	Y/N	Y/N	Y/N	TEXT	TEXT	0000000	0	TEXT

	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	
1	Item Specifications																									SELLING UNIT - PRODUCT INFORMATION						
2	ITEM DIMENSIONS	Item Length	Item Width	Item Height	Item Weight	Guaranteed Sales	Electronic Article Surveillance Ind	Temp Sensitive Ind	Shelf Rotation	Modular Batch Print	Retail Unit Measurement	Item Scannable Ind	Scalable at Register Ind	Backroom Scale Ind	Sold by Weight/Repl by Unit	Shelf Life Days	Min Whse Life Qty	Variance Days	Ideal Temp Lo	Ideal Temp Hi	Acceptable Temp Lo	Acceptable Temp Hi	Vnpk Netwgt	Acctg Dept Nbr	Supplier Pack Weight Format	Variable Comp. Ind	Season Code	Season Year	Hazmat Ind	Consideration Co	Variants	Battery Type
3	0.00	0.00	0.00	0.00	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	EA	Y/N	Y/N	Y/N	Y/N	0	0	0	0	0	0	0	0.00		F/V	Y/N	NUMBER	YYYY	Y/N	CODE	0000	0

	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EJ	EK
1	RECYCLABLE PACKAGING DETAILS																			
2	Packaging Details 1	Packaging Details 2	Packaging Details 3	Packaging Details 4	Packaging Details 5	Packaging Details 6	Packaging Details 7	Packaging Details 8	Packaging Details 9	Packaging Details 10										
3																				

This is **Confidential Exhibit “E”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

Thompson, Nancy

From: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Sent: Friday, June 2, 2023 3:54 PM
To: Jahanzaib Ali - j0ali; Gary Taylor
Cc: Nicola Wepener
Subject: EXT: RE: Red Baron Item Creation
Attachments: NIC Template Version Red Baron 1.xls

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi
Please find the attached NIC form.
Missing is the Brand Id and Factory ID.

From: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Sent: Friday, June 2, 2023 1:33 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>; Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Cc: Nicola Wepener <Nicola.Wepener@walmart.com>
Subject: RE: Red Baron Item Creation
Importance: High

Hi Gary

I have checked new items are still pending because of missing Factory id #.

To expedite the process we need to process these new items via our old system. Please fill out the attached NIC form and send back to me urgently.

Kind Regards

Ali Jahanzaib
Phone: 905.821.2111 x75659
Email: j0ali@wal-mart.com

Walmart Canada Corp.
1940 Argentia Road
Mississauga, Ontario L5N 1P9
Walmart * Save money. Live better.

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Friday, June 2, 2023 12:45 PM
To: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>; BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Cc: Nicola Wepener <Nicola.Wepener@walmart.com>
Subject: EXT: RE: Red Baron Item Creation

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Ali-hope you are well.

Just checking in-Mary from BRR completed the task on Item360. Please confirm we are good to go? 73

If not-what line item is missing to complete the listing process?

Thanks!

From: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Sent: Thursday, June 1, 2023 8:54 AM
To: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Gary Taylor <Gary.Taylor@Pazoglobal.com>
Cc: Nicola Wepener <Nicola.Wepener@walmart.com>
Subject: RE: Red Baron Item Creation

Hi Mary

We urgently need the Factory id # without we cannot create items in Item360 and cannot create brand id.

Appreciate your prompt action

Kind Regards

Ali Jahanzaib
Phone: 905.821.2111 x75659
Email: j0ali@wal-mart.com

Walmart Canada Corp.
 1940 Argentia Road
 Mississauga, Ontario L5N 1P9
Walmart * Save money. Live better.

From: Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Sent: Thursday, June 1, 2023 8:26 AM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>; Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Subject: EXT: RE: Red Baron Item Creation

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Ali,
 The factory ID we provided is what was provided by Schwan's, which is the site code used for their Walmart USA listings.
 Their Factory ID code is blank. I am not sure how to provide you this information.

Details	
Supplier Name:	SCHWANS CONSUMER BRANDS, INC.
Site Name:	SFC Global Supply Chain, Inc. - Salina
Site Code:	WMUS-A0841-00002 Site Status:
Site Type:	Manufacturer / Facility
Phone:	- Factory ID:
Site GLN:	-

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Thursday, June 1, 2023 8:11 AM
To: Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Subject: Fwd: Red Baron Item Creation

See below-

Get [Outlook for iOS](#)

From: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Sent: Wednesday, May 31, 2023 11:10:52 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Cc: Nicola Wepener <Nicola.Wepener@walmart.com>
Subject: RE: Red Baron Item Creation

Hi Gary

I have reviewed the id you have processed, the main issue I saw was that you have uploaded Sellable GTIN (Carton UPC) as Sellable GTIN which was not correct. Sellable GTIN should be your Product UPC.

Hence I have cancelled the old id and uploaded new/correct Specs (NIC Form) but have got only one error i.e. Factory ID #, the info I took from your previous file is not valid. Please see enclosed file and update the Valid Factory ID and upload the same file back in Item360 or you can send this file back to me.

Kind Regards

Ali Jahanzaib

Phone: 905.821.2111 x75659

Email: j0ali@wal-mart.com

Walmart Canada Corp.
1940 Argentia Road
Mississauga, Ontario L5N 1P9

Walmart * Save money. Live better.

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Wednesday, May 31, 2023 5:07 PM
To: Nicola Wepener <Nicola.Wepener@walmart.com>
Cc: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Subject: EXT: RE: Red Baron Item Creation

EXTERNAL: Report suspicious emails to **Email Abuse**.

BRR Logistics vendor #066790-911

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Wednesday, May 31, 2023 4:00 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Cc: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Subject: RE: Red Baron Item Creation

Please provide your vendor ID

Nicola Wepener

Senior Category Manager – Frozen Grocery

Email Nicola.Wepener@walmart.com

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Tuesday, May 30, 2023 3:01 PM
To: Nicola Wepener <Nicola.Wepener@walmart.com>
Cc: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Subject: EXT: FW: Red Baron Item Creation

EXTERNAL: Report suspicious emails to **Email Abuse**.

See below-should good to go on Item360. Please confirm.

Thanks!

From: Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Sent: Tuesday, May 30, 2023 2:59 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Subject: RE: Red Baron Item Creation

Everything has been submitted the only thing missing is Brand ID and Fineline number which have to be supplied by Walmart.

[Submission Detail 32MEUNZ2](#)

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Tuesday, May 30, 2023 1:58 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Cc: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>
Subject: Red Baron Item Creation

Hi Gary,

Please advise by EOD if you have had luck with Item360 for Red Baron Pizza item creation?

Nicola Wepener

Senior Category Manager – Frozen Grocery



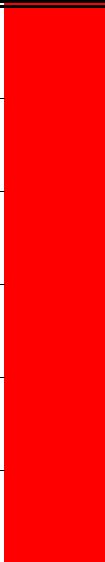
Walmart Canada

Mobile 289-952-7141

Email Nicola.Wepener@walmart.com

1940 Argentia Road, Mississauga, ON L5N 1P9

	A	B	C	D	E	F	G	H	I	J	K
1	Error	Version: 9.1.32									
2		Merchandise Description									
3		UPC/GTIN	UPC CK Digit	Supplier Stock Number	Item Description 1	French Item Description 1	Shelf 1 / Color	French Shelf 1 / Color	Shelf 2 / Size	French Shelf 2 / Size	Unit Size UOM
4		000 00000 00000	0	text	text	text	text	text	text	text	code
5	- Brand cannot be empty - Factory ID is required for Import items	000 72180 76300	6	72176300	RB Classic Pepperoni	RB Pepproni Classiqe			668.0	668.0	EA
6	- Brand cannot be empty - Factory ID is required for Import items	000 72180 76301	3	72176301	RB Classic 4 Cheese	RB 4 Fromage Clasqe			681.0	681.0	EA
7	- Brand cannot be empty - Factory ID is required for Import items	000 72180 76311	2	72176311	RB Thin Pepperoni	RB Peppernoi fin			531.0	531.0	EA
8	- Brand cannot be empty - Factory ID is required for Import items	000 72180 76310	5	72176310	RB Thin 5 Cheese	RB 5 Fromage fin			506.0	506.0	EA
9	- Brand cannot be empty - Factory ID is required for Import items	000 72180 76306	8	72176306	RB Deep Dish Pep	RB Plat profnd Pep			206.0	206.0	EA
10	- Brand cannot be empty - Factory ID is required for Import items	000 72180 76305	1	72176305	RB Deep Dish Cheese	RB Fromage a plat			206.0	206.0	EA

	L	M	N	O	P	Q	R	S	T	U	V	
1	When Validating data: Fields that must be corrected  Fields that have been automatically corrected 				For simple steps on using Data Validation see comment of this cell	For More information on Data Validation see comment of this cell						
2	Unit Size/Sell Qty	Price Comparison Qty	Price Comp UOM	Item Description 2	French Item Description 2	UPC Description	CFIA Food License	French UPC Description	Signing Desc	French Signing Desc	Brand	
3	0	0.0	text	text	text	text	text	text	text	text	code	
4	00668.0000	00001.0000 EA		RB Classic Pepperoni	RB Pepproni Classiqe	RB Pepperoni	8BKYV4B4	Pepperoni RB	RB Classic Crust Pepperoni Pizza	Pizza au pepperoni à croûte classique RB		
5	00681.0000	00001.0000 EA		RB Classic 4 Cheese	RB 4 Fromage Clasqe	RB 4 Cheese	8BKYV4B4	4 Fromage RB	RB Classic Crust 4 Cheese Pizza	Pizza 4 fromages à croûte classique RB		
6	00531.0000	00001.0000 EA		RB Thin Pepperoni	RB Peppronoi fin	RB Thin Pep	8BKYV4B4	Pepp fin RB	RB Thin Crust Pepperoni Pizza	Pizza au pepperoni à croûte mince RB		
7	00506.0000	00001.0000 EA		RB Thin 5 Cheese	RB 5 Fromage fin	RB Thin Ches	8BKYV4B4	Froma fin RB	RB Thin Crust 5 Cheese Pizza	Pizza 5 fromages à croûte mince RB		
8	00206.0000	00001.0000 EA		RB Deep Dish Pep	RB Plat profnd Pep	RB DD Pep	8BKYV4B4	RB DD Pepp	RB Deep Dish Pepperoni Single	RB Deep Dish Pepperoni Simple		
9	00206.0000	00001.0000 EA		RB Deep Dish Cheese	RB Fromage a plat	RB DD Chese	8BKYV4B4	RB DD From	RB Deep Dish 4 Cheese Single	Pizza4 fromages à croûte mince RB		

	W	X
1		
2	Shop / Ticket Description	French Shop / Ticket Description
3	text	text
4		
5		
6		
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8		
9		

	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1		Pack Information																		
		SUPPLIER PACK								WAREHOUSE PACK								PALLET BUILDING		
2	Plu Number	Case UPC Supplier Pack	Supplier Pack Qty	Supplier Pack Length	Supplier Pack Width	Supplier Pack Height	Retail Ready Pack Ind	Supplier Pack Weight	Supplier Min Order Qty	Warehouse Pack UPC Number	Whse Pack Qty	Whse Pack Length	Whse Pack Width	Whse Pack Height	Whse Pack Weight	Whse Max Order Qty	Special Handling Instructions	French Special Handling Instructions	Pallet Ti	Pallet Hi
3	00000	000 00000 00000	0	0.0	0.0	0.0	Y/N	00.0	0	000 00000 00000	0	0.0	0.0	0.0	00.0	0	text	text	00.0	00.0
4		100 72180 76300	16	24.8	12.6	9.5	Y	25.11	672	100 72180 76300	16	24.8	12.6	9.5	25.1	672			06.0	07.0
5		100 72180 76301	16	24.8	12.6	9.5	Y	25.55	672	100 72180 76301	16	24.8	12.6	9.5	25.6	672			06.0	07.0
6		100 72180 76311	16	24.8	12.6	9.5	Y	20.28	672	100 72180 76311	16	24.8	12.6	9.5	20.3	672			06.0	07.0
7		100 72180 76310	16	24.8	12.6	9.5	Y	19.38	672	100 72180 76310	16	24.8	12.6	9.5	19.4	672			06.0	07.0
8		100 72180 76306	12	18.1	12.4	5.5	Y	11.045	624	100 72180 76306	12	18.1	12.4	5.5	11.0	624			08.0	13.0
9		100 72180 76305	12	18.1	12.4	5.5	Y	11.045	624	100 72180 76305	12	18.1	12.4	5.5	11.0	624			08.0	13.0

	AS	AT	AU	AV	AW	AX	AY
1							
2	Pallet Round Pct	Whse Area	Marshal ID	Conveyable	Master Carton Ind	Crush Factor	Whse Rotation
3	0	number	code	Y/N	Y/N	number	number
4	100.0	1	11	Y	N	2	1
5	100.0	1	11	Y	N	2	1
6	100.0	1	11	Y	N	2	1
7	100.0	1	11	Y	N	2	1
8	100.0	1	11	Y	N	2	1
9	100.0	1	11	Y	N	2	1

	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1	Pricing Information							Item Set Up Information							
	CORPORATE PRICING							ITEM SET UP						ITEM RELATIONSHIPS	
2	Unit Cost	Base Unit Retail	Supplier Pack Cost	Mfgr Pre Price	Mfgr Suggested Retail	Item Opp	Whse Pack Calc Method	Department	Supplier Number	Item Type	Sub Type	Subclass	Fineline	Shelf Number	Product Number
3	0.00	0.00	0.00	0.00	0.00	y/n	A/R/M	00	000000 000	00	00	00	0000	0000000	0000000
4							A	91	066790 910	40	00	00	2835		
5							A	91	066790 910	40	00	00	2835		
6							A	91	066790 910	40	00	00	2840		
7							A	91	066790 910	40	00	00	2840		
8							A	91	066790 910	40	00	00	3730		
9							A	91	066790 910	40	00	00	3730		

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA
1	ITEM/STORE SET UP										Origin Information		
2	Projected Yearly Sales Qty	Send to Store Date	Item Effective Date	Item Expiration Date	Performance Rating	Corporate Orderbook	eCommerce Orderbook	Variety Pack Ind	Each RFID Indicator	Intangible Ind	Country of Origin	Place of Manufacture	Factory ID
3	0	00/00/0000	00/00/0000	00/00/0000	0	Y/N	Y/N	Y/N	Y/N	Y/N	CODE	CODE	CODE
4	104,000		07/10/23	12/31/49	2	Y	N		N	N	US		
5	104,000		07/10/23	12/31/49	2	Y	N		N	N	US		
6	104,000		07/10/23	12/31/49	2	Y	N		N	N	US		
7	104,000		07/10/23	12/31/49	2	Y	N		N	N	US		
8	70,000		07/10/23	12/31/49	2	Y	N		N	N	US		
9	70,000		07/10/23	12/31/49	2	Y	N		N	N	US		

	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL			
1	WAREHOUSE DESTINATION		Destination Information					STORE DESTINATION				STORE COMMENTS		
2	Whse Alignment	Warehouses Stocked	Wal-Mart	Supercenter	Neighborhood Market / Amigo	Online	Send Traits	Omit Traits	Replaces Item	Change Reason Code	Comment			
3	LIST		Y/N	Y/N	Y/N	Y/N	TEXT	TEXT	0000000	0	TEXT			
4	GY		Y	Y	N	Y		902093o902925						
5	GY		Y	Y	N	Y		902093o902925						
6	GY		Y	Y	N	Y		902093o902925						
7	GY		Y	Y	N	Y		902093o902925						
8	GY		Y	Y	N	Y		902093o902925						
9	GY		Y	Y	N	Y		902093o902925						

	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP
1	Item Specifications																									SELLING UNIT - PRODUCT INFORMATION				
2	Item Length	Item Width	Item Height	Item Weight	Guaranteed Sales	Electronic Article Surveillance Ind	Temp Sensitive Ind	Shelf Rotation	Modular Batch Print	Retail Unit Measurement	Item Scannable Ind	Scalable at Register Ind	Backroom Scale Ind	Sold by Weight/Repl by Unit	Shelf Life Days	Min Whse Life Qty	Variance Days	Ideal Temp Lo	Ideal Temp Hi	Acceptable Temp Lo	Acceptable Temp Hi	Vnpr Netwgt	Acctg Dept Nbr	Supplier Pack Weight Format	Variable Comp. Ind	Season Code	Season Year	Hazmat Ind	Consideration Co	Variants
3	0.00	0.00	0.00	0.00	Y/N	Y/N	Y/N	Y/N	Y/N	EA	Y/N	Y/N	Y/N	Y/N	0	0	0	0	0	0	0	0.00	F/V	Y/N	NUMBER	YYYY	Y/N	CODE	0000	
4	1.1259	12	12	1.5	N	n	Y	Y	y	ea	Y	N	N	N	60	90	90			-30	-10		F	N	0	2023	N		316267	
5	1.1259	12	12	1.5	N	n	Y	Y	y	ea	Y	N	N	N	60	90	90			-30	-10		F	N	0	2023	N		316267	
6	1.1259	12	12	1.2	N	n	Y	Y	y	ea	Y	N	N	N	60	90	90			-30	-10		F	N	0	2023	N		316267	
7	1.1259	12	12	1.1	N	n	Y	Y	y	ea	Y	N	N	N	60	90	90			-30	-10		F	N	0	2023	N		316267	
8	2.5	5.751	6	0.5	N	n	Y	Y	y	ea	Y	N	N	N	60	90	90			-30	-10		F	N	0	2023	N		316267	
9	2.5	5.751	6	0.5	N	n	Y	Y	y	ea	Y	N	N	N	60	90	90			-30	-10		F	N	0	2023	N		316267	

	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK
1		RECYCLABLE PACKAGING DETAILS																			
2	Battery Type	Packaging Details 1	Packaging Details 2	Packaging Details 3	Packaging Details 4	Packaging Details 5	Packaging Details 6	Packaging Details 7	Packaging Details 8	Packaging Details 9	Packaging Details 10										
3	0																				
4		29	57																		
5		29	57																		
6		29	57																		
7		29	57																		
8		29	57																		
9		29	57																		

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This is **Confidential Exhibit “F”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

District of: Ontario
Division No.: 09-Toronto
Court No.: BK-24-3038619-0031
Estate No.: 31-3038619

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)

IN THE MATTER OF A NOTICE OF INTENTION TO MAKE
A PROPOSAL OF
BRR LOGISTICS LIMITED

CONFIDENTIAL EXHIBIT

CONFIDENTIAL EXHIBIT F – Excerpt of
Supplier Information Manual
TO THE AFFIDAVIT OF AMAN BHATIA
SWORN APRIL 19, 2024

TO BE FILED SEPARATELY WITH THE COURT

This is **Confidential Exhibit “G”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

McIntyre, Caitlin

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Tuesday, November 21, 2023 4:05 PM
To: Pazo Global LLC - Gary Taylor
Subject: Red Baron Costing discrepancy
Attachments: EXT: RE: Red Baron promotional plan FY24/FY25; EXT: RE: Red Baron Item Creation; Cost Change Form - Jan V1.xlsx

Importance: High

Hi Gary,

When I reviewed the Red Baron Financials today I was extremely concerned about the incorrect Cost I saw in the system.

You and I had aligned on the following cost on May 26th (see attached), and as per our call just now we are on the same page.

- Large (Classic and Thin) Pizza's = \$ [REDACTED]
- Single (Deep Dish) Pizza's = \$ [REDACTED]

Costing in system is as follows:

Item Nbr	Item Desc 1	Supplier Pack Cost	Supplier Pack Qty	unit cost
50283962	RB CLASSIC PEPPERONI	[REDACTED]	[REDACTED]	[REDACTED]
50283963	RB CLASSIC 4 CHEESE	[REDACTED]	[REDACTED]	[REDACTED]
50283964	RB THIN PEPPERONI	[REDACTED]	[REDACTED]	[REDACTED]
50283965	RB THIN 5 CHEESE	[REDACTED]	[REDACTED]	[REDACTED]
50283966	RB DEEP DISH PEP	[REDACTED]	[REDACTED]	[REDACTED]
50283967	RB DEEP DISH CHEESE	[REDACTED]	[REDACTED]	[REDACTED]

Mary from BRR Logistics submitted this costing in the NIC form when the Item 360 was not working. (see email attached)

- I should have seen this and corrected it but with the rush to create items, I didn't catch this.
- Other stakeholders including BRRR and Pazo Global should have caught this too.

HOWEVER NOW

- Costing must be updated to the costing that was agreed – please have BRR fill out the attached Cost Change Form to the agreed costing ASAP.
- The difference of what is owed to Walmart needs to be billed in a COOP for November (COOPS due Monday 27 November). Currently the entire program is tracking at [REDACTED]% margin, which is unsustainable.

I have turned off the Deep Dish items replenishment, the Classic and Thin we have on promo wk45-46 (next week) so I cannot turn them off as its in flyer.

Please help to get this resolved ASAP, it is a HUGE issue in the financials which I have to resolve.

Thanks .

Nicola Wepener

Senior Category Manager – Frozen Grocery

Walmart Canada

Mobile 289-952-7141

Email Nicola.Wepener@walmart.com

1940 Argentia Road, Mississauga, ON L5N 1P9

This is **Confidential Exhibit “H”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

McIntyre, Caitlin

From: Michael Ditkofsky <Michael.Ditkofsky@walmart.com>
Sent: Thursday, March 14, 2024 10:27 AM
To: McIntyre, Caitlin
Subject: FW: Red Baron Costing discrepancy
Attachments: Walmart Cost Change Form - Jan V1 Red baron 11.22.23.xlsx

From: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Sent: Wednesday, November 22, 2023 8:07 PM
To: Nicola Wepener <Nicola.Wepener@walmart.com>
Cc: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Subject: EXT: FW: Red Baron Costing discrepancy

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Nicola-see attached Red Baron cost change form.

Our apologies.

From: Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Sent: Wednesday, November 22, 2023 4:00 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Subject: RE: Red Baron Costing discrepancy

Hi Gary, Please see attached.
I will update our system costing to Walmart immediately.

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Tuesday, November 21, 2023 4:05 PM
To: Gary Taylor <Gary.Taylor@Pazoglobal.com>
Subject: Red Baron Costing discrepancy
Importance: High

Hi Gary,

When I reviewed the Red Baron Financials today I was extremely concerned about the incorrect Cost I saw in the system.

You and I had aligned on the following cost on May 26th (see attached), and as per our call just now we are on the same page.

- Large (Classic and Thin) Pizza's = \$ [REDACTED]
- Single (Deep Dish) Pizza's = \$ [REDACTED]

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Item Nbr	Item Desc 1	Supplier Pack Cost	Supplier Pack Qty	unit cost
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50283963	RB CLASSIC 4 CHEESE			
50283964	RB THIN PEPPERONI			
50283965	RB THIN 5 CHEESE			
50283966	RB DEEP DISH PEP			
50283967	RB DEEP DISH CHEESE			

Mary from BRR Logistics submitted this costing in the NIC form when the Item 360 was not working. (see email attached)

- I should have seen this and corrected it but with the rush to create items, I didn't catch this.
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HOWEVER NOW

- Costing must be updated to the costing that was agreed – please have BRR fill out the attached Cost Change Form to the agreed costing ASAP.
- The difference of what is owed to Walmart needs to be billed in a COOP for November (COOPS due Monday 27 November). Currently the entire program is tracking at █% margin, which is unsustainable.

I have turned off the Deep Dish items replenishment, the Classic and Thin we have on promo wk45-46 (next week) so I cannot turn them off as its in flyer.

Please help to get this resolved ASAP, it is a HUGE issue in the financials which I have to resolve.

Thanks .

Nicola Wepener

Senior Category Manager – Frozen Grocery

Walmart Canada

Mobile 289-952-7141

Email Nicola.Wepener@walmart.com

1940 Argentia Road, Mississauga, ON L5N 1P9

This is **Exhibit "I"** referred to in the
Affidavit of Aman Bhatia
sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

Thompson, Nancy

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Wednesday, December 27, 2023 12:03 PM
To: Aman Bhatia - abhatia; BRR Logistics Limited - Michael Wakefield; BRR LOGISTICS LIMITED - Mary McLaughlin; Pazo Global LLC - Gary Taylor
Subject: RE: BRR COOP payment
Importance: High

Hi Michael,

I've tried calling and left voicemail with no response. Please respond on whether you will approve a split COOP of \$300k today?

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery

Nicola.Wepener@walmart.com

From: Aman Bhatia - abhatia <Aman.O.Bhatia0@walmart.com>
Sent: Wednesday, December 27, 2023 10:02 AM
To: Nicola Wepener <Nicola.Wepener@walmart.com>; BRR Logistics Limited - Michael Wakefield <mwakefield@brrlogistics.ca>; BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>
Subject: RE: BRR COOP payment

It needs to be approved today by noon there are no exceptions

Aman Bhatia | Senior Director - Dairy, Frozen & Global Foods

✉ abhatia@wal-mart.com

Wal-Mart Canada*Save money. Live better.

1940 Argentia Road, Mississauga, Ontario L5N 1P9

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Wednesday, December 27, 2023 8:58 AM
To: BRR Logistics Limited - Michael Wakefield <mwakefield@brrlogistics.ca>; Aman Bhatia - abhatia <Aman.O.Bhatia0@walmart.com>; BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>
Subject: RE: BRR COOP payment
Importance: High

Hi Michael,

Hope you and the BRR team had a Merry Christmas over the weekend.

Please confirm then if you are aligned to approve the COOP for \$300k today? We will need to cancel the old 144 and create a new one.

Today is the absolute last day we can approve, Finance cut off for all approvals is Today.

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery

Nicola.Wepener@walmart.com

From: Michael Wakefield <mwakefield@brrlogistics.ca>

Sent: Friday, December 22, 2023 5:10 PM

To: Nicola Wepener <Nicola.Wepener@walmart.com>; Aman Bhatia - abhatia <Aman.0.Bhatia0@walmart.com>; BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>

Subject: EXT: Re: BRR COOP payment

EXTERNAL: Report suspicious emails to **Email Abuse**.

Good Afternoon -

Notwithstanding the below / the approval page in Retail Link for this is not working. Mary tried the page yesterday and it didn't work. She has created a ticket with support yesterday. Looking at it again today it still isn't working.

We'll pick this up again on Wednesday.

I hope everyone has a wonderful weekend and a joyful Christmas with loved ones.

Thank you, M.

From: Nicola Wepener <Nicola.Wepener@walmart.com>

Sent: Friday, December 22, 2023 9:42:59 AM

To: Michael Wakefield <mwakefield@brrlogistics.ca>; Aman Bhatia - abhatia <Aman.0.Bhatia0@walmart.com>; Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>

Subject: RE: BRR COOP payment

Hi Michael,

I will need you work with me to be able to work with you on this and help you with the timing.

Can you confirm that you will approve the COOP TODAY if I split the \$435,635 COOP into a \$300k COOP today and the other \$135,635 for COOP by January 16th? The remainder \$44,709. We can discuss in January.

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery

Nicola.Wepener@walmart.com

From: Nicola Wepener

Sent: Friday, December 22, 2023 9:56 AM

To: Michael Wakefield <mwakefield@brrlogistics.ca>; Aman Bhatia - abhatia <Aman.0.Bhatia0@walmart.com>; BRR

LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>

145

Subject: RE: BRR COOP payment
Importance: High

Hi Michael,

The timing of the deduction is when the final approval by our AR team happens, that can be approx. anywhere from 1-48 hours after Aman approves the COOP (I approve first, then BRR, then it goes to Aman). There is no person to talk to about it, as I had shared, it's an automated process.

The Supply chain side has nothing to do with this and cannot be used to muddy the to separate pieces of business.

Please urgently approve the COOP.

COOP NUMBER: **1067075**

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery

Nicola.Wepener@walmart.com

From: Michael Wakefield <mwakefield@brrlogistics.ca>

Sent: Friday, December 22, 2023 9:50 AM

To: Aman Bhatia - abhatia <Aman.0.Bhatia0@walmart.com>; Nicola Wepener <Nicola.Wepener@walmart.com>; BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>

Subject: EXT: RE: BRR COOP payment

EXTERNAL: Report suspicious emails to **Email Abuse**.

Good Morning –

We are still trying to understand the timing of this type of deduction once approved.

Once a deduction is approved who does it go to with whom we could speak to regarding when the actual cash is deducted from payment. This represents a significant amount to BRR Logistics and has a negative impact to our cash-flow. I would like to have the name of a contact person to review this with once this has been approved. I cannot stress the importance enough of knowing when this will happen.

Also on the supply chain side of the business BRR did as 7088 we still have a number of unsettled invoices that need to be finalized.

We really need to have clarity on these points prior to approval.

Thank you,

Michael Wakefield

President and CEO



866.888.2775 ext 200
204.295.4557 mobile

146

Note: My working hours may not reflect yours. Please do not feel obligated to reply outside of your normal work schedule.

From: Aman Bhatia - abhatia <Aman.0.Bhatia0@walmart.com>

Sent: Thursday, December 21, 2023 12:39 PM

To: Nicola Wepener <Nicola.Wepener@walmart.com>; Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>; Tracy Graham <tgraham@brrlogistics.ca>; Michael Wakefield <mwakefield@brrlogistics.ca>

Subject: RE: BRR COOP payment

Hi Mike,

The co-op needs approval today we have been following up since mid November when the first co-op went in since then its been corrected twice let me know if there are any issues. Thanks

Aman Bhatia | Senior Director - Dairy, Frozen & Global Foods

✉ abhatia@wal-mart.com

Wal-Mart Canada*Save money. Live better.

1940 Argentia Road, Mississauga, Ontario L5N 1P9

From: Nicola Wepener <Nicola.Wepener@walmart.com>

Sent: Thursday, December 21, 2023 1:36 PM

To: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>; Tracy Graham <tgraham@brrlogistics.ca>; BRR Logistics Limited - Michael Wakefield <mwakefield@brrlogistics.ca>

Cc: Aman Bhatia - abhatia <Aman.0.Bhatia0@walmart.com>

Subject: RE: BRR COOP payment

Importance: High

Hi Michael,

Tried calling you, we need the COOP approved urgently please.

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery

Nicola.Wepener@walmart.com

From: Nicola Wepener

Sent: Wednesday, December 20, 2023 5:03 PM

To: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>; Tracy Graham <tgraham@brrlogistics.ca>; BRR Logistics Limited - Michael Wakefield <mwakefield@brrlogistics.ca>

Subject: FW: BRR COOP payment

Hi BRR team,

Please urgently approve the COOP today/ tomorrow morning latest.

We can reconvene on the remaining amount in January as previously shared.

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery

Nicola.Wepener@walmart.com

From: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>

Sent: Wednesday, December 20, 2023 3:54 PM

To: Nicola Wepener <Nicola.Wepener@walmart.com>

Subject: FW: BRR COOP payment

Importance: High

Hi Nicola

I have created following BRR BDF Pizza Coop for your approval




COOP NUMBER: **1067075**

GENERAL INFO

Division	WALMART	Billing Description	Immediate Billing
Payment Method	Invoice Deduction/Credit Memo	Total Allowance Amount	435635.34 CAD
Allowance Type	Business Development Fund	Import Vendor	No
Supplier Number	66790-BRR LOGISTICS LIMITED	Sequence	0
Department	91-FROZEN FOOD	Department Category	5771-D91 FROZEN PIZZA
Buyer Contact	NOW00NM	Supplier Contact	HZ1W7ZC
DMM Contact	ABHATIA	Coop Creator	JOALI

EVENT DATES

Event Begin Date 07/17/2023	Event End Date 11/23/2023	Bill Date 12/20/2023	Coop Create Date 12/20/2023
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User ID	Supplier Indicator	Attachments	Attachment Content	Time Stamp	Delete
JOALI	Y	BRR Dec2023 Coop Backup data.xlsx	BRR Dec2023 Coop Backup data	12-20-2023 14:53:23	
JOALI	Y	BRR Dec2023 Coop Summary.xls	BRR Dec2023 Coop Summary	12-20-2023 14:53:13	
JOALI	Y	BRR Dec2023 Coop.pdf	BRR Dec2023 Coop	12-20-2023 14:52:58	

Kind Regards

148

Ali Jahanzaib

Phone: 905.821.2111 x75659

Email: j0ali@wal-mart.com

Walmart Canada Corp.
1940 Argentia Road
Mississauga, Ontario L5N 1P9

Walmart * Save money. Live better.

From: Nicola Wepener <Nicola.Wepener@walmart.com>

Sent: Wednesday, December 20, 2023 11:09 AM

To: Jahanzaib Ali - j0ali <Jahanzaib.Ali@walmart.com>

Subject: FW: BRR COOP payment

Importance: High

Hi Ali,

Please draw up **BRR COOP for \$435,635**. This is for Cost discrepancy of Receipts from start of ship up to Nov 23rd. Must be billed as BDF Coop type.

Raw data is attached. Please fill out COOP Summary for this number.

There is an outstanding amount of \$44,709, which I am still discussing with BRR, we will sort that out in January.

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery

Nicola.Wepener@walmart.com

From: Nicola Wepener

Sent: Wednesday, December 20, 2023 9:00 AM

To: Tracy Graham <tgraham@brrlogistics.ca>; BRR Logistics Limited - Michael Wakefield <mwakefield@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>

Cc: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>

Subject: RE: BRR COOP payment

Hi Tracy,

Please share the **actual** invoices you issued for P.O.s created on 20 Nov, but would have had an MABD to deliver after 23 Nov, so that I can take your concern back to the business to review again, valued \$44,709.

For the Receipts from start of ship up to Nov 23rd, we are clear and already agreed on funds owed to Walmart. I have attached the document with Green highlighted rows which are applicable to this number.

I will draw up COOP for just this amount \$435,635. Which must be approved today.

I unfortunately cannot have a meeting today, as my son is still home sick. But the above should be aligned to do COOP on \$435,635, and then we can connect again in new year for the \$44,709.

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery

Nicola.Wepener@walmart.com

149

From: Tracy Graham <tgraham@brrlogistics.ca>
Sent: Tuesday, December 19, 2023 9:49 AM
To: Nicola Wepener <Nicola.Wepener@walmart.com>; BRR Logistics Limited - Michael Wakefield <mwakefield@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>
Cc: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Subject: EXT: RE: BRR COOP payment

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Nicola,

Please let us investigate. I am not clear how you have a different invoice amount than the invoice we issued. Where did those come from? Those three days while the price was changing was less than a month ago so I suspect we have not yet been paid for them.

We won't be able to approve the coop until we have confidence over the numbers. We can look into approving the part of the coop where we are in agreement.

If you are able to, we can reschedule the meeting for tomorrow.

Kind regards,
Tracy

Tracy Graham CA, CPA
Vice President, Finance and CFO



866.888.2775 ext 201
204.223.1527 mobile

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Tuesday, December 19, 2023 7:55 AM
To: Tracy Graham <tgraham@brrlogistics.ca>; Michael Wakefield <mwakefield@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>
Cc: Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Subject: RE: BRR COOP payment

Hi Tracy,

That is not correct. As I shared, the "received cost" in the data pull is the amount that the DC was invoiced at, and therefore the amount that WM paid. Our DC's cannot change the information on invoices.

The full amount of \$480,344 is the COOP number.

We will draw up the COOP and send for approval.

I unfortunately need to cancel the meeting this morning, my son is sick and I am offline rest of day.

Kind Regards,
Nicola Wepener

Senior Category Manager - Frozen Grocery
Nicola.Wepener@walmart.com

150

From: Tracy Graham <tgraham@brrlogistics.ca>
Sent: Monday, December 18, 2023 2:15 PM
To: Nicola Wepener <Nicola.Wepener@walmart.com>; BRR Logistics Limited - Michael Wakefield <mwakefield@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>
Cc: BRR LOGISTICS LIMITED - Mary McLaughlin <mmclaughlin@brrlogistics.ca>
Subject: EXT: RE: BRR COOP payment

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hello Nicola,

Mary was able to compare your list of POs that were made in the transition period you had identified. She has indicated the actual invoice value.

Have you been able to confirm that when the PO and the invoice don't match, what amount BRR would be paid? My instinct says that if the invoice is lower, we would be paid the invoice amount.

Please let us know if you have any questions.

Kind regards,
 Tracy

Tracy Graham CA, CPA
 Vice President, Finance and CFO



866.888.2775 ext 201
 204.223.1527 mobile

From: Nicola Wepener <Nicola.Wepener@walmart.com>
Sent: Friday, December 15, 2023 1:08 PM
To: Michael Wakefield <mwakefield@brrlogistics.ca>; Pazo Global LLC - Gary Taylor <gary.taylor@pazoglobal.com>; Tracy Graham <tgraham@brrlogistics.ca>
Subject: RE: BRR COOP payment

Hi Tracy,

Good to meet you today. Attached the PO data and analysis:

- Receipts from start of ship up to Nov 23rd are clear and aligned on funds owed to Walmart
- Orders placed before Nov 23rd but not yet delivered, with MABD only after Nov 23, were in query
 - I have checked with my team and WM would have receipted and paid for those goods on the old cost. This is evident in the "Order Received Cost" column. This is what the DC would have had on invoice.
 - The full \$480,344 is owed to Walmart.
- We'll reconvene Tuesday

Kind Regards,

Nicola Wepener

Senior Category Manager - Frozen Grocery
Nicola.Wepener@walmart.com

-----Original Appointment-----

From: Nicola Wepener

Sent: Friday, December 15, 2023 8:07 AM

To: Nicola Wepener; BRR Logistics Limited - Michael Wakefield; Pazo Global LLC - Gary Taylor; Tracy Graham

Subject: BRR COOP payment

When: Friday, December 15, 2023 1:00 PM-1:30 PM (UTC-05:00) Eastern Time (US & Canada).

Where: <https://walmart.zoom.us/j/96889674393?pwd=cUEvOXdTUTU5RWc3NzVZTS9OeXpQQT09&from=addon>



Hi there,

Nicola Wepener is inviting you to a scheduled Zoom meeting.

Meeting URL <https://walmart.zoom.us/j/96889674393?pwd=cUEvOXdTUTU5RWc3NzVZTS9OeXpQQT09&from=addon>

Passcode751299

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Join from Video Conference Room

Dial 96889674393 from any Walmart meeting rooms

Join by Telephone

Please join this meeting using these two options to avoid additional charges:

- Select "Call Using Computer" option
- Use available video conferencing devices in the meeting rooms

Still having issues connecting?

You can use the toll options to join your meeting

Dial +1 346 248 7799 (US Toll)
+1 646 558 8656 (US Toll)
+1 669 900 6833 (US Toll)
+1 253 215 8782 (US Toll)
+1 301 715 8592 (US Toll)
+1 312 626 6799 (US Toll)
888 475 4499 (US Toll Free)
877 853 5257 (US Toll Free)

International numbers

Meeting ID 968 8967 4393

We want your feedback!

What do you think about the new zoom meeting invite?



IMPORTANT NOTICE: Please note that this Zoom service allows audio and other information sent during the session to be recorded, which may be discoverable in a legal matter. By joining this session, you automatically consent to such recordings. If you do not consent to being recorded, discuss your concerns with the host or do not join the session. Also, please take action to preserve any recording if the meeting's content is subject to a legal hold for which you are a hold custodian. This recording will be retained in the United States for 30 days and then deleted. Do not use Zoom for official training activities or to record content that is subject to the US Records Management Policy.

The "US Records Management Policy" URL is: [Records Management Policy](#)



This is **Confidential Exhibit “J”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.



Blake, Cassels & Graydon LLP
Barristers & Solicitors
Patent & Trademark Agents
199 Bay Street
Suite 4000, Commerce Court West
Toronto ON M5L 1A9 Canada
Tel: 416-863-2400 Fax: 416-863-2653

Caitlin McIntyre

Associate

Dir: 416-863-4174

caitlin.mcintyre@blakes.com

April 4, 2024

VIA E-MAIL

Miller Thomson LLP

Attention: Monica Faheim

mfaheim@millerthomson.com

RE: In the Matter of BRR Logistics Limited ("**BRR**") (Court File No. 31-3038619) and Wal-Mart Canada Corp. ("**Walmart**")

Dear Ms. Faheim:

We write in response to your letter dated March 27, 2024 (the "**March 27 BRR Letter**") and to provide an update on the reconciliation conducted by Walmart pertaining to the receivable BRR alleges is owing by Walmart (the "**Alleged Receivable**"). Capitalized terms not otherwise defined herein have the meanings given to them in my letter to you dated March 14, 2024.

As set out in greater detail below, Walmart has determined that a number of invoices submitted by BRR to Walmart are valid, subject to applicable charges and fees that were not included on such invoices, described in greater detail below (the "**Charges and Fees**"). Walmart has committed to pay the amount of such invoices to BRR, less the Overpayment and the Charges and Fees, with the total payment amounting to \$419,580.95.

The Overpayment

We have reviewed the March 27 BRR Letter. This letter did not respond to the outstanding information request first made by Walmart on February 23, 2024. To date, no evidence has been provided to support that Walmart is "attempting to unilaterally impose a discount on past purchases of products" as alleged in the Affidavit of Michael Wakefield sworn February 23, 2024 and sworn in support of the relief requested by BRR before the Court. We reiterate our request for any evidence you have to support this allegation.

In the March 27 BRR Letter, you state that after an agreement on pricing for a product was reached among Pazo Global and Walmart, a representative of BRR was advised by a representative of Pazo Global of the price to enter into the Walmart system. You state that BRR "simply did as it was directed". Please provide us with the direction from Pazo Global in or around May 2023 to enter the price into the Walmart system to support that BRR acted in accordance with its direction from Pazo Global.

In your March 27 BRR Letter you assert that Pazo Global is not BRR's agent and does not have authority to bind BRR. You then paradoxically confirm that the applicable price is the price that Pazo Global

1414-2140-1611.3



negotiates directly with Walmart, and subsequently directs BRR to charge Walmart. It is inarguably the case then, that the price agreed to by Pazo Global and Walmart is the price that Walmart should have been charged for the services rendered by BRR.

We would also like to correct your assertion that there was no error by BRR in respect of the product pricing. As illustrated by the November 22, 2023 correspondence attached to our March 14, 2024 letter as Exhibit "C", the instruction from Pazo Global to BRR to change the pricing in November 2023 was a result of a mistake, contrary to the agreement negotiated between Pazo Global and Walmart. When sending the cost change form to Walmart, Pazo Global apologizes for this mistake, indicating an acknowledgement that the previous pricing did not align with the agreement between Pazo Global and Walmart. Whether this error was on the part of Pazo Global in the direction it provided to BRR, or BRR in the method by which it entered the pricing, it is indisputable that the amount charged to Walmart by BRR between May 2023 and November 2023 was an error.

Furthermore, in the March 27 BRR Letter, you also state that "BRR made it clear to Walmart that the price change was not to be reflected on a retroactive basis as the error was not from BRR." This statement is, in and of itself, an acknowledgement that there was an error with respect to the price charged by BRR. Regardless of BRR's obligation to identify or report an error it may or may not have been aware of, it is unreasonable for BRR to expect to be unjustly enriched by what all parties agree was a mistake, regardless of whose mistake the Overpayment was based on or what alleged financial burden it might cause to BRR. BRR has not identified any legal basis upon which it is entitled to retain the Overpayment.

Lastly, the fact that the incorrect pricing entered into and accepted into the system went unnoticed from May 2023 to November 2023 is not disputed by Walmart. This is the very basis of the Overpayment. The fact that Walmart did not identify this mistake until November 2023 does not, however, make the pricing entered by BRR any less incorrect.

The Alleged Receivable

Attached hereto as **Exhibit "A"** is a copy of the spreadsheet provided by BRR to Walmart itemizing the Alleged Receivable. This spreadsheet has been edited by Walmart to reflect its position on each invoice. The invoices highlighted in green on this spreadsheet represent the invoices Walmart does not dispute are valid (subject to the Charges and Fees).

The invoices in white were previously paid by Walmart. Attached hereto as **Exhibit "B"** are the payment details for each of these invoices.

The invoices highlighted in purple appear to be invoices which BRR and Walmart agree are not owing and which are represented by a corresponding credit on the spreadsheet provided by BRR.

With respect to the invoices highlighted in red, Walmart has no record of these invoices or any of the services identified thereon being rendered.

Page 3

There are two invoices highlighted in yellow with a notation next to them of “Dispute Owing” that relate to “cold storage services” provided by BRR to Walmart. Walmart disputes that these invoices are owing on the following basis:

1. Invoice 3751 – the services itemized on this invoice were never rendered. BRR is attempting to charge for “revenue surety” of a minimum volume amount that Walmart did not commit to. There is no contractual or other basis for BRR to charge Walmart for a minimum volume.
2. Invoice 4289 – Walmart’s position is that the total amount owing under this invoice should be \$11,050 and not \$51,140.02. This invoice relates to transportation costs from BRR to Walmart. Pursuant to the agreement arrived at in the correspondence attached hereto as **Exhibit “C”**, BRR was to invoice Walmart for transportation costs at a truck price of \$425/per load (\$425 x 26 loads = \$11,050). Instead, BRR invoiced Walmart by the amount of cases.

There are two additional invoices highlighted in yellow that Walmart disputes are owing on the following basis:

1. Invoice 3267 – this invoice is not for services rendered and is instead for “noncompliance and missed appointments.” BRR has no contractual or other entitlement to charge Walmart such fees. Walmart previously discussed this invoice with representatives of BRR in May 2023 and asked that this invoice be cancelled. Attached hereto as **Exhibit “D”** is a copy of this correspondence.
2. Invoice 4264 – this invoice is not for services rendered and is instead for “wait charges”, “reship charges” and another charge labelled “FSC”. The purchase order to which this invoice relates was never booked for delivery or delivered to Walmart. Furthermore, BRR has no contractual or other entitlement to charge Walmart the fees set out on this invoice.

Lastly, the spreadsheet submitted by BRR does not include the Charges and Fees Walmart is contractually entitled to charge BRR, including for non-compliance cost-recovery and missing or defective merchandise (please see “Compliance with Supplier Information Manual and Accounts Payable Supplier Reference Guide” on page 4, and section 6(c) of the Purchase Order terms and conditions on page 7 of the Supplier Agreements between Walmart and BRR). Attached hereto as **Exhibit “E”** is a spreadsheet setting out the Charges and Fees charged by Walmart with respect to the invoices. The invoice to which each Charge or Fee relates is identified in the column entitled “Reference”. These Charges and Fees have been deducted by Walmart from the Alleged Receivable.

Yours very truly,

Caitlin McIntyre

EXHIBIT "A"

Cust No	Cust Name	Cust Name	Type	Doc No	Doc Date		2/20/2024	Aging Bucket	Walmart Position
9054381400	WALMART OSHAWA #1056~9054381400	WALMART	IN	0001739164	4/22/2023		304	e. 120+	Paid \$ [redacted] on May 3/23
21843	WAL-MART CANADA CORP	WALMART	IN	IN000003267	5/1/2023		295	e. 120+	Dispute owed
9054381400	WALMART OSHAWA #1056~9054381400	WALMART	IN	0001742144	5/6/2023		290	e. 120+	Paid \$ [redacted] on May 15/23
	Walmart Head Office	WALMART	IN	WF0000489856	5/16/2023		280	e. 120+	Not in WM system
8072237190	WAL-MART DRYDEN #3024~8072237190	WALMART	IN	0001744515	5/18/2023		278	e. 120+	Paid \$ [redacted] on Jun. 5/23
4162981210	WALMART SUPER CENTRE #108~4162981210	WALMART	IN	0001756354	7/10/2023		225	e. 120+	Not in WM system
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001758423	7/18/2023		217	e. 120+	Paid \$ [redacted] on Aug. 21/23
6045951250	WAL-MART DC #6072 SURREY ~6045951250	WALMART	IN	0001758773	7/24/2023		211	e. 120+	Not in WM System
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001762021	8/6/2023		198	e. 120+	Paid \$ [redacted] on Sep. 11/23
21843	WAL-MART CANADA CORP	WALMART	IN	IN000003751	8/12/2023		192	e. 120+	Dispute owed
21843	WAL-MART CANADA CORP	WALMART	IN	IN000004264	8/12/2023		192	e. 120+	Dispute owed
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001773110	9/26/2023		147	e. 120+	Paid \$ [redacted] on Nov. 8/23
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001775002	10/2/2023		141	e. 120+	Paid \$ [redacted] on Nov. 13/23
	Walmart Head Office	WALMART	CR	CN_WF9000504447	10/3/2023		140	e. 120+	
	Walmart Head Office	WALMART	CR	CN_WF9000504945	10/6/2023		137	e. 120+	
	Walmart Head Office	WALMART	CR	CN_WF9000505034	10/6/2023		137	e. 120+	
	Walmart Head Office	WALMART	IN	WF0000504950	10/6/2023		137	e. 120+	Paid \$ [redacted] on Nov. 6/23
	Walmart Head Office	WALMART	CR	CN_WF9000505784	10/13/2023		130	e. 120+	
	Walmart Head Office	WALMART	IN	WF0000505784	10/13/2023		130	e. 120+	Paid \$ [redacted] on Nov. 13/23
	Walmart Head Office	WALMART	CR	CN_WF9000505845	10/15/2023		128	e. 120+	
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001777820	10/15/2023		128	e. 120+	Paid \$ [redacted] 0 on Nov. 27/23
4166330854	WAL-MART SUPER CENTRE TOR~4166330854	WALMART	CR	CN_0001778559	10/17/2023		126	e. 120+	
	Walmart Head Office	WALMART	CR	CN_WF9000506380	10/20/2023		123	e. 120+	
	Walmart Head Office	WALMART	CR	CN_WF9000506401	10/23/2023		120	d.91-120	
	Walmart Head Office	WALMART	IN	WF0000506401	10/23/2023		120	d.91-120	Not in WM system
9056550206	WAL-MART WHITBY #3113~9056550206	WALMART	CR	CN_0001781712	11/1/2023		111	d.91-120	
9056550206	WAL-MART WHITBY #3113~9056550206	WALMART	CR	CN_0001781713	11/1/2023		111	d.91-120	
9059851531	WALMART #1069~9059851531	WALMART	CR	CN_0001781710	11/1/2023		111	d.91-120	
9059851531	WALMART #1069~9059851531	WALMART	CR	CN_0001781711	11/1/2023		111	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000507726	11/3/2023		109	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000507743	11/3/2023		109	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000507749	11/3/2023		109	d.91-120	
9054266160	WAL-MART AJAX KINGSTON RD~9054266160	WALMART	CR	CN_0001782716	11/7/2023		105	d.91-120	
9054266160	WAL-MART AJAX KINGSTON RD~9054266160	WALMART	CR	CN_0001782719	11/7/2023		105	d.91-120	
5199453065	WAL-MART WINDSOR TECUMSEH~5199453065	WALMART	CR	CN_0001783080	11/10/2023		102	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000508290	11/12/2023		100	d.91-120	
9053896333	WALMART HAMILTON #3037~9053896333	WALMART	CR	CN_0001783354	11/13/2023		99	d.91-120	
9056464566	WALMART ST. CATHERINES GL~9056464566	WALMART	CR	CN_0001783356	11/13/2023		99	d.91-120	
9056854100	WALMART ST CATHERINES #30~9056854100	WALMART	CR	CN_0001783357	11/13/2023		99	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000508284	11/13/2023		99	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF0000509627	11/20/2023		92	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF0000509630	11/20/2023		92	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000508705	11/20/2023		92	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000508719	11/20/2023		92	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000508762	11/20/2023		92	d.91-120	
	Walmart Head Office	WALMART	CR	CN_WF9000508821	11/20/2023		92	d.91-120	

9057751610	WALMART BRADFORD #1101~9057751610	WALMART	IN	0001784130	11/20/2023		92	d.91-120
9057751610	WALMART BRADFORD #1101~9057751610	WALMART	IN	0001784131	11/20/2023		92	d.91-120
	Walmart Head Office	WALMART	IN	WF0000508762	11/20/2023		92	d.91-120
	Walmart Head Office	WALMART	CR	CN_WF9000508788	11/21/2023		91	d.91-120
5193896150	WALMART SUPERCENTRE PORT ~5193896150	WALMART	CR	CN_0001785047	11/22/2023		90	c. 61-90
5193896150	WALMART SUPERCENTRE PORT ~5193896150	WALMART	CR	CN_0001785048	11/22/2023		90	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF0000509628	11/27/2023		85	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF0000509629	11/27/2023		85	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF0000509632	11/27/2023		85	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF0000509633	11/27/2023		85	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000509256	11/27/2023		85	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000509262	11/27/2023		85	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000509256	11/27/2023		85	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000509262	11/27/2023		85	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000509525	11/28/2023		84	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000509570	11/30/2023		82	c. 61-90
9054266160	WAL-MART AJAX KINGSTON RD~9054266160	WALMART	CR	CN_0001786856	12/1/2023		81	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000509706	12/1/2023		81	c. 61-90
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001786534	12/1/2023		81	c. 61-90
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001786600	12/3/2023		79	c. 61-90
6133849071	WALMART KINGSTON STORE #3~6133849071	WALMART	CR	CN_0001787469	12/4/2023		78	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000509820	12/4/2023		78	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000509860	12/4/2023		78	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000509862	12/4/2023		78	c. 61-90
4162652355	WALMART SC SCARBOROUGH SO~4162652355	WALMART	IN	0001786809	12/4/2023		78	c. 61-90
4162812929	WALMART SCARBOROUGH #3111~4162812929	WALMART	IN	0001786812	12/4/2023		78	c. 61-90
4162901916	WALMART SCARBOROUGH #3635~4162901916	WALMART	IN	0001786814	12/4/2023		78	c. 61-90
4162901916	WALMART SCARBOROUGH #3635~4162901916	WALMART	IN	0001786815	12/4/2023		78	c. 61-90
4162914100	WAL-MART AGINCOURT #3000~4162914100	WALMART	IN	0001786816	12/4/2023		78	c. 61-90
4162914100	WAL-MART AGINCOURT #3000~4162914100	WALMART	IN	0001786817	12/4/2023		78	c. 61-90
4166152027	WALMART SCARBOROUGH #3159~4166152027	WALMART	IN	0001786804	12/4/2023		78	c. 61-90
5194558910	WALMART LONDON #3049~5194558910	WALMART	IN	0001786714	12/4/2023		78	c. 61-90
5194558910	WALMART LONDON #3049~5194558910	WALMART	IN	0001786716	12/4/2023		78	c. 61-90
5194727100	WALMART LONDON #3050~5194727100	WALMART	IN	0001786710	12/4/2023		78	c. 61-90
5194727100	WALMART LONDON #3050~5194727100	WALMART	IN	0001786711	12/4/2023		78	c. 61-90
5195395120	WAL-MART WOODSTOCK #3120~5195395120	WALMART	IN	0001786700	12/4/2023		78	c. 61-90
5195395120	WAL-MART WOODSTOCK #3120~5195395120	WALMART	IN	0001786701	12/4/2023		78	c. 61-90
5196817500	WALMART LONDON #3051~5196817500	WALMART	IN	0001786702	12/4/2023		78	c. 61-90
5196817500	WALMART LONDON #3051~5196817500	WALMART	IN	0001786704	12/4/2023		78	c. 61-90
5196817500	WALMART LONDON #3051~5196817500	WALMART	IN	0001786706	12/4/2023		78	c. 61-90
5197452297	WALMART KITCHENER #1007~5197452297	WALMART	IN	0001786770	12/4/2023		78	c. 61-90
5197461378	WALMART SUPERCENTRE WATER~5197461378	WALMART	IN	0001786776	12/4/2023		78	c. 61-90
5197461378	WALMART SUPERCENTRE WATER~5197461378	WALMART	IN	0001786777	12/4/2023		78	c. 61-90
5197466700	WAL-MART WATERLOO #3156~5197466700	WALMART	IN	0001786774	12/4/2023		78	c. 61-90
5199400018	WALMART ORANGEVILLE #3142~5199400018	WALMART	IN	0001786790	12/4/2023		78	c. 61-90
6133849071	WALMART KINGSTON STORE #3~6133849071	WALMART	IN	0001786651	12/4/2023		78	c. 61-90
6133849071	WALMART KINGSTON STORE #3~6133849071	WALMART	IN	0001786652	12/4/2023		78	c. 61-90

Not in WM system

Not in WM system

Not in WM system

Not in WM System

Not in WM system, paid \$ [REDACTED] for invoice 509264 on Dec. 27/23

6134465730	WALMART ROCKLAND SUPER CE~6134465730	WALMART	IN	0001786580	12/4/2023			78	c. 61-90
6134465730	WALMART ROCKLAND SUPER CE~6134465730	WALMART	IN	0001786581	12/4/2023			78	c. 61-90
6135620500	WALMART #1031~6135620500	WALMART	IN	0001786590	12/4/2023			78	c. 61-90
6135620500	WALMART #1031~6135620500	WALMART	IN	0001786591	12/4/2023			78	c. 61-90
6135620500	WALMART #1031~6135620500	WALMART	IN	0001786592	12/4/2023			78	c. 61-90
6137376897	WALMART SC OTTAWA BILLING~6137376897	WALMART	IN	0001786589	12/4/2023			78	c. 61-90
6139669466	WAL-MART BELLEVILLE SUPER~6139669466	WALMART	IN	0001786660	12/4/2023			78	c. 61-90
9052575740	WALMART OAKVILLE #3064~9052575740	WALMART	IN	0001786723	12/4/2023			78	c. 61-90
9053896333	WALMART HAMILTON #3037~9053896333	WALMART	IN	0001786742	12/4/2023			78	c. 61-90
9053896333	WALMART HAMILTON #3037~9053896333	WALMART	IN	0001786743	12/4/2023			78	c. 61-90
9054516307	WALMART #1079~9054516307	WALMART	IN	0001786782	12/4/2023			78	c. 61-90
9054729582	WAL-MART MARKHAM EAST SUP~9054729582	WALMART	IN	0001786823	12/4/2023			78	c. 61-90
9055617600	WALMART SC STONEY CREEK #~9055617600	WALMART	IN	0001786681	12/4/2023			78	c. 61-90
9056408848	WALMART STOUFFVILLE #1029~9056408848	WALMART	IN	0001786827	12/4/2023			78	c. 61-90
9056464566	WALMART ST. CATHERINES GL~9056464566	WALMART	IN	0001786691	12/4/2023			78	c. 61-90
9056464566	WALMART ST. CATHERINES GL~9056464566	WALMART	IN	0001786693	12/4/2023			78	c. 61-90
9056879215	WALMART ST CATHERINES #31~9056879215	WALMART	IN	0001786697	12/4/2023			78	c. 61-90
9056879215	WALMART ST CATHERINES #31~9056879215	WALMART	IN	0001786698	12/4/2023			78	c. 61-90
9057931983	WAL-MART BRAMPTON SUPER C~9057931983	WALMART	IN	0001786796	12/4/2023			78	c. 61-90
9057931983	WAL-MART BRAMPTON SUPER C~9057931983	WALMART	IN	0001786797	12/4/2023			78	c. 61-90
9057935478	WAL-MART BRAMPTON NORTHEA~9057935478	WALMART	IN	0001786792	12/4/2023			78	c. 61-90
9057935478	WAL-MART BRAMPTON NORTHEA~9057935478	WALMART	IN	0001786793	12/4/2023			78	c. 61-90
9058740112	WALMART BRAMPTON #3130~9058740112	WALMART	IN	0001786787	12/4/2023			78	c. 61-90
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	WALMART QC #1185~WALQC1185	WALMART	IN	0001786385	12/4/2023			78	c. 61-90
	WALMART QC #1185~WALQC1185	WALMART	IN	0001786399	12/4/2023			78	c. 61-90
	WALMART QC #1201~WALQC1201	WALMART	IN	0001786380	12/4/2023			78	c. 61-90
	WALMART QC #1201~WALQC1201	WALMART	IN	0001786393	12/4/2023			78	c. 61-90
	WALMART QC #3047~WALQC3047	WALMART	IN	0001786386	12/4/2023			78	c. 61-90
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	WALMART QC #3080~WALQC3080	WALMART	IN	0001786392	12/4/2023			78	c. 61-90
	WALMART QC #3085~WALQC3085	WALMART	IN	0001785906	12/4/2023			78	c. 61-90
	WALMART QC #3146~WALQC3146	WALMART	IN	0001786396	12/4/2023			78	c. 61-90
	WALMART QC #3189~WALQC3189	WALMART	IN	0001786383	12/4/2023			78	c. 61-90
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	WALMART QC #5795~WALQC5795	WALMART	IN	0001785903	12/4/2023			78	c. 61-90
	WALMART QC #5795~WALQC5795	WALMART	IN	0001785904	12/4/2023			78	c. 61-90
4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001786374	12/5/2023			77	c. 61-90
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001786562	12/5/2023			77	c. 61-90
5193263900	WALMART LEAMINGTON #3164~5193263900	WALMART	IN	0001786925	12/5/2023			77	c. 61-90
5193263900	WALMART LEAMINGTON #3164~5193263900	WALMART	IN	0001786926	12/5/2023			77	c. 61-90
5193263900	WALMART LEAMINGTON #3164~5193263900	WALMART	IN	0001786927	12/5/2023			77	c. 61-90
5197593450	WALMART BRANTFORD #3005~5197593450	WALMART	IN	0001786899	12/5/2023			77	c. 61-90
5198210618	WALMART SC GUELPH SOUTH #~5198210618	WALMART	IN	0001786985	12/5/2023			77	c. 61-90
5198210618	WALMART SC GUELPH SOUTH #~5198210618	WALMART	IN	0001786986	12/5/2023			77	c. 61-90

5198427770	WAL-MART TILLSONBURG #310~5198427770	WALMART	IN	0001786883	12/5/2023		77	c. 61-90
5198427770	WAL-MART TILLSONBURG #310~5198427770	WALMART	IN	0001786885	12/5/2023		77	c. 61-90
5198431591	WALMART SUPERCENTRE FERGU~5198431591	WALMART	IN	0001786991	12/5/2023		77	c. 61-90
5198431591	WALMART SUPERCENTRE FERGU~5198431591	WALMART	IN	0001786992	12/5/2023		77	c. 61-90
5199453065	WAL-MART WINDSOR TECUMSEH~5199453065	WALMART	IN	0001786918	12/5/2023		77	c. 61-90
5199453065	WAL-MART WINDSOR TECUMSEH~5199453065	WALMART	IN	0001786919	12/5/2023		77	c. 61-90
6138238714	WAL-MART BARRHAVEN #3638~6138238714	WALMART	IN	0001786572	12/5/2023		77	c. 61-90
6138238714	WAL-MART BARRHAVEN #3638~6138238714	WALMART	IN	0001786573	12/5/2023		77	c. 61-90
6139338366	WALMART CORNWALL #3020~6139338366	WALMART	IN	0001786674	12/5/2023		77	c. 61-90
9057353500	WAL-MART SUPERCENTRE WELL~9057353500	WALMART	IN	0001787022	12/5/2023		77	c. 61-90
9058179688	WALMART HEARTLAND SUPER C~9058179688	WALMART	IN	0001786947	12/5/2023		77	c. 61-90
9058179688	WALMART HEARTLAND SUPER C~9058179688	WALMART	IN	0001786948	12/5/2023		77	c. 61-90
9058218150	WALMART MEADOWVALE #3054~9058218150	WALMART	IN	0001786975	12/5/2023		77	c. 61-90
9058218150	WALMART MEADOWVALE #3054~9058218150	WALMART	IN	0001786976	12/5/2023		77	c. 61-90
9058280340	WALMART SUPERCENTRE ERIN ~9058280340	WALMART	IN	0001786980	12/5/2023		77	c. 61-90
9058280340	WALMART SUPERCENTRE ERIN ~9058280340	WALMART	IN	0001786981	12/5/2023		77	c. 61-90
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	WALMART QC #1132~WALQC1132	WALMART	IN	0001786605	12/5/2023		77	c. 61-90
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	WALMART QC #3007~WALQC3007	WALMART	IN	0001785908	12/5/2023		77	c. 61-90
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	WALMART QC #3136~WALQC3136	WALMART	IN	0001786401	12/5/2023		77	c. 61-90
	WALMART QC #3139~WALQC3139	WALMART	IN	0001786151	12/5/2023		77	c. 61-90
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4165372561	WAL-MART TORONTO DUFFERIN~4165372561	WALMART	IN	0001787163	12/6/2023		76	c. 61-90
4165372561	WAL-MART TORONTO DUFFERIN~4165372561	WALMART	IN	0001787164	12/6/2023		76	c. 61-90
5193521142	WALMART CHATHAM #3016~5193521142	WALMART	IN	0001787132	12/6/2023		76	c. 61-90
5193521142	WALMART CHATHAM #3016~5193521142	WALMART	IN	0001787133	12/6/2023		76	c. 61-90
7057425090	WALMART PETERBOROUGH #307~7057425090	WALMART	IN	0001787071	12/6/2023		76	c. 61-90
7057425090	WALMART PETERBOROUGH #307~7057425090	WALMART	IN	0001787072	12/6/2023		76	c. 61-90
9057094494	WALMART THORNHILL #5831~9057094494	WALMART	IN	0001787152	12/6/2023		76	c. 61-90
9057094494	WALMART THORNHILL #5831~9057094494	WALMART	IN	0001787153	12/6/2023		76	c. 61-90
9057751610	WALMART BRADFORD #1101~9057751610	WALMART	IN	0001787105	12/6/2023		76	c. 61-90
9058514648	WALMART SUPER CENTRE WOOD~9058514648	WALMART	IN	0001787145	12/6/2023		76	c. 61-90
9059851531	WALMART #1069~9059851531	WALMART	IN	0001787068	12/6/2023		76	c. 61-90
9059851531	WALMART #1069~9059851531	WALMART	IN	0001787069	12/6/2023		76	c. 61-90

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	WALMART QC #1183~WALQC1183	WALMART	IN	0001786871	12/6/2023		76	c. 61-90
	WALMART QC #1189~WALQC1189	WALMART	IN	0001786876	12/6/2023		76	c. 61-90
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	WALMART QC #3046~WALQC3046	WALMART	IN	0001786872	12/6/2023		76	c. 61-90
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	WALMART QC #3079~WALQC3079	WALMART	IN	0001786866	12/6/2023		76	c. 61-90
	WALMART QC #3079~WALQC3079	WALMART	IN	0001786867	12/6/2023		76	c. 61-90
	WALMART QC #3094~WALQC3094	WALMART	IN	0001786868	12/6/2023		76	c. 61-90
	WALMART QC #3094~WALQC3094	WALMART	IN	0001786869	12/6/2023		76	c. 61-90
	WALMART QC #3165~WALQC3165	WALMART	IN	0001786870	12/6/2023		76	c. 61-90
	WALMART QC #3180~WALQC3180	WALMART	IN	0001786863	12/6/2023		76	c. 61-90
	WALMART QC #3646~WALQC3646	WALMART	IN	0001786389	12/6/2023		76	c. 61-90
	WALMART QC #3646~WALQC3646	WALMART	IN	0001786390	12/6/2023		76	c. 61-90
	WALMART QC #3655~WALQC3655	WALMART	IN	0001786626	12/6/2023		76	c. 61-90
	WALMART QC #3655~WALQC3655	WALMART	IN	0001786627	12/6/2023		76	c. 61-90
	WALMART QC #3656~WALQC3656	WALMART	IN	0001786864	12/6/2023		76	c. 61-90
	WALMART QC #3656~WALQC3656	WALMART	IN	0001786865	12/6/2023		76	c. 61-90
6132242664	WAL-MART SUPERCENTRE OTTA~6132242664	WALMART	IN	0001787179	12/7/2023		75	c. 61-90
6132242664	WAL-MART SUPERCENTRE OTTA~6132242664	WALMART	IN	0001787180	12/7/2023		75	c. 61-90
6132242664	WAL-MART SUPERCENTRE OTTA~6132242664	WALMART	IN	0001787181	12/7/2023		75	c. 61-90
6138312636	WALMART SUPERCENTRE KANAT~6138312636	WALMART	IN	0001787172	12/7/2023		75	c. 61-90
6138379399	WALMART ORLEANS SUPER CEN~6138379399	WALMART	IN	0001787200	12/7/2023		75	c. 61-90
6138379399	WALMART ORLEANS SUPER CEN~6138379399	WALMART	IN	0001787201	12/7/2023		75	c. 61-90
7052676451	WAL-MART TIMMINS #3104~7052676451	WALMART	IN	0001787294	12/7/2023		75	c. 61-90
7054721704	WALMART NORTH BAY #3063~7054721704	WALMART	IN	0001787285	12/7/2023		75	c. 61-90
7054721704	WALMART NORTH BAY #3063~7054721704	WALMART	IN	0001787286	12/7/2023		75	c. 61-90
7055231300	WALMART SUDBURY #1105~7055231300	WALMART	IN	0001787309	12/7/2023		75	c. 61-90
7055231300	WALMART SUDBURY #1105~7055231300	WALMART	IN	0001787310	12/7/2023		75	c. 61-90
7055663700	WALMART SUDBURY #3097~7055663700	WALMART	IN	0001787316	12/7/2023		75	c. 61-90
7055663700	WALMART SUDBURY #3097~7055663700	WALMART	IN	0001787317	12/7/2023		75	c. 61-90
7057282833	WAL-MART BARRIE BAYFIELD ~7057282833	WALMART	IN	0001787306	12/7/2023		75	c. 61-90
7057282833	WAL-MART BARRIE BAYFIELD ~7057282833	WALMART	IN	0001787307	12/7/2023		75	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510172	12/7/2023		75	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510195	12/7/2023		75	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510225	12/7/2023		75	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510247	12/7/2023		75	c. 61-90
	WALMART QC #1045~WALQC1045	WALMART	IN	0001787117	12/7/2023		75	c. 61-90
	WALMART QC #1076~WALQC1076	WALMART	IN	0001787116	12/7/2023		75	c. 61-90
	WALMART QC #3039~WALQC3039	WALMART	IN	0001787119	12/7/2023		75	c. 61-90
	WALMART QC #3149~WALQC3149	WALMART	IN	0001787118	12/7/2023		75	c. 61-90
6132586295	WALMART SUPERCENTRE KEMPT~6132586295	WALMART	IN	0001787223	12/8/2023		74	c. 61-90
6133429293	WALMART BROCKVILLE SUPER ~6133429293	WALMART	IN	0001787227	12/8/2023		74	c. 61-90
6133429293	WALMART BROCKVILLE SUPER ~6133429293	WALMART	IN	0001787228	12/8/2023		74	c. 61-90
6137354997	WALMART PEMBROKE #3171~6137354997	WALMART	IN	0001787208	12/8/2023		74	c. 61-90
6137354997	WALMART PEMBROKE #3171~6137354997	WALMART	IN	0001787209	12/8/2023		74	c. 61-90

9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001787578	12/8/2023		74	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510107	12/8/2023		74	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510108	12/8/2023		74	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510308	12/8/2023		74	c. 61-90
	WALMART QC #3017~WALQC3017	WALMART	IN	0001786878	12/8/2023		74	c. 61-90
	WALMART QC #3017~WALQC3017	WALMART	IN	0001786879	12/8/2023		74	c. 61-90
	WALMART QC #3035~WALQC3035	WALMART	IN	0001787120	12/8/2023		74	c. 61-90
	WALMART QC #3137~WALQC3137	WALMART	IN	0001787330	12/8/2023		74	c. 61-90
	WALMART QC #3140~WALQC3140	WALMART	IN	0001787332	12/8/2023		74	c. 61-90
	WALMART QC #3165~WALQC3165	WALMART	IN	0001786880	12/8/2023		74	c. 61-90
	WALMART QC #3180~WALQC3180	WALMART	IN	0001786881	12/8/2023		74	c. 61-90
	WALMART QC #3739~WALQC3739	WALMART	IN	0001787331	12/8/2023		74	c. 61-90
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001787677	12/10/2023		72	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510486	12/10/2023		72	c. 61-90
4162812929	WALMART SCARBOROUGH #3111~4162812929	WALMART	IN	0001787812	12/11/2023		71	c. 61-90
4162901916	WALMART SCARBOROUGH #3635~4162901916	WALMART	IN	0001787810	12/11/2023		71	c. 61-90
4162981210	WALMART SUPER CENTRE #108~4162981210	WALMART	IN	0001787826	12/11/2023		71	c. 61-90
4166152027	WALMART SCARBOROUGH #3159~4166152027	WALMART	IN	0001787816	12/11/2023		71	c. 61-90
4166152027	WALMART SCARBOROUGH #3159~4166152027	WALMART	IN	0001787817	12/11/2023		71	c. 61-90
5197451800	WALMART KITCHENER #1111~5197451800	WALMART	IN	0001787721	12/11/2023		71	c. 61-90
5197461378	WALMART SUPERCENTRE WATER~5197461378	WALMART	IN	0001787726	12/11/2023		71	c. 61-90
5197461378	WALMART SUPERCENTRE WATER~5197461378	WALMART	IN	0001787728	12/11/2023		71	c. 61-90
5199400018	WALMART ORANGEVILLE #3142~5199400018	WALMART	IN	0001787775	12/11/2023		71	c. 61-90
6138238714	WAL-MART BARRHAVEN #3638~6138238714	WALMART	IN	0001787658	12/11/2023		71	c. 61-90
6138238714	WAL-MART BARRHAVEN #3638~6138238714	WALMART	IN	0001787659	12/11/2023		71	c. 61-90
9054776060	WALMART MARKHAM #3053~9054776060	WALMART	IN	0001787770	12/11/2023		71	c. 61-90
9054776060	WALMART MARKHAM #3053~9054776060	WALMART	IN	0001787771	12/11/2023		71	c. 61-90
9056464566	WALMART ST. CATHERINES GL~9056464566	WALMART	IN	0001787748	12/11/2023		71	c. 61-90
9057931983	WAL-MART BRAMPTON SUPER C~9057931983	WALMART	IN	0001787765	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510386	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510387	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510388	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510389	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510390	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510391	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510392	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510393	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510394	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510395	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510396	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510397	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510398	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510399	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510400	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510401	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510402	12/11/2023		71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510403	12/11/2023		71	c. 61-90

	Walmart Head Office	WALMART	IN	WF0000510404	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510405	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510406	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510407	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510408	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510409	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510410	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510411	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510412	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510413	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510414	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510415	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510501	12/11/2023			71	c. 61-90
	WALMART QC #1020~WALQC1020	WALMART	IN	0001787491	12/11/2023			71	c. 61-90
	WALMART QC #1020~WALQC1020	WALMART	IN	0001787492	12/11/2023			71	c. 61-90
	WALMART QC #1032~WALQC1032	WALMART	IN	0001787121	12/11/2023			71	c. 61-90
	WALMART QC #1185~WALQC1185	WALMART	IN	0001787501	12/11/2023			71	c. 61-90
	WALMART QC #1185~WALQC1185	WALMART	IN	0001787503	12/11/2023			71	c. 61-90
	WALMART QC #1201~WALQC1201	WALMART	IN	0001787487	12/11/2023			71	c. 61-90
	WALMART QC #1201~WALQC1201	WALMART	IN	0001787488	12/11/2023			71	c. 61-90
	WALMART QC #3047~WALQC3047	WALMART	IN	0001787504	12/11/2023			71	c. 61-90
	WALMART QC #3047~WALQC3047	WALMART	IN	0001787506	12/11/2023			71	c. 61-90
	WALMART QC #3074~WALQC3074	WALMART	IN	0001787493	12/11/2023			71	c. 61-90
	WALMART QC #3074~WALQC3074	WALMART	IN	0001787494	12/11/2023			71	c. 61-90
	WALMART QC #3080~WALQC3080	WALMART	IN	0001787486	12/11/2023			71	c. 61-90
	WALMART QC #3085~WALQC3085	WALMART	IN	0001787122	12/11/2023			71	c. 61-90
	WALMART QC #3089~WALQC3089	WALMART	IN	0001787490	12/11/2023			71	c. 61-90
	WALMART QC #3132~WALQC3132	WALMART	IN	0001787335	12/11/2023			71	c. 61-90
	WALMART QC #3189~WALQC3189	WALMART	IN	0001787495	12/11/2023			71	c. 61-90
	WALMART QC #3189~WALQC3189	WALMART	IN	0001787497	12/11/2023			71	c. 61-90
	WALMART QC #3190~WALQC3190	WALMART	IN	0001787498	12/11/2023			71	c. 61-90
	WALMART QC #3190~WALQC3190	WALMART	IN	0001787500	12/11/2023			71	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000510640	12/12/2023			70	c. 61-90
4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001787853	12/12/2023			70	c. 61-90
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001788021	12/12/2023			70	c. 61-90
5194558910	WALMART LONDON #3049~5194558910	WALMART	IN	0001787945	12/12/2023			70	c. 61-90
5194558910	WALMART LONDON #3049~5194558910	WALMART	IN	0001787947	12/12/2023			70	c. 61-90
5199453065	WAL-MART WINDSOR TECUMSEH~5199453065	WALMART	IN	0001787911	12/12/2023			70	c. 61-90
5199698121	WAL-MART SUPERCENTRE WIND~5199698121	WALMART	IN	0001787915	12/12/2023			70	c. 61-90
5199698121	WAL-MART SUPERCENTRE WIND~5199698121	WALMART	IN	0001787916	12/12/2023			70	c. 61-90
6045951250	WAL-MART DC #6072 SURREY ~6045951250	WALMART	IN	0001787649	12/12/2023			70	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510640	12/12/2023			70	c. 61-90
	WALMART QC #1040~WALQC1040	WALMART	IN	0001787124	12/12/2023			70	c. 61-90
	WALMART QC #1086~WALQC1086	WALMART	IN	0001787698	12/12/2023			70	c. 61-90
	WALMART QC #3007~WALQC3007	WALMART	IN	0001787126	12/12/2023			70	c. 61-90
	WALMART QC #3007~WALQC3007	WALMART	IN	0001787701	12/12/2023			70	c. 61-90
	WALMART QC #3125~WALQC3125	WALMART	IN	0001787702	12/12/2023			70	c. 61-90

	WALMART QC #3139~WALQC3139	WALMART	IN	0001787336	12/12/2023			70	c. 61-90
	WALMART QC #3143~WALQC3143	WALMART	IN	0001787700	12/12/2023			70	c. 61-90
	WALMART QC #3639~WALQC3639	WALMART	IN	0001787699	12/12/2023			70	c. 61-90
	WALMART QC #3642~WALQC3642	WALMART	IN	0001787123	12/12/2023			70	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510698	12/13/2023			69	c. 61-90
	WALMART QC #1170~WALQC1170	WALMART	IN	0001787866	12/13/2023			69	c. 61-90
	WALMART QC #1189~WALQC1189	WALMART	IN	0001787869	12/13/2023			69	c. 61-90
	WALMART QC #3046~WALQC3046	WALMART	IN	0001787868	12/13/2023			69	c. 61-90
	WALMART QC #3646~WALQC3646	WALMART	IN	0001787512	12/13/2023			69	c. 61-90
	WALMART QC #3647~WALQC3647	WALMART	IN	0001787338	12/13/2023			69	c. 61-90
	WALMART QC #3656~WALQC3656	WALMART	IN	0001787867	12/13/2023			69	c. 61-90
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001788363	12/14/2023			68	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510753	12/14/2023			68	c. 61-90
	WALMART QC #1045~WALQC1045	WALMART	IN	0001788172	12/14/2023			68	c. 61-90
	WALMART QC #1076~WALQC1076	WALMART	IN	0001788171	12/14/2023			68	c. 61-90
	WALMART QC #3039~WALQC3039	WALMART	IN	0001788174	12/14/2023			68	c. 61-90
	WALMART QC #3149~WALQC3149	WALMART	IN	0001788173	12/14/2023			68	c. 61-90
4167637325	WAL-MART TORONTO ST.CLAIR~4167637325	WALMART	IN	0001788500	12/15/2023			67	c. 61-90
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001788505	12/15/2023			67	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510656	12/15/2023			67	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510675	12/15/2023			67	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510830	12/15/2023			67	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510840	12/15/2023			67	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510854	12/15/2023			67	c. 61-90
	WALMART QC #1057~WALQC1057	WALMART	IN	0001788176	12/15/2023			67	c. 61-90
	WALMART QC #1202~WALQC1202	WALMART	IN	0001788179	12/15/2023			67	c. 61-90
	WALMART QC #3035~WALQC3035	WALMART	IN	0001788177	12/15/2023			67	c. 61-90
	WALMART QC #3044~WALQC3044	WALMART	IN	0001788178	12/15/2023			67	c. 61-90
	WALMART QC #3137~WALQC3137	WALMART	IN	0001788175	12/15/2023			67	c. 61-90
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001788364	12/17/2023			65	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510976	12/17/2023			65	c. 61-90
6138379399	WALMART ORLEANS SUPER CEN~6138379399	WALMART	IN	0001788526	12/18/2023			64	c. 61-90
6139669466	WAL-MART BELLEVILLE SUPER~6139669466	WALMART	IN	0001788590	12/18/2023			64	c. 61-90
9052575740	WALMART OAKVILLE #3064~9052575740	WALMART	IN	0001788634	12/18/2023			64	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510907	12/18/2023			64	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000510941	12/18/2023			64	c. 61-90
	WALMART QC #1020~WALQC1020	WALMART	IN	0001788535	12/18/2023			64	c. 61-90
	WALMART QC #1032~WALQC1032	WALMART	IN	0001788184	12/18/2023			64	c. 61-90
	WALMART QC #1032~WALQC1032	WALMART	IN	0001788185	12/18/2023			64	c. 61-90
	WALMART QC #1185~WALQC1185	WALMART	IN	0001788536	12/18/2023			64	c. 61-90
	WALMART QC #1201~WALQC1201	WALMART	IN	0001788534	12/18/2023			64	c. 61-90
	WALMART QC #3047~WALQC3047	WALMART	IN	0001788537	12/18/2023			64	c. 61-90
	WALMART QC #3074~WALQC3074	WALMART	IN	0001788354	12/18/2023			64	c. 61-90
	WALMART QC #3089~WALQC3089	WALMART	IN	0001788351	12/18/2023			64	c. 61-90
	WALMART QC #3132~WALQC3132	WALMART	IN	0001788353	12/18/2023			64	c. 61-90
	WALMART QC #3190~WALQC3190	WALMART	IN	0001788355	12/18/2023			64	c. 61-90
	Walmart Head Office	WALMART	CR	CN_WF9000511141	12/19/2023			63	c. 61-90

4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001788140	12/19/2023		63	c. 61-90
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001788509	12/19/2023		63	c. 61-90
6045951250	WAL-MART DC #6072 SURREY ~6045951250	WALMART	IN	0001788139	12/19/2023		63	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000511141	12/19/2023		63	c. 61-90
	WALMART QC #1086~WALQC1086	WALMART	IN	0001788538	12/19/2023		63	c. 61-90
	WALMART QC #1132~WALQC1132	WALMART	IN	0001788539	12/19/2023		63	c. 61-90
	WALMART QC #1203~WALQC1203	WALMART	IN	0001788541	12/19/2023		63	c. 61-90
	WALMART QC #3007~WALQC3007	WALMART	IN	0001788543	12/19/2023		63	c. 61-90
	WALMART QC #3125~WALQC3125	WALMART	IN	0001788544	12/19/2023		63	c. 61-90
	WALMART QC #3139~WALQC3139	WALMART	IN	0001788186	12/19/2023		63	c. 61-90
	WALMART QC #3143~WALQC3143	WALMART	IN	0001788542	12/19/2023		63	c. 61-90
	WALMART QC #3639~WALQC3639	WALMART	IN	0001788540	12/19/2023		63	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000511120	12/20/2023		62	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000511216	12/20/2023		62	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000511217	12/20/2023		62	c. 61-90
	WALMART QC #1183~WALQC1183	WALMART	IN	0001788739	12/20/2023		62	c. 61-90
	WALMART QC #1189~WALQC1189	WALMART	IN	0001788742	12/20/2023		62	c. 61-90
	WALMART QC #3046~WALQC3046	WALMART	IN	0001788741	12/20/2023		62	c. 61-90
	WALMART QC #3079~WALQC3079	WALMART	IN	0001788738	12/20/2023		62	c. 61-90
	WALMART QC #3656~WALQC3656	WALMART	IN	0001788737	12/20/2023		62	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000511262	12/21/2023		61	c. 61-90
	Walmart Head Office	WALMART	IN	WF0000511281	12/21/2023		61	c. 61-90
	WALMART QC #3023~WALQC3023	WALMART	IN	0001788951	12/21/2023		61	c. 61-90
	WALMART QC #3039~WALQC3039	WALMART	IN	0001788952	12/21/2023		61	c. 61-90
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001789442	12/22/2023		60	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511162	12/22/2023		60	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511261	12/22/2023		60	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511390	12/22/2023		60	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511391	12/22/2023		60	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511404	12/22/2023		60	b. 31-60
	WALMART QC #3140~WALQC3140	WALMART	IN	0001789114	12/22/2023		60	b. 31-60
	WALMART QC #3739~WALQC3739	WALMART	IN	0001789113	12/22/2023		60	b. 31-60
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001789446	12/24/2023		58	b. 31-60
	Walmart Head Office	WALMART	CR	CN_WF9000511455	12/26/2023		56	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511455	12/26/2023		56	b. 31-60
4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001789448	12/27/2023		55	b. 31-60
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001789250	12/27/2023		55	b. 31-60
6045951250	WAL-MART DC #6072 SURREY ~6045951250	WALMART	IN	0001789447	12/27/2023		55	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511411	12/27/2023		55	b. 31-60
	WALMART QC #1020~WALQC1020	WALMART	IN	0001789257	12/27/2023		55	b. 31-60
	WALMART QC #1032~WALQC1032	WALMART	IN	0001789117	12/27/2023		55	b. 31-60
	WALMART QC #1085~WALQC1085	WALMART	IN	0001789256	12/27/2023		55	b. 31-60
	WALMART QC #1185~WALQC1185	WALMART	IN	0001789258	12/27/2023		55	b. 31-60
	WALMART QC #1201~WALQC1201	WALMART	IN	0001789259	12/27/2023		55	b. 31-60
	WALMART QC #3047~WALQC3047	WALMART	IN	0001789260	12/27/2023		55	b. 31-60
	WALMART QC #3074~WALQC3074	WALMART	IN	0001789262	12/27/2023		55	b. 31-60
	WALMART QC #3080~WALQC3080	WALMART	IN	0001789264	12/27/2023		55	b. 31-60

	WALMART QC #3085~WALQC3085	WALMART	IN	0001788747	12/27/2023		55	b. 31-60
	WALMART QC #3085~WALQC3085	WALMART	IN	0001789118	12/27/2023		55	b. 31-60
	WALMART QC #3089~WALQC3089	WALMART	IN	0001789265	12/27/2023		55	b. 31-60
	WALMART QC #3094~WALQC3094	WALMART	IN	0001789253	12/27/2023		55	b. 31-60
	WALMART QC #3108~WALQC3108	WALMART	IN	0001789251	12/27/2023		55	b. 31-60
	WALMART QC #3132~WALQC3132	WALMART	IN	0001789266	12/27/2023		55	b. 31-60
	WALMART QC #3146~WALQC3146	WALMART	IN	0001789267	12/27/2023		55	b. 31-60
	WALMART QC #3165~WALQC3165	WALMART	IN	0001789254	12/27/2023		55	b. 31-60
	WALMART QC #3189~WALQC3189	WALMART	IN	0001789268	12/27/2023		55	b. 31-60
	WALMART QC #3190~WALQC3190	WALMART	IN	0001789270	12/27/2023		55	b. 31-60
	WALMART QC #3646~WALQC3646	WALMART	IN	0001789252	12/27/2023		55	b. 31-60
9052709300	WALMART MISSISSAUGA #3055~9052709300	WALMART	IN	0001789795	12/28/2023		54	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511551	12/28/2023		54	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511674	12/28/2023		54	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511681	12/28/2023		54	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511682	12/28/2023		54	b. 31-60
	WALMART QC #1045~WALQC1045	WALMART	IN	0001789119	12/28/2023		54	b. 31-60
	WALMART QC #1086~WALQC1086	WALMART	IN	0001789449	12/28/2023		54	b. 31-60
	WALMART QC #1132~WALQC1132	WALMART	IN	0001789450	12/28/2023		54	b. 31-60
	WALMART QC #1190~WALQC1190	WALMART	IN	0001789451	12/28/2023		54	b. 31-60
	WALMART QC #1203~WALQC1203	WALMART	IN	0001789452	12/28/2023		54	b. 31-60
	WALMART QC #1212~WALQC1212	WALMART	IN	0001789453	12/28/2023		54	b. 31-60
	WALMART QC #3007~WALQC3007	WALMART	IN	0001789454	12/28/2023		54	b. 31-60
	WALMART QC #3090~WALQC3090	WALMART	IN	0001789455	12/28/2023		54	b. 31-60
	WALMART QC #3125~WALQC3125	WALMART	IN	0001789456	12/28/2023		54	b. 31-60
	WALMART QC #3136~WALQC3136	WALMART	IN	0001789277	12/28/2023		54	b. 31-60
	WALMART QC #3139~WALQC3139	WALMART	IN	0001789123	12/28/2023		54	b. 31-60
	WALMART QC #3143~WALQC3143	WALMART	IN	0001789457	12/28/2023		54	b. 31-60
	WALMART QC #3149~WALQC3149	WALMART	IN	0001789120	12/28/2023		54	b. 31-60
	WALMART QC #3198~WALQC3198	WALMART	IN	0001789458	12/28/2023		54	b. 31-60
	WALMART QC #3639~WALQC3639	WALMART	IN	0001789459	12/28/2023		54	b. 31-60
	WALMART QC #3642~WALQC3642	WALMART	IN	0001789460	12/28/2023		54	b. 31-60
	WALMART QC #3655~WALQC3655	WALMART	IN	0001789461	12/28/2023		54	b. 31-60
4167637325	WAL-MART TORONTO ST. CLAIR~4167637325	WALMART	IN	0001789987	12/29/2023		53	b. 31-60
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001789983	12/29/2023		53	b. 31-60
7057282833	WAL-MART BARRIE BAYFIELD ~7057282833	WALMART	IN	0001790018	12/29/2023		53	b. 31-60
7057282833	WAL-MART BARRIE BAYFIELD ~7057282833	WALMART	IN	0001790019	12/29/2023		53	b. 31-60
7057289122	WAL-MART BARRIE MOLSON PK~7057289122	WALMART	IN	0001790013	12/29/2023		53	b. 31-60
7057289122	WAL-MART BARRIE MOLSON PK~7057289122	WALMART	IN	0001790014	12/29/2023		53	b. 31-60
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001790050	12/29/2023		53	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511589	12/29/2023		53	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511647	12/29/2023		53	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511666	12/29/2023		53	b. 31-60
	WALMART QC #1202~WALQC1202	WALMART	IN	0001789283	12/29/2023		53	b. 31-60
	WALMART QC #1202~WALQC1202	WALMART	IN	0001789697	12/29/2023		53	b. 31-60
	WALMART QC #3017~WALQC3017	WALMART	IN	0001789285	12/29/2023		53	b. 31-60
	WALMART QC #3017~WALQC3017	WALMART	IN	0001789698	12/29/2023		53	b. 31-60

	WALMART QC #3035~WALQC3035	WALMART	IN	0001789695	12/29/2023		53	b. 31-60
	WALMART QC #3044~WALQC3044	WALMART	IN	0001789281	12/29/2023		53	b. 31-60
	WALMART QC #3044~WALQC3044	WALMART	IN	0001789696	12/29/2023		53	b. 31-60
	WALMART QC #3140~WALQC3140	WALMART	IN	0001789693	12/29/2023		53	b. 31-60
	WALMART QC #3739~WALQC3739	WALMART	IN	0001789692	12/29/2023		53	b. 31-60
	WALMART QC #5832~WALQC5832	WALMART	IN	0001789694	12/29/2023		53	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511876	12/31/2023		51	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511877	12/31/2023		51	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511878	12/31/2023		51	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511880	12/31/2023		51	b. 31-60
9028654000	WALMART ATL #3081~9028654000	WALMART	IN	0001790067	1/2/2024		49	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511700	1/2/2024		49	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511736	1/2/2024		49	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511737	1/2/2024		49	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511746	1/2/2024		49	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511757	1/2/2024		49	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511816	1/2/2024		49	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511828	1/2/2024		49	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511852	1/2/2024		49	b. 31-60
	WALMART QC #1020~WALQC1020	WALMART	IN	0001789940	1/2/2024		49	b. 31-60
	WALMART QC #1032~WALQC1032	WALMART	IN	0001789704	1/2/2024		49	b. 31-60
	WALMART QC #1086~WALQC1086	WALMART	IN	0001790070	1/2/2024		49	b. 31-60
	WALMART QC #1132~WALQC1132	WALMART	IN	0001790071	1/2/2024		49	b. 31-60
	WALMART QC #1185~WALQC1185	WALMART	IN	0001789941	1/2/2024		49	b. 31-60
	WALMART QC #1190~WALQC1190	WALMART	IN	0001790078	1/2/2024		49	b. 31-60
	WALMART QC #1201~WALQC1201	WALMART	IN	0001789942	1/2/2024		49	b. 31-60
	WALMART QC #1203~WALQC1203	WALMART	IN	0001790074	1/2/2024		49	b. 31-60
	WALMART QC #1212~WALQC1212	WALMART	IN	0001790079	1/2/2024		49	b. 31-60
	WALMART QC #3007~WALQC3007	WALMART	IN	0001790080	1/2/2024		49	b. 31-60
	WALMART QC #3047~WALQC3047	WALMART	IN	0001789943	1/2/2024		49	b. 31-60
	WALMART QC #3052~WALQC3052	WALMART	IN	0001790075	1/2/2024		49	b. 31-60
	WALMART QC #3074~WALQC3074	WALMART	IN	0001789944	1/2/2024		49	b. 31-60
	WALMART QC #3080~WALQC3080	WALMART	IN	0001789945	1/2/2024		49	b. 31-60
	WALMART QC #3085~WALQC3085	WALMART	IN	0001789705	1/2/2024		49	b. 31-60
	WALMART QC #3089~WALQC3089	WALMART	IN	0001789947	1/2/2024		49	b. 31-60
	WALMART QC #3090~WALQC3090	WALMART	IN	0001790076	1/2/2024		49	b. 31-60
	WALMART QC #3125~WALQC3125	WALMART	IN	0001790081	1/2/2024		49	b. 31-60
	WALMART QC #3132~WALQC3132	WALMART	IN	0001789948	1/2/2024		49	b. 31-60
	WALMART QC #3143~WALQC3143	WALMART	IN	0001790077	1/2/2024		49	b. 31-60
	WALMART QC #3146~WALQC3146	WALMART	IN	0001789949	1/2/2024		49	b. 31-60
	WALMART QC #3189~WALQC3189	WALMART	IN	0001789950	1/2/2024		49	b. 31-60
	WALMART QC #3190~WALQC3190	WALMART	IN	0001789951	1/2/2024		49	b. 31-60
	WALMART QC #3639~WALQC3639	WALMART	IN	0001790072	1/2/2024		49	b. 31-60
	WALMART QC #3642~WALQC3642	WALMART	IN	0001790073	1/2/2024		49	b. 31-60
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	CR	CN_0001791289	1/3/2024		48	b. 31-60
21843	WAL-MART CANADA CORP	WALMART	IN	IN000004288	1/3/2024		48	b. 31-60
21843	WAL-MART CANADA CORP	WALMART	IN	IN000004289	1/3/2024		48	b. 31-60

Paid Feb. 22/24
Dispute only \$11,050 is owed

4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001790084	1/3/2024		48	b. 31-60
4165372561	WAL-MART TORONTO DUFFERIN~4165372561	WALMART	IN	0001790378	1/3/2024		48	b. 31-60
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001789914	1/3/2024		48	b. 31-60
6045951250	WAL-MART DC #6072 SURREY ~6045951250	WALMART	IN	0001790196	1/3/2024		48	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511939	1/3/2024		48	b. 31-60
	WALMART QC #1040~WALQC1040	WALMART	IN	0001789716	1/3/2024		48	b. 31-60
	WALMART QC #1085~WALQC1085	WALMART	IN	0001789714	1/3/2024		48	b. 31-60
	WALMART QC #1183~WALQC1183	WALMART	IN	0001789712	1/3/2024		48	b. 31-60
	WALMART QC #1189~WALQC1189	WALMART	IN	0001789715	1/3/2024		48	b. 31-60
	WALMART QC #3046~WALQC3046	WALMART	IN	0001789713	1/3/2024		48	b. 31-60
	WALMART QC #3079~WALQC3079	WALMART	IN	0001789709	1/3/2024		48	b. 31-60
	WALMART QC #3094~WALQC3094	WALMART	IN	0001789710	1/3/2024		48	b. 31-60
	WALMART QC #3108~WALQC3108	WALMART	IN	0001789706	1/3/2024		48	b. 31-60
	WALMART QC #3136~WALQC3136	WALMART	IN	0001789717	1/3/2024		48	b. 31-60
	WALMART QC #3139~WALQC3139	WALMART	IN	0001789718	1/3/2024		48	b. 31-60
	WALMART QC #3165~WALQC3165	WALMART	IN	0001789711	1/3/2024		48	b. 31-60
	WALMART QC #3198~WALQC3198	WALMART	IN	0001790082	1/3/2024		48	b. 31-60
	WALMART QC #3646~WALQC3646	WALMART	IN	0001789953	1/3/2024		48	b. 31-60
	WALMART QC #3647~WALQC3647	WALMART	IN	0001789707	1/3/2024		48	b. 31-60
	WALMART QC #3655~WALQC3655	WALMART	IN	0001790083	1/3/2024		48	b. 31-60
	WALMART QC #3656~WALQC3656	WALMART	IN	0001789708	1/3/2024		48	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511910	1/4/2024		47	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512010	1/4/2024		47	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512011	1/4/2024		47	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512051	1/4/2024		47	b. 31-60
	WALMART QC #1045~WALQC1045	WALMART	IN	0001789720	1/4/2024		47	b. 31-60
	WALMART QC #1045~WALQC1045	WALMART	IN	0001790425	1/4/2024		47	b. 31-60
	WALMART QC #1076~WALQC1076	WALMART	IN	0001789719	1/4/2024		47	b. 31-60
	WALMART QC #1076~WALQC1076	WALMART	IN	0001790424	1/4/2024		47	b. 31-60
	WALMART QC #3023~WALQC3023	WALMART	IN	0001789724	1/4/2024		47	b. 31-60
	WALMART QC #3023~WALQC3023	WALMART	IN	0001790429	1/4/2024		47	b. 31-60
	WALMART QC #3039~WALQC3039	WALMART	IN	0001789725	1/4/2024		47	b. 31-60
	WALMART QC #3039~WALQC3039	WALMART	IN	0001790430	1/4/2024		47	b. 31-60
	WALMART QC #3086~WALQC3086	WALMART	IN	0001789721	1/4/2024		47	b. 31-60
	WALMART QC #3086~WALQC3086	WALMART	IN	0001790426	1/4/2024		47	b. 31-60
	WALMART QC #3148~WALQC3148	WALMART	IN	0001789722	1/4/2024		47	b. 31-60
	WALMART QC #3148~WALQC3148	WALMART	IN	0001790427	1/4/2024		47	b. 31-60
	WALMART QC #3149~WALQC3149	WALMART	IN	0001789723	1/4/2024		47	b. 31-60
	WALMART QC #3149~WALQC3149	WALMART	IN	0001790428	1/4/2024		47	b. 31-60
	WALMART QC #5839~WALQC5839	WALMART	IN	0001789726	1/4/2024		47	b. 31-60
	WALMART QC #5839~WALQC5839	WALMART	IN	0001790431	1/4/2024		47	b. 31-60
9056151018	WALMART SC MISSISSAUGA EA~9056151018	WALMART	IN	0001790598	1/5/2024		46	b. 31-60
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001790595	1/5/2024		46	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511951	1/5/2024		46	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511952	1/5/2024		46	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000511975	1/5/2024		46	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512069	1/5/2024		46	b. 31-60

	Walmart Head Office	WALMART	IN	WF0000512070	1/5/2024		46	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512088	1/5/2024		46	b. 31-60
	WALMART QC #1057~WALQC1057	WALMART	IN	0001790436	1/5/2024		46	b. 31-60
	WALMART QC #1202~WALQC1202	WALMART	IN	0001790442	1/5/2024		46	b. 31-60
	WALMART QC #3035~WALQC3035	WALMART	IN	0001790440	1/5/2024		46	b. 31-60
	WALMART QC #3044~WALQC3044	WALMART	IN	0001790441	1/5/2024		46	b. 31-60
	WALMART QC #3140~WALQC3140	WALMART	IN	0001790438	1/5/2024		46	b. 31-60
	WALMART QC #3739~WALQC3739	WALMART	IN	0001790437	1/5/2024		46	b. 31-60
	WALMART QC #5832~WALQC5832	WALMART	IN	0001790439	1/5/2024		46	b. 31-60
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001790868	1/7/2024		44	b. 31-60
6138312636	WALMART SUPERCENTRE KANAT~6138312636	WALMART	IN	0001790769	1/8/2024		43	b. 31-60
9052575740	WALMART OAKVILLE #3064~9052575740	WALMART	IN	0001790837	1/8/2024		43	b. 31-60
9053896333	WALMART HAMILTON #3037~9053896333	WALMART	IN	0001790845	1/8/2024		43	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512132	1/8/2024		43	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512193	1/8/2024		43	b. 31-60
	WALMART QC #1020~WALQC1020	WALMART	IN	0001790636	1/8/2024		43	b. 31-60
	WALMART QC #1020~WALQC1020	WALMART	IN	0001790637	1/8/2024		43	b. 31-60
	WALMART QC #1032~WALQC1032	WALMART	IN	0001790443	1/8/2024		43	b. 31-60
	WALMART QC #1185~WALQC1185	WALMART	IN	0001790644	1/8/2024		43	b. 31-60
	WALMART QC #1201~WALQC1201	WALMART	IN	0001790633	1/8/2024		43	b. 31-60
	WALMART QC #3047~WALQC3047	WALMART	IN	0001790646	1/8/2024		43	b. 31-60
	WALMART QC #3047~WALQC3047	WALMART	IN	0001790647	1/8/2024		43	b. 31-60
	WALMART QC #3074~WALQC3074	WALMART	IN	0001790639	1/8/2024		43	b. 31-60
	WALMART QC #3080~WALQC3080	WALMART	IN	0001790630	1/8/2024		43	b. 31-60
	WALMART QC #3080~WALQC3080	WALMART	IN	0001790631	1/8/2024		43	b. 31-60
	WALMART QC #3089~WALQC3089	WALMART	IN	0001790634	1/8/2024		43	b. 31-60
	WALMART QC #3132~WALQC3132	WALMART	IN	0001790635	1/8/2024		43	b. 31-60
	WALMART QC #3146~WALQC3146	WALMART	IN	0001790640	1/8/2024		43	b. 31-60
	WALMART QC #3189~WALQC3189	WALMART	IN	0001790641	1/8/2024		43	b. 31-60
	WALMART QC #3189~WALQC3189	WALMART	IN	0001790642	1/8/2024		43	b. 31-60
	WALMART QC #3190~WALQC3190	WALMART	IN	0001790643	1/8/2024		43	b. 31-60
	WALMART QC #1040~WALQC1040	WALMART	IN	0001790651	1/9/2024		42	b. 31-60
	WALMART QC #1086~WALQC1086	WALMART	IN	0001790872	1/9/2024		42	b. 31-60
	WALMART QC #1132~WALQC1132	WALMART	IN	0001790873	1/9/2024		42	b. 31-60
	WALMART QC #1190~WALQC1190	WALMART	IN	0001790880	1/9/2024		42	b. 31-60
	WALMART QC #1203~WALQC1203	WALMART	IN	0001790876	1/9/2024		42	b. 31-60
	WALMART QC #1212~WALQC1212	WALMART	IN	0001790881	1/9/2024		42	b. 31-60
	WALMART QC #3007~WALQC3007	WALMART	IN	0001790882	1/9/2024		42	b. 31-60
	WALMART QC #3052~WALQC3052	WALMART	IN	0001790877	1/9/2024		42	b. 31-60
	WALMART QC #3090~WALQC3090	WALMART	IN	0001790878	1/9/2024		42	b. 31-60
	WALMART QC #3125~WALQC3125	WALMART	IN	0001790883	1/9/2024		42	b. 31-60
	WALMART QC #3136~WALQC3136	WALMART	IN	0001790649	1/9/2024		42	b. 31-60
	WALMART QC #3139~WALQC3139	WALMART	IN	0001790650	1/9/2024		42	b. 31-60
	WALMART QC #3143~WALQC3143	WALMART	IN	0001790879	1/9/2024		42	b. 31-60
	WALMART QC #3639~WALQC3639	WALMART	IN	0001790874	1/9/2024		42	b. 31-60
	WALMART QC #3642~WALQC3642	WALMART	IN	0001790875	1/9/2024		42	b. 31-60
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001790861	1/10/2024		41	b. 31-60

	Walmart Head Office	WALMART	IN	WF0000512298	1/10/2024		41	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512326	1/10/2024		41	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512328	1/10/2024		41	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512329	1/10/2024		41	b. 31-60
	WALMART QC #1085~WALQC1085	WALMART	IN	0001790665	1/10/2024		41	b. 31-60
	WALMART QC #1085~WALQC1085	WALMART	IN	0001790940	1/10/2024		41	b. 31-60
	WALMART QC #1183~WALQC1183	WALMART	IN	0001790663	1/10/2024		41	b. 31-60
	WALMART QC #1183~WALQC1183	WALMART	IN	0001790938	1/10/2024		41	b. 31-60
	WALMART QC #1189~WALQC1189	WALMART	IN	0001790666	1/10/2024		41	b. 31-60
	WALMART QC #1189~WALQC1189	WALMART	IN	0001790941	1/10/2024		41	b. 31-60
	WALMART QC #3046~WALQC3046	WALMART	IN	0001790664	1/10/2024		41	b. 31-60
	WALMART QC #3046~WALQC3046	WALMART	IN	0001790939	1/10/2024		41	b. 31-60
	WALMART QC #3079~WALQC3079	WALMART	IN	0001790660	1/10/2024		41	b. 31-60
	WALMART QC #3079~WALQC3079	WALMART	IN	0001790935	1/10/2024		41	b. 31-60
	WALMART QC #3094~WALQC3094	WALMART	IN	0001790661	1/10/2024		41	b. 31-60
	WALMART QC #3094~WALQC3094	WALMART	IN	0001790936	1/10/2024		41	b. 31-60
	WALMART QC #3108~WALQC3108	WALMART	IN	0001790656	1/10/2024		41	b. 31-60
	WALMART QC #3108~WALQC3108	WALMART	IN	0001790932	1/10/2024		41	b. 31-60
	WALMART QC #3165~WALQC3165	WALMART	IN	0001790662	1/10/2024		41	b. 31-60
	WALMART QC #3165~WALQC3165	WALMART	IN	0001790937	1/10/2024		41	b. 31-60
	WALMART QC #3180~WALQC3180	WALMART	IN	0001790654	1/10/2024		41	b. 31-60
	WALMART QC #3180~WALQC3180	WALMART	IN	0001790931	1/10/2024		41	b. 31-60
	WALMART QC #3198~WALQC3198	WALMART	IN	0001790884	1/10/2024		41	b. 31-60
	WALMART QC #3646~WALQC3646	WALMART	IN	0001790657	1/10/2024		41	b. 31-60
	WALMART QC #3647~WALQC3647	WALMART	IN	0001790658	1/10/2024		41	b. 31-60
	WALMART QC #3647~WALQC3647	WALMART	IN	0001790933	1/10/2024		41	b. 31-60
	WALMART QC #3655~WALQC3655	WALMART	IN	0001790885	1/10/2024		41	b. 31-60
	WALMART QC #3656~WALQC3656	WALMART	IN	0001790659	1/10/2024		41	b. 31-60
	WALMART QC #3656~WALQC3656	WALMART	IN	0001790934	1/10/2024		41	b. 31-60
5064521511	WALMART ATL #3032~5064521511	WALMART	IN	0001791291	1/11/2024		40	b. 31-60
5064521511	WALMART ATL #3032~5064521511	WALMART	IN	0001791293	1/11/2024		40	b. 31-60
9029280008	WALMART ATL #3061~9029280008	WALMART	IN	0001791295	1/11/2024		40	b. 31-60
9029280008	WALMART ATL #3061~9029280008	WALMART	IN	0001791297	1/11/2024		40	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512373	1/11/2024		40	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512401	1/11/2024		40	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512480	1/11/2024		40	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512482	1/11/2024		40	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512483	1/11/2024		40	b. 31-60
	WALMART QC #1045~WALQC1045	WALMART	IN	0001791157	1/11/2024		40	b. 31-60
	WALMART QC #1076~WALQC1076	WALMART	IN	0001791156	1/11/2024		40	b. 31-60
	WALMART QC #3014~WALQC3014	WALMART	IN	0001790887	1/11/2024		40	b. 31-60
	WALMART QC #3023~WALQC3023	WALMART	IN	0001791161	1/11/2024		40	b. 31-60
	WALMART QC #3039~WALQC3039	WALMART	IN	0001791162	1/11/2024		40	b. 31-60
	WALMART QC #3086~WALQC3086	WALMART	IN	0001791158	1/11/2024		40	b. 31-60
	WALMART QC #3148~WALQC3148	WALMART	IN	0001791159	1/11/2024		40	b. 31-60
	WALMART QC #3149~WALQC3149	WALMART	IN	0001791160	1/11/2024		40	b. 31-60
	WALMART QC #5839~WALQC5839	WALMART	IN	0001791163	1/11/2024		40	b. 31-60

4167637325	WAL-MART TORONTO ST.CLAIR~4167637325	WALMART	IN	0001791500	1/12/2024		39	b. 31-60
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001791572	1/12/2024		39	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512402	1/12/2024		39	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512498	1/12/2024		39	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512530	1/12/2024		39	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512531	1/12/2024		39	b. 31-60
	WALMART QC #1057~WALQC1057	WALMART	IN	0001791305	1/12/2024		39	b. 31-60
	WALMART QC #1202~WALQC1202	WALMART	IN	0001791312	1/12/2024		39	b. 31-60
	WALMART QC #3017~WALQC3017	WALMART	IN	0001790945	1/12/2024		39	b. 31-60
	WALMART QC #3017~WALQC3017	WALMART	IN	0001790946	1/12/2024		39	b. 31-60
	WALMART QC #3035~WALQC3035	WALMART	IN	0001791310	1/12/2024		39	b. 31-60
	WALMART QC #3044~WALQC3044	WALMART	IN	0001791311	1/12/2024		39	b. 31-60
	WALMART QC #3137~WALQC3137	WALMART	IN	0001791304	1/12/2024		39	b. 31-60
	WALMART QC #3140~WALQC3140	WALMART	IN	0001791307	1/12/2024		39	b. 31-60
	WALMART QC #3739~WALQC3739	WALMART	IN	0001791306	1/12/2024		39	b. 31-60
	WALMART QC #5832~WALQC5832	WALMART	IN	0001791309	1/12/2024		39	b. 31-60
4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001791434	1/14/2024		37	b. 31-60
6045951250	WAL-MART DC #6072 SURREY ~6045951250	WALMART	IN	0001791433	1/14/2024		37	b. 31-60
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001791446	1/14/2024		37	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512618	1/14/2024		37	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512646	1/14/2024		37	b. 31-60
5194558910	WALMART LONDON #3049~5194558910	WALMART	IN	0001791685	1/15/2024		36	b. 31-60
6138379399	WALMART ORLEANS SUPER CEN~6138379399	WALMART	IN	0001791583	1/15/2024		36	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512633	1/15/2024		36	b. 31-60
	WALMART QC #1020~WALQC1020	WALMART	IN	0001791451	1/15/2024		36	b. 31-60
	WALMART QC #1032~WALQC1032	WALMART	IN	0001791313	1/15/2024		36	b. 31-60
	WALMART QC #1185~WALQC1185	WALMART	IN	0001791456	1/15/2024		36	b. 31-60
	WALMART QC #1201~WALQC1201	WALMART	IN	0001791448	1/15/2024		36	b. 31-60
	WALMART QC #3047~WALQC3047	WALMART	IN	0001791457	1/15/2024		36	b. 31-60
	WALMART QC #3074~WALQC3074	WALMART	IN	0001791452	1/15/2024		36	b. 31-60
	WALMART QC #3080~WALQC3080	WALMART	IN	0001791447	1/15/2024		36	b. 31-60
	WALMART QC #3085~WALQC3085	WALMART	IN	0001791167	1/15/2024		36	b. 31-60
	WALMART QC #3085~WALQC3085	WALMART	IN	0001791314	1/15/2024		36	b. 31-60
	WALMART QC #3089~WALQC3089	WALMART	IN	0001791449	1/15/2024		36	b. 31-60
	WALMART QC #3132~WALQC3132	WALMART	IN	0001791450	1/15/2024		36	b. 31-60
	WALMART QC #3146~WALQC3146	WALMART	IN	0001791453	1/15/2024		36	b. 31-60
	WALMART QC #3189~WALQC3189	WALMART	IN	0001791454	1/15/2024		36	b. 31-60
	WALMART QC #3190~WALQC3190	WALMART	IN	0001791455	1/15/2024		36	b. 31-60
	WALMART QC #5795~WALQC5795	WALMART	IN	0001791166	1/15/2024		36	b. 31-60
	Walmart Head Office	WALMART	CR	CN_WF9000512695	1/16/2024		35	b. 31-60
4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001791435	1/16/2024		35	b. 31-60
9052709300	WALMART MISSISSAUGA #3055~9052709300	WALMART	IN	0001791751	1/16/2024		35	b. 31-60
9053713999	WALMART NIAGARA FALLS #31~9053713999	WALMART	IN	0001791741	1/16/2024		35	b. 31-60
9054046581	WALMART OSHAWA #3161~9054046581	WALMART	IN	0001791794	1/16/2024		35	b. 31-60
9058179688	WALMART HEARTLAND SUPER C~9058179688	WALMART	IN	0001791755	1/16/2024		35	b. 31-60
9058179688	WALMART HEARTLAND SUPER C~9058179688	WALMART	IN	0001791756	1/16/2024		35	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512604	1/16/2024		35	b. 31-60

	Walmart Head Office	WALMART	IN	WF0000512695	1/16/2024			35	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512724	1/16/2024			35	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512769	1/16/2024			35	b. 31-60
	WALMART QC #1040~WALQC1040	WALMART	IN	0001791317	1/16/2024			35	b. 31-60
	WALMART QC #1086~WALQC1086	WALMART	IN	0001791591	1/16/2024			35	b. 31-60
	WALMART QC #1132~WALQC1132	WALMART	IN	0001791592	1/16/2024			35	b. 31-60
	WALMART QC #1190~WALQC1190	WALMART	IN	0001791602	1/16/2024			35	b. 31-60
	WALMART QC #1203~WALQC1203	WALMART	IN	0001791595	1/16/2024			35	b. 31-60
	WALMART QC #1212~WALQC1212	WALMART	IN	0001791603	1/16/2024			35	b. 31-60
	WALMART QC #3007~WALQC3007	WALMART	IN	0001791605	1/16/2024			35	b. 31-60
	WALMART QC #3052~WALQC3052	WALMART	IN	0001791597	1/16/2024			35	b. 31-60
	WALMART QC #3090~WALQC3090	WALMART	IN	0001791599	1/16/2024			35	b. 31-60
	WALMART QC #3125~WALQC3125	WALMART	IN	0001791607	1/16/2024			35	b. 31-60
	WALMART QC #3136~WALQC3136	WALMART	IN	0001791315	1/16/2024			35	b. 31-60
	WALMART QC #3139~WALQC3139	WALMART	IN	0001791316	1/16/2024			35	b. 31-60
	WALMART QC #3143~WALQC3143	WALMART	IN	0001791600	1/16/2024			35	b. 31-60
	WALMART QC #3639~WALQC3639	WALMART	IN	0001791593	1/16/2024			35	b. 31-60
	WALMART QC #3642~WALQC3642	WALMART	IN	0001791594	1/16/2024			35	b. 31-60
4165372561	WAL-MART TORONTO DUFFERIN~4165372561	WALMART	IN	0001791915	1/17/2024			34	b. 31-60
4165372561	WAL-MART TORONTO DUFFERIN~4165372561	WALMART	IN	0001791916	1/17/2024			34	b. 31-60
9057094494	WALMART THORNHILL #5831~9057094494	WALMART	IN	0001791956	1/17/2024			34	b. 31-60
9057098921	WAL-MART SC RICHMOND HILL~9057098921	WALMART	IN	0001791959	1/17/2024			34	b. 31-60
9058410300	WAL-MART SUPER CENTRE AUR~9058410300	WALMART	IN	0001791969	1/17/2024			34	b. 31-60
9058646027	WALMART MILTON #1000~9058646027	WALMART	IN	0001791903	1/17/2024			34	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512735	1/17/2024			34	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512791	1/17/2024			34	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512804	1/17/2024			34	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512805	1/17/2024			34	b. 31-60
	WALMART QC #1085~WALQC1085	WALMART	IN	0001791612	1/17/2024			34	b. 31-60
	WALMART QC #1085~WALQC1085	WALMART	IN	0001791818	1/17/2024			34	b. 31-60
	WALMART QC #1183~WALQC1183	WALMART	IN	0001791611	1/17/2024			34	b. 31-60
	WALMART QC #1183~WALQC1183	WALMART	IN	0001791814	1/17/2024			34	b. 31-60
	WALMART QC #1189~WALQC1189	WALMART	IN	0001791820	1/17/2024			34	b. 31-60
	WALMART QC #3046~WALQC3046	WALMART	IN	0001791816	1/17/2024			34	b. 31-60
	WALMART QC #3079~WALQC3079	WALMART	IN	0001791810	1/17/2024			34	b. 31-60
	WALMART QC #3094~WALQC3094	WALMART	IN	0001791811	1/17/2024			34	b. 31-60
	WALMART QC #3108~WALQC3108	WALMART	IN	0001791608	1/17/2024			34	b. 31-60
	WALMART QC #3108~WALQC3108	WALMART	IN	0001791806	1/17/2024			34	b. 31-60
	WALMART QC #3165~WALQC3165	WALMART	IN	0001791812	1/17/2024			34	b. 31-60
	WALMART QC #3180~WALQC3180	WALMART	IN	0001791804	1/17/2024			34	b. 31-60
	WALMART QC #3198~WALQC3198	WALMART	IN	0001791609	1/17/2024			34	b. 31-60
	WALMART QC #3646~WALQC3646	WALMART	IN	0001791459	1/17/2024			34	b. 31-60
	WALMART QC #3647~WALQC3647	WALMART	IN	0001791807	1/17/2024			34	b. 31-60
	WALMART QC #3655~WALQC3655	WALMART	IN	0001791610	1/17/2024			34	b. 31-60
	WALMART QC #3656~WALQC3656	WALMART	IN	0001791808	1/17/2024			34	b. 31-60
7054721704	WALMART NORTH BAY #3063~7054721704	WALMART	IN	0001792099	1/18/2024			33	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512827	1/18/2024			33	b. 31-60

	Walmart Head Office	WALMART	IN	WF0000512829	1/18/2024		33	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512832	1/18/2024		33	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512862	1/18/2024		33	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512962	1/18/2024		33	b. 31-60
	WALMART QC #1045~WALQC1045	WALMART	IN	0001791926	1/18/2024		33	b. 31-60
	WALMART QC #1076~WALQC1076	WALMART	IN	0001791925	1/18/2024		33	b. 31-60
	WALMART QC #3014~WALQC3014	WALMART	IN	0001791822	1/18/2024		33	b. 31-60
	WALMART QC #3023~WALQC3023	WALMART	IN	0001791934	1/18/2024		33	b. 31-60
	WALMART QC #3039~WALQC3039	WALMART	IN	0001791935	1/18/2024		33	b. 31-60
	WALMART QC #3039~WALQC3039	WALMART	IN	0001791936	1/18/2024		33	b. 31-60
	WALMART QC #3039~WALQC3039	WALMART	IN	0001791937	1/18/2024		33	b. 31-60
	WALMART QC #3086~WALQC3086	WALMART	IN	0001791927	1/18/2024		33	b. 31-60
	WALMART QC #3086~WALQC3086	WALMART	IN	0001791928	1/18/2024		33	b. 31-60
	WALMART QC #3086~WALQC3086	WALMART	IN	0001791929	1/18/2024		33	b. 31-60
	WALMART QC #3148~WALQC3148	WALMART	IN	0001791930	1/18/2024		33	b. 31-60
	WALMART QC #3149~WALQC3149	WALMART	IN	0001791931	1/18/2024		33	b. 31-60
	WALMART QC #3149~WALQC3149	WALMART	IN	0001791932	1/18/2024		33	b. 31-60
	WALMART QC #3149~WALQC3149	WALMART	IN	0001791933	1/18/2024		33	b. 31-60
	WALMART QC #5839~WALQC5839	WALMART	IN	0001791938	1/18/2024		33	b. 31-60
	Walmart Head Office	WALMART	CR	CN_WF9000512985	1/19/2024		32	b. 31-60
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001792327	1/19/2024		32	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512860	1/19/2024		32	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512861	1/19/2024		32	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512972	1/19/2024		32	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000512985	1/19/2024		32	b. 31-60
	Walmart Head Office	WALMART	IN	WF0000513031	1/19/2024		32	b. 31-60
	WALMART QC #3017~WALQC3017	WALMART	IN	0001791947	1/19/2024		32	b. 31-60
	WALMART QC #3035~WALQC3035	WALMART	IN	0001791945	1/19/2024		32	b. 31-60
	WALMART QC #5832~WALQC5832	WALMART	IN	0001791944	1/19/2024		32	b. 31-60
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001792014	1/21/2024		30	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513122	1/21/2024		30	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513123	1/21/2024		30	a. 1-30
	WALMART QC #1032~WALQC1032	WALMART	IN	0001792016	1/21/2024		30	a. 1-30
	WALMART QC #1040~WALQC1040	WALMART	IN	0001792017	1/21/2024		30	a. 1-30
	WALMART QC #1057~WALQC1057	WALMART	IN	0001792018	1/21/2024		30	a. 1-30
	WALMART QC #1057~WALQC1057	WALMART	IN	0001792019	1/21/2024		30	a. 1-30
	WALMART QC #1202~WALQC1202	WALMART	IN	0001792021	1/21/2024		30	a. 1-30
	WALMART QC #3044~WALQC3044	WALMART	IN	0001792023	1/21/2024		30	a. 1-30
	WALMART QC #3044~WALQC3044	WALMART	IN	0001792024	1/21/2024		30	a. 1-30
	WALMART QC #3044~WALQC3044	WALMART	IN	0001792025	1/21/2024		30	a. 1-30
	WALMART QC #3136~WALQC3136	WALMART	IN	0001792026	1/21/2024		30	a. 1-30
	WALMART QC #3137~WALQC3137	WALMART	IN	0001792027	1/21/2024		30	a. 1-30
	WALMART QC #3139~WALQC3139	WALMART	IN	0001792028	1/21/2024		30	a. 1-30
	WALMART QC #3140~WALQC3140	WALMART	IN	0001792029	1/21/2024		30	a. 1-30
	WALMART QC #3656~WALQC3656	WALMART	IN	0001792030	1/21/2024		30	a. 1-30
	WALMART QC #3739~WALQC3739	WALMART	IN	0001792031	1/21/2024		30	a. 1-30
9052575740	WALMART OAKVILLE #3064~9052575740	WALMART	IN	0001792401	1/22/2024		29	a. 1-30

9052575740	WALMART OAKVILLE #3064~9052575740	WALMART	IN	0001792402	1/22/2024		29	a. 1-30
9052575740	WALMART OAKVILLE #3064~9052575740	WALMART	IN	0001792403	1/22/2024		29	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513063	1/22/2024		29	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513070	1/22/2024		29	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513113	1/22/2024		29	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513142	1/22/2024		29	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513143	1/22/2024		29	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513158	1/22/2024		29	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513169	1/22/2024		29	a. 1-30
	WALMART QC #1020~WALQC1020	WALMART	IN	0001792172	1/22/2024		29	a. 1-30
	WALMART QC #1020~WALQC1020	WALMART	IN	0001792173	1/22/2024		29	a. 1-30
	WALMART QC #1032~WALQC1032	WALMART	IN	0001792167	1/22/2024		29	a. 1-30
	WALMART QC #1185~WALQC1185	WALMART	IN	0001792184	1/22/2024		29	a. 1-30
	WALMART QC #1185~WALQC1185	WALMART	IN	0001792185	1/22/2024		29	a. 1-30
	WALMART QC #1201~WALQC1201	WALMART	IN	0001792168	1/22/2024		29	a. 1-30
	WALMART QC #3047~WALQC3047	WALMART	IN	0001792186	1/22/2024		29	a. 1-30
	WALMART QC #3047~WALQC3047	WALMART	IN	0001792187	1/22/2024		29	a. 1-30
	WALMART QC #3047~WALQC3047	WALMART	IN	0001792188	1/22/2024		29	a. 1-30
	WALMART QC #3074~WALQC3074	WALMART	IN	0001792174	1/22/2024		29	a. 1-30
	WALMART QC #3074~WALQC3074	WALMART	IN	0001792175	1/22/2024		29	a. 1-30
	WALMART QC #3080~WALQC3080	WALMART	IN	0001792164	1/22/2024		29	a. 1-30
	WALMART QC #3080~WALQC3080	WALMART	IN	0001792165	1/22/2024		29	a. 1-30
	WALMART QC #3085~WALQC3085	WALMART	IN	0001791949	1/22/2024		29	a. 1-30
	WALMART QC #3089~WALQC3089	WALMART	IN	0001792169	1/22/2024		29	a. 1-30
	WALMART QC #3132~WALQC3132	WALMART	IN	0001792171	1/22/2024		29	a. 1-30
	WALMART QC #3146~WALQC3146	WALMART	IN	0001792176	1/22/2024		29	a. 1-30
	WALMART QC #3146~WALQC3146	WALMART	IN	0001792177	1/22/2024		29	a. 1-30
	WALMART QC #3189~WALQC3189	WALMART	IN	0001792179	1/22/2024		29	a. 1-30
	WALMART QC #3189~WALQC3189	WALMART	IN	0001792180	1/22/2024		29	a. 1-30
	WALMART QC #3190~WALQC3190	WALMART	IN	0001792182	1/22/2024		29	a. 1-30
	WALMART QC #3190~WALQC3190	WALMART	IN	0001792183	1/22/2024		29	a. 1-30
4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001792012	1/23/2024		28	a. 1-30
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001792013	1/23/2024		28	a. 1-30
9056080922	WALMART MISSISSAUGA #3654~9056080922	WALMART	IN	0001792433	1/23/2024		28	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513066	1/23/2024		28	a. 1-30
	WALMART QC #1085~WALQC1085	WALMART	IN	0001792521	1/23/2024		28	a. 1-30
	WALMART QC #1086~WALQC1086	WALMART	IN	0001792189	1/23/2024		28	a. 1-30
	WALMART QC #1086~WALQC1086	WALMART	IN	0001792508	1/23/2024		28	a. 1-30
	WALMART QC #1132~WALQC1132	WALMART	IN	0001792509	1/23/2024		28	a. 1-30
	WALMART QC #1190~WALQC1190	WALMART	IN	0001792517	1/23/2024		28	a. 1-30
	WALMART QC #1203~WALQC1203	WALMART	IN	0001792513	1/23/2024		28	a. 1-30
	WALMART QC #1212~WALQC1212	WALMART	IN	0001792518	1/23/2024		28	a. 1-30
	WALMART QC #3007~WALQC3007	WALMART	IN	0001792193	1/23/2024		28	a. 1-30
	WALMART QC #3007~WALQC3007	WALMART	IN	0001792519	1/23/2024		28	a. 1-30
	WALMART QC #3052~WALQC3052	WALMART	IN	0001792514	1/23/2024		28	a. 1-30
	WALMART QC #3090~WALQC3090	WALMART	IN	0001792192	1/23/2024		28	a. 1-30
	WALMART QC #3090~WALQC3090	WALMART	IN	0001792515	1/23/2024		28	a. 1-30

	WALMART QC #3125~WALQC3125	WALMART	IN	0001792520	1/23/2024		28	a. 1-30
	WALMART QC #3143~WALQC3143	WALMART	IN	0001792516	1/23/2024		28	a. 1-30
	WALMART QC #3639~WALQC3639	WALMART	IN	0001792190	1/23/2024		28	a. 1-30
	WALMART QC #3639~WALQC3639	WALMART	IN	0001792510	1/23/2024		28	a. 1-30
	WALMART QC #3642~WALQC3642	WALMART	IN	0001792191	1/23/2024		28	a. 1-30
	WALMART QC #3642~WALQC3642	WALMART	IN	0001792512	1/23/2024		28	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513268	1/24/2024		27	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513269	1/24/2024		27	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513323	1/24/2024		27	a. 1-30
	WALMART QC #1085~WALQC1085	WALMART	IN	0001792536	1/24/2024		27	a. 1-30
	WALMART QC #1183~WALQC1183	WALMART	IN	0001792533	1/24/2024		27	a. 1-30
	WALMART QC #1189~WALQC1189	WALMART	IN	0001792537	1/24/2024		27	a. 1-30
	WALMART QC #3046~WALQC3046	WALMART	IN	0001792534	1/24/2024		27	a. 1-30
	WALMART QC #3079~WALQC3079	WALMART	IN	0001792530	1/24/2024		27	a. 1-30
	WALMART QC #3094~WALQC3094	WALMART	IN	0001792531	1/24/2024		27	a. 1-30
	WALMART QC #3108~WALQC3108	WALMART	IN	0001792523	1/24/2024		27	a. 1-30
	WALMART QC #3108~WALQC3108	WALMART	IN	0001792524	1/24/2024		27	a. 1-30
	WALMART QC #3165~WALQC3165	WALMART	IN	0001792532	1/24/2024		27	a. 1-30
	WALMART QC #3180~WALQC3180	WALMART	IN	0001792522	1/24/2024		27	a. 1-30
	WALMART QC #3198~WALQC3198	WALMART	IN	0001792525	1/24/2024		27	a. 1-30
	WALMART QC #3646~WALQC3646	WALMART	IN	0001792526	1/24/2024		27	a. 1-30
	WALMART QC #3647~WALQC3647	WALMART	IN	0001792527	1/24/2024		27	a. 1-30
	WALMART QC #3655~WALQC3655	WALMART	IN	0001792528	1/24/2024		27	a. 1-30
	WALMART QC #3656~WALQC3656	WALMART	IN	0001792529	1/24/2024		27	a. 1-30
7055231300	WALMART SUDBURY #1105~7055231300	WALMART	IN	0001792649	1/25/2024		26	a. 1-30
7055231300	WALMART SUDBURY #1105~7055231300	WALMART	IN	0001792650	1/25/2024		26	a. 1-30
9056709966	WALMART MISSISSAUGA DC 70~9056709966	WALMART	IN	0001792734	1/25/2024		26	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513316	1/25/2024		26	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513350	1/25/2024		26	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513371	1/25/2024		26	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513402	1/25/2024		26	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513403	1/25/2024		26	a. 1-30
	WALMART QC #1045~WALQC1045	WALMART	IN	0001792737	1/25/2024		26	a. 1-30
	WALMART QC #1076~WALQC1076	WALMART	IN	0001792736	1/25/2024		26	a. 1-30
	WALMART QC #3023~WALQC3023	WALMART	IN	0001792742	1/25/2024		26	a. 1-30
	WALMART QC #3039~WALQC3039	WALMART	IN	0001792744	1/25/2024		26	a. 1-30
	WALMART QC #3086~WALQC3086	WALMART	IN	0001792738	1/25/2024		26	a. 1-30
	WALMART QC #3148~WALQC3148	WALMART	IN	0001792740	1/25/2024		26	a. 1-30
	WALMART QC #3149~WALQC3149	WALMART	IN	0001792741	1/25/2024		26	a. 1-30
	WALMART QC #5839~WALQC5839	WALMART	IN	0001792745	1/25/2024		26	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513306	1/26/2024		25	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513315	1/26/2024		25	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513351	1/26/2024		25	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513466	1/26/2024		25	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513491	1/26/2024		25	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513495	1/26/2024		25	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513496	1/26/2024		25	a. 1-30

	Walmart Head Office	WALMART	IN	WF0000513497	1/26/2024		25	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513516	1/26/2024		25	a. 1-30
	WALMART QC #1057~WALQC1057	WALMART	IN	0001792751	1/26/2024		25	a. 1-30
	WALMART QC #1140~WALQC1140	WALMART	IN	0001792761	1/26/2024		25	a. 1-30
	WALMART QC #1202~WALQC1202	WALMART	IN	0001792759	1/26/2024		25	a. 1-30
	WALMART QC #3017~WALQC3017	WALMART	IN	0001792762	1/26/2024		25	a. 1-30
	WALMART QC #3035~WALQC3035	WALMART	IN	0001792756	1/26/2024		25	a. 1-30
	WALMART QC #3044~WALQC3044	WALMART	IN	0001792757	1/26/2024		25	a. 1-30
	WALMART QC #3137~WALQC3137	WALMART	IN	0001792750	1/26/2024		25	a. 1-30
	WALMART QC #3140~WALQC3140	WALMART	IN	0001792753	1/26/2024		25	a. 1-30
	WALMART QC #3739~WALQC3739	WALMART	IN	0001792752	1/26/2024		25	a. 1-30
	WALMART QC #5832~WALQC5832	WALMART	IN	0001792755	1/26/2024		25	a. 1-30
6139338665	WALMART DISTRIBUTION CORN~6139338665	WALMART	IN	0001792972	1/28/2024		23	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513549	1/29/2024		22	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513550	1/29/2024		22	a. 1-30
	WALMART QC #1020~WALQC1020	WALMART	IN	0001793006	1/29/2024		22	a. 1-30
	WALMART QC #1032~WALQC1032	WALMART	IN	0001792763	1/29/2024		22	a. 1-30
	WALMART QC #1185~WALQC1185	WALMART	IN	0001793012	1/29/2024		22	a. 1-30
	WALMART QC #1201~WALQC1201	WALMART	IN	0001793003	1/29/2024		22	a. 1-30
	WALMART QC #3002~WALQC3002	WALMART	IN	0001792764	1/29/2024		22	a. 1-30
	WALMART QC #3047~WALQC3047	WALMART	IN	0001793013	1/29/2024		22	a. 1-30
	WALMART QC #3074~WALQC3074	WALMART	IN	0001793007	1/29/2024		22	a. 1-30
	WALMART QC #3080~WALQC3080	WALMART	IN	0001793001	1/29/2024		22	a. 1-30
	WALMART QC #3085~WALQC3085	WALMART	IN	0001792765	1/29/2024		22	a. 1-30
	WALMART QC #3089~WALQC3089	WALMART	IN	0001793004	1/29/2024		22	a. 1-30
	WALMART QC #3132~WALQC3132	WALMART	IN	0001793005	1/29/2024		22	a. 1-30
	WALMART QC #3146~WALQC3146	WALMART	IN	0001793008	1/29/2024		22	a. 1-30
	WALMART QC #3189~WALQC3189	WALMART	IN	0001793010	1/29/2024		22	a. 1-30
	WALMART QC #3190~WALQC3190	WALMART	IN	0001793011	1/29/2024		22	a. 1-30
4032918500	WALMART #6080 DISTRIBUTIO~4032918500	WALMART	IN	0001792644	1/30/2024		21	a. 1-30
5068527050	WALMART DISTRIBUTION MONC~5068527050	WALMART	IN	0001792641	1/30/2024		21	a. 1-30
6045951250	WAL-MART DC #6072 SURREY ~6045951250	WALMART	IN	0001792643	1/30/2024		21	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513536	1/30/2024		21	a. 1-30
	Walmart Head Office	WALMART	IN	WF0000513551	1/30/2024		21	a. 1-30
	WALMART QC #1040~WALQC1040	WALMART	IN	0001792768	1/30/2024		21	a. 1-30
	WALMART QC #1086~WALQC1086	WALMART	IN	0001793015	1/30/2024		21	a. 1-30
	WALMART QC #1132~WALQC1132	WALMART	IN	0001793017	1/30/2024		21	a. 1-30
	WALMART QC #1190~WALQC1190	WALMART	IN	0001793026	1/30/2024		21	a. 1-30
	WALMART QC #1203~WALQC1203	WALMART	IN	0001793020	1/30/2024		21	a. 1-30
	WALMART QC #1212~WALQC1212	WALMART	IN	0001793027	1/30/2024		21	a. 1-30
	WALMART QC #3007~WALQC3007	WALMART	IN	0001793029	1/30/2024		21	a. 1-30
	WALMART QC #3052~WALQC3052	WALMART	IN	0001793022	1/30/2024		21	a. 1-30
	WALMART QC #3090~WALQC3090	WALMART	IN	0001793023	1/30/2024		21	a. 1-30
	WALMART QC #3125~WALQC3125	WALMART	IN	0001793031	1/30/2024		21	a. 1-30
	WALMART QC #3136~WALQC3136	WALMART	IN	0001792766	1/30/2024		21	a. 1-30
	WALMART QC #3139~WALQC3139	WALMART	IN	0001792767	1/30/2024		21	a. 1-30
	WALMART QC #3143~WALQC3143	WALMART	IN	0001793024	1/30/2024		21	a. 1-30

WALMART QC #3198~WALQC3198	WALMART	IN	0001793033	1/30/2024		21	a. 1-30
WALMART QC #3639~WALQC3639	WALMART	IN	0001793018	1/30/2024		21	a. 1-30
WALMART QC #3642~WALQC3642	WALMART	IN	0001793019	1/30/2024		21	a. 1-30
WALMART QC #3655~WALQC3655	WALMART	IN	0001793034	1/30/2024		21	a. 1-30
WALMART QC #1085~WALQC1085	WALMART	IN	0001793179	1/31/2024		20	a. 1-30
WALMART QC #1183~WALQC1183	WALMART	IN	0001793177	1/31/2024		20	a. 1-30
WALMART QC #1189~WALQC1189	WALMART	IN	0001793180	1/31/2024		20	a. 1-30
WALMART QC #3046~WALQC3046	WALMART	IN	0001793178	1/31/2024		20	a. 1-30
WALMART QC #3079~WALQC3079	WALMART	IN	0001793174	1/31/2024		20	a. 1-30
WALMART QC #3094~WALQC3094	WALMART	IN	0001793175	1/31/2024		20	a. 1-30
WALMART QC #3108~WALQC3108	WALMART	IN	0001793171	1/31/2024		20	a. 1-30
WALMART QC #3165~WALQC3165	WALMART	IN	0001793176	1/31/2024		20	a. 1-30
WALMART QC #3180~WALQC3180	WALMART	IN	0001793170	1/31/2024		20	a. 1-30
WALMART QC #3646~WALQC3646	WALMART	IN	0001793035	1/31/2024		20	a. 1-30
WALMART QC #3647~WALQC3647	WALMART	IN	0001793172	1/31/2024		20	a. 1-30
WALMART QC #3656~WALQC3656	WALMART	IN	0001793173	1/31/2024		20	a. 1-30
WALMART QC #1045~WALQC1045	WALMART	IN	0001793366	2/1/2024		19	a. 1-30
WALMART QC #1076~WALQC1076	WALMART	IN	0001793365	2/1/2024		19	a. 1-30
WALMART QC #3014~WALQC3014	WALMART	IN	0001793371	2/1/2024		19	a. 1-30
WALMART QC #3023~WALQC3023	WALMART	IN	0001793370	2/1/2024		19	a. 1-30
WALMART QC #3039~WALQC3039	WALMART	IN	0001793372	2/1/2024		19	a. 1-30
WALMART QC #3086~WALQC3086	WALMART	IN	0001793367	2/1/2024		19	a. 1-30
WALMART QC #3148~WALQC3148	WALMART	IN	0001793368	2/1/2024		19	a. 1-30
WALMART QC #3149~WALQC3149	WALMART	IN	0001793369	2/1/2024		19	a. 1-30
WALMART QC #5839~WALQC5839	WALMART	IN	0001793373	2/1/2024		19	a. 1-30
WALMART QC #3017~WALQC3017	WALMART	IN	0001793381	2/2/2024		18	a. 1-30
WALMART QC #3035~WALQC3035	WALMART	IN	0001793380	2/2/2024		18	a. 1-30
WALMART QC #5832~WALQC5832	WALMART	IN	0001793379	2/2/2024		18	a. 1-30
Walmart Head Office	WALMART	IN	WF0000514102	2/5/2024		15	a. 1-30
Walmart Head Office	WALMART	IN	WF0000514322	2/8/2024		12	a. 1-30

EXHIBIT "B"

EXHIBIT "C"

McIntyre, Caitlin

From: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>
Sent: Monday, February 5, 2024 11:38 AM
To: Ashley Ward
Subject: FW: BRR weekly connect_BRR Inventory cycle count

From: Prem Dmello <Prem.Dmello@walmart.com>
Sent: Monday, August 28, 2023 10:11 AM
To: Gagandeep Ghuman <gghuman@brrlogistics.ca>; Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; James Green <jgreen@BRRLOGISTICS.ca>; Brook Hodgins <bhodgins@brrlogistics.ca>; Info <info@brrlogistics.ca>; Nichol Harris <nharris@brrlogistics.ca>; Daniel Vargas <dvargas@brrlogistics.ca>
Cc: Wade Drennan <wdrennan@brrlogistics.ca>; Roger Burdeos <rburdeos@brrlogistics.ca>; Manny Burdeos <mburdeos@brrlogistics.ca>; Donna Hou <Donna.Hou@walmart.com>
Subject: RE: BRR weekly connect_BRR Inventory cycle count

+ Donna From Wmt transport.

For tomorrow- Our WMT team can assist in the 3 loads. Can you let us know the pick up times we can schedule from BRR accordingly.

For the rest of the days can you give us when BRR will be able to deliver each load so the teams can confirm your 2 hr appt. slots? Between Wed to Fri

In terms of prioritization- ensure each load that arrives per day is a different item so minimum we should have 3 different items till we finish all 10 and then you can repeat it again from the beginning till we clear it out. So within 3 days I should have some of all this product for our stores.

From: Gagandeep Ghuman <gghuman@brrlogistics.ca>
Sent: Thursday, August 24, 2023 7:30 PM
To: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; James Green <jgreen@BRRLOGISTICS.ca>; Brook Hodgins <bhodgins@brrlogistics.ca>; Info <info@brrlogistics.ca>; Nichol Harris <nharris@brrlogistics.ca>; Daniel Vargas <dvargas@brrlogistics.ca>
Cc: Prem Dmello <Prem.Dmello@walmart.com>; Wade Drennan <wdrennan@brrlogistics.ca>; Roger Burdeos <rburdeos@brrlogistics.ca>; Manny Burdeos <mburdeos@brrlogistics.ca>
Subject: EXT: RE: BRR weekly connect_BRR Inventory cycle count

EXTERNAL: Report suspicious emails to **Email Abuse**.

Sure Kulraj, BRR could take care of the transportation for you. It will cost \$425 per FTL. However, I do request that BRR receives priority at the PDC. I'm pulling from additional resources from our fleet and brokers, and I need this to be as efficient as possible.

We require to be off loaded within 2 hours or we have pull drivers and freight will need to be rebooked and charged.

Let me know if this works with you and we could get this started asap.

I'm adding in @Info @Nichol Harris to get started on keying the orders.

185

@Daniel Vargas could you help break down the freight for the Cambridge team. This will work out to 12 loads at 26+ pallets per trailer.

Do you have priority skus Kulraj? Should we do one load of each and then repeat for some consolidated freight?

Best Regards,

Gagandeep Ghuman
Warehouse Manager



#2-107 Walker Drive
Brampton, Ontario L6T 5K5
Tel: 905-799-1717 Ext: 221
Toll Free: (800) 786-3495
(M) 416-471-0643
Fax: 905-799-1008
www.brrlogistics.ca

From: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>

Sent: Thursday, August 24, 2023 4:03 PM

To: Gagandeep Ghuman <gghuman@brrlogistics.ca>; James Green <jgreen@BRRLOGISTICS.ca>; Brook Hodgins <bhodgins@brrlogistics.ca>

Cc: Prem Dmello <Prem.Dmello@walmart.com>

Subject: RE: BRR weekly connect_BRR Inventory cycle count

Hi Gagan,

Below Items are 12 loads which are already cycle counted, we want to move this inventory from Monday Aug 28 to Thursday Aug 31 – 3 loads a day as we need the inventory urgently in our DC.

Please confirm.

Also, please advise the Transportation cost if BRR transport has to do the delivery from BRR to PDC 7087 (7295 W CREDIT AVE, Mississauga)

WM	Description	BRR Actual Inventory on hand - 2023-08-24	TiXHi	# of Pallets
9818554	ANGEL FOOD CAKE	3234	40	81
30269805	YFM CHICKEN STRIPS	2726	84	34
50282203	MINI ANGEL CAKE	1135	48	50
8014808	MCCAIN SAVOURY WEDGE	995	40	28
31652661	GV CHICKEN SWISS	713	40	19
30663152	GV-4BERYBLEND-1.75KG	795	44	20
30705184	GV WHITE PEACHES	383	48	10

31652664	GV MOZZRELLA STICKS	576	55	12	186
50282280	CHOCOLATE CAKE	819	24	26	
9144030	MC SF SWT POT PLNK	1423	50	33	
		Pallets Total =>		313	
		Loads Total =>		12	

Regards
Kulraj

From: Gagandeep Ghuman <gghuman@brrlogistics.ca>

Sent: Thursday, August 24, 2023 3:46 PM

To: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; James Green <jgreen@BRRLOGISTICS.ca>; Brook Hodgins <bhodgins@brrlogistics.ca>

Cc: Prem Dmello <Prem.Dmello@walmart.com>; dc7088.DPT-QA <dc7088.DPT-QA@wal-mart.com>; dc7087.DPT-QA <dc7087.DPT-QA@wal-mart.com>; Peter Lemstra <Peter.Lemstra@walmart.com>

Subject: EXT: RE: BRR weekly connect_BRR Inventory cycle count

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Kulraj,

We're cleaning up inventory and finishing off disposal. We'll look at the capacity we have next week to potentially get out 3 loads a day. Will you be arranging WM transport to pick up freight once a plan is in place.

Best Regards,

Gagandeep Ghuman
Warehouse Manager



#2-107 Walker Drive
Brampton, Ontario L6T 5K5
Tel: 905-799-1717 Ext: 221
Toll Free: (800) 786-3495
(M) 416-471-0643
Fax: 905-799-1008
www.brrlogistics.ca

From: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>

Sent: Thursday, August 24, 2023 2:19 PM

To: James Green <jgreen@BRRLOGISTICS.ca>; Brook Hodgins <bhodgins@brrlogistics.ca>; Gagandeep Ghuman <gghuman@brrlogistics.ca>

Cc: Prem Dmello <Prem.Dmello@walmart.com>; dc7088.DPT-QA <dc7088.DPT-QA@wal-mart.com>; dc7087.DPT-QA <dc7087.DPT-QA@wal-mart.com>; peter.lemstra@walmart.com

Subject: RE: BRR weekly connect_BRR Inventory cycle count

Hello Dc 7088 QA,

Please find below BRR Inventory count compared to Walmart On hand in the System,
Can you please adjust the Inventory in BRR (DC 7088 Subcentre) as per the actual

WM	Description	BRR Actual Inventory on hand - 2023-08-24	TiXHi	# of Pallets	Walmart On hand 2023-08-24	Variance
9818554	ANGEL FOOD CAKE	3234	40	81	3225	9
30269805	YFM CHICKEN STRIPS	2726	84	34	2644	82
50282203	MINI ANGEL CAKE	1135	48	50	1163	-28
8014808	MCCAIN SAVOURY WEDGE	995	40	28	832	163
31652661	GV CHICKEN SWISS	713	40	19	580	133
30663152	GV-4BERYBLEND-1.75KG	795	44	20	478	317
30705184	GV WHITE PEACHES	383	48	10	367	16
31652664	GV MOZZRELLA STICKS	576	55	12	374	202
50282280	CHOCOLATE CAKE	819	24	26	79	740
9144030	MC SF SWT POT PLNK	1423	50	33	0	1423

Regards
Kulraj

From: James Green <jgreen@BRRLOGISTICS.ca>

Sent: Thursday, August 24, 2023 9:19 AM

To: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; Brook Hodgins <bhodgins@brrlogistics.ca>; Gagandeep Ghuman <gghuman@brrlogistics.ca>

Cc: Prem Dmello <Prem.Dmello@walmart.com>; dc7088.DPT-QA <dc7088.DPT-QA@wal-mart.com>; dc7087.DPT-QA <dc7087.DPT-QA@wal-mart.com>; Peter Lemstra <Peter.Lemstra@walmart.com>

Subject: EXT: RE: BRR weekly connect_BRR Inventory cycle count

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hi Gag,

In my absence please work with Kulraj on the remaining info required below to start getting the product moving.
Including pickup appointments for each load.

BRR	WM	Description	BRR Inventory on hand	TiXHi	# of Pallets	Load no.	Double Stack ?
92518554	9818554	ANGEL FOOD CAKE	3234	40	81		
92569805	30269805	YFM CHICKEN STRIPS	2726	84	34		
92582203	50282203	MINI ANGEL CAKE	1135	48	50		
92514808	8014808	MCCAIN SAVOURY WEDGE	995	40	28		
92552661	31652661	GV CHICKEN SWISS	713	40	19		
92563152	30663152	GV-4BERYBLEND-1.75KG	795	44	20		
92505184	30705184	GV WHITE PEACHES	383	48	10		
92552664	31652664	GV MOZZRELLA STICKS	576	55	12		
92582280	50282280	CHOCOLATE CAKE	819	24	26		

92544030	9144030	MC SF SWT POT PLNK	1423	50	33	188
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Thanks,

James Green

Inventory Manager



Tel: 866.888.2775 Ext: 227

Direct: 647.249.0405

#2-107 Walker Drive

Brampton, Ontario L6T 5K5

www.brrlogistics.ca

From: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>

Sent: Wednesday, August 23, 2023 3:54 PM

To: Brook Hodgins <bhodgins@brrlogistics.ca>; Gagandeep Ghuman <gghuman@brrlogistics.ca>; James Green <jgreen@BRRLOGISTICS.ca>

Cc: Prem Dmello <Prem.Dmello@walmart.com>; dc7088.DPT-QA <dc7088.DPT-QA@wal-mart.com>; dc7087.DPT-QA <dc7087.DPT-QA@wal-mart.com>; peter.lemstra@walmart.com

Subject: RE: BRR weekly connect_BRR Inventory cycle count

Hi James,

As discussed, can you please prioritize below Items for Cycle count and advise the Load no. /Sequence in which you can ship to our DC.

Also please advise if any of these can be double stacked ?

BRR	WM	Description	BRR Inventory on hand	TiXHi	# of Pallets	Load no.
92518554	9818554	ANGEL FOOD CAKE		40		
92569805	30269805	YFM CHICKEN STRIPS		84		
92582203	50282203	MINI ANGEL CAKE		48		
92514808	8014808	MCCAIN SAVOURY WEDGE		40		
92552661	31652661	GV CHICKEN SWISS		40		
92563152	30663152	GV-4BERYBLEND-1.75KG		44		
92505184	30705184	GV WHITE PEACHES		48		
92552664	31652664	GV MOZZRELLA STICKS		55		
92582280	50282280	CINNAMON CAKE		24		
92544030	9144030	MC SF SWT POT PLNK		50		

Regards

Kulraj

-----Original Appointment-----

From: Kulraj Dhanoa

Sent: Wednesday, August 31, 2022 2:20 PM

To: Kulraj Dhanoa; Brook Hodgins; BRR Logistics Limited - Michael Wakefield; gghuman@brrlogistics.ca 189
Cc: Matthew Teruya - m0teruy; Alex Peng; Prem Dmello; Tiffany van Geyn; Tammy Rose; Robert Li; Drishelle Mclean
Subject: BRR weekly connect
When: Wednesday, August 23, 2023 3:30 PM-4:00 PM (UTC-05:00) Eastern Time (US & Canada).
Where: <https://walmart.zoom.us/j/93002219313?from=addon>

Hi Team,

Previous invite expired.
Setting up a new series, sorry for short notice.

Regards
Kulraj



Hi there,
Kulraj Dhanoa is inviting you to a scheduled Zoom meeting.

Meeting URL <https://walmart.zoom.us/j/93002219313?from=addon>

[Join Zoom Meeting](https://walmart.zoom.us/j/93002219313?from=addon)



Join from Video Conference Room
Dial 93002219313 from any Walmart meeting rooms

Join by Telephone
Please join this meeting using these two options to avoid additional charges:

- Select "Call Using Computer" option
- Use available video conferencing devices in the meeting rooms

Still having issues connecting?
You can use the toll options to join your meeting

Dial

- +1 346 248 7799 (US Toll)
- +1 646 558 8656 (US Toll)
- +1 669 900 6833 (US Toll)
- +1 253 215 8782 (US Toll)
- +1 301 715 8592 (US Toll)
- +1 312 626 6799 (US Toll)
- 855 880 1246 (US Toll Free)
- 877 853 5257 (US Toll Free)
- 888 475 4499 (US Toll Free)

International numbers

Meeting ID 930 0221 9313

We want your feedback!

What do you think about the new zoom meeting invite?



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The "US Records Management Policy" URL is: [Records Management Policy](#)



EXHIBIT "D"

McIntyre, Caitlin

From: Ashley Ward <Ashley.Ward@walmart.com>
Sent: Tuesday, May 9, 2023 7:31 AM
To: BRR Logistics Limited - Michael Wakefield; Scott Ponsford; Tracy Graham; Kulraj Dhanoa; Jennifer Coffey; BRR LOGISTICS LIMITED - Indy Sivapatham; Marinome Mercado
Cc: Prem Dmello
Subject: RE: Invoices 3267 & 3268

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning

Thank you, Scott, for the clarification. To close the loop @Michael Wakefield will this invoice be cancelled?

Ashley Ward
 Director, Supply Chain Planning & Reporting
 Mobile: 416-553-9482
 E-mail: Ashley.Ward@walmart.com

Walmart *Save money. Live better.

From: Michael Wakefield <mwakefield@brrlogistics.ca>
Sent: Monday, May 8, 2023 2:33 PM
To: Scott Ponsford <Scott.Ponsford@walmart.com>; Tracy Graham <tgraham@brrlogistics.ca>; Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; Jennifer Coffey <Jennifer.Coffey@walmart.com>; BRR LOGISTICS LIMITED - Indy Sivapatham <indy.siva@brrlogistics.ca>; Marinome Mercado <mmercado@brrlogistics.ca>
Cc: Ashley Ward <Ashley.Ward@walmart.com>; Prem Dmello <Prem.Dmello@walmart.com>
Subject: EXT: RE: Invoices 3267 & 3268

EXTERNAL: Report suspicious emails to **Email Abuse**.

Thanks Scott.

Just for the sake of clarity who are my Operations and Compliance contacts?

M.

Michael Wakefield
 President and CEO



866.888.2775 ext 200
 204.295.4557 mobile

Note: My working hours may not reflect yours. Please do not feel obligated to reply outside of your normal work schedule.

From: Scott Ponsford <Scott.Ponsford@walmart.com>

Sent: Monday, May 8, 2023 12:12 PM

To: Michael Wakefield <mwakefield@brrlogistics.ca>; Tracy Graham <tgraham@brrlogistics.ca>; Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; Jennifer Coffey <Jennifer.Coffey@walmart.com>; Indy Sivapatham <indy.siva@brrlogistics.ca>; Marinome Mercado <mmercado@brrlogistics.ca>

Cc: Ashley Ward <Ashley.Ward@walmart.com>; Prem Dmello <Prem.Dmello@walmart.com>

Subject: RE: Invoices 3267 & 3268

Hi Michael,

As I recall, when we spoke of the non-compliance topic 18 months I explained this was outside the scope of my control and you would need to address with Ken and the compliance team as it will affect their budget. We did not align or agree on an approach to include in the contract so to just start billing now is not acceptable or compliant to our contract.

As a go forward I would recommend you set up a meeting with the operations & inbound compliance teams to determine a path forward on this issue to address this pain point for you.

Thank you,

Scott Ponsford

Sr Director Engineering Innovation

Walmart Canada

1940 Argentia Road

Mississauga, Ontario

L5N 1P9

Scott.Ponsford@walmart.com

Save money. Live better.

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From: Michael Wakefield <mwakefield@brrlogistics.ca>

Sent: Monday, May 8, 2023 1:34 PM

To: Tracy Graham <tgraham@brrlogistics.ca>; Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; Jennifer Coffey <Jennifer.Coffey@walmart.com>; BRR LOGISTICS LIMITED - Indy Sivapatham <indy.siva@brrlogistics.ca>; Marinome Mercado <mmercado@brrlogistics.ca>

Cc: Ashley Ward <Ashley.Ward@walmart.com>; Scott Ponsford <Scott.Ponsford@walmart.com>; Prem Dmello <Prem.Dmello@walmart.com>

Subject: EXT: RE: Invoices 3267 & 3268

Importance: High

EXTERNAL: Report suspicious emails to **Email Abuse**.

Hey Team –

Further to Tracy's comments below.

Scott and I spoke of this in November of 2021 and decided that this would be outside of the agreement.

This has become a pain point for us when Vendors miss appointments, we have resources scheduled and other appointments made that need to be shuffled and staff re-deployed etc.

BRR have a policy on this that affects all late appointment vendors not just Walmart's vendors. I believe this is something that Walmart has the ability to bill back to their vendors for non-compliance deliveries to 7088.

As Scott and I spoke of this 18 months ago now, Walmart hasn't been billed for any of it until now – which we did Q1 2023 and will do on a monthly basis going forward so there is immediate visibility and the end of each month.

Thanks and let me know if anyone has any further questions for me and I can circle back to Scott.

Bests, M.

Michael Wakefield

President and CEO



866.888.2775 ext 200
204.295.4557 mobile

Note: My working hours may not reflect yours. Please do not feel obligated to reply outside of your normal work schedule.

From: Tracy Graham <tgraham@brrlogistics.ca>

Sent: Friday, May 5, 2023 9:00 AM

To: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; Jennifer Coffey <Jennifer.Coffey@walmart.com>; Indy Sivapatham <indy.siva@brrlogistics.ca>; Marinome Mercado <mmercado@brrlogistics.ca>; Michael Wakefield <mwakefield@brrlogistics.ca>

Cc: Ashley Ward <Ashley.Ward@walmart.com>; Scott Ponsford <Scott.Ponsford@walmart.com>; Prem Dmello <Prem.Dmello@walmart.com>

Subject: RE: Invoices 3267 & 3268

Hi Kulraj

Sorry for the delay in response. I think we each thought the other was responding.

It is my understanding this was a back and forth conversation with Ken and Michael for quite some time and there was ultimately an agreement to invoice for it. BRR has a policy to charge for missed/late appointments as does Walmart we believe. When we discovered the extent that this was happening and the additional costs we were incurring and disruption as a result, Michael raised this quite some time ago with Ken. We decided internally that we would not retroactively apply this to the beginning of those discussions. We haven't previously passed this on. The invoice that was sent was for Q1 of 2023 only and going forward.

Thanks,
Tracy

Tracy Graham CA, CPA

Vice President, Finance and CFO



866.888.2775 ext 201
204.223.1527 mobile

195

From: Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>

Sent: Wednesday, May 3, 2023 3:22 PM

To: Jennifer Coffey <Jennifer.Coffey@walmart.com>; Indy Sivapatham <indy.siva@brrlogistics.ca>; Marinome Mercado <mmercado@brrlogistics.ca>; Michael Wakefield <mwakefield@brrlogistics.ca>

Cc: Ashley Ward <Ashley.Ward@walmart.com>; Scott Ponsford <Scott.Ponsford@walmart.com>; Tracy Graham <tgraham@brrlogistics.ca>; Prem Dmello <Prem.Dmello@walmart.com>

Subject: RE: Invoices 3267 & 3268

Adding @BRR Logistics Limited - Michael Wakefield.

Hi Michael – We are aware about invoice 3268 which is for extra deliveries during Super Bowl.

But why has BRR invoiced \$223 k to Walmart for Vendor no show non compliance fees in invoice no. 3267 at \$1880 per load.

The Service agreement does not contain any provision for BRR charging Walmart for Vendor no show.

Sold WAL-MART CANADA CORP To: 1940 ARGENTIA ROAD MISSISSAUGA, ON L5N 1P9		Ship 1940 ARGENTIA ROAD To: MISSISSAUGA, ON L5N 1P9		
Reference - P.O. No.	Customer No.	Salesperson	Ship Via	Terms Code
	021843			N30
Description/Comments				Amount
Non compliance of late & missed appointments Q1 2023 Handling Recovery				205,870.00
Non compliance of late & missed appointments Q1 2023 Processing Recovery				17,850.00
	Due Date	Amount Due	Disc. Date	Disc. Amount
	5/31/2023	252,803.60		0.00

Regards

Kulraj Dhanoa

Manager: Supply Chain Flow Planning, Logistics

Mobile: 437-221-4943

From: Jennifer Coffey <Jennifer.Coffey@walmart.com>

Sent: Wednesday, May 3, 2023 3:47 PM

To: BRR LOGISTICS LIMITED - Indy Sivapatham <indy.siva@brrlogistics.ca>; Marinome Mercado <mmercado@brrlogistics.ca>

Cc: Ashley Ward <Ashley.Ward@walmart.com>; Kulraj Dhanoa <Kulraj.Dhanoa@walmart.com>; Scott Ponsford

<Scott.Ponsford@walmart.com>; Tracy Graham <tgraham@brrlogistics.ca>

196

Subject: Invoices 3267 & 3268

Importance: High

Good afternoon everyone,

I have attached invoices 3267 and 3268. These are not the usual invoices for case picking. Is it possible to get more context for these two invoices? I do see attached were Excel sheets breaking down the costs, but it is possible there is further explanation of how these costs were incurred?

Thank you,

Jennifer Coffey Analyst, OMNI Supply Chain Planning

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Walmart Canada Logistics

1501 Industrial Park Drive

Cornwall, ON K6H 7M4

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EXHIBIT "E"

Legend


Z2 - damaged shipment, wrong quantity of wrong item

YZ - blue box fees

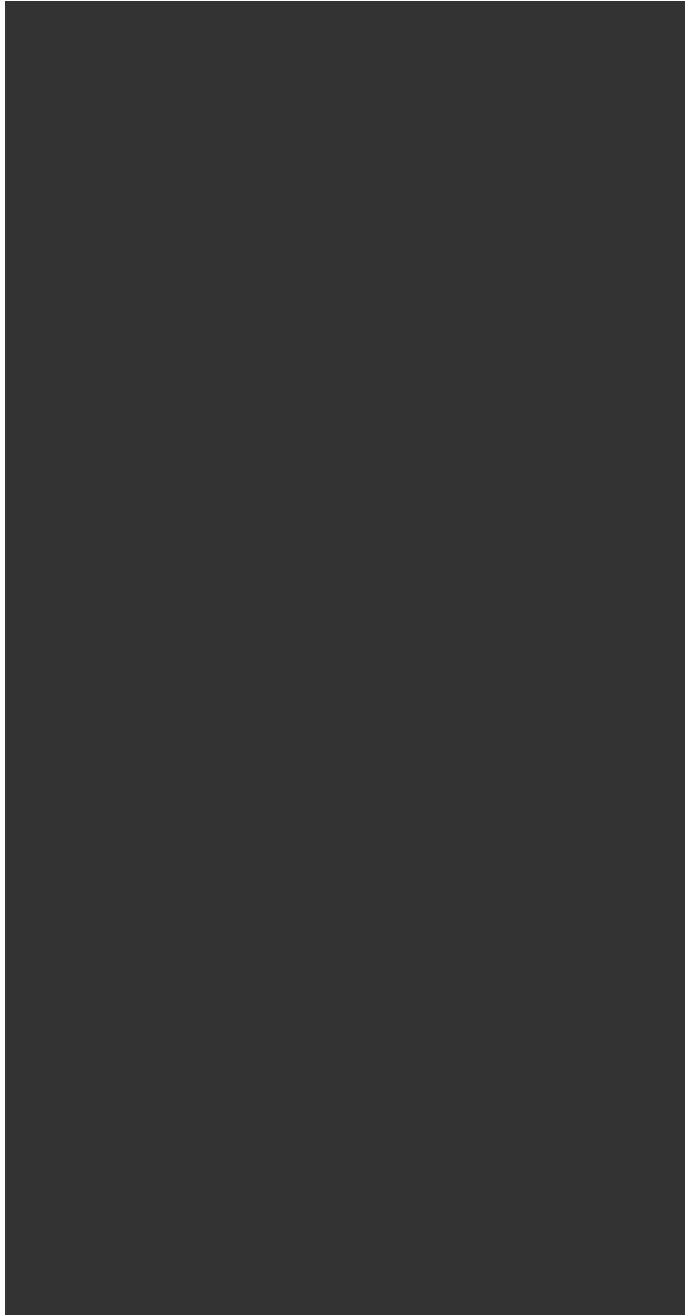
KG - non-compliance charges

YC - e-commerce fees

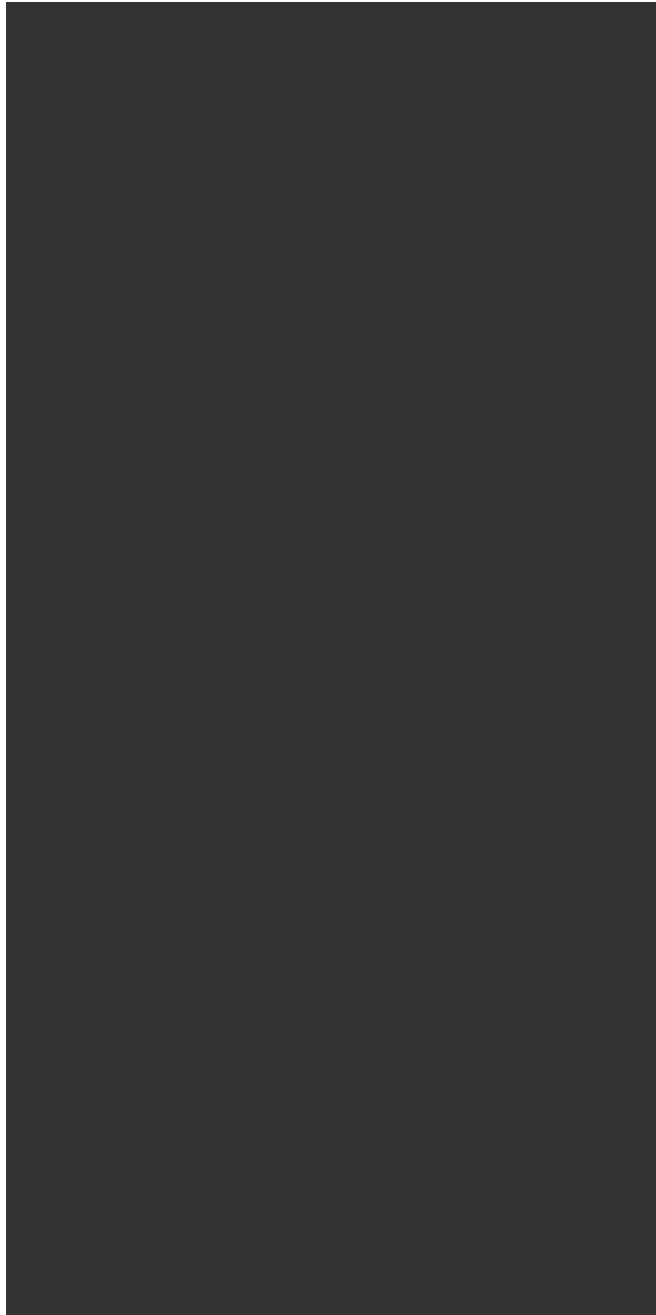
YG - missing merchandise or unusable merchandise due to temperature issues

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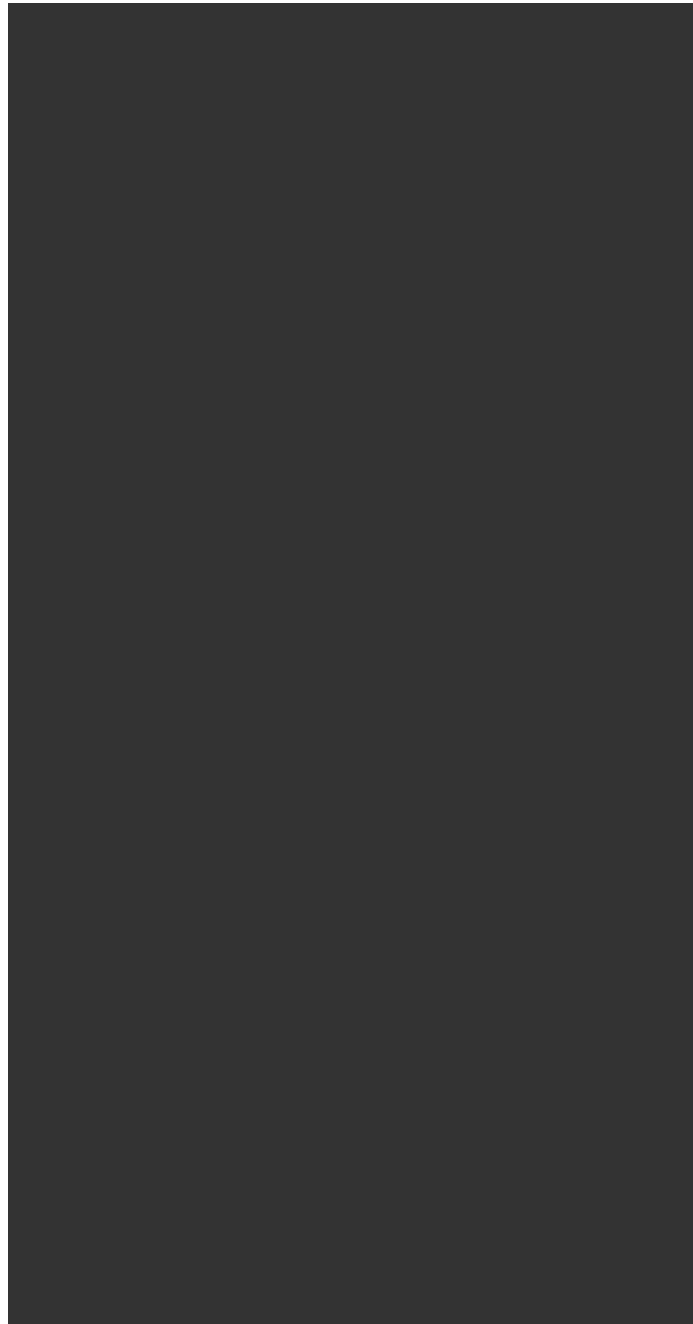
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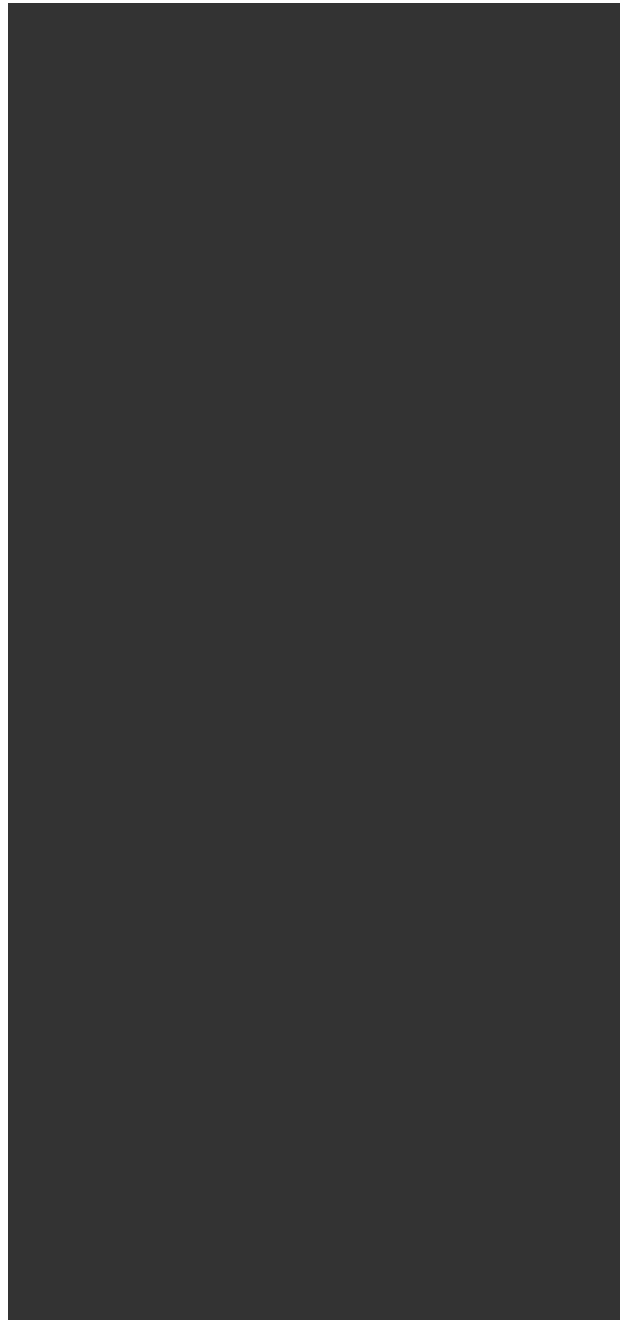
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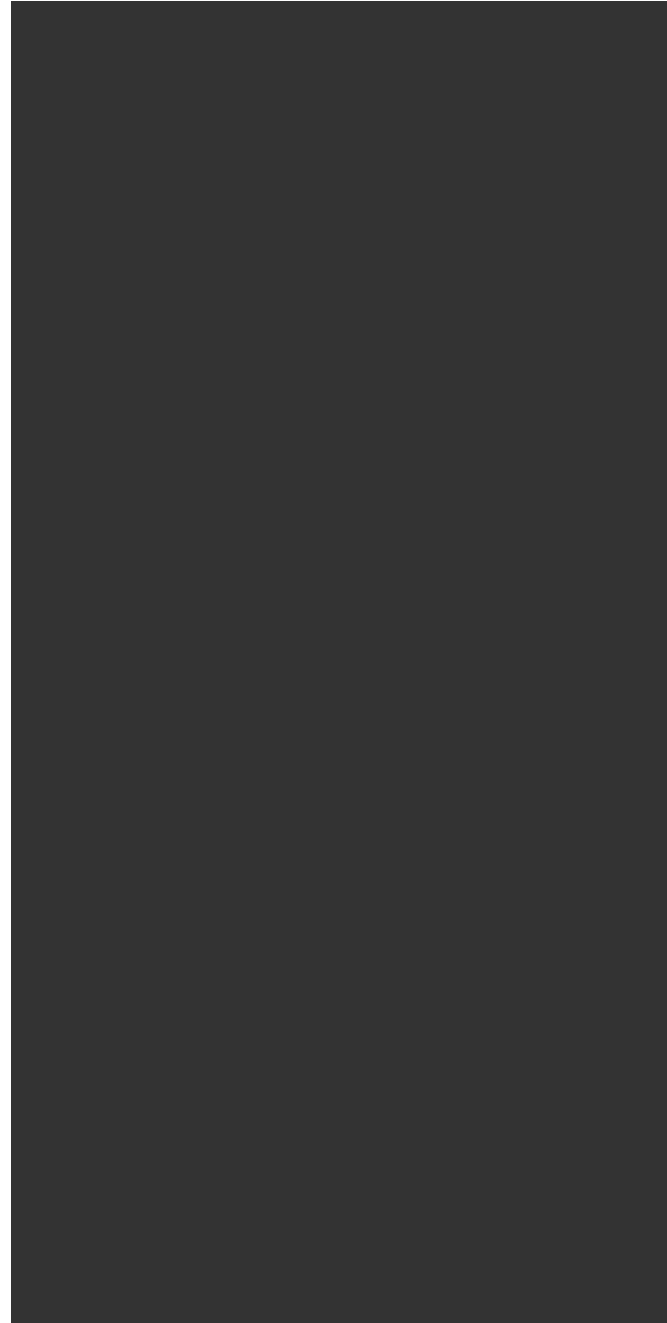
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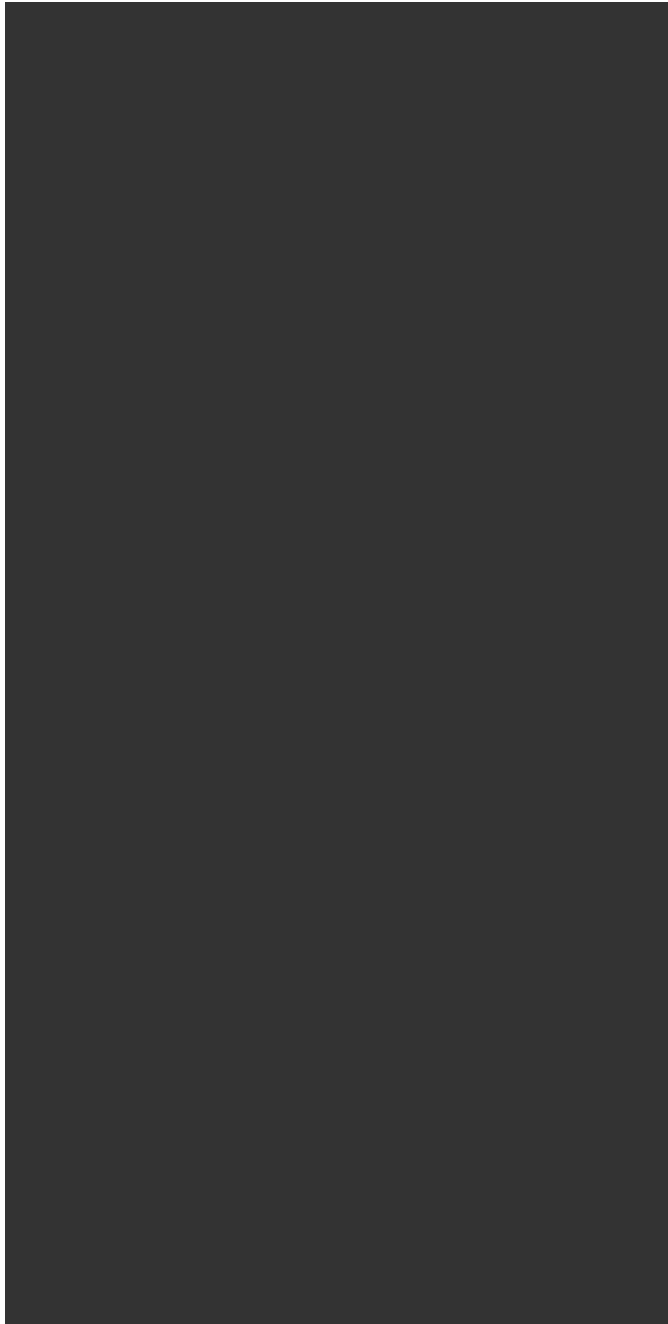
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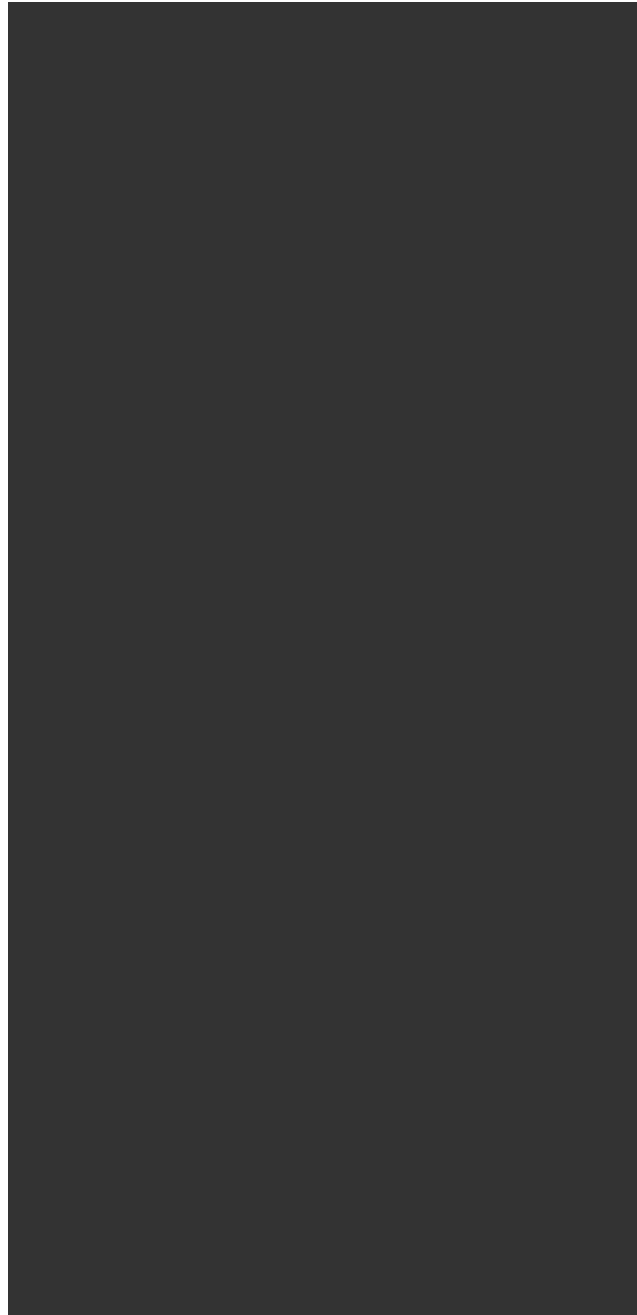
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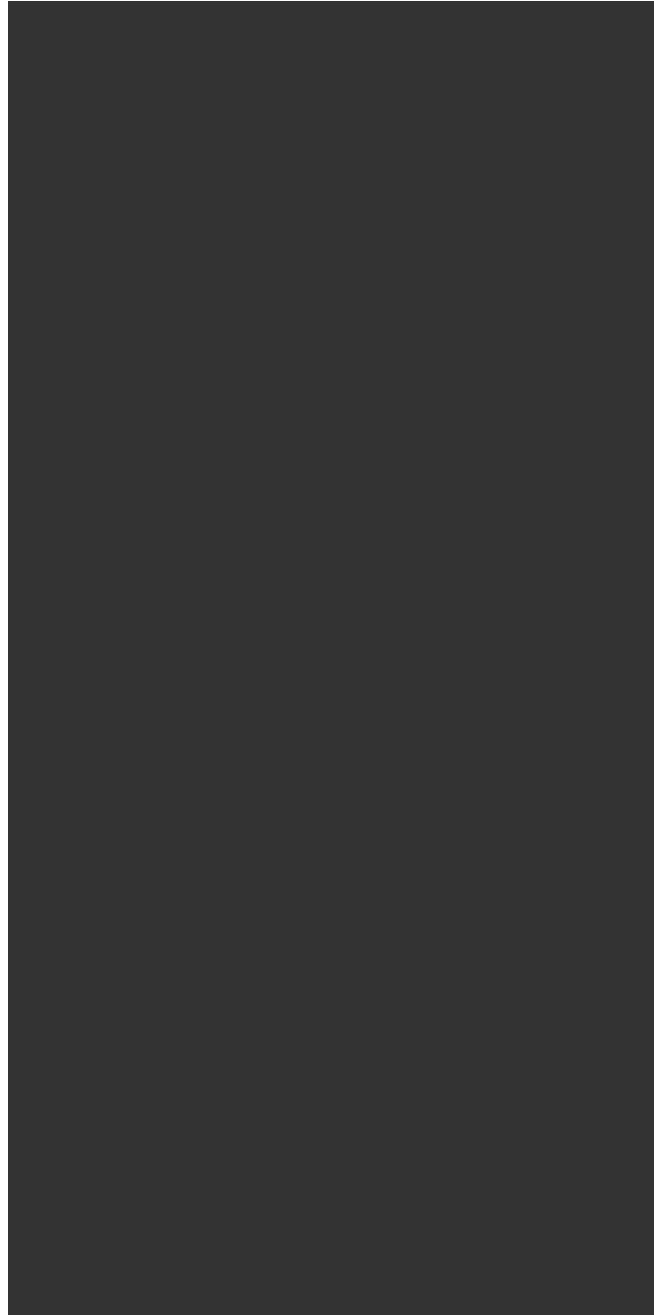
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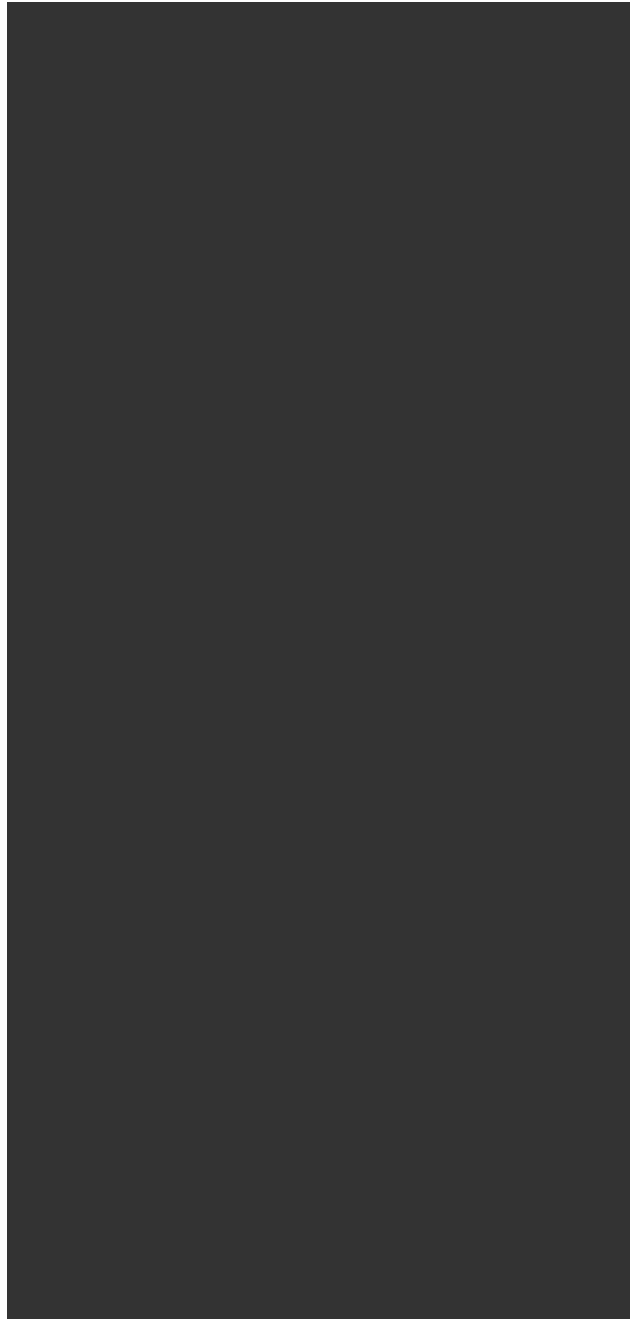
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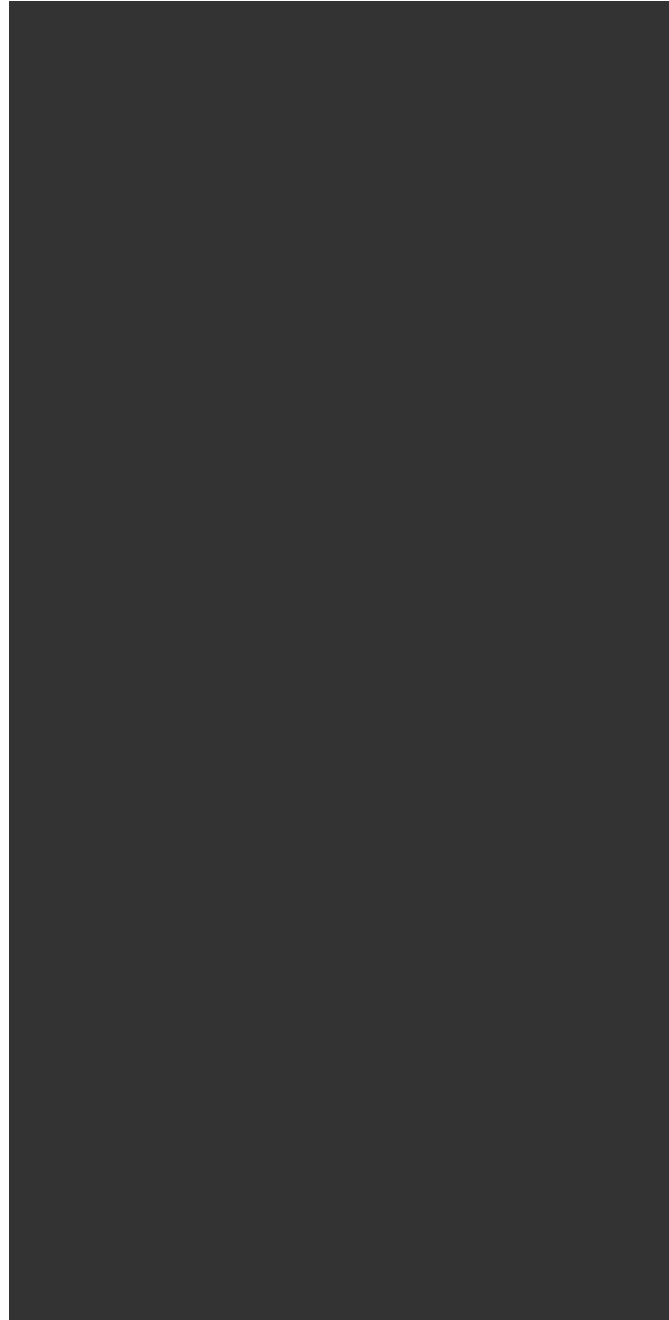
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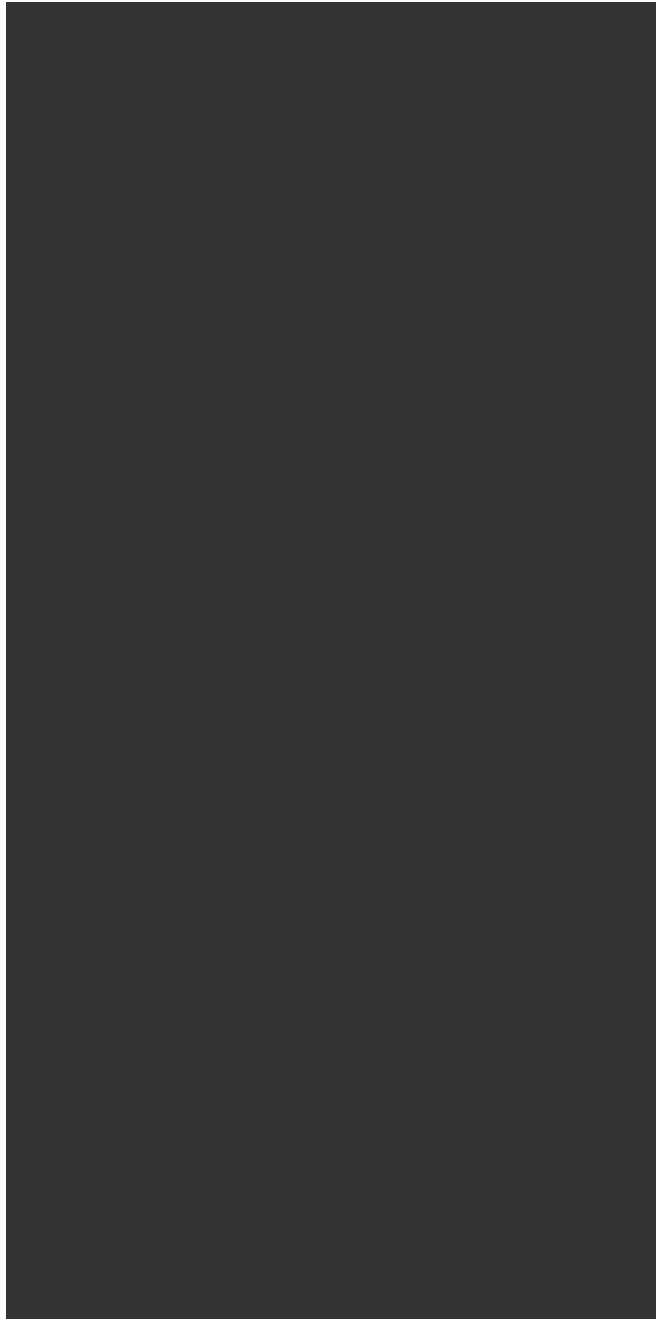
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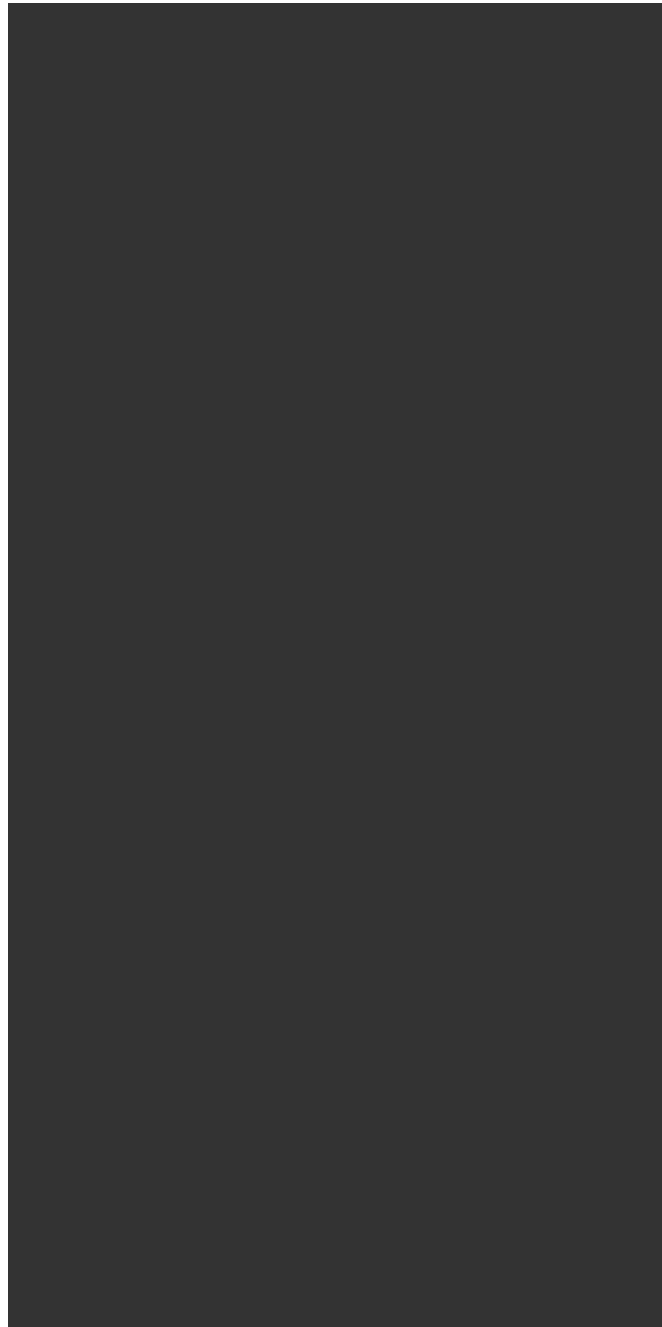
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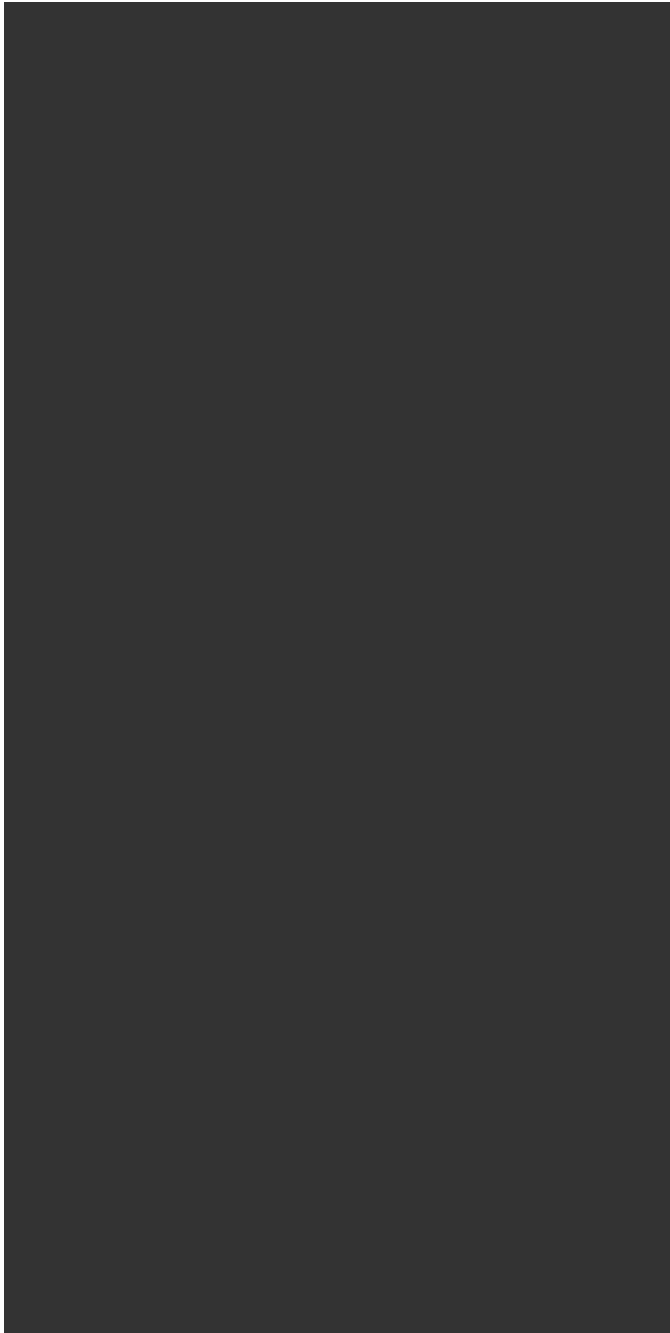
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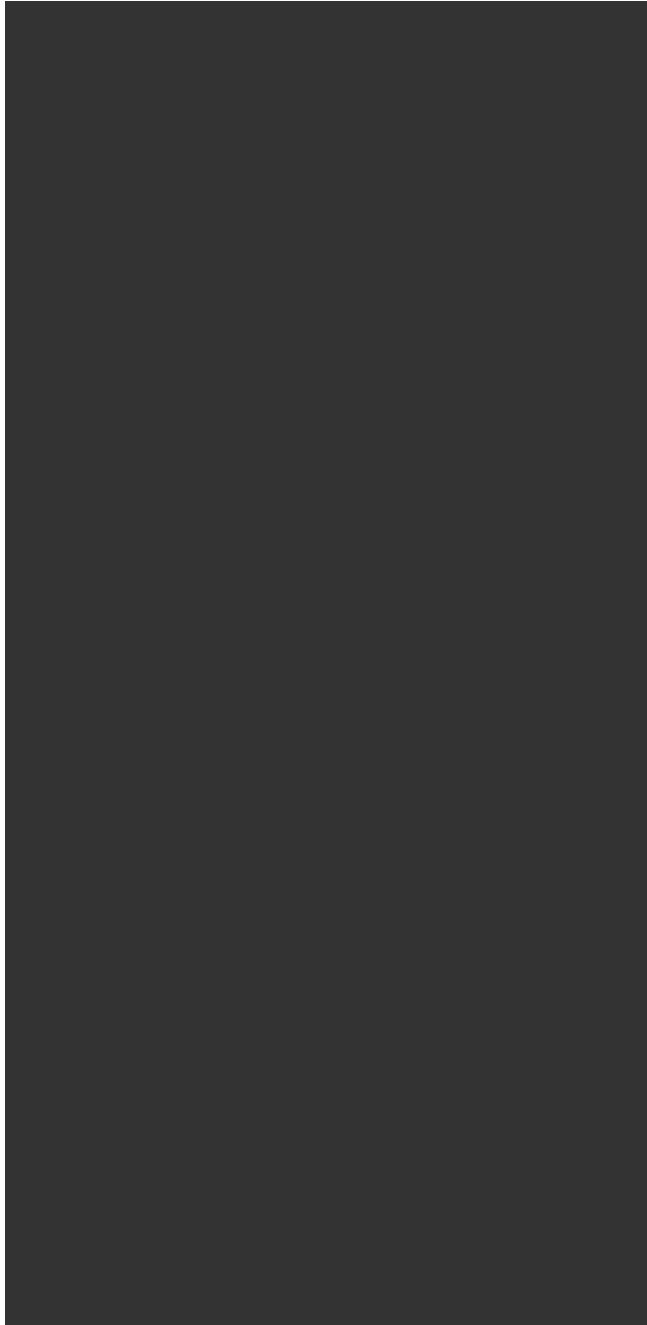
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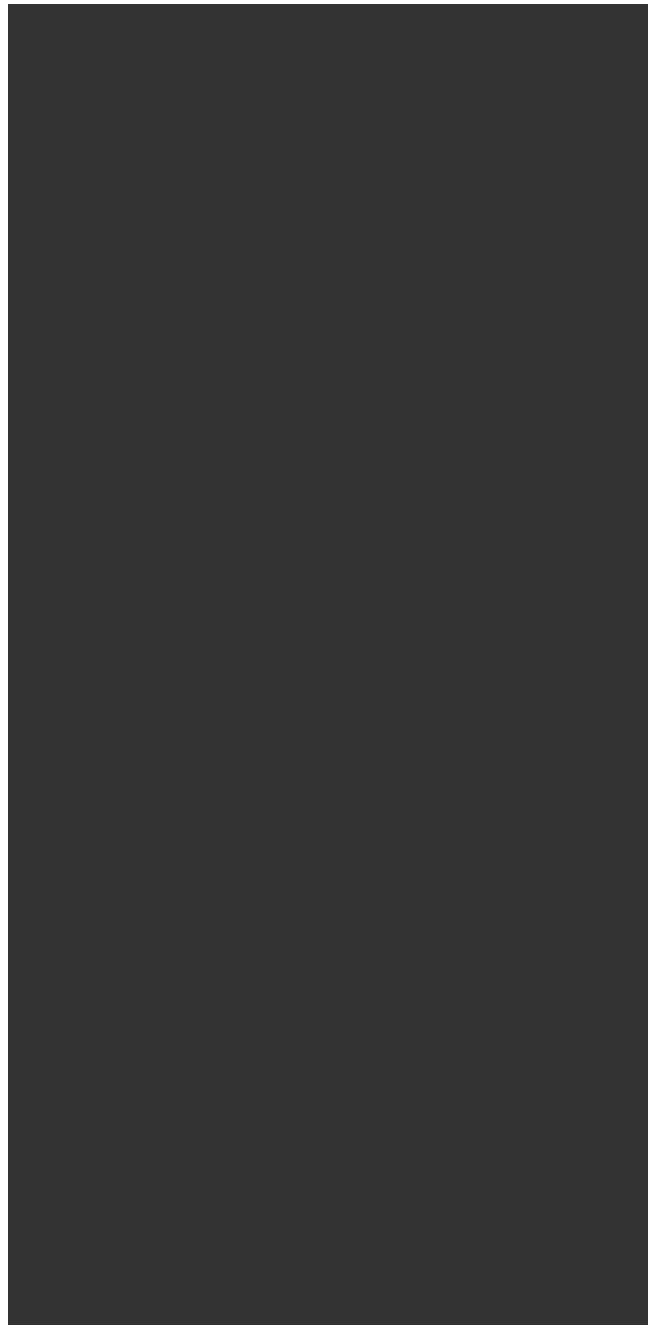
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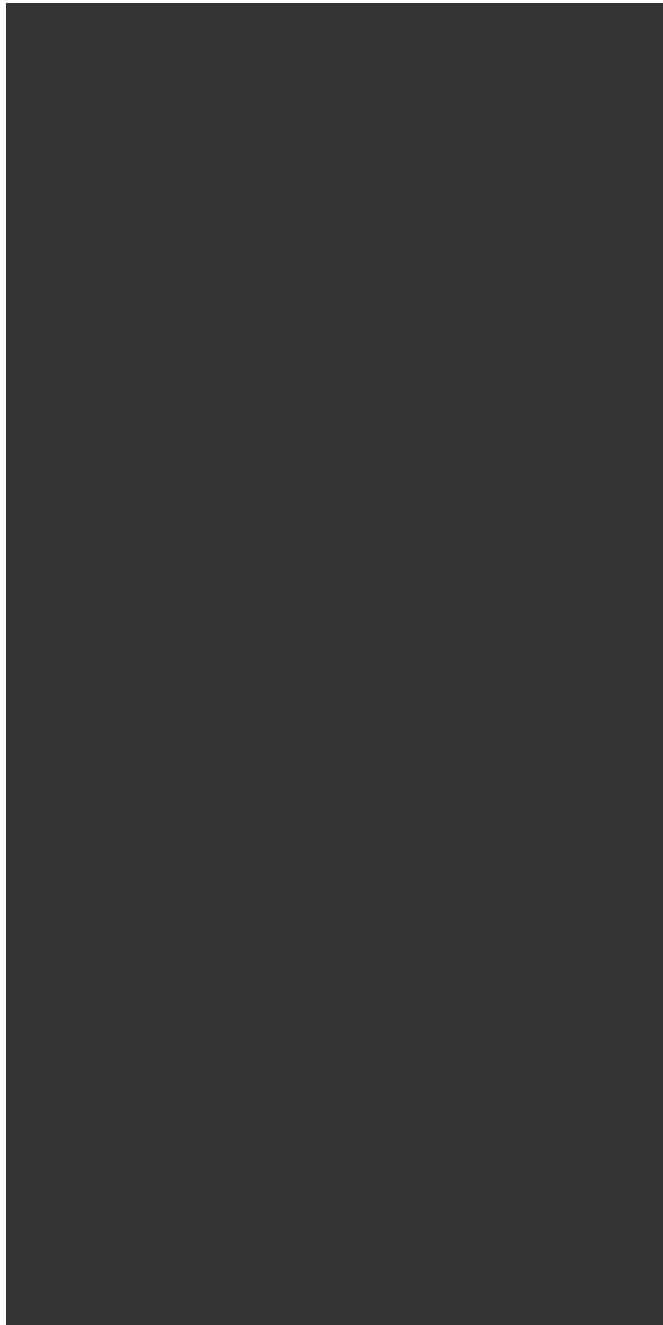
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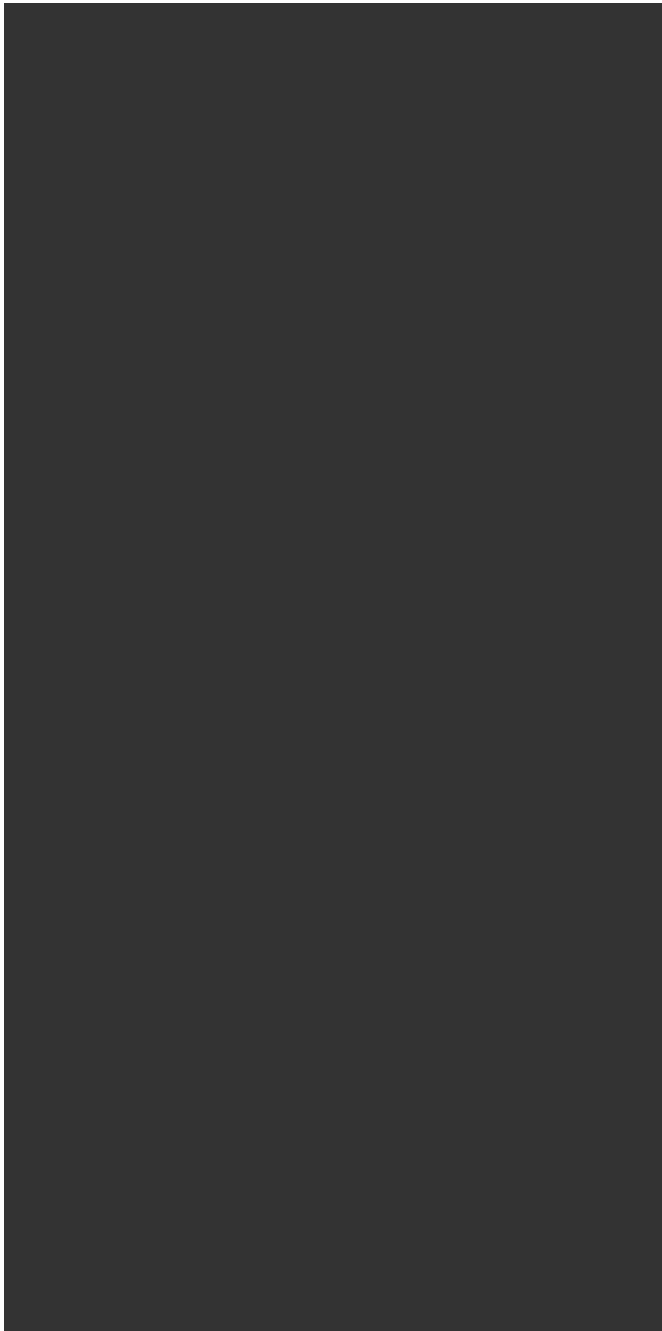
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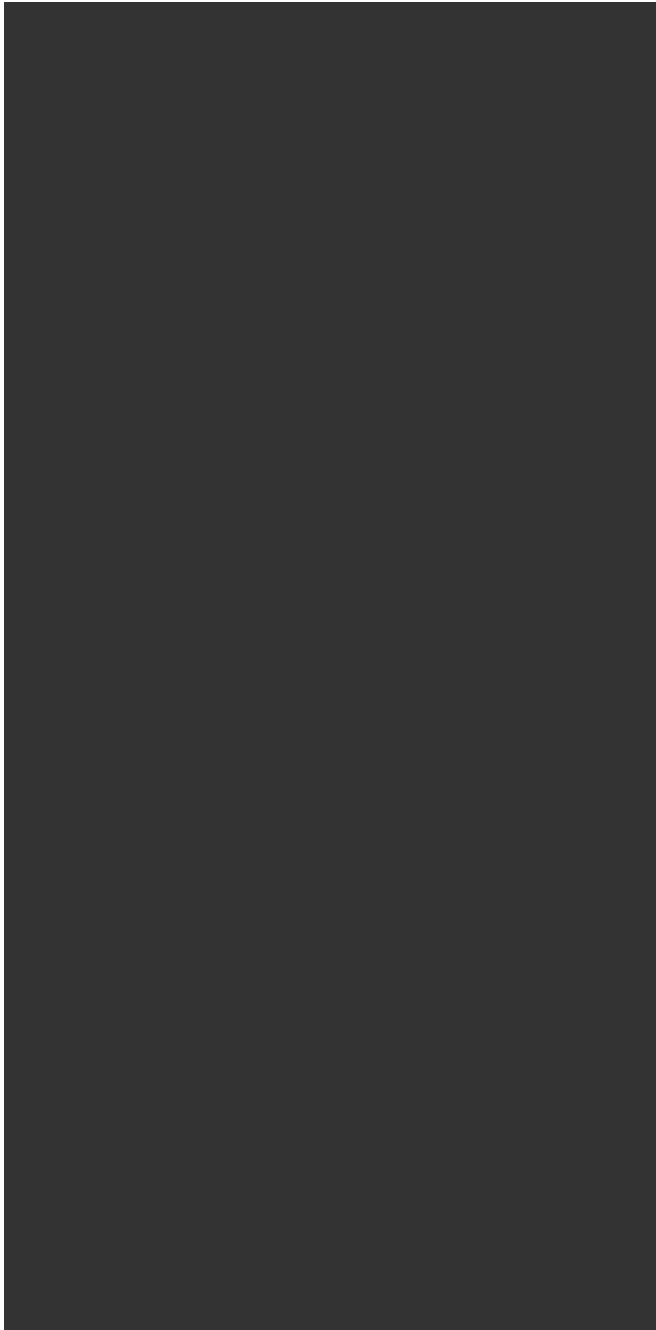
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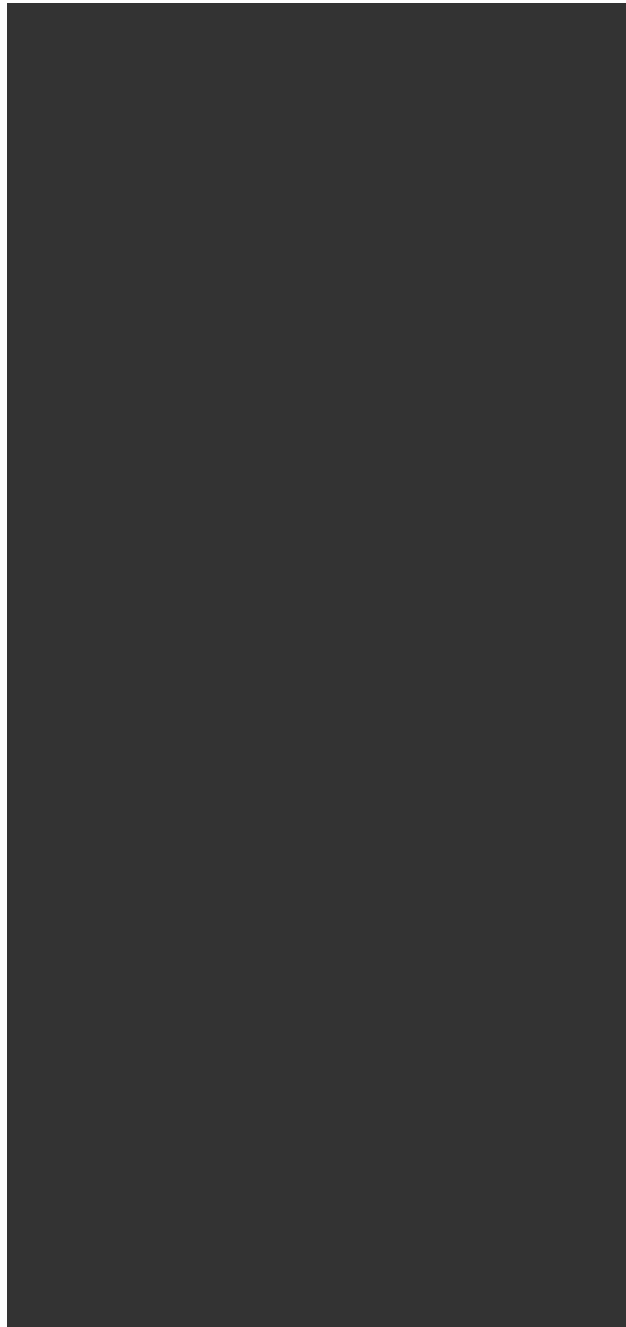
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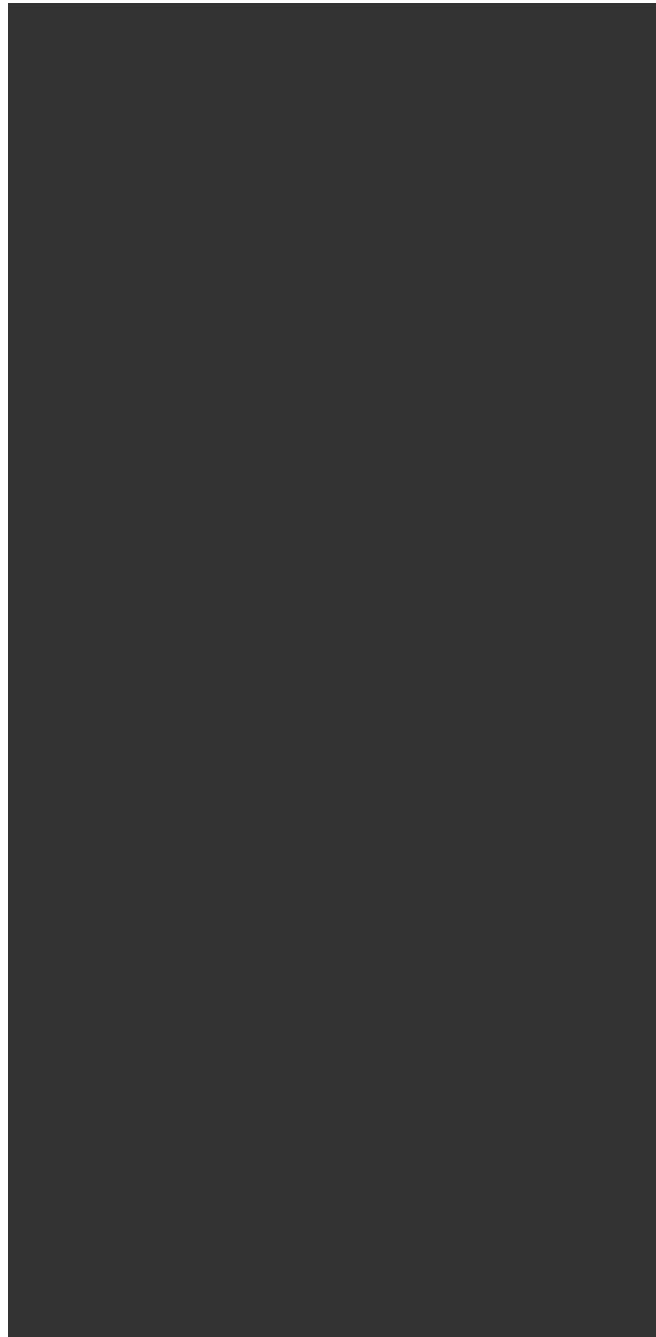
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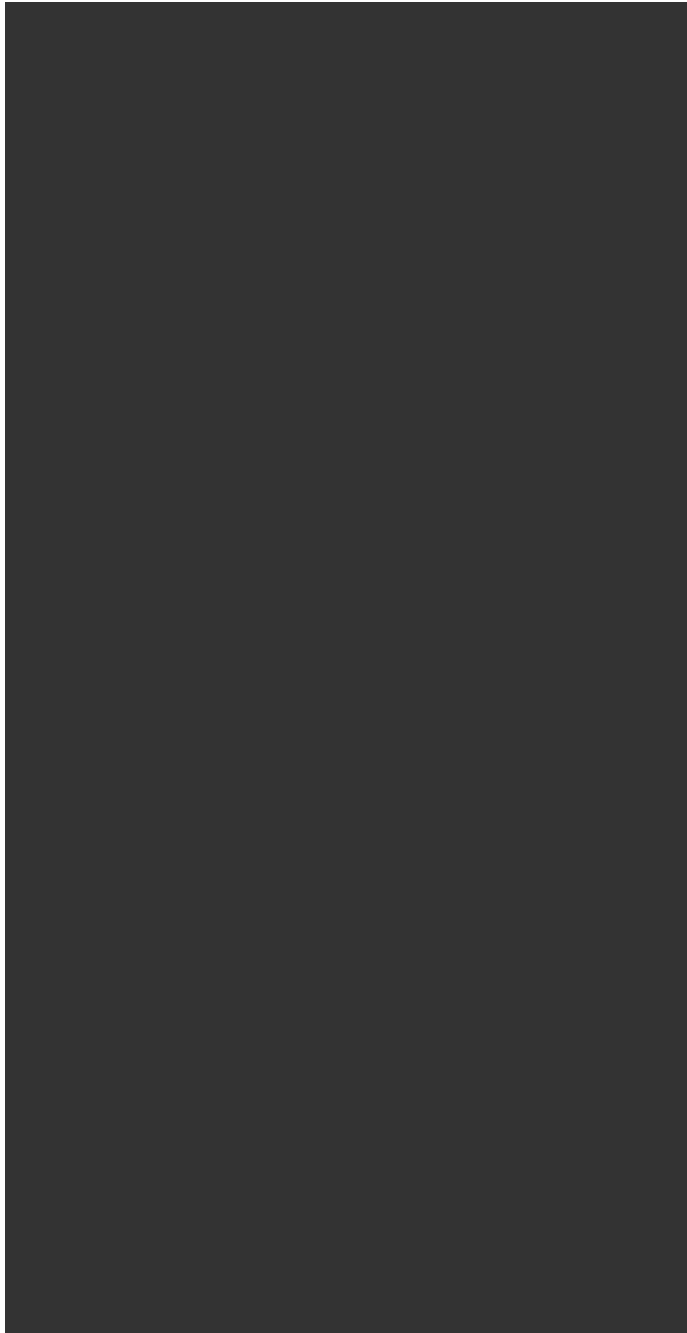
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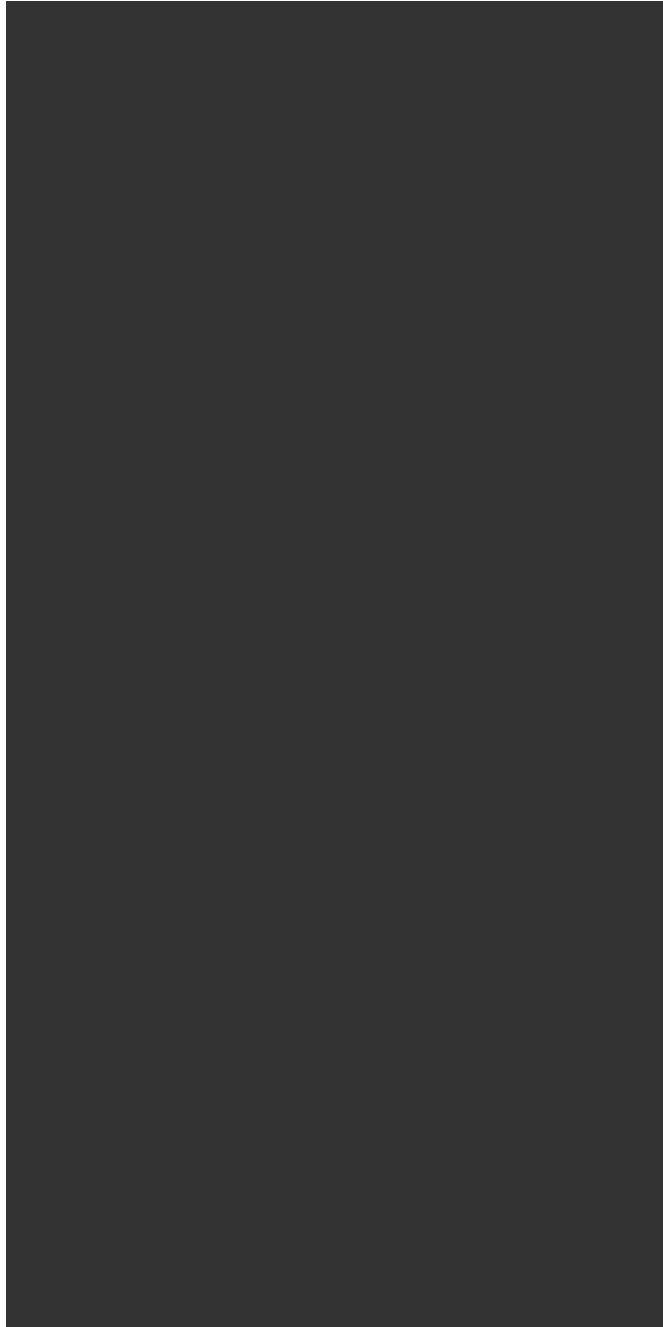
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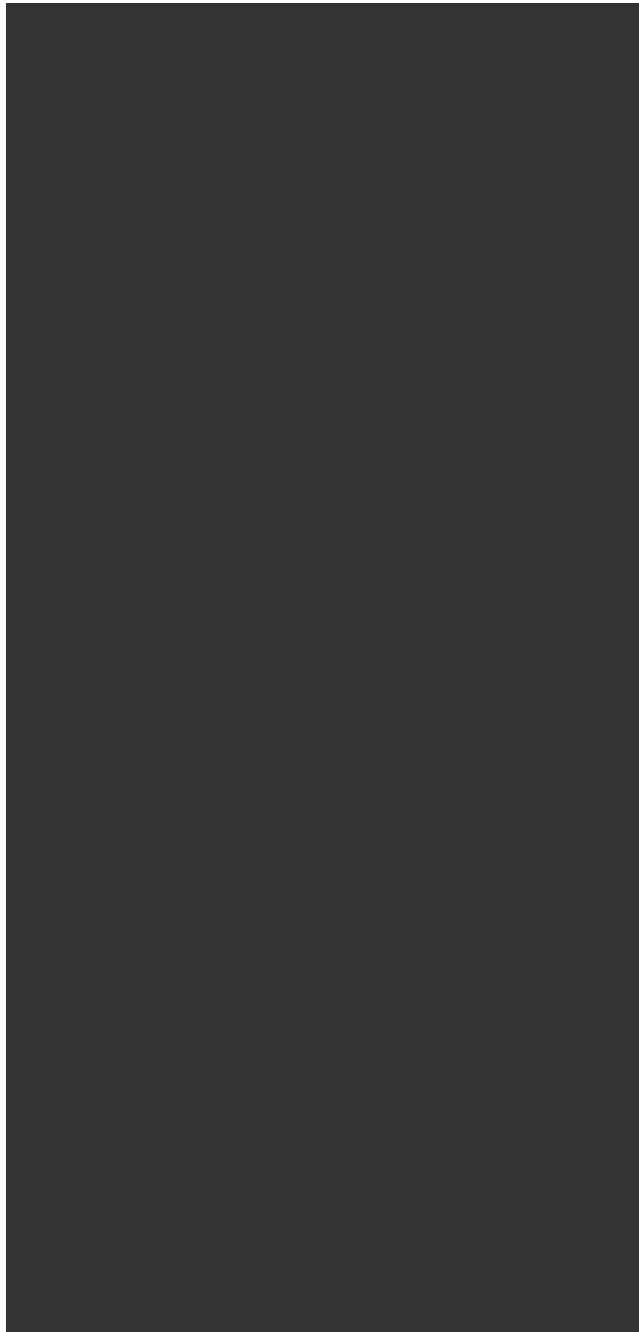
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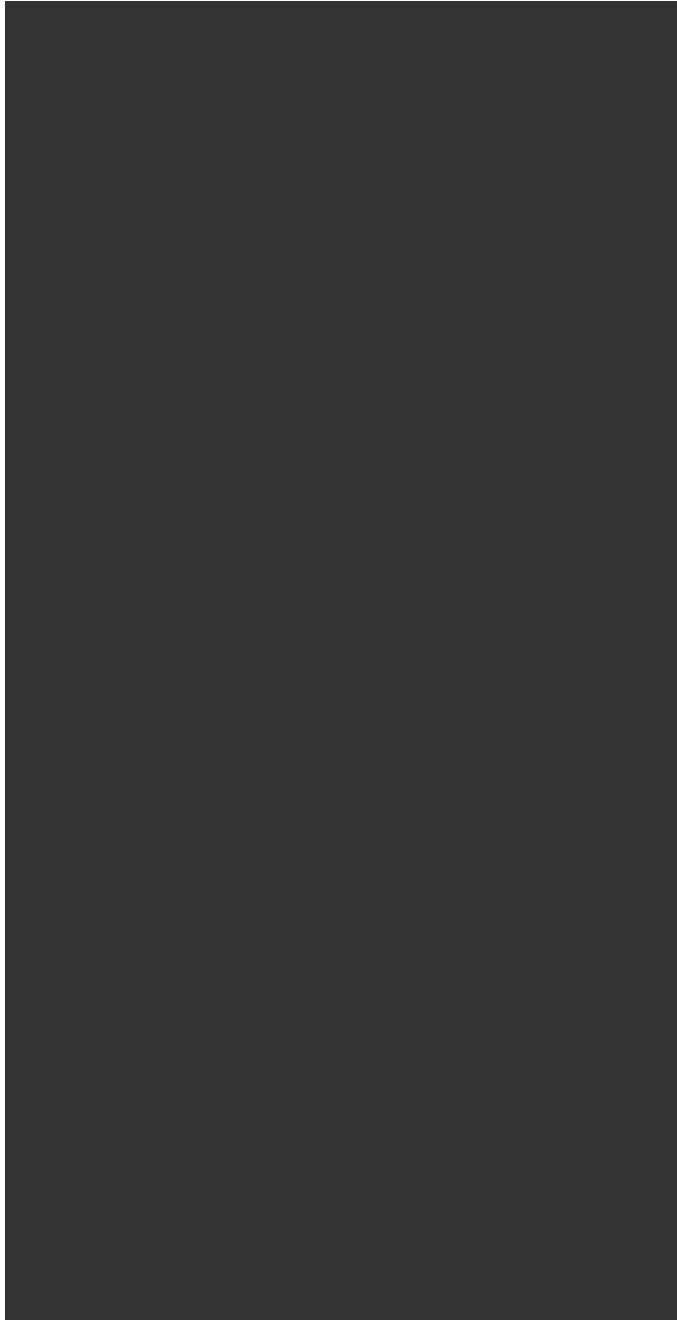
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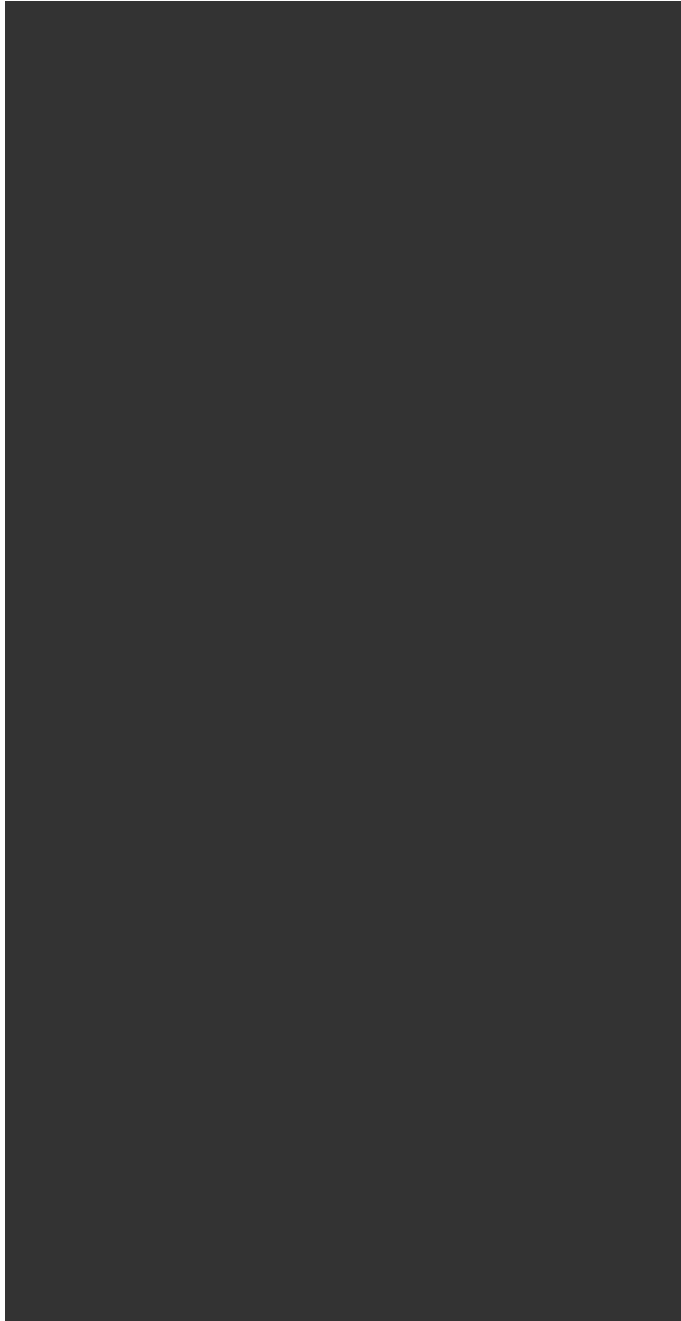
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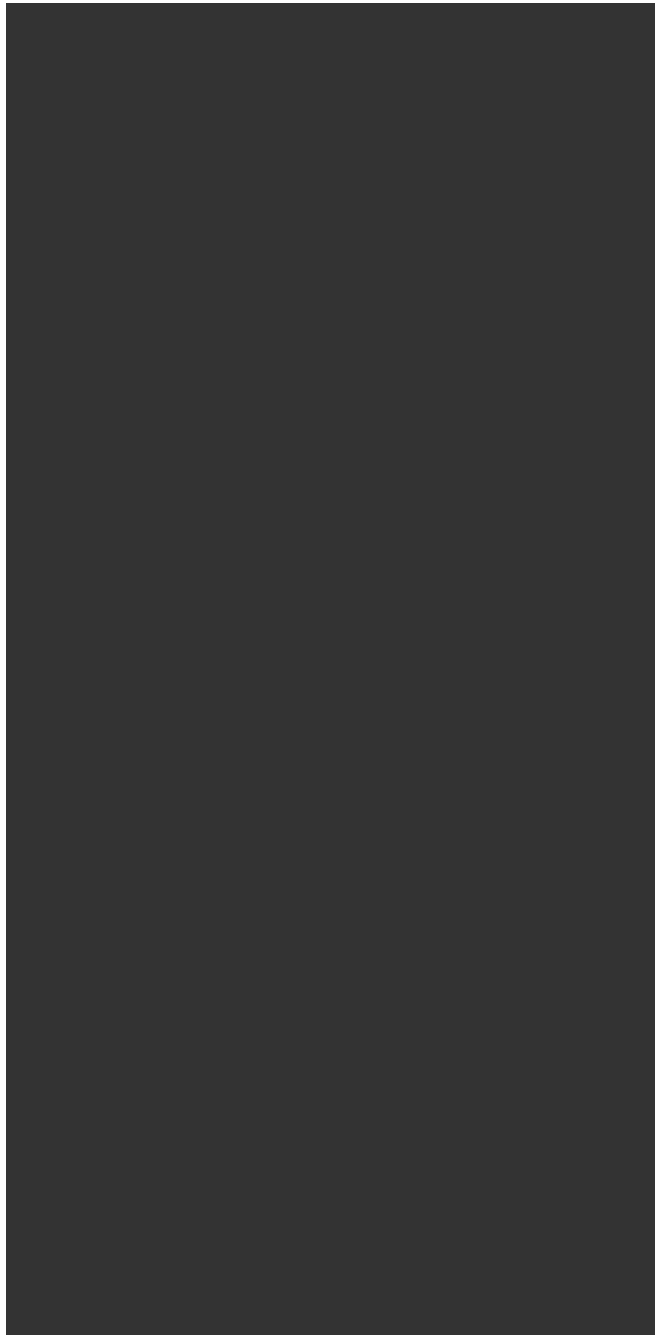
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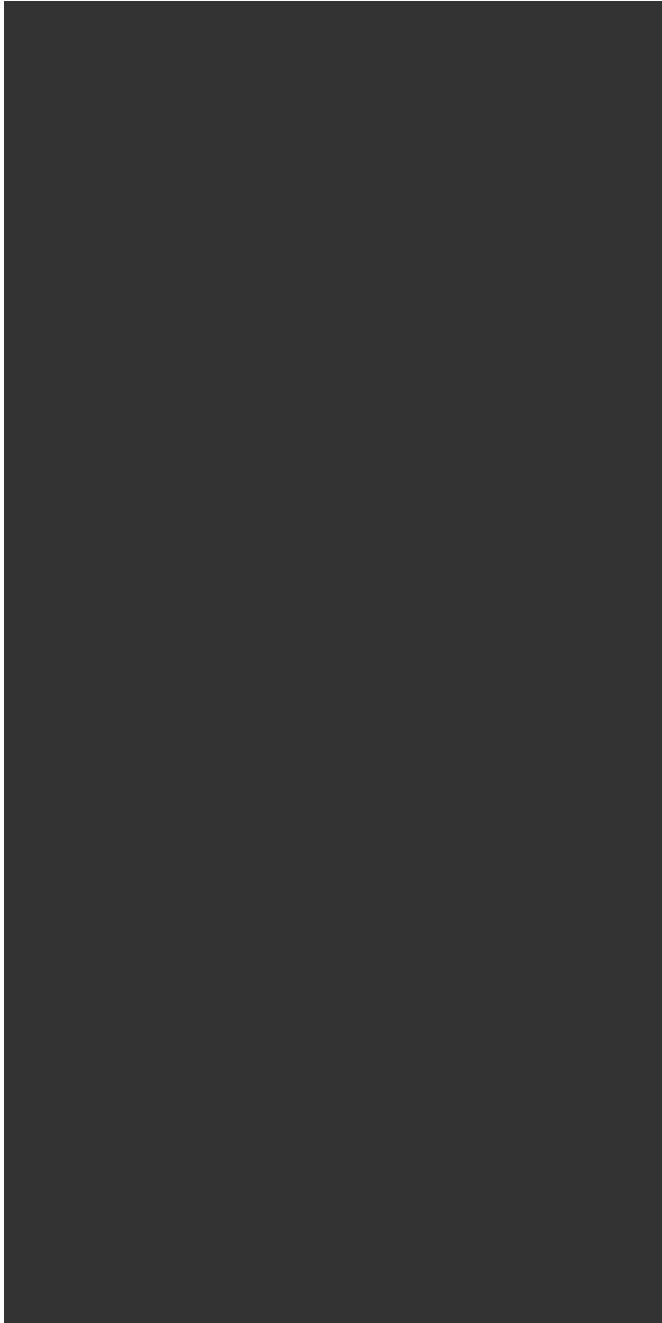
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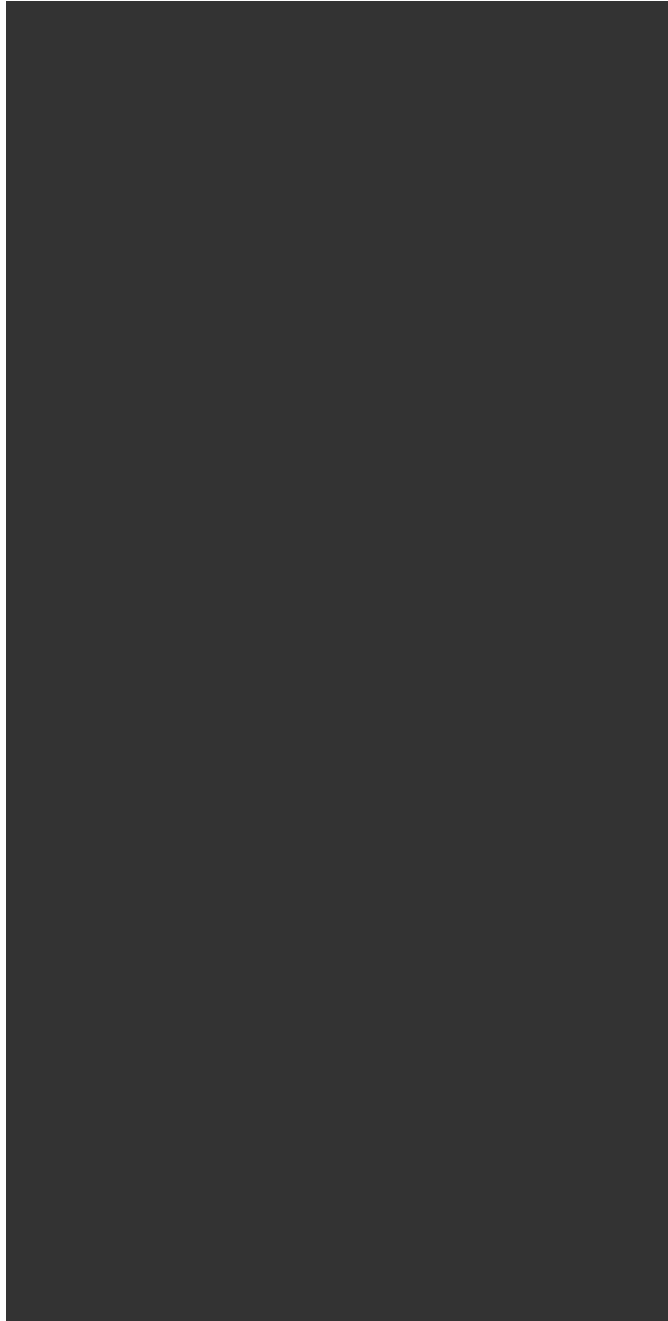


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1600022170	YZ	BRR LOGISTICS LI
1600022170	YG	BRR-004-OB/23
1600022170	YG	BRR-005-OB/23



This is **Confidential Exhibit “K”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

District of: Ontario
Division No.: 09-Toronto
Court No.: BK-24-3038619-0031
Estate No.: 31-3038619

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)

IN THE MATTER OF A NOTICE OF INTENTION TO MAKE
A PROPOSAL OF
BRR LOGISTICS LIMITED

CONFIDENTIAL EXHIBIT

CONFIDENTIAL EXHIBIT K – Fill Rate Program
TO THE AFFIDAVIT OF AMAN BHATIA
SWORN APRIL 19, 2024

TO BE FILED SEPARATELY WITH THE COURT

This is **Confidential Exhibit “L”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

Doc Code	Account	Payment	Type	Doc Date	Doc Due	Doc Exp	Local Currency	Cash disc. amt LC	Amount in doc. curr.	Document currency	Clearing Document	Text	Reference	Reference Key 1	Payment Block	Document Header Text	Reason code	Check number from	Clearing date	Purchasing Document
B004	1600022170	3002072792	Z1	4/22/2023	4/26/2023	5/2/2023				CAD	2000085026	26010560089100667900911000000001739164VBATCHE2	1739164	988004392				3814612	5/3/2023	
B004	1600022170	3002411728	Z1	5/6/2023	5/10/2023	5/12/2023				CAD	2000093070	26010560089100667900911000000001742144VBATCHE2	1742144	994602119				3816165	5/15/2023	
B004	1600022170	3002824726	Z1	5/18/2023	5/26/2023	6/2/2023				CAD	2000112752	26030240089100667900911000000001744515VBATCHE2	1744515	502300453				3818817	6/5/2023	
B004	1600022170	3004850772	Z1	7/18/2023	8/18/2023	8/17/2023				CAD	2000179780	05080110053800667900910000000001758423FIC2195D	1758423	529007191				3828614	8/21/2023	
B004	1600022170	3005339422	Z1	8/6/2023	9/8/2023	9/5/2023				CAD	2000198948	05080110053800667900910000000001762021FIC2195D	1762021	539703342				3831059	9/11/2023	
B004	1600022170	3006770146	Z1	9/26/2023	11/7/2023	10/23/2023				CAD	2000250883	05080110053800667900910000000001773110FIC2195D	1773110	559200121				3838200	11/8/2023	
B004	1600022170	3006841158	Z1	10/2/2023	11/9/2023	10/31/2023				CAD	2000253993	05080110053800667900910000000001775002FIC2195D	1775002	563306707				3838763	11/13/2023	
B004	1600022170	3006138892	Z1	10/6/2023	10/12/2023	11/5/2023				CAD	2000248877	26010220089100667900911000000000504950VBATCHEI	504950	566505829				3837799	11/6/2023	
B004	1600022170	3006708622	Z1	10/13/2023	11/4/2023	11/12/2023				CAD	2000253993	26030110089100667900911000000000505784VBATCHEI	505784	577700149				3838763	11/13/2023	
B004	1600022170	3007265792	Z1	10/15/2023	11/24/2023	11/14/2023				CAD	2000264341	05080110053800667900910000000001777820FIC2195D	1777820	571006643				3840506	11/27/2023	

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
3814612	2000085026	05/03/2023	CAD		*Cashd* BRR LOGISTICS LIMITED BRAMPTON ON	05/15/2023
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3816165	2000093070	05/15/2023	CAD		*Cashd* BRR LOGISTICS LIMITED BRAMPTON ON	06/05/2023
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3818817	2000112752	06/05/2023	CAD		*Cashd* BRR LOGISTICS LIMITED BRAMPTON ON	06/19/2023
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3828614	2000179780	08/21/2023	CAD		*Cashd* BRR LOGISTICS LIMITED BRAMPTON ON	09/13/2023
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3831059	2000198948	09/11/2023	CAD		BRR LOGISTICS LIMITED BRAMPTON ON	
* Payment method check			CAD			
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3838200	2000250883	11/08/2023	CAD		*Cashd* BRR Logistics Limited BRAMPTON ON	11/22/2023
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3838763	2000253993	11/13/2023	CAD		*Cashd* BRR Logistics Limited BRAMPTON ON	12/07/2023
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3837799	2000248877	11/06/2023	CAD		*Cashd* BRR Logistics Limited BRAMPTON ON	11/22/2023
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3838763	2000253993	11/13/2023	CAD		*Cashd* BRR Logistics Limited BRAMPTON ON	12/07/2023
Check number from to	Payment	Pmnt date	Crcy		Recipient/void reason code	Enca./void
3840506	2000264341	11/27/2023	CAD		*Cashd* BRR Logistics Limited BRAMPTON ON	12/07/2023

This is **Confidential Exhibit “M”** referred to in the

Affidavit of Aman Bhatia

sworn before me by video conference
this 19th day of April, 2024



A Commissioner, etc.

Nancy Ann Thompson, a Commissioner, etc.,
Province of Ontario, for Blake, Cassels & Graydon LLP,
Barristers and Solicitors. Expires July 13, 2024.

District of: Ontario
Division No.: 09-Toronto
Court No.: BK-24-3038619-0031
Estate No.: 31-3038619

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)

IN THE MATTER OF A NOTICE OF INTENTION TO MAKE
A PROPOSAL OF
BRR LOGISTICS LIMITED

CONFIDENTIAL EXHIBIT

CONFIDENTIAL EXHIBIT M – Distribution Agreement
TO THE AFFIDAVIT OF AMAN BHATIA
SWORN APRIL 19, 2024

TO BE FILED SEPARATELY WITH THE COURT

IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
BRR LOGISTICS LIMITED

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

Proceeding Commenced at Toronto

**AFFIDAVIT OF AMAN BHATIA
Sworn April 19, 2024**

BLAKE, CASSELS & GRAYDON LLP
Barristers and Solicitors
199 Bay Street
Suite 4000, Commerce Court West
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Lawyers for Wal-Mart Canada Corp.

TAB 3

District of: Ontario
 Division No.: 09-Toronto
 Court No.: BK-24-3038619-0031
 Estate No.: 31-3038619

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)

THE HONOURABLE) MONDAY, THE 14TH
)
 JUSTICE [●]) DAY OF MAY, 2024

B E T W E E N:

IN THE MATTER OF NOTICE OF INTENTION TO MAKE
 A PROPOSAL OF
 BRR LOGISTICS LIMITED

ORDER
(Re Walmart and BRR Dispute)

THIS MOTION, made by Wal-Mart Canada Corp. (“**Walmart**”) was heard this day at
 330 University Avenue, Toronto, Ontario

ON READING the Notice of Motion of BRR Logistics Limited (“**BRR**”), the Affidavit of Michael Wakefield sworn April 12, 2024 (the “**Wakefield Affidavit**”) and the exhibits thereto, the Notice of Responding Motion of Walmart, the Affidavit of Aman Bhatia sworn April 19, 2024 (the “**Bhatia Affidavit**”), and the Fourth Report dated [●], 2024 of BDO Canada Limited in its capacity as the proposal trustee of BRR (in such capacity, the “**Proposal Trustee**”) and on hearing the submissions of counsel for Walmart, BRR and the Proposal Trustee and such other parties listed on the participation information form, no one else appearing although duly served as appears from the Affidavit of Service of [●] sworn [●], filed,

DISMISSAL OF MOTION

1. **THIS COURT ORDERS** that motion brought by BRR for a declaration that Walmart owes BRR the amount of \$1,287,608.42 is hereby dismissed.
2. **THIS COURT DECLARES** that Walmart has fully satisfied its obligations to BRR in respect of the invoices attached to the Wakefield Affidavit as Exhibit "L".

SEALING ORDER

3. **THIS COURT ORDERS** that the Confidential Exhibits to the Bhatia Affidavit are hereby sealed, shall not form part of the public record, and shall only be unsealed upon further Order of this Court.
4. **THIS COURT ORDERS** that Exhibits "A", "B", "D", "H", "J", "L", "M", "N", "O", and "P" to the Wakefield Affidavit are hereby sealed, shall not form part of the public record, and shall only be unsealed upon further Order of this Court.

COSTS

5. **THIS COURT ORDERS AND DECLARES** that BRR is liable for the costs of Walmart and its counsel on this motion, the amount of which shall be fixed by further Order of this Court.
 6. **THIS COURT ORDERS THIS COURT ORDERS** that this Order and all of its provisions are effective as of 12:01 a.m. (Toronto time) on the date of this Order, and this Order shall be immediately enforceable at such time and thereafter without the need for entry and filing.
-

IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
BRR LOGISTICS LIMITED

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)**

Proceeding Commenced at Toronto

**ORDER
(WALMART AND BRR DISPUTE)**

BLAKE, CASSELS & GRAYDON LLP

Barristers and Solicitors

199 Bay Street

Suite 4000, Commerce Court West

Toronto, Ontario M5L 1A9

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Lawyers for Wal-Mart Canada Corp.

IN THE MATTER OF A NOTICE OF INTENTION TO MAKE A PROPOSAL OF
BRR LOGISTICS LIMITED

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
(COMMERCIAL LIST)

Proceeding Commenced at Toronto

RESPONDING MOTION RECORD
OF WAL-MART CANADA CORP.
Returnable May 14, 2024

BLAKE, CASSELS & GRAYDON LLP
Barristers and Solicitors
199 Bay Street
Suite 4000, Commerce Court West
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Lawyers for Wal-Mart Canada Corp.