

MONTHLY FINANCIAL REPORT

OCSCC 735

September 2018

OCSCC 735 Monthly Financials

Table of Contents

Operating Reports

1. Financial Summary Report
2. Budget vs Actuals Comparison- Monthly
3. Budget vs Actuals Comparison- Year to Date
4. Profit and Loss Statement- Monthly
5. Balance Sheet- Monthly
6. Accounts Receivable Summary
7. Accounts Payable Summary
8. Monthly Transaction List- By Supplier
9. General Ledger- Monthly
10. Operating Account Bank Reconciliation
11. Operating Account Bank Statement

Reserve Reports

1. Financial Summary Report
2. Profit and Loss Statement- Monthly
3. Profit and Loss Statement- Year to Date
4. Investment Statement
5. Reserve Fund Bank Reconciliation
6. Reserve Fund Bank Statement

OCSCC 735

September 2018 Financial Summary

Revenue

100% of fees have been invoiced. There is \$265,539 in the operating account.

Expenses

Overall utilities are looking over budget for the year.

Contracts are running slightly under budget but this will be due to timing. A few adjustments are needed in the monthly grid - fire system maintenance and generator testing.

General repairs is showing under \$10,000 as the PO for the chiller repairs is recorded, but not yet invoiced. The auditor will request a Journal Entry at some point to adjust this. September maintenance includes Fine Touch repairs to the drywall for the hvac repairs in the lobby ceiling and 202, torquing of the bolts for floors 2-15, drywall painting and supplies in lounge and other areas by Rahel.

Admin - is running under budget at this time, as there have been no legal, office or CAO fees paid this fiscal year.

Overall, at this time, the condo is well under budget.

OCSCC #735

BUDGET VS. ACTUALS: 2018/2019 - FY19 P&L

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	113,619.30	113,619.38	-0.08	100.00 %
4020 Party Room Rental		83.33	-83.33	
4031 Key Replacement	150.00		150.00	
4032 NSF fees charged to customers	45.00		45.00	
4035 Other Income	682.12		682.12	
Total 4000 Income	114,496.42	113,702.71	793.71	100.70 %
4302 Services	-79.10		-79.10	
Billable Expense Income-1	489.63		489.63	
Total Income	\$114,906.95	\$113,702.71	\$1,204.24	101.06 %
Cost of Goods Sold				
4500 Contribution to reserve fund	29,388.17	29,388.17	0.00	100.00 %
Total Cost of Goods Sold	\$29,388.17	\$29,388.17	\$0.00	100.00 %
GROSS PROFIT	\$85,518.78	\$84,314.54	\$1,204.24	101.43 %
Expenses				
5000 Utilities				
5010 Gas	846.92	2,000.00	-1,153.08	42.35 %
5020 Hydro	21,309.71	28,000.00	-6,690.29	76.11 %
5030 Water & Sewer	8,167.41	8,050.00	117.41	101.46 %
5040 Telecom expenses	166.54	166.67	-0.13	99.92 %
Total 5000 Utilities	30,490.58	38,216.67	-7,726.09	79.78 %
5400 Contracts				
5405 Property Management Fees	6,993.33	6,993.33	0.00	100.00 %
5410 Cleaning & Superintendent	7,506.67	7,673.44	-166.77	97.83 %
5416 Fire System Maintenance	0.00	546.25	-546.25	0.00 %
5418 Waste Removal	1,066.72	1,392.10	-325.38	76.63 %
5419 Window Cleaning	0.00	0.00	0.00	
5420 Generator		2,050.00	-2,050.00	
5425 Fitness Equipment		0.00	0.00	
5430 Security & Fire Alarm Monitoring	50.85	0.00	50.85	
5431 Private Security	3,188.25	3,750.00	-561.75	85.02 %
5440 HVAC		1,358.33	-1,358.33	
5450 Elevator Maintenance	723.20	750.00	-26.80	96.43 %
5455 Water Treatment System	538.56	543.25	-4.69	99.14 %
5471 Landscaping	993.07	1,781.85	-788.78	55.73 %
5472 Snow Removal		0.00	0.00	
5475 Garage Doors		333.33	-333.33	
Total 5400 Contracts	21,060.65	27,171.88	-6,111.23	77.51 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	489.63		489.63	
5503 General Building Maintenance	5,423.89	4,583.33	840.56	118.34 %
5521 Waste System Maintenance	158.18	125.00	33.18	126.54 %
5531 Fire System Maintenance	332.22	416.67	-84.45	79.73 %
5540 RM - HVAC	0.00	1,000.00	-1,000.00	0.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5542 Electrical repairs and supplies		416.67	-416.67	
5543 Plumbing		1,000.00	-1,000.00	
5550 Elevator	328.39	833.33	-504.94	39.41 %
5560 Recreational Facilities	84.75	83.33	1.42	101.70 %
5565 General Contingency		1,250.00	-1,250.00	
Total 5500 General Repairs & Maintenance	6,817.06	9,708.33	-2,891.27	70.22 %
5800 Administrative Expenses				
5805 CAO Fees		216.67	-216.67	
5810 Office & Communication Expenses		416.67	-416.67	
5820 Legal and Professional Fees		833.33	-833.33	
5830 Insurance Expense	3,620.86	3,618.83	2.03	100.06 %
5832 Audit-Accounting		0.00	0.00	
5845 Bank Charges	133.71	125.00	8.71	106.97 %
5900 Shared expenses & facilities	3,408.00	3,750.00	-342.00	90.88 %
Total 5800 Administrative Expenses	7,162.57	8,960.50	-1,797.93	79.93 %
Total Expenses	\$65,530.86	\$84,057.38	\$ -18,526.52	77.96 %
NET OPERATING INCOME	\$19,987.92	\$257.16	\$19,730.76	7,772.56 %
NET INCOME	\$19,987.92	\$257.16	\$19,730.76	7,772.56 %

OCSCC #735

BUDGET VS. ACTUALS: 2018/2019 - FY19 P&L

September 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4001 Condo Fees	113,619.30	113,619.38	-0.08	100.00 %
4020 Party Room Rental		83.33	-83.33	
4031 Key Replacement	150.00		150.00	
4032 NSF fees charged to customers	45.00		45.00	
4035 Other Income	682.12		682.12	
Total 4000 Income	114,496.42	113,702.71	793.71	100.70 %
4302 Services	-79.10		-79.10	
Billable Expense Income-1	489.63		489.63	
Total Income	\$114,906.95	\$113,702.71	\$1,204.24	101.06 %
Cost of Goods Sold				
4500 Contribution to reserve fund	29,388.17	29,388.17	0.00	100.00 %
Total Cost of Goods Sold	\$29,388.17	\$29,388.17	\$0.00	100.00 %
GROSS PROFIT	\$85,518.78	\$84,314.54	\$1,204.24	101.43 %
Expenses				
5000 Utilities				
5010 Gas	846.92	2,000.00	-1,153.08	42.35 %
5020 Hydro	21,309.71	28,000.00	-6,690.29	76.11 %
5030 Water & Sewer	8,167.41	8,050.00	117.41	101.46 %
5040 Telecom expenses	166.54	166.67	-0.13	99.92 %
Total 5000 Utilities	30,490.58	38,216.67	-7,726.09	79.78 %
5400 Contracts				
5405 Property Management Fees	6,993.33	6,993.33	0.00	100.00 %
5410 Cleaning & Superintendent	7,506.67	7,673.44	-166.77	97.83 %
5416 Fire System Maintenance	0.00	546.25	-546.25	0.00 %
5418 Waste Removal	1,066.72	1,392.10	-325.38	76.63 %
5419 Window Cleaning	0.00	0.00	0.00	
5420 Generator		2,050.00	-2,050.00	
5425 Fitness Equipment		0.00	0.00	
5430 Security & Fire Alarm Monitoring	50.85	0.00	50.85	
5431 Private Security	3,188.25	3,750.00	-561.75	85.02 %
5440 HVAC		1,358.33	-1,358.33	
5450 Elevator Maintenance	723.20	750.00	-26.80	96.43 %
5455 Water Treatment System	538.56	543.25	-4.69	99.14 %
5471 Landscaping	993.07	1,781.85	-788.78	55.73 %
5472 Snow Removal		0.00	0.00	
5475 Garage Doors		333.33	-333.33	
Total 5400 Contracts	21,060.65	27,171.88	-6,111.23	77.51 %
5500 General Repairs & Maintenance				
5501 Reimbursable Expense	489.63		489.63	
5503 General Building Maintenance	5,423.89	4,583.33	840.56	118.34 %
5521 Waste System Maintenance	158.18	125.00	33.18	126.54 %
5531 Fire System Maintenance	332.22	416.67	-84.45	79.73 %
5540 RM - HVAC	0.00	1,000.00	-1,000.00	0.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5542 Electrical repairs and supplies		416.67	-416.67	
5543 Plumbing		1,000.00	-1,000.00	
5550 Elevator	328.39	833.33	-504.94	39.41 %
5560 Recreational Facilities	84.75	83.33	1.42	101.70 %
5565 General Contingency		1,250.00	-1,250.00	
Total 5500 General Repairs & Maintenance	6,817.06	9,708.33	-2,891.27	70.22 %
5800 Administrative Expenses				
5805 CAO Fees		216.67	-216.67	
5810 Office & Communication Expenses		416.67	-416.67	
5820 Legal and Professional Fees		833.33	-833.33	
5830 Insurance Expense	3,620.86	3,618.83	2.03	100.06 %
5832 Audit-Accounting		0.00	0.00	
5845 Bank Charges	133.71	125.00	8.71	106.97 %
5900 Shared expenses & facilities	3,408.00	3,750.00	-342.00	90.88 %
Total 5800 Administrative Expenses	7,162.57	8,960.50	-1,797.93	79.93 %
Total Expenses	\$65,530.86	\$84,057.38	\$ -18,526.52	77.96 %
NET OPERATING INCOME	\$19,987.92	\$257.16	\$19,730.76	7,772.56 %
NET INCOME	\$19,987.92	\$257.16	\$19,730.76	7,772.56 %

OCSCC #735

PROFIT AND LOSS

September 2018

	TOTAL
INCOME	
4000 Income	
4001 Condo Fees	113,619.30
4031 Key Replacement	150.00
4032 NSF fees charged to customers	45.00
4035 Other Income	682.12
Total 4000 Income	114,496.42
4302 Services	-79.10
Billable Expense Income-1	489.63
Total Income	\$114,906.95
COST OF GOODS SOLD	
4500 Contribution to reserve fund	29,388.17
Total Cost of Goods Sold	\$29,388.17
GROSS PROFIT	\$85,518.78
EXPENSES	
5000 Utilities	
5010 Gas	846.92
5020 Hydro	21,309.71
5030 Water & Sewer	8,167.41
5040 Telecom expenses	166.54
Total 5000 Utilities	30,490.58
5400 Contracts	
5405 Property Management Fees	6,993.33
5410 Cleaning & Superintendent	7,506.67
5416 Fire System Maintenance	0.00
5418 Waste Removal	1,066.72
5419 Window Cleaning	0.00
5430 Security & Fire Alarm Monitoring	50.85
5431 Private Security	3,188.25
5450 Elevator Maintenance	723.20
5455 Water Treatment System	538.56
5471 Landscaping	993.07
Total 5400 Contracts	21,060.65
5500 General Repairs & Maintenance	
5501 Reimbursable Expense	489.63
5503 General Building Maintenance	5,423.89
5521 Waste System Maintenance	158.18
5531 Fire System Maintenance	332.22
5540 RM - HVAC	0.00
5550 Elevator	328.39
5560 Recreational Facilities	84.75
Total 5500 General Repairs & Maintenance	6,817.06
5800 Administrative Expenses	
5830 Insurance Expense	3,620.86
5845 Bank Charges	133.71
5900 Shared expenses & facilities	3,408.00

	TOTAL
Total 5800 Administrative Expenses	7,162.57
Total Expenses	\$65,530.86
PROFIT	\$19,987.92

OCSCC #735

BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1010 Cash Operating Account	265,539.13
1020 Cash Reserve	116,016.52
Total Cash and Cash Equivalent	\$381,555.65
Accounts Receivable (A/R)	
1100 Accounts Receivable	4,275.82
1105 Misc. Accounts Receivable (A/R)	-0.25
Total Accounts Receivable (A/R)	\$4,275.57
1101 insurance claim	-2,061.85
1110 Provision doubtful account	0.29
1130 Reserve Accrued Interest Receivable	15,991.08
1200 Due to/from reserve	194,587.13
1300 Prepaid Expenses	1,779.78
1301 Prepaid - Insurance	2,622.36
Total Current Assets	\$598,750.01
Non-current Assets	
Property, plant and equipment	
1500 Carpet Runners - 3 years	5,194.99
1501 Accum Amort - Carpet Runners	-5,194.66
Total Property, plant and equipment	\$0.33
1012 GIC - RBC Feb 24/16	0.38
1013 GIC - RBC May 22/17	0.00
1021 Reserve - CIBC Wood Gundy	2,344,958.25
1025 CIBC Investment cash	152,987.00
Total Non Current Assets	\$2,497,945.96
Total Assets	\$3,096,695.97
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	12,823.83
Total Accounts Payable (A/P)	\$12,823.83
2010 AP Accrued Liabilities	33,121.01
2011 Accrued - Enbridge Oct 6 -31	811.93
2012 Accrued - City of Ottawa Sept 27-30	2,990.13
2013 Accrued - Hydro October	-2,013.78
2014 Accrued - City of Ottawa - October	0.15
Total 2010 AP Accrued Liabilities	34,909.44
2020 DO NOT USE Due to reserve	154,134.00
2050 Reserve Accounts payable	4,068.00
2500 Due to/from operating	40,453.13
3102 Common Element - Interest	0.42
Total Current Liabilities	\$246,388.82
Total Liabilities	\$246,388.82

	TOTAL
Equity	
3000 Opening Balance Equity	1,648,669.56
3900 Accumulated equity operating fund	51,600.89
3901 Equity other	-265,465.00
R3000 Opening Balance	284,733.00
Retained Earnings	1,081,181.81
Profit for the year	49,586.89
Total Equity	\$2,850,307.15
Total Liabilities and Equity	\$3,096,695.97

OCSCC #735

A/R AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
1008-Ivan Fong	113.00					\$113.00
1009 - Tim & Paula Nolan	113.00					\$113.00
101-6239871 Canada Inc.		-0.01				\$ -0.01
1010-Laura Dalby					-63.36	\$ -63.36
1404-Puran Guram	495.13	495.13	0.13			\$990.39
1503-Martine Clement		67.80				\$67.80
1605 - Diego Giansante	471.87					\$471.87
1703 - Lilia Sapounzi		-0.18				\$ -0.18
1901-Michael Binder					-0.01	\$ -0.01
1903 - Benjamin Dufour	594.37	594.54				\$1,188.91
2010-Shiho & Sawa Sakane		-0.01				\$ -0.01
2101-Michael Enns					22.60	\$22.60
308-Shawn McCleery	37.63					\$37.63
401 - David & Deborah Waugh		637.86				\$637.86
405-Simon Joyal					-187.10	\$ -187.10
505 - Oliver & Celerina Schenk	113.00					\$113.00
603 - Gagan Dhugga	536.38					\$536.38
609-Scott Weatherhead					-89.70	\$ -89.70
703-Stephany Tremblay		-0.18				\$ -0.18
707 - Tim and Ruth Onyett	113.00					\$113.00
801-Rickesh Kumar Agarwala		0.00				\$0.00
809-Belinda & Vincente Carino		113.00				\$113.00
905-Samuel Godefroy & Marc Morisset			-0.02	-0.01	-0.06	\$ -0.09
Electrical Rebate					-0.25	\$ -0.25
Johanna Felske/West (603)				22.60		\$22.60
L1-82-Tamer Mansy					17.43	\$17.43
PB-85-Eric Monette	57.99					\$57.99
TOTAL	\$2,645.37	\$1,907.95	\$0.11	\$22.59	\$ -300.45	\$4,275.57

OCSCC #735

A/P AGING SUMMARY

As of September 30, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
10424161 Canada Inc.	296.29					\$296.29
Bell A/C # 613 241 7900 (983)					-66.03	\$ -66.03
Canadian Lock and Supply Ltd.		542.40				\$542.40
CI Property Management	1,612.62					\$1,612.62
EM Shared Facilities	3,408.00					\$3,408.00
Enbridge-179 GEORGE ST		942.16				\$942.16
Evolution Building Services	158.18					\$158.18
Fine Touch Renovations	3,253.79					\$3,253.79
Garda Canada Security Corp.	925.38					\$925.38
Hydro Ottawa-179 GEORGE ST	25,214.33					\$25,214.33
Hydro Ottawa-179 GEORGE ST FP	21.29					\$21.29
Ottawa Water & Sewer-179 GEORGE ST	5,708.02					\$5,708.02
Paramount Door & Window Service Inc.	237.30					\$237.30
Prepaid Ins					-37,208.00	\$ -37,208.00
Rahel's Eco-Cleaning Services	10,394.74					\$10,394.74
Reserve					-4,068.00	\$ -4,068.00
Rochester Midland Canada Corporation	1,076.02					\$1,076.02
Stinson & Sons Ltd.					46.65	\$46.65
The Condominium Authority of Ontario (CAO)					0.30	\$0.30
Thyssenkrupp Elevator (Canada) Limited		328.39				\$328.39
TOTAL	\$52,305.96	\$1,812.95	\$0.00	\$0.00	\$ -41,295.08	\$12,823.83

OCSCC #735

TRANSACTION LIST BY SUPPLIER

September 2018

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
10424161 Canada Inc.						
06-09-2018	Bill	1751	Yes		2000 Accounts Payable	296.29
10-09-2018	Bill	1739	Yes		2000 Accounts Payable	50.85
18-09-2018	Bill Payment (Cheque)	FCN_8806-1	Yes		1010 Cash Operating Account	-101.70
Bell A/C # 613 562 1686 (432)						
04-09-2018	Bill	SEP04-OCT03/18	Yes		2000 Accounts Payable	138.29
13-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-138.29
Brown & Associates Ltd.						
15-09-2018	Bill	Sep 15 - 2018	Yes		2000 Accounts Payable	857.92
18-09-2018	Bill Payment (Cheque)	FCN_8806-2	Yes		1010 Cash Operating Account	-857.92
CBM Elevator Services						
18-09-2018	Bill Payment (Cheque)	FCN_8806-3	Yes		1010 Cash Operating Account	-542.40
CI Property Management						
01-09-2018	Bill	2418	Yes		2000 Accounts Payable	5,380.71
01-09-2018	Bill	2404	Yes		2000 Accounts Payable	1,612.62
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-5,380.71
EM Shared Facilities						
01-09-2018	Bill	Sept 2018	Yes		2000 Accounts Payable	3,408.00
Enbridge-179 GEORGE ST						
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-1,197.83
12-09-2018	Bill	AUG07-SEP05/18	Yes		2000 Accounts Payable	942.16
Evolution Building Services						
05-09-2018	Bill	4400	Yes		2000 Accounts Payable	178.52
18-09-2018	Bill Payment (Cheque)	FCN_8806-4	Yes		1010 Cash Operating Account	-589.84
18-09-2018	Bill	4464	Yes		2000 Accounts Payable	158.18
FibreStream						
12-09-2018	Bill	31337937	Yes		2000 Accounts Payable	28.25

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
17-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-23.90
Fine Touch Renovations						
15-09-2018	Bill	1362	Yes		2000 Accounts Payable	1,431.50
15-09-2018	Bill	1363	Yes		2000 Accounts Payable	669.69
15-09-2018	Bill	1361	Yes		2000 Accounts Payable	1,152.60
Garda Canada Security Corp.						
05-09-2018	Bill	02220062447	Yes		2000 Accounts Payable	420.31
11-09-2018	Bill	02220062576	Yes		2000 Accounts Payable	462.69
18-09-2018	Bill Payment (Cheque)	FCN_8806-5	Yes		1010 Cash Operating Account	-840.62
18-09-2018	Bill	02220062753	Yes		2000 Accounts Payable	42.38
18-09-2018	Bill	02220062754	Yes		2000 Accounts Payable	420.31
Hydro Ottawa-179 GEORGE ST						
01-09-2018	Bill	JUN30-JUL31/18	Yes		2000 Accounts Payable	27,228.47
01-09-2018	Journal Entry	163	Yes			
01-09-2018	Bill Payment (Cheque)		Yes			0.00
04-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-27,228.47
17-09-2018	Bill	JUL31-AUG31/18	Yes		2000 Accounts Payable	25,214.33
Hydro Ottawa-179 GEORGE ST FP						
17-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-21.29
28-09-2018	Bill	AUG14-SEP14/18	Yes		2000 Accounts Payable	21.29
JRS Construction						
04-09-2018	Bill Payment (Cheque)	FCN_8805-1	Yes		1010 Cash Operating Account	-1,333.40
Lock Solutions Inc.						
06-09-2018	Bill	23593	Yes		2000 Accounts Payable	203.34
18-09-2018	Bill Payment (Cheque)	FCN_8806-6	Yes		1010 Cash Operating Account	-203.34
Optimum Mechanical Solutions						
18-09-2018	Bill Payment (Cheque)	FCN_8806-7	Yes		1010 Cash Operating Account	-239.56
Ottawa Mechanical Contracting Inc.						
18-09-2018	Bill Payment (Cheque)	FCN_8806-8	Yes		1010 Cash Operating Account	-1,204.30

Ottawa Water & Sewer-179 GEORGE ST

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
19-09-2018	Bill Payment (Cheque)		Yes		1010 Cash Operating Account	-8,753.68
19-09-2018	Bill	AUG29-SEP19/18	Yes		2000 Accounts Payable	5,708.02
Paramount Door & Window Service Inc.						
06-09-2018	Bill	5269	Yes		2000 Accounts Payable	237.30
Planteriors Inc.						
01-09-2018	Bill	18-09-101	Yes		2000 Accounts Payable	135.15
18-09-2018	Bill Payment (Cheque)	FCN_8806-9	Yes		1010 Cash Operating Account	-135.15
Pyron Fire Protection Inc.						
02-09-2018	Bill	83471	Yes		2000 Accounts Payable	332.22
18-09-2018	Bill Payment (Cheque)	FCN_8806-10	Yes		1010 Cash Operating Account	-332.22
Rahel's Eco-Cleaning Services						
01-09-2018	Bill	2340	Yes		2000 Accounts Payable	226.00
01-09-2018	Bill	2336	Yes		2000 Accounts Payable	7,280.67
01-09-2018	Bill	2337	Yes		2000 Accounts Payable	655.40
01-09-2018	Bill	2338	Yes		2000 Accounts Payable	158.20
01-09-2018	Bill	2343	Yes		2000 Accounts Payable	489.63
01-09-2018	Bill	2341	Yes		2000 Accounts Payable	610.20
01-09-2018	Bill	2342	Yes		2000 Accounts Payable	889.89
01-09-2018	Bill	2339	Yes		2000 Accounts Payable	84.75
04-09-2018	Bill Payment (Cheque)	FCN_8805-2	Yes		1010 Cash Operating Account	-9,631.68
18-09-2018	Bill Payment (Cheque)	FCN_8806-11	Yes		1010 Cash Operating Account	-265.55
RBC						
04-09-2018	Deposit		Yes	DEPOSIT INTEREST	1020 Cash Reserve	210.80
RLD Industries						
07-09-2018	Expense		Yes	RoyalDirect Fee	1010 Cash Operating Account	-8.50
Rochester Midland Canada Corporation						
01-09-2018	Bill	INV00028026	Yes		2000 Accounts Payable	527.46
03-09-2018	Bill	INV00037693	Yes		2000 Accounts Payable	548.56
Thyssenkrupp Elevator (Canada) Limited						
12-09-2018	Bill	1458933	Yes		2000 Accounts Payable	328.39

DATE	TRANSACTION TYPE	#	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
------	------------------	---	---------	------------------	---------	--------

OCSCC #735

GENERAL LEDGER

September 2018

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5000 Utilities							
5010 Gas							
01-09-2018	Journal Entry	155R		to reverse August accrual	-Split-	\$ -907.45	-907.45
12-09-2018	Bill	AUG07-SEP05/18	Enbridge-179 GEORGE ST	AUG 07 - SEP 05, 2018	2000 Accounts Payable	\$942.16	34.71
30-09-2018	Journal Entry	165		to record September accruals	-Split-	\$812.21	846.92
Total for 5010 Gas						\$846.92	
5020 Hydro							
01-09-2018	Bill	JUN30-JUL31/18	Hydro Ottawa-179 GEORGE ST	June 30 to July 31 2018	2000 Accounts Payable	\$27,228.47	27,228.47
01-09-2018	Journal Entry	155R		to reverse August accrual	-Split-	\$ -14,570.12	12,658.35
01-09-2018	Journal Entry	163		Reverse the bill for June 30- Jul 31, 2018 which should not belong to this condo	-Split-	\$ -14,570.12	-1,911.77
17-09-2018	Bill	JUL31-AUG31/18	Hydro Ottawa-179 GEORGE ST	JUL 31 - AUG 31, 2018	2000 Accounts Payable	\$25,214.33	23,302.56
28-09-2018	Bill	AUG14-SEP14/18	Hydro Ottawa-179 GEORGE ST FP	AUG 14 - SEP 14, 2018	2000 Accounts Payable	\$21.29	23,323.85
30-09-2018	Journal Entry	166		to adjust accruals for Jun-Jul 2018 recorded in current year	-Split-	\$ -27,228.47	-3,904.62
30-09-2018	Journal Entry	165		to record September accruals	-Split-	\$25,214.33	21,309.71
Total for 5020 Hydro						\$21,309.71	
5030 Water & Sewer							
01-09-2018	Journal Entry	155R		to reverse August accrual	-Split-	\$ -530.53	-530.53
19-09-2018	Bill	AUG29-SEP19/18	Ottawa Water & Sewer-179 GEORGE ST	AUG 29 - SEP 19, 2018	2000 Accounts Payable	\$5,708.02	5,177.49
30-09-2018	Journal Entry	165		to record September accruals	-Split-	\$2,989.92	8,167.41
Total for 5030 Water & Sewer						\$8,167.41	
5040 Telecom expenses							
04-09-2018	Bill	SEP04-OCT03/18	Bell A/C # 613 562 1686 (432)	SEP 04 - OCT 03, 2018	2000 Accounts Payable	\$138.29	138.29
12-09-2018	Bill	31337937	FibreStream	INTERNET, PHONE SERVICES	2000 Accounts Payable	\$28.25	166.54
Total for 5040 Telecom expenses						\$166.54	
Total for 5000 Utilities						\$30,490.58	
5400 Contracts							
5405 Property Management Fees							
01-09-2018	Bill	2418	CI Property Management	Monthly management fees (Nov 1,2016- Oct 31, 2017) - 201 doors @ 23.69 + HST	2000 Accounts Payable	\$5,380.71	5,380.71
01-09-2018	Bill	2404	CI Property Management	Monthly management fees (Condo Act changes)	2000 Accounts Payable	\$1,612.62	6,993.33
Total for 5405 Property Management Fees						\$6,993.33	
5410 Cleaning & Superintendent							
01-09-2018	Bill	2340	Rahel's Eco-Cleaning Services	Sep 3, labour day.	2000 Accounts Payable	\$226.00	226.00
01-09-2018	Bill	2336	Rahel's Eco-Cleaning Services	Cleaning services for Sep1, 2018 - Sep 30, 2018	2000 Accounts Payable	\$7,280.67	7,506.67
Total for 5410 Cleaning & Superintendent						\$7,506.67	
5416 Fire System Maintenance							
01-09-2018	Journal Entry	155R		to reverse August accrual	-Split-	\$ -508.50	-508.50
30-09-2018	Journal Entry	165		to record September accruals	-Split-	\$508.50	0.00
Total for 5416 Fire System Maintenance						\$0.00	
5418 Waste Removal							
01-09-2018	Bill	2337	Rahel's Eco-Cleaning Services	Garbage bins power washing	2000 Accounts Payable	\$655.40	655.40
30-09-2018	Journal Entry	165		to record September accruals	-Split-	\$411.32	1,066.72
Total for 5418 Waste Removal						\$1,066.72	
5419 Window Cleaning							
01-09-2018	Journal Entry	155R		to reverse August accrual PO 1029 Cody	-Split-	\$ -5,870.35	-5,870.35
30-09-2018	Journal Entry	165		to record September accruals - PO 1029 Cody	-Split-	\$5,870.35	0.00
Total for 5419 Window Cleaning						\$0.00	

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
5430	Security & Fire Alarm Monitoring						
01-09-2018	Journal Entry	152		to record monthly prepaid expense	-Split-	\$50.85	50.85
Total for 5430 Security & Fire Alarm Monitoring						\$50.85	
5431	Private Security						
01-09-2018	Bill	2338	Rahel's Eco-Cleaning Services	Unit inspection	2000 Accounts Payable	\$158.20	158.20
05-09-2018	Bill	02220062447	Garda Canada Security Corp.	Security services for Aug 26 - Sep 01, 2018	2000 Accounts Payable	\$420.31	578.51
06-09-2018	Bill	1751	10424161 Canada Inc.	Concierge services Aug 18 - 31, 2018	2000 Accounts Payable	\$296.29	874.80
11-09-2018	Bill	02220062576	Garda Canada Security Corp.	Security services Sep 02 - Sep 08, 2018	2000 Accounts Payable	\$462.69	1,337.49
18-09-2018	Bill	02220062753	Garda Canada Security Corp.	STAT DIFFERENCE FOR CIVIC HOLIDAY	2000 Accounts Payable	\$42.38	1,379.87
18-09-2018	Bill	02220062754	Garda Canada Security Corp.	Security services Sep 09 - Sep 15, 2018	2000 Accounts Payable	\$420.31	1,800.18
30-09-2018	Journal Entry	165		to record September accruals	-Split-	\$1,388.07	3,188.25
Total for 5431 Private Security						\$3,188.25	
5450	Elevator Maintenance						
01-09-2018	Journal Entry	155R		to reverse August accrual	-Split-	\$ -723.20	-723.20
30-09-2018	Journal Entry	165		to record September accruals	-Split-	\$1,446.40	723.20
Total for 5450 Elevator Maintenance						\$723.20	
5455	Water Treatment System						
01-09-2018	Bill	INV00028026	Rochester Midland Canada Corporation	Water Treatment services for period covered June- Aug (Invoiced on June 3, 2018)	2000 Accounts Payable	\$527.46	527.46
01-09-2018	Journal Entry	155R		to reverse August accrual	-Split-	\$ -537.46	-10.00
03-09-2018	Bill	INV00037693	Rochester Midland Canada Corporation	Water Treatment services for period covered Sep - Nov	2000 Accounts Payable	\$548.56	538.56
Total for 5455 Water Treatment System						\$538.56	
5471	Landscaping						
01-09-2018	Bill	18-09-101	Planteriors Inc.	Interior plant maintenance for the month of Sep 2018	2000 Accounts Payable	\$135.15	135.15
15-09-2018	Bill	Sep 15 - 2018	Brown & Associates Ltd.	Contract - Garden Maintenance	2000 Accounts Payable	\$857.92	993.07
Total for 5471 Landscaping						\$993.07	
Total for 5400 Contracts						\$21,060.65	
5500	General Repairs & Maintenance						
5501	Reimbursable Expense						
01-09-2018	Bill	2343	Rahel's Eco-Cleaning Services	Aug. 28 , Unit 707 move in 6 pm 9pm	2000 Accounts Payable	\$113.00	113.00
01-09-2018	Bill	2343	Rahel's Eco-Cleaning Services	Aug. 25 , Unit 1008 move out 9:30 am to 11:30pm am 11pm	2000 Accounts Payable	\$113.00	226.00
01-09-2018	Bill	2343	Rahel's Eco-Cleaning Services	Move in cleaning, 4 pm - 5 pm, Sep 04, 2018	2000 Accounts Payable	\$37.63	263.63
01-09-2018	Bill	2343	Rahel's Eco-Cleaning Services	Move out 1 pm - 4 pm, Sep 3, 2018	2000 Accounts Payable	\$113.00	376.63
01-09-2018	Bill	2343	Rahel's Eco-Cleaning Services	Sep 8 , Unit 505 move out 9am to 12pm	2000 Accounts Payable	\$113.00	489.63
Total for 5501 Reimbursable Expense						\$489.63	
5503	General Building Maintenance						
01-09-2018	Bill	2342	Rahel's Eco-Cleaning Services	Supplies	2000 Accounts Payable	\$889.89	889.89
01-09-2018	Bill	2341	Rahel's Eco-Cleaning Services	PH Level water damaged fry wall repair and paint	2000 Accounts Payable	\$610.20	1,500.09
05-09-2018	Bill	4400	Evolution Building Services	service on Sep 3, 2018 w/o 2666, realigned Photo-eye and replaced reflector on compactor	2000 Accounts Payable	\$178.52	1,678.61
06-09-2018	Bill	23593	Lock Solutions Inc.	LSDA deadbolt 31/32" BS W/AL & DU face, repair interior main front floor	2000 Accounts Payable	\$203.34	1,881.95
06-09-2018	Bill	5269	Paramount Door & Window Service Inc.	Remove patio door, adjust wheels	2000 Accounts Payable	\$237.30	2,119.25
10-09-2018	Bill	1739	10424161 Canada Inc.	After hour phone call : Police needs access to the building.	2000 Accounts Payable	\$50.85	2,170.10
15-09-2018	Bill	1362	Fine Touch Renovations	Open wall to expose chiller pipe, install metal studs, drywall, tape, sand, prime and paint	2000 Accounts Payable	\$1,431.50	3,601.60
15-09-2018	Bill	1363	Fine Touch Renovations	Prime water damage in foyer with oil base primer.	2000 Accounts Payable	\$669.69	4,271.29
15-09-2018	Bill	1361	Fine Touch Renovations	Tighten bolts floor 2-15	2000 Accounts Payable	\$1,152.60	5,423.89
Total for 5503 General Building Maintenance						\$5,423.89	
5521	Waste System Maintenance						
18-09-	Bill	4464	Evolution Building Services	Re-aligned proximity switches on	2000 Accounts Payable	\$158.18	158.18

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
2018				Trisorter to restore to proper function			
Total for 5521 Waste System Maintenance						\$158.18	
5531 Fire System Maintenance							
02-09-2018	Bill	83471	Pyron Fire Protection Inc.	Four ground faults on card 1 and was intermitant, will return to investigate	2000 Accounts Payable	\$332.22	332.22
Total for 5531 Fire System Maintenance						\$332.22	
5540 RM - HVAC							
01-09-2018	Journal Entry	155R		to reverse August accrual PO 1026 Carrier	-Split-	\$ -16,990.00	-16,990.00
30-09-2018	Journal Entry	165		to record September accruals - PO 1026 Carrier	-Split-	\$16,990.00	0.00
Total for 5540 RM - HVAC						\$0.00	
5550 Elevator							
12-09-2018	Bill	1458933	Thyssenkrupp Elevator (Canada) Limited	Headed towards entrapment while consulting office and Dispatch about canceled contract. Call cancelled before arrived onsite.	2000 Accounts Payable	\$328.39	328.39
Total for 5550 Elevator						\$328.39	
5560 Recreational Facilities							
01-09-2018	Bill	2339	Rahel's Eco-Cleaning Services	Replacing labour missing shwer head	2000 Accounts Payable	\$84.75	84.75
Total for 5560 Recreational Facilities						\$84.75	
Total for 5500 General Repairs & Maintenance						\$6,817.06	
5800 Administrative Expenses							
5830 Insurance Expense							
01-09-2018	Journal Entry	144		43,450.32 / 12 = 3,620.86 per month September 2018 to August 2019	-Split-	\$3,620.86	3,620.86
Total for 5830 Insurance Expense						\$3,620.86	
5845 Bank Charges							
07-09-2018	Expense			ACTIVITY FEE	1010 Cash Operating Account	\$124.61	124.61
07-09-2018	Expense		RLD Industries	RoyalDirect Fee	1010 Cash Operating Account	\$8.50	133.11
07-09-2018	Expense			ACTIVITY FEE	1020 Cash Reserve	\$0.60	133.71
Total for 5845 Bank Charges						\$133.71	
5900 Shared expenses & facilities							
01-09-2018	Bill	Sept 2018	EM Shared Facilities	September 2018 - Shared Facilities	2000 Accounts Payable	\$3,408.00	3,408.00
Total for 5900 Shared expenses & facilities						\$3,408.00	
Total for 5800 Administrative Expenses						\$7,162.57	

1010 Cash Operating Account, Period Ending 30-09-2018

RECONCILIATION REPORT

Reconciled on: 09-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	244,056.07
Cheques and payments cleared (31).....	-93,169.25
Deposits and other credits cleared (226).....	114,652.31
Statement ending balance.....	265,539.13
Register balance as of 30-09-2018.....	265,539.13
Cleared transactions after 30-09-2018.....	0.00
Uncleared transactions after 30-09-2018.....	86,839.15
Register balance as of 09-10-2018.....	352,378.28

Details

Cheques and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
21-08-2018	Bill Payment	000351	Canadian Lock and Supply Ltd.	-3,837.48
31-08-2018	Bill Payment	FCN_8804-6	Pyron Fire Protection Inc.	-16,819.49
31-08-2018	Bill Payment	FCN_8804-1	10424161 Canada Inc.	-643.43
31-08-2018	Bill Payment	FCN_8804-2	Evolution Building Services	-466.13
31-08-2018	Bill Payment	FCN_8804-3	Garda Canada Security Corp.	-840.62
31-08-2018	Bill Payment	FCN_8804-4	Ottawa Mechanical Contracting I...	-1,655.45
31-08-2018	Bill Payment	FCN_8804-5	Paramount Door & Window Serv...	-8,618.51
04-09-2018	Bill Payment		CI Property Management	-5,380.71
04-09-2018	Bill Payment		Hydro Ottawa-179 GEORGE ST	-27,228.47
04-09-2018	Bill Payment		Enbridge-179 GEORGE ST	-1,197.83
04-09-2018	Bill Payment	FCN_8805-2	Rahel's Eco-Cleaning Services	-9,631.68
04-09-2018	Bill Payment	FCN_8805-1	JRS Construction	-1,333.40
05-09-2018	Cheque	NSF	1404-Puran Guram	-450.13
06-09-2018	Cheque	RBCX PDB	801-Rickesh Kumar Agarwala	-683.05
07-09-2018	Expense			-124.61
07-09-2018	Expense		RLD Industries	-8.50
13-09-2018	Bill Payment		Bell A/C # 613 562 1686 (432)	-138.29
17-09-2018	Bill Payment		FibreStream	-23.90
17-09-2018	Bill Payment		Hydro Ottawa-179 GEORGE ST...	-21.29
18-09-2018	Bill Payment	FCN_8806-11	Rahel's Eco-Cleaning Services	-265.55
18-09-2018	Bill Payment	FCN_8806-10	Pyron Fire Protection Inc.	-332.22
18-09-2018	Bill Payment	FCN_8806-9	Planteriors Inc.	-135.15
18-09-2018	Bill Payment	FCN_8806-8	Ottawa Mechanical Contracting I...	-1,204.30
18-09-2018	Bill Payment	FCN_8806-7	Optimum Mechanical Solutions	-239.56
18-09-2018	Bill Payment	FCN_8806-1	10424161 Canada Inc.	-101.70
18-09-2018	Bill Payment	FCN_8806-2	Brown & Associates Ltd.	-857.92
18-09-2018	Bill Payment	FCN_8806-3	CBM Elevator Services	-542.40
18-09-2018	Bill Payment	FCN_8806-4	Evolution Building Services	-589.84
18-09-2018	Bill Payment	FCN_8806-5	Garda Canada Security Corp.	-840.62
18-09-2018	Bill Payment	FCN_8806-6	Lock Solutions Inc.	-203.34
19-09-2018	Bill Payment		Ottawa Water & Sewer-179 GE...	-8,753.68

Total -93,169.25

Deposits and other credits cleared (226)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
22-08-2018	Journal	149		100.00
03-09-2018	Receive Payment	PAP	1304-Martha McOuat & Robert ...	50.85
03-09-2018	Receive Payment	PAP	1102-Sandra Diaz	372.00
03-09-2018	Receive Payment	PAP	801-Rickesh Kumar Agarwala	683.05
04-09-2018	Receive Payment		Peter Redekip (2005)	413.89
04-09-2018	Receive Payment		L1-86-Amen Jeban & Hamilton, ...	18.12
04-09-2018	Receive Payment		L1-96 - Kaylyn Tobin	18.12
04-09-2018	Receive Payment		LB-85- Jennifer & Darryl Kaiman	18.12
04-09-2018	Receive Payment		L1-97 1872068 Ontario Inc.	18.12
04-09-2018	Receive Payment		L1-82-Tamer Mansy	18.12
04-09-2018	Receive Payment		L1-85-Melissa Lamb	18.12
04-09-2018	Receive Payment		LB-55-Stephen Mackenzie	18.12
04-09-2018	Receive Payment		L1-83-Lynda Collins	18.12
04-09-2018	Receive Payment		L1-91 Benjamin Zyla & Elke Winter	18.12
04-09-2018	Receive Payment		PA-12-Pascal Gill	57.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		PA-11-Winnie Ng	57.99
04-09-2018	Receive Payment		PA-14-Jason Abdelhadi	57.99
04-09-2018	Receive Payment		PB-20-David Ly	57.99
04-09-2018	Receive Payment		PA-7 1872068 Ontario Inc.	57.99
04-09-2018	Receive Payment		PA-17- Amen Jafri	57.99
04-09-2018	Receive Payment		PA-18-Jawaid & Kubra Shaukat	57.99
04-09-2018	Receive Payment		PA-5 Nicole Paquet	57.99
04-09-2018	Receive Payment		302-Jay Wijaya	308.78
04-09-2018	Receive Payment		1802 - Mathieu Paré	326.90
04-09-2018	Receive Payment		1502-Pavel & Svetaina Harchenko	326.90
04-09-2018	Receive Payment		2002-Gregoire Arsenault	326.90
04-09-2018	Receive Payment		1102-Sandra Diaz	326.90
04-09-2018	Receive Payment		802-Dean Grette	326.90
04-09-2018	Receive Payment		1202-Nathalie Stringer	326.90
04-09-2018	Receive Payment		1302-Sean Grant	326.90
04-09-2018	Receive Payment		702-Rami & Rola Labib	326.90
04-09-2018	Receive Payment		402-Edward Prelaz	326.90
04-09-2018	Receive Payment		902-Taha Hussain	326.90
04-09-2018	Receive Payment		1602-Elizabeth Schubert	326.90
04-09-2018	Receive Payment		1002-Nakul Nayyar	326.90
04-09-2018	Receive Payment		1402-Gregory & Ekaterina Belin...	326.90
04-09-2018	Receive Payment		809-Belinda & Vincente Carino	329.80
04-09-2018	Receive Payment		1809-Mounir & Graise Gedeon	329.80
04-09-2018	Receive Payment		1409-Jason Derouin	329.80
04-09-2018	Receive Payment		509-Sarah Chown	329.80
04-09-2018	Receive Payment		1909 - Monique Diserens & Brun...	329.80
04-09-2018	Receive Payment		409-1101247 Ontario Inc	329.80
04-09-2018	Receive Payment		1709 - Petros Arfanis	347.92
04-09-2018	Receive Payment		2109-Antonio & Nina Mauriello	347.93
04-09-2018	Receive Payment		1609-Richard Schmidt	347.93
04-09-2018	Receive Payment		609-Scott Weatherhead	347.93
04-09-2018	Receive Payment		1009 - Tim & Paula Nolan	347.93
04-09-2018	Receive Payment		909-Azimir Burzic	347.93
04-09-2018	Receive Payment		602 - Steve Van Groningen	366.77
04-09-2018	Receive Payment		102-Gias Uddin	374.38
04-09-2018	Receive Payment		1902 - John Mills	384.89
04-09-2018	Receive Payment		2102-Mathieu Murphy	384.89
04-09-2018	Receive Payment		1702-Gisela E. Goracz	384.89
04-09-2018	Receive Payment		805-Yan Campagnolo	395.76
04-09-2018	Receive Payment		1205-Lisa Petelka	395.76
04-09-2018	Receive Payment		1509-Sharon Clayton	405.91
04-09-2018	Receive Payment		2009-Anita Zamora	405.91
04-09-2018	Receive Payment		1309-Anjela Pavlova	405.91
04-09-2018	Receive Payment		1209-Brad & Robert & Diane Milne	405.91
04-09-2018	Receive Payment		1805 - Xiaoming Ma & Joelle Gil...	413.89
04-09-2018	Receive Payment		1005 HanMin Tu	413.89
04-09-2018	Receive Payment		2105-Saed Fadlalah	413.89
04-09-2018	Receive Payment		202 - Gail Donnelly	413.89
04-09-2018	Receive Payment		1105-Paula Farberman	413.89
04-09-2018	Receive Payment		305-Jing Fang Qian & Guo Hua ...	413.89
04-09-2018	Receive Payment		Anthony Trager (505)	413.89
04-09-2018	Receive Payment		709-Leondina Dicioccio	424.03
04-09-2018	Receive Payment		1404-Puran Guram	450.13
04-09-2018	Receive Payment		1704 - Luda Ushakova & Igor Ya...	450.13
04-09-2018	Receive Payment		1604 - Hue Chung Huong	450.13
04-09-2018	Receive Payment		1104 -Neil Smith & Donna Fraser	450.13
04-09-2018	Receive Payment		1304-Martha McOuat & Robert ...	450.13
04-09-2018	Receive Payment		1905-Bruno Paquin Cournoyer	453.75
04-09-2018	Receive Payment		605-May Al-Amily	453.75
04-09-2018	Receive Payment		1305 - Christiane Babin	453.75
04-09-2018	Receive Payment		1804-Philan Nguyen	468.25
04-09-2018	Receive Payment		304-Edward Ronsyn	468.25
04-09-2018	Receive Payment		1204-Paul Kariouk	468.25
04-09-2018	Receive Payment		1504-Rachel Labelle	468.25
04-09-2018	Receive Payment		504-Keyvan Abedi	468.25
04-09-2018	Receive Payment		904-Kevin Biln	468.25
04-09-2018	Receive Payment		201-Justyna Knych	468.25
04-09-2018	Receive Payment		804-Michel Francoeur	468.25
04-09-2018	Receive Payment		1705-Robert Puchyr	471.87
04-09-2018	Receive Payment		705 - Antonia Szeto	471.87
04-09-2018	Receive Payment		405-Simon Joyal	471.87
04-09-2018	Receive Payment		1505-Lisa & Byers, Randy St. Pi...	471.87
04-09-2018	Receive Payment		1405 - J.L. Quipp Investments Inc.	471.87
04-09-2018	Receive Payment		1410-Kenza Salah	479.85
04-09-2018	Receive Payment		410-Jean-Rene Elio	479.85
04-09-2018	Receive Payment		810-Brian McCauley	479.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		510-Gerald Betita	497.97
04-09-2018	Receive Payment		710 - M. Cosma & B. Leung	497.97
04-09-2018	Receive Payment		1010-Laura Dalby	497.97
04-09-2018	Receive Payment		604 - Ann Nguyen	508.12
04-09-2018	Receive Payment		704-Michel Francoeur	508.12
04-09-2018	Receive Payment		1004- Michael George	526.24
04-09-2018	Receive Payment		2104-Glenn Crites	526.24
04-09-2018	Receive Payment		2004-Kavita Singh	526.24
04-09-2018	Receive Payment		404-David Boynton	526.24
04-09-2018	Receive Payment		1904-Wanda Ariano	526.24
04-09-2018	Receive Payment		1003-Louisa Pang	536.38
04-09-2018	Receive Payment		204 - Michel Clair & Miguel Shee...	543.63
04-09-2018	Receive Payment		707 - Tim and Ruth Onyett	543.63
04-09-2018	Receive Payment		2110-Rajen Williams	555.96
04-09-2018	Receive Payment		1310-Christopher Fata	555.96
04-09-2018	Receive Payment		1510-Amir Mirzaei	555.96
04-09-2018	Receive Payment		1810 - Brad Milne	555.96
04-09-2018	Receive Payment		1910 Sylvain Despres	555.96
04-09-2018	Receive Payment		1210-Jimena & Jim Guild	555.96
04-09-2018	Receive Payment		1109-Innobyte Solutions Ltd.	555.96
04-09-2018	Receive Payment		610-Alexandre Juneau	555.96
04-09-2018	Receive Payment		910-Innobyte Solutions Ltd.	555.96
04-09-2018	Receive Payment		310-Adam Sweet	555.96
04-09-2018	Receive Payment		1501 - CHRIS WEST	561.75
04-09-2018	Receive Payment		2010-Shiho & Sawa Sakane	574.08
04-09-2018	Receive Payment		1710-Leah Fleetwood	574.08
04-09-2018	Receive Payment		301-Lindsay Appotive	579.88
04-09-2018	Receive Payment		1201-Charles Percival	579.88
04-09-2018	Receive Payment		507 - Melinda Andrews	583.50
04-09-2018	Receive Payment		907-Charles G. Abraham	583.50
04-09-2018	Receive Payment		503-Jordon Alber	594.37
04-09-2018	Receive Payment		1303-Geoffrey Dhanraj	594.37
04-09-2018	Receive Payment		1307-Claude Zaor & Eric Bedard	601.62
04-09-2018	Receive Payment		2007-Ronald Burich	601.62
04-09-2018	Receive Payment		1907-Philip Piazza	601.62
04-09-2018	Receive Payment		2107-Tamizan Kherani	601.62
04-09-2018	Receive Payment		1607-Joshua Bowie & Laura Fer...	601.62
04-09-2018	Receive Payment		607-Sandra Byrne	601.62
04-09-2018	Receive Payment		1807-Gaetan & Helene Grenier	601.62
04-09-2018	Receive Payment		1107-D. Mudric & S. Karadzic	601.62
04-09-2018	Receive Payment		1207-Judith & Robert Penski	601.62
04-09-2018	Receive Payment		407-Samantha Boggs	601.62
04-09-2018	Receive Payment		307-Jean-Luc Castonquay	601.62
04-09-2018	Receive Payment		807-Pamela Suzanne Roper	601.62
04-09-2018	Receive Payment		1407-Laura Heron	601.62
04-09-2018	Receive Payment		1007-Stephanie Boxhill & Claud...	601.62
04-09-2018	Receive Payment		1507 - Nathalie Rochon & Karl S...	601.62
04-09-2018	Receive Payment		1707-Austin & Mary Comerton	601.62
04-09-2018	Receive Payment		1503-Martine Clement	612.49
04-09-2018	Receive Payment		303 -Yufeng Chen	612.49
04-09-2018	Receive Payment		2003-John Gordon Perrin	612.49
04-09-2018	Receive Payment		1803-Doris Neurath	612.49
04-09-2018	Receive Payment		1103-Benoit Achim	612.49
04-09-2018	Receive Payment		1203-Johann Kwan	612.49
04-09-2018	Receive Payment		403-Sonia Lala	612.49
04-09-2018	Receive Payment		803-Ryan Adam Gauthier	612.49
04-09-2018	Receive Payment		1403 - Fletcher, Daniel	612.49
04-09-2018	Receive Payment		1603-Stephen Lidington	612.49
04-09-2018	Receive Payment		2103 - Cory Chow	612.49
04-09-2018	Receive Payment		2001-David Wex	619.74
04-09-2018	Receive Payment		501-Dong Wang & Yanqi Liu	619.74
04-09-2018	Receive Payment		101-6239871 Canada Inc.	633.88
04-09-2018	Receive Payment		1801-Aydin & Beaubien, Amand...	637.86
04-09-2018	Receive Payment		1601 - Victor and Colleen Leroux	637.86
04-09-2018	Receive Payment		1701-Cathlyn Ann Kaufman	637.86
04-09-2018	Receive Payment		1401 - Douglas Janoff	637.86
04-09-2018	Receive Payment		1001-Nam Pham	637.86
04-09-2018	Receive Payment		1301-Gilbert & Martha Stadelmann	637.86
04-09-2018	Receive Payment		801-Rickesh Kumar Agarwala	637.86
04-09-2018	Receive Payment		901-Tina Kwok & Andrew Ng	637.86
04-09-2018	Receive Payment		601-Christian Jolicoeur	637.86
04-09-2018	Receive Payment		701 - Luc Drapeau	637.86
04-09-2018	Receive Payment		1101-John Arnold & Paula Thom...	637.86
04-09-2018	Receive Payment		2101-Michael Enns	637.86
04-09-2018	Receive Payment		1208-Francois Bilodeau	658.16
04-09-2018	Receive Payment		308-Shawn McCleery	658.16

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Receive Payment		1908-Nicholas Logan Giesbrecht	698.03
04-09-2018	Receive Payment		1008-Ivan Fong	698.03
04-09-2018	Receive Payment		2108-Rene Blais & Jessica Dulac	716.15
04-09-2018	Receive Payment		1508-Mario Gasperetti	716.15
04-09-2018	Receive Payment		1708-Richard & Devitt, John Kili...	716.15
04-09-2018	Receive Payment		205-Amin Mirzaee	716.15
04-09-2018	Receive Payment		1308-Anne-Marie Vogel	716.15
04-09-2018	Receive Payment		1608-Darryl Hood & Shiho Sakane	716.15
04-09-2018	Receive Payment		2008-Kevin Li	716.15
04-09-2018	Receive Payment		508-Annie Larivee	716.15
04-09-2018	Receive Payment		808-Grant & Arlene Malkoske	716.15
04-09-2018	Receive Payment		408-Ryan Cody	716.15
04-09-2018	Receive Payment		708-Anna Boudakian	716.15
04-09-2018	Receive Payment		908-Ilario Maiolo	716.15
04-09-2018	Receive Payment		1408- MLJFS Holding Inc	716.15
04-09-2018	Receive Payment		1808 - Gerard Bourdeau	716.15
04-09-2018	Receive Payment		203-C. Walters-Stewart	750.94
04-09-2018	Receive Payment		1406-Wladimir Araujo	769.06
04-09-2018	Receive Payment		1506-David Rain	769.06
04-09-2018	Receive Payment		1706-Shawn O'Reilly & Sarah D...	769.06
04-09-2018	Receive Payment		1906-Peter Delong	769.06
04-09-2018	Receive Payment		2006-David Teed & Maria Elena ...	769.06
04-09-2018	Receive Payment		1206-Angela Marjorie Crawford	769.06
04-09-2018	Receive Payment		406-Daniela Blaga	769.06
04-09-2018	Receive Payment		1606-Dr. Rosalind Ashton	769.06
04-09-2018	Receive Payment		2106-Saloni negi	769.06
04-09-2018	Receive Payment		1106-Michael & Christopher Davi...	769.06
04-09-2018	Receive Payment		306-Hild Rygnestad & Rob Potter	769.06
04-09-2018	Receive Payment		606-Mona Yacoub	769.06
04-09-2018	Receive Payment		806-Samuel Cormier-Iijima	769.06
04-09-2018	Receive Payment		706-Jeffrey Stoss & Holly MacIs...	769.06
04-09-2018	Receive Payment		506-Marc Labrom	769.06
04-09-2018	Receive Payment		906-Craig & Donna Wilson	769.06
04-09-2018	Receive Payment		1306 - 1101247 Ontario Inc	769.06
04-09-2018	Receive Payment		1006-J. David Birchard Medicine...	769.06
04-09-2018	Receive Payment		1806-Maha Surani	769.06
04-09-2018	Receive Payment		2202-David & DeSouza, Nigel J...	921.28
04-09-2018	Receive Payment		2203-Carlos Emilio Munante	924.18
04-09-2018	Receive Payment		2201-Michel Joseph Gallant	992.31
04-09-2018	Receive Payment		1108-Gias Uddin & Chantal Ouel...	1,045.95
04-09-2018	Receive Payment		2205-Marc Rochon & Louise Phi...	1,187.30
04-09-2018	Receive Payment		2204 - Jean-Francois Sabourin	1,376.48
04-09-2018	Journal	153		100.00
04-09-2018	Receive Payment	21753	1901-Michael Binder	637.86
04-09-2018	Receive Payment	21753	905-Samuel Godefroy & Marc M...	413.89
04-09-2018	Receive Payment	281	502-Louise Chartrand	384.89
04-09-2018	Deposit			233.28
04-09-2018	Deposit			170.88
07-09-2018	Receive Payment	177	703-Stephany Tremblay	612.67
07-09-2018	Receive Payment	494	608-Gregory Lo	716.15
07-09-2018	Receive Payment	1-time PAP	508-Annie Larivee	480.96
12-09-2018	Receive Payment	029775	1703 - Lilia Sapounzi	612.67
12-09-2018	Receive Payment	029758	1703 - Lilia Sapounzi	612.67
12-09-2018	Journal	154		181.08
12-09-2018	Receive Payment	226	1610-Eve & Simunic, Mark Tsai	555.96
21-09-2018	Receive Payment	326	309-Annette De Cairos	529.25
21-09-2018	Receive Payment	054	903-Kristine Bujold	612.49
21-09-2018	Deposit			38.40
28-09-2018	Deposit			108.48
Total				114,652.31

Additional Information

Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
02-10-2018	Bill Payment		Enbridge-179 GEORGE ST	-942.16
03-10-2018	Bill Payment	FCN_8808-2	Brown & Associates Ltd.	-857.92
03-10-2018	Bill Payment	00321	Canadian Lock and Supply Ltd.	-542.40
03-10-2018	Bill Payment	FCN_8808-3	CI Property Management	-1,612.62
03-10-2018	Bill Payment	FCN_8808-4	EM Shared Facilities	-3,408.00
03-10-2018	Cheque	NSF	1908-Nicholas Logan Giesbrecht	-698.03
03-10-2018	Bill Payment	FCN_8808-6	Fine Touch Renovations	-3,253.79
03-10-2018	Bill Payment	FCN_8808-7	Garda Canada Security Corp.	-925.38
03-10-2018	Bill Payment	FCN_8808-8	Paramount Door & Window Serv...	-237.30

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
03-10-2018	Bill Payment	FCN_8808-9	Rahel's Eco-Cleaning Services	-10,394.74
03-10-2018	Bill Payment	FCN_8808-10	Rochester Midland Canada Corp...	-1,076.02
03-10-2018	Bill Payment	FCN_8808-11	Thyssenkrupp Elevator (Canada...	-328.39
03-10-2018	Bill Payment	FCN_8808-1	10424161 Canada Inc.	-296.29
03-10-2018	Bill Payment	FCN_8808-5	Evolution Building Services	-158.18

Total -24,731.22

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		803-Ryan Adam Gauthier	612.49
01-10-2018	Receive Payment		902-Taha Hussain	326.90
01-10-2018	Receive Payment		910-Innobyte Solutions Ltd.	555.96
01-10-2018	Receive Payment		101-6239871 Canada Inc.	633.88
01-10-2018	Receive Payment		1606-Dr. Rosalind Ashton	769.06
01-10-2018	Receive Payment		1608-Darryl Hood & Shiho Sakane	716.15
01-10-2018	Receive Payment		2008-Kevin Li	716.15
01-10-2018	Receive Payment		2106-Saloni negi	769.06
01-10-2018	Receive Payment		2201-Michel Joseph Gallant	992.31
01-10-2018	Receive Payment		1210-Jimena & Jim Guild	555.96
01-10-2018	Receive Payment		1409-Jason Derouin	329.80
01-10-2018	Receive Payment		1609-Richard Schmidt	347.93
01-10-2018	Receive Payment		1807-Gaetan & Helene Grenier	601.62
01-10-2018	Receive Payment		L1-85-Melissa Lamb	18.12
01-10-2018	Receive Payment		LB-55-Stephen Mackenzie	18.12
01-10-2018	Receive Payment		PA-7 1872068 Ontario Inc.	57.99
01-10-2018	Receive Payment		PA-17- Amen Jafri	57.99
01-10-2018	Receive Payment		L1-83-Lynda Collins	18.12
01-10-2018	Receive Payment		1804-Philan Nguyen	468.25
01-10-2018	Receive Payment		2110-Rajen Williams	555.96
01-10-2018	Receive Payment		LB-85- Jennifer & Darryl Kaiman	18.12
01-10-2018	Receive Payment		1310-Christopher Fata	555.96
01-10-2018	Receive Payment		1406-Wladimir Araujo	769.06
01-10-2018	Receive Payment		1506-David Rain	769.06
01-10-2018	Receive Payment		1510-Amir Mirzaei	555.96
01-10-2018	Receive Payment		1601 - Victor and Colleen Leroux	637.86
01-10-2018	Receive Payment		1708-Richard & Devitt, John Kili...	716.15
01-10-2018	Receive Payment		1701-Cathlyn Ann Kaufman	637.86
01-10-2018	Receive Payment		1704 - Luda Ushakova & Igor Ya...	450.13
01-10-2018	Receive Payment		1710-Leah Fleetwood	574.08
01-10-2018	Receive Payment		1810 - Brad Milne	555.96
01-10-2018	Receive Payment		1907-Philip Piazza	601.62
01-10-2018	Receive Payment		2107-Tamizan Kherani	601.62
01-10-2018	Receive Payment		2202-David & DeSouza, Nigel J...	921.28
01-10-2018	Receive Payment		1607-Joshua Bowie & Laura Fer...	601.62
01-10-2018	Receive Payment		2001-David Wex	619.74
01-10-2018	Receive Payment		L1-86-Amen Jeban & Hamilton, ...	18.12
01-10-2018	Receive Payment		L1-96 - Kaylyn Tobin	18.12
01-10-2018	Receive Payment		1706-Shawn O'Reilly & Sarah D...	769.06
01-10-2018	Receive Payment		1204-Paul Kariouk	468.25
01-10-2018	Receive Payment		1509-Sharon Clayton	405.91
01-10-2018	Receive Payment		1604 - Hue Chung Huong	450.13
01-10-2018	Receive Payment		1902 - John Mills	384.89
01-10-2018	Receive Payment		1906-Peter Delong	769.06
01-10-2018	Receive Payment		2006-David Teed & Maria Elena ...	769.06
01-10-2018	Receive Payment		2104-Glenn Crites	526.24
01-10-2018	Receive Payment		302-Jay Wijaya	308.78
01-10-2018	Receive Payment		308-Shawn McCleery	658.16
01-10-2018	Receive Payment		1206-Angela Marjorie Crawford	769.06
01-10-2018	Receive Payment		1208-Francois Bilodeau	658.16
01-10-2018	Receive Payment		1401 - Douglas Janoff	637.86
01-10-2018	Receive Payment		1802 - Mathieu Paré	326.90
01-10-2018	Receive Payment		1910 Sylvain Despres	555.96
01-10-2018	Receive Payment		L1-97 1872068 Ontario Inc.	18.12
01-10-2018	Receive Payment		1502-Pavel & Svetaina Harchenko	326.90
01-10-2018	Receive Payment		1705-Robert Puchyr	471.87
01-10-2018	Receive Payment		2002-Gregoire Arsenault	326.90
01-10-2018	Receive Payment		2105-Saed Fadlalah	413.89
01-10-2018	Receive Payment		2205-Marc Rochon & Louise Phi...	1,187.30
01-10-2018	Receive Payment		PA-11-Winnie Ng	57.99
01-10-2018	Receive Payment		1102-Sandra Diaz	326.90
01-10-2018	Receive Payment		1709 - Petros Arfanis	347.92
01-10-2018	Receive Payment		2003-John Gordon Perrin	612.49
01-10-2018	Receive Payment		L1-82-Tamer Mansy	18.12

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		PA-14-Jason Abdelhadi	57.99
01-10-2018	Receive Payment		PB-20-David Ly	57.99
01-10-2018	Receive Payment		203-C. Walters-Stewart	750.94
01-10-2018	Receive Payment		607-Sandra Byrne	601.62
01-10-2018	Receive Payment		205-Amin Mirzaee	716.15
01-10-2018	Receive Payment		406 Daniela Blaga	769.06
01-10-2018	Receive Payment		809-Belinda & Vincente Carino	329.80
01-10-2018	Receive Payment		1809-Mounir & Graise Gedeon	329.80
01-10-2018	Receive Payment		1308-Anne-Marie Vogel	716.15
01-10-2018	Receive Payment		1504-Rachel Labelle	468.25
01-10-2018	Receive Payment		1803-Doris Neurath	612.49
01-10-2018	Receive Payment		1905-Bruno Paquin Cournoyer	453.75
01-10-2018	Receive Payment		2004-Kavita Singh	526.24
01-10-2018	Receive Payment		2102-Mathieu Murphy	384.89
01-10-2018	Receive Payment		2109-Antonio & Nina Mauriello	347.93
01-10-2018	Receive Payment		204 - Michel Clair & Miguel Shee...	543.63
01-10-2018	Receive Payment		301-Lindsay Appotive	579.88
01-10-2018	Receive Payment		708-Anna Boudakian	716.15
01-10-2018	Receive Payment		201-Justyna Knynch	468.25
01-10-2018	Receive Payment		405-Simon Joyal	471.87
01-10-2018	Receive Payment		604 - Ann Nguyen	508.12
01-10-2018	Receive Payment		807-Pamela Suzanne Roper	601.62
01-10-2018	Receive Payment		909-Azimir Burzic	347.93
01-10-2018	Receive Payment		1009 - Tim & Paula Nolan	347.93
01-10-2018	Receive Payment		1505-Lisa & Byers, Randy St. Pi...	471.87
01-10-2018	Receive Payment		1702-Gisela E. Goracz	384.89
01-10-2018	Receive Payment		1408- MLJFS Holding Inc	716.15
01-10-2018	Receive Payment		1603-Stephen Lidington	612.49
01-10-2018	Receive Payment		1602-Elizabeth Schubert	326.90
01-10-2018	Receive Payment		1205-Lisa Petelka	395.76
01-10-2018	Receive Payment		1306 - 1101247 Ontario Inc	769.06
01-10-2018	Receive Payment		2103 - Cory Chow	612.49
01-10-2018	Receive Payment		2203-Carlos Emilio Munante	924.18
01-10-2018	Receive Payment		2204 - Jean-Francois Sabourin	1,376.48
01-10-2018	Receive Payment		1305 - Christiane Babin	453.75
01-10-2018	Receive Payment		1904-Wanda Arianio	526.24
01-10-2018	Receive Payment		1909 - Monique Diserens & Brun...	329.80
01-10-2018	Receive Payment		2009-Anita Zamora	405.91
01-10-2018	Receive Payment		PA-18-Jawaid & Kubra Shaukat	57.99
01-10-2018	Receive Payment		1403 - Fletcher, Daniel	612.49
01-10-2018	Receive Payment		L1-91 Benjamin Zyla & Elke Winter	18.12
01-10-2018	Receive Payment		503-Jordon Alber	594.37
01-10-2018	Receive Payment		908-Ilario Maiolo	716.15
01-10-2018	Receive Payment		1309-Anjela Pavlova	405.91
01-10-2018	Receive Payment		1002-Nakul Nayyar	326.90
01-10-2018	Receive Payment		1006-J. David Birchard Medicine...	769.06
01-10-2018	Receive Payment		1010-Laura Dalby	497.97
01-10-2018	Receive Payment		PA-5 Nicole Paquet	57.99
01-10-2018	Receive Payment		1402-Gregory & Ekaterina Belin...	326.90
01-10-2018	Receive Payment		1405 - J.L. Quipp Investments Inc.	471.87
01-10-2018	Receive Payment		1407-Laura Heron	601.62
01-10-2018	Receive Payment		1501 - CHRIS WEST	561.75
01-10-2018	Receive Payment		409-1101247 Ontario Inc	329.80
01-10-2018	Receive Payment		1007-Stephanie Boxhill & Claud...	601.62
01-10-2018	Receive Payment		1101-John Arnold & Paula Thom...	637.86
01-10-2018	Receive Payment		1209-Brad & Robert & Diane Milne	405.91
01-10-2018	Receive Payment		1507 - Nathalie Rochon & Karl S...	601.62
01-10-2018	Receive Payment		1707-Austin & Mary Comerton	601.62
01-10-2018	Receive Payment		1806-Maha Surani	769.06
01-10-2018	Receive Payment		1808 - Gerard Bourdeau	716.15
01-10-2018	Receive Payment		1304-Martha McOuat & Robert ...	450.13
01-10-2018	Receive Payment		2101-Michael Enns	637.86
01-10-2018	Receive Payment		1303-Geoffrey Dhanraj	594.37
01-10-2018	Receive Payment		1307-Claude Zaor & Eric Bedard	601.62
01-10-2018	Receive Payment		1410-Kenza Salah	479.85
01-10-2018	Receive Payment		1503-Martine Clement	612.49
01-10-2018	Receive Payment		1805 - Xiaoming Ma & Joelle Gil...	413.89
01-10-2018	Receive Payment		2007-Ronald Burich	601.62
01-10-2018	Receive Payment		2010-Shiho & Sawa Sakane	574.08
01-10-2018	Receive Payment		303 -Yufeng Chen	612.49
01-10-2018	Receive Payment		304-Edward Ronsyn	468.25
01-10-2018	Receive Payment		PA-12-Pascal Gill	57.99
01-10-2018	Receive Payment		2108-Rene Blais & Jessica Dulac	716.15
01-10-2018	Receive Payment		1508-Mario Gasperetti	716.15
01-10-2018	Receive Payment		1108-Gias Uddin & Chantal Ouel...	1,045.95
01-10-2018	Receive Payment		1104 -Neil Smith & Donna Fraser	450.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Receive Payment		1201-Charles Percival	579.88
01-10-2018	Receive Payment		804-Michel Francoeur	468.25
01-10-2018	Receive Payment		1004- Michael George	526.24
01-10-2018	Receive Payment		1005 HanMin Tu	413.89
01-10-2018	Receive Payment		1404-Puran Guram	450.13
01-10-2018	Receive Payment		1801-Aydin & Beaubien, Amand...	637.86
01-10-2018	Receive Payment		703-Stephany Tremblay	612.67
01-10-2018	Receive Payment		608-Gregory Lo	716.15
01-10-2018	Receive Payment		502-Louise Chartrand	384.89
01-10-2018	Receive Payment		905-Samuel Godefroy & Marc M...	413.89
01-10-2018	Receive Payment		2005 - Shilin Hao & Sally Yang	413.89
01-10-2018	Receive Payment		1610-Eve & Simunic, Mark Tsai	555.96
01-10-2018	Receive Payment		1901-Michael Binder	637.86
01-10-2018	Receive Payment		903-Kristine Bujold	612.49
01-10-2018	Receive Payment		102-Gias Uddin	374.38
01-10-2018	Receive Payment		305-Jing Fang Qian & Guo Hua ...	413.89
01-10-2018	Receive Payment		310-Adam Sweet	555.96
01-10-2018	Receive Payment		401 - David & Deborah Waugh	1,275.72
01-10-2018	Receive Payment		202 - Gail Donnelly	413.89
01-10-2018	Receive Payment		410-Jean-Rene Ello	479.85
01-10-2018	Receive Payment		501-Dong Wang & Yanqi Liu	619.74
01-10-2018	Receive Payment		504-Keyvan Abedi	468.25
01-10-2018	Receive Payment		510-Gerald Betita	497.97
01-10-2018	Receive Payment		705 - Antonia Szeto	471.87
01-10-2018	Receive Payment		802-Dean Grette	326.90
01-10-2018	Receive Payment		805-Yan Campagnolo	395.76
01-10-2018	Receive Payment		1001-Nam Pham	637.86
01-10-2018	Receive Payment		1103-Benoit Achim	612.49
01-10-2018	Receive Payment		1105-Paula Farberman	413.89
01-10-2018	Receive Payment		1107-D. Mudric & S. Karadzic	601.62
01-10-2018	Receive Payment		1109-Innobyte Solutions Ltd.	555.96
01-10-2018	Receive Payment		1202-Nathalie Stringer	326.90
01-10-2018	Receive Payment		1203-Johann Kwan	612.49
01-10-2018	Receive Payment		1207-Judith & Robert Penski	601.62
01-10-2018	Receive Payment		1301-Gilbert & Martha Stadelmann	637.86
01-10-2018	Receive Payment		1302-Sean Grant	326.90
01-10-2018	Receive Payment		904-Kevin Biln	468.25
01-10-2018	Receive Payment		1008-Ivan Fong	698.03
01-10-2018	Receive Payment		307-Jean-Luc Castonquay	601.62
01-10-2018	Receive Payment		306-Hild Rygnestad & Rob Potter	769.06
01-10-2018	Receive Payment		707 - Tim and Ruth Onyett	543.63
01-10-2018	Receive Payment		801-Rickesh Kumar Agarwala	637.86
01-10-2018	Receive Payment		508-Annie Larivee	716.15
01-10-2018	Receive Payment		808-Grant & Arlene Malkoske	716.15
01-10-2018	Receive Payment		507 - Melinda Andrews	583.50
01-10-2018	Receive Payment		509-Sarah Chown	329.80
01-10-2018	Receive Payment		606-Mona Yacoub	769.06
01-10-2018	Receive Payment		810-Brian McCauley	479.85
01-10-2018	Receive Payment		609-Scott Weatherhead	347.93
01-10-2018	Receive Payment		709-Leondina Dicioccio	424.03
01-10-2018	Receive Payment		901-Tina Kwok & Andrew Ng	637.86
01-10-2018	Receive Payment		601-Christian Jolicoeur	637.86
01-10-2018	Receive Payment		806-Samuel Cormier-Iijima	769.06
01-10-2018	Receive Payment		702-Rami & Rola Labib	326.90
01-10-2018	Receive Payment		610-Alexandre Juneau	555.96
01-10-2018	Receive Payment		701 - Luc Drapeau	637.86
01-10-2018	Receive Payment		706-Jeffrey Stoss & Holly MacIs...	769.06
01-10-2018	Receive Payment		1003-Louisa Pang	536.38
01-10-2018	Receive Payment		704-Michel Francoeur	508.12
01-10-2018	Receive Payment		710 - M. Cosma & B. Leung	497.97
01-10-2018	Receive Payment		906-Craig & Donna Wilson	769.06
01-10-2018	Receive Payment		402-Edward Prelaz	326.90
01-10-2018	Receive Payment		403-Sonia Lala	612.49
01-10-2018	Receive Payment		404-David Boynton	526.24
01-10-2018	Receive Payment		408-Ryan Cody	716.15
01-10-2018	Receive Payment		602 - Steve Van Groningen	366.77
01-10-2018	Receive Payment		407-Samantha Boggs	601.62
01-10-2018	Receive Payment		506-Marc Labrom	769.06
01-10-2018	Receive Payment		605-May Al-Amily	453.75
01-10-2018	Receive Payment		907-Charles G. Abraham	583.50
03-10-2018	Receive Payment		1106-Michael & Christopher Davi...	769.06
03-10-2018	Receive Payment		1908-Nicholas Logan Giesbrecht	698.03
05-10-2018	Receive Payment	327	309-Annette De Cairos	329.80

Total

111,570.37



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

Business Account Statement

RBBD430000_5244452 E D 02124 00446

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

August 31, 2018 to September 28, 2018

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

2945 ST JOSEPH BLVD, ORLEANS, ON K1C 7C2

Opening balance on August 31, 2018	\$244,056.07
Total deposits & credits (8)	+ 114,652.31
Total cheques & debits (14)	- 93,169.25
Closing balance on September 28, 2018	= \$265,539.13

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			244,056.07
04 Sep	Direct Payment (PAD's) service total GRADS6145110000		107,650.73	351,706.80
	Misc Payment STRIPE		170.88	
	Misc Payment STRIPE		233.28	
	eCheque deposit 13770		1,536.64	
	Utility Bill Pmt Enbridge Gas Pre-authorized	1,197.83		
	Misc Payment CAPITAL INTEGRA	5,380.71		
	Hydro Bill Pmt Hydro Ottawa	27,228.47		319,840.59
05 Sep	Pre-authorized payment returns GRADS6145110000	450.13		
	Direct Deposits (PDS) service total GRADS7517810000	40,008.71		279,381.75
06 Sep	Direct Deposits (PDS) service total GRADS7517810000	683.05		278,698.70



Business Account Statement

August 31, 2018 to September 28, 2018
Account number: 02124 100-278-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Sep	Direct Payment (PAD's) service total GRADS6145110000		480.96	279,179.66
	Activity fee	124.61		
	RoyalDirect Fee	8.50		279,046.55
12 Sep	Cheque - 351	3,837.48		275,209.07
13 Sep	Telephone Bill Pmt BELL CANADA EFT	138.29		275,070.78
17 Sep	Hydro Bill Pmt Hydro Ottawa	21.29		
	Internet Acc. Pymt FibreStream Inc PAP <DEFTPYMT>	23.90		275,025.59
19 Sep	Utility Bill Pmt OTTAWA WATER	8,753.68		266,271.91
20 Sep	Direct Deposits (PDS) service total GRADS7517810000	5,312.60		260,959.31
21 Sep	Misc Payment STRIPE		38.40	
	eCheque deposit 13770		4,432.94	265,430.65
28 Sep	Misc Payment STRIPE		108.48	265,539.13
	Closing balance			265,539.13

Account Fees: \$133.11



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

Business Account Statement

August 31, 2018 to September 28, 2018
Account number: 02124 100-278-1

Serial #: 351

Amount: \$3,837.48

OTTAWA-CARLETON STANDARD

ROYAL BANK OF CANADA
CENTRAL BRANCH
311 CENTRAL AVENUE
OTTAWA ON K2E 6Y1

000351

DATE 21082018
DDMMYYYY

RAY Three thousand eight hundred thirty-seven and 48/100 \$ 3,837.48

TO THE ORDER OF Canadian Lock and Supply Ltd.
6450 Carleton Rd Unit 64
Ottawa ON K1J 6G5

PER *[Signature]*
PER *[Signature]*

1000351 10212410031 100-278-1

Deposit to the Order of
CANADIAN LOCK & SUPPLY LTD.
TS # 33156-004 A/C # 3315-6230118

Endorsement: Signature or Stamp
Endossement: Signature ou timbre

20180912
Raindg2
0794 00670445
3241859575 00000000331565230118
TDCT: Bank of Canada TD
20180912 837 314160303
CR 3315-6230118

Printer ID# 1021
ID d'impression 1021

BACKVERSO

MONTHLY RESERVE FINANCIAL REPORT

OCSCC 735

September 2018

OCSCC No. 735
Financial Reserve Summary September 2018

Revenue

As of September 28th, 2018 the balance in the cash reserve account was \$116,016 with \$2,469,134 in investments.

Expenses

There were no expenses made in September.

OCSCC #735

PROFIT AND LOSS

September 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	29,388.17
6002 Interest income for reserve	210.80
Total Other Income	\$29,598.97
PROFIT	\$29,598.97

OCSCC #735

PROFIT AND LOSS

September 2018

	TOTAL
OTHER INCOME	
6001 Contribution from operating	29,388.17
6002 Interest income for reserve	210.80
Total Other Income	\$29,598.97
PROFIT	\$29,598.97



PRIVATE WEALTH
MANAGEMENT

YOUR
INVESTMENT ACCOUNT
STATEMENT — SEPTEMBER 2018

CIBC WOOD GUNDY

*0001991
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
September 1 to
September 28, 2018

Your last statement was for
the period
August 1 to
August 31, 2018

U.S. Exchange Rate
on September 28, 2018

U.S. \$1.00 = CAN \$1.29230
CAN \$1.00 = U.S. \$0.77381


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

www.cibcwoodgundy.com

SUMMARY OF YOUR INVESTMENTS
in Canadian Dollars

	Value on Aug 31, 2018 (\$)	Value on Sep 28, 2018 (\$)	% of total value on Sep 28, 2018
Cash and cash equivalents	465.17	1,098.58	0.0
Fixed income	2,350,390.06	2,369,690.88	93.9
Equities	—	—	—
Mutual funds/segregated funds	154,104.01	154,280.71	6.1
Other	—	—	—
Total investments	2,504,959.24	2,525,070.17	100.0

SUMMARY OF YOUR INCOME

 Canadian Dollars	This month (\$)	Year to date (\$)
Interest	1,098.35	18,498.46

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 %		



Regulated by
Investment Industry Regulatory
Organization of Canada



SUMMARY OF YOUR ACCOUNT ACTIVITY

 Canadian Dollars	Deducted from your account (\$)	Added to your account (\$)	Cash balance (\$)
Cash balance on Sep 1, 2018			465.17
Added to your account			
Interest.....		1,098.35	
Other		28,811.52	
Total added.....		29,909.87	
Deducted from your account			
Investments bought	29,276.46		
Total deducted.....	29,276.46		
Cash balance on Sep 28, 2018			1,098.58

DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS

			Book value (\$)		Value on Sep 28, 2018 (\$)
Cash and cash equivalents					
CASH.....			1,098.58		1,098.58
Fixed income					
	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Sep 28, 2018 (\$)	Value on Sep 28, 2018 (\$)
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



DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

Fixed income (continued)	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Sep 28, 2018 (\$)	Value on Sep 28, 2018 (\$)
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 Sep 28, 2018 (\$)	Value on Sep 28, 2018 (\$)
CPN PROVINCE OF QUEBEC DUE JUN 01 2021	101,902 †	92.000	93,749.84	93.374	95,150.08
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



DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

Fixed income (continued)	Face value segregated † custody c (\$)	Unit cost (\$)	Book value (\$)	Price per \$100 on Sep 28, 2018 (\$)	Value on Sep 28, 2018 (\$)
CPN PROVINCE OF QUEBEC DUE JUN 01 2022	105,171 †	89.140	93,749.43	90.395	95,069.12
RES PROVINCE OF QUEBEC 9.50% 2023 DUE MAR 30 2023	109,011 †	86.000	93,749.46	87.746	95,652.25
CPN PROV OF ALBERTA BK-ENT GENERIC INT DUE JUN 01 2023	66,045 †	88.653	58,550.82	87.263	57,633.05
GENERAL BANK OF CANADA GTD INVESTMENT CERT A DUE JUN 26 2023 3.010%	100,000 †	100.000	100,000.00	100.000	100,000.00
CPN PROVINCE OF ONTARIO GLOBAL DUE FEB 07 2024	104,193 †	85.599	89,188.24	85.025	88,589.58
CPN PROVINCE OF NOVA SCOTIA DUE JUN 01 2024	135,896 †	84.913	115,392.75	84.359	114,641.05
CPN PROVINCE OF ONTARIO DUE JUN 02 2025	248,627 †	82.338	204,714.85	81.405	202,394.81
CPN PROVINCE OF NEW BRUNSWICK CDS BK-ENT GENERIC INT JUN 03 2025 DUE JUN 03 2025	161,350 †	82.896	133,753.50	80.838	130,431.47
RES PROV OF NEWFOUNDLAND DUE JUL 07 2025	203,483 †	80.745	164,301.89	80.222	163,238.34
CPN PROVINCE OF MANITOBA DUE SEP 05 2025	131,395 †	80.476	105,741.31	80.383	105,619.24
CPN PROVINCE OF MANITOBA DUE MAR 05 2026	159,400 †	77.223	123,093.61	78.958	125,858.89
Total fixed income			2,371,398.70		2,369,690.88

DETAILS OF YOUR INVESTMENTS — CANADIAN DOLLARS (CONTINUED)

	Number of shares or units segregated † custody c	Unit cost (\$)	Book value (\$)	Price per share or unit on Sep 28, 2018 (\$)	Value on Sep 28, 2018 (\$)
Mutual funds/segregated funds					
RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000)	154,280.710 †	1.000	154,280.71	1.000	154,280.71
Total Canadian dollar investments.....			2,526,777.99		2,525,070.17

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 (\$)
Sep 1		Cash balance				465.17
Sep 4	Interest	RENAISSANCE HIGH INTEREST SAVINGS ACCOUNT (5000) REINVEST. AUG 31 2018 @ 1.00	176.700		0.00	
Sep 10	EFT	DEBIT BANK ACCOUNT E 139206470			28,811.52	
Sep 13	Bought	RES PROV OF NEWFOUNDLAND DUE JUL 07 2025 SOLICITED ANN YLD= 2.97% SA YLD= 2.95% >G-B: SX*W R#5763331 YIELD TO MATURITY: 2.952 %	35,749	81.895	-29,276.46	
Sep 17	Interest	PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE SEP 15 2020 INT 2.220% CPN INT ON 24309 BND REC SEP 14 2018 PAY SEP 15 2018			539.66	
Sep 21	Interest	PRESIDENT'S CHOICE BANK GTD INVESTMENT CERT A DUE SEP 21 2021 INT 1.910% CPN INT ON 29251 BND REC SEP 20 2018 PAY SEP 21 2018			558.69	
Sep 28		Cash balance				1,098.58



YOUR CIBC WOOD GUNDY CONTACTS

**Vice President,
Investment Advisor**
Robert Orange FMA
(613) 783-6841
robert.orange@cibc.ca

Associate Investment Advisor
Greg Mosgrove, B.Comm, CFA
(613) 783-6850
greg.mosgrove@cibc.ca

Financial Associate
Sarah Bowen, B.Comm
(613) 783-6839
sarah.bowen@cibc.ca

Toll free: 1 888 801-3335
Fax: (613) 271-1509
www.cibcwg.com/robert-orange

Branch Contacts

Branch Manager
Dean E Usher
(613) 271-1511

555 Legget Drive
Suite 1030 Tower B
Kanata ON K2K 2X3
Toll free: 1 888 801-3335
Fax: (613) 271-1509

CIBC Wood Gundy Client Relations

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

MESSAGES

CIBC Wood Gundy news

Effective August 2018, monthly statements will be produced to reflect all activity, including trades and transfers as well as dividend, interest and other cash distributions. Statements will continue to be produced quarterly in the event there has been no activity in the interim months, unless monthly statements have been requested.

Your feedback matters to us: At CIBC Wood Gundy, we want to ensure that we are always serving your needs in the best way possible. In the next few weeks, you may be contacted via email or telephone by AND Agency, a third-party research vendor retained by CIBC, to participate in a five-minute survey to obtain feedback on your experience with us. Your feedback is very important to us. If you are contacted, please let us know how we are doing.



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 Private Wealth Management consists of services provided by CIBC and certain of its subsidiaries, including CIBC Wood Gundy, a division of CIBC World Markets Inc. 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.

The CIBC logo and "CIBC Private Wealth Management" are registered trademarks of CIBC, used under license. "Wood Gundy" is a registered trademark of CIBC World Markets Inc.

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.

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

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.

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 30-09-2018

RECONCILIATION REPORT

Reconciled on: 09-10-2018

Reconciled by: Jen Walker

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

Summary

CAD

Statement beginning balance.....	144,617.84
Cheques and payments cleared (2).....	-28,812.12
Deposits and other credits cleared (1).....	210.80
Statement ending balance.....	<u>116,016.52</u>
Register balance as of 30-09-2018.....	116,016.52
Cleared transactions after 30-09-2018.....	0.00
Uncleared transactions after 30-09-2018.....	178.68
Register balance as of 09-10-2018.....	<u>116,195.20</u>

Details

Cheques and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
07-09-2018	Expense			-0.60
10-09-2018	Expense			-28,811.52
Total				-28,812.12

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-09-2018	Deposit		RBC	210.80
Total				210.80

Additional Information

Uncleared cheques and payments after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
04-10-2018	Expense			-0.60
Total				-0.60

Uncleared deposits and other credits after 30-09-2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (CAD)
01-10-2018	Deposit		RBC	179.28
Total				179.28



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

Business Account Statement

RBBD30000_5244452 E D 02124 00470

OTTAWA-CARLETON STANDARD CONDOMINIUM CORPORATION

RESERVE ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PLACE

OTTAWA ON K1Z 5L5

August 31, 2018 to September 28, 2018

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

Account Summary for this Period

Business Current Account

Royal Bank of Canada

2945 ST JOSEPH BLVD, ORLEANS, ON K1C 7C2

Opening balance on August 31, 2018	\$144,617.84
Total deposits & credits (1)	+ 210.80
Total cheques & debits (2)	- 28,812.12
Closing balance on September 28, 2018	= \$116,016.52

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			144,617.84
04 Sep	Deposit interest		210.80	144,828.64
07 Sep	Activity fee	0.60		144,828.04
10 Sep	Misc Payment TEF/EFT CIBC	28,811.52		116,016.52
	Closing balance			116,016.52

Deposit Interest Earned: \$210.80

Account Fees: \$0.60