Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

CCC 286

September 2020

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

Capital Integral
PROPERTY MANAGEMENT

CCC 286 Monthly Financials

Table of Contents

Operating Reports

Reserve Reports

Other

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CCC 286

BUDGET VS. ACTUALS: 2020-2021 BUDGET - FY21 P&L

September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	8,052.00	8,052.00	0.00	100.00 %
4050 Miscellaneous Income	57.50		57.50	
Total 4000 Income	**8,109.50**	**8,052.00**	**57.50**	**100.71 %**
Total Income	**$8,109.50**	**$8,052.00**	**$57.50**	**100.71 %**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	2,593.67	2,593.67	0.00	100.00 %
Total Cost of Goods Sold	**$2,593.67**	**$2,593.67**	**$0.00**	**100.00 %**
GROSS PROFIT	**$5,515.83**	**$5,458.33**	**$57.50**	**101.05 %**
Expenses				
5000 Utilities				
5020 Hydro	220.62	250.00	-29.38	88.25 %
5030 Water & Sewer		633.33	-633.33	
5040 Telecom Expenses	22.60	25.00	-2.40	90.40 %
Total 5000 Utilities	**243.22**	**908.33**	**-665.11**	**26.78 %**
5400 Contracts				
5415 Waste Management	146.90	162.50	-15.60	90.40 %
5416 Fire System Maintenance		200.00	-200.00	
5450 Generator Maintenance		750.00	-750.00	
5455 Elevator Maintenance		375.00	-375.00	
5465 Landscaping	265.55	550.00	-284.45	48.28 %
5475 Pest Control		26.66	-26.66	
Total 5400 Contracts	**412.45**	**2,064.16**	**-1,651.71**	**19.98 %**
5500 General Repairs & Maintenance				
5502 Building Supplies		72.12	-72.12	
5503 General Repair & Maintenance	816.63		816.63	
5511 General Cleaning	778.84	779.16	-0.32	99.96 %
Total 5500 General Repairs & Maintenance	**1,595.47**	**851.28**	**744.19**	**187.42 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	657.08	657.08	0.00	100.00 %
5805 Miscellaneous and CAO Fees		25.00	-25.00	
5810 Office Expenses		33.33	-33.33	
5812 Bank Charges		16.66	-16.66	
5830 Insurance Expense	593.37	593.33	0.04	100.01 %
5833 Audit & Accounting Services	1,130.00	0.00	1,130.00	
Total 5800 Administrative & Professional Expenses	**2,380.45**	**1,325.40**	**1,055.05**	**179.60 %**
Total Expenses	**$4,631.59**	**$5,149.17**	**$ -517.58**	**89.95 %**
NET OPERATING INCOME	**$884.24**	**$309.16**	**$575.08**	**286.01 %**
NET INCOME	**$884.24**	**$309.16**	**$575.08**	**286.01 %**

CCC 286

BUDGET VS. ACTUALS: 2020-2021 BUDGET - FY21 P&L

June - September, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	32,208.00	32,208.00	0.00	100.00 %
4050 Miscellaneous Income	186.25		186.25	
Total 4000 Income	**32,394.25**	**32,208.00**	**186.25**	**100.58 %**
Total Income	**$32,394.25**	**$32,208.00**	**$186.25**	**100.58 %**
Cost of Goods Sold				
4200 Contribution to Reserve Fund	10,374.68	10,374.68	0.00	100.00 %
Total Cost of Goods Sold	**$10,374.68**	**$10,374.68**	**$0.00**	**100.00 %**
GROSS PROFIT	**$22,019.57**	**$21,833.32**	**$186.25**	**100.85 %**
Expenses				
5000 Utilities				
5020 Hydro	759.29	1,000.00	-240.71	75.93 %
5030 Water & Sewer	1,294.09	2,533.32	-1,239.23	51.08 %
5040 Telecom Expenses	90.40	100.00	-9.60	90.40 %
Total 5000 Utilities	**2,143.78**	**3,633.32**	**-1,489.54**	**59.00 %**
5400 Contracts				
5415 Waste Management	440.70	650.00	-209.30	67.80 %
5416 Fire System Maintenance		800.00	-800.00	
5450 Generator Maintenance		3,000.00	-3,000.00	
5455 Elevator Maintenance		1,500.00	-1,500.00	
5465 Landscaping	1,130.00	2,200.00	-1,070.00	51.36 %
5475 Pest Control		106.64	-106.64	
Total 5400 Contracts	**1,570.70**	**8,256.64**	**-6,685.94**	**19.02 %**
5500 General Repairs & Maintenance				
5502 Building Supplies		288.48	-288.48	
5503 General Repair & Maintenance	816.63		816.63	
5511 General Cleaning	3,115.36	3,116.64	-1.28	99.96 %
5518 Window Cleaning	0.00	600.00	-600.00	0.00 %
Total 5500 General Repairs & Maintenance	**3,931.99**	**4,005.12**	**-73.13**	**98.17 %**
5800 Administrative & Professional Expenses				
5801 Property Management Fees	2,628.40	2,628.32	0.08	100.00 %
5805 Miscellaneous and CAO Fees		100.00	-100.00	
5810 Office Expenses	30.80	133.32	-102.52	23.10 %
5812 Bank Charges	-33.00	66.64	-99.64	-49.52 %
5830 Insurance Expense	2,373.48	2,373.32	0.16	100.01 %
5833 Audit & Accounting Services	1,130.00	0.00	1,130.00	
Total 5800 Administrative & Professional Expenses	**6,129.68**	**5,301.60**	**828.08**	**115.62 %**
Total Expenses	**$13,776.15**	**$21,196.68**	**$ -7,420.53**	**64.99 %**
NET OPERATING INCOME	**$8,243.42**	**$636.64**	**$7,606.78**	**1,294.83 %**
NET INCOME	**$8,243.42**	**$636.64**	**$7,606.78**	**1,294.83 %**

CCC 286

BALANCE SHEET

As of September 30, 2020

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Operating Bank Account	25,878.68
Total Cash and Cash Equivalent	**$25,878.68**
Accounts Receivable (A/R)	
1100 Accounts Receivable	-226.03
Total Accounts Receivable (A/R)	**$ -226.03**
1150R Due from Operating	-24,805.26
1200 Due to Reserve	25,913.39
1310 Prepaid Expenses - Insurance	4,746.96
Total Current Assets	**$31,507.74**
Non-current Assets	
1500R Reserve - Investments	291,956.69
1580R Reserve - Accrued Investment Interest	-9,535.81
Total Non Current Assets	**$282,420.88**
Total Assets	**$313,928.62**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	863.60
Total Accounts Payable (A/P)	**$863.60**
2005 Accrued Liabilities	1,130.00
2500 Due to/from Operating	1,695.00
Total Current Liabilities	**$3,688.60**
Total Liabilities	**$3,688.60**
Equity	
3000 Opening Balance Equity	4,021.07
3110R Reserve - Retained Earnings	338,746.26
Retained Earnings	-51,597.49
Profit for the year	19,070.18
Total Equity	**$310,240.02**
Total Liabilities and Equity	**$313,928.62**

CCC 286

A/R AGING SUMMARY

As of September 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
02-Gil Perez & Alexandra Jozsa		-2.00				$ -2.00
05-David Mulrooney & Julie Dufour		-37.91				$ -37.91
11- Embassy of Poland			-58.59	-177.53		$ -236.12
CI Property Management			50.00			$50.00
TOTAL	**$0.00**	**$ -39.91**	**$ -8.59**	**$ -177.53**	**$0.00**	**$ -226.03**

CCC 286

A/P AGING SUMMARY

As of September 30, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Capital Integral Property Management		-18.07				$ -18.07
Hydro Ottawa		220.62				$220.62
Ian Reynolds		265.55				$265.55
Top Hat Home Comfort Services		395.50				$395.50
TOTAL	**$0.00**	**$863.60**	**$0.00**	**$0.00**	**$0.00**	**$863.60**

CCC 286

GENERAL LEDGER

September 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1010 Operating Bank Account							
Beginning Balance							22,804.62
01/09/2020	Payment	788	06-Paul Gecius & Deborah Wallace		1100 Accounts Receivable	$657.00	23,461.62
01/09/2020	Payment	753	04-Gilles Aubry		1100 Accounts Receivable	$657.00	24,118.62
01/09/2020	Payment	718	09-Howard Simkover and Louise Klein		1100 Accounts Receivable	$685.00	24,803.62
01/09/2020	Payment	059	12- Moyle, Wayne & Aileen		1100 Accounts Receivable	$657.00	25,460.62
01/09/2020	Payment	585	08- Beauchesne-Chabot, Claire		1100 Accounts Receivable	$657.00	26,117.62
01/09/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		2000 Accounts Payable	$ -657.12	25,460.50
01/09/2020	Payment	028	01- Staples, Brian		1100 Accounts Receivable	$685.00	26,145.50
01/09/2020	Payment	046	05-David Mulrooney & Julie Dufour		1100 Accounts Receivable	$685.00	26,830.50
01/09/2020	Payment	045	10-Brian and Nichola Peterson		1100 Accounts Receivable	$657.00	27,487.50
01/09/2020	Payment	80	03- Katherine Battersby, Shane Rhodes		1100 Accounts Receivable	$685.00	28,172.50
01/09/2020	Payment	086	02-Gil Perez & Alexandra Jozsa		1100 Accounts Receivable	$657.00	28,829.50
11/09/2020	Bill Payment (Cheque)	5075	Ian Reynolds	Issued 2020-09-11 20:01:05.780	2000 Accounts Payable	$ -265.55	28,563.95
14/09/2020	Bill Payment (Cheque)	CWP9715	Hydro Ottawa	PAP	2000 Accounts Payable	$ -243.30	28,320.65
15/09/2020	Bill Payment (Cheque)	1650	Rio Building Cleaning Limited		2000 Accounts Payable	$ -778.84	27,541.81
15/09/2020	Journal Entry	140		Status Certificate Payment	-Split-	$50.00	27,591.81
21/09/2020	Bill Payment (Cheque)	CWP10266	Waste Connections of Canada Inc.	PAP	2000 Accounts Payable	$ -146.90	27,444.91
23/09/2020	Journal Entry	139		Unit 9 Rental	-Split-	$7.50	27,452.41
24/09/2020	Bill Payment (Cheque)	5076	Guindon Charron C.P.A., C.A.	Issued 2020-09-24 20:01:04.696	2000 Accounts Payable	$ -1,130.00	26,322.41
30/09/2020	Bill Payment (Cheque)	PAP	Rogers		2000 Accounts Payable	$ -22.60	26,299.81
30/09/2020	Bill Payment (Cheque)	5077	Vision Air Conditioning & Heating	Issued 2020-09-30 20:01:04.213	2000 Accounts Payable	$ -421.13	25,878.68
Total for 1010 Operating Bank Account						**$3,074.06**	
1100 Accounts Receivable							
Beginning Balance							-1,596.03
01/09/2020	Payment	788	06-Paul Gecius & Deborah Wallace		1010 Operating Bank Account	$ -657.00	-2,253.03
01/09/2020	Payment	045	10-Brian and Nichola Peterson		1010 Operating Bank Account	$ -657.00	-2,910.03
01/09/2020	Payment	028	01- Staples, Brian		1010 Operating Bank Account	$ -685.00	-3,595.03
01/09/2020	Payment	585	08- Beauchesne-Chabot, Claire		1010 Operating Bank Account	$ -657.00	-4,252.03
01/09/2020	Payment	718	09-Howard Simkover and Louise Klein		1010 Operating Bank Account	$ -685.00	-4,937.03
01/09/2020	Payment	80	03- Katherine Battersby, Shane Rhodes		1010 Operating Bank Account	$ -685.00	-5,622.03
01/09/2020	Payment	046	05-David Mulrooney & Julie Dufour		1010 Operating Bank Account	$ -685.00	-6,307.03
01/09/2020	Payment	059	12- Moyle, Wayne & Aileen		1010 Operating Bank Account	$ -657.00	-6,964.03
01/09/2020	Payment	086	02-Gil Perez & Alexandra Jozsa		1010 Operating Bank Account	$ -657.00	-7,621.03
01/09/2020	Payment	753	04-Gilles Aubry		1010 Operating Bank Account	$ -657.00	-8,278.03
01/09/2020	Invoice	1178	04-Gilles Aubry		4001 Income:Condo Fees	$657.00	-7,621.03
01/09/2020	Invoice	1179	12- Moyle, Wayne & Aileen		4001 Income:Condo Fees	$657.00	-6,964.03
01/09/2020	Invoice	1180	05-David Mulrooney & Julie Dufour		4001 Income:Condo Fees	$685.00	-6,279.03
01/09/2020	Invoice	1183	07- Embassy of Poland		4001 Income:Condo Fees	$685.00	-5,594.03
01/09/2020	Invoice	1187	06-Paul Gecius & Deborah Wallace		4001 Income:Condo Fees	$657.00	-4,937.03
01/09/2020	Invoice	1188	01- Staples, Brian		4001 Income:Condo Fees	$685.00	-4,252.03
01/09/2020	Invoice	1177	10-Brian and Nichola Peterson		4001 Income:Condo Fees	$657.00	-3,595.03
01/09/2020	Invoice	1181	11- Embassy of Poland		4001 Income:Condo Fees	$685.00	-2,910.03
01/09/2020	Invoice	1182	08- Beauchesne-Chabot, Claire		4001 Income:Condo Fees	$657.00	-2,253.03
01/09/2020	Invoice	1184	03- Katherine Battersby, Shane Rhodes		4001 Income:Condo Fees	$685.00	-1,568.03
01/09/2020	Invoice	1186	09-Howard Simkover and Louise Klein		4001 Income:Condo Fees	$685.00	-883.03
01/09/2020	Invoice	1185	02-Gil Perez & Alexandra Jozsa		4001 Income:Condo Fees	$657.00	-226.03
Total for 1100 Accounts Receivable						**$1,370.00**	
1150R Due from Operating							
Beginning Balance							-27,398.93
30/09/2020	Journal Entry	141		Contribution to reserve	-Split-	$2,593.67	-24,805.26
Total for 1150R Due from Operating						**$2,593.67**	
1200 Due to Reserve							
Beginning Balance							28,507.06
30/09/2020	Journal Entry	141		Contribution to reserve	-Split-	$ -2,593.67	25,913.39
Total for 1200 Due to Reserve						**$ -2,593.67**	
1310 Prepaid Expenses - Insurance							
Beginning Balance							5,340.33
30/09/2020	Journal Entry	142		Insurance Expense	-Split-	$ -593.37	4,746.96
Total for 1310 Prepaid Expenses - Insurance						**$ -593.37**	
1500R Reserve - Investments							
Beginning Balance							291,951.35
30/09/2020	Journal Entry	144		Dividend income	-Split-	$5.34	291,956.69
Total for 1500R Reserve - Investments						**$5.34**	
1580R Reserve - Accrued Investment Interest							
Beginning Balance							-9,535.81
Total for 1580R Reserve - Accrued Investment Interest							
2000 Accounts Payable							
Beginning Balance							490.82

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2020	Bill		Capital Integral Property Management	Jan PAP Management Fees	5801 Administrative & Professional Expenses:Property Management Fees	$657.08	1,147.90
01/09/2020	Bill Payment (Cheque)	PAP	Capital Integral Property Management		1010 Operating Bank Account	$ -657.12	490.78
04/09/2020	Bill	7140-0000870191	Waste Connections of Canada Inc.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000286/10266	5415 Contracts:Waste Management	$146.90	637.68
09/09/2020	Bill	6577	Guindon Charron C.P.A., C.A.	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000286/10446	5833 Administrative & Professional Expenses:Audit & Accounting Services	$1,130.00	1,767.68
11/09/2020	Bill	9099	Vision Air Conditioning & Heating	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000286/10597	5503 General Repairs & Maintenance:General Repair & Maintenance	$421.13	2,188.81
11/09/2020	Bill Payment (Cheque)	5075	Ian Reynolds		1010 Operating Bank Account	$ -265.55	1,923.26
14/09/2020	Bill Payment (Cheque)	CWP9715	Hydro Ottawa		1010 Operating Bank Account	$ -243.30	1,679.96
15/09/2020	Bill Payment (Cheque)	1650	Rio Building Cleaning Limited		1010 Operating Bank Account	$ -778.84	901.12
15/09/2020	Bill	2653	Rio Building Cleaning Limited	Cleaning Services	5511 General Repairs & Maintenance:General Cleaning	$778.84	1,679.96
19/09/2020	Bill	60982	Top Hat Home Comfort Services	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000286/10900	5503 General Repairs & Maintenance:General Repair & Maintenance	$395.50	2,075.46
21/09/2020	Bill Payment (Cheque)	CWP10266	Waste Connections of Canada Inc.		1010 Operating Bank Account	$ -146.90	1,928.56
23/09/2020	Bill	2020-09-23 2387853000	Hydro Ottawa	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000286/11002	5020 Utilities:Hydro	$220.62	2,149.18
24/09/2020	Bill Payment (Cheque)	5076	Guindon Charron C.P.A., C.A.		1010 Operating Bank Account	$ - 1,130.00	1,019.18
25/09/2020	Bill	05 EXCH 20	Ian Reynolds	CondoWorks https://app.condoworks.co/invoiceadmin/edit/ccc0000286/10962	5465 Contracts:Landscaping	$265.55	1,284.73
30/09/2020	Bill Payment (Cheque)	PAP	Rogers		1010 Operating Bank Account	$ -22.60	1,262.13
30/09/2020	Bill		Rogers		5040 Utilities:Telecom Expenses	$22.60	1,284.73
30/09/2020	Bill Payment (Cheque)	5077	Vision Air Conditioning & Heating		1010 Operating Bank Account	$ -421.13	863.60
Total for 2000 Accounts Payable						**$372.78**	
2005 Accrued Liabilities							
Beginning Balance							1,130.00
Total for 2005 Accrued Liabilities							
2500 Due to/from Operating							
Beginning Balance							1,695.00
Total for 2500 Due to/from Operating							
3000 Opening Balance Equity							
Beginning Balance							4,021.07
Total for 3000 Opening Balance Equity							
3110R Reserve - Retained Earnings							
Beginning Balance							338,746.26
Total for 3110R Reserve - Retained Earnings							
Retained Earnings							
Beginning Balance							-51,597.49
Total for Retained Earnings							
4000 Income							
4001 Condo Fees							
Beginning Balance							24,156.00
01/09/2020	Invoice	1178	04-Gilles Aubry	Monthly Common Element	1100 Accounts Receivable	$657.00	24,813.00
01/09/2020	Invoice	1179	12- Moyle, Wayne & Aileen	Monthly Common Element	1100 Accounts Receivable	$657.00	25,470.00
01/09/2020	Invoice	1180	05-David Mulrooney & Julie Dufour	Monthly Common Element	1100 Accounts Receivable	$685.00	26,155.00
01/09/2020	Invoice	1183	07- Embassy of Poland	Monthly Common Element	1100 Accounts Receivable	$685.00	26,840.00
01/09/2020	Invoice	1187	06-Paul Gecius & Deborah Wallace	Monthly Common Element	1100 Accounts Receivable	$657.00	27,497.00
01/09/2020	Invoice	1188	01- Staples, Brian	Monthly Common Element	1100 Accounts Receivable	$685.00	28,182.00
01/09/2020	Invoice	1177	10-Brian and Nichola Peterson	Monthly Common Element	1100 Accounts Receivable	$657.00	28,839.00
01/09/2020	Invoice	1181	11- Embassy of Poland	Monthly Common Element	1100 Accounts Receivable	$685.00	29,524.00
01/09/2020	Invoice	1182	08- Beauchesne-Chabot, Claire	Monthly Common Element	1100 Accounts Receivable	$657.00	30,181.00
01/09/2020	Invoice	1184	03- Katherine Battersby, Shane Rhodes	Monthly Common Element	1100 Accounts Receivable	$685.00	30,866.00
01/09/2020	Invoice	1186	09-Howard Simkover and Louise Klein	Monthly Common Element	1100 Accounts Receivable	$685.00	31,551.00
01/09/2020	Invoice	1185	02-Gil Perez & Alexandra Jozsa	Monthly Common Element	1100 Accounts Receivable	$657.00	32,208.00
Total for 4001 Condo Fees						**$8,052.00**	
4050 Miscellaneous Income							
Beginning Balance							128.75
15/09/2020	Journal Entry	140		Status Certificate Payment	-Split-	$50.00	178.75
23/09/2020	Journal Entry	139		Unit 9 Rental	-Split-	$7.50	186.25
Total for 4050 Miscellaneous Income						**$57.50**	
Total for 4000 Income						**$8,109.50**	
4200 Contribution to Reserve Fund							
Beginning Balance							7,781.01
30/09/2020	Journal Entry	141		Contribution to reserve	-Split-	$2,593.67	10,374.68
Total for 4200 Contribution to Reserve Fund						**$2,593.67**	
5000 Utilities							
5020 Hydro							
Beginning Balance							538.67
23/09/2020	Bill	2020-09-23 2387853000	Hydro Ottawa	2020-08-10 2020-09-09 2387853000	2000 Accounts Payable	$220.62	759.29
Total for 5020 Hydro						**$220.62**	
5030 Water & Sewer							
Beginning Balance							1,294.09
Total for 5030 Water & Sewer							
5040 Telecom Expenses							

CCC 286

GENERAL LEDGER

September 2020

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							67.80
30/09/2020	Bill		Rogers	Sept PAP	2000 Accounts Payable	$22.60	90.40
Total for 5040 Telecom Expenses						**$22.60**	
Total for 5000 Utilities						**$243.22**	
5400 Contracts							
5415 Waste Management							
Beginning Balance							293.80
04/09/2020	Bill	7140-0000870191	Waste Connections of Canada Inc.	2020-08 71400507980000 PAP	2000 Accounts Payable	$146.90	440.70
Total for 5415 Waste Management						**$146.90**	
5465 Landscaping							
Beginning Balance							864.45
25/09/2020	Bill	05 EXCH 20	Ian Reynolds	September 2020 maintenance	2000 Accounts Payable	$265.55	1,130.00
Total for 5465 Landscaping						**$265.55**	
Total for 5400 Contracts						**$412.45**	
5500 General Repairs & Maintenance							
5503 General Repair & Maintenance							
11/09/2020	Bill	9099	Vision Air Conditioning & Heating	Maintenance inspection on HVAC equipment. Filters	2000 Accounts Payable	$421.13	421.13
19/09/2020	Bill	60982	Top Hat Home Comfort Services	Fireplace flue cleaning 2020	2000 Accounts Payable	$395.50	816.63
Total for 5503 General Repair & Maintenance						**$816.63**	
5511 General Cleaning							
Beginning Balance							2,336.52
15/09/2020	Bill	2653	Rio Building Cleaning Limited	Cleaning Services	2000 Accounts Payable	$778.84	3,115.36
Total for 5511 General Cleaning						**$778.84**	
Total for 5500 General Repairs & Maintenance						**$1,595.47**	
5800 Administrative & Professional Expenses							
5801 Property Management Fees							
Beginning Balance							1,971.32
01/09/2020	Bill		Capital Integral Property Management	PAP Management Fees	2000 Accounts Payable	$657.08	2,628.40
Total for 5801 Property Management Fees						**$657.08**	
5810 Office Expenses							
Beginning Balance							30.80
Total for 5810 Office Expenses							
5812 Bank Charges							
Beginning Balance							-33.00
Total for 5812 Bank Charges							
5830 Insurance Expense							
Beginning Balance							1,780.11
30/09/2020	Journal Entry	142		Insurance Expense	-Split-	$593.37	2,373.48
Total for 5830 Insurance Expense						**$593.37**	
5833 Audit & Accounting Services							
09/09/2020	Bill	6577	Guindon Charron C.P.A., C.A.	Prep of financial statements and Compilation Report/tax return	2000 Accounts Payable	$1,130.00	1,130.00
Total for 5833 Audit & Accounting Services						**$1,130.00**	
Total for 5800 Administrative & Professional Expenses						**$2,380.45**	
4601R Reserve - Contribution from Operating							
Beginning Balance							7,781.01
30/09/2020	Journal Entry	141		Contribution to reserve	-Split-	$2,593.67	10,374.68
Total for 4601R Reserve - Contribution from Operating						**$2,593.67**	
4602R Reserve - Interest Income							
Beginning Balance							401.20
Total for 4602R Reserve - Interest Income							
4606R Reserve - Dividend Income							
Beginning Balance							45.54
30/09/2020	Journal Entry	144		Dividend income	-Split-	$5.34	50.88
Total for 4606R Reserve - Dividend Income						**$5.34**	

CCC 286

TRIAL BALANCE

As of September 30, 2020

	DEBIT	CREDIT
1010 Operating Bank Account	25,878.68	
1100 Accounts Receivable		226.03
1150R Due from Operating		24,805.26
1200 Due to Reserve	25,913.39	
1310 Prepaid Expenses - Insurance	4,746.96	
1500R Reserve - Investments	291,956.69	
1580R Reserve - Accrued Investment Interest		9,535.81
2000 Accounts Payable		863.60
2005 Accrued Liabilities		1,130.00
2500 Due to/from Operating		1,695.00
3000 Opening Balance Equity		4,021.07
3110R Reserve - Retained Earnings		338,746.26
Retained Earnings	51,597.49	
4001 Income:Condo Fees		32,208.00
4050 Income:Miscellaneous Income		186.25
4200 Contribution to Reserve Fund	10,374.68	
5020 Utilities:Hydro	759.29	
5030 Utilities:Water & Sewer	1,294.09	
5040 Utilities:Telecom Expenses	90.40	
5415 Contracts:Waste Management	440.70	
5465 Contracts:Landscaping	1,130.00	
5503 General Repairs & Maintenance:General Repair & Maintenance	816.63	
5511 General Repairs & Maintenance:General Cleaning	3,115.36	
5801 Administrative & Professional Expenses:Property Management Fees	2,628.40	
5810 Administrative & Professional Expenses:Office Expenses	30.80	
5812 Administrative & Professional Expenses:Bank Charges		33.00
5830 Administrative & Professional Expenses:Insurance Expense	2,373.48	
5833 Administrative & Professional Expenses:Audit & Accounting Services	1,130.00	
4601R Reserve - Contribution from Operating		10,374.68
4602R Reserve - Interest Income		401.20
4606R Reserve - Dividend Income		50.88
TOTAL	**$424,277.04**	**$424,277.04**

CCC 286

1010 Operating Bank Account, Period Ending 30/09/2020

RECONCILIATION REPORT

Reconciled on: 08/10/2020

Reconciled by: Zeinab Ruscica

Any changes made to transactions after this date aren't included in this report.

Summary CAD

Statement beginning balance	24,105.19
Cheques and payments cleared (8)	-4,538.49
Deposits and other credits cleared (12)	6,739.50
Statement ending balance	26,306.20
Uncleared transactions as of 30/09/2020	-427.52
Register balance as of 30/09/2020	25,878.68
Cleared transactions after 30/09/2020	0.00
Uncleared transactions after 30/09/2020	-426.42
Register balance as of 08/10/2020	25,452.26

Details

Cheques and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
26/08/2020	Bill Payment	CWP9049	City of Ottawa Water & Sewer	-1,294.18
01/09/2020	Bill Payment	PAP	Capital Integral Property Man…	-657.12
11/09/2020	Bill Payment	5075	Ian Reynolds	-265.55
14/09/2020	Bill Payment	CWP9715	Hydro Ottawa	-243.30
15/09/2020	Bill Payment	1650	Rio Building Cleaning Limited	-778.84
21/09/2020	Bill Payment	CWP10266	Waste Connections of Canad…	-146.90
24/09/2020	Bill Payment	5076	Guindon Charron C.P.A., C.A.	-1,130.00
30/09/2020	Bill Payment	PAP	Rogers	-22.60
Total				-4,538.49

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01/09/2020	Receive Payment	585	08- Beauchesne-Chabot, Claire	657.00
01/09/2020	Receive Payment	718	09-Howard Simkover and Loui…	685.00
01/09/2020	Receive Payment	045	10-Brian and Nichola Peterson	657.00
01/09/2020	Receive Payment	059	12- Moyle, Wayne & Aileen	657.00
01/09/2020	Receive Payment	753	04-Gilles Aubry	657.00
01/09/2020	Receive Payment	046	05-David Mulrooney & Julie D…	685.00
01/09/2020	Receive Payment	086	02-Gil Perez & Alexandra Jozsa	657.00
01/09/2020	Receive Payment	028	01- Staples, Brian	685.00
01/09/2020	Receive Payment	788	06-Paul Gecius & Deborah W…	657.00
01/09/2020	Receive Payment	80	03- Katherine Battersby, Shan…	685.00
15/09/2020	Journal	140		50.00
23/09/2020	Journal	139		7.50
Total				6,739.50

Scotiabank®

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 286
INTEGRAL PROPERTY MANAGEMENT
C/O CAPITAL INTEGRAL PROP MGMT
1600 LAPERRIERE SUITE 205
OTTAWA ON K1B8P5

Statement Of:	**Account Number:**	**From:**	**To:**
Business Account	50096 00147 10	Aug 31 2020	Sep 30 2020

Account Summary for this Period:

No. of Debits	**Total Amount - Debits**	**No. of Credits**	**Total Amount - Credits**
8	$4,538.49	4	$6,739.50

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
08/31/2020	BALANCE FORWARD			24,105.19
09/01/2020	DEPOSIT		6,682.00	30,787.19
09/01/2020	BILL PAYMENT CAPITAL INTEGRA	657.12		30,130.07
09/03/2020	FUEL BILL WASTE CONNECTIONS CANADA	146.90		29,983.17
09/15/2020	BILL PAYMENT SC PAYMENT CAPITAL INTEGRA		50.00	30,033.17
09/16/2020	MISC PAYMENT HYDRO OTTAWA	243.30		29,789.87
09/17/2020	CHQ* 1650 7125464607	778.84		29,011.03
09/21/2020	WATER BILL PAYMENT OTTAWA WATER	1,294.18		27,716.85
09/23/2020	CHQ 5075 7224205563	265.55		27,451.30
09/24/2020	DEPOSIT CARLING & WOODROFFE 60236 001		7.50	27,458.80
09/28/2020	TELEPHONE BILL ROGERS WIRELESS PRE- AUTH DR	22.60		27,436.20
09/29/2020	CHQ* 5076 1026725340	1,130.00		26,306.20
09/30/2020	INTEREST CREDIT		0.00	26,306.20

No. of Debits	**Total Amount - Debits**	**No. of Credits**	**Total Amount - Credits**
8	$4,538.49	4	$6,739.50

Uncollected fees and/or ODI owing: $0.00

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

Statement Of:	**Account Number:**	**From:**	**To:**
Business Account	50096 00147 10	Aug 31 2020	Sep 30 2020

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 286
INTEGRAL PROPERTY MANAGEMENT
C/O CAPITAL INTEGRAL PROP MGMT
1600 LAPERRIERE SUITE 205
OTTAWA ON K1B8P5

Statement Of:	**Account Number:**	**From:**	**To:**
Service Charge	50096 00147 10	Aug 31 2020	Sep 30 2020

Item	Volume	Rate	Charge ($)
SBAP Monthly Fee - Full			.00
Transactions Over Plan			
Deposit	2	1.25	2.50
Cheques	3	1.25	3.75
Other Credits	1	1.25	1.25
Other Debits	5	1.25	6.25
Sub Total			13.75
Account Maintenance			10.95
Deposit Contents			
Items Deposited	11	.22	2.42
Sub Total Service Charge			27.12
Less % Discount Allowed		99.999%	27.12

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GST Registration No. R105195598

Scotiabank®

110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDO CORP 286
INTEGRAL PROPERTY MANAGEMENT
C/O CAPITAL INTEGRAL PROP MGMT
1600 LAPERRIERE SUITE 205
OTTAWA ON K1B8P5

Statement Of:	**Account Number:**	**From:**	**To:**
Deposit Interest	50096 00147 10	Sep 01 2020	Sep 30 2020

Account Information

Currency: CAD

Average Credit Balance This Period	$28,956.00
Scotiabank Prime This Period	2.450%
Interest Rate Rule: Scotiabank Prime	0.300%

Interest Calculation

Average Credit Balance		$28,956.00
Total Balance Deductions		$0.00
Net Surplus Balance		$28,956.00
Interest At	0.000%	$0.00
Total Interest		**$0.00**

Your account 50096 00147 10 has been credited.

Please examine this statement promptly.

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All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

CCC 286

June 2020

205-1600 Laperriere Ave
Ottawa, ON K1Z 8P5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

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BUDGET VS. ACTUALS: 2020-2021 BUDGET - FY21 P&L

September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income				
4601R Reserve - Contribution from Operating	2,593.67		2,593.67	
4606R Reserve - Dividend Income	5.34		5.34	
Total Other Income	**$2,599.01**	**$0.00**	**$2,599.01**	**0.00%**
NET OTHER INCOME	**$2,599.01**	**$0.00**	**$2,599.01**	**0.00%**
NET INCOME	**$2,599.01**	**$0.00**	**$2,599.01**	**0.00%**

CCC 286

BUDGET VS. ACTUALS: 2020-2021 BUDGET - FY21 P&L

June - September, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses				
Total Expenses			**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income				
4601R Reserve - Contribution from Operating	10,374.68		10,374.68	
4602R Reserve - Interest Income	401.20		401.20	
4606R Reserve - Dividend Income	50.88		50.88	
Total Other Income	**$10,826.76**	**$0.00**	**$10,826.76**	**0.00%**
Other Expenses				
6000R Reserve Expenses				
6195R Reserve - Elevators	0.00		0.00	
Total 6000R Reserve Expenses	**0.00**		**0.00**	
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OTHER INCOME	**$10,826.76**	**$0.00**	**$10,826.76**	**0.00%**
NET INCOME	**$10,826.76**	**$0.00**	**$10,826.76**	**0.00%**

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CARLETON CONDOMINUM CORP #286
C/O CAPITAL INTEGRAL PROP MGT
1600 LAPERRIERE AVE STE#205
OTTAWA ON K1B 8P5

Account Number:	**548-05604**
Account Type:	Regular Account
For the Period:	**September 1 to 30, 2020**
Last Statement:	August 31, 2020

Address Information

44 King Street West
Concourse Level
Toronto, Ontario
M5H 1H1

Phone:	(888) 872-3388
Website:	www.scotiaitrade.com
Email:	service@scotiaitrade.com

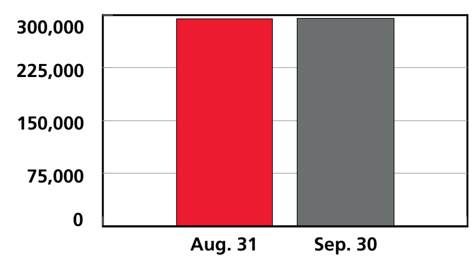
Order-Execution Only Account

Portfolio Overview

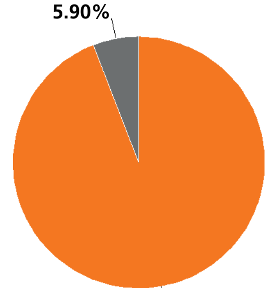
Account Currency: CAD

Account Summary

Date	Net Asset Value
Aug. 31, 2020	$295,216
Sep. 30, 2020	$295,704
Change in the value of your account	$488



Asset Class Summary	Sep. 30, 2020 Market Value	% of Total Assets
Cash Equivalent	17,456	5.90
Fixed Income	278,248	94.10
Total Value of Portfolio	**$295,704**	**100.00**



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Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Cash Equivalent						
CASH	BNS CORPORATE TIERED INVESTMENT SAVINGS ACCOUNT (6002)	17,456.179	0.999	17,455	1.000	17,456
Total Cash Equivalent				**$17,455**		**$17,456**
Fixed Income						
CASH	B2B BANK ANNUAL INTEREST GIC DUE 04/24/2023 3.120%	20,000	100.000	20,000	100.000	20,000
CASH	CANADIAN TIRE BANK ANNUAL INTEREST GIC DUE 02/18/2025 2.100%	25,000	100.000	25,000	100.000	25,000
CASH	CIBC ANNUAL INTEREST GIC DUE 08/19/2024 1.000%	25,000	100.000	25,000	100.000	25,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 10/27/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 11/03/2020 2.400%	10,000	100.000	10,000	100.000	10,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 05/03/2021 2.320%	18,000	100.000	18,000	100.000	18,000
CASH	CONCENTRA FINANCIAL ANNUAL INTEREST GIC DUE 07/21/2021 2.000%	8,500	100.000	8,500	100.000	8,500
CASH	EQUITABLE BANK ANNUAL INTEREST GIC DUE 01/20/2022 2.020%	15,000	100.000	15,000	100.000	15,000
CASH	GENERAL BANK OF CANADA ANNUAL INTEREST GIC DUE 12/06/2021 2.000%	15,000	100.000	15,000	100.000	15,000
CASH	HOME TRUST ANNUAL INTEREST GIC DUE 11/18/2021 1.960%	20,000	100.000	20,000	100.000	20,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC	20,000	100.000	20,000	100.000	20,000

SWSTM16000_6024370_126 - 0157148 HRI- -0006-0002-26- - 004251

Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
	DUE 11/28/2022 2.780%					
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 03/07/2022 2.010%	15,000	100.000	15,000	100.000	15,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 04/25/2022 1.980%	15,000	100.000	15,000	100.000	15,000
CASH	HOMEQUITY BANK ANNUAL INTEREST GIC DUE 01/23/2023 2.830%	18,000	100.000	18,000	100.000	18,000
CASH	ICICI BANK CANADA ANNUAL INTEREST GIC DUE 10/24/2022 2.720%	20,000	100.000	20,000	100.000	20,000
CASH	NATIONAL TRUST CO ANNUAL INTEREST GIC DUE 07/27/2023 0.900%	20,000	100.000	20,000	100.000	20,000
Accrued Interest:						
	B2B BANK ANNUAL INTEREST GIC					274
	CANADIAN TIRE BANK ANNUAL INTEREST GIC					325
	CIBC ANNUAL INTEREST GIC					29
	CONCENTRA FINANCIAL ANNUAL INTEREST GIC					224
	CONCENTRA FINANCIAL ANNUAL INTEREST GIC					219
	CONCENTRA FINANCIAL ANNUAL INTEREST GIC					173
	CONCENTRA FINANCIAL ANNUAL INTEREST GIC					34
	EQUITABLE BANK ANNUAL INTEREST GIC					212
	GENERAL BANK OF CANADA ANNUAL INTEREST GIC					247
	HOME TRUST ANNUAL INTEREST GIC					342
	HOMEQUITY BANK ANNUAL INTEREST GIC					469
	HOMEQUITY BANK ANNUAL INTEREST GIC					173
	HOMEQUITY BANK ANNUAL INTEREST GIC					130

Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
	HOMEQUITY BANK ANNUAL INTEREST GIC					353
	ICICI BANK CANADA ANNUAL INTEREST GIC					511
	NATIONAL TRUST CO ANNUAL INTEREST GIC					33
Total Fixed Income				**$274,500**		**$278,248**
Total Account Holdings				**$291,955**		**$295,704**

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Opening Cash Balance						**$0.00**
Sep. 28	CASH	DIVIDEND	BNS CORPORATE TIERED INVESTMENT SAVINGS ACCOUNT (6002) REINVEST 09/25/20 @ $1.0000 PLUS FRACTIONS OF 0.339 BOOK VALUE $5.34	5		
Closing Cash Balance						**$0.00**

Summary

Income Summary

	This Period	Year-to-Date
Interest	0	5,020
Total Income	**$0**	**$5,020**

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A Note From Scotia iTRADE

Auditor's Message

Our auditors, KPMG LLP, are presently engaged in the examination of our year-end financial statements. Please compare this statement against your records and advise our auditors of any discrepancies: Shareholders' Auditors, Attention: Garima Jindal, KPMG Audit Team, Bay Adelaide Centre, 333 Bay Street - Suite 4600, Toronto, ON, M5H 2S5, Canada, fax at (416) 777-8818 or email: scotiacapitalconfirm@kpmg.ca.

Important Notice for Clients Turning Age 71 this Year

The Canada Revenue Agency requires all plan holders with a Registered Retirement Savings Plan (RRSP), Locked-in Retirement Savings Plan (LRSP), or a Locked-in Retirement Account (LIRA) turning age 71 this year to convert their RRSP/LRSP/LIRA holdings into a source of retirement income by December 31, 2020. In September, an email was sent to eligible account holders as a reminder to open a Registered Retirement Income Fund (RRIF), Restricted Life Income Fund (RLIF), or Life Income Fund (LIF) account with Scotia iTRADE to ensure it is set up in time for January 1, 2021. Please note, RRSP contributions can still be made until the end of this year.

Market Volatility

These are unprecedented times. Scotia iTRADE® is committed to supporting you as you navigate them. You can find several updated self-help resources at scotiaitrade.com > About > How-to Resources and also some FAQs at scotiaitrade.com > About > FAQs where you'll find answers to the most common questions we've received.

How to... Make it Happen

Gain investing confidence and make the most of the tools and resources available from Scotia iTRADE®. Visit: scotiaitrade.com > About > How-To Resources.

Education Resources

There's a trader in all of us. Scotia iTRADE® U can help you find yours. Learn more by visiting scotiaitrade.com > Education.

Terms and Conditions
Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go to http://www.scotiaitrade.com/.

Order-Execution Only Account
Only Account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

Statement Frequency
Statements are issued whenever there has been activity in the account during the past month; otherwise statements are issued on a quarterly basis.

Leverage / Margin Risk Disclosure Statement
The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Account Summary and Portfolio Overview
"Net Asset Value" refers to the total market value of priced securities within your account, by currency, including cash balances, accrued interest and pending dividends/payments at the close of the date indicated on the statement.

Adjusted Average Cost and Adjusted Book Value
Adjusted average cost represents the average cost of acquiring one share/unit of a security including commissions, fees, reinvested dividends and/or mutual fund distributions. This has been calculated to the best of our ability. Adjusted book value is the total cost of acquiring a security - the total of your adjusted average cost times the number of shares/units you hold of a security.

Cash Balances
This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by '-' and represents an amount owed to Scotia iTRADE. A credit balance in a Regular account represents an amount owed to you, whereas a credit balance in a Registered account indicates the cash portion of your assets.

Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Asset Class Summary
Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Only the asset classes of securities you hold in your account will be displayed in your statement. The "Multi-Asset" category includes Balanced funds, Diversified funds and other securities that hold assets from different asset classes. "Alternative Investments" include the securities that do not fall into conventional equity/fixed income/cash categories, including but not limited to commodities, precious metals, private equity and hedge funds. Securities that do not fall in any of the defined asset classes will be classified as "Others". Principal Protected Notes will be categorized as "Fixed Income" and Principal at Risk Notes will be categorized as "Equity". Please note that "Market Value" and "% of Total Assets" against each asset class represent market value of priced securities within the asset class, including accrued interest and pending dividends/payments.

Payment Information (RRIF and LIF Accounts Only)
The information displayed reflects our records as of the statement date. The Selected Payment Frequency indicates the payment frequency as of the statement date. Minimum Annual Payment refers to the minimum annual amount required by Canada Revenue Agency from your RRIF account. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be applied to amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments paid to you, after withholding tax has been deducted, if applicable.

New Activity in Your Account
This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Transfers of funds made to your account on the last business day of the month may not appear on your month end statement until the following month.

Short Account
Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and or decreases are transferred to your margin account weekly. Transfers are reflected with the description 'Mark to Market.'

Your Account Holdings
The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request. Details of your account holdings will also include accrued Interest, pending dividends/payments associated with the securities held in the account, against each asset class.

Accrued Interest/Pending Dividends/Pending Payments
Accrued interest is the amount of interest earned on a fixed income security but not yet paid into the account. Pending dividends/payments are dividends/distributions declared by the issuer and payable on a security, not taking into account any withholding taxes that may be incurred by a security holder after the payment of such dividends/distributions.

Segregated Quantity
Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated under the security description column. Securities registered in your name are also indicated under the security description column.

Remuneration for Order Flow
In connection with certain trades in securities of U.S. issuers, Scotia Capital Inc. will receive remuneration for directing orders to a particular broker-dealer or market centre for execution. The source and amount of any such remuneration received by Scotia iTRADE in connection with any transaction executed on your behalf will be disclosed to you upon request.

Member-Canadian Investor Protection Fund
Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Endnotes
1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

Other Information:
Employees of The Bank of Nova Scotia ('Scotia Capital') and/or Scotia iTRADE are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotia Capital and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about Scotia iTRADE, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

This statement constitutes a complete record of your transactions. Please examine this statement of account promptly. If you do not agree with the information hereon, please advise us in writing within thirty days at: Scotia iTRADE, Compliance Department, 4 King Street West, 12th Floor, Toronto, Ontario, M5H 1H1 or you will be precluded from asserting that errors or omissions have occurred.

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Code Information

Code:	Nonvot	Resvot	Subvot
Definition:	Non-voting	Restricted Voting	Subordinate voting

HydroOttawa
hydroottawa.com
Questions/Questions : 613-738-6400
Power Outage/Panne d'électricité : 613-738-0188

Account Summary • Sommaire de compte

Service For • Service pour
275 CHARLOTTE ST PL
Account Number • Numéro de compte
23878530001809066000
Meter Number • Numéro de compteur
OTT514563

Meter Reading (current) Relevé de compteur (actuel)	1230.00
Meter Reading (previous) Relevé de compteur (précédent)	1221.00
kWh Consumption Consommation en kWh	1440.00

Previous Balance/Solde précédent		$243.30	
Payment/Paiement	2020-09-16	$243.30	CR

Electricity Charge TOU/Frais d'électricité FHC
From/Du 2020-08-10 To/Au 2020-09-09 (30 Days/Jours)

Off-peak/Période creuse 945.317741 kWh @ $0.128000/kWh	$121.00	
Mid-peak/Période médiane 237.641399 kWh @ $0.128000/kWh	$30.42	
On-peak/Période de pointe 257.040860 kWh @ $0.128000/kWh	$32.90	
From/Du 2020-08-10 To/Au 2020-09-09 (30 Days/Jours)		
Delivery/Frais de livraison	$81.31	
Regulatory Charges/Frais réglementés	$6.05	
HST No. 863391363 RT0001/No. TVH 863391363 RT0001	$35.33	
Ontario Electricity Rebate/ Remise de l'Ontario pour l'électricité	$86.39	CR

Billing Multiplier/Multiplicateur de facturation	160.00
	00:00-24:00
kW Demand/Demande kW	0.04
kVa Demand/Demande kVa	0.05

Bill Date Date de la facture	2020-09-23	**Due Date Date d'échéance**	2020-10-16	**Bank Debit Retrait bancaire**	**$220.62**

For your information • Autres renseignements

Make managing your account easier with an Equal Monthly Payment Plan (EMPP). Spread out your annual electricity costs over 12 equal payments. EMPP is available to qualifying Hydro Ottawa customers. Register at hydroottawa.com/myaccount.

Simplifiez la gestion de votre compte avec le plan de paiement par mensualités (PPM). Répartissez vos coûts annuels d'électricité en 12 paiements égaux. Offert aux clients admissibles d'Hydro Ottawa. Inscription : hydroottawa.com/moncompte

The Government of Ontario has introduced a fixed electricity rate for time-of-use customers, effective June 1. The COVID-19 Recovery Rate of 12.8 cents per kWh will apply 24 hours a day, 7 days a week until October 31, 2020. More info at oeb.ca

Le 1 juin, l'Ontario introduit un tarif d'électricité fixe. Les clients visés par les prix en fonction l'heure paieront le tarif de récupération de la COVID-19, de 12,8 cents par kWh, 24 h sur 24, 7 jours sur 7, jusqu'au 31 oct. 2020. Info : oeb.ca

Online billing is convenient, easy to use and completely secure - not to mention environmentally friendly! Register today at hydroottawa.com/onlinebilling.

Additional information on reverse. Please retain this portion. • Information supplémentaire au verso. Prière de conserver cette partie. E & OE

HydroOttawa

PO Box / C. P. 8700
Ottawa, ON
K1G 3S4

Tel. / Tél. : 613-738-6400
Fax. / Téléc. : 613-738-6403
hydroottawa.com

Service For • Service pour
275 CHARLOTTE ST PL
Account Number • Numéro de compte
23878530001809066000

Due Date Date d'échéance	2020-10-16
Bank Debit Retrait bancaire	**$220.62**

Late payments will be charged 1.50% interest per month.
Les paiements en retard portent d'intérêt au taux mensuel de 1,50 %.

CCC#286
CAPITAL INTERGAL
1600 AVENUE LAPERRIERE STE 205
OTTAWA ON K1Z 8P5

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Hydro Ottawa
hydroottawa.com
Questions/Questions : 613-738-6400
Power Outage/Panne d'électricité : 613-738-0188

Account Summary • Sommaire de compte

Service For • Service pour	
275 CHARLOTTE ST PL	
Account Number • Numéro de compte	
23878530001809066000	
Meter Number • Numéro de compteur	
OTT514563	
Meter Reading (current) Relevé de compteur (actuel)	1230.00
Meter Reading (previous) Relevé de compteur (précédent)	1221.00
kWh Consumption Consommation en kWh	1440.00

Account History / Relevé de compte

Reading Date Date du relevé	kWh kWh	# Days # jours	Average/Moyenne On-Peak Période de pointe	Off-Peak Période creuse	Mid Peak Période médiane	kWh/Day kWh/jour
2020-09-09	1440.00	30	8.57	31.51	7.92	48.00
2020-08-10	1600.00	31	8.53	35.24	7.85	51.61
2020-07-10	1483.16	30	9.03	32.35	8.06	49.44
2020-06-10	1556.84	31	8.63	33.47	8.12	50.22
2020-05-10	1486.54	30	7.94	33.58	8.03	49.55
2020-04-10	1603.32	31	9.23	33.26	9.23	51.72
2020-03-10	1550.14	30	8.62	35.16	7.89	51.67
2020-02-09	1487.34	31	8.73	31.35	7.89	47.98
2020-01-09	1552.66	30	8.84	35.02	7.89	51.76
2019-12-10	1440.00	28	8.94	34.08	8.41	51.43
2019-11-12	1440.00	33	7.05	29.22	7.37	43.64
2019-10-10	1156.56	30	6.20	25.35	7.01	38.55
2019-09-10	1243.44	29	6.34	29.37	7.16	42.88

Bill Date Date de la facture	2020-09-23	**Due Date Date d'échéance**	2020-10-16	**Bank Debit Retrait bancaire**	**$220.62**

For your information • Autres renseignements

La facture en ligne est pratique, facile à utiliser et entièrement sécurisée. En prime, elle est écologique! Inscrivez-vous dès aujourd'hui sur hydroottawa.com/factureenligne.

Additional information on reverse. Please retain this portion. • Information supplémentaire au verso. Prière de conserver cette partie. E & OE

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CCC#286
CAPITAL INTERGAL
1600 AVENUE LAPERRIERE STE 205
OTTAWA ON K1Z 8P5

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Hydro Ottawa bills customers for its services as well as for the services of other organizations operating in Ontario's electricity market. A schedule of rates and charges is available upon request.

ELECTRICITY TERMS THAT APPEAR ON YOUR BILL

Electricity – This is the cost of the electricity supplied to you during this billing period and is the part of the bill that is subject to competition.

Delivery – These are the costs of delivering electricity from generating stations across the Province to Hydro Ottawa then to your home or business. This includes the costs to build and maintain the transmission and distribution lines, towers and poles and operate provincial and local electricity systems.

A portion of these charges are fixed and do not change from month to month. The rest are variable and increase or decrease depending on the amount of electricity that you use.

The delivery charge also includes costs relating to electricity lost through distributing electricity to your home or business.* Hydro Ottawa collects this money and pays this amount directly to our suppliers.

*When electricity is delivered over a power line, it is normal for a small amount of power to be consumed or lost as heat. Equipment, such as wires and transformers, consumes power before it gets to your home or business.

Regulatory Charges – Regulatory charges are the costs of administering the wholesale electricity system and maintaining the reliability of the provincial grid.

Global Adjustment – Electricity generators in Ontario receive a combination of payments from the operation of the wholesale market, payments set by regulation and payments under contracts. Your portion of the net adjustments arising from these and other authorized payments is included on your bill as the Global Adjustment.

NOTE: For a detailed explanation of electricity terms, visit hydroottawa.com/bill or ontarioenergyboard.ca. For an explanation of other items that appear on your bill, visit hydroottawa.com/charges.

Moving? Please give us advance notice – a minimum of ten (10) business days before you move – that you'd like to open, close or update your account. This will ensure that your account information is accurate, that the electricity is on when you move into your new home, or that your account is closed when you move out. Customers are responsible for all charges until their account is closed. Call us at 613-738-6400 or complete the online form at hydroottawa.com/moving.

A **Security Deposit** may also be applied to an account as a condition of service.

Planning outdoor work? Underground networks of services including power lines might be buried on your property. Accidentally hitting one can cause injury, property damage and power outages. For your safety and the safety of others, **'Call or Click Before You Dig'** to mark the location of underground cables before starting construction, landscaping or any other project. Contact Ontario One Call at 1-800-400-2255 or online at OntarioOneCall.ca (24 hours a day, 7 days a week).

Supply of Power – A continuous or unvaried supply of power is not guaranteed. Customers are advised to provide under and/or over voltage protection devices to protect their equipment.

Access to Equipment – Hydro Ottawa equipment located on a customer's premises is in the care and at the risk of the customer. Hydro Ottawa requires access to its equipment for reasons that include inspection, maintenance, repair, alteration, replacement, disconnection, calibration and meter reading, as outlined in section 40 of the *Electricity Act, 1998*.

Your electrical service is subject to the terms and conditions set out in Hydro Ottawa's Conditions of Service, which can be found at hydroottawa.com/cos.

Hydro Ottawa facture ses clients pour les services d'électricité qu'elle leur fournit ainsi que pour les services d'électricité offerts par d'autres sociétés actives sur le marché de l'électricité de l'Ontario. La liste des tarifs et des frais d'Hydro Ottawa est disponible sur demande.

TERMES RELATIFS À L'ÉLECTRICITÉ QUI FIGURENT SUR VOTRE FACTURE

Frais d'électricité – Il s'agit du coût de l'électricité qui vous est fournie pendant la présente période de facturation et de la partie de la facture qui fait l'objet de concurrence.

Frais de livraison – Il s'agit des coûts de l'acheminement de l'électricité des centrales électriques réparties à travers la province à Hydro Ottawa, puis jusqu'à votre domicile ou entreprise. Ces coûts comprennent les coûts de construction et d'entretien des lignes de transport d'énergie, des tours et des poteaux ainsi que les coûts d'exploitation des réseaux électriques provinciaux et locaux.

Une partie de ces frais est fixe et ne change pas d'un mois à l'autre. Le reste est variable et augmente ou diminue selon votre consommation d'électricité.

Les frais de livraison comprennent également le coût de l'énergie perdue lorsque l'électricité est distribuée à votre domicile ou entreprise*. Hydro Ottawa perçoit ces frais et les remet directement à ses fournisseurs.

*Lorsque l'électricité est distribuée au moyen d'une ligne de transport d'énergie, il est normal qu'une petite quantité d'énergie soit consommée ou perdue sous forme de chaleur. Le matériel, par exemple les fils et les transformateurs, consomme l'énergie avant qu'elle n'arrive à votre domicile ou entreprise.

Frais réglementés – Les frais réglementés couvrent le coût de l'administration du système d'électricité de gros et de la maintenance de la fiabilité du réseau électrique provincial.

Rajustement global – Les prix de l'électricité produite par les producteurs de l'Ontario sont établis sur le marché de gros, par règlement et par contrat. Le montant correspondant au rajustement net de ces prix et d'autres prix autorisés qui vous est facturé figure à la ligne Rajustement global de votre facture.

NOTE : Pour obtenir une explication détaillée des termes relatifs à l'électricité, visitez le site hydroottawa.com/facture ou le site ontarioenergyboard.ca/fr. Pour obtenir une explication des autres rubriques qui figurent sur votre facture, visitez le site hydroottawa.com/frais.

Vous déménagez? Veuillez nous aviser au moins dix (10) jours ouvrables avant votre déménagement si vous désirez ouvrir un compte, mettre votre compte à jour ou fermer votre compte. Ceci permet d'assurer que les renseignements relatifs à votre compte sont exacts, qu'un service d'électricité sera fourni à votre nouveau domicile, ou encore que votre compte sera fermé lorsque vous quitterez votre ancien domicile.
Les clients doivent acquitter les frais relatifs à leur compte jusqu'à la fermeture de celui-ci. Pour nous aviser d'un déménagement, appelez-nous au 613 738-6400 ou remplissez notre formulaire en ligne au hydroottawa.com/demenagement.

Un **dépôt de garantie** pourrait s'appliquer à un compte, conformément à nos conditions de service.

Vous avez des projets de travaux extérieurs? Des installations souterraines, y compris des lignes électriques, pourraient se trouver sur votre propriété. Si vous heurtez une de ces installations accidentellement, vous pourriez vous blesser, causer des dommages à votre propriété ou provoquer une panne de courant. Pour votre sécurité et celle des autres, **appelez ou cliquez avant de creuser** pour connaître l'emplacement des câbles souterrains avant de commencer tous travaux de construction ou d'aménagement paysager ou tout autre projet. Vous pouvez joindre Ontario One Call au 1 800 400-2255 ou OntarioOneCall.ca/fr (24 heures sur 24, 7 jours sur 7).

Alimentation en électricité – Hydro Ottawa ne garantit pas une alimentation en électricité continue et à l'abri de toutes variations de tension et de fréquence. Les clients devraient donc protéger leur équipement en y installant des appareils de protection contre les baisses et les hausses de tension.

Accès à l'équipement – Les clients sont responsables du matériel d'Hydro Ottawa qui se trouve sur leur propriété. Comme le stipule l'article 40 de la Loi de 1998 sur l'électricité, Hydro Ottawa doit avoir accès à ses équipements, notamment pour pouvoir procéder à des inspections, à des travaux d'entretien ou à la réparation, au remplacement, au débranchement ou au calibrage d'équipement ainsi que pour effectuer la relève de compteurs.

Votre service d'électricité est soumis aux conditions présentées dans le document Conditions de service d'Hydro Ottawa, que vous trouverez au hydroottawa.com/cds.

GO PAPERLESS! Register for online billing at hydroottawa.com/account or by telephone.
It's convenient, secure and reduces paper waste.

Payment Methods

- Take advantage of the convenience of **automated payments**. Sign up at hydroottawa.com/account or by telephone.
- Use your **credit card** to pay online or by telephone. A service fee applies.
- Make a payment through your bank using **telephone or online banking**. Be sure to include reference to your account number.
- Pay your bill **in person** at most financial institutions.
- **Mail** your cheque or money order to Hydro Ottawa Limited, PO Box 8700, Ottawa ON, K1G 3S4. Remember to include the remittance stub in the envelope and write your **20-digit account number** on the **front** of your cheque.

To avoid interest charges, please ensure you allow sufficient time for the payment to reach us and be processed in advance of the **due date** on your bill. The time required varies with the method of payment chosen.

An unpaid balance after the due date is subject to a **late payment charge** of 1.50% per month, compounded monthly (19.56% per annum).

Customer Service Inquiries

Telephone: 613-738-6400 Monday to Friday: 8:00 a.m. to 8:00 p.m.
Saturday: 9:00 a.m. to 3:00 p.m.
(excluding statutory holidays)
Fax: 613-738-6403
Online: hydroottawa.com/contact
Mail: Hydro Ottawa Limited, PO Box 8700, Ottawa ON, K1G 3S4

Power Outage Information

Telephone: 613-738-0188 (24 hours a day, seven days a week)
Online: hydroottawa.com/outages

DITES ADIEU AU PAPIER! Inscrivez-vous à la facture en ligne au hydroottawa.com/compte ou par téléphone. La facturation en ligne est pratique et sécuritaire, et aide à réduire le gaspillage de papier.

Modalités de paiement

- Profitez des avantages et de la commodité des **paiements préautorisés**. Pour vous inscrire au régime de prélèvements automatiques d'Hydro Ottawa, inscrivez-vous au hydroottawa.com/compte ou par téléphone.
- Utilisez votre **carte de crédit** pour payer votre facture en ligne ou par téléphone. Des frais de service s'appliquent.
- Faites un paiement par l'intermédiaire de votre institution financière par **téléphone ou au moyen de services bancaires en ligne**. N'oubliez pas d'inscrire votre numéro de compte.
- Payez votre facture **en personne** dans la plupart des institutions financières.
- **Postez** votre chèque ou votre mandat-poste à Hydro Ottawa limitée, C. P. 8700, Ottawa, Ontario K1G 3S4. N'oubliez pas d'insérer le bordereau de paiement dans l'enveloppe et inscrivez votre **numéro de compte de 20 chiffres** au **recto** de votre chèque.

Afin d'éviter tous frais d'intérêts, assurez-vous de nous accorder suffisamment de temps pour recevoir votre paiement et le traiter avant la **date d'échéance** figurant sur votre facture. Le temps requis peut varier selon le mode de paiement choisi.
Tout solde impayé après la date d'échéance fait l'objet de frais pour **paiement en retard** au taux mensuel composé de 1,50 % (19,56 % par année).

Renseignements généraux

Téléphone : 613 738-6400 Lundi au vendredi : 8 h à 20 h
Samedi : 9 h à 15 h
(sauf les jours fériés)
Télécopieur : 613 738-6403
En ligne : hydroottawa.com/nousjoindre
Adresse postale : Hydro Ottawa limitée, C. P. 8700, Ottawa, Ontario, K1G 3S4

Renseignements sur les pannes d'électricité

Téléphone : 613 738-0188 (24 heures sur 24, 7 jours sur 7)
En ligne : hydroottawa.com/pannes