

# **MONTHLY FINANCIAL REPORT**

## *OCSCC 735*

### *October 2017*

# OCSCC 735 Monthly Financials

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## **Revenue**

100% of fees have been invoiced.

## **Expenses**

Utilities are running under budget. Gas is showing over budget, although this is an accrual and we haven't seen the October gas bill.

Contracts are running under budget, partially due to timing. The generator annual load testing was performed, but the invoice was not paid in September. Private security is running under budget to do a time period of no guard after Kelsey resigned. Elevator contract is showing over budget as the June - Aug 31st bill was paid in September. This will be adjusted in the journal entries.

General repairs are running well under budget this month. Costs included IT advice on the fob system, a few extra invoices from Rahel, replacing castors on a garbage bin, and adjusting a loose railing were invoiced. The chiller investigation with the manufacturer to the cause of the continued tripping was \$2900.00.

Conclusion: Overall, CCC 735 is running under budget.

# OCSCC #735

## BUDGET VS. ACTUALS: 2017/2018 - FY18 P&L

October 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
4000 Income				
4001 Condo Fees	113,652	113,652	-0	100%
4020 Party Room Rental		83	-83	
4032 NSF fees charged to customers	180		180	
4035 Other Income	113	125	-12	91%
<b>Total 4000 Income</b>	<b>113,945</b>	<b>113,860</b>	<b>85</b>	<b>100%</b>
<b>Total Income</b>	<b>\$113,945</b>	<b>\$113,860</b>	<b>\$85</b>	<b>100%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to reserve fund	28,812	28,812	-0	100%
<b>Total Cost of Goods Sold</b>	<b>\$28,812</b>	<b>\$28,812</b>	<b>\$ -0</b>	<b>100%</b>
<b>GROSS PROFIT</b>	<b>\$85,133</b>	<b>\$85,048</b>	<b>\$85</b>	<b>100%</b>
<b>EXPENSES</b>				
5000 Utilities				
5010 Gas	6,899	3,500	3,399	197%
5020 Hydro	22,096	30,500	-8,404	72%
5030 Water & Sewer	8,459	7,704	755	110%
5040 Telecom expenses	114	417	-303	27%
<b>Total 5000 Utilities</b>	<b>37,568</b>	<b>42,121</b>	<b>-4,553</b>	<b>89%</b>
5400 Contracts				
5405 Property Management Fees	5,381	5,935	-554	91%
5410 Cleaning & Superintendent	7,062	7,205	-143	98%
5416 Fire System Maintenance	170	230	-61	74%
5418 Waste Removal	1,146	1,250	-104	92%
5419 Window Cleaning	8,339	8,508	-169	98%
5420 Generator		0	0	
5425 Fitness Equipment	179	160	19	112%
5430 Security & Fire Alarm Monitoring		0	0	
5431 Private Security	239	2,918	-2,679	8%
5440 HVAC		0	0	
5450 Elevator Maintenance	6,244	0	6,244	
5455 Water Treatment System		0	0	
5471 Landscaping	1,458	1,667	-209	87%
5472 Snow Removal		0	0	
5475 Garage Doors		139	-139	
<b>Total 5400 Contracts</b>	<b>30,218</b>	<b>28,012</b>	<b>2,206</b>	<b>108%</b>
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	333		333	
5503 General Building Maintenance	931	3,750	-2,819	25%
5531 Fire System Maintenance		417	-417	
5540 RM - HVAC	2,887	1,000	1,887	289%
5542 Electrical repairs and supplies		417	-417	
5543 Plumbing	360	1,000	-640	36%
5550 Elevator		417	-417	
5560 Recreational Facilities	203	83	120	245%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5565 General Contingency		1,250	-1,250	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>4,715</b>	<b>8,334</b>	<b>-3,619</b>	<b>57%</b>
5800 Administrative Expenses				
5810 Office & Communication Expenses		83	-83	
5820 Legal and Professional Fees		250	-250	
5830 Insurance Expense	3,382	3,333	49	101%
5832 Audit-Accounting		0	0	
5845 Bank Charges	85	125	-40	68%
5900 Shared expenses & facilities		3,750	-3,750	
<b>Total 5800 Administrative Expenses</b>	<b>3,467</b>	<b>7,541</b>	<b>-4,074</b>	<b>46%</b>
<b>Total Expenses</b>	<b>\$75,968</b>	<b>\$86,008</b>	<b>\$ -10,039</b>	<b>88%</b>
NET OPERATING INCOME	<b>\$9,165</b>	<b>\$ -959</b>	<b>\$10,124</b>	<b>-956%</b>
NET INCOME	<b>\$9,165</b>	<b>\$ -959</b>	<b>\$10,124</b>	<b>-956%</b>

# OCSCC #735

## BUDGET VS. ACTUALS: 2017/2018 - FY18 P&L

September - October, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
4000 Income				
4001 Condo Fees	227,304	227,305	-1	100%
4020 Party Room Rental		166	-166	
4031 Key Replacement	100		100	
4032 NSF fees charged to customers	225		225	
4035 Other Income	376	250	126	150%
<b>Total 4000 Income</b>	<b>228,005</b>	<b>227,721</b>	<b>284</b>	<b>100%</b>
<b>Total Income</b>	<b>\$228,005</b>	<b>\$227,721</b>	<b>\$284</b>	<b>100%</b>
<b>COST OF GOODS SOLD</b>				
4500 Contribution to reserve fund	57,624	57,624	-0	100%
<b>Total Cost of Goods Sold</b>	<b>\$57,624</b>	<b>\$57,624</b>	<b>\$ -0</b>	<b>100%</b>
<b>GROSS PROFIT</b>	<b>\$170,381</b>	<b>\$170,097</b>	<b>\$284</b>	<b>100%</b>
<b>EXPENSES</b>				
5000 Utilities				
5010 Gas	7,939	5,000	2,939	159%
5020 Hydro	44,016	70,500	-26,484	62%
5030 Water & Sewer	15,969	15,408	561	104%
5040 Telecom expenses	226	834	-608	27%
<b>Total 5000 Utilities</b>	<b>68,149</b>	<b>91,742</b>	<b>-23,593</b>	<b>74%</b>
5400 Contracts				
5405 Property Management Fees	10,761	11,869	-1,108	91%
5410 Cleaning & Superintendent	14,125	14,410	-285	98%
5416 Fire System Maintenance	396	460	-65	86%
5418 Waste Removal	2,213	2,500	-287	89%
5419 Window Cleaning	8,339	8,508	-169	98%
5420 Generator		1,750	-1,750	
5425 Fitness Equipment	179	160	19	112%
5430 Security & Fire Alarm Monitoring		0	0	
5431 Private Security	1,864	5,836	-3,972	32%
5440 HVAC	1,300	1,333	-34	97%
5450 Elevator Maintenance	7,493	3,747	3,746	200%
5455 Water Treatment System	527	528	-1	100%
5471 Landscaping	3,719	3,334	385	112%
5472 Snow Removal		0	0	
5475 Garage Doors		278	-278	
<b>Total 5400 Contracts</b>	<b>50,915</b>	<b>54,713</b>	<b>-3,798</b>	<b>93%</b>
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	644		644	
5503 General Building Maintenance	1,962	7,500	-5,538	26%
5521 Waste System Maintenance	305		305	
5531 Fire System Maintenance		834	-834	
5540 RM - HVAC	4,599	2,000	2,599	230%
5542 Electrical repairs and supplies		834	-834	
5543 Plumbing	1,315	2,000	-685	66%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5550 Elevator		834	-834	
5560 Recreational Facilities	283	166	117	170%
5565 General Contingency		2,500	-2,500	
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>9,107</b>	<b>16,668</b>	<b>-7,561</b>	<b>55%</b>
5800 Administrative Expenses				
5810 Office & Communication Expenses		166	-166	
5820 Legal and Professional Fees	1,833	500	1,333	367%
5830 Insurance Expense	6,765	6,666	99	101%
5832 Audit-Accounting		0	0	
5845 Bank Charges	187	250	-63	75%
5900 Shared expenses & facilities		7,500	-7,500	
<b>Total 5800 Administrative Expenses</b>	<b>8,785</b>	<b>15,082</b>	<b>-6,297</b>	<b>58%</b>
<b>Total Expenses</b>	<b>\$136,956</b>	<b>\$178,205</b>	<b>\$ -41,249</b>	<b>77%</b>
NET OPERATING INCOME	<b>\$33,425</b>	<b>\$ -8,108</b>	<b>\$41,533</b>	<b>-412%</b>
NET INCOME	<b>\$33,425</b>	<b>\$ -8,108</b>	<b>\$41,533</b>	<b>-412%</b>

# OCSCC #735

## PROFIT AND LOSS

October 2017

	TOTAL
<b>INCOME</b>	
4000 Income	
4001 Condo Fees	113,651.97
4032 NSF fees charged to customers	180.00
4035 Other Income	113.40
<b>Total 4000 Income</b>	<b>113,945.37</b>
<b>Total Income</b>	<b>\$113,945.37</b>
<b>COST OF GOODS SOLD</b>	
4500 Contribution to reserve fund	28,811.92
<b>Total Cost of Goods Sold</b>	<b>\$28,811.92</b>
<b>GROSS PROFIT</b>	<b>\$85,133.45</b>
<b>EXPENSES</b>	
5000 Utilities	
5010 Gas	6,899.08
5020 Hydro	22,095.58
5030 Water & Sewer	8,459.20
5040 Telecom expenses	114.45
<b>Total 5000 Utilities</b>	<b>37,568.31</b>
5400 Contracts	
5405 Property Management Fees	5,380.71
5410 Cleaning & Superintendent	7,062.31
5416 Fire System Maintenance	169.50
5418 Waste Removal	1,145.82
5419 Window Cleaning	8,339.40
5425 Fitness Equipment	178.54
5431 Private Security	239.20
5450 Elevator Maintenance	6,244.31
5471 Landscaping	1,458.13
<b>Total 5400 Contracts</b>	<b>30,217.92</b>
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	333.35
5503 General Building Maintenance	930.87
5540 RM - HVAC	2,886.98
5543 Plumbing	360.47
5560 Recreational Facilities	203.40
<b>Total 5500 General Repairs &amp; Maintenance</b>	<b>4,715.07</b>
5800 Administrative Expenses	
5830 Insurance Expense	3,382.47
5845 Bank Charges	84.53
<b>Total 5800 Administrative Expenses</b>	<b>3,467.00</b>
<b>Total Expenses</b>	<b>\$75,968.30</b>
<b>PROFIT</b>	<b>\$9,165.15</b>



# OCSCC #735

## BALANCE SHEET

As of October 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
1101 insurance claim	-2,061.85
1110 Provision doubtful account	527.29
1130 Reserve Accrued Interest Receivable	18,759.08
1200 Due to/from reserve	158,681.71
1300 Prepaid Expenses	1,248.44
1301 Prepaid - Insurance	30,443.13
Cash and cash equivalents	
1010 Cash Operating Account	191,681.26
1020 Cash Reserve	277,453.24
<b>Total Cash and cash equivalents</b>	<b>\$469,134.50</b>
Accounts receivable (A/R)	
1100 Accounts Receivable	3,883.12
1105 Misc. Accounts Receivable (A/R)	-537.25
<b>Total Accounts receivable (A/R)</b>	<b>\$3,345.87</b>
<b>Total Current Assets</b>	<b>\$680,078.17</b>
Non-current Assets	
1012 GIC - RBC Feb 24/16	-158,013.62
1013 GIC - RBC May 22/17	150,000.00
1021 Reserve - CIBC Wood Gundy	2,061,450.05
1025 CIBC Investment cash	465.00
Property, plant and equipment:	
1500 Carpet Runners - 3 years	5,194.99
1501 Accum Amort - Carpet Runners	-3,463.66
<b>Total Property, plant and equipment:</b>	<b>\$1,731.33</b>
<b>Total Non-current Assets</b>	<b>\$2,055,632.76</b>
<b>Total Assets</b>	<b>\$2,735,710.93</b>
<b>LIABILITIES AND EQUITY</b>	
Current Liabilities	
2010 AP Accrued Liabilities	10,231.79
2011 Accrued - Enbridge Oct 6 -31	62,312.38
2012 Accrued - City of Ottawa Sept 27-30	1,052.97
2013 Accrued - Hydro October	22,342.34
2014 Accrued - City of Ottawa - October	0.15
<b>Total 2010 AP Accrued Liabilities</b>	<b>95,939.63</b>
2020 DO NOT USE Due to reserve	0.00
2500 Due to/from operating	158,681.71
3102 Common Element - Interest	0.42
Accounts Payable	
2000 Accounts Payable	32,562.73
<b>Total Accounts Payable</b>	<b>\$32,562.73</b>
<b>Total Current Liabilities</b>	<b>\$287,184.49</b>
Equity	
3000 Opening Balance Equity	1,648,669.56
3900 Accumulated equity operating fund	68,599.89

	TOTAL
Retained Earnings	639,767.94
Profit for the year	91,489.05
<b>Total Equity</b>	<b>\$2,448,526.44</b>
<b>Total Liabilities and Equity</b>	<b>\$2,735,710.93</b>

# OCSCC #735

## A/R AGING SUMMARY

As of October 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1009-Julien Dionne		84.75				\$84.75
101-6239871 Canada Inc.	242.95					\$242.95
1010-Laura Dalby		-10.56	-10.56			\$ -21.12
1404-Puran Guram	540.26	950.26	518.02			\$2,008.54
1503-Martine Clement	45.00	612.67				\$657.67
1703 - Lilia Sapounzi	11.90	11.90				\$23.80
1704 - Luda Ushakova & Igor Yakubtsov					8.75	\$8.75
2101-Michael Enns		22.60				\$22.60
2204-1351231 Ontario Inc.				-450.00		\$ -450.00
309-Annette De Cairos					41.45	\$41.45
405-Simon Joyal					-187.10	\$ -187.10
603-Felske/West	90.40					\$90.40
608-Gregory Lo		716.35	716.35			\$1,432.70
609-Scott Weatherhead					-89.70	\$ -89.70
Electrical Rebate					-537.25	\$ -537.25
L1-82-Tamer Mansy					17.43	\$17.43
<b>TOTAL</b>	<b>\$930.51</b>	<b>\$2,387.97</b>	<b>\$1,223.81</b>	<b>\$ -450.00</b>	<b>\$ -746.42</b>	<b>\$3,345.87</b>

# OCSCC #735

## A/P AGING SUMMARY

As of October 31, 2017

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bell A/C # 613 241 7900 (983)			-3.15	-53.43	-9.45	\$ -66.03
Clean Water Works Inc.	221.48					\$221.48
Clintar Landscape Management	282.50					\$282.50
Enbridge-179 GEORGE ST	1,657.97					\$1,657.97
Hydro Ottawa-179 GEORGE ST	21,621.27					\$21,621.27
Hydro Ottawa-179 GEORGE ST FP	20.77					\$20.77
Optimum Mechanical Solutions	138.99					\$138.99
Ottawa Water & Sewer-179 GEORGE ST	8,158.88					\$8,158.88
Pyron Fire Protection Inc.	169.50					\$169.50
SOULARD Multi-Service	310.75					\$310.75
Stinson & Sons Ltd.					46.65	\$46.65
<b>TOTAL</b>	<b>\$32,582.11</b>	<b>\$0.00</b>	<b>\$ -3.15</b>	<b>\$ -53.43</b>	<b>\$37.20</b>	<b>\$32,562.73</b>

# OCSCC #735

## TRANSACTION LIST BY SUPPLIER

October 2017

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
9495100 Canada Ltd.						
05-10-2017	Bill	1574	Yes		2000 Accounts Payable	239.20
11-10-2017	Bill Payment (Cheque)	FCN_8756-1	Yes		1010 Cash Operating Account	-1,863.76
Ainger Cabling + Security						
03-10-2017	Bill	137289	Yes		2000 Accounts Payable	135.60
25-10-2017	Bill Payment (Cheque)	FCN_8758-1	Yes		1010 Cash Operating Account	-135.60
Bell A/C # 613 562 1287 (432)						
04-10-2017	Bill	OC4-NO3, 2017	Yes		2000 Accounts Payable	114.45
18-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-114.45
Brown & Associates Ltd.						
11-10-2017	Bill Payment (Cheque)	FCN_8755-1	Yes		1010 Cash Operating Account	-841.13
15-10-2017	Bill	Oct-2017	Yes		2000 Accounts Payable	841.13
Capital Concierge Ltd.						
01-10-2017	Bill	1211	Yes		2000 Accounts Payable	5,380.71
02-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,380.71
Clean Water Works Inc.						
11-10-2017	Bill Payment (Cheque)	FCN_8755-2	Yes		1010 Cash Operating Account	-187.58
18-10-2017	Bill	W62425	Yes		2000 Accounts Payable	221.48
Clintar Landscape Management						
11-10-2017	Bill Payment (Cheque)	FCN_8755-3	Yes		1010 Cash Operating Account	-176.28
19-10-2017	Bill	OTT 41572	Yes		2000 Accounts Payable	282.50
Dan's Bodybuilding Equipment Inc.						
11-10-2017	Bill	8809	Yes		2000 Accounts Payable	381.94
25-10-2017	Bill Payment (Cheque)	FCN_8758-2	Yes		1010 Cash Operating Account	-381.94
Enbridge-179 GEORGE ST						
03-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,014.86
17-10-2017	Bill	671002294775	Yes		2000 Accounts Payable	1,657.97

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Evolution Building Services						
11-10-2017	Bill Payment (Cheque)	FCN_8755-4	Yes		1010 Cash Operating Account	-716.40
Hydro Ottawa-179 GEORGE ST						
04-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-22,618.05
16-10-2017	Bill	AU31-SE30, 2017	Yes		2000 Accounts Payable	21,621.27
Hydro Ottawa-179 GEORGE ST FP						
16-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-20.79
26-10-2017	Bill	SE13-OC12/17	Yes		2000 Accounts Payable	20.77
Lock Solutions Inc.						
11-10-2017	Bill Payment (Cheque)	FCN_8755-5	Yes		1010 Cash Operating Account	-90.40
17-10-2017	Bill	21671	Yes		2000 Accounts Payable	90.40
25-10-2017	Bill Payment (Cheque)	FCN_8758-3	Yes		1010 Cash Operating Account	-90.40
Optimum Mechanical Solutions						
10-10-2017	Bill	03742	Yes		2000 Accounts Payable	138.99
Ottawa Mechanical Contracting Inc.						
11-10-2017	Bill Payment (Cheque)	FCN_8755-6	Yes		1010 Cash Operating Account	-3,778.39
18-10-2017	Bill	11112	Yes		2000 Accounts Payable	2,886.98
25-10-2017	Bill Payment (Cheque)	FCN_8758-4	Yes		1010 Cash Operating Account	-2,886.98
Ottawa Water & Sewer-179 GEORGE ST						
18-10-2017	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-7,273.57
27-10-2017	Bill	SE27-OC27/17	Yes		2000 Accounts Payable	8,158.88
Planteriors Inc.						
01-10-2017	Bill	17-10-099	Yes		2000 Accounts Payable	129.95
11-10-2017	Bill Payment (Cheque)	FCN_8755-7	Yes		1010 Cash Operating Account	-259.90
Premier Irrigation & Lighting Inc.						
17-10-2017	Bill	448	Yes		2000 Accounts Payable	204.55
25-10-2017	Bill Payment (Cheque)	FCN_8758-5	Yes		1010 Cash Operating Account	-204.55
Pyron Fire Protection Inc.						
19-10-2017	Bill	80253	Yes		2000 Accounts Payable	169.50

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Rahel's Eco-Cleaning Services						
10-10-2017	Bill	2046	Yes		2000 Accounts Payable	6,836.31
10-10-2017	Bill	2054	Yes		2000 Accounts Payable	226.00
10-10-2017	Bill	2047	Yes		2000 Accounts Payable	734.50
10-10-2017	Bill	2049	Yes		2000 Accounts Payable	242.95
10-10-2017	Bill	2053	Yes		2000 Accounts Payable	56.50
10-10-2017	Bill	2052	Yes		2000 Accounts Payable	56.50
10-10-2017	Bill	2055	Yes		2000 Accounts Payable	207.67
10-10-2017	Bill	2048	Yes		2000 Accounts Payable	56.50
10-10-2017	Bill	2050	Yes		2000 Accounts Payable	79.10
11-10-2017	Bill Payment (Cheque)	FCN_8755-8	Yes		1010 Cash Operating Account	-226.00
25-10-2017	Bill Payment (Cheque)	FCN_8757-1	Yes		1010 Cash Operating Account	-8,496.03
Rochester Midland Canada Corporation						
11-10-2017	Bill Payment (Cheque)	FCN_8755-9	Yes		1010 Cash Operating Account	-527.46
SOULARD Multi-Service						
03-10-2017	Purchase Order	1022	No		2000 Accounts Payable	8,028.65
17-10-2017	Bill	26384	Yes		2000 Accounts Payable	310.75
Thyssenkrupp Elevator (Canada) Limited						
01-10-2017	Bill	1227752	Yes		2000 Accounts Payable	3,746.59
25-10-2017	Bill Payment (Cheque)	FCN_8758-6	Yes		1010 Cash Operating Account	-3,746.59
Vincent Spirito & Sons Ltd.						
10-10-2017	Bill	J006119	Yes		2000 Accounts Payable	339.00
25-10-2017	Bill Payment (Cheque)	FCN_8758-7	Yes		1010 Cash Operating Account	-339.00

# OCSCC #735

## GENERAL LEDGER

October 2017

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
Beginning Balance							1,039.43
01-10-2017	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -879.55	159.88
17-10-2017	Bill	671002294775	Enbridge-179 GEORGE ST	September 5 - October 4, 2017	2000 Accounts Payable	\$1,657.97	1,817.85
31-10-2017	Journal Entry	102		to set up monthly accruals	-Split-	\$6,120.66	7,938.51
<b>Total for 5010 Gas</b>						<b>\$6,899.08</b>	
5020 Hydro							
Beginning Balance							21,919.94
01-10-2017	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -21,888.44	31.50
16-10-2017	Bill	AU31-SE30, 2017	Hydro Ottawa-179 GEORGE ST	August 31 to September 30, 2017	2000 Accounts Payable	\$21,621.27	21,652.77
26-10-2017	Bill	SE13-OC12/17	Hydro Ottawa-179 GEORGE ST FP	September 13 - October 12, 2017	2000 Accounts Payable	\$20.77	21,673.54
31-10-2017	Journal Entry	102		to set up monthly accruals	-Split-	\$22,341.98	44,015.52
<b>Total for 5020 Hydro</b>						<b>\$22,095.58</b>	
5030 Water & Sewer							
Beginning Balance							7,510.09
01-10-2017	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -752.44	6,757.65
27-10-2017	Bill	SE27-OC27/17	Ottawa Water & Sewer-179 GEORGE ST	September 27 to October 27, 2017	2000 Accounts Payable	\$8,158.88	14,916.53
31-10-2017	Journal Entry	102		to set up monthly accruals	-Split-	\$1,052.76	15,969.29
<b>Total for 5030 Water &amp; Sewer</b>						<b>\$8,459.20</b>	
5040 Telecom expenses							
Beginning Balance							111.30
04-10-2017	Bill	OC4-NO3, 2017	Bell A/C # 613 562 1287 (432)	Oct 4 to Nov 3, 2017	2000 Accounts Payable	\$114.45	225.75
<b>Total for 5040 Telecom expenses</b>						<b>\$114.45</b>	
<b>Total for 5000 Utilities</b>						<b>\$37,568.31</b>	
5400 Contracts							
5405 Property Management Fees							
Beginning Balance							5,380.71
01-10-2017	Bill	1211	Capital Concierge Ltd.	Monthly management fees (Oct 1,2016- Oct 31, 2017) - 201 doors @ 23.69 + HST	2000 Accounts Payable	\$5,380.71	10,761.42
<b>Total for 5405 Property Management Fees</b>						<b>\$5,380.71</b>	
5410 Cleaning & Superintendent							
Beginning Balance							7,062.31
10-10-2017	Bill	2046	Rahel's Eco-Cleaning Services	Cleaning service for the period of October 1, 2017 to October 31 , 2017	2000 Accounts Payable	\$6,836.31	13,898.62
10-10-2017	Bill	2054	Rahel's Eco-Cleaning Services	Thanksgiving day extra time 4 hours@\$50.00	2000 Accounts Payable	\$226.00	14,124.62
<b>Total for 5410 Cleaning &amp; Superintendent</b>						<b>\$7,062.31</b>	
5416 Fire System Maintenance							
Beginning Balance							226.00
01-10-2017	Journal Entry	99R		to set up monthly accruals	-Split-	\$ -452.00	-226.00
19-10-2017	Bill	80253	Pyron Fire Protection Inc.	Monthly fire alarm test & inspection	2000 Accounts Payable	\$169.50	-56.50
31-10-2017	Journal Entry	102		to set up monthly accruals	-Split-	\$452.00	395.50
<b>Total for 5416 Fire System Maintenance</b>						<b>\$169.50</b>	
5418 Waste Removal							
Beginning Balance							1,066.72
10-10-2017	Bill	2047	Rahel's Eco-Cleaning Services	5 commercial garbage bins and 15 recycle garbage bins power washing 735 East Market III Green bin power wash ( October 3, 10, 17,24 and 31) (2x\$10) \$20x5=\$100.00 735 East Market III Power wash and disinfect exit door (where homeless pee usually) (Sep. 20, 2017)	2000 Accounts Payable	\$734.50	1,801.22
31-10-2017	Journal Entry	102		to set up monthly accruals	-Split-	\$411.32	2,212.54
<b>Total for 5418 Waste Removal</b>						<b>\$1,145.82</b>	
5419 Window Cleaning							
17-10-2017	Bill	26384	SOULARD Multi-Service	roof anchor inspection	2000 Accounts Payable	\$310.75	310.75
31-10-2017	Journal Entry	102		to set up monthly accruals	-Split-	\$8,028.65	8,339.40
<b>Total for 5419 Window Cleaning</b>						<b>\$8,339.40</b>	
5425 Fitness Equipment							
11-10-2017	Bill	8809	Dan's Bodybuilding Equipment Inc.	Quarterly Service+\$10 Fuel+HST	2000 Accounts Payable	\$178.54	178.54
<b>Total for 5425 Fitness Equipment</b>						<b>\$178.54</b>	
5431 Private Security							



DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							1,624.56
05-10-2017	Bill	1574	9495100 Canada Ltd.	Concierge Services- Kelsey Muggaberg- Sept 16-29	2000 Accounts Payable	\$239.20	1,863.76
Total for 5431 Private Security						\$239.20	
5440 HVAC							
Beginning Balance							1,299.50
Total for 5440 HVAC							
5450 Elevator Maintenance							
Beginning Balance							1,248.86
01-10-2017	Bill	1227752	Thyssenkrupp Elevator (Canada) Limited	Maintenance (invoiced Jun 1, 2017)	2000 Accounts Payable	\$3,746.59	4,995.45
31-10-2017	Journal Entry	97		to set up October prepaid expense	-Split-	\$1,248.86	6,244.31
31-10-2017	Journal Entry	102		to set up monthly accruals	-Split-	\$1,248.86	7,493.17
Total for 5450 Elevator Maintenance						\$6,244.31	
5455 Water Treatment System							
Beginning Balance							527.46
Total for 5455 Water Treatment System							
5471 Landscaping							
Beginning Balance							2,261.17
01-10-2017	Bill	17-10-099	Planteriors Inc.	Monthly interior plant maintenance for October-2017	2000 Accounts Payable	\$129.95	2,391.12
15-10-2017	Bill	Oct-2017	Brown & Associates Ltd.	Garden maintenance charges for Oct-2017 (\$0.04 adjusted) Contract is \$5,046.58 (\$4,466.00 + HST) Contract from May 15, 2017 and ending on Nov 15, 2017	2000 Accounts Payable	\$841.13	3,232.25
17-10-2017	Bill	448	Premier Irrigation & Lighting Inc.	Irrigation Service:Maintenance-Commercial Closing	2000 Accounts Payable	\$204.55	3,436.80
19-10-2017	Bill	OTT 41572	Clintar Landscape Management	Irrigation Inspection October 2017	2000 Accounts Payable	\$282.50	3,719.30
Total for 5471 Landscaping						\$1,458.13	
Total for 5400 Contracts						\$30,217.92	
5500 General Repairs & Maintenance							
5501 Reimbursable Expense							
Beginning Balance							310.75
10-10-2017	Bill	2049	Rahel's Eco-Cleaning Services	Sep. 18, 2017 Clean up mess from unbooked party 3hours@35.00 = \$105 pluse full carpet wash \$75.00 Termostat cover damaged ( by the unbooked party) and fixed as appropriate	2000 Accounts Payable	\$242.95	553.70
17-10-2017	Bill	21671	Lock Solutions Inc.	After hours service call and labour to repair door after break in (tenant refuse to proceed with work)	2000 Accounts Payable	\$90.40	644.10
Total for 5501 Reimbursable Expense						\$333.35	
5503 General Building Maintenance							
Beginning Balance							1,030.69
03-10-2017	Bill	137289	Ainger Cabling + Security	Reviewed programming of Paradox System with Kayla. Updated door programming and tested	2000 Accounts Payable	\$135.60	1,166.29
10-10-2017	Bill	2055	Rahel's Eco-Cleaning Services	Supplies	2000 Accounts Payable	\$207.67	1,373.96
10-10-2017	Bill	2052	Rahel's Eco-Cleaning Services	October 6 2017 lounge carpet washed	2000 Accounts Payable	\$56.50	1,430.46
10-10-2017	Bill	2053	Rahel's Eco-Cleaning Services	Garbage bin door stopper replacement parts and labour	2000 Accounts Payable	\$56.50	1,486.96
10-10-2017	Bill	J006119	Vincent Spirito & Sons Ltd.	Loose railing	2000 Accounts Payable	\$339.00	1,825.96
10-10-2017	Bill	2048	Rahel's Eco-Cleaning Services	Sept. 15, 2017 Vacuum fixed labour and supplies	2000 Accounts Payable	\$56.50	1,882.46
10-10-2017	Bill	2050	Rahel's Eco-Cleaning Services	Sep. 20 2017 Washed two elevator runners 2@\$35.00	2000 Accounts Payable	\$79.10	1,961.56
Total for 5503 General Building Maintenance						\$930.87	
5521 Waste System Maintenance							
Beginning Balance							305.08
Total for 5521 Waste System Maintenance							
5540 RM - HVAC							
Beginning Balance							1,712.23
18-10-2017	Bill	11112	Ottawa Mechanical Contracting Inc.	onsite to investigate issues with chillers	2000 Accounts Payable	\$2,886.98	4,599.21
Total for 5540 RM - HVAC						\$2,886.98	
5543 Plumbing							
Beginning Balance							954.24
10-10-2017	Bill	03742	Optimum Mechanical Solutions	apartment # 1504 and 1010 having issues with hot water	2000 Accounts Payable	\$138.99	1,093.23
18-10-2017	Bill	W62425	Clean Water Works Inc.	To unblock kitchen sink as required and directed on site	2000 Accounts Payable	\$221.48	1,314.71
Total for 5543 Plumbing						\$360.47	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5560 Recreational Facilities							
Beginning Balance							79.10
11-10-2017	Bill	8809	Dan's Bodybuilding Equipment Inc.	Repairs to treadmill and bike seat+\$5 Fuel+HST	2000 Accounts Payable	\$203.40	282.50
Total for 5560 Recreational Facilities						\$203.40	
Total for 5500 General Repairs & Maintenance						\$4,715.07	
5800 Administrative Expenses							
5820 Legal and Professional Fees							
Beginning Balance							1,832.60
Total for 5820 Legal and Professional Fees							
5830 Insurance Expense							
Beginning Balance							3,382.47
15-10-2017	Journal Entry	101		40,589.64/12 = 3382.47 per month	-Split-	\$3,382.47	6,764.94
Total for 5830 Insurance Expense						\$3,382.47	
5845 Bank Charges							
Beginning Balance							102.68
02-10-2017	Expense			ITEMS ON DEP. FEE	1010 Cash Operating Account	\$1.98	104.66
02-10-2017	Expense			ELECTRONIC ITEM FEE	1010 Cash Operating Account	\$15.00	119.66
02-10-2017	Expense			MINIMUM FEE	1020 Cash Reserve	\$6.00	125.66
05-10-2017	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$61.55	187.21
Total for 5845 Bank Charges						\$84.53	
Total for 5800 Administrative Expenses						\$3,467.00	

## 1010 Cash Operating Account, Period Ending 31-10-2017

## RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance	255,616.63
Cheques and payments cleared (45)	-149,509.39
Deposits and other credits cleared (223)	114,301.88
Statement ending balance	<u>220,409.12</u>

Uncleared transactions as of 31-10-2017	-28,727.86
Register balance as of 31-10-2017	191,681.26
Cleared transactions after 31-10-2017	0.00
Uncleared transactions after 31-10-2017	82,899.34
Register balance as of 08-11-2017	274,580.60

## Details

## Cheques and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
29-09-2017	Bill Payment	FCN_8754-1	Garda Canada Security Corp.	-1,540.02
29-09-2017	Bill Payment	FCN_8754-2	Lock Solutions Inc.	-637.26
29-09-2017	Bill Payment	FCN_8754-13	Gifford Associates Insurance	-40,589.64
29-09-2017	Bill Payment	FCN_8754-12	Dan's Bodybuilding Equipme...	-184.19
29-09-2017	Bill Payment	FCN_8754-11	Optimum Mechanical Solutions	-198.32
29-09-2017	Bill Payment	FCN_8754-10	Ram Overhead Door System...	-331.34
29-09-2017	Bill Payment	FCN_8754-3	Ottawa Pool Works	-1,113.85
29-09-2017	Bill Payment	FCN_8754-8	Brown & Associates Ltd.	-841.09
29-09-2017	Bill Payment	FCN_8754-7	Evolution Building Services	-411.32
29-09-2017	Bill Payment	FCN_8754-6	Keller Engineering	-4,068.00
29-09-2017	Bill Payment	FCN_8754-5	Davidson Houle Allen LLP	-2,335.40
29-09-2017	Bill Payment	FCN_8754-4	Thyssenkrupp Elevator (Can...	-4,154.91
29-09-2017	Bill Payment	FCN_8754-9	Ainger Cabling + Security	-621.50
02-10-2017	Expense			-1.98
02-10-2017	Bill Payment		Capital Concierge Ltd.	-5,380.71
02-10-2017	Expense			-15.00
03-10-2017	Bill Payment		Enbridge-179 GEORGE ST	-1,014.86
04-10-2017	Bill Payment		Hydro Ottawa-179 GEORGE ...	-22,618.05
04-10-2017	Cheque	NSF	308-Shawn McCleery	-658.35
04-10-2017	Cheque	NSF	1404-Puran Guram	-450.26
04-10-2017	Cheque	NSF	1503-Martine Clement	-612.67
05-10-2017	Expense			-61.55
11-10-2017	Bill Payment	FCN_8756-1	9495100 Canada Ltd.	-1,863.76
11-10-2017	Bill Payment	FCN_8755-7	Planteriors Inc.	-259.90
11-10-2017	Bill Payment	FCN_8755-8	Rahel's Eco-Cleaning Services	-226.00
11-10-2017	Bill Payment	FCN_8755-9	Rochester Midland Canada C...	-527.46
11-10-2017	Bill Payment	FCN_8755-1	Brown & Associates Ltd.	-841.13
11-10-2017	Bill Payment	FCN_8755-2	Clean Water Works Inc.	-187.58
11-10-2017	Bill Payment	FCN_8755-3	Clintar Landscape Management	-176.28
11-10-2017	Bill Payment	FCN_8755-4	Evolution Building Services	-716.40
11-10-2017	Bill Payment	FCN_8755-5	Lock Solutions Inc.	-90.40
11-10-2017	Bill Payment	FCN_8755-6	Ottawa Mechanical Contracti...	-3,778.39
13-10-2017	Expense			-28,811.92
16-10-2017	Bill Payment		Hydro Ottawa-179 GEORGE ...	-20.79
17-10-2017	Cheque	NSF	1404-Puran Guram	-500.00
18-10-2017	Bill Payment		Bell A/C # 613 562 1287 (432)	-114.45
18-10-2017	Bill Payment		Ottawa Water & Sewer-179 G...	-7,273.57
25-10-2017	Bill Payment	FCN_8758-3	Lock Solutions Inc.	-90.40
25-10-2017	Bill Payment	FCN_8758-2	Dan's Bodybuilding Equipme...	-381.94
25-10-2017	Bill Payment	FCN_8758-4	Ottawa Mechanical Contracti...	-2,886.98
25-10-2017	Bill Payment	FCN_8758-5	Premier Irrigation & Lighting I...	-204.55
25-10-2017	Bill Payment	FCN_8758-6	Thyssenkrupp Elevator (Can...	-3,746.59
25-10-2017	Bill Payment	FCN_8758-1	Ainger Cabling + Security	-135.60
25-10-2017	Bill Payment	FCN_8757-1	Rahel's Eco-Cleaning Services	-8,496.03
25-10-2017	Bill Payment	FCN_8758-7	Vincent Spirito & Sons Ltd.	-339.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
Total				149,509.39

Deposits and other credits cleared (223)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		PA-18-Jawaid & Kubra Shaukat	58.00
02-10-2017	Receive Payment		PA-7 1872068 Ontario Inc.	58.00
02-10-2017	Receive Payment		PA-5 Nicole Paquet	58.00
02-10-2017	Receive Payment		PB-20-David Ly	58.00
02-10-2017	Receive Payment		PA-11-Winnie Ng	58.00
02-10-2017	Receive Payment		PA-14-Jason Abdelhadi	58.00
02-10-2017	Receive Payment		302-Jay Wijaya	308.87
02-10-2017	Receive Payment		802-Dean Grette	327.00
02-10-2017	Receive Payment		1202-Nathalie Stringer	327.00
02-10-2017	Receive Payment		1302-Sean Grant	327.00
02-10-2017	Receive Payment		402-Edward Prelaz	327.00
02-10-2017	Receive Payment		1402-Gregory & Ekaterina Be...	327.00
02-10-2017	Receive Payment		1602-Elizabeth Schubert	327.00
02-10-2017	Receive Payment		1002-Nakul Nayyar	327.00
02-10-2017	Receive Payment		1502-Pavel & Svetaina Harch...	327.00
02-10-2017	Receive Payment		2002-Gregoire Arsenault	327.00
02-10-2017	Receive Payment		902-Taha Hussain	327.00
02-10-2017	Receive Payment		1802-Dousson & Haesun Lee	327.00
02-10-2017	Receive Payment		1102-Sandra Diaz	327.00
02-10-2017	Receive Payment		702-Rami & Rola Labib	327.00
02-10-2017	Receive Payment		1809-Mounir & Graise Gedeon	329.90
02-10-2017	Receive Payment		1409-Jason Derouin	329.90
02-10-2017	Receive Payment		509-Sarah Chown	329.90
02-10-2017	Receive Payment		409-1101247 Ontario Inc	329.90
02-10-2017	Receive Payment		809-Belinda & Vincente Carino	329.90
02-10-2017	Receive Payment		1909 - Monique Diserens & B...	329.90
02-10-2017	Receive Payment		909-Azimir Burzic	348.03
02-10-2017	Receive Payment		1609-Richard Schmidt	348.03
02-10-2017	Receive Payment		1009-Julien Dionne	348.03
02-10-2017	Receive Payment		2109-Antonio & Nina Mauriello	348.03
02-10-2017	Receive Payment		609-Scott Weatherhead	348.03
02-10-2017	Receive Payment		1709-Jobina Li	366.15
02-10-2017	Receive Payment		602-Jim Yau	366.88
02-10-2017	Receive Payment		102-Gias Uddin	374.49
02-10-2017	Receive Payment		2102-Mathieu Murphy	385.00
02-10-2017	Receive Payment		1902 - John Mills	385.00
02-10-2017	Receive Payment		1702-Gisela E. Goracz	385.00
02-10-2017	Receive Payment		805-Yan Campagnolo	395.88
02-10-2017	Receive Payment		1205-Lisa Petelka	395.88
02-10-2017	Receive Payment		1509-Sharon Clayton	406.03
02-10-2017	Receive Payment		1309-Anjela Pavlova	406.03
02-10-2017	Receive Payment		1209-Brad & Robert & Diane ...	406.03
02-10-2017	Receive Payment		2009-Anita Zamora	406.03
02-10-2017	Receive Payment		1805 - Xiaoming Ma & Joelle ...	414.00
02-10-2017	Receive Payment		2105-Saed Fadlalah	414.00
02-10-2017	Receive Payment		505-Anthony Trager	414.00
02-10-2017	Receive Payment		1005 HanMin Tu	414.00
02-10-2017	Receive Payment		2005-Peter Redekip	414.00
02-10-2017	Receive Payment		202 - Gail Donnelly	414.00
02-10-2017	Receive Payment		305-Jing Fang Qian & Guo H...	414.00
02-10-2017	Receive Payment		1105-Paula Farberman	414.00
02-10-2017	Receive Payment		709-Leondina Dicioccio	424.16
02-10-2017	Receive Payment		1604 - Hue Chung Huong	450.26
02-10-2017	Receive Payment		1704 - Luda Ushakova & Igor...	450.26
02-10-2017	Receive Payment		1304-Martha McOuat & Robe...	450.26
02-10-2017	Receive Payment		1104-Gregory McLeod	450.26
02-10-2017	Receive Payment		1404-Puran Guram	450.26
02-10-2017	Receive Payment		Ahmed Surani (1305)	453.88
02-10-2017	Receive Payment		1905-Bruno Paquin Cournoyer	453.88
02-10-2017	Receive Payment		605-May Al-Amily	453.88
02-10-2017	Receive Payment		1504-Rachel Labelle	468.38
02-10-2017	Receive Payment		504-Keyvan Abedi	468.38
02-10-2017	Receive Payment		304-Edward Ronsyn	468.38
02-10-2017	Receive Payment		1804-Philan Nguyen	468.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		804-Michel Francoeur	468.38
02-10-2017	Receive Payment		1204-Paul Kariouk	468.38
02-10-2017	Receive Payment		201-Justyna Knych	468.38
02-10-2017	Receive Payment		904-Kevin Biln	468.38
02-10-2017	Receive Payment		1605-Paula Kennedy	472.01
02-10-2017	Receive Payment		1705-Robert Puchyr	472.01
02-10-2017	Receive Payment		405-Simon Joyal	472.01
02-10-2017	Receive Payment		1505-Lisa & Byers, Randy St....	472.01
02-10-2017	Receive Payment		705-Seokhee & Minhye Kim	472.01
02-10-2017	Receive Payment		1405-Marcel & Carole Brunet	472.01
02-10-2017	Receive Payment		410-Jean-Rene Ello	479.98
02-10-2017	Receive Payment		1410-Kenza Salah	479.98
02-10-2017	Receive Payment		810-Brian McCauley	479.98
02-10-2017	Receive Payment		1010-Laura Dalby	508.67
02-10-2017	Receive Payment		710 - M. Cosma & B. Leung	498.11
02-10-2017	Receive Payment		510-Gerald Betita	498.11
02-10-2017	Receive Payment		704-Michel Francoeur	508.26
02-10-2017	Receive Payment		604 - Ann Nguyen	508.26
02-10-2017	Receive Payment		1904-Wanda Ariano	526.39
02-10-2017	Receive Payment		1004- Michael George	526.39
02-10-2017	Receive Payment		2104-Glenn Crites	526.39
02-10-2017	Receive Payment		2004-Kavita Singh	526.39
02-10-2017	Receive Payment		404-David Boynton	526.39
02-10-2017	Receive Payment		1003-Louisa Pang	536.54
02-10-2017	Receive Payment		603-Felske/West	536.54
02-10-2017	Receive Payment		204-Heidi & Davies Michael L...	543.79
02-10-2017	Receive Payment		707-Alexander Michael Jokic	543.79
02-10-2017	Receive Payment		2110-Rajen Williams	556.12
02-10-2017	Receive Payment		1310-Christopher Fata	556.12
02-10-2017	Receive Payment		910-Innobyte Solutions Ltd.	556.12
02-10-2017	Receive Payment		1810 - Brad Milne	556.12
02-10-2017	Receive Payment		1910 Sylvain Despres	556.12
02-10-2017	Receive Payment		1210-Jimena & Jim Guild	556.12
02-10-2017	Receive Payment		310-Adam Sweet	556.12
02-10-2017	Receive Payment		1510-Amir Mirzaei	556.12
02-10-2017	Receive Payment		610-Alexandre Juneau	556.12
02-10-2017	Receive Payment		1109-Innobyte Solutions Ltd.	556.12
02-10-2017	Receive Payment		1501 - CHRIS WEST	561.92
02-10-2017	Receive Payment		2010-Shiho & Sawa Sakane	574.24
02-10-2017	Receive Payment		1710-Leah Fleetwood	574.24
02-10-2017	Receive Payment		301-Lindsay Appotive	580.04
02-10-2017	Receive Payment		1201-Charles Percival	580.04
02-10-2017	Receive Payment		907-Charles G. Abraham	583.67
02-10-2017	Receive Payment		507-Sean Young	583.67
02-10-2017	Receive Payment		1303-Terence Dhanraj	594.54
02-10-2017	Receive Payment		503-Jordon Alber	594.54
02-10-2017	Receive Payment		1903-Eric Lapointe	594.54
02-10-2017	Receive Payment		607-Sandra Byrne	601.79
02-10-2017	Receive Payment		1707-Austin & Mary Comerton	601.79
02-10-2017	Receive Payment		2007-Ronald Burich	601.79
02-10-2017	Receive Payment		1807-Gaetan & Helene Grenier	601.79
02-10-2017	Receive Payment		1607-Joshua Bowie & Laura ...	601.79
02-10-2017	Receive Payment		807-Pamela Suzanne Roper	601.79
02-10-2017	Receive Payment		1207-Judith & Robert Penski	601.79
02-10-2017	Receive Payment		1507 - Nathalie Rochon & Ka...	601.79
02-10-2017	Receive Payment		1307-Claude Zaor & Eric Bed...	601.79
02-10-2017	Receive Payment		1407-Laura Heron	601.79
02-10-2017	Receive Payment		1007-Stephanie Boxhill & Cla...	601.79
02-10-2017	Receive Payment		1907-Philip Piazza	601.79
02-10-2017	Receive Payment		2107-Tamizan Kherani	601.79
02-10-2017	Receive Payment		1107-D. Mudric & S. Karadzic	601.79
02-10-2017	Receive Payment		407-Samantha Boggs	601.79
02-10-2017	Receive Payment		307-Jean-Luc Castonquay	601.79
02-10-2017	Receive Payment		803-Ryan Adam Gauthier	612.67
02-10-2017	Receive Payment		403-Sonia Lala	612.67
02-10-2017	Receive Payment		2003-John Gordon Perrin	612.67
02-10-2017	Receive Payment		1103-Benoit Achim	612.67
02-10-2017	Receive Payment		1503-Martine Clement	612.67
02-10-2017	Receive Payment		303 -Yufeng Chen	612.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		2103 - Cory Chow	612.67
02-10-2017	Receive Payment		1403 - Fletcher, Daniel	612.67
02-10-2017	Receive Payment		1603-Stephen Lidington	612.67
02-10-2017	Receive Payment		1803-Doris Neurath	612.67
02-10-2017	Receive Payment		1203-Johann Kwan	612.67
02-10-2017	Receive Payment		501-Dong Wang & Yanqi Liu	619.92
02-10-2017	Receive Payment		2001-David Wex	619.92
02-10-2017	Receive Payment		101-6239871 Canada Inc.	634.06
02-10-2017	Receive Payment		1001-Nam Pham	638.05
02-10-2017	Receive Payment		2101-Michael Enns	638.05
02-10-2017	Receive Payment		1101-John Arnold & Paula Th...	638.05
02-10-2017	Receive Payment		1701-Cathlyn Ann Kaufman	638.05
02-10-2017	Receive Payment		1801-Aydin & Beaubien, Ama...	638.05
02-10-2017	Receive Payment		1601 - Victor and Colleen Ler...	638.05
02-10-2017	Receive Payment		1401 - Douglas Janoff	638.05
02-10-2017	Receive Payment		801-Rickesh Kumar Agarwala	638.05
02-10-2017	Receive Payment		1301-Gilbert & Martha Stadel...	638.05
02-10-2017	Receive Payment		601-Christian Jolicoeur	638.05
02-10-2017	Receive Payment		901-Tina Kwok & Andrew Ng	638.05
02-10-2017	Receive Payment		401-Sophia Muller	638.05
02-10-2017	Receive Payment		701 - Luc Drapeau	638.05
02-10-2017	Receive Payment		1208-Francois Bilodeau	658.35
02-10-2017	Receive Payment		308-Shawn McCleery	658.35
02-10-2017	Receive Payment		1908-Nicholas Logan Giesbr...	698.23
02-10-2017	Receive Payment		1008-Ivan Fong	698.23
02-10-2017	Receive Payment		1508-Mario Gasperetti	716.35
02-10-2017	Receive Payment		1808 - Gerard Bourdeau	716.35
02-10-2017	Receive Payment		1708-Richard & Devitt, John ...	716.35
02-10-2017	Receive Payment		1608-Darryl Hood & Shiho Sa...	716.35
02-10-2017	Receive Payment		808-Grant & Arlene Malkoske	716.35
02-10-2017	Receive Payment		408-Ryan Cody	716.35
02-10-2017	Receive Payment		2108-Rene Blais & Jessica D...	716.35
02-10-2017	Receive Payment		1408- MLJFS Holding Inc	716.35
02-10-2017	Receive Payment		2008-Kevin Li	716.35
02-10-2017	Receive Payment		708-Anna Boudakian	716.35
02-10-2017	Receive Payment		205-Amin Mirzaee	716.35
02-10-2017	Receive Payment		1308-Anne-Marie Vogel	716.35
02-10-2017	Receive Payment		908-Ilario Maiolo	767.20
02-10-2017	Receive Payment		508-Annie Larivee	716.35
02-10-2017	Receive Payment		203-C. Walters-Stewart	751.15
02-10-2017	Receive Payment		1506-David Rain	769.28
02-10-2017	Receive Payment		1906-Peter Delong	769.28
02-10-2017	Receive Payment		2006-David Teed & Maria Ele...	769.28
02-10-2017	Receive Payment		406 Daniela Blaga	769.28
02-10-2017	Receive Payment		1106-Michael & Christopher ...	769.28
02-10-2017	Receive Payment		906-Craig & Donna Wilson	769.28
02-10-2017	Receive Payment		506-Marc Labrom	769.28
02-10-2017	Receive Payment		1806-Maha Surani	769.28
02-10-2017	Receive Payment		1606-Dr. Rosalind Ashton	769.28
02-10-2017	Receive Payment		1006-J. David Birchard Medic...	769.28
02-10-2017	Receive Payment		1306 - 1101247 Ontario Inc	769.28
02-10-2017	Receive Payment		1406-Wladimir Araujo	769.28
02-10-2017	Receive Payment		1706-Shawn O'Reilly & Sarah...	769.28
02-10-2017	Receive Payment		1206-Angela Marjorie Crawford	769.28
02-10-2017	Receive Payment		706-Jeffrey Stoss & Holly Ma...	769.28
02-10-2017	Receive Payment		2106-Saloni negi	769.28
02-10-2017	Receive Payment		606-Mona Yacoub	769.28
02-10-2017	Receive Payment		806-Samuel Cormier-Iijima	769.28
02-10-2017	Receive Payment		306-Hild Rygnestad & Rob P...	769.28
02-10-2017	Receive Payment		2202-David & DeSouza, Nige...	921.54
02-10-2017	Receive Payment		2203-Carlos Emilio Munante	924.44
02-10-2017	Receive Payment		2201-Michel Joseph Gallant	992.60
02-10-2017	Receive Payment		1108-Gias Uddin & Chantal O...	1,046.25
02-10-2017	Receive Payment		2205-Marc Rochon & Louise ...	1,169.51
02-10-2017	Receive Payment		2204-1351231 Ontario Inc.	1,376.87
02-10-2017	Deposit			50.00
02-10-2017	Receive Payment		PB-85-Eric Monette	58.00
02-10-2017	Receive Payment		309-Annette De Cairos	329.90
02-10-2017	Receive Payment		502-Louise Chartrand	385.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Receive Payment		905-Samuel Godefroy & Mar...	414.00
02-10-2017	Receive Payment		1610-Eve & Simunic, Mark Tsai	556.12
02-10-2017	Receive Payment		903-Kristine Bujold	612.67
02-10-2017	Receive Payment		1901-Michael Binder	638.06
02-10-2017	Receive Payment		LB-55-Stephen Mackenzie	18.13
02-10-2017	Receive Payment		L1-83-Lynda Collins	18.13
02-10-2017	Receive Payment		L1-86-Amen Jeban & Hamilto...	18.13
02-10-2017	Receive Payment		LB-85- Jennifer & Darryl Kai...	18.13
02-10-2017	Receive Payment		L1-82-Tamer Mansy	18.13
02-10-2017	Receive Payment		L1-85-Melissa Lamb	18.13
02-10-2017	Receive Payment		L1-91 Benjamin Zyla & Elke ...	18.13
02-10-2017	Receive Payment		L1-96-Christopher Knight	18.13
02-10-2017	Receive Payment		L1-97 1872068 Ontario Inc.	18.13
02-10-2017	Receive Payment		PA-12-Pascal Gill	58.00
02-10-2017	Receive Payment		PA-17- Amen & Trevor, Jeba...	58.00
10-10-2017	Receive Payment		1703 - Lilia Sapounzi	600.77
10-10-2017	Receive Payment		703-Stephany Tremblay	612.67
12-10-2017	Deposit			25.00
13-10-2017	Receive Payment	RBCX PAP	1404-Puran Guram	500.00
25-10-2017	Receive Payment		308-Shawn McCleery	703.35
31-10-2017	Deposit			38.40
<b>Total</b>				<b>114,301.88</b>

#### Additional Information

Uncleared cheques and payments as of 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
31-10-2015	Journal	1		-400.00
26-07-2016	Cheque		Clean Water Works Inc.	-683.85
03-08-2016	Bill Payment		Enbridge-179 GEORGE ST	-1,429.68
07-12-2016	Journal	35		-28,247.00
<b>Total</b>				<b>-30,760.53</b>

Uncleared deposits and other credits as of 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	467.35
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	3.85
12-05-2016	Receive Payment		Natasha Ida Amendola (710)	2.25
12-05-2016	Receive Payment		2204-1351231 Ontario Inc.	1,323.62
06-06-2016	Receive Payment		1408- MLJFS Holding Inc	113.00
01-10-2016	Receive Payment		1401 - Douglas Janoff	122.60
<b>Total</b>				<b>2,032.67</b>

Uncleared cheques and payments after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Expense			-14.25
01-11-2017	Expense			-2.42
02-11-2017	Bill Payment		Capital Concierge Ltd.	-5,380.71
06-11-2017	Expense			-92.55
06-11-2017	Bill Payment		Enbridge-179 GEORGE ST	-1,657.97
06-11-2017	Bill Payment		Hydro Ottawa-179 GEORGE ...	-21,621.27
<b>Total</b>				<b>-28,769.17</b>

Uncleared deposits and other credits after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		506-Marc Labrom	769.28
01-11-2017	Receive Payment		306-Hild Rygnestad & Rob P...	769.28
01-11-2017	Receive Payment		2006-David Teed & Maria Ele...	769.28
01-11-2017	Receive Payment		1606-Dr. Rosalind Ashton	769.28
01-11-2017	Receive Payment		1506-David Rain	769.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		906-Craig & Donna Wilson	769.28
01-11-2017	Receive Payment		1206-Angela Marjorie Crawford	769.28
01-11-2017	Receive Payment		606-Mona Yacoub	769.28
01-11-2017	Receive Payment		706-Jeffrey Stoss & Holly Ma...	769.28
01-11-2017	Receive Payment		806-Samuel Cormier-Iijima	769.28
01-11-2017	Receive Payment		1806-Maha Surani	769.28
01-11-2017	Receive Payment		2202-David & DeSouza, Nige...	921.54
01-11-2017	Receive Payment		2203-Carlos Emilio Munante	924.44
01-11-2017	Receive Payment		2201-Michel Joseph Gallant	992.60
01-11-2017	Receive Payment		1108-Gias Uddin & Chantal O...	1,046.25
01-11-2017	Receive Payment		2205-Marc Rochon & Louise ...	1,169.51
01-11-2017	Receive Payment		2204-1351231 Ontario Inc.	1,376.87
01-11-2017	Receive Payment		2007-Ronald Burich	601.79
01-11-2017	Receive Payment		1007-Stephanie Boxhill & Cla...	601.79
01-11-2017	Receive Payment		1607-Joshua Bowie & Laura ...	601.79
01-11-2017	Receive Payment		1407-Laura Heron	601.79
01-11-2017	Receive Payment		807-Pamela Suzanne Roper	601.79
01-11-2017	Receive Payment		407-Samantha Boggs	601.79
01-11-2017	Receive Payment		2107-Tamizan Kherani	601.79
01-11-2017	Receive Payment		1107-D. Mudric & S. Karadzic	601.79
01-11-2017	Receive Payment		307-Jean-Luc Castonquay	601.79
01-11-2017	Receive Payment		1507 - Nathalie Rochon & Ka...	601.79
01-11-2017	Receive Payment		1403 - Fletcher, Daniel	612.67
01-11-2017	Receive Payment		2003-John Gordon Perrin	612.67
01-11-2017	Receive Payment		403-Sonia Lala	612.67
01-11-2017	Receive Payment		1503-Martine Clement	612.67
01-11-2017	Receive Payment		2103 - Cory Chow	612.67
01-11-2017	Receive Payment		1603-Stephen Lidington	612.67
01-11-2017	Receive Payment		1203-Johann Kwan	612.67
01-11-2017	Receive Payment		803-Ryan Adam Gauthier	612.67
01-11-2017	Receive Payment		1803-Doris Neurath	612.67
01-11-2017	Receive Payment		1103-Benoit Achim	612.67
01-11-2017	Receive Payment		303 -Yufeng Chen	612.67
01-11-2017	Receive Payment		501-Dong Wang & Yanqi Liu	619.92
01-11-2017	Receive Payment		2001-David Wex	619.92
01-11-2017	Receive Payment		101-6239871 Canada Inc.	634.06
01-11-2017	Receive Payment		1801-Aydin & Beaubien, Ama...	638.05
01-11-2017	Receive Payment		1701-Cathlyn Ann Kaufman	638.05
01-11-2017	Receive Payment		1401 - Douglas Janoff	638.05
01-11-2017	Receive Payment		601-Christian Jolicoeur	638.05
01-11-2017	Receive Payment		801-Rickesh Kumar Agarwala	638.05
01-11-2017	Receive Payment		401-Sophia Muller	638.05
01-11-2017	Receive Payment		1601 - Victor and Colleen Ler...	638.05
01-11-2017	Receive Payment		1001-Nam Pham	638.05
01-11-2017	Receive Payment		2101-Michael Enns	638.05
01-11-2017	Receive Payment		901-Tina Kwok & Andrew Ng	638.05
01-11-2017	Receive Payment		1101-John Arnold & Paula Th...	638.05
01-11-2017	Receive Payment		1301-Gilbert & Martha Stadel...	638.05
01-11-2017	Receive Payment		701 - Luc Drapeau	638.05
01-11-2017	Receive Payment		1208-Francois Bilodeau	658.35
01-11-2017	Receive Payment		308-Shawn McCleery	658.35
01-11-2017	Receive Payment		1908-Nicholas Logan Giesbr...	698.23
01-11-2017	Receive Payment		1008-Ivan Fong	698.23
01-11-2017	Receive Payment		1508-Mario Gasperetti	716.35
01-11-2017	Receive Payment		708-Anna Boudakian	716.35
01-11-2017	Receive Payment		908-Ilario Maiolo	716.35
01-11-2017	Receive Payment		1608-Darryl Hood & Shiho Sa...	716.35
01-11-2017	Receive Payment		808-Grant & Arlene Malkoske	716.35
01-11-2017	Receive Payment		408-Ryan Cody	716.35
01-11-2017	Receive Payment		1808 - Gerard Bourdeau	716.35
01-11-2017	Receive Payment		1708-Richard & Devitt, John ...	716.35
01-11-2017	Receive Payment		2108-Rene Blais & Jessica D...	716.35
01-11-2017	Receive Payment		1408- MLJFS Holding Inc	716.35
01-11-2017	Receive Payment		1308-Anne-Marie Vogel	716.35
01-11-2017	Receive Payment		205-Amin Mirzaee	716.35
01-11-2017	Receive Payment		508-Annie Larivee	716.35
01-11-2017	Receive Payment		2008-Kevin Li	716.35
01-11-2017	Receive Payment		203-C. Walters-Stewart	751.15
01-11-2017	Receive Payment		1006-J. David Birchard Medic...	769.28



DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		1406-Wladimir Araujo	769.28
01-11-2017	Receive Payment		1706-Shawn O'Reilly & Sarah...	769.28
01-11-2017	Receive Payment		406 Daniela Blaga	769.28
01-11-2017	Receive Payment		1106-Michael & Christopher ...	769.28
01-11-2017	Receive Payment		2106-Saloni negi	769.28
01-11-2017	Receive Payment		1306 - 1101247 Ontario Inc	769.28
01-11-2017	Receive Payment		1906-Peter Delong	769.28
01-11-2017	Receive Payment		1604 - Hue Chung Huong	450.26
01-11-2017	Receive Payment		1704 - Luda Ushakova & Igor...	459.01
01-11-2017	Receive Payment		1104-Gregory McLeod	450.26
01-11-2017	Receive Payment		1404-Puran Guram	450.26
01-11-2017	Receive Payment		1305 - Christiane Babin	453.88
01-11-2017	Receive Payment		1905-Bruno Paquin Cournoyer	453.88
01-11-2017	Receive Payment		605-May Al-Amily	453.88
01-11-2017	Receive Payment		1204-Paul Kariouk	468.38
01-11-2017	Receive Payment		1504-Rachel Labelle	468.38
01-11-2017	Receive Payment		304-Edward Ronsyn	468.38
01-11-2017	Receive Payment		804-Michel Francoeur	468.38
01-11-2017	Receive Payment		201-Justyna Knych	468.38
01-11-2017	Receive Payment		1804-Philan Nguyen	468.38
01-11-2017	Receive Payment		504-Keyvan Abedi	468.38
01-11-2017	Receive Payment		904-Kevin Biln	468.38
01-11-2017	Receive Payment		1605-Paula Kennedy	472.01
01-11-2017	Receive Payment		1705-Robert Puchyr	472.01
01-11-2017	Receive Payment		1505-Lisa & Byers, Randy St....	472.01
01-11-2017	Receive Payment		1405-Marcel & Carole Brunet	472.01
01-11-2017	Receive Payment		405-Simon Joyal	472.01
01-11-2017	Receive Payment		705-Seokhee & Minhye Kim	472.01
01-11-2017	Receive Payment		810-Brian McCauley	479.98
01-11-2017	Receive Payment		410-Jean-Rene Elio	479.98
01-11-2017	Receive Payment		1410-Kenza Salah	479.98
01-11-2017	Receive Payment		510-Gerald Betita	498.11
01-11-2017	Receive Payment		1010-Laura Dalby	508.67
01-11-2017	Receive Payment		710 - M. Cosma & B. Leung	498.11
01-11-2017	Receive Payment		604 - Ann Nguyen	508.26
01-11-2017	Receive Payment		704-Michel Francoeur	508.26
01-11-2017	Receive Payment		1904-Wanda Ariano	526.39
01-11-2017	Receive Payment		2104-Glenn Crites	526.39
01-11-2017	Receive Payment		1004- Michael George	526.39
01-11-2017	Receive Payment		2004-Kavita Singh	526.39
01-11-2017	Receive Payment		404-David Boynton	526.39
01-11-2017	Receive Payment		603-Felske/West	536.54
01-11-2017	Receive Payment		1003-Louisa Pang	536.54
01-11-2017	Receive Payment		707-Alexander Michael Jokic	543.79
01-11-2017	Receive Payment		204-Heidi & Davies Michael L...	543.79
01-11-2017	Receive Payment		610-Alexandre Juneau	556.12
01-11-2017	Receive Payment		2110-Rajen Williams	556.12
01-11-2017	Receive Payment		1210-Jimena & Jim Guild	556.12
01-11-2017	Receive Payment		1510-Amir Mirzaei	556.12
01-11-2017	Receive Payment		1109-Innobyte Solutions Ltd.	556.12
01-11-2017	Receive Payment		910-Innobyte Solutions Ltd.	556.12
01-11-2017	Receive Payment		1310-Christopher Fata	556.12
01-11-2017	Receive Payment		1810 - Brad Milne	556.12
01-11-2017	Receive Payment		1910 Sylvain Despres	556.12
01-11-2017	Receive Payment		310-Adam Sweet	556.12
01-11-2017	Receive Payment		1501 - CHRIS WEST	561.92
01-11-2017	Receive Payment		1710-Leah Fleetwood	574.24
01-11-2017	Receive Payment		2010-Shiho & Sawa Sakane	574.24
01-11-2017	Receive Payment		1201-Charles Percival	580.04
01-11-2017	Receive Payment		301-Lindsay Appotive	580.04
01-11-2017	Receive Payment		907-Charles G. Abraham	583.67
01-11-2017	Receive Payment		507-Sean Young	583.67
01-11-2017	Receive Payment		503-Jordon Alber	594.54
01-11-2017	Receive Payment		1303-Terence Dhanraj	594.54
01-11-2017	Receive Payment		1903-Eric Lapointe	594.54
01-11-2017	Receive Payment		1907-Philip Piazza	601.79
01-11-2017	Receive Payment		1207-Judith & Robert Penski	601.79
01-11-2017	Receive Payment		1707-Austin & Mary Comerton	601.79
01-11-2017	Receive Payment		1307-Claude Zaor & Eric Bed...	601.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Receive Payment		1807-Gaetan & Helene Grenier	601.79
01-11-2017	Receive Payment		607-Sandra Byrne	601.79
01-11-2017	Receive Payment		L1-86-Amen Jeban & Hamilto...	18.13
01-11-2017	Receive Payment		L1-82-Tamer Mansy	18.13
01-11-2017	Receive Payment		L1-83-Lynda Collins	18.13
01-11-2017	Receive Payment		LB-85- Jennifer & Darryl Kai...	18.13
01-11-2017	Receive Payment		L1-97 1872068 Ontario Inc.	18.13
01-11-2017	Receive Payment		LB-55-Stephen Mackenzie	18.13
01-11-2017	Receive Payment		L1-91 Benjamin Zyla & Elke ...	18.13
01-11-2017	Receive Payment		L1-96-Christopher Knight	18.13
01-11-2017	Receive Payment		L1-85-Melissa Lamb	18.13
01-11-2017	Receive Payment		PA-11-Winnie Ng	58.00
01-11-2017	Receive Payment		PB-20-David Ly	58.00
01-11-2017	Receive Payment		PA-12-Pascal Gill	58.00
01-11-2017	Receive Payment		PA-7 1872068 Ontario Inc.	58.00
01-11-2017	Receive Payment		PA-17- Amen & Trevor, Jeba...	58.00
01-11-2017	Receive Payment		PA-5 Nicole Paquet	58.00
01-11-2017	Receive Payment		PA-14-Jason Abdelhadi	58.00
01-11-2017	Receive Payment		PA-18-Jawaid & Kubra Shaukat	58.00
01-11-2017	Receive Payment		302-Jay Wijaya	308.87
01-11-2017	Receive Payment		1602-Elizabeth Schubert	327.00
01-11-2017	Receive Payment		1002-Nakul Nayyar	327.00
01-11-2017	Receive Payment		1802-Dousson & Haesun Lee	327.00
01-11-2017	Receive Payment		402-Edward Prelaz	327.00
01-11-2017	Receive Payment		702-Rami & Rola Labib	327.00
01-11-2017	Receive Payment		802-Dean Grette	327.00
01-11-2017	Receive Payment		902-Taha Hussain	327.00
01-11-2017	Receive Payment		1302-Sean Grant	327.00
01-11-2017	Receive Payment		1202-Nathalie Stringer	327.00
01-11-2017	Receive Payment		1102-Sandra Diaz	327.00
01-11-2017	Receive Payment		1402-Gregory & Ekaterina Be...	327.00
01-11-2017	Receive Payment		1502-Pavel & Svetaina Harch...	327.00
01-11-2017	Receive Payment		2002-Gregoire Arsenault	327.00
01-11-2017	Receive Payment		809-Belinda & Vincente Carino	329.90
01-11-2017	Receive Payment		1809-Mounir & Graise Gedeon	329.90
01-11-2017	Receive Payment		1409-Jason Derouin	329.90
01-11-2017	Receive Payment		409-1101247 Ontario Inc	329.90
01-11-2017	Receive Payment		1909 - Monique Diserens & B...	329.90
01-11-2017	Receive Payment		509-Sarah Chown	329.90
01-11-2017	Receive Payment		609-Scott Weatherhead	348.03
01-11-2017	Receive Payment		1609-Richard Schmidt	348.03
01-11-2017	Receive Payment		2109-Antonio & Nina Mauriello	348.03
01-11-2017	Receive Payment		909-Azimir Burzic	348.03
01-11-2017	Receive Payment		1009-Julien Dionne	432.78
01-11-2017	Receive Payment		1709-Jobina Li	366.15
01-11-2017	Receive Payment		602-Jim Yau	366.88
01-11-2017	Receive Payment		102-Gias Uddin	374.49
01-11-2017	Receive Payment		1702-Gisela E. Goracz	385.00
01-11-2017	Receive Payment		2102-Mathieu Murphy	385.00
01-11-2017	Receive Payment		1902 - John Mills	385.00
01-11-2017	Receive Payment		1205-Lisa Petelka	395.88
01-11-2017	Receive Payment		805-Yan Campagnolo	395.88
01-11-2017	Receive Payment		1209-Brad & Robert & Diane ...	406.03
01-11-2017	Receive Payment		2009-Anita Zamora	406.03
01-11-2017	Receive Payment		1509-Sharon Clayton	406.03
01-11-2017	Receive Payment		1309-Anjela Pavlova	406.03
01-11-2017	Receive Payment		2005-Peter Redekip	414.00
01-11-2017	Receive Payment		505-Anthony Trager	414.00
01-11-2017	Receive Payment		305-Jing Fang Qian & Guo H...	414.00
01-11-2017	Receive Payment		2105-Saed Fadlalah	414.00
01-11-2017	Receive Payment		1105-Paula Farberman	414.00
01-11-2017	Receive Payment		1005 HanMin Tu	414.00
01-11-2017	Receive Payment		202 - Gail Donnelly	414.00
01-11-2017	Receive Payment		1805 - Xiaoming Ma & Joelle ...	414.00
01-11-2017	Receive Payment		709-Leondina Dicioccio	424.16
01-11-2017	Receive Payment		1304-Martha McQuat & Robe...	450.26
02-11-2017	Deposit			62.40
07-11-2017	Receive Payment	029356	1703 - Lilia Sapounzi	636.47
08-11-2017	Receive Payment	479	608-Gregory Lo	716.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
08-11-2017	Receive Payment	480	608-Gregory Lo	716.35
08-11-2017	Receive Payment	478	608-Gregory Lo	716.35
Total				111,668.51



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

# Business Account Statement

RBBD430000\_4778044 E D 02124 00925

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

OPERATING ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

September 29, 2017 to October 31, 2017

**Account number:** 02124 100-278-1

**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](http://www.rbcroyalbank.com/business)

## Account Summary for this Period

### RBC Business Essentials® Variable Pricing Account

#### Royal Bank of Canada

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on September 29, 2017	\$255,616.63
Total deposits & credits (7)	+ 114,301.88
Total cheques & debits (15)	- 149,509.39
<b>Closing balance on October 31, 2017</b>	<b>= \$220,409.12</b>

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>255,616.63</b>
02 Oct	Direct Payment (PAD's) service total GRADS6145110000		108,777.94	364,394.57
	eCheque deposit 13770		3,043.75	
	Direct Deposits (PDS) service total GRADS7517810000	57,026.84		
	Misc Payment CAPITAL INTEGRA	5,380.71		305,030.77
	Electronic transaction fee 11 Drs @ 0.75 9 Crs @ 0.75	15.00		
	Items on deposit fee 9 ID @ 0.22	1.98		305,013.79
03 Oct	Utility Bill Pmt Enbridge Gas Pre-authorized	1,014.86		303,998.93
04 Oct	Pre-authorized payment returns GRADS6145110000	1,721.28		
	Hydro Bill Pmt Hydro Ottawa	22,618.05		279,659.60
05 Oct	Activity fee	61.55		279,598.05



## Business Account Statement

September 29, 2017 to October 31, 2017  
Account number: 02124 100-278-1

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Oct	eCheque deposit 13770		1,213.44	280,811.49
12 Oct	INTERAC e-Transfer - 6822		25.00	280,836.49
	Direct Deposits (PDS) service total GRADS7517810000	8,667.30		272,169.19
13 Oct	Direct Payment (PAD's) service total GRADS6145110000		500.00	272,669.19
	Online Transfer to Deposit Account-3354	28,811.92		243,857.27
16 Oct	Hydro Bill Pmt Hydro Ottawa	20.79		243,836.48
17 Oct	Pre-authorized payment returns GRADS6145110000	500.00		243,336.48
18 Oct	Telephone Bill Pmt BELL CANADA EFT	114.45		
	Utility Bill Pmt OTTAWA WATER	7,273.57		235,948.46
25 Oct	INTERAC e-Transfer - 7916		703.35	236,651.81
26 Oct	Direct Deposits (PDS) service total GRADS7517810000	16,281.09		220,370.72
31 Oct	Misc Payment STRIPE 000038406653063		38.40	220,409.12
	<b>Closing balance</b>			<b>220,409.12</b>

**Account Fees: \$78.53**

# **MONTHLY RESERVE FINANCIAL REPORT**

***OCSCC 735***

***October 2017***

**OCSCC No. 735**  
**Financial Reserve Summary October 2017**

**Revenue**

As of August 31st, 2017 the balance in the cash reserve account was \$249, 206, with \$2,053,437 in investments.

**Expenses**

There have been no expenses from the Reserve Fund this month. The amount for the transfer to CIBC will need to be adjusted to this year's Reserve Fund contribution.

# OCSCC #735

## PROFIT AND LOSS

October 2017

	TOTAL
INCOME	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
OTHER INCOME	
6001 Contribution from operating	28,811.92
<b>Total Other Income</b>	<b>\$28,811.92</b>
EXPENSES	
<b>Total Expenses</b>	
<b>PROFIT</b>	<b>\$28,811.92</b>



# OCSCC #735

## PROFIT AND LOSS

September - October, 2017

	TOTAL
INCOME	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
OTHER INCOME	
6001 Contribution from operating	57,623.84
<b>Total Other Income</b>	<b>\$57,623.84</b>
EXPENSES	
<b>Total Expenses</b>	
PROFIT	<b>\$57,623.84</b>



**CIBC**  
**Wood Gundy**

# YOUR INVESTMENT ACCOUNT STATEMENT — OCTOBER 2017

\*0005617  
OTTAWA CARLETON STANDARD  
CONDOMINIUM CORPORATION  
NO 735  
C/O CAPITAL CONCIERGE  
904 LADY ELLEN PL  
OTTAWA ON K1Z 5L5



## Account Information

Account number  
479-04065

This statement is for  
the period  
October 1 to  
October 31, 2017

Your last statement was for  
the period  
September 1 to  
September 29, 2017

U.S. Exchange Rate  
on October 31, 2017

U.S. \$1.00 = CAN \$1.29100  
CAN \$1.00 = U.S. \$0.77459

For Your CIBC Wood Gundy  
Contacts, see the back pages  
of your statement.

[www.cibcwoodgundy.com](http://www.cibcwoodgundy.com)

## SUMMARY OF YOUR INVESTMENTS in Canadian Dollars

	Value on Sep 29, 2017 (\$)	Value on Oct 31, 2017 (\$)	% of total value on Oct 31, 2017
Cash and cash equivalents	1,098.82	1,074.43	0.0
Fixed income	1,896,750.14	1,938,200.44	92.7
Equities	—	—	—
Mutual funds/segregated funds	152,638.75	152,748.11	7.3
Other	—	—	—
<b>Total investments</b>	<b>2,050,487.71</b>	<b>2,092,022.98</b>	<b>100.0</b>

## SUMMARY OF YOUR INCOME

	This month (\$)	Year to date (\$)
 Canadian Dollars		
Interest	1,072.35	17,233.25


## INVESTMENT OBJECTIVES AND RISK FACTORS

Our records show that your stated investment guidelines for this account are as follows:

Percentage weighting of investment objectives		Percentage weighting of risk tolerance	
Income:	50 %	Lower risk:	50 %
Short term capital gains:	25 %	Medium risk:	50 %
Medium term capital gains:	25 %	Higher risk:	0 %
Long term capital gains:	0 %		

Member of the Canadian Investor Protection Fund

## SUMMARY OF YOUR ACCOUNT ACTIVITY

 Canadian Dollars	Deducted from your account (\$)	Added to your account (\$)	Cash balance (\$)
Cash balance on Oct 1, 2017 .....			1,098.82
<b>Added to your account</b>			
Interest.....		1,072.35	
Other .....		28,247.00	
<b>Total added.....</b>		<b>29,319.35</b>	
<b>Deducted from your account</b>			
Investments bought.....	29,343.74		
<b>Total deducted.....</b>	<b>29,343.74</b>		
Cash balance on Oct 31, 2017 .....			1,074.43

## DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS

	Book value (\$)	Value on Oct 31, 2017 (\$)
<b>Cash and cash equivalents</b>		
CASH.....	1,074.43	1,074.43

	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Oct 31, 2017 (\$)	Value on Oct 31, 2017 (\$)
<b>Fixed income</b>					
CPN ONTARIO HYDRO DUE MAY 27 2020 .....	100,482 †	93.300	93,749.71	95.085	95,543.51
B2B BANK GTD INVESTMENT CERT A DUE JUN 04 2020 2.260% .....	100,000 †	100.000	100,000.00	100.000	100,000.00
LAURENTIAN BANK OF CANADA GTD INVESTMENT CERT A DUE JUN 04 2020 2.260% .....	100,000 †	100.000	100,000.00	100.000	100,000.00
EQUITABLE BANK GTD INVESTMENT CERT A DUE JUN 04 2020 2.300% .....	100,000 †	100.000	100,000.00	100.000	100,000.00
HOME BANK GTD INVESTMENT CERT A DUE JUN 04 2020 2.350% .....	10,000 †	100.000	10,000.00	100.000	10,000.00
HOME TRUST CO GTD INVESTMENT CERT A DUE JUN 04 2020 2.350% .....	90,000 †	100.000	90,000.00	100.000	90,000.00



**CIBC**  
**Wood Gundy**

# DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Oct 31, 2017 (\$)	Value on Oct 31, 2017 (\$)
<b>Fixed income (continued)</b>					
BANK OF NOVA SCOTIA GTD INVESTMENT CERT A FULL SER DUE JUN 30 2020 2.380% .....	20,931 †	100.000	20,931.00	100.000	20,931.00
ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE JUL 16 2020 2.260% .....	20,916 †	100.000	20,916.00	100.000	20,916.00
BANK OF NOVA SCOTIA GTD INVESTMENT CERT A DUE AUG 31 2020 2.220% .....	20,917 †	100.000	20,917.00	100.000	20,917.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE SEP 15 2020 2.220% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE OCT 21 2020 2.250% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE NOV 16 2020 2.350% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE DEC 18 2020 2.330% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE JAN 25 2021 2.250% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE FEB 22 2021 2.160% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE MAR 15 2021 2.180% .....	24,311 †	100.000	24,311.00	100.000	24,311.00
MANULIFE BANK OF CANADA GTD INVESTMENT CERT A DUE APR 15 2021 2.150% .....	24,309 †	100.000	24,309.00	100.000	24,309.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE MAY 13 2021 2.400% .....	24,309 †	100.000	24,309.00	100.000	24,309.00



# DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

Fixed income (continued)	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Oct 31, 2017 (\$)	Value on Oct 31, 2017 (\$)
CPN PROVINCE OF QUEBEC DUE JUN 01 2021 .....	101,902 †	92.000	93,749.84	92.851	94,616.72
ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE JUN 14 2021 2.350% .....	33,479 †	100.000	33,479.00	100.000	33,479.00
CANADIAN WESTERN BANK GTD INVESTMENT CERT A DUE JUL 19 2021 1.950% .....	24,807 †	100.000	24,807.00	100.000	24,807.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE AUG 16 2021 1.920% .....	24,783 †	100.000	24,783.00	100.000	24,783.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE SEP 21 2021 1.910% .....	29,251 †	100.000	29,251.00	100.000	29,251.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE OCT 14 2021 1.860% .....	28,247 †	100.000	28,247.00	100.000	28,247.00
PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE NOV 16 2021 1.920% .....	28,795 †	100.000	28,795.00	100.000	28,795.00
NATIONAL BANK OF CANADA GTD INVESTMENT CERT A DUE DEC 20 2021 2.000% .....	27,071 †	100.000	27,071.00	100.000	27,071.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE JAN 13 2022 2.020% .....	30,564 †	100.000	30,564.00	100.000	30,564.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE FEB 14 2022 2.030% .....	28,796 †	100.000	28,796.00	100.000	28,796.00
HOMEQUITY BANK GTD INVESTMENT CERT A DUE MAR 28 2022 2.020% .....	29,303 †	100.000	29,303.00	100.000	29,303.00
CANADIAN TIRE BANK GTD INVESTMENT CERT A DUE APR 19 2022 1.900% .....	28,770 †	100.000	28,770.00	100.000	28,770.00
CPN PROVINCE OF QUEBEC DUE JUN 01 2022 .....	105,171 †	89.140	93,749.43	90.314	94,984.35



## DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Oct 31, 2017 (\$)	Value on Oct 31, 2017 (\$)
<b>Fixed income (continued)</b>					
RES PROVINCE OF QUEBEC 9.50% 2023 DUE MAR 30 2023 .....	109,011 †	86.000	93,749.46	87.208	95,065.99
CPN HYDRO QUEBEC DUE FEB 26 2024 .....	112,748 †	83.150	93,749.96	84.498	95,269.24
CPN PROVINCE OF NOVA SCOTIA DUE JUN 01 2024 .....	135,896 †	84.913	115,392.75	84.245	114,485.59
ONTARIO HYDRO 40 YEARS SERIAL GLOBAL ISSUE DUE APR 11 2025 .....	118,956 †	78.810	93,749.22	81.309	96,722.05
CPN PROVINCE OF NEW BRUNSWICK CDS BK-ENT GENERIC INT JUN 03 2025 DUE JUN 03 2025 .....	161,350 †	82.896	133,753.50	80.639	130,111.35
CPN PROVINCE OF MANITOBA DUE MAR 05 2026 .....	159,400 †	77.223	123,093.61	79.039	125,988.64
<b>Total fixed income .....</b>			<b>1,930,150.48</b>		<b>1,938,200.44</b>

	Number of shares or units segregated † custody c	Unit cost (\$)	Book value (\$)	Price per share or unit on Oct 31, 2017 (\$)	Value on Oct 31, 2017 (\$)
<b>Mutual funds/segregated funds</b>					
RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000) .....	152,748.110 †	1.000	152,748.11	1.000	152,748.11
<b>Total Canadian dollar investments .....</b>			<b>2,083,973.02</b>		<b>2,092,022.98</b>



## DETAILS OF YOUR ACCOUNT ACTIVITY — CANADIAN DOLLARS

Date	Activity	Description	Number of shares or units	Price per share or unit (\$)	Added to (deducted from) your account (\$)	Cash Balance (\$)
Oct 1		<b>Cash balance .....</b>				<b>1,098.82</b>
Oct 2	Interest	RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000) REINVEST. SEP 29 2017 @ 1.00 .....	109.360		0.00	
Oct 10	EFT	DEBIT BANK ACCOUNT E 122760871 .....			28,247.00	
Oct 16	Interest	HOMEQUITY BANK GTD INVESTMENT CERT A DUE OCT 14 2021 INT 1.860% CPN INT ON 28247 BND REC OCT 13 2017 PAY OCT 16 2017 .....			525.39	
Oct 18	Bought	CPN PROVINCE OF MANITOBA DUE MAR 05 2026 SOLICITED ANN YLD= 2.73% SA YLD= 2.71% >R-XLW-Z: R#5566993 YIELD TO MATURITY: 2.710 % .....	36,771	79.801	-29,343.74	
Oct 23	Interest	ICICI BANK (CANADA) GTD INVESTMENT CERT A DUE OCT 21 2020 INT 2.250% CPN INT ON 24309 BND REC OCT 20 2017 PAY OCT 23 2017 .....			546.96	
Oct 31		<b>Cash balance .....</b>				<b>1,074.43</b>



**CIBC**  
**Wood Gundy**

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## YOUR CIBC WOOD GUNDY CONTACTS

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Investment Advisor**  
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### Branch Contacts

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Toll free: 1 888 801-3335  
Fax: (613) 271-1509

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### CIBC Wood Gundy Client Relations

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1 800 563-3193  
(8am-5pm EST weekdays)





## MESSAGES

### CIBC Wood Gundy news

Our auditors are conducting their annual examination of our accounts in conjunction with our fiscal year end on October 31, 2017. Please check this statement against your records. If errors or omissions are noted, please advise Ernst & Young LLP, in writing, at EY Tower 100 Adelaide Street West, PO Box 1 Toronto, ON, M5H 0B3 Attn: Tiffany Chan - Floor 37. Fax: (416) 943-3796 [ey.cibc.confirmations@ca.ey.com](mailto:ey.cibc.confirmations@ca.ey.com)

Wednesday, December 6, 2017, is CIBC Miracle Day. It's the day when CIBC Wood Gundy Investment Advisors can elect to donate their fees and commissions to children's charities in their communities. Every trade we make that day could help make a miracle. To invest in a miracle, contact your CIBC Wood Gundy Investment Advisor or visit [www.cibc.com/miracleday](http://www.cibc.com/miracleday) for more information.

Ongoing portfolio reviews will help ensure that your plan accommodates life changes such as marriage, receiving an inheritance, planning for your child's education, healthcare issues for you, your parents or other family members, and changes in tax laws. Contact your Investment Advisor today to set up an appointment.

Create A Meaningful Legacy With The CIBC Giving Back Program: With a \$25,000 contribution, you can create your own charitable fund to support the causes you care about and achieve your philanthropic goals. Making a meaningful difference is life changing! Contact your CIBC Advisor today to inspire change in the future.

### Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

† These securities are held in segregation and cannot be used in the conduct of our business.

If this statement does not agree with your records, please write to us at Client Relations, P.O. Box 500, Brookfield Place, Toronto, Ontario, M5J 2S8. We may adjust this statement for errors and omissions. Any errors or omissions or unauthorized transactions must be reported in writing within 21 days of the date of this statement.

Although we believe that the sources of our prices are reliable, we cannot guarantee the accuracy of the prices used in this statement, which may not reflect its actual market value.

Cash balances in your non-registered account represent funds payable on demand. These funds are not segregated from other funds and may be used for our business. Cash balances in registered accounts are held in trust by CIBC Trust Corporation.

DSC, BE and ACC refer to deferred sales charges on mutual funds. Please see the mutual fund's simplified prospectus for details.

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

We must disclose securities transactions annually to the Canada Revenue Agency. Please keep this statement for tax purposes. GST/HST/QST # 105734750 RT0001.

CIBC Wood Gundy is a division of CIBC World Markets Inc., a subsidiary of CIBC and Member of the Canadian Investor Protection Fund and Member of the Investment Industry Regulatory Organization of Canada.

CIBC Trust Corporation acts as trustee for all CIBC Wood Gundy registered plans.

CIBC, Instant Teller and Instant Cash are registered trade-marks of Canadian Imperial Bank of Commerce.

CIBC and CIBC World Markets Inc. are licensed users of the Visa mark.

Annual Notice for Holders of Mutual Fund Regular Investment Plans: If you hold a mutual fund enrolled in a Regular Investment Plan, we will not deliver a Fund Facts document for subsequent purchases of the same series of the fund unless you specifically request it. You can download and view the most recent Fund Facts from the Fund Company's website or at [www.sedar.com](http://www.sedar.com).

To receive a printed copy of these documents at no cost, please ask your Investment Advisor or contact CIBC Wood Gundy Client Relations at 1-800-563-3193 (8 a.m. - 6 p.m. ET weekdays) or by email to [client.relations@cibc.ca](mailto:client.relations@cibc.ca).

Can a Financial Portrait capture the real you? We believe it can. Visit the new CIBC Private Wealth Management web site to see how: [cibcprivatewealth.com](http://cibcprivatewealth.com)

Insurance services are available through CIBC Wood Gundy Financial Services Inc. In Quebec, insurance services are available through CIBC Wood Gundy Financial Services (Quebec) Inc.

For certain foreign transactions CIBC World Markets Inc. may receive remuneration from the broker/dealer, which may be an affiliate of CIBC World Markets Inc., through whom the transactions are executed. The amount of remuneration will be disclosed upon request.

Wood Gundy Asset Advantage Account and Asset Advantage Account are registered trade-marks of CIBC World Markets Inc.

Transactions which have not settled by the end of the month are shown under Trades Still to be Settled.

Foreign exchange rates are provided as of the end of the month. Rates are subject to change without notice.



CIBC  
Wood Gundy

Interest rate calculations used for payments on cash balances or charged on debit balances in your CIBC Wood Gundy account are subject to change without notice. Interest paid or charged on accounts is subject to minimum dollar amounts.

Certain domestic or foreign governments may charge financial transaction taxes on securities transactions in your account. We will collect and remit these taxes to such governments on your behalf. Please contact your CIBC Wood Gundy representative if you require details of financial transaction taxes charged on securities transactions in your account.

If a security was not purchased through CIBC, the book value will be based upon information provided by the transferring firm, or if none is provided then based upon the market value of the security as at the date of transfer in. As a result, the stated book value may not be appropriate for tax reporting purposes.

Our statement of financial position and a listing of all Partners, Directors and Executives are available upon request.

The book value is defined as the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

This statement may represent a credit note for trailer fees received in a previous billing period. Trailer fee rebates received in a non-registered account may be taxable. You should consult your tax advisor to discuss the tax implications of receiving these payments.

CIBC World Markets Inc. or an affiliate thereof owns or controls an equity interest in TMX Group Limited ("TMX Group") and has a nominee director serving on the TMX Group's board of directors.

As such, CIBC World Markets Inc. may be considered to have an economic interest in the listing and trading of securities on any exchange owned or operated by TMX Group, including the Toronto Stock Exchange, the TSX Venture Exchange and the Alpha Exchange.

No person or company is required to obtain products or services from TMX Group or its affiliates as a condition of CIBC World Markets Inc. supplying or continuing to supply a product or service.

In addition, notwithstanding CIBC World Markets Inc.'s ownership interest in TMX Group, CIBC World Markets Inc. acknowledges that it is subject to a number of regulatory requirements, including requirements relating to the handling and execution of orders, that supersede any interest CIBC World Markets Inc. has in TMX Group.





## 1020 Cash Reserve, Period Ending 31-10-2017

## RECONCILIATION REPORT

Reconciled on: 08-11-2017

Reconciled by: Jen Walker

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

## Summary

CAD

Statement beginning balance.....	248,647.32
Cheques and payments cleared (2).....	-28,253.00
Deposits and other credits cleared (1).....	28,811.92
Statement ending balance.....	<u>249,206.24</u>

Uncleared transactions as of 31-10-2017.....	28,247.00
Register balance as of 31-10-2017.....	277,453.24
Cleared transactions after 31-10-2017.....	0.00
Uncleared transactions after 31-10-2017.....	-6.00
Register balance as of 08-11-2017.....	<u>277,447.24</u>

## Details

## Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2017	Expense			-6.00
10-10-2017	Expense			-28,247.00
Total				-28,253.00

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
13-10-2017	Deposit			28,811.92
Total				28,811.92

## Additional Information

## Uncleared deposits and other credits as of 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-04-2017	Deposit			28,247.00
Total				28,247.00

## Uncleared cheques and payments after 31-10-2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-11-2017	Expense			-6.00
Total				-6.00



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

## Business Account Statement

RBBD30000\_4778044 E D 02124 00949

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

September 29, 2017 to October 31, 2017

**Account number:** 02124 100-428-2

**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](http://www.rbcroyalbank.com/business)

### Account Summary for this Period

**RBC Business Essentials® Variable Pricing Account**

**Royal Bank of Canada**

211 CENTRUM BLVD, ORLEANS, ON K1E 3X1

Opening balance on September 29, 2017	\$248,647.32
Total deposits & credits (1)	+ 28,811.92
Total cheques & debits (2)	- 28,253.00
<b>Closing balance on October 31, 2017</b>	<b>= \$249,206.24</b>

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>248,647.32</b>
02 Oct	Minimum monthly fee	6.00		248,641.32
10 Oct	Misc Payment TEF/EFT CIBC	28,247.00		220,394.32
13 Oct	Online Banking transfer - 3354		28,811.92	249,206.24
	<b>Closing balance</b>			<b>249,206.24</b>

**Account Fees: \$6.00**