

Financial Statement

Carleton Condominium Corporation 264

Fiscal Period January 1, 2017 to December 31, 2017

January 1, 2017 To January 31, 2017

Creation Date: Feb 23, 2017

Prepared By: Integral Property Management



Financial Statement

January 1, 2017 To January 31, 2017

Carleton Condominium Corporation 264

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Carleton Condominium Corporation 264

Statement of Financial Position Reserve Split

As of January 31, 2017

| | 2017 | | | 2016 |
|-------------------------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|
| | Operating Fund | Reserve Fund | Total | Total |
| Assets | | | | |
| 1010 - Operating Bank Account | 3,686.78 | 0.00 | 3,686.78 | 22,416.26 |
| 1015 - Petty Cash | 213.41 | 0.00 | 213.41 | 213.41 |
| 1020 - Accounts Receivable | 7,012.10 | 0.00 | 7,012.10 | 1,497.89 |
| 1025 - Other Receivable | 1,662.63 | 0.00 | 1,662.63 | 2,070.73 |
| 1030 - Prepaid Expenses - Insurance | 35,371.71 | 0.00 | 35,371.71 | 33,956.01 |
| 1040 - Due from Reserve | 16,182.05 | 0.00 | 16,182.05 | 0.00 |
| 1110 - Reserve Bank Account | 0.00 | 784,064.05 | 784,064.05 | 682,943.22 |
| 1115 - R-Investments Cash Balance SCOTIA | 0.00 | 118,795.12 | 118,795.12 | 55,086.77 |
| 1120 - R-Inv. GIC due FEB 27 2017 SCOTIA | 0.00 | 55,323.46 | 55,323.46 | 0.00 |
| 1130 - R-Inv. GIC BNS 18 OCT 03 2016 SCOTIA | 0.00 | 116,930.51 | 116,930.51 | 115,951.44 |
| 1135 - R-Inv. GIC May 26 2017 SCOTIA | 0.00 | 151,272.16 | 151,272.16 | 115,844.61 |
| 1136 - R-Inv. GIC due Apr 29, 2021 SCOTIA | 0.00 | 50,488.78 | 50,488.78 | 50,855.20 |
| 1137 - R- Inv. Securitiy GIC Plus due Aug 24, 2017 TD | 0.00 | 155,095.58 | 155,095.58 | 155,095.58 |
| 1138 - R- Inv. GIC Aug 24, 2017 TD | 0.00 | 143,753.50 | 143,753.50 | 143,753.50 |
| 1139 - R- Inv. GIC due Mar 02, 2017 TD | 0.00 | 106,416.05 | 106,416.05 | 106,416.05 |
| 1140 - R- Inv. GIC due May 6, 2019 TD | 0.00 | 71,367.57 | 71,367.57 | 71,367.57 |
| 1190 - R-Due from Operating | 0.00 | 12,789.78 | 12,789.78 | 5,861.70 |
| 1500 - Undeposited Funds | 324.00 | 0.00 | 324.00 | 1,151.00 |
| 1035 - Prepaid Expenses 2 | 0.00 | 0.00 | 0.00 | 27,062.13 |
| Total Assets: | \$64,452.68 | \$1,766,296.56 | \$1,830,749.24 | \$1,591,543.07 |

| | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| Liabilities | | | | |
| 2000 - Accounts Payable | 41,988.62 | 0.00 | 41,988.62 | 66,148.91 |
| 2010 - DUE TO INTEGRAL | 75.00 | 0.00 | 75.00 | 0.00 |
| 2015 - Accrued Liabilities | 4,900.17 | 0.00 | 4,900.17 | 5,752.93 |
| 2020 - Due to Reserve | 12,789.78 | 0.00 | 12,789.78 | 5,861.70 |
| 2130 - R-Due to Operating | 0.00 | 16,182.05 | 16,182.05 | 0.00 |
| Total Liabilities: | \$59,753.57 | \$16,182.05 | \$75,935.62 | \$77,763.54 |

| | | | | |
|---------------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|
| Fund Balances | | | | |
| 3200 - Retained Earnings Previous Yr | 1,655.42 | 0.00 | 1,655.42 | 1,655.42 |
| Operating Fund | 3,043.69 | 0.00 | 3,043.69 | 14,587.17 |
| Reserve Fund | 0.00 | 1,750,114.51 | 1,750,114.51 | 1,497,536.94 |
| Total Fund Balances: | \$4,699.11 | \$1,750,114.51 | \$1,754,813.62 | \$1,513,779.53 |
| Total Liabilities and Fund Balances: | \$64,452.68 | \$1,766,296.56 | \$1,830,749.24 | \$1,591,543.07 |



Carleton Condominium Corporation 264

Statement of Reserve Fund Detail

Fiscal Period Starting January 1, 2017

January 1, 2017 To January 31, 2017

| Account Name | Current Period | Year To Date |
|-----------------------------------------|--------------------|-----------------------|
| Reserve Fund Balance Forwarded | 0.00 | 1,479,133.53 |
| Reserve Fund Contribution | | |
| R-Contribution from Operating | 25,249.90 | 313,821.94 |
| Total: | \$25,249.90 | \$313,821.94 |
| Reserve Fund Interest | | |
| R-Interest on Investments | 0.00 | 5,072.01 |
| R-Interest Revenue | 0.00 | 1,267.21 |
| Total: | \$0.00 | \$6,339.22 |
| Reserve Fund Income Total: | \$25,249.90 | \$320,161.16 |
| Reserve Fund Expense | | |
| R-Bank Fees | 5.56 | 72.28 |
| R-Exterior Painting | 0.00 | 4,243.15 |
| R-Steps & Landings | 0.00 | 2,242.01 |
| R-Windows & Skylights | 0.00 | 1,205.95 |
| R-Roofing | 0.00 | 4,139.10 |
| R-Garbage Rooms | 0.00 | 5,638.70 |
| R-Parking Garage | 0.00 | 5,036.98 |
| R-Landscaping | 0.00 | 15,594.00 |
| R-Eavestrough & Downspouts | 0.00 | 1,244.81 |
| R-Exterior Concrete & Interloc | 0.00 | 9,763.20 |
| Total: | \$5.56 | \$49,180.18 |
| Reserve Fund Expense Total: | \$5.56 | \$49,180.18 |
| Balance at End of Period | \$25,244.34 | \$1,750,114.51 |
| Reserve Fund Increase (Decrease) | \$25,244.34 | \$270,980.98 |
| Reserve Accounts | | |
| Reserve Bank Account | 24,042.11 | 784,064.05 |
| R-Investments Cash Balance SCOTIA | 0.00 | 118,795.12 |
| R-Inv. GIC due FEB 27 2017 SCOTIA | 0.00 | 55,323.46 |



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Statement of Reserve Fund Detail

Fiscal Period Starting January 1, 2017

January 1, 2017 To January 31, 2017

| Account Name | Current Period | Year To Date |
|------------------------------------------------|--------------------|-----------------------|
| R-Inv. GIC BNS 18 OCT 03 2016 SCOTIA | 0.00 | 116,930.51 |
| R-Inv. GIC May 26 2017 SCOTIA | 0.00 | 151,272.16 |
| R-Inv. GIC due Apr 29, 2021 SCOTIA | 0.00 | 50,488.78 |
| R- Inv. Securitiy GIC Plus due Aug 24, 2017 TD | 0.00 | 155,095.58 |
| R- Inv. GIC Aug 24, 2017 TD | 0.00 | 143,753.50 |
| R- Inv. GIC due Mar 02, 2017 TD | 0.00 | 106,416.05 |
| R- Inv. GIC due May 6,2019 TD | 0.00 | 71,367.57 |
| R-Due from Operating | 1,202.23 | 12,789.78 |
| R-Due to Operating | 0.00 | -16,182.05 |
| Total: | \$25,244.34 | \$1,750,114.51 |



Carleton Condominium Corporation 264

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

January 1, 2017 To January 31, 2017

| REVENUES | Current Period | | | Year-to-Date | | | Yearly Budgets | |
|---------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|---------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Current | Last Year |
| 4025 - Common / Condominium Fees | 52,154.00 | 52,146.17 | 7.83 | 52,154.00 | 52,146.17 | 7.83 | 625,754.00 | 601,440.00 |
| 4075 - Minus: Contribution to Reserve | (25,249.90) | (25,250.00) | 0.10 | (25,249.90) | (25,250.00) | 0.10 | (303,000.00) | (288,572.00) |
| 4250 - Parking Income | 55.00 | 868.75 | (813.75) | 55.00 | 868.75 | (813.75) | 10,425.00 | 11,288.00 |
| 4600 - Other miscellaneous income | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| Total Revenues: | \$27,034.10 | \$27,764.92 | (\$730.82) | \$27,034.10 | \$27,764.92 | (\$730.82) | \$333,179.00 | \$324,156.00 |

| EXPENSES | Current Period | | | Year-to-Date | | | Yearly Budgets | |
|---------------------------------------|----------------|----------|----------|--------------|----------|----------|----------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Current | Last Year |
| 5001 - Board Expenses | 0.00 | 41.67 | 41.67 | 0.00 | 41.67 | 41.67 | 500.00 | 500.00 |
| 5002 - Management Services | 3,396.34 | 3,412.67 | 16.33 | 3,396.34 | 3,412.67 | 16.33 | 40,952.00 | 40,756.00 |
| 5004 - Legal Services | 0.00 | 83.33 | 83.33 | 0.00 | 83.33 | 83.33 | 1,000.00 | 700.00 |
| 5006 - Audit & accounting services | 0.00 | 334.42 | 334.42 | 0.00 | 334.42 | 334.42 | 4,013.00 | 3,896.00 |
| 5010 - Printing, Postage & Office Adm | 0.00 | 121.58 | 121.58 | 0.00 | 121.58 | 121.58 | 1,459.00 | 1,668.00 |
| 5012 - Bank Fees | 30.56 | 70.00 | 39.44 | 30.56 | 70.00 | 39.44 | 840.00 | 1,000.00 |
| 5052 - Utilities - Hydro, electricity | 594.88 | 536.25 | (58.63) | 594.88 | 536.25 | (58.63) | 6,435.00 | 7,109.00 |
| 5056 - Utilities - Water | 7,696.30 | 7,431.25 | (265.05) | 7,696.30 | 7,431.25 | (265.05) | 89,175.00 | 80,008.00 |
| 5060 - Utilities - Telecommunications | 42.93 | 41.67 | (1.26) | 42.93 | 41.67 | (1.26) | 500.00 | 360.00 |
| 5062 - Insurance | 3,215.61 | 3,248.75 | 33.14 | 3,215.61 | 3,248.75 | 33.14 | 38,985.00 | 37,043.00 |
| 5402 - General Maintenance | 1,356.00 | 2,000.00 | 644.00 | 1,356.00 | 2,000.00 | 644.00 | 24,000.00 | 23,186.00 |
| 5406 - Cleaning & Janitorial | 678.00 | 708.33 | 30.33 | 678.00 | 708.33 | 30.33 | 8,500.00 | 8,136.00 |
| 5430 - Entry Door/Patio Door Repairs | 0.00 | 41.67 | 41.67 | 0.00 | 41.67 | 41.67 | 500.00 | 1,000.00 |
| 5436 - Chimney Cleaning & Repairs | 0.00 | 416.67 | 416.67 | 0.00 | 416.67 | 416.67 | 5,000.00 | 4,248.00 |
| 5442 - Waste Management | 1,261.82 | 839.75 | (422.07) | 1,261.82 | 839.75 | (422.07) | 10,077.00 | 9,446.00 |
| 5444 - Pool Maintenance | 0.00 | 1,619.67 | 1,619.67 | 0.00 | 1,619.67 | 1,619.67 | 19,436.00 | 19,751.00 |
| 5470 - Pest Control | 0.00 | 166.67 | 166.67 | 0.00 | 166.67 | 166.67 | 2,000.00 | 2,000.00 |
| 5472 - Contingencies | 0.00 | 125.00 | 125.00 | 0.00 | 125.00 | 125.00 | 1,500.00 | 5,604.00 |
| 5642 - Landscaping Services | 0.00 | 1,661.25 | 1,661.25 | 0.00 | 1,661.25 | 1,661.25 | 19,935.00 | 19,935.00 |



Carleton Condominium Corporation 264

Statement of Operations Comparative

Fiscal Period Starting January 1, 2017

January 1, 2017 To January 31, 2017

| EXPENSES | Current Period | | | Year-to-Date | | | Yearly Budgets | |
|----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|-----------------|---------------------|----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Current | Last Year |
| 5646 - Other Grounds Maintenance | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 80.00 | 960.00 | 210.00 |
| 5652 - Parking Control | 0.00 | 301.50 | 301.50 | 0.00 | 301.50 | 301.50 | 3,618.00 | 3,617.00 |
| 5660 - Snow Removal | 9,020.23 | 4,510.08 | (4,510.15) | 9,020.23 | 4,510.08 | (4,510.15) | 54,121.00 | 54,121.00 |
| 5662 - Other Winter Maintenance | 0.00 | 416.67 | 416.67 | 0.00 | 416.67 | 416.67 | 5,000.00 | 10,000.00 |
| Total Expenses: | \$27,292.67 | \$28,208.85 | \$916.18 | \$27,292.67 | \$28,208.85 | \$916.18 | \$338,506.00 | \$334,294.00 |
| | | | | | | | | |
| NET INCOME: | (\$258.57) | (\$443.93) | \$185.36 | (\$258.57) | (\$443.93) | \$185.36 | (\$5,327.00) | (\$10,138.00) |



Carleton Condominium Corporation 264

Owners A/R Aging Summary

As of January 31, 2017

| Unit | Owner | Current Month | Last Month | 2 Months | 3 Months | > 3 Months | Total |
|---------------|------------------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| 14B | Celso Villamoran | 35.00 | 35.00 | 35.00 | 385.00 | 0.00 | 490.00 |
| 19B | Sharon Cavan | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.00 |
| 20A | Eric Auger | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 |
| 23A | Anik Corbeil | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 28B | Timothy Clarke | (55.00) | 0.00 | 0.00 | 0.00 | 0.00 | (55.00) |
| 30A | Pierre Hachey | 277.00 | 266.00 | 266.00 | 0.00 | 0.00 | 809.00 |
| 44A | Simon Rolfe | 277.00 | 266.00 | 266.00 | 266.00 | 424.00 | 1,499.00 |
| 52A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 52B | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 53A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 56A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 57A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 57B | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 58A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 59A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 59B | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 60A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 61A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 65A | Gail Mulhall | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.00 |
| 67B | Roxana Bonilla Ramirez | 377.00 | 50.00 | 50.00 | 550.00 | 0.00 | 1,027.00 |
| 69A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 69B | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 70A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 72A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 73A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 73B | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 74A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 74B | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 80B | David Lowry | 25.00 | 25.00 | 25.00 | 50.00 | 0.00 | 125.00 |
| 82B | Shubhrendy Nandy | 50.00 | 50.00 | 50.00 | 550.00 | 0.00 | 700.00 |
| 89A | Jennifer Boyd | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 91A | Jennifer Boyd | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 91B | Elysabeth Blais | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.00 |
| Total: | | \$2,361.00 | \$692.00 | \$692.00 | \$2,401.00 | \$424.00 | \$6,570.00 |

Total owing to Corporation \$6,625.00

Total owing by Corporation \$55.00



Carleton Condominium Corporation 264

Accounts Payable Aging Summary By Month

As of January 31, 2017

| Vendor | Jan 2017 | Dec 2016 | Nov 2016 | Oct 2016 | < Oct 2016 | Total |
|--------------------------------------------|--------------------|---------------|---------------|---------------|-------------------|--------------------|
| 9033530 CANADA INC. | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.30 | 2,045.30 |
| ATRENS- COUNSEL INSURANCE BROKERS | 38,587.32 | 0.00 | 0.00 | 0.00 | 0.00 | 38,587.32 |
| CENTAUR ENTERPRISE S LTD | 1,356.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.00 |
| Total: | \$39,943.32 | \$0.00 | \$0.00 | \$0.00 | \$2,045.30 | \$41,988.62 |



Carleton Condominium Corporation 264

Cheque Listing Summary For Operating Bank Account

From 01-01-2017 To 01-31-2017

| Cheque No. | Cheque Date | Paid Amount | Vendor Name | Memo | Status |
|------------|-------------|-------------|--------------------------------|-------------------------------|---------|
| 120 | 01/01/2017 | \$9,020.23 | ALWAYS GROWING MAINTENANCE INC | 5093, JAN 2016 SNOW REMOVAL | CLEARED |
| 131 | 01/24/2017 | \$289.55 | 9140280 CANADA INC. | 4898, PPO NOV - DEC 2016 | Printed |
| 132 | 01/24/2017 | \$748.06 | CENTAUR ENTERPRISES LTD | 3522, 71B - 750 ST ANDRE, FRO | Printed |
| 133 | 01/31/2017 | \$678.00 | HECTOR HERNANDEZ(MAGIC BROOM) | 0353, GENERAL CLEANING JAN 2 | Printed |

Total # of Cheques: 4

Total Printed And Cleared: \$10,735.84

Register Balance: \$3,686.78



Carleton Condominium Corporation 264

Cheque Listing Summary For Reserve Bank Account

From 01-01-2017 To 01-31-2017

| Cheque No. | Cheque Date | Paid Amount | Vendor Name | Memo | Status |
|---------------|-------------|-------------|-------------|------|--------|
|---------------|-------------|-------------|-------------|------|--------|

| | |
|----------------------------|--------------|
| Total # of Cheques: | 0 |
| Total Printed And Cleared: | \$0.00 |
| Register Balance: | \$784,064.05 |



Carleton Condominium Corporation 264

General Ledger Transactions

January 1, 2017 To January 31, 2017

5002 Management Services

Balance: \$40,646.70

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|----------------------------|------|--------|-----------------|---------|-----------|----------|--------|-------------|
| 1/1/2017 | 8787 | | MANAGEMENT FEES | Journal | | 3,396.34 | 0.00 | 44,043.04 |
| Total Management Services: | | | | | | | | \$44,043.04 |

5012 Bank Fees

Balance: \$1,278.49

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------------------|------|--------|----------------|---------|-----------|-------|--------|------------|
| 1/31/2017 | 8790 | | Service Charge | Journal | | 30.56 | 0.00 | 1,309.05 |
| Total Bank Fees: | | | | | | | | \$1,309.05 |

5052 Utilities - Hydro, electricity

Balance: \$6,477.78

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|---------------------------------------|------|--------|--------------------------------|---------|-----------|--------|--------|------------|
| 1/18/2017 | 8701 | | HYDRO FROM 15.11 TO 14.12.2016 | Journal | | 594.88 | 0.00 | 7,072.66 |
| Total Utilities - Hydro, electricity: | | | | | | | | \$7,072.66 |

5056 Utilities - Water

Balance: \$85,780.90

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|--------------------------|------|--------|--------------------------------|---------|-----------|----------|--------|-------------|
| 1/18/2017 | 8700 | | WATER FROM 28.11 TO 28.12.2016 | Journal | | 7,696.30 | 0.00 | 93,477.20 |
| Total Utilities - Water: | | | | | | | | \$93,477.20 |

5060 Utilities - Telecommunications

Balance: \$474.58

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|---------------------------------------|------|--------|-------------------------------|---------|-----------|-------|--------|----------|
| 1/9/2017 | 8699 | | BELL FROM 13.12 TO 12.01.2017 | Journal | | 42.93 | 0.00 | 517.51 |
| Total Utilities - Telecommunications: | | | | | | | | \$517.51 |

5062 Insurance

Balance: \$37,042.92

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------------------|------|--------|---------------------------|---------|-----------|----------|--------|-------------|
| 1/31/2017 | 8794 | | MONTHLY INSURANCE EXPENSE | Journal | | 3,215.61 | 0.00 | 40,258.53 |
| Total Insurance: | | | | | | | | \$40,258.53 |

5112 R-Bank Fees

Balance: \$66.72

| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
|------|-----|--------|------|------|-----------|-------|--------|---------|
|------|-----|--------|------|------|-----------|-------|--------|---------|



Carleton Condominium Corporation 264

General Ledger Transactions

January 1, 2017 To January 31, 2017

| | | | | | | | | |
|-----------------------------------------|----------------------------------|--------------------------------|---------------------------------|-------------|------------------|--------------------|-----------------------------|----------------|
| 1/31/2017 | 8791 | Service Charge | Journal | | 5.56 | 0.00 | 72.28 | |
| Total R-Bank Fees: | | | | | | | \$72.28 | |
| 5402 | General Maintenance | | | | | | Balance: \$10,842.68 | |
| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
| 1/24/2017 | 8697 | CENTAUR ENTERPRISES LTD | 3573, UNIT 83A FOUNDATION CRACK | Bill | 3573 | 1,356.00 | 0.00 | 12,198.68 |
| Total General Maintenance: | | | | | | | \$12,198.68 | |
| 5406 | Cleaning & Janitorial | | | | | | Balance: \$8,362.00 | |
| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
| 1/31/2017 | 8307 | HECTOR HERNANDEZ(MAGIC BROOM) | 0353, GENERAL CLEANING JAN 2017 | Bill | 0353 | 678.00 | 0.00 | 9,040.00 |
| Total Cleaning & Janitorial: | | | | | | | \$9,040.00 | |
| 5442 | Waste Management | | | | | | Balance: \$9,782.25 | |
| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
| 1/21/2017 | 8698 | | PROGRESSIVE WASTE DEC 2016 | Journal | | 1,261.82 | 0.00 | 11,044.07 |
| Total Waste Management: | | | | | | | \$11,044.07 | |
| 5642 | Landscaping Services | | | | | | Balance: \$25,601.76 | |
| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
| 1/1/2017 | 7401 | ALWAYS GROWING MAINTENANCE INC | 5093, JAN 2016 SNOW REMOVAL | Bill | 5093 | 9,020.23 | 0.00 | 34,621.99 |
| 1/1/2017 | 7411 | | RECLASS SNOW REMOVAL | Journal | | 0.00 | 9,020.23 | 25,601.76 |
| Total Landscaping Services: | | | | | | | \$25,601.76 | |
| 5660 | Snow Removal | | | | | | Balance: \$54,122.76 | |
| Date | No. | Vendor | Memo | Type | Reference | Debit | Credit | Balance |
| 1/1/2017 | 7411 | | RECLASS SNOW REMOVAL | Journal | | 9,020.23 | 0.00 | 63,142.99 |
| Total Snow Removal: | | | | | | | \$63,142.99 | |
| Total: | | | | | | \$27,298.23 | \$307,777.77 | |



Carleton Condominium Corporation 264

Reconciliation Detail

1010 - Operating Bank Account, As of 1/31/2017

| | |
|--------------------------|-------------|
| Statement Balance | \$5,076.51 |
| Beginning Balance | \$17,819.93 |

Cleared Transactions

| | | |
|---------------------------------------------------------------------------|---------------|-----------|
| Cheques and Payments - 39 items | | 65,198.42 |
| CHQ#116 - Cheque for JEAN DROUIN RAMONEUR | Nov. 17, 2016 | 8,226.46 |
| CHQ#119 - Cheque for HECTOR HERNANDEZ(MAGIC BROOM) | Dec. 31, 2016 | 678.00 |
| CHQ#120 - Cheque for ALWAYS GROWING MAINTENANCE INC | Jan. 01, 2017 | 9,020.23 |
| CHQ#130 - Cheque for ALWAYS GROWING MAINTENANCE INC | Dec. 20, 2016 | 9,020.23 |
| Unit: 91A - Common / Condominium Fees - REIMBOURSEMENT FOR JAN CONDO FEES | Jan. 04, 2017 | 277.00 |
| Unit: 78A - - SYSTEM NSF -> Journal ID(43) | Jan. 11, 2017 | 277.00 |
| Unit: 67B - - SYSTEM NSF -> Journal ID(46) | Jan. 11, 2017 | 277.00 |
| Unit: 78A - - SYSTEM NSF -> Journal ID(48) | Jan. 18, 2017 | 352.00 |
| PROGRESSIVE WASTE DEC 2016 | Jan. 21, 2017 | 1,261.82 |
| BELL FROM 13.12 TO 12.01.2017 | Jan. 09, 2017 | 42.93 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 322.30 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 439.55 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 646.11 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 318.83 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 853.24 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 610.94 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 588.06 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 556.79 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 1,197.16 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 652.19 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 634.96 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 280.29 |
| WATER FROM 28.11 TO 28.12.2016 | Jan. 18, 2017 | 595.88 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 35.68 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 137.26 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 41.13 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 20.64 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 52.23 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 51.65 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 23.20 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 23.34 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 23.99 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 31.83 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 45.58 |
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 60.15 |



Carleton Condominium Corporation 264

Reconciliation Detail

1010 - Operating Bank Account, As of 1/31/2017

| | | |
|--------------------------------|---------------|-----------|
| HYDRO FROM 15.11 TO 14.12.2016 | Jan. 18, 2017 | 48.20 |
| MANAGEMENT FEES | Jan. 01, 2017 | 3,396.34 |
| APPRO TO RESERVE | Jan. 31, 2017 | 24,047.67 |
| Service Charge | Jan. 31, 2017 | 30.56 |

| | | |
|---------------------------------------|--|-----------|
| Deposits and Credits - 8 items | | 52,455.00 |
|---------------------------------------|--|-----------|

| | | |
|--------------------------------------------------------------------------------|---------------|-----------|
| Deposit to 1010 - Operating Bank Account - Bank on Sunday, January 1, 2017 | Jan. 01, 2017 | 42,955.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Wednesday, January 4, 2017 | Jan. 04, 2017 | 298.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Thursday, January 5, 2017 | Jan. 05, 2017 | 589.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Tuesday, January 10, 2017 | Jan. 10, 2017 | 1,437.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Tuesday, January 17, 2017 | Jan. 17, 2017 | 5,929.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Thursday, January 12, 2017 | Jan. 12, 2017 | 352.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Wednesday, January 18, 2017 | Jan. 18, 2017 | 352.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Thursday, January 26, 2017 | Jan. 26, 2017 | 543.00 |

| | | |
|-----------------------------------|--|------------|
| Total Cleared Transactions | | -12,743.42 |
|-----------------------------------|--|------------|

| | | |
|------------------------|--|-------------------|
| Cleared Balance | | \$5,076.51 |
|------------------------|--|-------------------|

Uncleared Transactions

| | | |
|---------------------------------------|--|----------|
| Cheques and Payments - 7 items | | 2,448.73 |
|---------------------------------------|--|----------|

| | | |
|----------------------------------------------------|---------------|--------|
| CHQ#127 - Cheque for CENTAUR ENTERPRISES LTD | Dec. 19, 2016 | 162.72 |
| CHQ#129 - Cheque for REGIONEX CAPITAL PEST CONTROL | Dec. 19, 2016 | 226.00 |
| CHQ#128 - Cheque for JEAN DROUIN RAMONEUR ENR | Dec. 19, 2016 | 51.73 |
| CHQ#126 - Cheque for CAPITAL SYSTEMS | Dec. 19, 2016 | 292.67 |
| CHQ#132 - Cheque for CENTAUR ENTERPRISES LTD | Jan. 24, 2017 | 748.06 |
| CHQ#131 - Cheque for 9140280 CANADA INC. | Jan. 24, 2017 | 289.55 |
| CHQ#133 - Cheque for HECTOR HERNANDEZ(MAGIC BROOM) | Jan. 31, 2017 | 678.00 |

| | | |
|---------------------------------------|--|----------|
| Deposits and Credits - 3 items | | 1,059.00 |
|---------------------------------------|--|----------|

| | | |
|------------------------------------------------------------------------------|---------------|--------|
| Deposit to 1010 - Operating Bank Account - Bank on Thursday, October 8, 2015 | Oct. 08, 2015 | 261.00 |
| Deposit to 1010 - Operating Bank Account - Bank on Monday, February 22, 2016 | Feb. 22, 2016 | 793.00 |



Carleton Condominium Corporation 264

Reconciliation Detail

1010 - Operating Bank Account, As of 1/31/2017

| | | |
|----------------------------------------------------------------------------|---------------|-------------------|
| Deposit to 1010 - Operating Bank Account - Bank on Monday, June 6, 2016 | Jun. 06, 2016 | 5.00 |
| Total Uncleared Transactions | | -1,389.73 |
| Register Balance as of 1/31/2017 | | \$3,686.78 |
| | | <hr/> |
| Plus/Minus | | \$1,389.73 |



Carleton Condominium Corporation 264

Reconciliation Detail

1110 - Reserve Bank Account, As of 1/31/2017

| | | | |
|-----------------------------------------|---------------|--|---------------------|
| Statement Balance | | | \$784,064.05 |
| Beginning Balance | | | \$760,021.94 |
| Cleared Transactions | | | |
| Cheques and Payments - 1 item | | | 5.56 |
| Service Charge | Jan. 31, 2017 | | 5.56 |
| Deposits and Credits - 1 item | | | 24,047.67 |
| CONTRIBUTION FROM OP | Jan. 31, 2017 | | 24,047.67 |
| Total Cleared Transactions | | | 24,042.11 |
| Cleared Balance | | | \$784,064.05 |
| <hr/> | | | |
| Uncleared Transactions | | | |
| Cheques and Payments - 0 items | | | 0.00 |
| Deposits and Credits - 0 items | | | 0.00 |
| Total Uncleared Transactions | | | 0.00 |
| Register Balance as of 1/31/2017 | | | \$784,064.05 |
| <hr/> | | | |
| Plus/Minus | | | \$0.00 |





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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
C/O BRIDGEPORT RESOT INC
277 BLVD ST-JOSEPH BUREAU 200
GATINEAU QC J8Y3Y2

| | | | |
|----------------------|------------------------|--------------|-------------|
| Statement Of: | Account Number: | From: | To: |
| Business Account | 60756 01343 17 | Dec 30 2016 | Jan 31 2017 |

Account Summary for this Period:

| | | | |
|----------------------|------------------------------|-----------------------|-------------------------------|
| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
| 1 | \$5.56 | 2 | \$24,047.67 |

Account Details:

| Date | Description | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|------------|---------------------------------|-------------------------|-----------------------|--------------|
| 12/30/2016 | BALANCE FORWARD | | | 760,021.94 |
| 01/03/2017 | TRANSFER TO 61176 00149 15 | 5.56 | | 760,016.38 |
| 01/16/2017 | TRANSFER FROM 60756 01344 14 | | 24,047.67 | 784,064.05 |
| 01/31/2017 | INTEREST CREDIT | | 0.00 | 784,064.05 |

| | | | |
|----------------------|------------------------------|-----------------------|-------------------------------|
| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
| 1 | \$5.56 | 2 | \$24,047.67 |

Uncollected fees and/or ODI owing: \$0.00

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

® Registered trademark of The Bank of Nova Scotia



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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
C/O BRIDGEPORT RESOT INC
277 BLVD ST-JOSEPH BUREAU 200
GATINEAU QC J8Y3Y2

| | | | |
|----------------------|------------------------|--------------|-------------|
| Statement Of: | Account Number: | From: | To: |
| Business Account | 60756 01343 17 | Dec 30 2016 | Jan 31 2017 |

Account Summary for this Period:

| | | | |
|----------------------|------------------------------|-----------------------|-------------------------------|
| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
| 1 | \$5.56 | 2 | \$24,047.67 |

Account Details:

| Date | Description | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|------------|---------------------------------|-------------------------|-----------------------|--------------|
| 12/30/2016 | BALANCE FORWARD | | | 760,021.94 |
| 01/03/2017 | TRANSFER TO 61176 00149 15 | 5.56 | | 760,016.38 |
| 01/16/2017 | TRANSFER FROM 60756 01344 14 | | 24,047.67 | 784,064.05 |
| 01/31/2017 | INTEREST CREDIT | | 0.00 | 784,064.05 |

| | | | |
|----------------------|------------------------------|-----------------------|-------------------------------|
| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
| 1 | \$5.56 | 2 | \$24,047.67 |

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

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GST Registration No. R105195598

® Registered trademark of The Bank of Nova Scotia



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

CARLETON CONDO 264
INTEGRAL PROPERTY MANAGEMENT
C/O BRIDGEPORT RESOT INC
277 BLVD ST-JOSEPH BUREAU 200
GATINEAU QC J8Y3Y2

Statement Of:
Business Account

Account Number:
60756 01344 14

From:
Dec 30 2016

To:
Jan 31 2017

Account Summary for this Period:

| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
|---------------|-----------------------|----------------|------------------------|
| 40 | \$65,198.42 | 9 | \$52,455.00 |

Account Details:

| Date | Description | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|------------|------------------------------------------------------------------|-------------------------|-----------------------|--------------|
| 12/30/2016 | BALANCE FORWARD | | | 17,819.93 |
| 01/03/2017 | RESIDENCE RENT 1000 264 9140280 CANADA INC | 3,396.34 | | 14,423.59 |
| 01/03/2017 | SD SETTLEMENT SD# 39867 FCN 0048 FCD 170103 | | 42,955.00 | 57,378.59 |
| 01/03/2017 | TRANSFER TO 61176 00149 15 | 5.56 | | 57,373.03 |
| 01/04/2017 | SD SETTLEMENT SD# 39867 FCN 0049 FCD 170104 | 277.00 | | 57,096.03 |
| 01/04/2017 | RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN | 277.00 | | 56,819.03 |
| 01/05/2017 | CHQ* 120 3000278783 | 9,020.23 | | 47,798.80 |
| 01/05/2017 | RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN | 277.00 | | 47,521.80 |
| 01/05/2017 | SERVICE CHARGE SCOTIA DIRECT PAYMENT | 25.00 | | 47,496.80 |
| 01/06/2017 | DEPOSIT HULL QC 40931 001 | | 589.00 | 48,085.80 |

| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
|---------------|-----------------------|----------------|------------------------|
| 7 | \$13,278.13 | 2 | \$43,544.00 |



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

Statement Of:
Business Account

Account Number:
60756 01344 14

From:
Dec 30 2016

To:
Jan 31 2017

| Date | Description | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|----------------------|----------------------------------------------------------------------|-------------------------|-------------------------------|--------------|
| 01/06/2017 | NIGHT DEPOSIT HULL QC 40931 001 | | 298.00 | 48,383.80 |
| 01/09/2017 | TELEPHONE BILL 0000000000000000 BELL CANADA TORVM5 EFT 5511 | 42.93 | | 48,340.87 |
| 01/09/2017 | CHQ* 119 3000499367 | 678.00 | | 47,662.87 |
| 01/13/2017 | SD SETTLEMENT SD# 39867 FCN 0050 FCD 170112 | | 352.00 | 48,014.87 |
| 01/16/2017 | NIGHT DEPOSIT HULL QC 40931 001 | | 1,437.00 | 49,451.87 |
| 01/16/2017 | RETURNED ITEM/CHARGEBACK 1 ITEM(S) / SD # 39867 EFT RETURN | 352.00 | | 49,099.87 |
| 01/16/2017 | TRANSFER TO 60756 01343 17 | 24,047.67 | | 25,052.20 |
| 01/18/2017 | NIGHT DEPOSIT HULL QC 40931 001 | | 5,929.00 | 30,981.20 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 23.34 | | 30,957.86 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 60.15 | | 30,897.71 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 48.20 | | 30,849.51 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 31.83 | | 30,817.68 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 23.20 | | 30,794.48 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 35.68 | | 30,758.80 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 20.64 | | 30,738.16 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 41.13 | | 30,697.03 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 45.58 | | 30,651.45 |
| | | | | |
| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits | |
| 13 | \$25,450.35 | 4 | \$8,016.00 | |



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

Statement Of:
Business Account

Account Number:
60756 01344 14

From:
Dec 30 2016

To:
Jan 31 2017

| Date | Description | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|----------------------|---------------------------------------------------|------------------------------|-----------------------|-------------------------------|
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 51.65 | | 30,599.80 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 137.26 | | 30,462.54 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 23.99 | | 30,438.55 |
| 01/18/2017 | HYDRO BILL HYDRO OTTAWA | 52.23 | | 30,386.32 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 322.30 | | 30,064.02 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 439.55 | | 29,624.47 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 646.11 | | 28,978.36 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 318.83 | | 28,659.53 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 853.24 | | 27,806.29 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 610.94 | | 27,195.35 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 588.06 | | 26,607.29 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 556.79 | | 26,050.50 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 1,197.16 | | 24,853.34 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 652.19 | | 24,201.15 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 634.96 | | 23,566.19 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 280.29 | | 23,285.90 |
| 01/18/2017 | UTILITY BILL OTTAWA WATER | 595.88 | | 22,690.02 |
| 01/18/2017 | SD SETTLEMENT SD# 39867 FCN 0051 FCD 170118 | | 352.00 | 23,042.02 |
| | | | | |
| No. of Debits | | Total Amount - Debits | No. of Credits | Total Amount - Credits |
| 17 | | \$7,961.43 | 1 | \$352.00 |



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

| | | | |
|----------------------|------------------------|--------------|-------------|
| Statement Of: | Account Number: | From: | To: |
| Business Account | 60756 01344 14 | Dec 30 2016 | Jan 31 2017 |

| Date | Description | Withdrawals/Debits (\$) | Deposits/Credits (\$) | Balance (\$) |
|------------|-----------------------------------------------|-------------------------|-----------------------|--------------|
| 01/20/2017 | MISC PAYMENT BFI CANADA INC (LONDON) | 1,261.82 | | 21,780.20 |
| 01/23/2017 | CHQ* 130 3000475008 | 9,020.23 | | 12,759.97 |
| 01/27/2017 | MAIL DEPOSIT/TRANSFER HULL QC 40931 001 | | 543.00 | 13,302.97 |
| 01/27/2017 | CHQ* 116 3000145891 | 8,226.46 | | 5,076.51 |
| 01/31/2017 | INTEREST CREDIT | | 0.00 | 5,076.51 |

| No. of Debits | Total Amount - Debits | No. of Credits | Total Amount - Credits |
|---------------|-----------------------|----------------|------------------------|
| 3 | \$18,508.51 | 2 | \$543.00 |

| | |
|------------------------------------|--------|
| Uncollected fees and/or ODI owing: | \$0.00 |
|------------------------------------|--------|

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