



Growing With Ottawa

Monthly Financial Report

OCSCC 987

March 2017

OCSCC No. 987

March 2017 Financial Summary

Revenue

We have billed 100% of fees due. Parking and Locker revenue showing is the builders' unsold units; owned parking and locker units are lumped into the common element fees.

Miscellaneous Revenue is NSF fees.

Expenses

Utilities: Gas should be under budget, billing received is Jan 5 - March 5th. Hydro paid is for Dec 1 - Feb 28th, for Feb and March the billing should remain right on budget. Water is accurate billing and remains under budget. Telecom and over all utilities are slightly over budget, partially due to the October bill being included, but this will even out when the Fibrestream is ready for connection of the 5 phone lines free of charge.

Contracts: Contracts over all are running on budget. Generator semi-annual inspection has been completed.

General expenses are well under budget. March maintenance includes replacement of the party room lamp shade, maintenance of chute blockages, service call to make cameras record for 30 days, and the plumbing to clean the 4 PRV's in the hallways.

Overall the condo is running well under budget.

Reserve contributions were not made for February, but will be transferred in March as well as the set up of an automatic transfer.

The Performance Audit and RFS were paid out of the Reserve Fund this month to Keller Engineering for \$13,786.00.

OCSCC 987

BUDGET VS. ACTUALS: 2017V18 - FY18 P&L

February - March, 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4000 Common Element Fees				
4001 Common Element Fees	157,230	162,761	5,531	97%
4002 Parking Revenue	4,725		-4,725	
4003 Income Locker Fees	576		-576	
4020 Key Replacement	65		-65	
4021 Party Room Rental	180		-180	
4025 Light Bulbs & Filters	10		-10	
4040 Misc. Income	90		-90	
Total 4000 Common Element Fees	162,877	162,761	-116	100%
Total Income	\$162,877	\$162,761	\$ -116	100%
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund	29,166	29,166	0	100%
Total Cost of Goods Sold	\$29,166	\$29,166	\$0	100%
GROSS PROFIT	\$133,711	\$133,595	\$ -116	100%
EXPENSES				
5000 Utilities				
5010 Gas	17,269	19,500	2,231	89%
5020 Hydro	33,763	21,104	-12,659	160%
5030 Water & Sewer	7,227	8,832	1,605	82%
5035 Internet	101	206	105	49%
5040 Telecom expenses	1,805	1,026	-779	176%
Total 5000 Utilities	60,164	50,668	-9,496	119%
5400 Contracts				
5410 Building Cleaning	10,735	10,622	-113	101%
5411 Superintendent	10,170	10,460	290	97%
5415 Waste management	844	916	72	92%
5430 Elevator & Fire Alarm Monitoring	1,220	1,257	37	97%
5431 Concierge/ Security	13,563	14,666	1,103	92%
5440 HVAC Maintenance	1,223	1,257	34	97%
5441 Contracts Water Treatment System	515	350	-165	147%
5445 Generator	1,712	332	-1,380	516%
5450 Elevator Maintenance		1,632	1,632	
5460 Fire and Safety Systems	339	340	1	100%
5471 Landscaping		0	0	
5472 Snow Removal		0	0	
5473 Pest Control	102	104	2	98%
Total 5400 Contracts	40,422	41,936	1,514	96%
5500 General Repairs & Maintenance				
5501 Reimbursable expense	-172		172	
5502 Building supplies	738	1,500	762	49%
5503 General Repairs & Maint	1,746	6,666	4,920	26%
5505 Standard Unit Repairs		3,332	3,332	
5509 Garage Cleaning		1,666	1,666	
5512 Electrical	190	332	142	57%

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5516 Plumbing	4,094	1,332	-2,762	307%
5518 Window Cleaning		3,332	3,332	
5519 Garage Door R&M	393	332	-61	118%
5520 General HVAC R&M		2,000	2,000	
5521 Generator		82	82	
5525 Elevator	390	500	110	78%
5537 Doors, Keys & Locks	1,526	166	-1,360	919%
5555 Fire and Safety Systems	161	500	339	32%
5572 Additional Snow Removal and Salting		0	0	
Total 5500 General Repairs & Maintenance	9,066	21,740	12,674	42%
5800 Administrative & Professional Expenses				
5801 Property Management Fees	24,675	18,436	-6,239	134%
5805 Contingency		1,000	1,000	
5812 Bank Charges	167	266	99	63%
5820 Legal	212	166	-46	128%
5830 Insurance Expense/General & Liability Insurance	8,085	8,098	13	100%
5833 Financial Audit		846	846	
5850 Condo Functions		100	100	
Total 5800 Administrative & Professional Expenses	33,138	28,912	-4,226	115%
Total Expenses	\$142,790	\$143,256	\$466	100%
NET OPERATING INCOME	\$ -9,079	\$ -9,661	\$ -582	94%
NET INCOME	\$ -9,079	\$ -9,661	\$ -582	94%

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BUDGET VS. ACTUALS: 2017V18 - FY18 P&L

March 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4000 Common Element Fees				
4001 Common Element Fees	80,151	82,976	2,825	97%
4002 Parking Revenue	2,542		-2,542	
4003 Income Locker Fees	283		-283	
4021 Party Room Rental	180		-180	
4040 Misc. Income	-0		0	
Total 4000 Common Element Fees	83,156	82,976	-180	100%
Total Income	\$83,156	\$82,976	\$ -180	100%
COST OF GOODS SOLD				
4500 Contribution to Reserve Fund	29,166	14,583	-14,583	200%
Total Cost of Goods Sold	\$29,166	\$14,583	\$ -14,583	200%
GROSS PROFIT	\$53,990	\$68,393	\$14,403	79%
EXPENSES				
5000 Utilities				
5010 Gas	7,273	8,500	1,227	86%
5020 Hydro	20,161	10,552	-9,609	191%
5030 Water & Sewer	3,859	4,416	557	87%
5035 Internet		103	103	
5040 Telecom expenses	580	513	-67	113%
Total 5000 Utilities	31,873	24,084	-7,789	132%
5400 Contracts				
5410 Building Cleaning	5,424	5,311	-113	102%
5411 Superintendent	5,085	5,230	145	97%
5415 Waste management	377	458	81	82%
5430 Elevator & Fire Alarm Monitoring		0	0	
5431 Concierge/ Security	6,253	7,333	1,080	85%
5440 HVAC Maintenance		0	0	
5441 Contracts Water Treatment System	515	175	-340	294%
5445 Generator	1,712	166	-1,546	1,031%
5450 Elevator Maintenance		816	816	
5460 Fire and Safety Systems	170	170	1	100%
5471 Landscaping		0	0	
5472 Snow Removal		0	0	
5473 Pest Control	51	52	1	98%
Total 5400 Contracts	19,587	19,711	124	99%
5500 General Repairs & Maintenance				
5502 Building supplies	464	750	286	62%
5503 General Repairs & Maint	601	3,333	2,732	18%
5505 Standard Unit Repairs		1,666	1,666	
5509 Garage Cleaning		833	833	
5512 Electrical	190	166	-24	114%
5516 Plumbing	2,957	666	-2,291	444%
5518 Window Cleaning		1,666	1,666	
5519 Garage Door R&M	246	166	-80	148%

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5520 General HVAC R&M		1,000	1,000	
5521 Generator		41	41	
5525 Elevator		250	250	
5537 Doors, Keys & Locks		83	83	
5555 Fire and Safety Systems	161	250	89	64%
5572 Additional Snow Removal and Salting		0	0	
Total 5500 General Repairs & Maintenance	4,619	10,870	6,251	42%
5800 Administrative & Professional Expenses				
5801 Property Management Fees	15,456	9,218	-6,238	168%
5805 Contingency		500	500	
5812 Bank Charges	84	133	49	63%
5820 Legal	212	83	-129	255%
5830 Insurance Expense/General & Liability Insurance	4,042	4,049	7	100%
5833 Financial Audit		423	423	
5850 Condo Functions		50	50	
Total 5800 Administrative & Professional Expenses	19,794	14,456	-5,338	137%
Total Expenses	\$75,873	\$69,121	\$ -6,752	110%
NET OPERATING INCOME	\$ -21,882	\$ -728	\$21,154	3,006%
NET INCOME	\$ -21,882	\$ -728	\$21,154	3,006%

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PROFIT AND LOSS

March 2017

	TOTAL
INCOME	
4000 Common Element Fees	
4001 Common Element Fees	80,151.10
4002 Parking Revenue	2,542.40
4003 Income Locker Fees	271.44
4021 Party Room Rental	180.00
4040 Misc. Income	-0.11
Total 4000 Common Element Fees	83,144.83
Total Income	\$83,144.83
COST OF GOODS SOLD	
4500 Contribution to Reserve Fund	29,166.00
Total Cost of Goods Sold	\$29,166.00
GROSS PROFIT	\$53,978.83
OTHER INCOME	
6002 Income for reserve Interest income for reserve	8.17
Total Other Income	\$8.17
EXPENSES	
5000 Utilities	
5010 Gas	7,273.27
5020 Hydro	20,160.57
5040 Telecom expenses	579.95
Total 5000 Utilities	28,013.79
5400 Contracts	
5410 Building Cleaning	5,424.00
5411 Superintendent	5,085.00
5431 Concierge/ Security	5,481.30
Total 5400 Contracts	15,990.30
5500 General Repairs & Maintenance	
5503 General Repairs & Maint	157.58
Total 5500 General Repairs & Maintenance	157.58
5800 Administrative & Professional Expenses	
5801 Property Management Fees	9,218.49
5812 Bank Charges	83.75
5820 Legal	211.88
5830 Insurance Expense/General & Liability Insurance	4,042.34
Total 5800 Administrative & Professional Expenses	13,556.46
Total Expenses	\$57,718.13
PROFIT	\$ -3,731.13

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A/P AGING SUMMARY

As of March 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bel-Ottawa Inc.					13,950.00	\$13,950.00
Bell A/C # 613-565-3716 (585)		579.95	612.82	617.23		\$1,810.00
Capital Concierge Ltd.	268.49	268.49				\$536.98
Enbridge-224 LYON ST N		7,273.27	9,995.36			\$17,268.63
Enercare Connections Inc.	10,972.45				-22,248.03	\$ -11,275.58
Ottawa Water & Sewer-224 LYON ST N		-3,017.99				\$ -3,017.99
Response- DO NOT USE					-208.67	\$ -208.67
Signs In 23 Hours			36.16			\$36.16
TOTAL	\$11,240.94	\$5,103.72	\$10,644.34	\$617.23	\$ -8,506.70	\$19,099.53

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A/R AGING SUMMARY

As of March 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1001 -F. WAN		-307.20				\$ -307.20
1002 J. SELVARATNAM			171.76			\$171.76
1101 N. ARUMUGAM					346.17	\$346.17
1102 H. AKIL					250.00	\$250.00
1109 RIDDELL/DALGLEISH					140.48	\$140.48
1111- Nicholas Schouela					-130.91	\$ -130.91
1302 N. BARAKAT					170.63	\$170.63
1304 D. FOURNIER					308.58	\$308.58
1402 A. CHINOY					43.66	\$43.66
1404 - Dimitry and Larisa Stolarsky	309.62		-11.91		-297.71	\$0.00
1515 S/J CLEMENT		-830.79				\$ -830.79
1604 S. Hosseinzadeh					21.14	\$21.14
1613 - Kaleigh Dowsett					0.01	\$0.01
1614 S. BLANE					10.88	\$10.88
1704 2409391 ONTARIO INC		-67.95				\$ -67.95
202 - Archie & Therese McKeller			174.64		340.88	\$515.52
204 El Feghali, Rosario		43.66	87.32	43.66	130.98	\$305.62
307 T. LAGAN					43.66	\$43.66
324 Gloucester R. RAMSAHOYE		88.54		103.45	84.75	\$276.74
403 K. TILLER					228.73	\$228.73
405 B. CLARK					7.44	\$7.44
412- David Macartney		10.87	10.87	10.87		\$32.61
501 K.C. TRAN					45.00	\$45.00
503 - M. FRIMPONG		0.00			111.87	\$111.87
510 - J. SUGUITAN					11.44	\$11.44
602 - S. SHIRAZI					135.60	\$135.60
603 - J. YOGANANTHAM					10.64	\$10.64
608 - Saara Mortensen		255.62	245.79			\$501.41
614 - W. HADDAD					232.78	\$232.78
804- K. Kumarakuladervan					-289.73	\$ -289.73
809 - S. FOSTER					8.22	\$8.22
815 - G. BROWN					-260.63	\$ -260.63
916 S. MOULT		0.00	-218.30	87.32	130.98	\$0.00
BEL- OTTAWA						\$0.00
907 BEL-OTTAWA					5.82	\$5.82
D-18- BEL OTTAWA					54.71	\$54.71
D-19- BEL OTTAWA					87.32	\$87.32
D-22- BEL OTTAWA					87.32	\$87.32
D-23- BEL-OTTAWA					87.32	\$87.32
D-26- BEL-OTTAWA					87.32	\$87.32
D-27-BEL-OTTAWA					87.32	\$87.32
D-7- BEL OTTAWA					87.32	\$87.32
E-10-BEL-OTTAWA					87.32	\$87.32
E-8 BEL-OTTAWA			-0.06	-0.05	43.66	\$43.55
Total BEL- OTTAWA			-0.06	-0.05	715.43	\$715.32
BEL- THREE						\$0.00
1213 - BEL-THREE					421.34	\$421.34
301- BEL-THREE PROPERTY					10.01	\$10.01

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
MANAGEMENT						
309 - BEL-THREE PROPERTY MANAGEMENT LTD					289.22	\$289.22
601 - BEL-THREE PROPERTY MANAGEMENT					278.90	\$278.90
709 BEL-THREE					476.74	\$476.74
714 BEL-THREE					214.13	\$214.13
803 - BEL-THREE PROPERTY MANAGEMENT					0.00	\$0.00
813 BEL-THREE					421.34	\$421.34
914 BEL-THREE					428.26	\$428.26
Total BEL- THREE					2,539.94	\$2,539.94
BEL-OTTAWA (E-24)			-0.05			\$ -0.05
Bel-Ottawa Inc (Developer Account)		12,430.00			21,336.45	\$33,766.45
Lamont MacGregor						\$0.00
303 - LAMONT MACGREGOR INC.					297.71	\$297.71
401 - LAMONT MACGREGOR INC					290.30	\$290.30
404 - LAMONT MACGREGOR INC					297.71	\$297.71
515 - LAMONT MACGREGOR INC.					260.63	\$260.63
609 Lamont MacGregor					723.33	\$723.33
703 - LAMONT MACGREGOR INC.					341.37	\$341.37
903 - LAMONT MACGREGOR INC					341.37	\$341.37
Total Lamont MacGregor					2,552.42	\$2,552.42
TOTAL	\$309.62	\$11,622.75	\$460.06	\$245.25	\$28,979.78	\$41,617.46

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TRANSACTION LIST BY SUPPLIER

March 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
3022366 Canada Inc.						
07-03-2017	Bill Payment (Cheque)	166	Yes		1010 Chequing 00006-1045301	-667.24
608507 Ontario Inc.						
21-03-2017	Bill Payment (Cheque)		Yes	Voided	1010 Chequing 00006-1045301	0.00
21-03-2017	Bill Payment (Cheque)	181	Yes		1010 Chequing 00006-1045301	-339.00
9495100 Canada Ltd.						
01-03-2017	Bill		Yes		Accounts Payable (A/P)	5,085.00
02-03-2017	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-5,085.00
07-03-2017	Bill Payment (Cheque)	167	Yes		1010 Chequing 00006-1045301	-2,951.72
09-03-2017	Bill	1414	Yes		Accounts Payable (A/P)	2,779.25
21-03-2017	Bill Payment (Cheque)	177	Yes		1010 Chequing 00006-1045301	-271.20
27-03-2017	Bill	1449	Yes		Accounts Payable (A/P)	2,702.05
27-03-2017	Bill Payment (Cheque)	EFT7021	Yes		1010 Chequing 00006-1045301	-2,702.05
Ainger Cabling + Security						
07-03-2017	Bill Payment (Cheque)	168	Yes		1010 Chequing 00006-1045301	-1,220.40
14-03-2017	Purchase Order	1003	No		Accounts Payable (A/P)	2,712.00
Bell A/C # 613-565-3716 (585)						
13-03-2017	Bill	13MR-12AP/17	Yes		2000 Accounts Payable	579.95
Capital Concierge Ltd.						
01-03-2017	Bill		Yes		Accounts Payable (A/P)	9,218.49
07-03-2017	Bill Payment (Cheque)	169	Yes		1010 Chequing 00006-1045301	-76.68
07-03-2017	Bill Payment (Cheque)	EFT3198	Yes		1010 Chequing 00006-1045301	-6,049.90
Davidson Houle Allen LLP						
11-03-2017	Bill	964	Yes		Accounts Payable (A/P)	211.88
21-03-	Bill Payment (Cheque)	178	Yes		1010 Chequing 00006-	-211.88

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
2017					1045301	
Enbridge-224 LYON ST N						
14-03-2017	Bill	665002213740	Yes		Accounts Payable (A/P)	7,273.27
Enercare Connections Inc.						
06-03-2017	Bill	3739598609060317	Yes		Accounts Payable (A/P)	9,188.12
21-03-2017	Bill Payment (Cheque)	180	Yes		1010 Chequing 00006-1045301	-22,768.51
21-03-2017	Bill	3739598609210317	Yes		Accounts Payable (A/P)	10,972.45
Hydro-224 LYON ST N FP						
20-03-2017	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-21.88
20-03-2017	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-22.94
Litron Distributors Ltd.						
21-03-2017	Bill Payment (Cheque)	179	Yes		1010 Chequing 00006-1045301	-56.27
Lock Solutions						
07-03-2017	Bill Payment (Cheque)	170	Yes		1010 Chequing 00006-1045301	-94.64
Optimum Mechanical Solutions Inc.						
04-03-2017	Purchase Order	1002	No		Accounts Payable (A/P)	2,825.00
07-03-2017	Bill Payment (Cheque)	171	Yes		1010 Chequing 00006-1045301	-2,203.30
Ottawa Water & Sewer-224 LYON ST N						
17-03-2017	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-6,386.05
Pyron Fire Protection Inc.						
07-03-2017	Bill Payment (Cheque)	172	Yes		1010 Chequing 00006-1045301	-169.50
Rahel's Eco-Cleaning Services						
16-03-2017	Bill	1870	Yes		2000 Accounts Payable	5,311.00
16-03-2017	Bill	1872	Yes		2000 Accounts Payable	113.00
16-03-2017	Bill	1871	Yes		2000 Accounts Payable	157.58
29-03-2017	Bill Payment (Cheque)	FCN_8731	Yes		1010 Chequing 00006-1045301	-5,581.58
Regionex						

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07-03-2017	Bill Payment (Cheque)	173	Yes		1010 Chequing 00006-1045301	-50.85
Rogers A/C # 240-752029304						
23-03-2017	Bill Payment (Cheque)		Yes		1010 Chequing 00006-1045301	-100.66
ThyssenKrupp Elevator (Canada) Limited						
07-03-2017	Bill Payment (Cheque)	174	Yes		1010 Chequing 00006-1045301	-390.36
Walmar Ventilation Products						
07-03-2017	Bill Payment (Cheque)	175	Yes		1010 Chequing 00006-1045301	-172.89

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Reconciliation Report

Chequing 00006-1045301, Period Ending 31-03-2017

Reconciled on: 06-04-2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Jen Walker

Summary

Statement Beginning Balance	198,807.99
Cheques and Payments cleared	-109,377.64
Deposits and Other Credits cleared	+88,343.15
Statement Ending Balance	177,773.50
Uncleared transactions as of 31-03-2017	-36,015.68
Register Balance as of 31-03-2017	141,757.82
Uncleared transactions after 31-03-2017	-27,882.59
Register Balance as of 06-04-2017	113,875.23

Details

Cheques and Payments cleared

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
16-01-2017	Bill Payment	138	Aya Kitchens and Baths	-1,103.69
07-02-2017	Bill Payment	141	Ainger Cabling + Security	-508.50
07-02-2017	Bill Payment	143	Fine Touch Renovations	-1,106.63
07-02-2017	Bill Payment	144	Gemini Site Management Services	-282.50
07-02-2017	Bill Payment	145	J. D. Globe Electrical	-590.58
07-02-2017	Bill Payment	146	Jet Waste Management LTD.	-293.80
07-02-2017	Bill Payment	147	Litron Distributors Ltd.	-64.75
07-02-2017	Bill Payment	152	Regionex	-101.70
07-02-2017	Bill Payment	154	Stinson & Son Ltd.	-459.58
08-02-2017	Bill Payment	157	Enercare Connections Inc.	-28,440.54
23-02-2017	Bill Payment	160	Evolution Building Services	-581.94
23-02-2017	Bill Payment	161	Carpet Sense & Flooring Ltd.	-1,011.35
23-02-2017	Bill Payment	162	Van's Pressure Cleaning Ltd.	-288.15
27-02-2017	Bill Payment	EFT3196	Capital Concierge Ltd.	-8,950.00
28-02-2017	Bill Payment	164	Pivotech Doors Inc.	-934.73
28-02-2017	Bill Payment	165	Rahel's Eco-Cleaning Services	-5,355.91
01-03-2017	Expense			-12.75
01-03-2017	Expense			-5.50
01-03-2017	Expense			-10.70
02-03-2017	Bill Payment		9495100 Canada Ltd.	-5,085.00
02-03-2017	Expense			-0.11
03-03-2017	Expense			-4,042.34
03-03-2017	Cheque Expense	NSF	1704 2409391 ONTARIO INC	-596.75
06-03-2017	Expense			-54.80
07-03-2017	Bill Payment	166	3022366 Canada Inc.	-667.24

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
07-03-2017	Bill Payment	168	Ainger Cabling + Security	-1,220.40
07-03-2017	Bill Payment	169	Capital Concierge Ltd.	-76.68
07-03-2017	Bill Payment	170	Lock Solutions	-94.64
07-03-2017	Bill Payment	171	Optimum Mechanical Solutions Inc.	-2,203.30
07-03-2017	Bill Payment	172	Pyron Fire Protection Inc.	-169.50
07-03-2017	Bill Payment	173	Regionex	-50.85
07-03-2017	Bill Payment	174	ThyssenKrupp Elevator (Canada) Limited	-390.36
07-03-2017	Bill Payment	175	Walmar Ventilation Products	-172.89
07-03-2017	Bill Payment	EFT3198	Capital Concierge Ltd.	-6,049.90
16-03-2017	Expense			-29,166.00
17-03-2017	Bill Payment		Ottawa Water & Sewer-224 LYON ST N	-6,386.05
20-03-2017	Bill Payment		Hydro-224 LYON ST N FP	-21.88
20-03-2017	Bill Payment		Hydro-224 LYON ST N FP	-22.94
23-03-2017	Bill Payment		Rogers A/C # 240-752029304	-100.66
27-03-2017	Bill Payment	EFT7021	9495100 Canada Ltd.	-2,702.05
Total				-109,377.64

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-03-2017	Payment		413 S. SHIRAZI	219.10
01-03-2017	Payment		713 - P. SOOD	219.10
01-03-2017	Payment		BEL- THREE:813 BEL-THREE	219.10
01-03-2017	Payment		613 - Z. KHAN	219.10
01-03-2017	Payment		BEL- THREE:1213 - BEL-THREE	219.10
01-03-2017	Payment		513 - O. HALAWANI	219.10
01-03-2017	Payment		Lamont MacGregor:1113- Lamont MacGregor	219.10
01-03-2017	Payment		Lamont MacGregor:1313- Lamont MacGregor	219.10
01-03-2017	Payment		1114 R. SHARMA	222.70
01-03-2017	Payment		BEL- THREE:914 BEL-THREE	222.70
01-03-2017	Payment		314 R. SOOD	222.70
01-03-2017	Payment		814 Erika Struck	222.70
01-03-2017	Payment		BEL- THREE:714 BEL-THREE	222.70
01-03-2017	Payment		414 - Olivia Henderson	222.70
01-03-2017	Payment		Lamont MacGregor:1014 - Lamont MacGregor	222.70
01-03-2017	Payment		305 A. KHETANI	224.24
01-03-2017	Payment		905 - C. MCCLUSKEY	224.24
01-03-2017	Payment		1405 R / Z KHAN	224.24
01-03-2017	Payment		405 B. CLARK	224.24
01-03-2017	Payment		1413 M. GINDI SALIB	230.41
01-03-2017	Payment		1013 DHILLON/BHULLAR	230.41
01-03-2017	Payment		1613 - Kaleigh Dowsett	230.41
01-03-2017	Payment		913 M. SAIKALEY	230.41
01-03-2017	Payment		614 - W. HADDAD	234.01
01-03-2017	Payment		1614 S. BLANE	234.01

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-03-2017	Payment		514 - M. SALIB	234.01
01-03-2017	Payment		605 - P. BIGGS	235.55
01-03-2017	Payment		505 - L. WANG	235.55
01-03-2017	Payment		1105 A. JABER	235.55
01-03-2017	Payment		1305 K. DI CIOCCIO	235.55
01-03-2017	Payment		805 - J. WANG	235.55
01-03-2017	Payment		1205 M. DICIOCCIO	235.55
01-03-2017	Payment		1505 A. AZAM	235.55
01-03-2017	Payment		1605 M. DIBAEI-IRANI	235.55
01-03-2017	Payment		1005 A. CARLSEN	235.55
01-03-2017	Payment		705 - R. SABBAB	235.55
01-03-2017	Payment		Lamont MacGregor:609 Lamont MacGregor	247.90
01-03-2017	Payment		809 - S. FOSTER	247.90
01-03-2017	Payment		BEL- THREE:309 - BEL-THREE PROPERTY MANAGEMENT LTD	247.90
01-03-2017	Payment		Lamont MacGregor:409 Lamont MacGregor	247.90
01-03-2017	Payment		BEL- THREE:709 BEL-THREE	247.90
01-03-2017	Payment		BEL- THREE:509 Bel-Three	247.90
01-03-2017	Payment		808 - John & Fiona Hargraft	255.62
01-03-2017	Payment		408 J. LEUNG	255.62
01-03-2017	Payment		1508 1727827 ONTARIO INC	255.62
01-03-2017	Payment		1208 - Kyle Dillon	255.62
01-03-2017	Payment		308 H. JABBOUR	255.62
01-03-2017	Payment		802 - J. SIN	258.19
01-03-2017	Payment		1002 J. SELVARATNAM	258.19
01-03-2017	Payment		1502 R. SHARMA	258.19
01-03-2017	Payment		1102 H. AKIL	258.19
01-03-2017	Payment		402 S. BAGAVATSINGAM	258.19
01-03-2017	Payment		1202 R. SHARMA	258.19
01-03-2017	Payment		902 - S. SHIRAZI	258.19
01-03-2017	Payment		702 - H. JANDU	258.19
01-03-2017	Payment		602 - S. SHIRAZI	258.19
01-03-2017	Payment		302 - ARAVINTHAN THAMBIAPPAH	258.19
01-03-2017	Payment		1609 N. NEALE	259.21
01-03-2017	Payment		1209 P. WORTH	259.21
01-03-2017	Payment		1509 B. MONETTE	259.21
01-03-2017	Payment		1009 M. AMYOTTE	259.21
01-03-2017	Payment		909 - M. CAREY	259.21
01-03-2017	Payment		1109 RIDDELL/DALGLEISH	259.21
01-03-2017	Payment		1608 M. MAHDAVI	266.93
01-03-2017	Payment		508 Ronak Varma	266.93
01-03-2017	Payment		708 - Americo & Maria Meirinho	266.93
01-03-2017	Payment		1008 - Pilca, Mircea & Liana	266.93
01-03-2017	Payment		1602 R / B HILL	269.50
01-03-2017	Payment		1402 A. CHINOY	269.50
01-03-2017	Payment		1302 N. BARAKAT	269.50

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-03-2017	Payment		415 S. SHIRAZI	271.05
01-03-2017	Payment		815 - G. BROWN	271.05
01-03-2017	Payment		Lamont MacGregor:515 - LAMONT MACGREGOR INC.	271.05
01-03-2017	Payment		1215 POURSHAHID/ ABER	282.36
01-03-2017	Payment		1015 A. POURSHAHID	282.36
01-03-2017	Payment		715 - LAVERLY / EDWARDS	282.36
01-03-2017	Payment		315 B. MCCLUSKEY	282.36
01-03-2017	Payment		615 - P. GUPTA	282.36
01-03-2017	Payment		1515 S/J CLEMENT	282.36
01-03-2017	Payment		915 S. GUPTA	282.36
01-03-2017	Payment		1615 K. ANANDAVEL	282.36
01-03-2017	Payment		1315 J. WILSON	282.36
01-03-2017	Payment		1115 M. TAM	282.36
01-03-2017	Payment		Lamont MacGregor:401 - LAMONT MACGREGOR INC	301.91
01-03-2017	Payment		BEL- THREE:301- BEL-THREE PROPERTY MANAGEMENT	301.91
01-03-2017	Payment		501 K.C. TRAN	301.91
01-03-2017	Payment		1501 J. ABOUD	301.91
01-03-2017	Payment		1301 AYA Kitchens & Bath LTD	301.91
01-03-2017	Payment		BEL- THREE:601 - BEL-THREE PROPERTY MANAGEMENT	301.91
01-03-2017	Payment		804- K. Kumarakuladervan	309.62
01-03-2017	Payment		BEL- THREE:803 - BEL-THREE PROPERTY MANAGEMENT	309.62
01-03-2017	Payment		Lamont MacGregor:303 - LAMONT MACGREGOR INC.	309.62
01-03-2017	Payment		Lamont MacGregor:404 - LAMONT MACGREGOR INC	309.62
01-03-2017	Payment		304 Y. CHAN	309.62
01-03-2017	Payment		1104 K. ZOHORAIN	309.62
01-03-2017	Payment		1604 S. Hosseinzadeh	309.62
01-03-2017	Payment		1203 Z. FEIZA	309.62
01-03-2017	Payment		1204 MADIPOUR / SOLEIMANI	309.62
01-03-2017	Payment		1101 N. ARUMUGAM	313.22
01-03-2017	Payment		1201 E. XU	313.22
01-03-2017	Payment		901 - R. LIU	313.22
01-03-2017	Payment		801 - MODERN NIAGRA GROUP INC	313.22
01-03-2017	Payment		701 - CASH	313.22
01-03-2017	Payment		1401- Ashwin Panchapakesan	313.22
01-03-2017	Payment		1601 Aksanti (Joe) Ndekwe	313.22
01-03-2017	Payment		502 - L. JONES	314.90
01-03-2017	Payment		1304 D. FOURNIER	320.93
01-03-2017	Payment		603 - J. YOGANANTHAM	320.93
01-03-2017	Payment		403 K. TILLER	320.93
01-03-2017	Payment		503 - M. FRIMPONG	320.93
01-03-2017	Payment		604 - S. BHANJANA	320.93
01-03-2017	Payment		1003 1055756 ONTARIO INC	320.93
01-03-2017	Payment		1504 E. SANTHIRSEGARARY	320.93
01-03-2017	Payment		1103 G. YEE	320.93
01-03-2017	Payment		904 - A/R SHARMA	320.93

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-03-2017	Payment		504 - J. CHEUNG	320.93
01-03-2017	Payment		1303 - Nesrallah, Joseph and Lody	320.93
01-03-2017	Payment		1004 C. ESCHUK	320.93
01-03-2017	Payment		1603 C. YEE	320.93
01-03-2017	Payment		310 EQUIPRI CAPITAL INC	333.28
01-03-2017	Payment		610 - D. PETROZZA	333.28
01-03-2017	Payment		1110 - Meltzer, Deborah/Adriana & Marcogliese/Michael	344.59
01-03-2017	Payment		410 - Meghan McCourt	344.59
01-03-2017	Payment		510 - J. SUGUITAN	344.59
01-03-2017	Payment		606- AYA Kitchens & Bath LTD	352.31
01-03-2017	Payment		1006 - Diya Bouchedid	352.31
01-03-2017	Payment		Lamont MacGregor:703 - LAMONT MACGREGOR INC.	355.02
01-03-2017	Payment		Lamont MacGregor:903 - LAMONT MACGREGOR INC	355.02
01-03-2017	Payment		704 - M. DOUCETT	366.33
01-03-2017	Payment		1210 R. Rasakumar	378.69
01-03-2017	Payment		1610 H. HOLMES	390.00
01-03-2017	Payment		1510 S. HAMOUDEH	390.00
01-03-2017	Payment		1410 D. CREBER	390.00
01-03-2017	Payment		204 El Feghali, Rosario	390.00
01-03-2017	Payment		S. JEYARAJASINGAM (328)	391.91
01-03-2017	Payment		336 Gloucester N. NEALE	394.11
01-03-2017	Payment		203 - RIZARD DIAS	401.31
01-03-2017	Payment		1406 - Lynda Poulin	409.02
01-03-2017	Payment		806 - W. DING	409.02
01-03-2017	Payment		1206 K. LAI	409.02
01-03-2017	Payment		906 -W. NIEMI	409.02
01-03-2017	Payment		1606 R. THOMPSON	409.02
01-03-2017	Payment		1106- ESLAHJOU HOLDINGS INC	409.02
01-03-2017	Payment		324 Gloucester R. RAMSAHOYE	426.00
01-03-2017	Payment		611 Harvinder Singh	431.66
01-03-2017	Payment		411 - Nicholas & Cindy Choi	431.66
01-03-2017	Payment		202 - Archie & Therese McKeller	434.75
01-03-2017	Payment		412- David Macartney	442.97
01-03-2017	Payment		612 - NATION DRYWALL	442.97
01-03-2017	Payment		1111- Nicholas Schouela	442.97
01-03-2017	Payment		816 - E. WEGA	453.77
01-03-2017	Payment		1116 M. COLBERT	453.77
01-03-2017	Payment		1216 I. LAU	453.77
01-03-2017	Payment		716 - L. ORR	453.77
01-03-2017	Payment		516 - PINE COURT INVESTMENTS	453.77
01-03-2017	Payment		616 - D. Bandoro	453.77
01-03-2017	Payment		1016 R. SMITH	453.77
01-03-2017	Payment		916 S. MOULT	353.92
01-03-2017	Payment		1316 N. NEALE	453.77
01-03-2017	Payment		307 T. LAGAN	485.51

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-03-2017	Payment		1607 S. LAPOINTE	553.54
01-03-2017	Payment		1704 2409391 ONTARIO INC	596.75
01-03-2017	Payment		1703 D. KOPIL	607.03
01-03-2017	Payment		1702 V. PASLAT	626.73
01-03-2017	Payment		1414 8740445 Canada Inc	632.75
01-03-2017	Payment		1701 - Gordon & Laura Taudien	844.68
02-03-2017	Payment		BEL- OTTAWA:338 Gloucester BEL-OTTAWA	267.45
02-03-2017	Payment		BEL- OTTAWA:334 Gloucester BEL-OTTAWA	337.40
02-03-2017	Payment		BEL- OTTAWA:332 Gloucester BEL-OTTAWA	337.40
02-03-2017	Payment		BEL- OTTAWA:330 Gloucester - BEL-OTTAWA	337.40
02-03-2017	Payment		BEL- OTTAWA:326 Gloucester BEL-OTTAWA	426.00
02-03-2017	Payment		BEL- OTTAWA:201 BEL-OTTAWA	301.91
02-03-2017	Payment		BEL- OTTAWA:205 BEL-OTTAWA	519.47
02-03-2017	Payment		BEL- OTTAWA:206 BEL-OTTAWA	339.45
02-03-2017	Payment		BEL- OTTAWA:207 BEL-OTTAWA	375.45
02-03-2017	Payment		BEL- OTTAWA:208 BEL-OTTAWA	668.62
02-03-2017	Payment		BEL- OTTAWA:306 BEL-OTTAWA	352.31
02-03-2017	Payment		BEL- OTTAWA:311 BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:312 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:316 BEL-OTTAWA	668.62
02-03-2017	Payment		BEL- OTTAWA:406 BEL-OTTAWA	352.31
02-03-2017	Payment		BEL- OTTAWA:407 BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:416 BEL-OTTAWA	668.62
02-03-2017	Payment		BEL- OTTAWA:506 BEL-OTTAWA	352.31
02-03-2017	Payment		BEL- OTTAWA:507 BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:511 BEL-OTTAWA	386.26
02-03-2017	Payment	055/056/057	1515 S/J CLEMENT	830.79
02-03-2017	Deposit			60.00
02-03-2017	Payment		1001 -F. WAN	301.17
02-03-2017	Payment		1001 -F. WAN	301.17
02-03-2017	Payment		1001 -F. WAN	620.42
02-03-2017	Payment		BEL- OTTAWA:E-25-BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:D-32 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:C-31 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-34 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-33 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:C-32 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:D-35-BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:D-39 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-29 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:A-30 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:A-28 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:A-27 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:B-27 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-31 BEL-OTTAWA	11.31

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
02-03-2017	Payment		BEL- OTTAWA:D-28-BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:1 22 - BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-26-BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:B-22 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:B-29 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-28 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-27-BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-32 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:A-14 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:A-29 BEL-OTTAWA	11.31
02-03-2017	Payment		BEL- OTTAWA:E-11 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:B-20 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-12 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-11- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-22- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-10-BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:B-2 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:B-11- BEL- OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:B-5 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-19 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-15 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-2 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-2 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-22 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-26- BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-7 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-22 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-7- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-13- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-18 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-6 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-27-BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-25 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-24 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-21 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-14 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-16 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-23 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:B-7 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-6 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-11 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-9 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-16 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-20 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:B-14 BEL-OTTAWA	45.40

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
02-03-2017	Payment		BEL- OTTAWA:C-21 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-6 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-4- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-18- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-4-BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-21- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-4 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-14- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-24 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-5 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-12 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-17 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-13 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:C-26 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-17 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-17 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-19- BEL OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:E-8 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-9 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:B-9 BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:D-23- BEL-OTTAWA	45.40
02-03-2017	Payment		BEL- OTTAWA:1513 - BEL-OTTAWA	219.10
02-03-2017	Payment		BEL- OTTAWA:1314 - BEL-OTTAWA	222.70
02-03-2017	Payment		BEL- OTTAWA:1514 - BEL-OTTAWA	222.70
02-03-2017	Payment		BEL- OTTAWA:1214 - BEL-OTTAWA	222.70
02-03-2017	Payment		BEL- OTTAWA:1409 - BEL-OTTAWA	247.90
02-03-2017	Payment		BEL- OTTAWA:1309 - BEL-OTTAWA	247.90
02-03-2017	Payment		BEL- OTTAWA:908 BEL-OTTAWA	255.62
02-03-2017	Payment		BEL- OTTAWA:1408 - BEL-OTTAWA	255.62
02-03-2017	Payment		BEL- OTTAWA:1108 - BEL-OTTAWA	255.62
02-03-2017	Payment		BEL- OTTAWA:1308 - BEL-OTTAWA	255.62
02-03-2017	Payment		BEL- OTTAWA:1503 - BEL-OTTAWA	309.62
02-03-2017	Payment		BEL- OTTAWA:1403 - BEL-OTTAWA	309.62
02-03-2017	Payment		BEL- OTTAWA:810 BEL-OTTAWA	333.28
02-03-2017	Payment		BEL- OTTAWA:1010 - BEL-OTTAWA	333.28
02-03-2017	Payment		BEL- OTTAWA:710 BEL-OTTAWA	333.28
02-03-2017	Payment		BEL- OTTAWA:1310 - BEL-OTTAWA	333.28
02-03-2017	Payment		BEL- OTTAWA:910 BEL-OTTAWA	333.28
02-03-2017	Payment		BEL- OTTAWA:1506 - BEL-OTTAWA	352.31
02-03-2017	Payment		BEL- OTTAWA:706 BEL-OTTAWA	352.31
02-03-2017	Payment		BEL- OTTAWA:1306 - BEL-OTTAWA	352.31
02-03-2017	Payment		BEL- OTTAWA:812 BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:711 BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1012 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1211 - BEL-OTTAWA	386.26

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
02-03-2017	Payment		BEL- OTTAWA:912 BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:712 BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1112 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1312 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1611 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:811 BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1612 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1511 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1311 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1411 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1011 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1412 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1212 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:911 BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:512 BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:1512 - BEL-OTTAWA	386.26
02-03-2017	Payment		BEL- OTTAWA:907 BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:807 BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:607 BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:1507 - BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:1307 - BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:1207 - BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:1107 - BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:1007 - BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:707 BEL-OTTAWA	474.20
02-03-2017	Payment		BEL- OTTAWA:1407 - BEL-OTTAWA	474.20
15-03-2017	Payment		1704 2409391 ONTARIO INC	1,283.50
17-03-2017	Deposit			120.00
17-03-2017	Payment		313 S. BRAICH	230.41
23-03-2017	Payment	300	1202 R. SHARMA	2,782.68
31-03-2017	Payment	021	915 S. GUPTA	45.48
Total				88,343.15

Additional Information

Uncleared Cheques and Payments as of 31-03-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
02-05-2016	Refund	018	1402 A. CHINOY	-43.66
02-05-2016	Refund	020	1302 N. BARAKAT	-43.66
26-10-2016	Cheque Expense		307 T. LAGAN	-43.66
23-02-2017	Bill Payment	159	Capital Concierge Ltd.	-2,279.53
23-02-2017	Bill Payment	163	Optimum Mechanical Solutions Inc.	-1,951.23
07-03-2017	Bill Payment	167	9495100 Canada Ltd.	-2,951.72
21-03-2017	Bill Payment	177	9495100 Canada Ltd.	-271.20

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
21-03-2017	Bill Payment	178	Davidson Houle Allen LLP	-211.88
21-03-2017	Bill Payment	179	Litron Distributors Ltd.	-56.27
21-03-2017	Bill Payment	180	Enercare Connections Inc.	-22,768.51
21-03-2017	Bill Payment	181	608507 Ontario Inc.	-339.00
29-03-2017	Bill Payment	FCN_8731	Rahel's Eco-Cleaning Services	-5,581.58
Total				-36,541.90

Uncleared Deposits and Other Credits as of 31-03-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
04-04-2016	Payment		815 - G. BROWN	260.63
04-05-2016	Payment		1704 2409391 ONTARIO INC	19.80
13-09-2016	Payment		808 - John & Fiona Hargraft	245.79
21-03-2017	Bill Payment		608507 Ontario Inc.	0.00
Total				526.22

Uncleared Cheques and Payments after 31-03-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
03-04-2017	Expense			-4,042.34
03-04-2017	Expense			-14,583.00
03-04-2017	Expense			-11.20
03-04-2017	Expense			-24.48
03-04-2017	Expense			-3.08
04-04-2017	Bill Payment	EFT7477	Capital Concierge Ltd.	-9,218.49
Total				-27,882.59



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBBD30000_7812492 E D 00006 00142

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

February 28, 2017 to March 31, 2017

Account number: 00006 104-530-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 28, 2017	\$198,807.99
Total deposits & credits (6)	+ 88,343.04
Total cheques & debits (38)	- 109,377.53
Closing balance on March 31, 2017	= \$177,773.50

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			198,807.99
01 Mar	Direct Payment (PAD's) service total GRADS5396810000		52,326.54	251,134.53
	Cheque - 147	64.75		
	Cheque - 141	508.50		
	Cheque - 143	1,106.63		249,454.65
	Regular transaction fee 10 Drs @ 1.07	10.70		
	Electronic transaction fee 8 Drs @ 0.75 9 Crs @ 0.75	12.75		
	Items on deposit fee 25 ID @ 0.22	5.50		249,425.70
02 Mar	eCheque deposit 13770		2,113.55	
	eCheque deposit 13770		29,440.88	
	Online Banking payment - 6797	5,085.00		
	Cheque - 154	459.58		275,435.55



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 104-530-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Mar	Online Banking payment - 4273	8,950.00		
	Pre-authorized payment returns GRADS5396810000	596.75		
	Insurance INTACT INS. CO.	4,042.34		261,846.46
06 Mar	Activity fee	54.80		
	Cheque - 152	101.70		261,689.96
07 Mar	Online Banking payment - 9626	6,049.90		
	Cheque - 145	590.58		255,049.48
09 Mar	Cheque - 161	1,011.35		
	Cheque - 157	28,440.54		225,597.59
10 Mar	Cheque - 146	293.80		
	Cheque - 165	5,355.91		219,947.88
13 Mar	Cheque - 162	288.15		
	Cheque - 164	934.73		
	Cheque - 138	1,103.69		217,621.31
15 Mar	INTERAC e-Transfer - 0455		1,283.50	218,904.81
16 Mar	Account transfer ACTR4707500630	29,166.00		
	Cheque - 144	282.50		189,456.31
17 Mar	eCheque deposit 0051		350.41	
	Utility Bill Pmt OTTAWA WATER	6,386.05		
	Cheque - 172	169.50		
	Cheque - 175	172.89		
	Cheque - 174	390.36		
	Cheque - 166	667.24		
	Cheque - 168	1,220.40		
	Cheque - 171	2,203.30		178,596.98
20 Mar	Hydro Bill Pmt Hydro Ottawa	44.82		
	Cheque - 160	581.94		177,970.22
21 Mar	Cheque - 169	76.68		177,893.54
23 Mar	Cable TV Bill Pmt ROGERS CABLE TV CABLE TV CHARGE	100.66		
	Cheque - 170	94.64		177,698.24
24 Mar	eCheque deposit 13770		2,828.16	180,526.40
27 Mar	Online Banking payment - 7021	2,702.05		



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 104-530-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Mar	Cheque - 173	50.85		177,773.50
	Closing balance			177,773.50

Account Fees: \$83.75

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520**.

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Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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Royal Bank of Canada GST Registration Number: R105248165.



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 104-530-1

Serial #: 138

Amount: \$1,103.69

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA BRANCO AND METCALFE 85 SPENCE STREET OTTAWA, ONTARIO K1P 5T6 000138

DATE 180312017 DMMYYYY

PAY One thousand one hundred three and 69/100 \$ **1,103.69

TO THE ORDER OF Aya Kitchens and Baths 1551 Caterpillar Road Mississauga ON L4X 2Z6

PER [Signature]

1000138 000060030 1045301

DSPACE: 1027184 DSPTR: 03212-003 ITMSEQ: 4 LOC: Location001

Printer ID# 1021 ID d'imprimeur 1021

Endorsement - Signature or Stamp Endossement - Signature ou timbre

BACKVERSO

Serial #: 141

Amount: \$508.50

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA BRANCO AND METCALFE 85 SPENCE STREET OTTAWA, ONTARIO K1P 5T6 000141

DATE 07022017 DMMYYYY

PAY Five hundred eight and 50/100 \$ **508.50

TO THE ORDER OF Ainger Cabling + Security 1742 Woodward Drive Ottawa ON K2C 0P6

PER [Signature]

1000141 000060030 1045301

20170301 Plate 2 373216 0334904

Printer ID# 1021 ID d'imprimeur 1021

Endorsement - Signature or Stamp Endossement - Signature ou timbre

BACKVERSO

Serial #: 143

Amount: \$1,106.63

70&70-002 02/24/2017 03000000100011

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA BRANCO AND METCALFE 85 SPENCE STREET OTTAWA, ONTARIO K1P 5T6 000143

DATE 01222017 DMMYYYY

PAY One thousand one hundred six and 63/100 \$ **1,106.63

TO THE ORDER OF Fine Touch Renovations Ltd 1341 Marlborough Avenue Ottawa ON K1N 6K2

PER [Signature]

1000143 000060030 1045301 0000010663

Printer ID# 1021 ID d'imprimeur 1021

Endorsement - Signature or Stamp Endossement - Signature ou timbre

BACKVERSO

Serial #: 144

Amount: \$282.50

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA BRANCO AND METCALFE 85 SPENCE STREET OTTAWA, ONTARIO K1P 5T6 000144

DATE 07022017 DMMYYYY

PAY Two hundred eighty-two and 50/100 \$ **282.50

TO THE ORDER OF Gemini Site Management Services 3811 Albion Road S Ottawa ON K1T 1A7

PER [Signature]

1000144 000060030 1045301

20170316 Plate 2 373216 0334904

Printer ID# 1021 ID d'imprimeur 1021

Endorsement - Signature or Stamp Endossement - Signature ou timbre

BACKVERSO

DEPOSIT TO THE CREDIT OF GEMINI SITE MANAGEMENT INC. ACCT 3243-3003482



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 104-530-1

Serial #: 145

Amount: \$590.58

OTAWA-CARLETON STANDARD 967 ROYAL BANK OF CANADA
SPACES AND METALS
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6 000145

DATE 07022017
DDMMYYYY

PAY Five hundred ninety and 58/100 \$ **590.58

TO THE ORDER OF J. D. Globe Electric
1378 Marchand Street
Ottawa ON K1B 3N8

PER [Signature]

⑈000145⑈ ⑆00006⑈003⑈ 104⑈530⑈1⑈ ⑈000059058⑈

Deposited to the Credit of
J. D. Globe Electric
Trans #00496
EFT #43-04710

Printer ID# 1021
ID d'imprimeur 1021

BACKVERSO

Serial #: 146

Amount: \$293.80

OTAWA-CARLETON STANDARD 967 ROYAL BANK OF CANADA
SPACES AND METALS
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6 000146

DATE 07022017
DDMMYYYY

PAY Two hundred ninety-three and 80/100 \$ **293.80

TO THE ORDER OF Jet Waste Management LTD.
1948 Rue Des Pins
Limoges ON K0A 2M0

PER [Signature]

⑈000146⑈ ⑆00006⑈003⑈ 104⑈530⑈1⑈ ⑈000029380⑈

Virtual Endorsement
DSpace:
DSPT: 7170696256706001422
TXID: 1
SCANSE: 27.361.254
ITMSQ: 30
CHANID: 403
APPCD: 3456
TRANSIT: 000002
DSPACE: 7170696256706001422
TEBFI: 1070696256706001422
OPID: 95177304

Endorsement - Signature in Stamp
Endorsement - Signature ou tampon

Printer ID# 1021
ID d'imprimeur 1021

BACKVERSO

Serial #: 147

Amount: \$64.75

OTAWA-CARLETON STANDARD 967 ROYAL BANK OF CANADA
SPACES AND METALS
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6 000147

DATE 07022017
DDMMYYYY

PAY Sixty-four and 75/100 \$ **64.75

TO THE ORDER OF Litron Distributions
67 Bentley Avenue
Ottawa ON K2E 6T7

PER [Signature]

⑈000147⑈ ⑆00006⑈003⑈ 104⑈530⑈1⑈ ⑈000006475⑈

Deposited to the Credit of
GROUPE DES COMPAGNIES LYTRON LTYE
LITRON DISTRIBUTIONS (OTTAWA) LTD.
TR #00031-0703A(12) #2841317

Printer ID# 1021
ID d'imprimeur 1021

BACKVERSO

Serial #: 152

Amount: \$101.70

OTAWA-CARLETON STANDARD 967 ROYAL BANK OF CANADA
SPACES AND METALS
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6 000152

DATE 07022017
DDMMYYYY

PAY One hundred one and 70/100 \$ **101.70

TO THE ORDER OF Regionex
2405 St-Laurent, Unit B
Ottawa ON K1G 5B4

PER [Signature]

⑈000152⑈ ⑆00006⑈003⑈ 104⑈530⑈1⑈ ⑈0000010170⑈

Deposited to the Credit of
EXTENSION REGIONEX INC.
TR #71181

Printer ID# 1021
ID d'imprimeur 1021

BACKVERSO



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 104-530-1

Serial #: 154

Amount: \$459.58

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
8 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8

DATE 07022017
DDMMYYYY

PAY Four hundred fifty-nine and 58/100 \$ **459.58

TO THE ORDER OF W. O. Stinson & Son Ltd.
4729 Bank Street
Ottawa ON K1T 3W7

PER [Signature]

1000154 000060030 1045301

Printer ID# 1021
ID d'imprimeur 1021

20170302
32326-004 0966649
ID ISN 1441289817
RDC DEPOSIT / IDD DEPOSIT
IDCT INC TOR
20170302 ISN 114379912
CR 2332-5996649

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKVERSO

Serial #: 157

Amount: \$28,440.54

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
8 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8

DATE 08022017
DDMMYYYY

PAY Twenty-eight thousand four hundred forty and 54/100 \$ **28,440.54

TO THE ORDER OF Enercare Connections Inc.
Payment Centre
4000 Victoria Park Avenue
Toronto ON M2T 1P4

PER [Signature]

1000157 000060030 1045301

Printer ID# 1021
ID d'imprimeur 1021

20170308
RBC 1021

DEPOSIT ONLY TO THE CREDIT OF
ENERCARE CONNECTIONS INC
0880-5398564
10202-004

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKVERSO

Serial #: 160

Amount: \$581.94

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
8 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8

DATE 23022017
DDMMYYYY

PAY Five hundred eighty-one and 94/100 \$ **581.94

TO THE ORDER OF Evolution Building Services
3244 Shee Road
Richmond ON K0A 2Z0

PER [Signature]

1000160 000060030 1045301

Printer ID# 1021
ID d'imprimeur 1021

0775-063 1361650 476318 0830 08752
0775-063 1361650 476318 0830 08752

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKVERSO

Serial #: 161

Amount: \$1,011.35

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
8 SPARKS STREET
OTTAWA, ONTARIO K1P 5T8

DATE 23022017
DDMMYYYY

PAY One thousand eleven and 35/100 \$ **1,011.35

TO THE ORDER OF Carpet Sense & Flooring Ltd.
36 Colonnade Road North
Ottawa ON K2E 7J6

PER [Signature]

1000161 000060030 1045301

Printer ID# 1021
ID d'imprimeur 1021

Virtual Endorsement
DSPACC: 1008788
DSPTR: 01216-003
CSID: 0170666319405300775
TXND: 1
SCANS: 27,215,069
ITMSQ: 11
CHANID: 003
APPCD: 5900
TRANSIT: 00776
DSPCUR: CAD
TEFDT: 09/03/17
OPID: 500046107

Deposit to the Credit of
CARPET SENSE & FLOORING LTD.
TR # 01216-003 ACC. #1008788

Endorsement - Signature of Bank
Endorsement - Signature of Client

BACKVERSO



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 104-530-1

Serial #: 162

Amount: \$288.15

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
BRANCH AND NETWORK
80 SPADINA STREET
OTTAWA, ONTARIO K1P 5T6

DATE 23022017
DDMMYYYY

PAY Two hundred eighty-eight and 15/100
\$ 288.15

TO THE ORDER OF Van's Pressure Cleaning Ltd.
141 Bentley Avenue, Unit C
Ottawa ON K2E 6T7

PER [Signature]
PER [Signature]

0000 16 2 000006 00 3 104 530 1 000000 288 15

Printer ID# 1021
ID d'imprimeur 1021

20170310
Machlog

Virtual Endorsement
DSPACC: 1000207
DSPTR: 07902-003
CSID: 2170725892369207902
TXNID: 1
SCANSES: 27,515,526
ITMSEQ: 8
CHANID: 003
APPCD: 5900
TRANSIT: 07902
DSPCUR: CAD
TEHD: 13/03/17
OPID: 642063780

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

Serial #: 164

Amount: \$934.73

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
BRANCH AND NETWORK
80 SPADINA STREET
OTTAWA, ONTARIO K1P 5T6

DATE 28022017
DDMMYYYY

PAY Nine hundred thirty-four and 73/100
\$ 934.73

TO THE ORDER OF Pivotech Doors Inc.
1700 Cayser Road
Winchester ON K0C 2K0

PER [Signature]
PER [Signature]

0000 16 4 000006 00 3 104 530 1 000000 934 73

Printer ID# 1021
ID d'imprimeur 1021

20170310
Machlog

Virtual Endorsement
DSPACC: 1000207
DSPTR: 07902-003
CSID: 2170725892369207902
TXNID: 1
SCANSES: 27,515,526
ITMSEQ: 8
CHANID: 003
APPCD: 5900
TRANSIT: 07902
DSPCUR: CAD
TEHD: 13/03/17
OPID: 642063780

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

Serial #: 165

Amount: \$5,355.91

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
BRANCH AND NETWORK
80 SPADINA STREET
OTTAWA, ONTARIO K1P 5T6

DATE 28022017
DDMMYYYY

PAY Five thousand three hundred fifty-five and 91/100
\$ 5,355.91

TO THE ORDER OF Rahef's Eco-Cleaning Services
13 Canterbury Crescent
Nepean ON K2G 4L3

PER [Signature]
PER [Signature]

0000 16 5 000006 00 3 104 530 1 000000 5355 91

Printer ID# 1021
ID d'imprimeur 1021

20170310
Machlog

Virtual Endorsement
DSPACC: 1000207
DSPTR: 07902-003
CSID: 2170725892369207902
TXNID: 1
SCANSES: 27,515,526
ITMSEQ: 8
CHANID: 003
APPCD: 5900
TRANSIT: 07902
DSPCUR: CAD
TEHD: 13/03/17
OPID: 642063780

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO

Serial #: 166

Amount: \$667.24

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
BRANCH AND NETWORK
80 SPADINA STREET
OTTAWA, ONTARIO K1P 5T6

DATE 07032017
DDMMYYYY

PAY Six hundred sixty-seven and 24/100
\$ 667.24

TO THE ORDER OF 3022386 Canada Inc.
1732 Woodward Drive, Suite 300
Ottawa ON K2C 0P8

PER [Signature]
PER [Signature]

0000 16 6 000006 00 3 104 530 1 000000 667 24

Printer ID# 1021
ID d'imprimeur 1021

20170310
Machlog

Virtual Endorsement
DSPACC: 1004464
DSPTR: 01326-003
CSID: 2170765277491401326
TXNID: 1
SCANSES: 27,981,992
ITMSEQ: 7
CHANID: 003
APPCD: 5900
TRANSIT: 01326
DSPCUR: CAD
TEHD: 17/03/17
OPID: 29869590

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACKVERSO



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 104-530-1

Serial #: 168

Amount: \$1,220.40

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T9

DATE 07032017
DDMMYYYY

PAY One thousand two hundred twenty and 40/100 \$ **1,220.40

TO THE ORDER OF Alinger Cabling + Security
1742 Woodward Drive
Ottawa ON K2C 0P8

PER [Signature]

1000158 000006=003 104=530=1

Printer ID# 1021
ID d'imprimeur 1021

20170317
VOID

0337404

BACKVERSO

Serial #: 169

Amount: \$76.68

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T9

DATE 07032017
DDMMYYYY

PAY Seventy-six and 68/100 \$ **76.68

TO THE ORDER OF Capital Concierge Ltd.
904 Lady Ellen Place
Ottawa ON K1Z 5L5

PER [Signature]

1000158 000006=003 104=530=1

SPACE: 1021419
DSPT: 00006-003
ITEM: 4
LOC: Location001

Printer ID# 1021
ID d'imprimeur 1021

BACKVERSO

Serial #: 170

Amount: \$94.64

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T9

DATE 07032017
DDMMYYYY

PAY Ninety-four and 64/100 \$ **94.64

TO THE ORDER OF Lock Solutions
954 St. Laurent Blvd.
Ottawa ON K1K 3E3

PER [Signature]

1000170 000006=003 104=530=1

DEPOSIT ONLY TO THE CREDIT OF
LOCK SOLUTIONS INC.
5203193
33126-004

MAR 23 2017

IF DISHONOUR RETURN TO:
LOCK SOLUTIONS INC.
33126-004

Printer ID# 1021
ID d'imprimeur 1021

NEGOTIATED / NEGOCIE

BACKVERSO

Serial #: 171

Amount: \$2,203.30

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA
SPARKS AND METCALFE
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T9

DATE 07032017
DDMMYYYY

PAY Two thousand two hundred three and 30/100 \$ **2,203.30

TO THE ORDER OF Optimum Mechanical Solutions Inc.
84 Bentley Avenue
Ottawa ON K2E 6T9

PER [Signature]

1000171 000006=003 104=530=1

23916-001
2017-03-17
27890400025480
BMO
1043063

Printer ID# 1021
ID d'imprimeur 1021

BACKVERSO



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 104-530-1

Serial #: 172

Amount: \$169.50

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA 000172
SPARKS AND METALS
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6

DATE 07032017
DDMMYYYY

PAY One hundred sixty-nine and 50/100 \$ **169.50

TO THE ORDER OF Pyron Fire Protection Inc.
2900 Sheffield Road, Unit 5
Ottawa ON K1B 1A4

PER [Signature]

1000172 00006-003 104-530-1

Printer ID# 1021
ID d'imprimeur 1021

20170317
Pratium2
3316 00520480
6248802777 0000000032456309680
TICK 000 3016 TOR
20170317 000 014467035
CR 3166 00000

Endorsement - Signature or Stamp
Endorsement - Signature or Stamp

NEGOTIATED / NEGOCIE

BACKVERSO

Serial #: 173

Amount: \$50.85

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA 000173
SPARKS AND METALS
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6

DATE 07032017
DDMMYYYY

PAY Fifty and 85/100 \$ **50.85

TO THE ORDER OF Regionex
2405 St-Laurent, Unit B
Ottawa ON K1G 5B4

PER [Signature]

1000173 00006-003 104-530-1 0000000085

Pour dépôt en crédit de
EXTRAFINANCE REGIONEX INC.
BLT 7191
RTR 7198-000 00000 00-0212
314372

015 012 2506885730

070321 0024 1130
71021-002 0049212 178327 5780243699

Endorsement - Signature or Stamp
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 174

Amount: \$390.36

92932-002
03/17/2017
010020000500332

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA 000174
SPARKS AND METALS
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6

DATE 07032017
DDMMYYYY

PAY Three hundred ninety and 36/100 \$ **390.36

TO THE ORDER OF ThyssenKrupp Elevator (Canada) Limited
410 Patterson Avenue, Unit 1
Toronto ON M7V 5C2

PER [Signature]

1000174 00006-003 104-530-1 00000039036

TYPE: 3440000000
VARIABLE: 000000
RTR: 000000
RTR: 000000

070321 0024 1130
71021-002 0049212 178327 5780243699

Endorsement - Signature or Stamp
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 175

Amount: \$172.89

OTTAWA-CARLETON STANDARD 987 ROYAL BANK OF CANADA 000175
SPARKS AND METALS
80 SPARKS STREET
OTTAWA, ONTARIO K1P 5T6

DATE 07032017
DDMMYYYY

PAY One hundred seventy-two and 89/100 \$ **172.89

TO THE ORDER OF Walmar Ventilation Products
24 Gurdwara Road
Nepean ON K2E 8B5

PER [Signature]

1000175 00006-003 104-530-1

Printer ID# 1021
ID d'imprimeur 1021

20170317
32866-004 0303135
TD ISN 1441735655
RDC DEPOSIT / TDD DEPOSIT
TICK 800 TOR
20170317 000 014467035
CR 3166 00000

Endorsement - Signature or Stamp
Endorsement - Signature or Stamp

BACKVERSO



Growing With Ottawa

Monthly Reserve Report

OCSCC 987

March 2017



Growing With Ottawa

CCC 987 Reserve summary for the month of March 2017

Current Month	
Opening Bank Balance (Current Month)	\$127,635
Contribution (Current Month)	\$29,174
Transferred to Matured GIC with interest	\$0
Expenses (Current Month)	\$0
Closing Bank Balance (Current Month)	\$156, 809
Investments	\$110,000
Total Reserve Fund	\$266, 809
Current Year	
Audited Opening Balance ***	\$141,412
Required Contribution To Reserve from 987	\$175,000
Owed to reserve from Previous Years	\$0
Transferred to Reserve including contribution	29,174
Currently Owing to Reserve	\$145,826

*** Unaudited Opening Balance

OCSCC 987

PROFIT AND LOSS

February - March, 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6002 Income for reserve Interest income for reserve	17.18
Total Other Income	\$17.18
EXPENSES	
Total Expenses	
PROFIT	\$17.18

OCSCC 987

PROFIT AND LOSS

March 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	\$0.00
OTHER INCOME	
6002 Income for reserve Interest income for reserve	8.17
Total Other Income	\$8.17
EXPENSES	
Total Expenses	
PROFIT	\$8.17

OCSCC 987

Reconciliation Report

Savings 00006-1050442, Period Ending 31-03-2017

Reconciled on: 06-04-2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Jen Walker

Summary

Statement Beginning Balance	127,635.17
Cheques and Payments cleared	0.00
Deposits and Other Credits cleared	+29,174.17
Statement Ending Balance	156,809.34
Register Balance as of 31-03-2017	156,809.34
Uncleared transactions after 31-03-2017	14,592.27
Register Balance as of 06-04-2017	171,401.61

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
01-03-2017	Deposit			8.17
16-03-2017	Deposit			29,166.00
Total				29,174.17

Additional Information

Uncleared Deposits and Other Credits after 31-03-2017

<u>Date</u>	<u>Type</u>	<u>No.</u>	<u>Name</u>	<u>Amount</u>
03-04-2017	Deposit			14,583.00
03-04-2017	Deposit			9.27
Total				14,592.27



ROYAL BANK OF CANADA
P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

RBDDA30000_7812492 E D 00006 00309

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
RESERVE
C/O CAPITAL CONCIERGE
904 LADY ELLEN PL
OTTAWA ON K1Z 5L5

February 28, 2017 to March 31, 2017

Account number: 00006 105-044-2

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Savings Account

Royal Bank of Canada
90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on February 28, 2017	\$127,635.17
Total deposits & credits (2)	+ 29,174.17
Total cheques & debits (0)	- 0.00
Closing balance on March 31, 2017	= \$156,809.34

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			127,635.17
01 Mar	Deposit interest		8.17	127,643.34
16 Mar	Account transfer FebMar RF contr		29,166.00	156,809.34
	Closing balance			156,809.34

Deposit Interest Earned: \$8.17



Business Account Statement

February 28, 2017 to March 31, 2017
Account number: 00006 105-044-2

Important Account Information

Starting May 2017, you will be able to send a wire payment of up to \$10,000 CAD equivalent through **RBC® Online Banking for business**. Wire payments can be sent securely from your Canadian or U.S. dollar business deposit account to virtually any destination in the world in a variety of currencies supported by RBC.

Remember to always ensure the contact information for your business is updated whenever it changes, such as when you get a new mobile phone number, change your email address or undergo organizational changes. If you have any questions please call Advice Centre at **1-800-769-2520**.

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Please check this Account Statement without delay and advise us of any error or omission within 45 days of the statement date.
An image included on this Account Statement does not indicate that a cheque has been successfully processed as of the statement date.
Please retain this statement for your records. Additional copies will be subject to a nominal fee.
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