

Tidal Health Solutions Ltd

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New Category	Investment in Private Company
Investment Manager	Tidal Health Solutions
Fund Status	
Archive	Yes
Custodian	N/A
Jurisdiction	Canada
T1135 Reporting	No T1135
Currency	CDN
Tax Slip	Applicable T Slip
Receiver of Tax Receipt	RFO
Tax Slips Expected	
Statements Expected	Quarterly
Accounting Treatment	Record accrued interest income (but verify if should take a provision due to collectability issues). * Tidal Health bankrupted, debenture investors should have received final distribution around Oct 2021, record it as repayment of the loan. The remaining balance of the loan receivable needs to be written off.
Tax Memo/ Tax Treatment	Per T Slip
US Tax Return Required	No
Type	Corporation
Nature of Investment	Cannabis company. 8% interest, annual compounding. Maturity 18 months after issuance but maturity has been extended by 6 months. Liquidity issues – Interest not expected to be received
Notes	