

# **Financial Statement**

Ottawa Carleton Standard Condominium Corporation 1009

Fiscal Period February 1, 2017 to January 31, 2018

December 1, 2017 To December 31, 2017

Creation Date: Jan 25, 2018

Prepared By: Capital Integral Property Management

## **Financial Statement**

**December 1, 2017 To December 31, 2017**

### **Ottawa Carleton Standard Condominium Corporation 1009**

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***MONTHLY FINANCIAL REPORT SUMMARY***

***CCC 1009***

***December 2017***

**Revenue**

100% of condo fees have been invoiced.

**Expenses**

Utility expense for December are over budget by \$1,333.27. This is due in large part to a low budgeted amount for Gas consumption.

**Overall, Contract Expenses and General Repairs and Maintenance are over budget by \$6,067.96 mainly due to elevator services that were not considered in the budget.**

# Ottawa Carleton Standard Condominium Corporation 1009

## Statement of Financial Position Reserve Split

As of December 31, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
<b>Assets</b>				
1010 - Operating Bank Account	5,649.94	0.00	5,649.94	0.00
1030 - Prepaid Expenses - Insurance	5,994.00	0.00	5,994.00	0.00
1035 - Prepaid Expenses Elevator	5,703.11	0.00	5,703.11	0.00
1110 - Reserve Bank Account	0.00	8,729.12	8,729.12	0.00
<b>Total Assets:</b>	<b>\$17,347.05</b>	<b>\$8,729.12</b>	<b>\$26,076.17</b>	<b>\$0.00</b>
<b>Liabilities</b>				
2000 - Accounts Payable	351.00	0.00	351.00	0.00
<b>Total Liabilities:</b>	<b>\$351.00</b>	<b>\$0.00</b>	<b>\$351.00</b>	<b>\$0.00</b>
<b>Fund Balances</b>				
Operating Fund	16,996.05	0.00	16,996.05	0.00
Reserve Fund	0.00	8,729.12	8,729.12	0.00
<b>Total Fund Balances:</b>	<b>\$16,996.05</b>	<b>\$8,729.12</b>	<b>\$25,725.17</b>	<b>\$0.00</b>
<b>Total Liabilities and Fund Balances:</b>	<b>\$17,347.05</b>	<b>\$8,729.12</b>	<b>\$26,076.17</b>	<b>\$0.00</b>

# Ottawa Carleton Standard Condominium Corporation 1009

## Statement of Operations Comparative

Fiscal Period Starting February 1, 2017

December 1, 2017 To December 31, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	5,047.16	5,047.13	0.03	50,471.61	55,518.83	(5,047.22)	60,566.00	0.00
4075 - Minus: Contribution to Reserve	(724.50)	(724.50)	(0.00)	(7,969.50)	(7,969.50)	(0.00)	(8,694.00)	0.00
4250 - Parking Income	507.24	507.25	(0.01)	5,072.40	5,579.75	(507.35)	6,087.00	0.00
4475 - Interest Revenue	18.69	0.00	18.69	121.82	0.00	121.82	0.00	0.00
4600 - Other miscellaneous income	0.00	0.00	(0.00)	7,999.98	0.00	7,999.98	0.00	0.00
<b>Total Revenues:</b>	<b>\$4,848.59</b>	<b>\$4,829.88</b>	<b>\$18.71</b>	<b>\$55,696.31</b>	<b>\$53,129.08</b>	<b>\$2,567.23</b>	<b>\$57,959.00</b>	<b>\$0.00</b>

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	430.54	358.37	(72.17)	4,278.44	3,941.67	(336.77)	4,300.00	0.00
5006 - Audit & accounting services	0.00	25.00	25.00	0.00	275.00	275.00	300.00	0.00
5008 - Other professional fees	0.00	583.37	583.37	62.73	6,416.67	6,353.94	7,000.00	0.00
5010 - Printing, Postage & Office Adm	0.00	25.00	25.00	124.39	275.00	150.61	300.00	0.00
5012 - Bank Fees	15.54	25.00	9.46	369.86	275.00	(94.86)	300.00	0.00
5052 - Utilities - Hydro, electricity	647.89	275.00	(372.89)	9,353.35	3,025.00	(6,328.35)	3,300.00	0.00
5054 - Utilities - Enbridge, gas	1,122.14	291.63	(830.51)	3,612.93	3,208.33	(404.60)	3,500.00	0.00
5056 - Utilities - Water	0.00	41.63	41.63	2,717.42	458.33	(2,259.09)	500.00	0.00
5060 - Utilities - Telecommunications	338.24	208.37	(129.87)	1,455.50	2,291.67	836.17	2,500.00	0.00
5062 - Insurance	628.65	500.00	(128.65)	1,198.80	5,500.00	4,301.20	6,000.00	0.00
5402 - General Maintenance	0.00	125.00	125.00	682.34	1,375.00	692.66	1,500.00	0.00
5406 - Cleaning & Janitorial	0.00	479.88	479.88	1,696.55	5,279.08	3,582.53	5,759.00	0.00
5408 - Supplies - cleaning & janitori	0.00	16.63	16.63	0.00	183.33	183.33	200.00	0.00
5422 - Fire Protection & Equipment	0.00	83.37	83.37	164.42	916.67	752.25	1,000.00	0.00
5424 - Security Services & Monitoring	0.00	250.00	250.00	610.20	2,750.00	2,139.80	3,000.00	0.00
5428 - Window/Skylight Cleaning & Rep	0.00	208.37	208.37	0.00	2,291.67	2,291.67	2,500.00	0.00
5442 - Waste Management	0.00	141.63	141.63	1,459.55	1,558.33	98.78	1,700.00	0.00

# Ottawa Carleton Standard Condominium Corporation 1009

## Statement of Operations Comparative

Fiscal Period Starting February 1, 2017

December 1, 2017 To December 31, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5472 - Contingencies	0.00	208.37	208.37	3,582.10	2,291.67	(1,290.43)	2,500.00	0.00
5604 - Elevator Services 2	4,073.65	416.63	(3,657.02)	4,283.65	4,583.33	299.68	5,000.00	0.00
5606 - HVAC System Service & Maintena	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00	0.00
5608 - Mechanical Equipment & Generat	0.00	0.00	(0.00)	508.50	0.00	(508.50)	0.00	0.00
5642 - Landscaping Services	(100.00)	150.00	250.00	0.00	1,650.00	1,650.00	1,800.00	0.00
5660 - Snow Removal	0.00	166.63	166.63	1,815.03	1,833.33	18.30	2,000.00	0.00
<b>Total Expenses:</b>	<b>\$7,156.65</b>	<b>\$4,829.88</b>	<b>(\$2,326.77)</b>	<b>\$37,975.76</b>	<b>\$53,129.08</b>	<b>\$15,153.32</b>	<b>\$57,959.00</b>	<b>\$0.00</b>
<b>NET INCOME:</b>	<b>(\$2,308.06)</b>	<b>\$0.00</b>	<b>(\$2,308.06)</b>	<b>\$17,720.55</b>	<b>\$0.00</b>	<b>\$17,720.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Ottawa Carleton Standard Condominium Corporation 1009

## Statement of Reserve Fund

Fiscal Period Starting February 1, 2017

December 1, 2017 To December 31, 2017

Account Name	Current Period	Year To Date
<b>Reserve Fund Balance Forwarded</b>	0.00	0.00
<b>Reserve Fund Contribution</b>		
R-Contribution from Operating	724.50	8,694.00
<b>Total:</b>	<b>\$724.50</b>	<b>\$8,694.00</b>
<b>Reserve Fund Interest</b>		
R-Interest Revenue	8.27	35.12
<b>Total:</b>	<b>\$8.27</b>	<b>\$35.12</b>
<b>Reserve Fund Income Total:</b>	<b>\$732.77</b>	<b>\$8,729.12</b>
<b>Reserve Fund Expense</b>		
Reserve Fund Expense	0.00	0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserve Fund Expense Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance at End of Period</b>	<b>\$732.77</b>	<b>\$8,729.12</b>
<b>Reserve Fund Increase (Decrease)</b>	<b>\$732.77</b>	<b>\$8,729.12</b>

# Ottawa Carleton Standard Condominium Corporation 1009

## Owners A/R Aging Summary

As of December 31, 2017

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
			0.00	0.00	0	0.00	0.00	0.00
		<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total owing to Corporation \$0.00**

**Total owing by Corporation \$0.00**



## Ottawa Carleton Standard Condominium Corporation 1009

### Accounts Payable Aging Summary By Month

As of December 31, 2017

Vendor	Dec 2017	Nov 2017	Oct 2017	Sep 2017	< Sep 2017	Total
GIFFORD ASSOCIATES INSURANCE	351.00	0.00	0.00	0.00	0.00	351.00
<b>Total:</b>	<b>\$351.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.00</b>

# Ottawa Carleton Standard Condominium Corporation 1009

## General Ledger Transactions

December 1, 2017 To December 31, 2017

### 4075 Minus: Contribution to Reserve

Balance: (\$7,969.50)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	577		RECORD THE RF CONTRIBUTION	Journal		724.50	0.00	(8,694.00)
Total Minus: Contribution to Reserve:								(\$8,694.00)

### 4125 R-Contribution from Operating

Balance: \$7,969.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	577		RECORD THE RF CONTRIBUTION	Journal		0.00	724.50	8,694.00
Total R-Contribution from Operating:								\$8,694.00

### 4250 Parking Income

Balance: \$4,565.16

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/1/2017	472		Unit: 101 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,597.44
12/1/2017	473		Unit: 101 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,629.72
12/1/2017	474		Unit: 201 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,662.00
12/1/2017	475		Unit: 201 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,694.28
12/1/2017	476		Unit: 301 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,726.56
12/1/2017	477		Unit: 301 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,758.84
12/1/2017	478		Unit: 303 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,791.12
12/1/2017	479		Unit: 303 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,823.40
12/1/2017	480		Unit: 103 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	32.28	4,855.68
12/1/2017	481		Unit: 203 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	54.18	4,909.86
12/1/2017	482		Unit: 202 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	54.18	4,964.04
12/1/2017	483		Unit: 302 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	54.18	5,018.22

# Ottawa Carleton Standard Condominium Corporation 1009

## General Ledger Transactions

December 1, 2017 To December 31, 2017

12/1/2017	484	Unit: 102 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	54.18	5,072.40
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**Total Parking Income: \$5,072.40**

**4325 R-Interest Revenue Balance: \$26.85**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	580		Interest Earned	Journal		0.00	8.27	35.12

**Total R-Interest Revenue: \$35.12**

**4475 Interest Revenue Balance: \$103.13**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	579		Interest Earned	Journal		0.00	18.69	121.82

**Total Interest Revenue: \$121.82**

**5002 Management Services Balance: \$3,847.90**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/5/2017	510	CI PROPERTY MANAGEMENT	1472, MONTHLY INCREASE IN MANAGEMENT FEE DUE TO NEW CONDO ACT CHANGES	Bill	1472	72.21	0.00	3,920.11
12/31/2017	572		TO RECORD MANAGEMENT FEE DEC 2017	Journal		358.33	0.00	4,278.44

**Total Management Services: \$4,278.44**

**5012 Bank Fees Balance: \$354.32**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	578		Service Charge	Journal		15.54	0.00	369.86

**Total Bank Fees: \$369.86**

**5052 Utilities - Hydro, electricity Balance: \$8,705.46**

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/18/2017	537	HYDRO OTTAWA	FROM OCTOBER 12 TO NOVEMBER 10, 2017	Bill	7952937073 NOVEMBER, 2017	647.89	0.00	9,353.35

**Total Utilities - Hydro, electricity: \$9,353.35**

# Ottawa Carleton Standard Condominium Corporation 1009

## General Ledger Transactions

December 1, 2017 To December 31, 2017

<b>5054</b>		<b>Utilities - Enbridge, gas</b>				<b>Balance: \$2,490.79</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/5/2017	518	ENBRIDGE	113000199468, FROM OCTOBER 05 TO NOVEMBER 04, 2017 (ONLINE PAYMENT)	Bill	113000199468	661.66	0.00	3,152.45
12/21/2017	574		Reversal for journal entry 536 - 604000718254, FROM NOVEMBER 05 TO DECEMBER 04, 2017 (ONLINE PAYMENT)	Journal		0.00	462.09	2,690.36
12/21/2017	536	ENBRIDGE	604000718254, FROM NOVEMBER 05 TO DECEMBER 04, 2017 (ONLINE PAYMENT)	Bill	604000718254	462.09	0.00	3,152.45
12/31/2017	575	ENBRIDGE	604000718254, FROM NOVEMBER 05 TO DECEMBER 04, 2017 (ONLINE PAYMENT)	Bill	DEC 17	460.48	0.00	3,612.93
<b>Total Utilities - Enbridge, gas:</b>						<b>\$3,612.93</b>		
<b>5060</b>		<b>Utilities - Telecommunications</b>				<b>Balance: \$1,117.26</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/5/2017	519	BELL	528190643 FROM NOVEMBER 10 TO DECEMBER 09, 2017 ONLINE PAYMENT	Bill	528190643, NOVEMBER 2017	338.24	0.00	1,455.50
<b>Total Utilities - Telecommunications:</b>						<b>\$1,455.50</b>		
<b>5062</b>		<b>Insurance</b>				<b>Balance: \$570.15</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	608		BALANCE PREPAID INSURANCE NOV 2017	Journal		29.25	0.00	599.40
12/31/2017	609		PREPAID INSURANCE DEC 2017	Journal		599.40	0.00	1,198.80
<b>Total Insurance:</b>						<b>\$1,198.80</b>		
<b>5602</b>		<b>Elevator Services 1</b>				<b>Balance: \$0.00</b>		
Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/19/2017	531	Schindler Elevator Corporation	8300724319, Annual Elevator Maintenance Contract from August 01, 2017 to July 31, 2018	Bill	8300724319	9,776.76	0.00	9,776.76
12/31/2017	610		RECLASS TO PREPAID EXPENSE ELEVATOR MAINTENANCE AUG 2017 - JULY 2018	Journal		0.00	9,776.76	0.00

# Ottawa Carleton Standard Condominium Corporation 1009

## General Ledger Transactions

December 1, 2017 To December 31, 2017

Total Elevator Services 1: \$0.00

### 5604 Elevator Services 2

Balance: \$210.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/31/2017	611		RECORD PREPAID ELEVATOR EXPENSE AUG NOV 2017	Journal		3,258.92	0.00	3,468.92
12/31/2017	612		RECORD PREPAID ELEVATOR EXPENSE DEC 2017	Journal		814.73	0.00	4,283.65

Total Elevator Services 2: \$4,283.65

### 5642 Landscaping Services

Balance: \$100.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
12/21/2017	533		REIMBURSEMENT FROM OCSCC 1006 FOR CORY'S INVOICE # 631	Journal		0.00	100.00	0.00

Total Landscaping Services: \$0.00

Total: \$7,690.85 \$29,781.87

# Ottawa Carleton Standard Condominium Corporation 1009

## Reconciliation Summary

1010 - Operating Bank Account, As of 12/31/2017

<b>Bank Statement Balance</b>		<b>\$17,091.15</b>
<b>Beginning Balance</b>		<b>\$14,624.70</b>
<b>Cleared Transactions</b>		
<b>Cheques and Payments - 7 items</b>	<b>3,206.64</b>	
<b>Deposits and Credits - 3 items</b>	<b>5,673.09</b>	
<b>Total Cleared Transactions</b>	<b>2,466.45</b>	
<b>Cleared Balance</b>		<b>\$17,091.15</b>
<hr/>		
<b>Uncleared Transactions</b>		
<b>Cheques and Payments - 7 items</b>	<b>11,441.21</b>	
<b>Deposits and Credits - 0 items</b>	<b>0.00</b>	
<b>Total Uncleared Transactions</b>	<b>-11,441.21</b>	
<b>Register Balance as of 12/31/2017</b>		<b>\$5,649.94</b>
<hr/>		
<b>Plus/Minus</b>		<b>\$11,441.21</b>

# Ottawa Carleton Standard Condominium Corporation 1009

## Reconciliation Summary

1110 - Reserve Bank Account, As of 12/31/2017

<b>Bank Statement Balance</b>			<b>\$8,729.12</b>
<b>Beginning Balance</b>			<b>\$7,996.35</b>
<b>Cleared Transactions</b>			
<b>Cheques and Payments - 0 items</b>	<b>0.00</b>		
<b>Deposits and Credits - 2 items</b>	<b>732.77</b>		
<b>Total Cleared Transactions</b>		<b>732.77</b>	
<b>Cleared Balance</b>			<b>\$8,729.12</b>
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<b>Uncleared Transactions</b>			
<b>Cheques and Payments - 0 items</b>	<b>0.00</b>		
<b>Deposits and Credits - 0 items</b>	<b>0.00</b>		
<b>Total Uncleared Transactions</b>		<b>0.00</b>	
<b>Register Balance as of 12/31/2017</b>			<b>\$8,729.12</b>
<hr/>			
<b>Plus/Minus</b>			<b>\$0.00</b>

# **Ottawa Carleton Standard Condominium Corporation 1009**

## **Cheque Listing Summary For Reserve Bank Account**

From 12-01-2017 To 12-31-2017

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
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<b>Total # of Cheques:</b>	<b>0</b>
<b>Total Printed And Cleared:</b>	<b>\$0.00</b>
<b>G/L Bank Balance:</b>	<b>\$8,729.12</b>



# Ottawa Carleton Standard Condominium Corporation 1009

## Cheque Listing Summary For Operating Bank Account

From 12-01-2017 To 12-31-2017

<b>Cheque No.</b>	<b>Cheque Date</b>	<b>Paid Amount</b>	<b>Vendor Name</b>	<b>Memo</b>	<b>Status</b>
31	12/05/2017	\$69.52	CI PROPERTY MANAGEMENT	1255,PPO, SEPTEMBER 2017 - 14	Printed
32	12/05/2017	\$144.42	CI PROPERTY MANAGEMENT	1387, MONTHLY INCREASE IN MAN	Printed
33	12/05/2017	\$7,192.80	GIFFORD ASSOCIATES INSURANCE	416668, INSURANCE PREMIUM 201	VOID
34	12/05/2017	\$164.42	PYRON FIRE PROTECTION INC.	79569, SERVICE CALL, GROUND F	Printed
35	12/05/2017	\$214.98	RAM OVERHEAD DOOR SYSTEMS LTD.	104472, GO TO SITE ON JUNE 06	Printed
36	12/05/2017	\$909.65	SPOT MAINTENANCE	EX1117-CI-STIRLING, REGULAR M	Printed
37	12/19/2017	\$9,776.76	Schindler Elevator Corporation	8300724319, Annual Elevator M	Printed

**Total # of Cheques:** 7

**Total Printed And Cleared:** \$11,279.75

**G/L Bank Balance:** \$5,649.94

9140280 CANADA INC.

Statement of Account

Friday, December 01, 2017 - Sunday, December 31, 2017

<b>Account Name:</b>	<b>Account:</b>	<b>Branch:</b>	<b>Currency:</b>
1009 Op- 00354 5310108	5310108	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			12/01/2017	\$14,624.70
	BELL CANADA R6K4Z9	\$338.24		12/01/2017	
	TWOC503549 0026 EFT		\$5,554.40	12/01/2017	
	CAPITAL INTEGRA BPY	\$358.33		12/01/2017	\$19,482.53
	ENBRIDGE U6U5A2	\$661.66		12/05/2017	\$18,820.87
	Hydro Ottawa BPY	\$647.89		12/18/2017	\$18,172.98
	ENBRIDGE A7J7R6	\$460.48		12/21/2017	
	TD EFT S/C	\$15.54		12/21/2017	\$17,696.96
	HW100 To0354 5310124	\$724.50		12/27/2017	\$16,972.46
	GC 3314-DEPOSIT		\$100.00	12/29/2017	
	INTEREST CREDIT		\$18.69	12/29/2017	\$17,091.15
	Closing Balance			12/29/2017	\$17,091.15
<b>Totals:</b>		<b>\$3,206.64</b>	<b>\$5,673.09</b>		
<b>Item Count:</b>		<b>7</b>	<b>3</b>		

9140280 CANADA INC.

Statement of Account

Friday, December 01, 2017 - Sunday, December 31, 2017

<b>Account Name:</b>	<b>Account:</b>	<b>Branch:</b>	<b>Currency:</b>
1009 Res-00354 5310124	5310124	354	CAD

B/D	Description	Debit	Credit	Date	Balance
	Balance Forward			12/01/2017	\$7,996.35
	HW100 Fr0354 5310108		\$724.50	12/27/2017	\$8,720.85
	INTEREST CREDIT		\$8.27	12/29/2017	\$8,729.12
	Closing Balance			12/29/2017	\$8,729.12
<b>Totals:</b>		<b>\$0.00</b>	<b>\$732.77</b>		
<b>Item Count:</b>		<b>0</b>	<b>2</b>		