

Financial Statement

Ottawa Carleton Condominium Corporation 634

Fiscal Period March 1, 2017 to February 28, 2018

September 1, 2017 To September 30, 2017

Creation Date: Oct 17, 2017

Prepared By: Capital Integral Property Management

Financial Statement

September 1, 2017 To September 30, 2017

Ottawa Carleton Condominium Corporation 634

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Ottawa Carleton Condominium Corporation 634

Statement of Financial Position Reserve Split

As of September 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	30,831.41	0.00	30,831.41	15,098.88
1020 - Accounts Receivable	12.95	0.00	12.95	(398.87)
1025 - Other Receivable	1.51	0.00	1.51	0.91
1110 - Reserve Bank Account	0.00	144,021.94	144,021.94	115,970.90
1190 - R-Due from Operating	0.00	17,794.04	17,794.04	3,329.41
Total Assets:	\$30,845.87	\$161,815.98	\$192,661.85	\$134,001.23
Liabilities				
2000 - Accounts Payable	879.40	0.00	879.40	3,324.16
2020 - Due to Reserve	17,794.04	0.00	17,794.04	3,329.41
Total Liabilities:	\$18,673.44	\$0.00	\$18,673.44	\$6,653.57
Fund Balances				
3200 - Retained Earnings Previous Yr	(489.41)	0.00	(489.41)	(489.41)
Operating Fund	12,661.84	0.00	12,661.84	8,536.76
Reserve Fund	0.00	161,815.98	161,815.98	119,300.31
Total Fund Balances:	\$12,172.43	\$161,815.98	\$173,988.41	\$127,347.66
Total Liabilities and Fund Balances:	\$30,845.87	\$161,815.98	\$192,661.85	\$134,001.23

Ottawa Carleton Condominium Corporation 634

Statement of Reserve Fund

Fiscal Period Starting March 1, 2017

September 1, 2017 To September 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	142,931.01
Reserve Fund Contribution		
R-Contribution from Operating	6,141.08	42,987.56
Total:	\$6,141.08	\$42,987.56
Reserve Fund Interest		
R-Interest Revenue	19.97	79.86
Total:	\$19.97	\$79.86
Reserve Fund Income Total:	\$6,161.05	\$43,067.42
Reserve Fund Expense		
R-Bank Fees	0.00	40.00
R-Balconies & Decks	0.00	3,955.00
R-Roofing	0.00	20,187.45
Total:	\$0.00	\$24,182.45
Reserve Fund Expense Total:	\$0.00	\$24,182.45
Balance at End of Period	\$6,161.05	\$161,815.98
Reserve Fund Increase (Decrease)	\$6,161.05	\$18,884.97

Ottawa Carleton Condominium Corporation 634

Statement of Operations Comparative

Fiscal Period Starting March 1, 2017

September 1, 2017 To September 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	16,038.16	16,038.10	0.06	112,267.12	112,266.70	0.42	192,457.17	188,130.00
4075 - Minus: Contribution to Reserve	(6,141.08)	(6,141.08)	(0.00)	(42,987.56)	(42,987.56)	(0.00)	(73,693.00)	(70,184.00)
4600 - Other miscellaneous income	79.02	0.00	79.02	79.02	0.00	79.02	0.00	0.00
Total Revenues:	\$9,976.10	\$9,897.02	\$79.08	\$69,358.58	\$69,279.14	\$79.44	\$118,764.17	\$117,946.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	970.83	970.83	(0.00)	6,795.81	6,795.81	(0.00)	11,650.00	11,300.00
5006 - Audit & accounting services	0.00	0.00	(0.00)	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5008 - Other professional fees	0.00	83.33	83.33	322.05	583.31	261.26	1,000.00	4,200.00
5010 - Printing, Postage & Office Adm	0.00	50.00	50.00	188.32	350.00	161.68	600.00	1,420.00
5012 - Bank Fees	47.49	0.00	(47.49)	345.21	0.00	(345.21)	0.00	0.00
5052 - Utilities - Hydro, electricity	624.37	906.67	282.30	5,857.06	6,346.69	489.63	10,880.00	9,500.00
5054 - Utilities - Enbridge, gas	0.00	473.08	473.08	2,494.67	3,311.56	816.89	5,677.00	1,700.00
5056 - Utilities - Water	1,824.84	806.83	(1,018.01)	7,567.37	5,647.81	(1,919.56)	9,682.00	11,000.00
5060 - Utilities - Telecommunications	280.54	283.33	2.79	1,892.24	1,983.31	91.07	3,400.00	0.00
5062 - Insurance	1,582.76	1,416.67	(166.09)	12,662.17	9,916.69	(2,745.48)	17,000.00	17,000.00
5402 - General Maintenance	0.00	1,750.00	1,750.00	3,927.15	12,250.00	8,322.85	21,000.00	20,210.00
5406 - Cleaning & Janitorial	0.00	1,005.67	1,005.67	6,290.46	7,039.69	749.23	12,068.00	12,068.00
5414 - Plumbing Repairs	0.00	0.00	(0.00)	684.78	0.00	(684.78)	0.00	0.00
5418 - Water Damage Repairs	0.00	0.00	(0.00)	456.52	0.00	(456.52)	0.00	0.00
5422 - Fire Protection & Equipment	0.00	0.00	(0.00)	483.08	0.00	(483.08)	0.00	0.00
5424 - Security Services & Monitoring	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	0.00
5426 - Balconies & Decks Maintenance	(1,381.99)	0.00	1,381.99	0.00	0.00	(0.00)	0.00	0.00
5442 - Waste Management	170.07	183.33	13.26	1,190.49	1,283.31	92.82	2,200.00	2,041.00
5470 - Pest Control	0.00	0.00	(0.00)	488.16	0.00	(488.16)	0.00	0.00

Ottawa Carleton Condominium Corporation 634

Statement of Operations Comparative

Fiscal Period Starting March 1, 2017

September 1, 2017 To September 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5472 - Contingencies	0.00	188.77	188.77	0.00	1,321.39	1,321.39	2,265.25	7,500.00
5602 - Elevator Services 1	0.00	744.17	744.17	4,422.69	5,209.19	786.50	8,930.00	8,600.00
5642 - Landscaping Services	0.00	125.00	125.00	53.68	875.00	821.32	1,500.00	1,500.00
5660 - Snow Removal	0.00	625.00	625.00	3,877.18	4,375.00	497.82	7,500.00	7,500.00
Total Expenses:	\$4,118.91	\$9,696.01	\$5,577.10	\$59,999.09	\$70,372.07	\$10,372.98	\$118,852.25	\$118,039.00
NET INCOME:	\$5,857.19	\$201.01	\$5,656.18	\$9,359.49	(\$1,092.93)	\$10,452.42	(\$88.08)	(\$93.00)

Ottawa Carleton Condominium Corporation 634

Owners A/R Aging Summary

As of September 30, 2017

Unit	Owner	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
110	Dimitri Joannides	381.32	0.00	0.00	0.00	0.00	381.32
306	Melissa MacKenzie	1,381.99	0.00	0.00	0.00	0.00	1,381.99
310	Susan Mary Leclerc Ball-Dunlop	769.64	0.00	0.00	0.00	0.00	769.64
Total:		\$2,532.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532.95

Total owing to Corporation **\$2,532.95**

Total owing by Corporation **\$0.00**

Ottawa Carleton Condominium Corporation 634

Accounts Payable Aging Summary By Month

As of September 30, 2017

Vendor	Sep 2017	Aug 2017	Jul 2017	Jun 2017	< Jun 2017	Total
BROWN & ASSOCIATES	0.00	0.00	0.00	0.00	879.40	879.40
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$879.40	\$879.40

Ottawa Carleton Condominium Corporation 634

Cheque Listing Summary For Operating Bank Account

From 09-01-2017 To 09-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
198	09/15/2017	\$2,500.69	C.LEVETT RENOVATION INC.	2021,REMOVED ELECTRICAL ON BA	Printed
199	09/15/2017	\$53.68	JULIA GUTSIK	REIMBURSE OF THE PURCHASE OF	CLEARED
200	09/15/2017	\$84.75	ORKIN CANADA CORPORATION	IN-7934345, PEST CONTROL AUGU	Printed
201	09/25/2017	\$1,166.25	BLOOMING GARDENS	000651, EXCESS SNOW - 000620,	Printed

Total # of Cheques: 4

Total Printed And Cleared: \$3,805.37

G/L Bank Balance: \$30,831.41

Ottawa Carleton Condominium Corporation 634

Cheque Listing Summary For Reserve Bank Account

From 09-01-2017 To 09-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
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Total # of Cheques:	0
Total Printed And Cleared:	\$0.00
G/L Bank Balance:	\$144,021.94

Ottawa Carleton Condominium Corporation 634

General Ledger Transactions

September 1, 2017 To September 30, 2017

5002 Management Services

Balance: \$5,824.98

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	2912		MAN FEES	Journal		970.83	0.00	6,795.81
Total Management Services:						\$6,795.81		

5012 Bank Fees

Balance: \$297.72

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	2917		Service Charge	Journal		47.49	0.00	345.21
Total Bank Fees:						\$345.21		

5052 Utilities - Hydro, electricity

Balance: \$5,232.69

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/19/2017	2824	HYDRO OTTAWA	FROM JULY 16 TO AUGUST 17, 2017	Bill	6559363000, AUGUST 2017	624.37	0.00	5,857.06
Total Utilities - Hydro, electricity:						\$5,857.06		

5056 Utilities - Water

Balance: \$5,742.53

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/22/2017	2821	CITY OF OTTAWA - WATER & SEWER	FROM JULY 05 TO AUGUST 31, 2017 95 BEECH ST	Bill	1480 AUGUST 2017	1,824.84	0.00	7,567.37
Total Utilities - Water:						\$7,567.37		

5060 Utilities - Telecommunications

Balance: \$1,611.70

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/15/2017	2823	BELL	FROM AUGUST 16 TO SEPTEMBER 15, 2017	Bill	1306, AUGUST 2017	236.75	0.00	1,848.45
9/30/2017	2914		BELL PMT SEPT 2017	Journal		43.79	0.00	1,892.24
Total Utilities - Telecommunications:						\$1,892.24		

5062 Insurance

Balance: \$11,079.41

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/30/2017	2913		Insurance Gore	Journal		1,582.76	0.00	12,662.17
Total Insurance:						\$12,662.17		

Ottawa Carleton Condominium Corporation 634

General Ledger Transactions

September 1, 2017 To September 30, 2017

5426 Balconies & Decks Maintenance

Balance: \$1,381.99

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/15/2017	2834		Unit: 306 - Chargeback - Removed electrical on balcony and caulked, performed others jobs.	Owner Ledger Debit	Chargeback	0.00	1,381.99	0.00
Total Balconies & Decks Maintenance:								\$0.00

5442 Waste Management

Balance: \$1,020.42

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
9/22/2017	2822	WASTE CONNECTIONS OF CANADA INC.	7140-0000723945, AUGUST 2017	Bill	7140- 0000723945	170.07	0.00	1,190.49
Total Waste Management:								\$1,190.49

Total: \$4,118.91 \$36,310.35

Ottawa Carleton Condominium Corporation 634

Reconciliation Summary

1010 - Operating Bank Account, As of 9/30/2017

Bank Statement Balance			\$35,682.10
Beginning Balance			\$51,344.47
Cleared Transactions			
Cheques and Payments - 17 items	34,130.88		
Deposits and Credits - 3 items	18,468.51		
Total Cleared Transactions	-15,662.37		
Cleared Balance			\$35,682.10
<hr/>			
Uncleared Transactions			
Cheques and Payments - 6 items	4,850.69		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions	-4,850.69		
Register Balance as of 9/30/2017			\$30,831.41
<hr/>			
Plus/Minus			\$4,850.69

Ottawa Carleton Condominium Corporation 634

Reconciliation Summary

1110 - Reserve Bank Account, As of 9/30/2017

Bank Statement Balance			\$144,021.94
Beginning Balance			\$120,066.84
Cleared Transactions			
Cheques and Payments - 0 items	0.00		
Deposits and Credits - 3 items	23,955.10		
Total Cleared Transactions		23,955.10	
Cleared Balance			\$144,021.94
<hr/>			
Uncleared Transactions			
Cheques and Payments - 0 items	0.00		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions		0.00	
Register Balance as of 9/30/2017			\$144,021.94
<hr/>			
Plus/Minus			\$0.00



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

Business Account Statement

RBDDA30000_4053276 E D 00006 00143

OTTAWA-CARLETON CONDOMINIUM CORPORATION NO.634

OCCC # 634

C/O INTEGRAL PROPERTY MGMT.

200-277 ST JOSEPH BLVD

GATINEAU QC J8Y 3Y2

August 31, 2017 to September 29, 2017

Account number: 00006 114-534-1

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Savings Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2017	\$120,066.84
Total deposits & credits (3)	+ 23,955.10
Total cheques & debits (0)	- 0.00
Closing balance on September 29, 2017	= \$144,021.94

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			120,066.84
01 Sep	Deposit interest		19.97	120,086.81
27 Sep	Online Banking transfer - 4789		6,141.08	
	Online Banking transfer - 1856		17,794.05	144,021.94
	Closing balance			144,021.94

Deposit Interest Earned: \$19.97



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

Business Account Statement

RBDDA30000_4053276 E D 00006 00142

OTTAWA-CARLETON CONDOMINIUM CORPORATION NO.634

OCCC #634 OPERATING ACCOUNT

C/O INTEGRAL PROPERTY MGMT.

200-277 ST JOSEPH BLVD

GATINEAU QC J8Y 3Y2

August 31, 2017 to September 29, 2017

Account number: 00006 114-533-3

How to reach us:

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada

90 SPARKS ST, OTTAWA, ON K1P 5T6

Opening balance on August 31, 2017	\$51,344.47
Total deposits & credits (3)	+ 18,468.51
Total cheques & debits (20)	- 34,130.88
Closing balance on September 29, 2017	= \$35,682.10

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			51,344.47
01 Sep	Direct Payment (PAD's) service total GRADS3152320000		14,781.24	66,125.71
	Residential Rent 9140280 Canada 1000 634	970.83		
	Insurance GORE MUTUAL INS	1,582.76		
	Cheque - 186	322.05		63,250.07
	Regular transaction fee 4 Drs @ 1.25 2 Crs @ 1.25	7.50		
	Electronic transaction fee 7 Drs @ 0.75 1 Cr @ 0.75	6.00		
	Items on deposit fee 2 ID @ 0.22	0.44		63,236.13
05 Sep	Deposit 0053		487.27	
	Deposit 0054		3,200.00	66,923.40
07 Sep	Activity fee	33.55		66,889.85



Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00006 114-533-3

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Sep	Cheque - 194	2,243.31		64,646.54
12 Sep	Telephone Bill Pmt BELL CANADA EFT	43.79		
	Telephone Bill Pmt BELL CANADA EFT	236.75		
	Cheque - 195	456.52		63,909.48
13 Sep	Cheque - 192	528.84		
	Cheque - 196	1,005.70		62,374.94
14 Sep	Cheque - 193	84.75		62,290.19
19 Sep	Hydro Bill Pmt Hydro Ottawa	624.37		61,665.82
20 Sep	Misc Payment WASTE DISP	170.07		61,495.75
22 Sep	Utility Bill Pmt OTTAWA WATER	1,824.84		59,670.91
27 Sep	Online Transfer to Deposit Account-4789	6,141.08		
	Online Transfer to Deposit Account-1856	17,794.05		35,735.78
28 Sep	Cheque - 199	53.68		35,682.10
	Closing balance			35,682.10

Account Fees: \$47.49



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

Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00006 114-533-3

Serial #: 186

Amount: \$322.05

Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Sparks Street
Ottawa, ON
K1P 5T6

Cheque No. 186

DATE 06 23 2017
M/M D/D Y/Y

Amount \$322.05

AMOUNT ***Three Hundred Twenty Two and 05/100

PAY TO THE ORDER OF CCI - Eastern Ontario Chapter
OTTAWA, ON
K2B 1A1

MEMO SDCI7, SPRING DIRECTOR COURSE

0000186 000006-003 1145333

Virtual Endorsement
DSPACC: 1075134
DSPTR: 00006-003
CSID: 6172443692014102075
TXND: 1
SCANCES: 45,412,978
IMSCO: 9
CHAND: 003
APPCD: 5900
TRANSM: 02075
DSPCUB: CAD
1145333 000006-003 1145333
CRID: 171800004

Printer ID # / NI d'imprimeur 1014

Deposit to the Credit of
CANADIAN CONDOMINIUM INSTITUTE
335 GATHERINE STREET
TR # 00006-003 ACS: #107-613-4

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 192

Amount: \$528.84

Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Sparks Street
Ottawa, ON
K1P 5T6

Cheque No. 192

DATE 08 21 2017
M/M D/D Y/Y

Amount \$528.84

AMOUNT ***Five Hundred Twenty Eight and 84/100

PAY TO THE ORDER OF CLEVETT RENOVATION INC.
23 COLONEL MURRAY, PO BOX 1201
RICHMOND, ON
K9A 2Z0

MEMO 2002, REPAIRED CEILING, UNIT

0000192 000006-003 1145333 0000052884

Virtual Endorsement
DSPACC: 1075134
DSPTR: 00006-003
CSID: 6172443692014102075
TXND: 1
SCANCES: 45,412,978
IMSCO: 9
CHAND: 003
APPCD: 5900
TRANSM: 02075
DSPCUB: CAD
1145333 000006-003 1145333
CRID: 171800004

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 193

Amount: \$84.75

Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Sparks Street
Ottawa, ON
K1P 5T6

Cheque No. 193

DATE 09 21 2017
M/M D/D Y/Y

Amount \$84.75

AMOUNT ***Eighty Four and 75/100

PAY TO THE ORDER OF ORKIN CANADA CORPORATION
5840 FALBOURNE ST
MISSISSAUGA, ON
L5R 4B5

MEMO IN-7824938, PEST CONTROL JULY

0000193 000006-003 1145333

Virtual Endorsement
DSPACC: 1075134
DSPTR: 00006-003
CSID: 6172443692014102075
TXND: 1
SCANCES: 45,412,978
IMSCO: 9
CHAND: 003
APPCD: 5900
TRANSM: 02075
DSPCUB: CAD
1145333 000006-003 1145333
CRID: 171800004

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS

Serial #: 194

Amount: \$2,243.31

Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
200-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Sparks Street
Ottawa, ON
K1P 5T6

Cheque No. 194

DATE 08 21 2017
M/M D/D Y/Y

Amount \$2,243.31

AMOUNT ***Two Thousand Two Hundred Forty Three and 31/100

PAY TO THE ORDER OF OTS CANADA, INC.
P.O. BOX 57445, STATION A
TORONTO, ON
M5W 5M5

MEMO FOC5338817, SERVICE FROM AGUS

0000194 000006-003 1145333 0000224331

Virtual Endorsement
DSPACC: 1075134
DSPTR: 00006-003
CSID: 6172443692014102075
TXND: 1
SCANCES: 45,412,978
IMSCO: 9
CHAND: 003
APPCD: 5900
TRANSM: 02075
DSPCUB: CAD
1145333 000006-003 1145333
CRID: 171800004

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

BACK/ENDOS



Business Account Statement

August 31, 2017 to September 29, 2017
Account number: 00006 114-533-3

Serial #: 195

Amount: \$456.52

Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
208-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Spadina Street
Ottawa, ON
K1P 5T6

Cheque No. 195

DATE 08 21 2017
M/M D/D Y/Y

AMOUNT ***Four Hundred Fifty Six and 52/100

PAY TO THE ORDER OF CENTAUR ENTERPRISES LTD
892 HIAWATHA PARK RD.
ORLEANS, ON
K1C 3H1

MEMO 4121, INVESTIGATE LEAK AT UNIT

Amount \$456.52

#000195# 000006-0030 1145333#

Printer ID # / NI d'imprimeur 1014

Deposited to the Credit of
CENTAUR ENTERPRISES LTD.
TR # 3315-004 Acc. #3315-0287546

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170812

Gorbo2

BACK/ENDOS

Serial #: 196

Amount: \$1,005.70

92932-002
09/13/2017
010020000700053

Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
208-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Spadina Street
Ottawa, ON
K1P 5T6

Cheque No. 196

DATE 08 21 2017
M/M D/D Y/Y

AMOUNT ***One Thousand Five and 70/100

PAY TO THE ORDER OF EXORDS JANITORIAL LIMITED
ON 1385 ST. LAURENT BLVD
OTTAWA, ON
K1G 4Z7

MEMO 4191, JANITORIAL SERVICE FOR

Amount \$1,005.70

#000196# 000006-0030 1145333#

Printer ID # / NI d'imprimeur 1014

Deposited to the Credit of
EXORDS JANITORIAL LIMITED
TR # 3315-004 Acc. #3315-0287546

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170812

Gorbo2

BACK/ENDOS

Serial #: 199

Amount: \$53.68

Operating Bank Account
Ottawa Carleton Condominium Corporation 634
c/o Integral Property Management
208-277 St. Joseph Boulevard
Gatineau, QC
J8Y 3Y2

Royal Bank of Canada
90 Spadina Street
Ottawa, ON
K1P 5T6

Cheque No. 199

DATE 09 15 2017
M/M D/D Y/Y

AMOUNT ***Fifty Three and 68/100

PAY TO THE ORDER OF JULIA GUTSIK
207-93 Beach Street
OTTAWA, ON
K1S 2J7

MEMO REIMBURSE OF THE PURCHASE OF

Amount \$53.68

#000199# 000006-0030 1145333#

Printer ID # / NI d'imprimeur 1014

Deposited to the Credit of
JULIA GUTSIK
TR # 3315-004 Acc. #3315-0287546

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20170915

Gorbo2

BACK/ENDOS