

Financial Statement

Carleton Condominium Corporation 109

Fiscal Period June 1, 2017 to May 31, 2018

May 1, 2018 To May 31, 2018

Creation Date: Jun 14, 2018

Prepared By: Capital Integral Property Management

Financial Statement

May 1, 2018 To May 31, 2018

Carleton Condominium Corporation 109

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MONTHLY FINANCIAL REPORT SUMMARY

CCC#109

May 2018

Revenue

100% of Condo fees have been invoiced.

Expenses

Utilities are all under budget

Printing Postage & Office:

This code reflects a credit at year end as more notices are going out electronically.

General Maintenance and Repairs:

This code will end the year well under budget by \$5444.32. However we are over in electrical \$1,771.72, plumbing repairs \$182.64, roof maintenance \$357.08.

General Repairs Exterior:

\$609.09 over for post in parking that has been repaired.

Landscaping:

Over budget by \$1,493.59 This is showing up at this time as an invoice was missing and paid in this period.

Snow Removal:

Ended the year in a credit balance of \$2,854.63

MONTHLY RESERVE FUND REPORT SUMMARY

CCC#109

May 2018

Revenue:

There is \$44,343.77 to be transferred into Reserve Account.

Expenses:

There have been no expenses for this period.

Carleton Condominium Corporation 109

Statement of Financial Position Reserve Split

As of May 31, 2018

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	46,479.85	0.00	46,479.85	196,151.07
1020 - Accounts Receivable	(1,093.54)	0.00	(1,093.54)	10,719.96
1025 - Other Receivable	335.00	0.00	335.00	335.00
1035 - Prepaid Expenses 2	447.48	0.00	447.48	447.48
1110 - Reserve Bank Account	0.00	164,857.23	164,857.23	409,417.51
1115 - R-Investment 1	0.00	500,000.00	500,000.00	0.00
1190 - R-Due from Operating	0.00	44,343.77	44,343.77	195,282.51
1500 - Undeposited Funds	768.40	0.00	768.40	0.00
1030 - Prepaid Expenses - Insurance	0.00	0.00	0.00	22,894.92
Total Assets:	\$46,937.19	\$709,201.00	\$756,138.19	\$835,248.45
Liabilities				
2001 - R-Accounts Payable Reserve	0.00	(5,368.68)	(5,368.68)	(72.84)
2002 - AP CMG	0.00	5,425.18	5,425.18	5,425.18
2020 - Due to Reserve	44,343.77	0.00	44,343.77	195,282.51
2000 - Accounts Payable	0.00	0.00	0.00	7,796.82
2015 - Accrued Liabilities	0.00	0.00	0.00	15,350.18
2120 - R-Accrued Liabilities	0.00	0.00	0.00	384.20
Total Liabilities:	\$44,343.77	\$56.50	\$44,400.27	\$224,166.05
Fund Balances				
3200 - Retained Earnings Previous Yr	33,021.15	0.00	33,021.15	33,021.15
Operating Fund	(30,427.73)	0.00	(30,427.73)	(20,902.23)
Reserve Fund	0.00	709,144.50	709,144.50	598,963.48
Total Fund Balances:	\$2,593.42	\$709,144.50	\$711,737.92	\$611,082.40
Total Liabilities and Fund Balances:	\$46,937.19	\$709,201.00	\$756,138.19	\$835,248.45

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Statement of Reserve Fund

Fiscal Period Starting June 1, 2017

May 1, 2018 To May 31, 2018

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	592,870.48
Reserve Fund Contribution		
R-Contribution from Operating	15,833.33	189,999.96
R-Add. Contribution from Operati	1,666.67	20,000.04
Total:	\$17,500.00	\$210,000.00
Reserve Fund Interest		
R-Interest Revenue	724.67	3,850.84
Total:	\$724.67	\$3,850.84
Reserve Fund Income Total:	\$18,224.67	\$213,850.84
Reserve Fund Expense		
PROFESSIONAL FEES	0.00	-6,093.00
R-Engineering Services	0.00	8,914.78
R-Bank Fees	2.40	48.20
R-Reserve Fund Study	0.00	-384.20
R-Balconies & Decks	0.00	42,433.42
R-Roofing	0.00	924.34
R-Landscaping	0.00	16,477.24
R-Tree Maintenance	0.00	3,353.73
R-Fencing & Hedges	0.00	31,902.31
Total:	\$2.40	\$97,576.82
Reserve Fund Expense Total:	\$2.40	\$97,576.82
Balance at End of Period	\$18,222.27	\$709,144.50
Reserve Fund Increase (Decrease)	\$18,222.27	\$116,274.02

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Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

May 1, 2018 To May 31, 2018

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	35,600.00	35,599.83	0.17	427,199.83	427,198.00	1.83	427,198.00	402,000.00
4075 - Minus: Contribution to Reserve	(15,833.33)	(15,833.33)	(0.00)	(190,000.00)	(190,000.00)	(0.00)	(190,000.00)	(190,000.00)
4200 - Minus : Add Contribution Reser	(1,666.67)	(1,666.67)	(0.00)	(20,000.00)	(20,000.00)	(0.00)	(20,000.00)	(20,000.00)
4250 - Parking Income	300.00	540.00	(240.00)	4,320.00	6,480.00	(2,160.00)	6,480.00	6,480.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	20.00	0.00	20.00	0.00	0.00
Total Revenues:	\$18,400.00	\$18,639.83	(\$239.83)	\$221,539.83	\$223,678.00	(\$2,138.17)	\$223,678.00	\$198,480.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	3,387.80	2,585.50	(802.30)	36,644.39	31,026.00	(5,618.39)	31,026.00	29,098.00
5004 - Legal Services	0.00	333.33	333.33	6,505.35	4,000.00	(2,505.35)	4,000.00	5,000.00
5006 - Audit & accounting services	0.00	283.33	283.33	(236.00)	3,400.00	3,636.00	3,400.00	3,400.00
5008 - Other professional fees	0.00	0.00	(0.00)	1,896.98	0.00	(1,896.98)	0.00	0.00
5010 - Printing, Postage & Office Adm	0.00	205.00	205.00	968.69	2,460.00	1,491.31	2,460.00	2,200.00
5012 - Bank Fees	109.57	116.67	7.10	1,460.64	1,400.00	(60.64)	1,400.00	700.00
5052 - Utilities - Hydro, electricity	867.02	750.00	(117.02)	6,610.95	9,000.00	2,389.05	9,000.00	10,000.00
5056 - Utilities - Water	5,764.32	4,833.33	(930.99)	54,855.95	58,000.00	3,144.05	58,000.00	55,000.00
5062 - Insurance	25,978.27	1,982.67	(23,995.60)	46,972.44	23,792.00	(23,180.44)	23,792.00	21,940.00
5402 - General Maintenance	472.35	1,791.67	1,319.32	16,055.68	21,500.00	5,444.32	21,500.00	27,000.00
5412 - Electrical & Lighting	0.00	0.00	(0.00)	1,771.72	0.00	(1,771.72)	0.00	0.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	182.64	0.00	(182.64)	0.00	0.00
5424 - Security Services & Monitoring	0.00	0.00	(0.00)	633.93	0.00	(633.93)	0.00	0.00
5438 - Roof & Attic Maintenance	0.00	0.00	(0.00)	357.08	0.00	(357.08)	0.00	0.00
5440 - General Repairs - Exterior	0.00	0.00	(0.00)	609.09	0.00	(609.09)	0.00	0.00
5442 - Waste Management	0.00	0.00	(0.00)	766.82	0.00	(766.82)	0.00	0.00
5450 - Social, Meeting & Misc	0.00	136.67	136.67	0.00	1,640.00	1,640.00	1,640.00	1,000.00
5470 - Pest Control	0.00	166.67	166.67	395.52	2,000.00	1,604.48	2,000.00	0.00

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Statement of Operations Comparative

Fiscal Period Starting June 1, 2017

May 1, 2018 To May 31, 2018

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5472 - Contingencies	0.00	416.67	416.67	1,376.34	5,000.00	3,623.66	5,000.00	15,831.00
5642 - Landscaping Services	2,649.92	2,635.66	(14.26)	17,307.59	15,814.00	(1,493.59)	15,814.00	16,000.00
5652 - Parking Control	0.00	416.67	416.67	3,449.33	5,000.00	1,550.67	5,000.00	3,000.00
5660 - Snow Removal	7,381.56	0.00	(7,381.56)	32,145.37	35,000.00	2,854.63	35,000.00	35,000.00
9999 - Accounts Payable Clearing	0.00	0.00	(0.00)	334.83	0.00	(334.83)	0.00	0.00
Total Expenses:	\$46,610.81	\$16,653.84	(\$29,956.97)	\$231,065.33	\$219,032.00	(\$12,033.33)	\$219,032.00	\$225,169.00
NET INCOME:	(\$28,210.81)	\$1,985.99	(\$30,196.80)	(\$9,525.50)	\$4,646.00	(\$14,171.50)	\$4,646.00	(\$26,689.00)

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Owners A/R Aging Summary

As of May 31, 2018

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
017	9	2	120.00	(60.00)	0.00	0.00	0.00	60.00
030	15	1	312.11	0.00	0.00	0.00	0.00	312.11
037	19	1	0.00	(5.00)	0.00	0.00	0.00	(5.00)
076	38	2	1.00	0.00	0.00	0.00	357.00	358.00
086	43	2	(2,750.00)	(193.00)	0.00	0.00	0.00	(2,943.00)
094	47	2	356.00	356.00	62.35	0.00	335.00	1,109.35
Total:			(\$1,960.89)	\$98.00	\$62.35	\$0.00	\$692.00	(\$1,108.54)

Total owing to Corporation **\$1,839.46**

Total owing by Corporation **\$2,948.00**

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Accounts Payable Aging Summary By Month

As of May 31, 2018

Vendor	May 2018	Apr 2018	Mar 2018	Feb 2018	< Feb 2018	Total
	0.00	0.00	0.00	0.00	0.00	0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Cheque Listing Summary For Operating Bank Account

From 05-01-2018 To 05-31-2018

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
225	05/09/2018	\$156.36	CENTAUR ENTERPRISES LTD	4143, BACK DECK STEP REPLACEM	Printed
226	05/09/2018	\$766.82	CCC 264	REIMBURSEMENT OF WASTE MANAGEM	Printed
227	05/09/2018	\$289.39	LINDSAY LANDSCAPE INC.	QB37872, LITTER PICK,	VOID
228	05/14/2018	\$802.30	CI PROPERTY MANAGEMENT	2131, MONTHLY INCREASE IN MAN	Printed
229	05/14/2018	\$24,077.52	GIFFORD ASSOCIATES INSURANCE	419874, CONDO PACKAGE FROM JU	Printed
230	05/14/2018	\$2,939.31	LINDSAY LANDSCAPE INC.	QB37872, LITTER PICK, - QB373	Printed
231	05/21/2018	\$7,381.56	LINDSAY LANDSCAPE INC.	QB37915, 2017/2018 SURCHARGE	Printed
232	05/14/2018	\$271.20	OTTAWA MAINTENANCE SOLUTIONS	1458,FENCING/WALL ON THE TERR	Printed
233	05/14/2018	\$357.08	ROOFSHIELD LTD.	8147,ADDED NEW UNDERLAY REPLA	Printed
234	05/14/2018	\$335.61	608507 Ontario Inc.	135521, PATROL JANUARY , 2018	Printed
235	05/14/2018	\$223.74	CARLETON PARKING MANAGEMENT	25101, PATROLS FOR JUNE, 2018	Printed

Total # of Cheques:	11
Total Printed And Cleared:	\$37,311.50
G/L Bank Balance:	\$46,479.85

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Cheque Listing Summary For Reserve Bank Account

From 05-01-2018 To 05-31-2018

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
22	05/09/2018	\$924.34	ROOFSHIELD LTD.	8121, INSPECTED ATTIC TO VERI	Printed
23	05/09/2018	\$2,712.00	KELLER ENGINEERING	180339, PROFESSIONAL SERVICES	Printed
Total # of Cheques:					2
Total Printed And Cleared:					\$3,636.34
G/L Bank Balance:					\$164,857.23

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General Ledger Transactions

May 1, 2018 To May 31, 2018

5002		Management Services				Balance: \$33,256.59		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/1/2018	8902	CI PROPERTY MANAGEMENT	2131, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES, MAY2018	Bill	2131	802.30	0.00	34,058.89
5/1/2018	8980		MANAGEMENT FEES MAY 2018	Journal		2,585.50	0.00	36,644.39
Total Management Services:						\$36,644.39		
5012		Bank Fees				Balance: \$1,351.07		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2018	8981		Service Charge	Journal		109.57	0.00	1,460.64
Total Bank Fees:						\$1,460.64		
5052		Utilities - Hydro, electricity				Balance: \$5,743.93		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/14/2018	8973	HYDRO OTTAWA	3415 UPLANDS DR PL1, FROM MARCH 08, TO APRIL 10, 2018	Bill	7290, April 24, 2018	45.36	0.00	5,789.29
5/14/2018	8974	HYDRO OTTAWA	3415 UPLANDS DR PL6, FROM MARCH 08, TO APRIL 10, 2018	Bill	7238, April 24, 2018	50.64	0.00	5,839.93
5/14/2018	8829	HYDRO OTTAWA	3415 UPLANDS DR PL3, FROM MARCH 08, TO APRIL 10, 2018	Bill	53000 APRIL, PL3	81.17	0.00	5,921.10
5/14/2018	8830	HYDRO OTTAWA	3415 UPLANDS DR PL10, FROM MARCH 08, TO APRIL 10, 2018	Bill	7284, APRIL 2018	70.10	0.00	5,991.20
5/14/2018	8831	HYDRO OTTAWA	3415 UPLANDS DR PL5, FROM MARCH 08, TO APRIL 10, 2018	Bill	4316 APRIL 2018	92.25	0.00	6,083.45
5/14/2018	8832	HYDRO OTTAWA	3415 UPLANDS DR PL5, FROM MARCH 08, TO APRIL 10, 2018	Bill	4321, APRIL 2018	82.21	0.00	6,165.66
5/14/2018	8833	HYDRO OTTAWA	3415 UPLANDS DR PL9, FROM MARCH 08, TO APRIL 10, 2018	Bill	5898, APRIL 2018	106.06	0.00	6,271.72
5/14/2018	8834	HYDRO OTTAWA	3415 UPLANDS DR PL2, FROM MARCH 08, TO APRIL 10, 2018	Bill	7260, APRIL 2018	82.09	0.00	6,353.81
5/14/2018	8835	HYDRO OTTAWA	3415 UPLANDS DR PL4, FROM MARCH 08, TO APRIL 10, 2018	Bill	6225, APRIL 2018	91.58	0.00	6,445.39
5/14/2018	8836	HYDRO OTTAWA	3415 UPLANDS DR PL8, FROM MARCH 08, TO APRIL 10, 2018	Bill	4042, APRIL 2018	81.87	0.00	6,527.26
5/14/2018	8837	HYDRO OTTAWA	3415 UPLANDS DR PL1, FROM MARCH 08, TO APRIL 10, 2018	Bill	7235, APRIL 2018	83.69	0.00	6,610.95

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General Ledger Transactions

May 1, 2018 To May 31, 2018

Total Utilities - Hydro, electricity: \$6,610.95

5056		Utilities - Water				Balance: \$49,091.63		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/17/2018	8925	CITY OF OTTAWA - WATER & SEWER	3074, FROM MARCH 27 TO APRIL 26, 2018 61-3415 UPLANDS	Bill	3074 APRIL 26, 2018	655.06	0.00	49,746.69
5/17/2018	8926	CITY OF OTTAWA - WATER & SEWER	3072, FROM MARCH 27 TO APRIL 26, 2018 79-3415 UPLANDS	Bill	3072, APRIL 26, 2018	942.93	0.00	50,689.62
5/17/2018	8927	CITY OF OTTAWA - WATER & SEWER	3070, FROM MARCH 27 TO APRIL 26, 2018 59-3415 UPLANDS	Bill	3070, APRIL 26, 2018	268.37	0.00	50,957.99
5/17/2018	8928	CITY OF OTTAWA - WATER & SEWER	3066, FROM MARCH 27 TO APRIL 26, 2018 40-3415 UPLANDS	Bill	3066, APRIL 26, 2018	526.16	0.00	51,484.15
5/17/2018	8929	CITY OF OTTAWA - WATER & SEWER	3064, FROM MARCH 27 TO APRIL 26, 2018 29-3415 UPLANDS	Bill	3064, APRIL 26, 2018	483.20	0.00	51,967.35
5/17/2018	8930	CITY OF OTTAWA - WATER & SEWER	3062, FROM MARCH 27 TO APRIL 26, 2018 12-3415 UPLANDS	Bill	3062, APRIL 26, 2018	612.09	0.00	52,579.44
5/17/2018	8931	CITY OF OTTAWA - WATER & SEWER	3060, FROM MARCH 27 TO APRIL 26, 2018 9-3415 UPLANDS	Bill	3060, APRIL 26, 2018	569.13	0.00	53,148.57
5/17/2018	8932	CITY OF OTTAWA - WATER & SEWER	3058, FROM MARCH 27 TO APRIL 26, 2018 87-3415 UPLANDS	Bill	3058, APRIL 26, 2018	655.06	0.00	53,803.63
5/17/2018	8933	CITY OF OTTAWA - WATER & SEWER	3076, FROM MARCH 27 TO APRIL 26, 2018 71-3415 UPLANDS	Bill	3076, APRIL 26, 2018	526.16	0.00	54,329.79
5/17/2018	8934	CITY OF OTTAWA - WATER & SEWER	3068, FROM MARCH 27 TO APRIL 26, 2018 41-3415 UPLANDS	Bill	3068, APRIL 26, 2018	526.16	0.00	54,855.95
Total Utilities - Water:						\$54,855.95		

5062		Insurance				Balance: \$20,994.17		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/14/2018	8905	GIFFORD ASSOCIATES INSURANCE	419874, CONDO PACKAGE FROM JUNE 01, 2018 TO JUNE 01, 2019	Bill	419874	23,726.52	0.00	44,720.69
5/14/2018	8906	GIFFORD ASSOCIATES INSURANCE	419873, REN BOIL BOILER & MACHINERY FROM JUNE 01, 2018 TO JUNE 01, 2019	Bill	419873	351.00	0.00	45,071.69
5/31/2018	8983		RECORD PREPAID INSURANCE MAY 2018	Journal		1,900.75	0.00	46,972.44
Total Insurance:						\$46,972.44		

5112 R-Bank Fees Balance: \$45.80

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General Ledger Transactions

May 1, 2018 To May 31, 2018

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/31/2018	8971		Service Charge	Journal		2.40	0.00	48.20
Total R-Bank Fees:								\$48.20

5402 General Maintenance Balance: \$15,583.33

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/7/2018	8910	OTTAWA MAINTENANCE SOLUTIONS	1458,FENCING/WALL ON THE TERRACE ABOVE THE CARPOT CAME LOOSE BECAUSE OF THE WIND AND SPLITTING THE WOOD PLANKS HOLDING IT UP	Bill	1458	271.20	0.00	15,854.53
5/22/2018	8966		Payment: Unit: 099 - - Credit the chargeback invoices as per barbara,s email	Owner Ledger Credit	CREDIT	132.22	0.00	15,986.75
5/31/2018	8967		MAY 2018	Journal		68.93	0.00	16,055.68
Total General Maintenance:								\$16,055.68

5642 Landscaping Services Balance: \$14,657.67

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/14/2018	8924		Reversal for journal entry 8825 - QB377872, LITTER PICK,	Journal		0.00	289.39	14,368.28
5/14/2018	8907	LINDSAY LANDSCAPE INC.	QB377872, LITTER PICK,	Bill	QB37872	289.39	0.00	14,657.67
5/14/2018	8908	LINDSAY LANDSCAPE INC.	QB37328,SPRING LAWN AND LEAF CLEANUP, POWER SWEEPING, LAWN CUTTING, FALL LEAF CLEANUP, GARDEN OPENING AND CLOSING, GARDENING ETC	Bill	QB37328	2,649.92	0.00	17,307.59
Total Landscaping Services:								\$17,307.59

5660 Snow Removal Balance: \$24,763.81

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
5/21/2018	8909	LINDSAY LANDSCAPE INC.	QB37915, 2017/2018 SURCHARGE BASED ON \$1.208/LITRE OGF MONTHLY SERVICE	Bill	QB37915	7,381.56	0.00	32,145.37
Total Snow Removal:								\$32,145.37

Total: \$46,613.21 \$212,101.21

Carleton Condominium Corporation 109

Reconciliation Detail

1010 - Operating Bank Account, As of 5/31/2018

Bank Statement Balance			\$102,482.84
Beginning Balance			\$78,340.26
Cleared Transactions			
Cheques and Payments - 34 items			14,210.42
CHQ#216 -	Cheque for CARLETON PARKING MANAGEMENT	Mar. 13, 2018	223.74
	PAP for HYDRO OTTAWA	May. 14, 2018	92.25
	PAP for HYDRO OTTAWA	May. 14, 2018	91.58
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	942.93
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	612.09
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	526.16
	MANAGEMENT FEES MAY 2018	May. 01, 2018	2,585.50
CHQ#217 -	Cheque for CI PROPERTY MANAGEMENT	Apr. 17, 2018	990.01
CHQ#223 -	Cheque for SBL ELECTRIC INC.	Apr. 17, 2018	429.50
CHQ#214 -	Cheque for CI PROPERTY MANAGEMENT	Mar. 13, 2018	804.59
	PAP for HYDRO OTTAWA	May. 14, 2018	70.10
	PAP for HYDRO OTTAWA	May. 14, 2018	82.09
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	655.06
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	483.20
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	526.16
	PAP for HYDRO OTTAWA	May. 14, 2018	50.64
CHQ#222 -	Cheque for OTTAWA MAINTENANCE SOLUTIONS	Apr. 17, 2018	406.80
CHQ#215 -	Cheque for 608507 Ontario Inc.	Mar. 13, 2018	198.88
	PAP for HYDRO OTTAWA	May. 14, 2018	82.21
	PAP for HYDRO OTTAWA	May. 14, 2018	81.87
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	268.37
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	569.13
	DYMON STORAGE MAY 2018	May. 31, 2018	68.93
	Service Charge	May. 31, 2018	109.57
CHQ#221 -	Cheque for CP RENOVATIONS	Apr. 17, 2018	199.73
CHQ#224 -	Cheque for LINDSAY LANDSCAPE INC.	Apr. 17, 2018	312.11
	PAP for HYDRO OTTAWA	May. 14, 2018	81.17
	PAP for HYDRO OTTAWA	May. 14, 2018	106.06
	PAP for HYDRO OTTAWA	May. 14, 2018	83.69
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	526.16
	PAP for CITY OF OTTAWA - WATER & SEWER	May. 17, 2018	655.06
	PAP for HYDRO OTTAWA	May. 14, 2018	45.36
CHQ#219 -	Cheque for DAVIDSON HOULE ALLEN LLP	Apr. 17, 2018	1,013.55
CHQ#220 -	Cheque for 608507 Ontario Inc.	Apr. 17, 2018	236.17
Deposits and Credits - 5 items			38,353.00

Carleton Condominium Corporation 109

Reconciliation Detail

1010 - Operating Bank Account, As of 5/31/2018

Deposit to 1010 - Operating Bank Account - Bank on Thursday, May 10, 2018	May. 10, 2018	355.00
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, May 01, 2018	May. 01, 2018	33,408.00
Deposit to 1010 - Operating Bank Account - Bank on Tuesday, May 01, 2018	May. 01, 2018	2,234.00
Deposit to 1010 - Operating Bank Account - Bank on Thursday, May 10, 2018	May. 10, 2018	2,000.00
Deposit to 1010 - Operating Bank Account - Bank on Thursday, May 10, 2018	May. 10, 2018	356.00

Total Cleared Transactions 24,142.58

Cleared Balance **\$102,482.84**

Uncleared Transactions

Cheques and Payments - 14 items 56,002.99

	RECORD RESERVE TR MAY 2018	May. 31, 2018	15,833.33
CHQ#226 -	Cheque for CCC 264	May. 09, 2018	766.82
CHQ#157 -	Cheque for BARBARA RAVANELLI	Jul. 20, 2017	12.42
	RECORD RESERVE TR MAY 2018	May. 31, 2018	1,666.67
CHQ#225 -	Cheque for CENTAUR ENTERPRISES LTD	May. 09, 2018	156.36
CHQ#229 -	Cheque for GIFFORD ASSOCIATES INSURANCE	May. 14, 2018	24,077.52
CHQ#231 -	Cheque for LINDSAY LANDSCAPE INC.	May. 21, 2018	7,381.56
CHQ#232 -	Cheque for OTTAWA MAINTENANCE SOLUTIONS	May. 14, 2018	271.20
CHQ#230 -	Cheque for LINDSAY LANDSCAPE INC.	May. 14, 2018	2,939.31
CHQ#218 -	Cheque for THE CONDOMINIUM AUTHORITY OF ONTARIO - CAO	Apr. 17, 2018	1,179.07
CHQ#234 -	Cheque for 608507 Ontario Inc.	May. 14, 2018	335.61
CHQ#235 -	Cheque for CARLETON PARKING MANAGEMENT	May. 14, 2018	223.74
CHQ#233 -	Cheque for ROOFSHIELD LTD.	May. 14, 2018	357.08
CHQ#228 -	Cheque for CI PROPERTY MANAGEMENT	May. 14, 2018	802.30

Deposits and Credits - 0 items 0.00

Carleton Condominium Corporation 109

Reconciliation Detail

1010 - Operating Bank Account, As of 5/31/2018

Total Uncleared Transactions	-56,002.99
Register Balance as of 5/31/2018	\$46,479.85
<hr/>	
Plus/Minus	\$56,002.99

Carleton Condominium Corporation 109

Reconciliation Detail

1110 - Reserve Bank Account, As of 5/31/2018

Bank Statement Balance			\$150,993.57
Beginning Balance			\$456,016.99
Cleared Transactions			
Cheques and Payments - 3 items			305,748.09
INVESTMENT FUND TRANSFERRED - MAY 2018	May. 31, 2018		300,000.00
Service Charge	May. 31, 2018		2.40
CHQ#21 - Cheque for BUCHAN, LAWTON, PARENT LTD.	Apr. 17, 2018		5,745.69
Deposits and Credits - 1 item			724.67
Interest Earned	May. 31, 2018		724.67
Total Cleared Transactions			-305,023.42
Cleared Balance			\$150,993.57
<hr/>			
Uncleared Transactions			
Cheques and Payments - 2 items			3,636.34
CHQ#23 - Cheque for KELLER ENGINEERING	May. 09, 2018		2,712.00
CHQ#22 - Cheque for ROOFSHIELD LTD.	May. 09, 2018		924.34
Deposits and Credits - 2 items			17,500.00
APPRO	May. 31, 2018		1,666.67
APPRO	May. 31, 2018		15,833.33
Total Uncleared Transactions			13,863.66
Register Balance as of 5/31/2018			\$164,857.23
<hr/>			
Plus/Minus			(\$13,863.66)



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

Business Account Statement

RBBD30000_2525442 E D 00006 00560

CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 OPERATING ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

April 30, 2018 to May 31, 2018

Account number: 00006 110-886-9

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

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on April 30, 2018	\$78,340.26
Total deposits & credits (5)	+ 38,353.00
Total cheques & debits (35)	- 14,210.42
Closing balance on May 31, 2018	= \$102,482.84

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			78,340.26
01 May	Direct Payment (PAD's) service total GRADS3218210000		33,408.00	111,748.26
	eCheque deposit 18969		2,234.00	
	Rent/Lease DYMON STORAGE C 000000651010822	68.93		113,913.33
02 May	Bill Payment CAPITAL INTEGRA	2,585.50		111,327.83
03 May	Cheque - 221	199.73		111,128.10
04 May	Activity fee	21.72		
	Activity fee	87.85		
	Cheque - 215	198.88		
	Cheque - 220	236.17		110,583.48
07 May	Cheque - 219	1,013.55		109,569.93
08 May	Cheque - 223	429.50		109,140.43



Business Account Statement

April 30, 2018 to May 31, 2018
Account number: 00006 110-886-9

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 May	eCheque deposit 18969		355.00	
	eCheque deposit 18969		2,000.00	111,495.43
11 May	Cheque - 216	223.74		
	Cheque - 224	312.11		110,959.58
14 May	BR TO BR - 1326		356.00	
	Hydro Bill Pmt Hydro Ottawa	45.36		
	Hydro Bill Pmt Hydro Ottawa	50.64		
	Hydro Bill Pmt Hydro Ottawa	70.10		
	Hydro Bill Pmt Hydro Ottawa	81.17		
	Hydro Bill Pmt Hydro Ottawa	81.87		
	Hydro Bill Pmt Hydro Ottawa	82.09		
	Hydro Bill Pmt Hydro Ottawa	82.21		
	Hydro Bill Pmt Hydro Ottawa	83.69		
	Hydro Bill Pmt Hydro Ottawa	91.58		
	Hydro Bill Pmt Hydro Ottawa	92.25		
	Hydro Bill Pmt Hydro Ottawa	106.06		110,448.56
16 May	Cheque - 214	804.59		
	Cheque - 217	990.01		108,653.96
17 May	Utility Bill Pmt OTTAWA WATER	268.37		
	Utility Bill Pmt OTTAWA WATER	483.20		
	Utility Bill Pmt OTTAWA WATER	526.16		
	Utility Bill Pmt OTTAWA WATER	526.16		
	Utility Bill Pmt OTTAWA WATER	526.16		
	Utility Bill Pmt OTTAWA WATER	569.13		
	Utility Bill Pmt OTTAWA WATER	612.09		
	Utility Bill Pmt OTTAWA WATER	655.06		
	Utility Bill Pmt OTTAWA WATER	655.06		
	Utility Bill Pmt OTTAWA WATER	942.93		
	Cheque - 222	406.80		102,482.84
	Closing balance			102,482.84

Account Fees: \$109.57



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

Business Account Statement

April 30, 2018 to May 31, 2018

Account number: **00006 110-886-9**

Important Account Information

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Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

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- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

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.

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Royal Bank of Canada GST Registration Number: R105248165.

Business Account Statement

April 30, 2018 to May 31, 2018

Account number: 00006 110-886-9

Serial #: 214

Amount: \$804.59

Operating Bank Account
Carywan Condominium Corporation 109
c/o Capital Integral Property Management
904 Lucy Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 214

DATE 03 13 2018
M/M D/D Y/A

Amount \$804.59

AMOUNT ***Eight Hundred Four and 59/100

C1 PROPERTY MANAGEMENT
904 LADY ELLEN PLACE
OTTAWA, ON
K1Z 5L5

PAY TO THE
ORDER OF
MEMO 1835, PPO, JANUARY 31, 2018 -

1000214 1000006-0003 1108869*

DSPACC: 1034917
 DSPIC: 000006-003
 TMSEQ: 4
 LOC: Location001

Serial #: 215

Amount: \$198.88

Operating Bank Account
 Carleton Condominium Corporation 189
 c/o Capital Integral Property Management
 564 Lilyville Place
 Ottawa, ON
 K1G 5L6

ROYAL BANK OF CANADA

Cheque No. 215

DATE 02 13 2018
 4/11 12/0 7/1A

Amount \$196.88

AMOUNT ***One Hundred Ninety Eight and 88/100

608507 Ontario Inc.
 2559 James Road, Suite 9
 Ottawa, ON
 K1B 3K1

PAY TO THE
 ORDER OF

MEMO 136037, PATROL FEBRUARY, 2018

⑆000215⑆ ⑆00006⑆003⑆ 1106669⑆

Virtual Endorsement
 DSPACC: 1202902
 DSPIC: 01082
 CREDIT: 81812443123999303742
 TXNID: 1
 SCANID: 69,156,849
 ITMSEID: 1
 APPID: 003
 CHCID: 5900
 TRANSID: 05742
 DSPICURL: AD
 LEFDT: 04/05/18
 ODP: 503443434

Printer ID # NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Deposit to the Credit of
ÉCO307 ONTARIO INC
TR # 01052-003 ACC. # 1202502

BACK/ENDOS

Serial #: 216

Amount: \$223.74

Operating Bank Account
 Carleton Condominium Corporation 189
 c/o Capital Strategic Property Management
 904 Lady Ellen Place
 Ottawa, ON
 K1Z 5L5

Royal Bank of Canada

Cheque No. 216

DATE 03.13.2018
 M/M, D/D Y/A

Amount \$223.74

AMOUNT ***Two Hundred Twenty Three and 74/100

CARLSTON PARKING MANAGEMENT
 592 MONTREAL ROAD, SUITE 102
 OTTAWA, ON
 K1K 4L2

PAY TO THE
 ORDER OF
 MEMO 24806, PATROLS for APRIL, 201

⑆000215⑆ ⑆00006⑆003⑆ 1⑆06669⑆

[illegible]

Printer ID # / N° d'imprimeur 1014

Deposit to the Credit of
CARLETON PARKING MANAGEMENT
 TR # 0715-003 ACQ. #1162626

Endossement - signature of Bank
 Endossement - signature ou estampille

BACK/ENDOS

Serial #: 217

Amount: \$990.01

Operating Bank Account
Carleton Condominium Corporation (19)
c/o Capital Int'l Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 217

DATE 04 17 2018
M/N D/Y/Y

Amount \$900.01

AMOUNT ***Nine Hundred Ninety and 01/100

C1 PROPERTY MANAGEMENT
904 LADY ELLEN PLACE
OTTAWA, ON
K1Z 5L5

PAY TO THE
ORDER OF
MEMO 1247, REIMBURSE CIPM FOR PURC

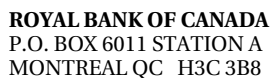
⑈000217⑈ ⑆00006⑆0003⑆ 1108867⑈

DSPACC: 1034917
 DTG: 00006-003
 TMSEQ: 3
 LOC: Location001

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS



April 30, 2018 to May 31, 2018

Account number: 00006 110-886-9

Amount: \$1,013.55

Operating Bank Account
Carlson Construction Corporation 109
c/o Capital Integral Property Management
304 Lady Kiln Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 219

DATE 04 17 2018
M/M D/Y/YA

AMOUNT ***One Thousand Thirteen and 55/100

Amount \$1 013.55

DAVIDSON HOULE ALLEN LLP
410 LAURIER AVENUE WEST SUITE 800
OTTAWA, ON
K1R 1B7
6460, GENERAL MATTERS 3171-29

PAY TO THE
ORDER OF

MEMO

⑆000219⑆ ⑆00006⑆0033⑆ 100889⑆

QKFXF 222084304894
00026-002 8649081
Scotiabank
BANK & GLOUCESTER, OTTAWA
ONT. CENT. SERV
07-May-2018
8649081 00026-002
40006 0033413

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endorsement - signature ou estampille

BACK/ENDOS

For deposit only to the credit of
Davidson Houlihan LLP
40006 002 0033413 (GENERAL)

65052-002 R/HIS
CIBC Toronto ON
07 May 2018
2224138855

Amount: \$236.17

Operating Bank Account
Carlson Condominium Corporation 169
c/o Capital Integral Property Management
964 Lady Place
Ottawa, ON
K1Z 3M5

Royal Bank of Canada

Cheque No. 220

DATE 04 17 2018
M/M D/D Y/A

Amount \$236 17

AMOUNT ***Two Hundred Thirty Six and 17/100

608567 Ontario Inc.
2359 Innes Road, Suite 9
Ottawa, ON
K1B 3K1

PAY TO THE
ORDER OF

MEMO 136624, PATROL MARCH, 2018

⑈000220⑈ ⑆00006⑆003⑆ 1608667⑈

Virtual Endorsement
DSPACC: 1202902
CSPR: 67800
CSID: 8181244131399303742
TXNID: 1
SCANCES: 69,156,849
ITMSQ: 9
CHANID: 003
APPCD: S800
TRANSD: 63742
DSPCUR: CAD
TID: 5034434341

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endorsement - signature ou estampille

Deposit to the Credit of
608807 ONTARIO INC.
TR # 01082-003 ACC. # 1202902
BACK/ENDOS

BACK/ENDOS

Amount: \$199.73

Operating Bank Account
Cathode Construction Corporation 109
c/o Capital Integral Property Management
204 Lila Ellen Place
Durham, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 221

DATE 04 17 2018
M/M Y/Y

AMOUNT ***One Hundred Ninety Nine and 73/100

CP RENOVATIONS
164 CHEMIN DE LA COLONIE
VAL DES MONTS, QC
J8N 4A2
727. SERVICE CALL, WENT AND M

PAY TO THE
ORDER OF
MENO

Amount \$199.73

⑆00022⑆ ⑆0000⑆=003⑆ ⑆108867⑆

40881-004 5205818
5/3/2018 7:27:12 PM
Mobile Deposit 2619
5543906131

Printer ID # / N° d'imprimeur 1014

Endorsement - Signature or Stamp
Endorsement - signature ou estampille

BACK/ENDOS

Amount: \$406.80

Operating Bank Account
Carlson Condominium Corporation 109
c/o Capital Strategic Property Management
394 Lady Ellice Place
Ottawa, ON
K1Z 8L5

Royal Bank of Canada

Cheque No. 222

DATE 04 17 2018
M/M Y/YA

Amount \$406.80

AMOUNT ***Four Hundred Six and 80/100

OTTAWA MAINTENANCE SOLUTIONS
906 GREENBANK ROAD, SUITE 301
OTTAWA, ON
K2T 4P6

PAY TO THE
ORDER OF
MEMO 1383, TO INSPECT IN RESPONSE T

#000222# #00006#003# 1108869#

DSPACC: 1096262
DSPTR: 00006-003
ITMSEQ: 4
LOC: Location001

Printer ID # / N° d'impression 1014

Endorsement - Signature or Stamp
Endorsement - signature ou estampille

BACK/ENDOS



Business Account Statement

April 30, 2018 to May 31, 2018
Account number: 00006 110-886-9

Serial #: 223

Amount: \$429.50

Operating Bank Account
Carlson Condominium Corporation 109
c/o Capital Integral Property Management
964 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 223

DATE 04 17 2018
M/M D/Y/A

Amount \$429.50

AMOUNT ***Four Hundred Twenty Nine and 50/100

PAY TO THE ORDER OF SBL ELECTRIC INC.
77-5450 CANOTEK ROAD
OTTAWA, ON
K1U 9G6

MEMO 8093 TO REMOVE AND INSTALL L

⑆000223⑆ ⑆00006⑆003⑆ ⑆108869⑆

Printer ID #: NI d'imprimeur 1014

SOLELECTING DEPOSIT
ACCT# 0018-0211733

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20180507
Bruleb8
0794 00924610
7244616823 0000000331566211733
7307 000 0000 708
20180507 079 211089297
CR 21108 0211733

BACK/ENDOS

Serial #: 224

Amount: \$312.11

Operating Bank Account
Carlson Condominium Corporation 109
c/o Capital Integral Property Management
964 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 224

DATE 04 17 2018
M/M D/Y/A

Amount \$312.11

AMOUNT ***Three Hundred Twelve and 11/100

PAY TO THE ORDER OF LINDSAY LANDSCAPE INC.
3968 RUSSELL RD.
OTTAWA, ON
K1G 3N2

MEMO Q837736, LITTER PICK, UNIT 30

⑆000224⑆ ⑆00006⑆003⑆ ⑆108869⑆

Negotiating Institution: RBC ROYAL BANK / Caisse de crédit
Deposit Transit Number: 00886-003
Account Number: 1010941
Date (YYYYMMDD): 20180511
Item Sequence Number: 9135745695

Deposit to the credit of
Lindsay Landscape Inc
TR #00886-003
ACC. #101-094-1

Printer ID #: NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS



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

Business Account Statement

RBBD30000_2525442 E D 00006 00561

CARLETON CONDOMINIUM CORPORATION NO. 109

CCC #109 RESERVE ACCOUNT

277 BOUL SAINT-JOSEPH

GATINEAU QC J8Y 3Y2

April 30, 2018 to May 31, 2018

Account number: 00006 110-887-7

How to reach us:

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1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

Business Current Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on April 30, 2018	\$456,016.99
Total deposits & credits (1)	+ 724.67
Total cheques & debits (5)	- 305,748.09
Closing balance on May 31, 2018	= \$150,993.57

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			456,016.99
01 May	Bill payment - 8814 DOMINION SEC	100,000.00		356,016.99
	Deposit interest		724.67	356,741.66
02 May	Bill payment - 4318 DOMINION SEC	100,000.00		256,741.66
03 May	Bill payment - 0228 DOMINION SEC	100,000.00		156,741.66
04 May	Activity fee	2.40		156,739.26
09 May	Cheque - 21	5,745.69		150,993.57
	Closing balance			150,993.57

Deposit Interest Earned: \$724.67

Account Fees: \$2.40



Business Account Statement

April 30, 2018 to May 31, 2018
Account number: 00006 110-887-7

Important Account Information

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P.O. BOX 6011 STATION A
MONTREAL QC H3C 3B8

Business Account Statement

April 30, 2018 to May 31, 2018
Account number: 00006 110-887-7

Serial #: 21

Amount: \$5,745.69

Reserve Bank Account
Carlotta Condominium Corporation 169
65 Capital Integral Property Management
194 Lady Ellen Place
Ottawa, ON
K1Z 5L5

Royal Bank of Canada

Cheque No. 21

DATE 04 17 2018
M/M D/D Y/Y

AMOUNT ***Five Thousand Seven Hundred Forty Five and 69/100

PAY TO THE ORDER OF BUCHAN, LAWTON, PARENT LTD.
UNIT 5, 5370 CANOTEK ROAD
OTTAWA, ON
K1J 9S5

MEMO 17065, PROFESSIONAL FEES

Amount \$5 745.69

00000210 0000000030 1088770

06MAY2018
001 00816
703077500542050
00816-1010675

FOR DEPOSIT ONLY
TO THE ACCOUNT OF
BUCHAN, LAWTON, PARENT LTD.
ACCT. # 1010-675

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS