Capital Integral
PROPERTY MANAGEMENT

MONTHLY FINANCIAL REPORT

OCSCC 886

August 2017

904 Lady Ellen Pl.
Ottawa, ON
K1Z 5L5
T. 1-613-722-1232
F. 1-613-651-0306
www.cimanagement.ca

MONTHLY FINANCIAL REPORT SUMMARY

OCSCC 886

August 2017

Revenue

All condo fees and parking fees to date have been invoiced

Expenses

Utilities are well under budget except for water and gas .

Overall contracts are under budget for the year so far.

All in all the Corporation is in a great financial position.

Conclusion

Overall at this point the condo is still within budget at this time.

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OCSCC #886

BUDGET VS. ACTUALS: 2016\/17 - FY17 P&L

August 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4000 Income				
4005 Common Element Fees	13,708	14,037	329	98%
4010 Parking Income	330		-330	
4090 Rooftop Rental	1,000	1,000	0	100%
Total 4000 Income	**15,038**	**15,037**	**-1**	**100%**
Total Income	**$15,038**	**$15,037**	**$ -1**	**100%**
COST OF GOODS SOLD				
4030 Contribution to Reserve Fund	4,406	4,406	0	100%
Total Cost of Goods Sold	**$4,406**	**$4,406**	**$0**	**100%**
GROSS PROFIT	**$10,632**	**$10,631**	**$ -1**	**100%**
EXPENSES				
5000 Utilities Expense				
5010 Gas	210	150	-60	140%
5020 Hydro	995	2,291	1,296	43%
5030 Water & Sewer	691	0	-691	
5040 Telecom Expenses	68	213	145	32%
5050 Internet	906	907	1	100%
Total 5000 Utilities Expense	**2,869**	**3,561**	**692**	**81%**
5400 Contracts				
5405 Elevator/ Fire Panel Monitoring		0	0	
5410 Cleaning	1,260	1,260	0	100%
5412 Mat Service		65	65	
5415 Waste Removal	342	351	9	97%
5440 HVAC		0	0	
5455 Elevator Maintenance	644	650	6	99%
5470 Snow Removal		0	0	
5475 Pest Control	51	50	-1	102%
Total 5400 Contracts	**2,297**	**2,376**	**79**	**97%**
5500 General Repairs and Maintenance				
5501 Emergency Calls		12	12	
5503 General Repairs & Maint		666	666	
5518 Window Cleaning		70	70	
5520 HVAC		66	66	
5530 Garage Cleaning		33	33	
5550 Elevator		140	140	
5555 Fire System Repairs		100	100	
5570 Landscaping		125	125	
Total 5500 General Repairs and Maintenance		**1,212**	**1,212**	
5800 Administrative Expenses				
5801 Property Management Fees	1,113	1,112	-1	100%
5810 Office Expenses		45	45	
5812 Bank Charges	67	50	-17	135%
5830 Insurance Expense/General & Liability Insurance	663	601	-62	110%

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5833 Audit-Accounting		0	0	
Total 5800 Administrative Expenses	**1,843**	**1,808**	**-35**	**102%**
5900 Repair and maintenance				
5905 Contingency		250	250	
Total 5900 Repair and maintenance		**250**	**250**	
Total Expenses	**$7,009**	**$9,207**	**$2,198**	**76%**
NET OPERATING INCOME	**$3,623**	**$1,424**	**$ -2,199**	**254%**
NET INCOME	**$3,623**	**$1,424**	**$ -2,199**	**254%**

OCSCC #886

BUDGET VS. ACTUALS: 2016\/17 - FY17 P&L

December 2016 - August 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
INCOME				
4000 Income				
4005 Common Element Fees	123,375	126,333	2,958	98%
4010 Parking Income	2,967		-2,967	
4090 Rooftop Rental	9,254	9,000	-254	103%
Total 4000 Income	**135,597**	**135,333**	**-264**	**100%**
Total Income	**$135,597**	**$135,333**	**$ -264**	**100%**
COST OF GOODS SOLD				
4030 Contribution to Reserve Fund	39,654	39,654	0	100%
Total Cost of Goods Sold	**$39,654**	**$39,654**	**$0**	**100%**
GROSS PROFIT	**$95,943**	**$95,679**	**$ -264**	**100%**
EXPENSES				
5000 Utilities Expense				
5010 Gas	5,247	4,929	-318	106%
5020 Hydro	9,933	20,619	10,686	48%
5030 Water & Sewer	6,248	5,412	-836	115%
5040 Telecom Expenses	1,509	1,917	408	79%
5050 Internet	8,156	8,163	7	100%
Total 5000 Utilities Expense	**31,094**	**41,040**	**9,946**	**76%**
5400 Contracts				
5405 Elevator/ Fire Panel Monitoring	678	700	22	97%
5410 Cleaning	11,340	11,340	0	100%
5412 Mat Service	1,586	1,351	-235	117%
5415 Waste Removal	3,075	3,159	84	97%
5440 HVAC	339	1,017	678	33%
5455 Elevator Maintenance	2,254	3,250	996	69%
5470 Snow Removal	1,374	1,374	-0	100%
5475 Pest Control	458	450	-8	102%
Total 5400 Contracts	**21,104**	**22,641**	**1,537**	**93%**
5500 General Repairs and Maintenance				
5501 Emergency Calls	51	108	57	47%
5503 General Repairs & Maint	3,665	5,994	2,329	61%
5518 Window Cleaning	819	630	-189	130%
5520 HVAC	1,290	594	-696	217%
5530 Garage Cleaning	283	297	15	95%
5550 Elevator		1,260	1,260	
5555 Fire System Repairs	2,354	900	-1,454	262%
5570 Landscaping	-1,500	1,125	2,625	-133%
Total 5500 General Repairs and Maintenance	**6,962**	**10,908**	**3,946**	**64%**
5800 Administrative Expenses				
5801 Property Management Fees	10,016	10,008	-8	100%
5810 Office Expenses	463	405	-58	114%
5812 Bank Charges	533	450	-83	118%
5830 Insurance Expense/General & Liability Insurance	5,981	5,409	-572	111%

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5833 Audit-Accounting	969	3,500	2,531	28%
Total 5800 Administrative Expenses	**17,962**	**19,772**	**1,810**	**91%**
5900 Repair and maintenance				
5905 Contingency		2,250	2,250	
Total 5900 Repair and maintenance		**2,250**	**2,250**	
Total Expenses	**$77,121**	**$96,611**	**$19,490**	**80%**
NET OPERATING INCOME	**$18,822**	**$ -932**	**$ -19,754**	**-2,019%**
NET INCOME	**$18,822**	**$ -932**	**$ -19,754**	**-2,019%**

OCSCC #886

PROFIT AND LOSS

August 2017

	TOTAL
INCOME	
4000 Income	
4005 Common Element Fees	13,708.37
4010 Parking Income	329.70
4090 Rooftop Rental	1,000.00
Total 4000 Income	**15,038.07**
Total Income	**$15,038.07**
COST OF GOODS SOLD	
4030 Contribution to Reserve Fund	11,027.00
Total Cost of Goods Sold	**$11,027.00**
GROSS PROFIT	**$4,011.07**
EXPENSES	
5000 Utilities Expense	
5010 Gas	209.67
5020 Hydro	994.77
5030 Water & Sewer	690.55
5040 Telecom Expenses	67.80
5050 Internet	906.26
Total 5000 Utilities Expense	**2,869.05**
5400 Contracts	
5410 Cleaning	1,259.95
5415 Waste Removal	341.68
5455 Elevator Maintenance	644.10
5475 Pest Control	50.85
Total 5400 Contracts	**2,296.58**
5800 Administrative Expenses	
5801 Property Management Fees	1,112.84
5812 Bank Charges	67.43
5830 Insurance Expense/General & Liability Insurance	662.94
Total 5800 Administrative Expenses	**1,843.21**
Total Expenses	**$7,008.84**
PROFIT	**$ -2,997.77**

OCSCC #886

BALANCE SHEET

As of August 31, 2017

	TOTAL
ASSETS	
Current Assets	
1016 GIC Investments	50,000.00
1041 Due from developer	0.00
1110 Provisions for doubtfull account	-6.02
1115 Preaid Insurance	1,084.61
1116 Prepaid Elevator	0.00
1117 Prepaid Expenses	344.00
1200 Undeposited Funds	0.00
R1135 Reserve interest receivable	329.00
R1300 Due from Operating Fund	6,621.00
Cash and cash equivalents	
1010 Cash Operating Account	13,242.16
1020 Cash Reserve Fund	139,444.29
Total Cash and cash equivalents	**$152,686.45**
Accounts receivable (A/R)	
1100 Accounts Receivable	4,677.87
Total Accounts receivable (A/R)	**$4,677.87**
Total Current Assets	**$215,736.91**
Total Assets	**$215,736.91**
LIABILITIES AND EQUITY	
Current Liabilities	
2010 Accrued Accounts Payable	2,742.17
2020 Due to/from Reserve	6,621.00
R2000 Reserve Accounts Payable	-0.20
Accounts Payable	
2000 Accounts Payable	16,579.88
Total Accounts Payable	**$16,579.88**
Total Current Liabilities	**$25,942.85**
Equity	
3000 Opening Balance Equity	0.00
3200 Retained Earnings	25,636.88
R3200 Reserve Retained Earnings	109,584.31
Profit for the year	54,572.87
Total Equity	**$189,794.06**
Total Liabilities and Equity	**$215,736.91**

OCSCC #886

A/R AGING SUMMARY

As of August 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
108 - Ryan Pretty		431.45				$431.45
301 Dev. Princiotta Tower Inc.					-1.56	$ -1.56
303 Salvator Princiotta					35.35	$35.35
401 Salvator Princiotta					31.84	$31.84
402 Salvator Princiotta					398.75	$398.75
Parking 10A - Developer		47.10		47.10	329.68	$423.88
Parking 19A -Developer		47.10		47.10	329.69	$423.89
Telus	1,000.00		934.27		1,000.00	$2,934.27
TOTAL	**$1,000.00**	**$525.65**	**$934.27**	**$94.20**	**$2,123.75**	**$4,677.87**

OCSCC #886

A/P AGING SUMMARY

As of August 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ainger Cabling + Security		2,519.90				$2,519.90
Armstrong Monitoring				440.70		$440.70
Bell A/C # 613 232 6405 (418)		0.21	6.90			$7.11
Brown & Associates Ltd.		5,367.50				$5,367.50
Capital Concierge Ltd.	974.06				20.34	$994.40
Clean All Environmental Services Inc.	1,259.95					$1,259.95
Clearview Window Cleaning				819.25		$819.25
Day-View Electric Inc.			279.06	345.08		$624.14
Enbridge-388 BOOTH ST		106.74	467.93			$574.67
Independent Linen Service		67.34				$67.34
Orkin Canada Corporation	50.85					$50.85
Ottawa Water & Sewer-9 BALSAM ST	1,436.64					$1,436.64
Priority Submetering Solutions	1,392.39					$1,392.39
Waste Connections of Canada Inc.		341.68	341.68		341.68	$1,025.04
TOTAL	**$5,113.89**	**$8,403.37**	**$1,095.57**	**$1,605.03**	**$362.02**	**$16,579.88**

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TRANSACTION LIST BY SUPPLIER

August 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Ainger Cabling + Security						
10-08-2017	Bill Payment (Cheque)	FCN_8734-1	Yes		1010 Cash Operating Account	-271.20
Brown & Associates Ltd.						
17-08-2017	Bill	*4154	Yes		2000 Accounts Payable	5,367.50
Capital Concierge Ltd.						
01-08-2017	Bill		Yes		2000 Accounts Payable	1,112.84
01-08-2017	Bill		Yes		2000 Accounts Payable	974.06
08-08-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,112.84
Clean All Environmental Services Inc.						
01-08-2017	Bill	0000167836	Yes		2000 Accounts Payable	1,259.95
10-08-2017	Bill Payment (Cheque)	FCN_8734-2	Yes		1010 Cash Operating Account	-2,519.90
Enbridge-388 BOOTH ST						
09-08-2017	Bill	684002117096	Yes		2000 Accounts Payable	106.74
Evolution Building Services						
10-08-2017	Bill Payment (Cheque)	FCN_8734-3	Yes		1010 Cash Operating Account	-282.50
Gore Mutual						
08-08-2017	Expense		Yes	INSURANCE GORE MUTUAL INS	1010 Cash Operating Account	-662.94
10-08-2017	Bill Payment (Cheque)	EFT9833	Yes			0.00
Orkin Canada Corporation						
10-08-2017	Bill Payment (Cheque)	FCN_8734-4	Yes		1010 Cash Operating Account	-50.85
19-08-2017	Bill	IN-7919351	Yes		2000 Accounts Payable	50.85
Ottawa Water & Sewer-9 BALSAM ST						
31-08-2017	Bill	JN30-AU31 2017	Yes		2000 Accounts Payable	1,436.64
Priority Submetering Solutions						
18-08-2017	Bill Payment (Cheque)	EFT8351	Yes		1010 Cash Operating Account	-1,577.75
29-08-2017	Bill	22040	Yes		2000 Accounts Payable	1,392.39
Pyron Fire Protection Inc.						
10-08-2017	Bill Payment (Cheque)	FCN_8734-5	Yes		1010 Cash Operating Account	-471.22

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Royal Bank						
01-08-2017	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve Fund	4.55
01-08-2017	Expense		Yes	ITEMS ON DEP. FEE	1010 Cash Operating Account	-0.88
01-08-2017	Expense		Yes	ELECTRONIC ITEM FEE	1010 Cash Operating Account	-7.50
04-08-2017	Expense		Yes	ACTIVITY FEE	1010 Cash Operating Account	-59.05
Strivetech Elevator Services Inc.						
10-08-2017	Bill Payment (Cheque)	FCN_8734-6	Yes		1010 Cash Operating Account	-644.10

OCSCC #886

1010 Cash Operating Account, Period Ending 31-08-2017

RECONCILIATION REPORT

Reconciled on: 07-09-2017

Reconciled by: Jen Walker

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

Summary	CAD
Statement beginning balance	24,876.06
Cheques and payments cleared (20)	-23,938.79
Deposits and other credits cleared (27)	13,512.42
Statement ending balance	14,449.69
Uncleared transactions as of 31-08-2017	-1,207.53
Register balance as of 31-08-2017	13,242.16
Cleared transactions after 31-08-2017	0.00
Uncleared transactions after 31-08-2017	-5,055.89
Register balance as of 07-09-2017	8,186.27

Details

Cheques and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
25-07-2017	Bill Payment	FCN_8733-1	9495100 Canada Ltd.	-72.96
25-07-2017	Bill Payment	FCN_8733-5	Technical Standards and Saf…	-525.46
25-07-2017	Bill Payment	FCN_8733-4	Optimum Mechanical Solutions	-889.32
25-07-2017	Bill Payment	FCN_8733-3	Independent Linen Service	-269.36
25-07-2017	Bill Payment	FCN_8733-2	Capital Concierge Ltd.	-974.06
25-07-2017	Bill Payment	FCN_8733-6	Clean All Environmental Serv…	-2,519.90
01-08-2017	Expense		Royal Bank	-0.88
01-08-2017	Expense		Royal Bank	-7.50
04-08-2017	Expense			-4,406.00
04-08-2017	Expense		Royal Bank	-59.05
08-08-2017	Bill Payment		Capital Concierge Ltd.	-1,112.84
08-08-2017	Expense		Gore Mutual	-662.94
10-08-2017	Bill Payment	FCN_8734-6	Strivetech Elevator Services I…	-644.10
10-08-2017	Bill Payment	FCN_8734-1	Ainger Cabling + Security	-271.20
10-08-2017	Bill Payment	FCN_8734-3	Evolution Building Services	-282.50
10-08-2017	Bill Payment	FCN_8734-2	Clean All Environmental Serv…	-2,519.90
10-08-2017	Bill Payment	FCN_8734-4	Orkin Canada Corporation	-50.85
10-08-2017	Bill Payment	FCN_8734-5	Pyron Fire Protection Inc.	-471.22
11-08-2017	Expense			-6,621.00
18-08-2017	Bill Payment	EFT8351	Priority Submetering Solutions	-1,577.75
Total				-23,938.79

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
19-06-2017	Bill Payment	FCN_8731-2	Armstrong Monitoring	0.00
01-08-2017	Receive Payment		403 Matthew & Marjorie Pritc…	637.53
01-08-2017	Receive Payment		401 Salvator Princiotta	641.04
01-08-2017	Receive Payment		303 Salvator Princiotta	711.60
01-08-2017	Receive Payment		404 - Gilles Brisebois	636.70
01-08-2017	Receive Payment		203 Dev.Princiotta Tower Inc.	617.39
01-08-2017	Receive Payment		405 - Allie & Abraham Ryu	611.73
01-08-2017	Receive Payment		205 Ingrid & James Payer	610.16
01-08-2017	Receive Payment		402 Salvator Princiotta	597.29
01-08-2017	Receive Payment		305 -Andash Developments (…	596.12
01-08-2017	Receive Payment		102 - Ron Mathews/C Rainey	582.71
01-08-2017	Receive Payment		302 - Orion Sheila Clark	579.03
01-08-2017	Receive Payment		201 - Jennifer Carter	562.97
01-08-2017	Receive Payment		104 - T. Riley & Jasmine Craig	541.22
01-08-2017	Receive Payment		202- Misako Gratton	531.93
01-08-2017	Receive Payment		301 Dev. Princiotta Tower Inc.	515.88
01-08-2017	Receive Payment		9 Balsam - Barb Virley	502.93
01-08-2017	Receive Payment		107 - Josie Bellissimo	470.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Receive Payment		304 - David Crowe	440.74
01-08-2017	Receive Payment		106 - Ruth Gmehlin	423.18
01-08-2017	Receive Payment		207 - Sonja Lishchynski	405.52
01-08-2017	Receive Payment		204 - Mrs. Liu	393.64
01-08-2017	Receive Payment		306 - Daniel Seens	373.15
01-08-2017	Receive Payment		307 - Martin Dinan	358.42
01-08-2017	Receive Payment		206 - Stefan Dumas	326.06
01-08-2017	Receive Payment		394 Booth - DNS Networks	293.10
02-08-2017	Receive Payment		101 - Francesco Papalia	552.10
Total				13,512.42

Additional Information

Uncleared cheques and payments as of 31-08-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
16-05-2017	Bill Payment	416	Priority Submetering Solutions	-1,156.68
16-05-2017	Bill Payment	415	Orkin Canada Corporation	-50.85
Total				-1,207.53

Uncleared cheques and payments after 31-08-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-09-2017	Expense		Royal Bank	-0.22
01-09-2017	Expense		Royal Bank	-6.75
05-09-2017	Bill Payment	EFT	Bell A/C # 613 232 6405 (418)	-7.11
05-09-2017	Bill Payment		Capital Concierge Ltd.	-1,112.84
05-09-2017	Bill Payment	EFT	Waste Connections of Canad…	-1,025.04
05-09-2017	Bill Payment	EFT	Enbridge-388 BOOTH ST	-82.50
05-09-2017	Expense			-4,406.00
Total				-6,640.46

Uncleared deposits and other credits after 31-08-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-09-2017	Receive Payment		Telus	1,032.47
01-09-2017	Receive Payment		101 - Francesco Papalia	552.10
Total				1,584.57

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

Business Account Statement

RBBDA30000_3386152 E D 00576 00712
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

July 31, 2017 to August 31, 2017

Account number: 00576 100-857-2

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 ® Variable Pricing Account

Royal Bank of Canada
200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on July 31, 2017	$24,876.06
Total deposits & credits (2)	+ 13,512.42
Total cheques & debits (10)	- 23,938.79
Closing balance on August 31, 2017	**= $14,449.69**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**24,876.06**
01 Aug	Direct Payment (PAD's) service total GRADS4462110000		12,960.32	37,836.38
	Electronic transaction fee 6 Drs @ 0.75 4 Crs @ 0.75	7.50		
	Items on deposit fee 4 ID @ 0.22	0.88		37,828.00
02 Aug	eCheque deposit 13770		552.10	38,380.10
04 Aug	Account transfer ACTR4721600038	4,406.00		
	Activity fee	59.05		33,915.05
08 Aug	Direct Deposits (PDS) service total GRADS8978210000	5,251.06		
	Insurance GORE MUTUAL INS	662.94		
	Misc Payment	1,112.84		26,888.21
11 Aug	Account transfer ACTR4722301718	6,621.00		20,267.21

Business Account Statement

July 31, 2017 to August 31, 2017
Account number: **00576 100-857-2**

Account Activity Details - continued

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
18 Aug	Online Banking payment - 8351 PRIOR. SUBMETER	1,577.75		18,689.46
23 Aug	Direct Deposits (PDS) service total GRADS8978210000	4,239.77		14,449.69
	Closing balance			**14,449.69**

Account Fees: $67.43

Capital Integral
PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 886

August 2017

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PROPERTY MANAGEMENT

MONTHLY RESERVE FINANCIAL REPORT SUMMARY

OCSCC 886

August 2017

Revenue

All transfers from Operating to Reserve have been done

Their was one expense this month incurred due to the Garden Repairs.

Conclusion

Overall at this point the condo is still within budget at this time.

904 Lady Ellen Pl.
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OCSCC #886

PROFIT AND LOSS

August 2017

	TOTAL
INCOME	
Total Income	
GROSS PROFIT	**$0.00**
OTHER INCOME	
6000 Contribution from operating	11,027.00
Total Other Income	**$11,027.00**
EXPENSES	
R6190 Reserve- General Repairs	5,367.50
Total Expenses	**$5,367.50**
PROFIT	**$5,659.50**

OCSCC #886

1020 Cash Reserve Fund, Period Ending 31-08-2017

RECONCILIATION REPORT

Reconciled on: 07-09-2017

Reconciled by: Jen Walker

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

Summary

	CAD
Statement beginning balance	57,992.74
Cheques and payments cleared (0)	0.00
Deposits and other credits cleared (5)	81,451.55
Statement ending balance	139,444.29
Register balance as of 31-08-2017	139,444.29
Cleared transactions after 31-08-2017	0.00
Uncleared transactions after 31-08-2017	4,420.41
Register balance as of 07-09-2017	143,864.70

Details

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-08-2017	Deposit		Royal Bank	4.55
04-08-2017	Deposit			4,406.00
11-08-2017	Deposit			6,621.00
22-08-2017	Deposit			420.00
22-08-2017	Deposit			70,000.00
Total				81,451.55

Additional Information

Uncleared deposits and other credits after 31-08-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-09-2017	Deposit		Royal Bank	14.41
05-09-2017	Deposit			4,406.00
Total				4,420.41

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

Business Account Statement

RBBDA30000_3386152 E D 00576 00714
OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION
C/O CAPITAL CONCIERGE
904 LADY ELLEN PLACE
OTTAWA ON K1Z 5L5

July 31, 2017 to August 31, 2017

Account number: **00576 100-873-9**

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

RBC Business Essentials ® Savings Account

Royal Bank of Canada
200 ELGIN ST-MAIN FLR, OTTAWA, ON K2P 1L5

Opening balance on July 31, 2017	$57,992.74
Total deposits & credits (5)	+ 81,451.55
Total cheques & debits (0)	- 0.00
Closing balance on August 31, 2017	**= $139,444.29**

Account Activity Details

Date	Description	Cheques & Debits ($)	Deposits & Credits ($)	Balance ($)
	Opening balance			**57,992.74**
01 Aug	Deposit interest		4.55	57,997.29
04 Aug	Account transfer RF transfer		4,406.00	62,403.29
11 Aug	Account transfer reserve transfe		6,621.00	69,024.29
22 Aug	GIC interest		420.00	
	Matured GIC		70,000.00	139,444.29
	Closing balance			**139,444.29**

Deposit Interest Earned: $4.55