

Financial Statement

Carleton Condominium Corporation 379

Fiscal Period May 1, 2017 to April 30, 2018

November 1, 2017 To November 30, 2017

Creation Date: Dec 21, 2017

Prepared By: Capital Integral Property Management

Financial Statement

November 1, 2017 To November 30, 2017

Carleton Condominium Corporation 379

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Carleton Condominium Corporation 379

Statement of Financial Position Reserve Split

As of November 30, 2017

	2018			2017
	Operating Fund	Reserve Fund	Total	Total
Assets				
1010 - Operating Bank Account	40,473.03	0.00	40,473.03	45,658.93
1015 - Petty Cash	300.00	0.00	300.00	300.00
1020 - Accounts Receivable	6,957.74	0.00	6,957.74	3,560.37
1111 - Power Savings Account	0.00	85,768.46	85,768.46	111,882.20
1115 - R-Investment I	0.00	233,311.10	233,311.10	160,248.50
1500 - Undeposited Funds	5,612.04	0.00	5,612.04	0.00
1025 - Other Receivable	0.00	0.00	0.00	40.60
Total Assets:	\$53,342.81	\$319,079.56	\$372,422.37	\$321,690.60
Liabilities				
2015 - Accrued Liabilities	0.00	0.00	0.00	2,825.00
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$2,825.00
Fund Balances				
3200 - Retained Earnings Previous Yr	9,786.08	0.00	9,786.08	0.00
Operating Fund	43,556.73	0.00	43,556.73	46,775.07
Reserve Fund	0.00	319,079.56	319,079.56	272,090.53
Total Fund Balances:	\$53,342.81	\$319,079.56	\$372,422.37	\$318,865.60
Total Liabilities and Fund Balances:	\$53,342.81	\$319,079.56	\$372,422.37	\$321,690.60

Carleton Condominium Corporation 379

Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

November 1, 2017 To November 30, 2017

REVENUES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
4025 - Common / Condominium Fees	34,677.12	34,677.19	(0.07)	242,739.84	242,740.33	(0.49)	416,126.23	410,230.00
4075 - Minus: Contribution to Reserve	(20,600.00)	(20,600.00)	(0.00)	(144,200.00)	(144,200.00)	(0.00)	(247,200.00)	(240,000.00)
4200 - Minus : Add Contribution Reser	0.00	(541.67)	541.67	(6,500.00)	(3,791.69)	(2,708.31)	(6,500.00)	0.00
4250 - Parking Income	450.00	390.00	60.00	3,210.00	2,730.00	480.00	4,680.00	4,320.00
4475 - Interest Revenue	57.23	25.00	32.23	347.06	175.00	172.06	300.00	216.00
4600 - Other miscellaneous income	50.00	55.00	(5.00)	718.74	385.00	333.74	660.00	660.00
Total Revenues:	\$14,634.35	\$14,005.52	\$628.83	\$96,315.64	\$98,038.64	(\$1,723.00)	\$168,066.23	\$175,426.00

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5002 - Management Services	2,000.00	2,000.00	(0.00)	14,000.00	14,000.00	(0.00)	24,000.00	26,018.00
5004 - Legal Services	1,166.86	572.00	(594.86)	1,166.86	4,004.00	2,837.14	6,864.00	1,130.00
5006 - Audit & accounting services	2,994.50	252.17	(2,742.33)	56.50	1,765.19	1,708.69	3,026.00	3,282.00
5008 - Other professional fees	0.00	41.67	41.67	0.00	291.69	291.69	500.00	500.00
5010 - Printing, Postage & Office Adm	52.50	208.33	155.83	633.78	1,458.31	824.53	2,500.00	1,545.00
5012 - Bank Fees	26.01	40.17	14.16	192.37	281.19	88.82	482.00	408.00
5013 - AGM, CCI & DIRECTOR TRAINING	40.00	132.08	92.08	40.00	924.56	884.56	1,585.00	1,613.00
5016 - MISC EXPENSE	0.00	8.33	8.33	0.00	58.31	58.31	100.00	100.00
5052 - Utilities - Hydro, electricity	154.02	326.08	172.06	892.63	2,282.56	1,389.93	3,913.00	3,799.00
5056 - Utilities - Water	0.00	26.75	26.75	153.41	187.25	33.84	321.00	312.00
5061 - Insurance Deductible	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	10,000.00	0.00	0.00
5062 - Insurance	2,311.49	2,187.18	(124.31)	16,180.48	15,310.26	(870.22)	26,246.16	24,998.76
5063 - INSURANCE-WSIB	0.00	27.42	27.42	31.27	191.94	160.67	329.00	231.00
5064 - Insurance Appraisal	0.00	38.83	38.83	0.00	271.81	271.81	466.00	1,500.00
5402 - General Maintenance	315.00	291.67	(23.33)	1,793.10	2,041.69	248.59	3,500.00	4,000.00
5404 - Supplies - general maintenance	0.00	29.17	29.17	0.00	204.19	204.19	350.00	350.00
5412 - Electrical & Lighting	877.95	91.67	(786.28)	1,894.64	641.69	(1,252.95)	1,100.00	1,100.00

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Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

November 1, 2017 To November 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5414 - Plumbing Repairs	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	1,100.00
5418 - Water Damage Repairs	0.00	625.00	625.00	3,746.83	4,375.00	628.17	7,500.00	5,000.00
5420 - Painting & Caulking	0.00	29.17	29.17	438.55	204.19	(234.36)	350.00	250.00
5426 - Balconies & Decks Maintenance	0.00	62.50	62.50	0.00	437.50	437.50	750.00	1,000.00
5427 - Steps & Landing	0.00	41.67	41.67	0.00	291.69	291.69	500.00	500.00
5428 - Window/Skylight Cleaning & Rep	0.00	251.67	251.67	2,932.35	1,761.69	(1,170.66)	3,020.00	2,909.00
5429 - Windows Maintenance & Repairs	0.00	141.67	141.67	268.32	991.69	723.37	1,700.00	750.00
5430 - Entry Door/Patio Door Repairs	0.00	25.83	25.83	0.00	180.81	180.81	310.00	500.00
5432 - Siding Cleaning & Repairs	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	1,500.00
5434 - Vent / Duct Cleaning & Repairs	0.00	573.17	573.17	6,449.95	4,012.19	(2,437.76)	6,878.00	500.00
5436 - Chimney Cleaning & Repairs	2,305.20	195.83	(2,109.37)	2,305.20	1,370.81	(934.39)	2,350.00	2,398.00
5437 - Roof & Skylight Maint/Repairs	0.00	83.33	83.33	497.20	583.31	86.11	1,000.00	1,000.00
5438 - Roof & Attic Maintenance	0.00	41.67	41.67	0.00	291.69	291.69	500.00	500.00
5439 - SNOW REMOVAL FROM ROOFS	0.00	112.92	112.92	0.00	790.44	790.44	1,355.00	1,315.00
5440 - General Repairs - Exterior	0.00	41.67	41.67	0.00	291.69	291.69	500.00	500.00
5464 - Garage Door Maintenance	175.97	125.00	(50.97)	175.97	875.00	699.03	1,500.00	1,600.00
5470 - Pest Control	0.00	166.67	166.67	84.75	1,166.69	1,081.94	2,000.00	1,800.00
5472 - Contingencies	0.00	402.25	402.25	0.00	2,815.75	2,815.75	4,827.00	4,746.00
5642 - Landscaping Services	0.00	1,515.58	1,515.58	16,368.30	10,609.06	(5,759.24)	18,186.99	17,572.00
5643 - Landscaping Maintenance & Repairs	0.00	166.67	166.67	0.00	1,166.69	1,166.69	2,000.00	16,850.00
5644 - Tree Maintenance	35.00	333.33	298.33	5,437.50	2,333.31	(3,104.19)	4,000.00	5,000.00
5645 - Grounds Maintenance Contract	420.00	435.42	15.42	2,520.00	3,047.94	527.94	5,225.00	5,073.00
5648 - Eaves Cleaning & Repairs	1,908.57	165.83	(1,742.74)	2,360.32	1,160.81	(1,199.51)	1,990.00	1,932.00
5652 - Parking Control	171.76	176.92	5.16	1,202.32	1,238.44	36.12	2,123.00	2,123.00
5656 - Asphalt & Paving	0.00	316.67	316.67	0.00	2,216.69	2,216.69	3,800.00	5,000.00
5658 - Fencing	0.00	36.25	36.25	0.00	253.75	253.75	435.00	500.00
5660 - Snow Removal	5,660.16	3,144.53	(2,515.63)	5,660.16	22,011.71	16,351.55	37,734.41	36,459.00

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Statement of Operations Comparative

Fiscal Period Starting May 1, 2017

November 1, 2017 To November 30, 2017

EXPENSES	Current Period			Year-to-Date			Yearly Budgets	
	Actual	Budget	Variance	Actual	Budget	Variance	Current	Last Year
5661 - Contributions new Act	0.00	104.00	104.00	0.00	728.00	728.00	1,248.00	0.00
Total Expenses:	\$10,614.99	\$15,755.40	\$5,140.41	\$77,482.76	\$110,287.80	\$32,805.04	\$189,064.56	\$189,263.76
NET INCOME:	\$4,019.36	(\$1,749.88)	\$5,769.24	\$18,832.88	(\$12,249.16)	\$31,082.04	(\$20,998.33)	(\$13,837.76)

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Statement of Reserve Fund

Fiscal Period Starting May 1, 2017

November 1, 2017 To November 30, 2017

Account Name	Current Period	Year To Date
Reserve Fund Balance Forwarded	0.00	238,278.35
Reserve Fund Contribution		
R-Contribution from Operating	20,600.00	150,700.00
Total:	\$20,600.00	\$150,700.00
Reserve Fund Interest		
R-Interest on Investments	0.00	1,151.78
R-Interest Revenue	69.80	554.62
Total:	\$69.80	\$1,706.40
Reserve Fund Income Total:	\$20,669.80	\$152,406.40
Reserve Fund Expense		
R-Bank Fees	8.96	89.72
R-Reserve Fund Study	0.00	952.87
R-Exterior Painting	0.00	1,876.14
R-Weatherstripping & Caulking	0.00	1,066.70
R-Steps & Landings	0.00	52,225.77
R-Unit Entry Doors	0.00	1,184.24
R-Parging, Brick & Masonry	0.00	5,813.85
R-Landscaping	0.00	8,395.90
Total:	\$8.96	\$71,605.19
Reserve Fund Expense Total:	\$8.96	\$71,605.19
Balance at End of Period	\$20,660.84	\$319,079.56
Reserve Fund Increase (Decrease)	\$20,660.84	\$80,801.21

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Owners A/R Aging Summary

As of November 30, 2017

Unit	Legal Unit	Legal Level	Current Month	Last Month	2 Months	3 Months	> 3 Months	Total
6515	45	1	(1.40)	0.00	0.00	0.00	0.00	(1.40)
6525	59	1	440.96	440.96	440.96	37.91	0.00	1,360.79
6533A	54	1	15.40	0.00	0.00	0.00	0.00	15.40
6533B	27	2	48.84	0.00	0.00	0.00	0.00	48.84
6535B	28	2	4,332.43	0.00	0.00	0.00	0.00	4,332.43
6537A	56	1	162.54	0.00	0.00	0.00	0.00	162.54
6615A	17	1	(0.80)	0.00	0.00	0.00	0.00	(0.80)
6625A	22	1	(30.00)	0.00	0.00	0.00	0.00	(30.00)
6633	15	1	395.67	408.75	34.39	0.00	0.00	838.81
6641A	10	1	(101.46)	0.00	0.00	0.00	0.00	(101.46)
6645B	7	2	332.59	0.00	0.00	0.00	0.00	332.59
Total:			\$5,594.77	\$849.71	\$475.35	\$37.91	\$0.00	\$6,957.74

Total owing to Corporation \$7,091.40

Total owing by Corporation \$133.66

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Accounts Payable Aging Summary By Month

As of November 30, 2017

Vendor	Nov 2017	Oct 2017	Sep 2017	Aug 2017	< Aug 2017	Total
	0.00	0.00	0.00	0.00	0.00	0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Cheque Listing Summary For Operating Bank Account

From 11-01-2017 To 11-30-2017

Cheque No.	Cheque Date	Paid Amount	Vendor Name	Memo	Status
240	11/01/2017	\$20,600.00	CCC # 379	RF Contribution Nov 2017	CLEARED
263	11/17/2017	\$175.97	AL PARSONS ELECTRONICS LTD.	48456, BROKEN CABLE ON LOCKIN	Printed
264	11/17/2017	\$2,446.45	CAPITAL CHIMNEY SWEEP INC.	170957, 6501-6669 BILBERRY-10	Printed
265	11/17/2017	\$171.76	CAPITAL SYSTEMS	KP17-39, PRIVATE PROPERTY BY-	CLEARED
266	11/17/2017	\$1,166.86	DAVIDSON HOULE ALLEN LLP	3109, EMAIL FROM AND REPLY TO	Printed
267	11/17/2017	\$5,660.16	LANDTECH INC.	10759, 1 OF 6 WINTER MAINTENA	Printed
268	11/17/2017	\$892.50	RENE LARABIE	29,SITE CLEAN-UP & SITE INSPE	Printed
269	11/17/2017	\$807.95	SBL ELECTRIC INC.	7151, TO SUPPLY ALL MATERIAL,	Printed
270	11/17/2017	\$1,908.57	WINDOW BUTLER	7080, GUTTER CLEANING	Printed
271	11/27/2017	\$40.00	DAVIDSON HOULE ALLEN LLP	FALL 2017 CONDO ACT PRIMER ON	Printed

Total # of Cheques: 10

Total Printed And Cleared: \$33,870.22

G/L Bank Balance: \$40,473.03

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Cheque Listing Summary For Reserve Bank Account

From 11-01-2017 To 11-30-2017

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

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Reconciliation Summary

1010 - Operating Bank Account, As of 11/30/2017

Bank Statement Balance			\$53,822.95
Beginning Balance			\$49,561.35
Cleared Transactions			
Cheques and Payments - 17 items	30,614.15		
Deposits and Credits - 5 items	34,875.75		
Total Cleared Transactions		4,261.60	
Cleared Balance			\$53,822.95
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Uncleared Transactions			
Cheques and Payments - 19 items	13,709.29		
Deposits and Credits - 4 items	369.89		
Total Uncleared Transactions		-13,339.40	
Register Balance as of 11/30/2017			\$40,483.55
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Plus/Minus			\$13,339.40

Carleton Condominium Corporation 379

Reconciliation Summary

1111 - Power Savings Account , As of 11/30/2017

Bank Statement Balance			\$85,768.46
Beginning Balance			\$143,503.52
Cleared Transactions			
Cheques and Payments - 3 items	78,404.86		
Deposits and Credits - 2 items	20,669.80		
Total Cleared Transactions		-57,735.06	
Cleared Balance			\$85,768.46
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Uncleared Transactions			
Cheques and Payments - 0 items	0.00		
Deposits and Credits - 0 items	0.00		
Total Uncleared Transactions		0.00	
Register Balance as of 11/30/2017			\$85,768.46
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Plus/Minus			\$0.00

Carleton Condominium Corporation 379

General Ledger Transactions

November 1, 2017 To November 30, 2017

4075 Minus: Contribution to Reserve

Balance: (\$123,600.00)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/1/2017	7470	CCC # 379	RF Contribution Nov 2017	Bill	NOVEMBER 2017	20,600.00	0.00	(144,200.00)
Total Minus: Contribution to Reserve:								(\$144,200.00)

4125 R-Contribution from Operating

Balance: \$130,100.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/2/2017	8369		RESERVE FUNDS CONTRIBUTION NOVEMBER , 2017	Journal		0.00	20,600.00	150,700.00
Total R-Contribution from Operating:								\$150,700.00

4250 Parking Income

Balance: \$2,760.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/1/2017	8241		Unit: 6517 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,790.00
11/1/2017	8242		Unit: 6525 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,820.00
11/1/2017	8243		Unit: 6563 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,850.00
11/1/2017	8244		Unit: 6571 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,880.00
11/1/2017	8245		Unit: 6655B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,910.00
11/1/2017	8246		Unit: 6631 - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,940.00
11/1/2017	8247		Unit: 6625A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	2,970.00
11/1/2017	8248		Unit: 6501A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,000.00
11/1/2017	8249		Unit: 6507B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,030.00
11/1/2017	8250		Unit: 6503B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,060.00
11/1/2017	8251		Unit: 6537A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,090.00
11/1/2017	8252		Unit: 6555B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,120.00

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General Ledger Transactions

November 1, 2017 To November 30, 2017

11/1/2017	8253	Unit: 6601B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,150.00
11/1/2017	8254	Unit: 6623B - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,180.00
11/1/2017	8255	Unit: 6653A - Parking Maintenance Fee -	Owner Ledger Debit	Parking Maintenance Fee	0.00	30.00	3,210.00
Total Parking Income:							\$3,210.00

4325 R-Interest Revenue Balance: \$484.82

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8667		Interest Earned	Journal		0.00	69.80	554.62
Total R-Interest Revenue:								\$554.62

4475 Interest Revenue Balance: \$289.83

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8659		Interest Earned	Journal		0.00	57.23	347.06
Total Interest Revenue:								\$347.06

4600 Other miscellaneous income Balance: \$668.74

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/13/2017	8376		Unit: 6525 - Collection and Interest Charges - Late fee charge November 2017	Owner Ledger Debit	Collection and Interest Charge	0.00	25.00	693.74
11/20/2017	8713		Unit: 6645B - Collection and Interest Charges - LATE FEES NOVEMBER	Owner Ledger Debit	Collection and Interest Charge	0.00	25.00	718.74
Total Other miscellaneous income:								\$718.74

5002 Management Services Balance: \$12,000.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8655		TO RECORD MANAGEMENT FEE	Journal		2,000.00	0.00	14,000.00
Total Management Services:								\$14,000.00

5004 Legal Services Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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General Ledger Transactions

November 1, 2017 To November 30, 2017

11/1/2017	8391	DAVIDSON HOULE ALLEN LLP	3624, RECEIPT AND REVIEW OF EMAIL FROM ANNE MAKUCH, RE: INSURANCE ISSUE, 3109, EMAIL FROM AND REPLY TO ANNE MAKUCH RE: NEW RULES(INCLUDING CURSORY REVIEW OF NEW RULES)	Bill	3624	257.12	0.00	257.12
11/1/2017	8392	DAVIDSON HOULE ALLEN LLP	MAKUCH RE: NEW RULES(INCLUDING CURSORY REVIEW OF NEW RULES)	Bill	3109	257.12	0.00	514.24
11/17/2017	8390	DAVIDSON HOULE ALLEN LLP	4529, GENERAL MATTERS 406908-26344	Bill	4529	652.62	0.00	1,166.86
Total Legal Services:								\$1,166.86

5006 Audit & accounting services

Balance: (\$2,938.00)

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8670		RECLASS AUDIT EXPENSE FOR 2016-2017	Journal		2,994.50	0.00	56.50
Total Audit & accounting services:								\$56.50

5010 Printing, Postage & Office Adm

Balance: \$581.28

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/17/2017	8406	RENE LARABIE	29,SITE CLEAN-UP & SITE INSPECTION FOR MONTH, LIGHT INSPECTION FOR MONTH	Bill	29	52.50	0.00	633.78
Total Printing, Postage & Office Adm:								\$633.78

5012 Bank Fees

Balance: \$166.36

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8658		Service Charge	Journal		26.01	0.00	192.37
Total Bank Fees:								\$192.37

5013 AGM, CCI & DIRECTOR TRAINING

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/25/2017	8394	DAVIDSON HOULE ALLEN LLP	FALL 2017 CONDO ACT PRIMER ON NOVEMBER 25, 2017	Bill	2017 FALL CONDO ACT PRIMER	40.00	0.00	40.00
Total AGM, CCI & DIRECTOR TRAINING:								\$40.00

5052 Utilities - Hydro, electricity

Balance: \$738.61

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 379

General Ledger Transactions

November 1, 2017 To November 30, 2017

11/30/2017	8656	HYDRO, NOV PAYMENT	Journal	26.12	0.00	764.73
11/30/2017	8656	HYDRO, NOV PAYMENT	Journal	26.83	0.00	791.56
11/30/2017	8656	HYDRO, NOV PAYMENT	Journal	28.66	0.00	820.22
11/30/2017	8656	HYDRO, NOV PAYMENT	Journal	29.85	0.00	850.07
11/30/2017	8656	HYDRO, NOV PAYMENT	Journal	42.56	0.00	892.63
Total Utilities - Hydro, electricity:						\$892.63

5061 Insurance Deductible Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	5,440.79	(5,440.79)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	4,332.43	(9,773.22)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	162.54	(9,935.76)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	4,332.43	(14,268.19)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	48.84	(14,317.03)
11/30/2017	8719		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	15.40	(14,332.43)
11/30/2017	8720		RECLASS INSURANCE DEDUCTIBLE RECORDED 2X	Journal		4,332.43	0.00	(10,000.00)
Total Insurance Deductible:								(\$10,000.00)

5062 Insurance Balance: \$13,868.99

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/9/2017	8648		Unit: 6533A - Chargeback - Insurance deductible	Owner Ledger Debit	Chargeback	0.00	15.40	13,853.59
11/9/2017	8649		Unit: 6533B - Chargeback - Insurance Deductible	Owner Ledger Debit	Chargeback	0.00	48.84	13,804.75
11/9/2017	8650		Unit: 6535B - Banking - Insurance Deductible	Owner Ledger Debit	Banking	0.00	4,332.43	9,472.32

Carleton Condominium Corporation 379

General Ledger Transactions

November 1, 2017 To November 30, 2017

11/9/2017	8651	Unit: 6537A - Chargeback - Insurance Deductible	Owner Ledger Debit	Chargeback	0.00	162.54	9,309.78
11/9/2017	8673	Reversal for journal entry 8650 - Unit: 6535B - Banking - Insurance Deductible	Owner Ledger Credit	System Correction	4,332.43	0.00	13,642.21
11/9/2017	8674	Unit: 6535B - Chargeback - INSURANCE DEDUCTIBLE	Owner Ledger Debit	Chargeback	0.00	4,332.43	9,309.78
11/15/2017	8378	Unit: 6535A - Chargeback - INSURANCE DEDUCTIBLE UNIT REPAIR	Owner Ledger Debit	Chargeback	0.00	5,440.79	3,868.99
11/30/2017	8657	RECORD THE PERSONAL CPI INSURANCE	Journal		2,311.49	0.00	6,180.48
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		15.40	0.00	6,195.88
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		48.84	0.00	6,244.72
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		4,332.43	0.00	10,577.15
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		162.54	0.00	10,739.69
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		4,332.43	0.00	15,072.12
11/30/2017	8719	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		5,440.79	0.00	20,512.91
11/30/2017	8720	RECLASS INSURANCE DEDUCTIBLE RECORDED 2X	Journal		0.00	4,332.43	16,180.48
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	15.40	16,165.08
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	48.84	16,116.24

Carleton Condominium Corporation 379

General Ledger Transactions

November 1, 2017 To November 30, 2017

11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	0.00	5,440.79	10,675.45
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	0.00	4,332.43	6,343.02
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	0.00	162.54	6,180.48
11/30/2017	8715	RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	0.00	4,332.43	1,848.05
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	48.84	0.00	1,896.89
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	15.40	0.00	1,912.29
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	5,440.79	0.00	7,353.08
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	4,332.43	0.00	11,685.51
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	162.54	0.00	11,848.05
11/30/2017	8718	Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal	4,332.43	0.00	16,180.48

Total Insurance: \$16,180.48

5064 Insurance Appraisal

Balance: \$0.00

Carleton Condominium Corporation 379

General Ledger Transactions

November 1, 2017 To November 30, 2017

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		48.84	0.00	48.84
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		4,332.43	0.00	4,381.27
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		162.54	0.00	4,543.81
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		4,332.43	0.00	8,876.24
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		5,440.79	0.00	14,317.03
11/30/2017	8715		RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		15.40	0.00	14,332.43
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	48.84	14,283.59
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	4,332.43	9,951.16
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	162.54	9,788.62
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	4,332.43	5,456.19
11/30/2017	8718		Reversal for RECLASS TO PROPER EXPENSE ACCOUNT, CHARGEBCAK TO OWNERS DEDUCTIBLE INSURANCE	Journal		0.00	15.40	5,440.79

Carleton Condominium Corporation 379

General Ledger Transactions

November 1, 2017 To November 30, 2017

Reversal for RECLASS TO
PROPER EXPENSE
ACCOUNT,
CHARGEBCAK TO
OWNERS DEDUCTIBLE
INSURANCE

11/30/2017	8718		Journal	0.00	5,440.79	0.00
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Total Insurance Appraisal: \$0.00

5112 R-Bank Fees Balance: \$80.76

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/30/2017	8666		Service Charge	Journal		8.96	0.00	89.72

Total R-Bank Fees: \$89.72

5402 General Maintenance Balance: \$1,478.10

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/17/2017	8406	RENE LARABIE	29,SITE CLEAN-UP & SITE INSPECTION FOR MONTH, LIGHT INSPECTION FOR MONTH	Bill	29	315.00	0.00	1,793.10

Total General Maintenance: \$1,793.10

5412 Electrical & Lighting Balance: \$1,016.69

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/1/2017	8393	SBL ELECTRIC INC.	7151, TO SUPPLY ALL MATERIAL, LABOUR AND EQUIPMENT TO REPAIR SPOT LIGHTS NOT WORKING	Bill	7051	382.79	0.00	1,399.48
11/1/2017	8395	SBL ELECTRIC INC.	7067, TO SUPPLY ALL MATERIAL, LABOUR AND EQUIPMENT TO INVESTIGATE AND REPAIR ELECTRICAL ISSUES	Bill	7067	425.16	0.00	1,824.64
11/17/2017	8406	RENE LARABIE	29,SITE CLEAN-UP & SITE INSPECTION FOR MONTH, LIGHT INSPECTION FOR MONTH	Bill	29	70.00	0.00	1,894.64

Total Electrical & Lighting: \$1,894.64

5436 Chimney Cleaning & Repairs Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
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Carleton Condominium Corporation 379

General Ledger Transactions

November 1, 2017 To November 30, 2017

170957, 6501-6669
BILBERRY-104 UNITS -
CHIMMEYS CLEANED
AND INSPECTED FROM
ROOF TO DAMPER (6663
GAS & 6535 NO
CHIMNEY)
Unit: 6535A - Chargeback -
CHARGEBACK CAPITAL
CHEMINEY INV#170957

11/1/2017	8396	CAPITAL CHIMNEY SWEEP INC.	170957, 6501-6669 BILBERRY-104 UNITS - CHIMMEYS CLEANED AND INSPECTED FROM ROOF TO DAMPER (6663 GAS & 6535 NO CHIMNEY)	Bill	170957	2,446.45	0.00	2,446.45
11/15/2017	8377		Unit: 6535A - Chargeback - CHARGEBACK CAPITAL CHEMINEY INV#170957	Owner Ledger Debit	Chargeback	0.00	141.25	2,305.20
Total Chimney Cleaning & Repairs:								\$2,305.20

5464 Garage Door Maintenance

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/2/2017	8397	AL PARSONS ELECTRONICS LTD.	48456, BROKEN CABLE ON LOCKING MECHANISM; REPLACED; TESTED; NO ISSUES; LUBED ALLMOVING	Bill	48456	175.97	0.00	175.97
Total Garage Door Maintenance:								\$175.97

5644 Tree Maintenance

Balance: \$5,402.50

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/17/2017	8406	RENE LARABIE	29,SITE CLEAN-UP & SITE INSPECTION FOR MONTH, LIGHT INSPECTION FOR MONTH	Bill	29	35.00	0.00	5,437.50
Total Tree Maintenance:								\$5,437.50

5645 Grounds Maintenance Contract

Balance: \$2,100.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/17/2017	8406	RENE LARABIE	29,SITE CLEAN-UP & SITE INSPECTION FOR MONTH, LIGHT INSPECTION FOR MONTH	Bill	29	420.00	0.00	2,520.00
Total Grounds Maintenance Contract :								\$2,520.00

5648 Eaves Cleaning & Repairs

Balance: \$451.75

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/17/2017	8398	8265844 CANADA INC O/A WINDOW BUTLER	7080, GUTTER CLEANING	Bill	7080	1,908.57	0.00	2,360.32
Total Eaves Cleaning & Repairs:								\$2,360.32

Carleton Condominium Corporation 379

General Ledger Transactions

November 1, 2017 To November 30, 2017

5652 Parking Control

Balance: \$1,030.56

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/11/2017	8399	CAPITAL SYSTEMS	KP17-39, PRIVATE PROPERTY BY-LAW ENFORCEMENT SERVICES FOR NOVEMBER 2017	Bill	KP17-39	171.76	0.00	1,202.32

Total Parking Control: \$1,202.32

5660 Snow Removal

Balance: \$0.00

Date	No.	Vendor	Memo	Type	Reference	Debit	Credit	Balance
11/17/2017	8405	LANDTECH INC.	10759, 1 OF 6 WINTER MAINTENANCE	Bill	10759	5,660.16	0.00	5,660.16

Total Snow Removal: \$5,660.16

Total: \$11,250.98 \$57,931.97

0354-5303683

CHEQUE # 00262

\$2,994.50

Operating Bank Account
Carleton Condominium Corporation 279
c/o Capital Integral Property Management
390 Lady Ellen Place
Ottawa, ON
K1Z 1A3

TD CANADA TRUST
280-43 O'CONNOR ST
OTTAWA, ON
K1P 1A4

Cheque No. 262

DATE 10 25 2017
M/M D/D Y/Y

AMOUNT ***Two Thousand Nine Hundred Twenty Four and 50/100
Amount \$2,994.50

PAY TO THE ORDER OF
MEMO BDU CANADA s.r.l.l.p.
1730 ST. LAURENT BOULEVARD, SUITE 100
OTTAWA, ON
K1G 5L1
8909163, PREPARATION OF ANNU

000262 403546-0046 79475303683

CHEQUE # 00262

Deposit to the Credit of
BDU CANADA LLP (SNC)
TR # 04033-010 ACC. #02 0412

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / N° d'imprimeur 1014

BACK/ENDOS

0354-5303683

CHEQUE # 00240

\$20,600.00

Operating Bank Account
Carleton Condominium Corporation 279
c/o Capital Integral Property Management
390 Lady Ellen Place
Ottawa, ON
K1Z 1A3

TD CANADA TRUST
280-43 O'CONNOR ST
OTTAWA, ON
K1P 1A4

Cheque No. 240

DATE 11 01 2017
M/M D/D Y/Y

AMOUNT ***Twenty Thousand Six Hundred and 00/100
Amount \$20,600.00

PAY TO THE ORDER OF
MEMO RF Contribution Nov 2017

000240 403546-0046 79475303683

CHEQUE # 00240

Deposit to the Credit of
BDU CANADA LLP (SNC)
TR # 04033-010 ACC. #02 0412

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / N° d'imprimeur 1014

BACK/ENDOS

0354-5303683

CHEQUE # 00260

\$960.50

Operating Bank Account
Carleton Condominium Corporation 279
c/o Capital Integral Property Management
390 Lady Ellen Place
Ottawa, ON
K1Z 1A3

TD CANADA TRUST
280-43 O'CONNOR ST
OTTAWA, ON
K1P 1A4

Cheque No. 260

DATE 10 25 2017
M/M D/D Y/Y

AMOUNT ***Nine Hundred Sixty and 50/100
Amount \$960.50

PAY TO THE ORDER OF
MEMO MANOTICK TREE MOVERS INC.
1960 CARSONBY ROAD WEST
NORTH COWER, ON
K0A 2T0
22157, REMOVE TREE CLOSEST TO

000260 403546-0046 79475303683

CHEQUE # 00260

Deposit to the Credit of
MANOTICK TREE MOVERS INC.
TR # 02460-004 ACC. #0246-0000244

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / N° d'imprimeur 1014

BACK/ENDOS

0354-5303683

CHEQUE # 00258

\$515.28

Operating Bank Account
Carleton Condominium Corporation 279
c/o Capital Integral Property Management
390 Lady Ellen Place
Ottawa, ON
K1Z 1A3

TD CANADA TRUST
280-43 O'CONNOR ST
OTTAWA, ON
K1P 1A4

Cheque No. 258

DATE 10 25 2017
M/M D/D Y/Y

AMOUNT ***Five Hundred Fifteen and 28/100
Amount \$515.28

PAY TO THE ORDER OF
MEMO CAPITAL SYSTEMS
P.O. BOX 1379
RICIMOND, ON
K0A 2Z0
101732 PRIVATE PROPERTY BY-L

000258 403546-0046 79475303683

CHEQUE # 00258

Date: 11/07/17
Dep: 307766
Transak-FL 00376-010
Source Number: 67
Account 2201011

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Printer ID # / N° d'imprimeur 1014

BACK/ENDOS



0354-5303683

CHEQUE # 00261

\$789.19

Operating Bank Account
Carlson Construction Corporation 279
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L3

TD CANADA TRUST
206-45 O'CONNOR ST
OTTAWA, ON
K1P 1A4

Cheque No. 261

DATE 10 25 2017
M/M D/D Y/Y

Amount \$789.19

AMOUNT ***Seven Hundred Eighty Nine and 19/100

PAY TO THE ORDER OF SBL ELECTRIC INC.
77-5450 CANOTEK ROAD
OTTAWA, ON
K1J 9G6

MEMO 7140, TO SUPPLY ALL MATERIAL

0000261 03546-0042 79475303683

CHEQUE # 00261

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

20171107
Fareg34

0354-5303683
0249762307 0000000331000211733
TDCT BEN 8796 FOR 0354-5303683
2017107 ISS 4181142864
CR 3156-531733

BACK/ENDOS

0354-5303683

CHEQUE # 00259

\$57.39

Operating Bank Account
Carlson Construction Corporation 279
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L3

TD CANADA TRUST
206-45 O'CONNOR ST
OTTAWA, ON
K1P 1A4

Cheque No. 259

DATE 10 25 2017
M/M D/D Y/Y

Amount \$57.39

AMOUNT ***Fifty Seven and 39/100

PAY TO THE ORDER OF C/P PROPERTY MANAGEMENT
904 LADY ELLEN PLACE
OTTAWA, ON
K1Z 5L3

MEMO PPO, PAPER CUT, PITNEY BOWES

0000259 03546-0042 79475303683

CHEQUE # 00259

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

DSPACC: 1034917
DSPTR: 00006-003
ISSUE: 7
LOC: Location001

BACK/ENDOS

0354-5303683

CHEQUE # 00265

\$171.76

Operating Bank Account
Carlson Construction Corporation 279
c/o Capital Integral Property Management
904 Lady Ellen Place
Ottawa, ON
K1Z 5L3

TD CANADA TRUST
206-45 O'CONNOR ST
OTTAWA, ON
K1P 1A4

Cheque No. 265

DATE 11 17 2017
M/M D/D Y/Y

Amount \$171.76

AMOUNT ***One Hundred Seventy One and 76/100

PAY TO THE ORDER OF CAPITAL SYSTEMS
P.O. BOX 1379
RICHMOND, ON
K0A 2Z0

MEMO KP17-39, PRIVATE PROPERTY BY-

0000265 03546-0042 79475303683

CHEQUE # 00265

Printer ID # / NI d'imprimeur 1014

Endorsement - Signature or Stamp
Endossement - signature ou estampille

Date: 11/30/17
Dep: 179033
Transit-FI: 00378-010
Source Number: 97
Account 2201011

BACK/ENDOS



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FSC® C004212



110 PLACE D'ORLEANS DRIVE 60756
ORLEANS ON K1C 2L9
824-6691

CARLETON CONDOMINIUM CORP
INTEGRAL PROPERTY MANAGEMENT
904 LADY ELLEN PL
OTTAWA ON K1Z5L5

Statement Of:	Account Number:	From:	To:
Business Account	60756 01595 14	Oct 31 2017	Nov 30 2017

Account Summary for this Period:

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$78,404.86	2	\$20,669.80

Account Details:

Date	Description	Withdrawals/Debits (\$)	Deposits/Credits (\$)	Balance (\$)
10/31/2017	BALANCE FORWARD			143,503.52
11/01/2017	TRANSFER TO 61176 00149 15	5.56		143,497.96
11/03/2017	DEPOSIT CARLING & KIRKWOOD 20396 001		20,600.00	164,097.96
11/09/2017	CHQ 40 2225265232	8,395.90		155,702.06
11/14/2017	BR TRANSFER TO 000000001877109 INVESTMENT PURCHASE	70,000.00		85,702.06
11/30/2017	INTEREST CREDIT		69.80	85,771.86
11/30/2017	SERVICE CHARGE	3.40		85,768.46

No. of Debits	Total Amount - Debits	No. of Credits	Total Amount - Credits
4	\$78,404.86	2	\$20,669.80

Uncollected fees and/or ODI owing: \$0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

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