



Tel: 519-570-4000
Fax: 519-576-5227
debtsolutions-kitchenerwaterloo.ca

BDO Canada Limited
51 Breithaupt Street
Suite 300
Kitchener ON N2H 5G5 Canada

District of: Ontario
Division No. 35 - London
Court No. 35-2681654
Estate No. 35-2681654

FORM 68

Original Amended

Notice of Bankruptcy, First Meeting of Creditors
(Subsection 102(1) of the Act)

In the matter of the bankruptcy of
1836816 Ontario Inc. o/a Hacienda Sarria
of the City of Kitchener, in the Province of Ontario

Take notice that:

1. 1836816 Ontario Inc. o/a Hacienda Sarria filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against 1836816 Ontario Inc. o/a Hacienda Sarria) on the 21st day of October 2020 and the undersigned, Mike Braga, was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court); subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held on the 10th day of November 2020 at 10:00 AM via Webex, details to be provided upon receipt of your proof of claim.
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at the City of Kitchener in the Province of Ontario, this 21st day of October 2020.

BDO Canada Limited / BDO Canada Limitée - Licensed Insolvency Trustee

BDO CANADA LIMITED

51 Breithaupt Street Suite 300
Kitchener ON N2H 5G5
Phone: (519) 570-4000 Fax: (519) 576-5227

District of: Ontario
 Division No. 35 - London
 Court No.
 Estate No.

Original Amended

-- Form 78 --

Statement of Affairs (Business Bankruptcy) made by an entity
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the bankruptcy of
 1836816 Ontario Inc. o/a Hacienda Sarria
 of the City of Kitchener, in the Province of Ontario

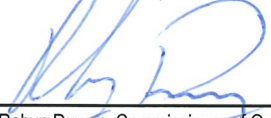
To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 20th day of October 2020. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	ASSETS (as stated and estimated by the officer)
1. Unsecured creditors as per list "A" 863,958.76	1. Inventory 0.00
Balance of secured claims as per list "B" 207,135.09	2. Trade fixtures, etc. 0.00
Total unsecured creditors 1,071,093.85	3. Accounts receivable and other receivables, as per list "E"
2. Secured creditors as per list "B" 111,864.91	Good 0.00
3. Preferred creditors as per list "C" 0.00	Doubtful 0.00
4. Contingent, trust claims or other liabilities as per list "D"	Bad 0.00
estimated to be reclaimable for 0.00	Estimated to produce 0.00
Total liabilities 1,182,958.76	4. Bills of exchange, promissory note, etc., as per list "F" 0.00
Surplus NIL	5. Deposits in financial institutions 0.00
	6. Cash 0.00
	7. Livestock 0.00
	8. Machinery, equipment and plant 0.00
	9. Real property or immovable as per list "G" 0.00
	10. Furniture 111,864.91
	11. RRSPs, RRIFs, life insurance, etc. 0.00
	12. Securities (shares, bonds, debentures, etc.) 0.00
	13. Interests under wills 0.00
	14. Vehicles 0.00
	15. Other property, as per list "H" 0.00
	If bankrupt is a corporation, add:
	Amount of subscribed capital 0.00
	Amount paid on capital 0.00
	Balance subscribed and unpaid 0.00
	Estimated to produce 0.00
	Total assets 111,864.91
	Deficiency 1,071,093.85

I, Nadine Doyle, of the City of Kitchener in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 20th day of October 2020 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)
 before me at the City of Kitchener in the Province of Ontario, on this 20th day of October 2020.



 Robyn Duwyn, Commissioner of Oaths
 For the Province of Ontario
 Expires March 7, 2022



 Nadine Doyle

District of: Ontario
 Division No. 35 - London
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Unsecured claim	Balance of claim	Total claim
1	1291029 Ontario Limited	0.00	207,135.09	207,135.09
2	Abby Ellis E	6,935.12	0.00	6,935.12
3	Adrienne Pollington & Anthony Bellavia	4,950.00	0.00	4,950.00
4	Air Liquide Canada Incorporated-Ontario Attn: Zelia Deazevedo	38.65	0.00	38.65
5	Akailah Wilson & Traven Smith	6,375.00	0.00	6,375.00
6	Alanna Mann E	6,400.00	0.00	6,400.00
7	Aleia Ally & Sanjay Mangar	14,750.00	0.00	14,750.00
8	Allan Taylor E	537.13	0.00	537.13
9	Allison Swackhamer & Tyler Schmidt	7,337.49	0.00	7,337.49
10	Amanda Baltzer & Cameron McKnight	7,650.00	0.00	7,650.00
11	Andrea Hernandez	6,375.00	0.00	6,375.00
12	Ann Chau & Paulo Fetalvero	500.00	0.00	500.00
13	Anushree Bij & Ankit Anne	9,000.00	0.00	9,000.00
14	Arctic Wolf Networks c/o Esther Russell	4,409.26	0.00	4,409.26
15	Ariana Smith E	5,457.71	0.00	5,457.71
16	Ariel Lai & Henry Chong	9,824.50	0.00	9,824.50
17	Around the Table	1,301.97	0.00	1,301.97
18	Arushi Kothari & Alex Sidhu	7,375.00	0.00	7,375.00
19	Ashley Hogg & Sal Spina	15,000.81	0.00	15,000.81
20	Athen Paule & Nelson Campana	3,960.00	0.00	3,960.00
21	Ben Gaudet and Alyssa Bach	3,960.00	0.00	3,960.00
22	Beverly Tong & Andre Yang	6,375.00	0.00	6,375.00
23	Bianca Pariselli & Blair McHugh	4,950.00	0.00	4,950.00
24	Bishop MacDonell (2021 Prom) c/o Amanda Belluz	4,125.00	0.00	4,125.00
25	Bluevale Collegiate Institute c/o Tierney Boucher	2,000.00	0.00	2,000.00

20-Oct-2020

Date



Nadine Doyle

District of: Ontario
 Division No. 35 - London
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Unsecured claim	Balance of claim	Total claim
26	Caitlin Pursell & Tyler Metcalf	7,650.00	0.00	7,650.00
27	Candace Bond & Robert Rinaldi	7,650.00	0.00	7,650.00
28	Carling DalBianco & Matt Campbell	7,012.50	0.00	7,012.50
29	Caryl-Anne Stordy & Michael Binsfeld	8,500.00	0.00	8,500.00
30	Catherine Umolac & Chris Eveleigh	6,307.50	0.00	6,307.50
31	Cathleen McKague & Stephan Kuwabara	8,850.00	0.00	8,850.00
32	Catriona McGregor & Shawn Jafarnejad	3,960.00	0.00	3,960.00
33	Ceylan Myers & Chris Studer	6,375.00	0.00	6,375.00
34	Charmaine Vaswani & Andrew Hylton	9,506.25	0.00	9,506.25
35	Chloe Sabijan E	658.41	0.00	658.41
36	Chris Marsh E	710.13	0.00	710.13
37	Christie Bouquet & Ty Tran	6,375.00	0.00	6,375.00
38	Cindy Weber E	345.86	0.00	345.86
39	Clarise Dandan & James Reis	9,000.00	0.00	9,000.00
40	Claudia Brennan E	11,991.05	0.00	11,991.05
41	Connie Yang & Alex Lee	500.00	0.00	500.00
42	Corina Carroll & Kyle Harris	3,960.00	0.00	3,960.00
43	Cortney Hansen & Jeff Chaves	9,562.50	0.00	9,562.50
44	CRA - Tax - Ontario 832165401TR0001	25,704.74	0.00	25,704.74
45	CRA - Tax - Ontario CEBA	40,000.00	0.00	40,000.00
46	Crosby VW Audi c/o Carole Cressman	4,777.95	0.00	4,777.95
47	Dana Francoeur & Drew Davis	6,843.75	0.00	6,843.75
48	Danielle Greenway & Brendon Bigelli	9,737.50	0.00	9,737.50

20-Oct-2020

Date


 Nadine Doyle

District of: Ontario
 Division No. 35 - London
 Court No.
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FORM 78 -- Continued

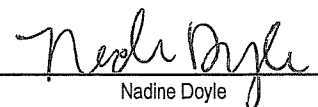
List "A"
 Unsecured Creditors

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Unsecured claim	Balance of claim	Total claim
49	Dave Robson E	6,403.85	0.00	6,403.85
50	David Lopez E	354.81	0.00	354.81
51	Dee Flores & Ryan Figueroa	6,000.00	0.00	6,000.00
52	Dina Utting & Nando Chiavatti	500.00	0.00	500.00
53	Eastwood Collegiate Institute c/o Stewart Loker	3,625.00	0.00	3,625.00
54	Eden Lee & Matthew Ewing	14,341.00	0.00	14,341.00
55	Elena Damtsis & Simone Tine	7,901.50	0.00	7,901.50
56	Elena Hartung E	160.00	0.00	160.00
57	Elizabeth Aguilar & Matthew Arrigo	2,115.00	0.00	2,115.00
58	Emily LeDuc & Joseph McQuade	6,375.00	0.00	6,375.00
59	Fashion & Music Networking Event	1,000.00	0.00	1,000.00
60	Gardi Wong & Philip Tieu	3,460.00	0.00	3,460.00
61	Gisela Ramirez E	603.68	0.00	603.68
62	Gowling WLG	248.60	0.00	248.60
63	Hannah Mantel E	174.42	0.00	174.42
64	Huron Heights High School (prom) c/o Matthew Schroeder	3,625.00	0.00	3,625.00
65	Indule Natural and Organic Kitchen Inc.	8,017.35	0.00	8,017.35
66	Iris Dip & Eric Ionico	5,375.00	0.00	5,375.00
67	Isabel Stanley E	70.00	0.00	70.00
68	Isabel Toledo & Dylan Bryson	500.00	0.00	500.00
69	Isabelle Kiraly & Franklin Tello	3,187.50	0.00	3,187.50
70	Jakob Schleicher E	140.00	0.00	140.00
71	Janet Luan & Gulliver Ge	6,375.00	0.00	6,375.00
72	Jasleen Sodhi & Raj Dhillon	2,352.25	0.00	2,352.25

20-Oct-2020

Date


 Nadine Doyle

District of: Ontario
 Division No. 35 - London
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FORM 78 -- Continued


List "A"
 Unsecured Creditors

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Unsecured claim	Balance of claim	Total claim
73	Jasmine Smith & Frank Cappelli	6,760.00	0.00	6,760.00
74	Jean-Luc Stankowski E	391.11	0.00	391.11
75	Jen Sousa & Danny Freitas	2,590.00	0.00	2,590.00
76	Jess Lu & Sunny Chen	6,625.00	0.00	6,625.00
77	Jessica Lum & Gerhard Kiessling	10,000.00	0.00	10,000.00
78	Jordan Nurse & Adam Barges	6,375.00	0.00	6,375.00
79	Kaitlyn Ritchie & Tim Espino	5,445.00	0.00	5,445.00
80	Katie Peng & Yifei Wang	3,960.00	0.00	3,960.00
81	Katrina Sartor & Simon Almeida	6,375.00	0.00	6,375.00
82	Kayla Ellis & David Morgan	3,072.50	0.00	3,072.50
83	KCI (2021 Prom) c/o Peter Kalbfleisch	3,625.00	0.00	3,625.00
84	Kelsey Stoddart E	6,000.01	0.00	6,000.01
85	Kimberly Suyom & Anthony Iervasi	6,600.00	0.00	6,600.00
86	KPMG c/o Sarah Zuiani	5,339.84	0.00	5,339.84
87	Krishana Sankar & Wayne Narain	6,375.00	0.00	6,375.00
88	Krista Francis & Alexander Juby	3,960.00	0.00	3,960.00
89	KW Habilitation c/o Cherylyn Sawatzky	500.00	0.00	500.00
90	KWCF 2021 c/o Lynne Short	500.00	0.00	500.00
91	Larissa Contardi & Kyle Battersby	9,562.50	0.00	9,562.50
92	Laura Kraehling & Mitch Taylor	6,375.00	0.00	6,375.00
93	Laura Smith & Mike Vernon	3,235.00	0.00	3,235.00
94	Lauren Wolfe & Mark Ollivierre	4,950.00	0.00	4,950.00
95	Leah Mackie E	15,000.02	0.00	15,000.02
96	Leslie Kalbfleisch & Joschka Sawatzky	7,500.00	0.00	7,500.00
97	Liana & Celso Cardieri	4,428.88	0.00	4,428.88

20-Oct-2020

Date


 Nadine Doyle

District of: Ontario
 Division No. 35 - London
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FORM 78 -- Continued

List "A"
 Unsecured Creditors

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Unsecured claim	Balance of claim	Total claim
98	Lifford Wine and Spirits	630.55	0.00	630.55
99	Lindsay Schavo E	6,153.86	0.00	6,153.86
100	Lindsey Nahls & Daniel Stark	3,960.00	0.00	3,960.00
101	Margarita Iarovaia & Russel Westlake	8,500.00	0.00	8,500.00
102	Maria Campos-Bustamante & Fortunato Caron	6,000.00	0.00	6,000.00
103	Maria Daniel & Rohan Ram	7,200.00	0.00	7,200.00
104	Maria del Rocio Ramirez E	9,846.21	0.00	9,846.21
105	Marshalls Pest Control	97.18	0.00	97.18
106	Meg Wilson & Mike Vanderzand	8,287.50	0.00	8,287.50
107	Melanie York & Jason Henry	8,125.00	0.00	8,125.00
108	Melissa Black & Ed Bernard	6,341.25	0.00	6,341.25
109	Melissa Magder & Mark Lansdell	7,650.00	0.00	7,650.00
110	Melissa Seifried & Scott MackKay	5,445.00	0.00	5,445.00
111	Natalia Jureczek & Patrick Mul	6,885.00	0.00	6,885.00
112	Natasha Germanakos & Rade Sajic	8,543.75	0.00	8,543.75
113	Neha Mehta & Nitin Gopinath	3,298.13	0.00	3,298.13
114	Nikki & Abhi	1,785.00	0.00	1,785.00
115	Nikol Stoimenova & Shane Pollock	6,375.00	0.00	6,375.00
116	Parinaz Lak & Amir Soltani	12,000.00	0.00	12,000.00
117	Phoebe Leung & Ryan Weaver	3,960.00	0.00	3,960.00
118	Poser Transport Ltd. c/o Pamela Poser	4,405.00	0.00	4,405.00
119	Pund-IT Inc.	385.67	0.00	385.67
120	Rachel Clark & Richard Tep	7,650.00	0.00	7,650.00
121	Rachel Judges & Jeff Hodge	7,650.00	0.00	7,650.00
122	Rachel Veilleux & Mike Helps	6,375.00	0.00	6,375.00

20-Oct-2020

Date


 Nadine Doyle

District of: Ontario
 Division No. 35 - London
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 Estate No.

FORM 78 -- Continued

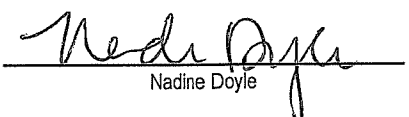
List "A"
 Unsecured Creditors

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Unsecured claim	Balance of claim	Total claim
123	Ramneek Sodhi & Jon Babatinca	2,194.30	0.00	2,194.30
124	Rebecca Bialachowski & Patrick Cavanaugh	5,000.00	0.00	5,000.00
125	Reid McRob E	503.18	0.00	503.18
126	Renee Vansevenant & Jonathan Jackson	6,375.00	0.00	6,375.00
127	Robyn Kuehl E	4,713.09	0.00	4,713.09
128	Roxanne Ronczka E	737.08	0.00	737.08
129	Saarah Amuthan & Guru Kandasamy	5,000.00	0.00	5,000.00
130	Sabrina Blasig & Jerry Boun	6,175.00	0.00	6,175.00
131	Sami Ross E	140.00	0.00	140.00
132	Sandrine Mickail & Evin Rubezius	1,405.70	0.00	1,405.70
133	Sara Porter & Alex Paddon	3,960.00	0.00	3,960.00
134	Sarah Reynen & Carson King	6,375.00	0.00	6,375.00
135	Sasha Lopez & Marc Orquin	5,184.50	0.00	5,184.50
136	Shriya & Alex	5,724.48	0.00	5,724.48
137	Sir John A. Macdonald (Prom) c/o Dan Steckley	3,625.00	0.00	3,625.00
138	Snider Turn & Landscape Care Ltd.	2,875.32	0.00	2,875.32
139	St Benedict (Prom) c/o Ashley Kreuger	3,625.00	0.00	3,625.00
140	St Mary's (Prom) c/o Mia Robson	4,661.25	0.00	4,661.25
141	Stephanie DeCiantis & Mark Johnson	5,445.00	0.00	5,445.00
142	Stephanie Kim & Vlad Pripotnev	3,960.00	0.00	3,960.00
143	Sunny Yan & Sky Zhou	5,579.75	0.00	5,579.75
144	Swept Away Popup Chapel	500.00	0.00	500.00
145	Taylor Morgan & Evan Briere	500.00	0.00	500.00
146	Taylor Roebotham & Farhad Ghasemi	7,650.00	0.00	7,650.00
147	Tharushi De Alwis & Varakone Chanthoumpo	4,800.00	0.00	4,800.00

20-Oct-2020

Date


 Nadine Doyle

District of: Ontario
Division No. 35 - London
Court No.
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FORM 78 -- Continued


List "A"
Unsecured Creditors

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Unsecured claim	Balance of claim	Total claim
148	The Peer Group Inc. c/o Mary Sweeny	6,338.14	0.00	6,338.14
149	Veronica Puistonen & Peter Argany	28,650.95	0.00	28,650.95
150	Victoria & Jason	9,650.00	0.00	9,650.00
151	Walberto Ramos E	120.39	0.00	120.39
152	Waste Management of Canada Corp. - Eastern Canada Attn: Sherry Preece	309.93	0.00	309.93
153	Workplace Safety and Insurance Board Attn: c/o Collection Services	3,403.50	0.00	3,403.50
154	Yana Takarenka & Liam Hendrikse	9,562.50	0.00	9,562.50
155	Yujie Zhang & Chris Wu	7,650.00	0.00	7,650.00
		863,958.76	207,135.09	1,071,093.85

20-Oct-2020

Date


Nadine Doyle

District of: Ontario
Division No. 35 - London
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FORM 78 -- Continued

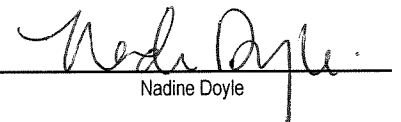
List "B"
Secured Creditors

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	1291029 Ontario Limited	1254 Union Street Kitchener ON N2H 6K4	319,000.00	Furniture - Event Inventory Furniture - Equipment		74,264.91 37,600.00		207,135.09
Total:			319,000.00			111,864.91	0.00	207,135.09

20-Oct-2020

Date


Nadine Doyle

District of: Ontario
Division No. 35 - London
Court No.
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FORM 78 -- Continued

List "C"
Preferred Creditors for Wages, Rent, etc.

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

20-Oct-2020

Date


Nadine Doyle

District of: Ontario
Division No. 35 - London
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Estate No.

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

20-Oct-2020

Date


Nadine Doyle

District of: Ontario
Division No. 35 - London
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FORM 78 -- Continued

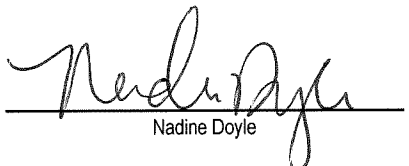
List "E"
Debts Due to the Bankrupt

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
				0.00				
			Total:	0.00			0.00	
				0.00				

20-Oct-2020

Date


Nadine Doyle

District of: Ontario
Division No. 35 - London
Court No.
Estate No.

FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

1836816 Ontario Inc. o/a Hacienda Sarria

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

20-Oct-2020

Date


Nadine Doyle

District of: Ontario
Division No. 35 - London
Court No.
Estate No.

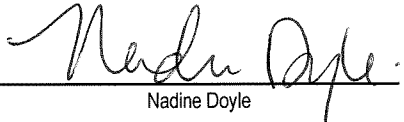
FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt
1836816 Ontario Inc. o/a Hacienda Sarria

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
			Total:		0.00
					0.00

20-Oct-2020

Date


Nadine Doyle

District of: Ontario
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FORM 78 -- Concluded

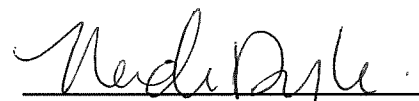
List "H"
 Property

1836816 Ontario Inc. o/a Hacienda Sarria
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture		Event Inventory	0.00	74,264.91
		Equipment	0.00	37,600.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other			0.00	0.00
			Total:	111,864.91

20-Oct-2020

Date


 Nadine Doyle