

# **MONTHLY FINANCIAL REPORT**

## **OCSCC 829**

### *February 2019*

# OCSCC 829 Monthly Financials

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## **OCSCC No. 829**

### **February 2019 Financial Summary**

#### **Revenue**

100% of condo fees have been invoiced.

Closing balance end of January is \$261,618.

Utilities are over budget due to gas, although the budget is divided equally throughout the year so it is an issue of timing. The January accrual was lower than the previous years.

Overall contracts are running under budget for the month of February, and under budget for the fiscal year. Waste management is over budget due to extra garbage room cleaning.

Repair and Maintenance is on budget for the month of February, and over budget for the fiscal year due to the PO of the LED retrofit and the standard unit repairs to the flooring in 611. February repairs include purchase of fobs, plumbing repairs to a cast iron pipe in the garage, snaking of terrace drains, and issues with the P4 sump pit floats. Repairs from the annual fire inspection were completed, which included testing of the fire hoses, replacement of a leaking PRV, TSSA elevator licenses, and to have Genrep prepare a variance.

Administration is running over budget. Property management fees are running over budget, wages are over budget. Legal fees for general matters, 814 (collected) and 2005.

Overall the condo is running over budget \$74,333.

# OCSCC #829

## BUDGET VS. ACTUALS: 2019 - FY19 P&L

February 2019

|                                                  | TOTAL               |                     |                   |                 |
|--------------------------------------------------|---------------------|---------------------|-------------------|-----------------|
|                                                  | ACTUAL              | BUDGET              | OVER BUDGET       | % OF BUDGET     |
| Income                                           |                     |                     |                   |                 |
| 4000 Income                                      |                     |                     |                   |                 |
| 4001 Monthly fees to owners-Condo Fees           | 121,248.33          | 121,266.41          | -18.08            | 99.99 %         |
| 4030 Other incomes                               |                     | 625.00              | -625.00           |                 |
| 4031 Other incomes-Key Replacement               | 330.00              |                     | 330.00            |                 |
| 4032 Other incomes-NSF fees charged to customers | 45.00               |                     | 45.00             |                 |
| 4036 Other incomes-Party Room                    | 20.00               | 250.00              | -230.00           | 8.00 %          |
| 4037 Other incomes-Misc. Income                  | 252.80              |                     | 252.80            |                 |
| <b>Total 4000 Income</b>                         | <b>121,896.13</b>   | <b>122,141.41</b>   | <b>-245.28</b>    | <b>99.80 %</b>  |
| Billable Expense Income                          | 2,379.78            |                     | 2,379.78          |                 |
| <b>Total Income</b>                              | <b>\$124,275.91</b> | <b>\$122,141.41</b> | <b>\$2,134.50</b> | <b>101.75 %</b> |
| Cost of Goods Sold                               |                     |                     |                   |                 |
| 4500 Contribution to reserve fund                | 32,273.92           | 32,273.92           | 0.00              | 100.00 %        |
| <b>Total Cost of Goods Sold</b>                  | <b>\$32,273.92</b>  | <b>\$32,273.92</b>  | <b>\$0.00</b>     | <b>100.00 %</b> |
| <b>GROSS PROFIT</b>                              | <b>\$92,001.99</b>  | <b>\$89,867.49</b>  | <b>\$2,134.50</b> | <b>102.38 %</b> |
| Expenses                                         |                     |                     |                   |                 |
| 5000 Utilities                                   |                     |                     |                   |                 |
| 5010 Gas                                         | 40,661.77           | 9,625.00            | 31,036.77         | 422.46 %        |
| 5020 Hydro                                       | 9,709.59            | 13,083.33           | -3,373.74         | 74.21 %         |
| 5030 Water & Sewer                               | 8,082.03            | 9,166.67            | -1,084.64         | 88.17 %         |
| 5040 Telecom Expenses                            | 144.15              | 229.17              | -85.02            | 62.90 %         |
| <b>Total 5000 Utilities</b>                      | <b>58,597.54</b>    | <b>32,104.17</b>    | <b>26,493.37</b>  | <b>182.52 %</b> |
| 5400 Contracts                                   |                     |                     |                   |                 |
| 5405 Elevator/ Fire Panel Monitorin              | 79.10               | 83.33               | -4.23             | 94.92 %         |
| 5410 General Cleaning                            | 7,164.20            | 7,352.50            | -188.30           | 97.44 %         |
| 5415 Waste management                            | 1,035.96            | 713.92              | 322.04            | 145.11 %        |
| 5430 Fire System Maintenance                     | 678.00              | 750.00              | -72.00            | 90.40 %         |
| 5435 Private Security                            | 595.46              | 650.00              | -54.54            | 91.61 %         |
| 5440 Mechanical Maintenance/HVAC                 |                     | 1,177.08            | -1,177.08         |                 |
| 5450 Generator Maintenance                       |                     | 166.67              | -166.67           |                 |
| 5455 Elevator Maintenance                        | 1,540.41            | 1,478.75            | 61.66             | 104.17 %        |
| 5465 C-Landscaping                               |                     | 0.00                | 0.00              |                 |
| 5470 Snow Removal                                | 497.11              | 516.67              | -19.56            | 96.21 %         |
| 5480 Pool                                        | 875.75              | 708.33              | 167.42            | 123.64 %        |
| 5490 Water Treatment System                      | 232.83              | 236.33              | -3.50             | 98.52 %         |
| <b>Total 5400 Contracts</b>                      | <b>12,698.82</b>    | <b>13,833.58</b>    | <b>-1,134.76</b>  | <b>91.80 %</b>  |
| 5500 General Repairs & Maintenance               |                     |                     |                   |                 |
| 5502 Building Supplies                           | 412.45              | 208.33              | 204.12            | 197.98 %        |
| 5503 General Repairs & Maint                     | 163.85              | 833.33              | -669.48           | 19.66 %         |
| 5505 Standard Unit Repairs                       |                     | 3,333.33            | -3,333.33         |                 |
| 5508 Parking Spot / Locker Rental                | 180.00              | 234.16              | -54.16            | 76.87 %         |
| 5509 Garage                                      |                     | 125.00              | -125.00           |                 |
| 5515 Electrical R&M                              | 0.00                | 333.33              | -333.33           | 0.00 %          |
| 5516 Plumbing R&M                                | 1,615.90            | 2,500.00            | -884.10           | 64.64 %         |
| 5518 Window Cleaning                             |                     | 0.00                | 0.00              |                 |

|                                                              | TOTAL                |                    |                      |                  |
|--------------------------------------------------------------|----------------------|--------------------|----------------------|------------------|
|                                                              | ACTUAL               | BUDGET             | OVER BUDGET          | % OF BUDGET      |
| 5520 HVAC                                                    | 988.75               | 1,250.00           | -261.25              | 79.10 %          |
| 5521 Generator                                               | 1,345.00             | 183.33             | 1,161.67             | 733.65 %         |
| 5525 Waste System                                            | 978.58               | 208.33             | 770.25               | 469.73 %         |
| 5530 Garage Cleaning                                         |                      | 0.00               | 0.00                 |                  |
| 5537 Doors, Keys & Locks                                     |                      | 416.66             | -416.66              |                  |
| 5550 Elevator                                                | 991.59               | 833.33             | 158.26               | 118.99 %         |
| 5555 Fire System Repairs                                     | 4,353.90             | 666.66             | 3,687.24             | 653.09 %         |
| 5560 Additional Snow/Salt                                    |                      | 416.66             | -416.66              |                  |
| 5561 Amenitiy R&M                                            | 650.00               |                    | 650.00               |                  |
| <b>Total 5500 General Repairs &amp; Maintenance</b>          | <b>11,680.02</b>     | <b>11,542.45</b>   | <b>137.57</b>        | <b>101.19 %</b>  |
| 5600 Staffing                                                |                      |                    |                      |                  |
| 5615 Relief Staff                                            |                      | 214.16             | -214.16              |                  |
| <b>Total 5600 Staffing</b>                                   |                      | <b>214.16</b>      | <b>-214.16</b>       |                  |
| 5800 Administrative & Professional Expenses                  |                      |                    |                      |                  |
| 5801 Property Management Fees                                | 10,194.83            | 9,863.17           | 331.66               | 103.36 %         |
| 5805 CAO fees                                                |                      | 249.00             | -249.00              |                  |
| 5810 Office Expenses                                         | 339.09               | 625.00             | -285.91              | 54.25 %          |
| 5811 Board of Directors Education                            |                      | 62.50              | -62.50               |                  |
| 5812 Bank Charges                                            | 140.57               | 166.67             | -26.10               | 84.34 %          |
| 5813 Condo Functions                                         |                      | 62.50              | -62.50               |                  |
| 5830 Insurance Expense/General & Liability Insurance         | 2,815.31             | 2,916.66           | -101.35              | 96.53 %          |
| 5832 Legal                                                   | 2,601.40             | 416.66             | 2,184.74             | 624.35 %         |
| 5833 Audit-Accounting                                        |                      | 0.00               | 0.00                 |                  |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>16,091.20</b>     | <b>14,362.16</b>   | <b>1,729.04</b>      | <b>112.04 %</b>  |
| 5900 Contingency/ Initiatives                                |                      |                    |                      |                  |
| 5905 General Contingency                                     |                      | 3,166.67           | -3,166.67            |                  |
| 5910 General Upgrades/ Improvements                          |                      | 3,333.33           | -3,333.33            |                  |
| 5915 Pool Cabana Cushions                                    |                      | 0.00               | 0.00                 |                  |
| <b>Total 5900 Contingency/ Initiatives</b>                   |                      | <b>6,500.00</b>    | <b>-6,500.00</b>     |                  |
| Payroll Expenses                                             |                      |                    |                      |                  |
| 5121 Wages                                                   | 7,179.18             | 8,905.42           | -1,726.24            | 80.62 %          |
| 5122 Employee Benefits                                       | 393.93               |                    | 393.93               |                  |
| Taxes                                                        | 1,416.85             |                    | 1,416.85             |                  |
| <b>Total 5121 Wages</b>                                      | <b>8,989.96</b>      | <b>8,905.42</b>    | <b>84.54</b>         | <b>100.95 %</b>  |
| <b>Total Payroll Expenses</b>                                | <b>8,989.96</b>      | <b>8,905.42</b>    | <b>84.54</b>         | <b>100.95 %</b>  |
| <b>Total Expenses</b>                                        | <b>\$108,057.54</b>  | <b>\$87,461.94</b> | <b>\$20,595.60</b>   | <b>123.55 %</b>  |
| NET OPERATING INCOME                                         | <b>\$ -16,055.55</b> | <b>\$2,405.55</b>  | <b>\$ -18,461.10</b> | <b>-667.44 %</b> |
| NET INCOME                                                   | <b>\$ -16,055.55</b> | <b>\$2,405.55</b>  | <b>\$ -18,461.10</b> | <b>-667.44 %</b> |

# OCSCC #829

## BUDGET VS. ACTUALS: 2019 - FY19 P&L

January - February, 2019

|                                                  | TOTAL               |                     |                   |                 |
|--------------------------------------------------|---------------------|---------------------|-------------------|-----------------|
|                                                  | ACTUAL              | BUDGET              | OVER BUDGET       | % OF BUDGET     |
| Income                                           |                     |                     |                   |                 |
| 4000 Income                                      |                     |                     |                   |                 |
| 4001 Monthly fees to owners-Condo Fees           | 242,496.66          | 242,532.82          | -36.16            | 99.99 %         |
| 4030 Other incomes                               |                     | 1,250.00            | -1,250.00         |                 |
| 4031 Other incomes-Key Replacement               | 330.00              |                     | 330.00            |                 |
| 4032 Other incomes-NSF fees charged to customers | 45.00               |                     | 45.00             |                 |
| 4036 Other incomes-Party Room                    | 20.00               | 500.00              | -480.00           | 4.00 %          |
| 4037 Other incomes-Misc. Income                  | 610.82              |                     | 610.82            |                 |
| <b>Total 4000 Income</b>                         | <b>243,502.48</b>   | <b>244,282.82</b>   | <b>-780.34</b>    | <b>99.68 %</b>  |
| Billable Expense Income                          | 2,379.78            |                     | 2,379.78          |                 |
| <b>Total Income</b>                              | <b>\$245,882.26</b> | <b>\$244,282.82</b> | <b>\$1,599.44</b> | <b>100.65 %</b> |
| Cost of Goods Sold                               |                     |                     |                   |                 |
| 4500 Contribution to reserve fund                | 64,547.84           | 64,547.84           | 0.00              | 100.00 %        |
| <b>Total Cost of Goods Sold</b>                  | <b>\$64,547.84</b>  | <b>\$64,547.84</b>  | <b>\$0.00</b>     | <b>100.00 %</b> |
| <b>GROSS PROFIT</b>                              | <b>\$181,334.42</b> | <b>\$179,734.98</b> | <b>\$1,599.44</b> | <b>100.89 %</b> |
| Expenses                                         |                     |                     |                   |                 |
| 5000 Utilities                                   |                     |                     |                   |                 |
| 5010 Gas                                         | 52,743.19           | 19,250.00           | 33,493.19         | 273.99 %        |
| 5020 Hydro                                       | 20,737.71           | 26,166.66           | -5,428.95         | 79.25 %         |
| 5030 Water & Sewer                               | 17,261.79           | 18,333.34           | -1,071.55         | 94.16 %         |
| 5040 Telecom Expenses                            | 291.02              | 458.34              | -167.32           | 63.49 %         |
| <b>Total 5000 Utilities</b>                      | <b>91,033.71</b>    | <b>64,208.34</b>    | <b>26,825.37</b>  | <b>141.78 %</b> |
| 5400 Contracts                                   |                     |                     |                   |                 |
| 5405 Elevator/ Fire Panel Monitorin              | 158.20              | 166.66              | -8.46             | 94.92 %         |
| 5410 General Cleaning                            | 14,780.40           | 14,705.00           | 75.40             | 100.51 %        |
| 5415 Waste management                            | 2,583.79            | 1,427.84            | 1,155.95          | 180.96 %        |
| 5430 Fire System Maintenance                     | 1,356.00            | 1,500.00            | -144.00           | 90.40 %         |
| 5435 Private Security                            | 1,190.92            | 1,300.00            | -109.08           | 91.61 %         |
| 5440 Mechanical Maintenance/HVAC                 |                     | 2,354.16            | -2,354.16         |                 |
| 5450 Generator Maintenance                       |                     | 333.34              | -333.34           |                 |
| 5455 Elevator Maintenance                        | 3,200.82            | 2,957.50            | 243.32            | 108.23 %        |
| 5465 C-Landscaping                               |                     | 0.00                | 0.00              |                 |
| 5470 Snow Removal                                | 994.22              | 1,033.34            | -39.12            | 96.21 %         |
| 5480 Pool                                        | 875.75              | 1,416.66            | -540.91           | 61.82 %         |
| 5490 Water Treatment System                      | 465.66              | 472.66              | -7.00             | 98.52 %         |
| <b>Total 5400 Contracts</b>                      | <b>25,605.76</b>    | <b>27,667.16</b>    | <b>-2,061.40</b>  | <b>92.55 %</b>  |
| 5500 General Repairs & Maintenance               |                     |                     |                   |                 |
| 5501 Reimbursable Expense                        | 2,379.78            |                     | 2,379.78          |                 |
| 5502 Building Supplies                           | 412.45              | 416.66              | -4.21             | 98.99 %         |
| 5503 General Repairs & Maint                     | 1,011.35            | 1,666.66            | -655.31           | 60.68 %         |
| 5505 Standard Unit Repairs                       | 12,407.40           | 6,666.66            | 5,740.74          | 186.11 %        |
| 5508 Parking Spot / Locker Rental                | 900.00              | 468.32              | 431.68            | 192.18 %        |
| 5509 Garage                                      | 628.56              | 250.00              | 378.56            | 251.42 %        |
| 5515 Electrical R&M                              | 52,940.50           | 666.66              | 52,273.84         | 7,941.15 %      |
| 5516 Plumbing R&M                                | 4,105.03            | 5,000.00            | -894.97           | 82.10 %         |

|                                                              | TOTAL                |                     |                      |                    |
|--------------------------------------------------------------|----------------------|---------------------|----------------------|--------------------|
|                                                              | ACTUAL               | BUDGET              | OVER BUDGET          | % OF BUDGET        |
| 5518 Window Cleaning                                         |                      | 0.00                | 0.00                 |                    |
| 5520 HVAC                                                    | 536.75               | 2,500.00            | -1,963.25            | 21.47 %            |
| 5521 Generator                                               | 1,843.61             | 366.66              | 1,476.95             | 502.81 %           |
| 5525 Waste System                                            | 1,913.07             | 416.66              | 1,496.41             | 459.14 %           |
| 5530 Garage Cleaning                                         |                      | 0.00                | 0.00                 |                    |
| 5537 Doors, Keys & Locks                                     | 2,528.14             | 833.32              | 1,694.82             | 303.38 %           |
| 5550 Elevator                                                | 991.59               | 1,666.66            | -675.07              | 59.50 %            |
| 5555 Fire System Repairs                                     | 4,353.90             | 1,333.32            | 3,020.58             | 326.55 %           |
| 5560 Additional Snow/Salt                                    |                      | 833.32              | -833.32              |                    |
| 5561 Amenitiy R&M                                            | 1,089.57             |                     | 1,089.57             |                    |
| <b>Total 5500 General Repairs &amp; Maintenance</b>          | <b>88,041.70</b>     | <b>23,084.90</b>    | <b>64,956.80</b>     | <b>381.38 %</b>    |
| 5600 Staffing                                                |                      |                     |                      |                    |
| 5615 Relief Staff                                            |                      | 428.32              | -428.32              |                    |
| <b>Total 5600 Staffing</b>                                   |                      | <b>428.32</b>       | <b>-428.32</b>       |                    |
| 5800 Administrative & Professional Expenses                  |                      |                     |                      |                    |
| 5801 Property Management Fees                                | 20,389.66            | 19,726.34           | 663.32               | 103.36 %           |
| 5805 CAO fees                                                |                      | 498.00              | -498.00              |                    |
| 5810 Office Expenses                                         | 440.79               | 1,250.00            | -809.21              | 35.26 %            |
| 5811 Board of Directors Education                            |                      | 125.00              | -125.00              |                    |
| 5812 Bank Charges                                            | 262.10               | 333.34              | -71.24               | 78.63 %            |
| 5813 Condo Functions                                         |                      | 125.00              | -125.00              |                    |
| 5830 Insurance Expense/General & Liability Insurance         | 5,600.70             | 5,833.32            | -232.62              | 96.01 %            |
| 5832 Legal                                                   | 2,601.40             | 833.32              | 1,768.08             | 312.17 %           |
| 5833 Audit-Accounting                                        |                      | 0.00                | 0.00                 |                    |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>29,294.65</b>     | <b>28,724.32</b>    | <b>570.33</b>        | <b>101.99 %</b>    |
| 5900 Contingency/ Initiatives                                |                      |                     |                      |                    |
| 5905 General Contingency                                     |                      | 6,333.34            | -6,333.34            |                    |
| 5910 General Upgrades/ Improvements                          |                      | 6,666.66            | -6,666.66            |                    |
| 5915 Pool Cabana Cushions                                    |                      | 0.00                | 0.00                 |                    |
| <b>Total 5900 Contingency/ Initiatives</b>                   |                      | <b>13,000.00</b>    | <b>-13,000.00</b>    |                    |
| Payroll Expenses                                             |                      |                     |                      |                    |
| 5121 Wages                                                   | 18,339.18            | 17,810.84           | 528.34               | 102.97 %           |
| 5122 Employee Benefits                                       | 1,291.92             |                     | 1,291.92             |                    |
| Taxes                                                        | 2,060.54             |                     | 2,060.54             |                    |
| <b>Total 5121 Wages</b>                                      | <b>21,691.64</b>     | <b>17,810.84</b>    | <b>3,880.80</b>      | <b>121.79 %</b>    |
| <b>Total Payroll Expenses</b>                                | <b>21,691.64</b>     | <b>17,810.84</b>    | <b>3,880.80</b>      | <b>121.79 %</b>    |
| <b>Total Expenses</b>                                        | <b>\$255,667.46</b>  | <b>\$174,923.88</b> | <b>\$80,743.58</b>   | <b>146.16 %</b>    |
| <b>NET OPERATING INCOME</b>                                  | <b>\$ -74,333.04</b> | <b>\$4,811.10</b>   | <b>\$ -79,144.14</b> | <b>-1,545.03 %</b> |
| <b>NET INCOME</b>                                            | <b>\$ -74,333.04</b> | <b>\$4,811.10</b>   | <b>\$ -79,144.14</b> | <b>-1,545.03 %</b> |

# OCSCC #829

## PROFIT AND LOSS

February 2019

|                                                  | TOTAL               |
|--------------------------------------------------|---------------------|
| <b>INCOME</b>                                    |                     |
| 4000 Income                                      |                     |
| 4001 Monthly fees to owners-Condo Fees           | 121,248.33          |
| 4031 Other incomes-Key Replacement               | 330.00              |
| 4032 Other incomes-NSF fees charged to customers | 45.00               |
| 4036 Other incomes-Party Room                    | 20.00               |
| 4037 Other incomes-Misc. Income                  | 252.80              |
| <b>Total 4000 Income</b>                         | <b>121,896.13</b>   |
| Billable Expense Income                          | 2,379.78            |
| <b>Total Income</b>                              | <b>\$124,275.91</b> |
| <b>COST OF GOODS SOLD</b>                        |                     |
| 4500 Contribution to reserve fund                | 32,273.92           |
| <b>Total Cost of Goods Sold</b>                  | <b>\$32,273.92</b>  |
| <b>GROSS PROFIT</b>                              | <b>\$92,001.99</b>  |
| <b>EXPENSES</b>                                  |                     |
| 5000 Utilities                                   |                     |
| 5010 Gas                                         | 40,661.77           |
| 5020 Hydro                                       | 9,709.59            |
| 5030 Water & Sewer                               | 8,082.03            |
| 5040 Telecom Expenses                            | 144.15              |
| <b>Total 5000 Utilities</b>                      | <b>58,597.54</b>    |
| 5400 Contracts                                   |                     |
| 5405 Elevator/ Fire Panel Monitorin              | 79.10               |
| 5410 General Cleaning                            | 7,164.20            |
| 5415 Waste management                            | 1,035.96            |
| 5430 Fire System Maintenance                     | 678.00              |
| 5435 Private Security                            | 595.46              |
| 5455 Elevator Maintenance                        | 1,540.41            |
| 5470 Snow Removal                                | 497.11              |
| 5480 Pool                                        | 875.75              |
| 5490 Water Treatment System                      | 232.83              |
| <b>Total 5400 Contracts</b>                      | <b>12,698.82</b>    |
| 5500 General Repairs & Maintenance               |                     |
| 5502 Building Supplies                           | 412.45              |
| 5503 General Repairs & Maint                     | 163.85              |
| 5508 Parking Spot / Locker Rental                | 180.00              |
| 5515 Electrical R&M                              | 0.00                |
| 5516 Plumbing R&M                                | 1,615.90            |
| 5520 HVAC                                        | 988.75              |
| 5521 Generator                                   | 1,345.00            |
| 5525 Waste System                                | 978.58              |
| 5550 Elevator                                    | 991.59              |
| 5555 Fire System Repairs                         | 4,353.90            |
| 5561 Amenitiy R&M                                | 650.00              |
| <b>Total 5500 General Repairs &amp;</b>          | <b>11,680.02</b>    |

|                                                              | TOTAL                |
|--------------------------------------------------------------|----------------------|
| <b>Maintenance</b>                                           |                      |
| 5800 Administrative & Professional Expenses                  |                      |
| 5801 Property Management Fees                                | 10,194.83            |
| 5810 Office Expenses                                         | 339.09               |
| 5812 Bank Charges                                            | 140.57               |
| 5830 Insurance Expense/General & Liability Insurance         | 2,815.31             |
| 5832 Legal                                                   | 2,601.40             |
| <b>Total 5800 Administrative &amp; Professional Expenses</b> | <b>16,091.20</b>     |
| Payroll Expenses                                             |                      |
| 5121 Wages                                                   | 7,179.18             |
| 5122 Employee Benefits                                       | 393.93               |
| Taxes                                                        | 1,416.85             |
| <b>Total 5121 Wages</b>                                      | <b>8,989.96</b>      |
| <b>Total Payroll Expenses</b>                                | <b>8,989.96</b>      |
| <b>Total Expenses</b>                                        | <b>\$108,057.54</b>  |
| PROFIT                                                       | <b>\$ -16,055.55</b> |

# OCSCC #829

## BALANCE SHEET

As of February 28, 2019

|                                        | TOTAL                 |
|----------------------------------------|-----------------------|
| <b>Assets</b>                          |                       |
| Current Assets                         |                       |
| Cash and Cash Equivalent               |                       |
| 1010 Cash Operating Account            | 261,336.90            |
| 1012 Tagart - TD Bank - operating      | 0.00                  |
| 1020 Cash Reserve                      | 144,716.98            |
| 1021 Tagart - TD Bank Reserve          | 0.00                  |
| 1101 Misc Receivables                  | 0.00                  |
| <b>Total Cash and Cash Equivalent</b>  | <b>\$406,053.88</b>   |
| Accounts Receivable (A/R)              |                       |
| 1100 Accounts Receivable               | 7,952.13              |
| <b>Total Accounts Receivable (A/R)</b> | <b>\$7,952.13</b>     |
| 1102 Enbridge Deposit                  | 0.00                  |
| 1110 Provision for doubtful accounts   | 0.00                  |
| 1130 Accrued Interest Receivable       | 62,356.79             |
| 1300 Prepaid Expenses                  | 704.86                |
| 1301 Prepaid - Insurance               | 28,823.47             |
| <b>Total 1300 Prepaid Expenses</b>     | <b>29,528.33</b>      |
| <b>Total Current Assets</b>            | <b>\$505,891.13</b>   |
| Non-current Assets                     |                       |
| 1016 TD GIC - July 15/14               | 0.00                  |
| 1017 Investments - Richardson          | 2,191,431.72          |
| <b>Total Non Current Assets</b>        | <b>\$2,191,431.72</b> |
| <b>Total Assets</b>                    | <b>\$2,697,322.85</b> |
| <b>Liabilities and Equity</b>          |                       |
| Liabilities                            |                       |
| Current Liabilities                    |                       |
| Accounts Payable (A/P)                 |                       |
| 2000 Accounts Payable                  | 107,177.62            |
| 2015 Reserve Accounts Payable          | 0.00                  |
| <b>Total Accounts Payable (A/P)</b>    | <b>\$107,177.62</b>   |
| 2005 Accured Liabilities               | 55,431.37             |
| 2006 Hydro - Enercare                  | 20,594.48             |
| 2007 Gas - Enbridge                    | 23,457.72             |
| 2008 City of Ottawa - Water            | 8,659.32              |
| 2009 Water treatment - Rochester       | 0.00                  |
| Midland                                |                       |
| 2010 Accrued Audit Fee                 | 5,350.00              |
| <b>Total 2005 Accured Liabilities</b>  | <b>113,492.89</b>     |
| 2020 Due tp reserve                    | 0.00                  |
| 2401 Canada Pension Payable            | 0.00                  |
| 2402 WSIB Payable                      | -2,381.03             |
| 2403 EI Payable                        | 0.00                  |
| 2406 Payroll Liabilities-Federal Taxes | -3,855.64             |
| 2500 due to / from operating           | 0.00                  |
| 2600 Surplus                           | 80,114.66             |

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| 2601 Reserve Fund suprlus           | 2,236,255.64          |
| Payroll Liabilities                 | -279.97               |
| Federal Taxes                       | 4,939.94              |
| <b>Total Payroll Liabilities</b>    | <b>4,659.97</b>       |
| <b>Total Current Liabilities</b>    | <b>\$2,535,464.11</b> |
| <b>Total Liabilities</b>            | <b>\$2,535,464.11</b> |
| Equity                              |                       |
| Opening Balance Equity              | 0.00                  |
| Retained Earnings                   | 171,194.15            |
| Profit for the year                 | -9,335.41             |
| <b>Total Equity</b>                 | <b>\$161,858.74</b>   |
| <b>Total Liabilities and Equity</b> | <b>\$2,697,322.85</b> |

# OCSCC #829

## A/R AGING SUMMARY

As of February 28, 2019

|                                                      | CURRENT           | 1 - 30            | 31 - 60           | 61 - 90         | 91 AND<br>OVER  | TOTAL             |
|------------------------------------------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| 1006 Jeffery Yeen Neen Chang                         |                   | 507.86            | 507.86            |                 |                 | \$1,015.72        |
| 1007 Andrew Serre                                    |                   |                   |                   |                 | -45.50          | \$ -45.50         |
| 1010 Bernadette Boutin-Muma & Gordon Muma            | -620.76           |                   |                   |                 |                 | \$ -620.76        |
| 1107 Chinazor Agbasi                                 |                   |                   |                   |                 | -45.00          | \$ -45.00         |
| 1204 Amrita Kharbanda                                |                   | 307.90            | 307.90            |                 |                 | \$615.80          |
| 1211 Maureen O'Connell                               |                   |                   |                   |                 | 457.03          | \$457.03          |
| 1305 Steve Pike                                      |                   | 429.05            | 824.25            |                 | 792.73          | \$2,046.03        |
| 1311 Jeffrey Robinson & Teresa Sabatino              |                   |                   |                   |                 | -16.80          | \$ -16.80         |
| 1401 Jegathas Lingeswary                             |                   |                   |                   |                 | -0.76           | \$ -0.76          |
| 1709 Christopher Elder                               |                   | 50.85             |                   |                 |                 | \$50.85           |
| 1714 Argiro & Nicholas Lafkas                        |                   | -0.12             | -0.12             | -0.12           | -2.09           | \$ -2.45          |
| 1804 Suzanne Dawson & Sonja Herzog                   |                   |                   |                   |                 | -18.84          | \$ -18.84         |
| 1807 Robin Lavigne                                   |                   |                   |                   | -4.34           | -316.07         | \$ -320.41        |
| 1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin |                   |                   |                   |                 | -0.01           | \$ -0.01          |
| 2108 Jeffrey & Alexandra Sylvestre                   |                   | 0.01              | 0.01              |                 |                 | \$0.02            |
| 2210 Chaoqing Qing Zhu & Changhua Liu                |                   | 620.76            |                   | 612.72          |                 | \$1,233.48        |
| 2308 Farid Abdel-Sayed & Karene Papikyan             |                   |                   |                   |                 | 130.00          | \$130.00          |
| 609 Arthur Loeb                                      |                   | -653.02           |                   |                 |                 | \$ -653.02        |
| 701 Luc Prefontaine                                  |                   |                   |                   |                 | -20.00          | \$ -20.00         |
| 702 Elain Convery in Trust                           |                   | -0.12             | -0.12             |                 |                 | \$ -0.24          |
| 710 Mike Fillion & Paul Robinson                     |                   |                   |                   |                 | -35.40          | \$ -35.40         |
| 712 Annhoa Pham                                      |                   | 437.89            | 437.89            |                 |                 | \$875.78          |
| 801 Elaine Convery in Trust                          |                   | -0.13             | -0.13             |                 |                 | \$ -0.26          |
| 807 Elaine Convery in Trust                          |                   | -0.12             | -0.12             |                 |                 | \$ -0.24          |
| 908 Daniel & Maya Weiss                              |                   | 0.10              | 0.10              |                 |                 | \$0.20            |
| 914 Julie Morel                                      |                   |                   |                   |                 | 0.28            | \$0.28            |
| Ambassador Realty                                    |                   | 1,950.84          | 1,525.50          |                 | 237.30          | \$3,713.64        |
| CI Property Mgmt                                     |                   |                   |                   |                 | 0.00            | \$0.00            |
| Mangaleswary & Kandiah Sathiyapalan (1912)           |                   |                   |                   |                 | -407.01         | \$ -407.01        |
| OCSCC 987                                            |                   |                   |                   |                 | 0.00            | \$0.00            |
| <b>TOTAL</b>                                         | <b>\$ -620.76</b> | <b>\$3,651.75</b> | <b>\$3,603.02</b> | <b>\$608.26</b> | <b>\$709.86</b> | <b>\$7,952.13</b> |

# OCSCC #829

## A/P AGING SUMMARY

As of February 28, 2019

|                                              | CURRENT            | 1 - 30             | 31 - 60            | 61 - 90             | 91 AND<br>OVER    | TOTAL               |
|----------------------------------------------|--------------------|--------------------|--------------------|---------------------|-------------------|---------------------|
| 10424161 Canada Inc.                         | 514.15             | 1,111.92           |                    |                     |                   | \$1,626.07          |
| 3022366 Canada Inc.                          | 595.46             |                    |                    |                     |                   | \$595.46            |
| A. Bruce Benson Limited                      |                    | 875.75             |                    |                     |                   | \$875.75            |
| Ainger Cabling + Security                    |                    | 412.45             | 548.05             |                     |                   | \$960.50            |
| Bell A/C # 613-232-1392 (261)                |                    |                    | 101.88             |                     | -253.81           | \$ -151.93          |
| Bell A/C # 6137619682(586) X DO<br>NOT USE X |                    |                    |                    |                     | -1,323.92         | \$ -1,323.92        |
| Bell A/C # 8455200620047000                  |                    |                    | 191.52             |                     | -511.66           | \$ -320.14          |
| Brown & Associates Ltd.                      | 497.11             |                    |                    |                     |                   | \$497.11            |
| CI Property Management                       |                    | 10,533.92          |                    | -10,194.83          | 1,873.43          | \$2,212.52          |
| Davidson Houle Allen LLP                     |                    | 728.42             |                    |                     |                   | \$728.42            |
| Enbridge-324 LAURIER AVE W                   | 29,577.13          |                    |                    |                     |                   | \$29,577.13         |
| Evolution Building Services                  | 1,927.64           | 647.47             |                    |                     |                   | \$2,575.11          |
| Fine Touch Renovations                       |                    |                    | 12,520.40          |                     | -510.35           | \$12,010.05         |
| Gifford Associates Insurance                 |                    | 33,604.20          |                    |                     |                   | \$33,604.20         |
| GOWLING WLG                                  | 1,872.98           |                    |                    |                     |                   | \$1,872.98          |
| Jet Waste Management LTD.                    |                    | 122.92             |                    |                     |                   | \$122.92            |
| Johnwin Salim                                | 650.00             |                    |                    |                     |                   | \$650.00            |
| Kean Plumbing Inc.                           | 988.75             | 627.15             |                    |                     |                   | \$1,615.90          |
| Lock Solutions Inc.                          |                    |                    | 917.89             |                     |                   | \$917.89            |
| Ottawa Mechanical Contracting Inc.           | 988.75             | 1,582.86           |                    |                     |                   | \$2,571.61          |
| Paramount Door & Window Service<br>Inc.      |                    | 2,328.93           |                    |                     |                   | \$2,328.93          |
| Paul Kaviouk                                 |                    |                    |                    |                     | 37.54             | \$37.54             |
| Pyron Fire Protection Inc.                   | 4,523.40           | 169.50             |                    |                     |                   | \$4,692.90          |
| RAHEL'S ECO-CLEANING<br>SERVICES LTD         | 7,328.05           |                    |                    |                     |                   | \$7,328.05          |
| Technical Standards and Safety<br>Authority  |                    | 991.59             |                    |                     |                   | \$991.59            |
| ThyssenKrupp Elevator (Canada)<br>Limited    |                    |                    |                    | 348.15              |                   | \$348.15            |
| Water Management Consultants                 | 232.83             |                    |                    |                     |                   | \$232.83            |
| <b>TOTAL</b>                                 | <b>\$49,696.25</b> | <b>\$53,737.08</b> | <b>\$14,279.74</b> | <b>\$ -9,846.68</b> | <b>\$ -688.77</b> | <b>\$107,177.62</b> |

# OCSCC #829

## TRANSACTION LIST BY SUPPLIER

February 2019

| DATE                          | TRANSACTION TYPE      | #              | POSTING | MEMO/DESCRIPTION    | ACCOUNT                     | AMOUNT     |
|-------------------------------|-----------------------|----------------|---------|---------------------|-----------------------------|------------|
| 10424161 Canada Inc.          |                       |                |         |                     |                             |            |
| 05-02-2019                    | Bill                  | 1956           | Yes     |                     | 2000 Accounts Payable       | 463.30     |
| 07-02-2019                    | Bill                  | 2066           | Yes     |                     | 2000 Accounts Payable       | 463.30     |
| 3022366 Canada Inc.           |                       |                |         |                     |                             |            |
| 01-02-2019                    | Bill                  | 63709          | Yes     |                     | 2000 Accounts Payable       | 595.46     |
| A. Bruce Benson Limited       |                       |                |         |                     |                             |            |
| 06-02-2019                    | Bill                  | INV-3229       | Yes     |                     | 2000 Accounts Payable       | 875.75     |
| Ainger Cabling + Security     |                       |                |         |                     |                             |            |
| 19-02-2019                    | Bill                  | 139597         | Yes     |                     | 2000 Accounts Payable       | 412.45     |
| Bell A/C # 613-232-1392 (261) |                       |                |         |                     |                             |            |
| 13-02-2019                    | Bill Payment (Cheque) |                | Yes     |                     | 1010 Cash Operating Account | -101.87    |
| Bell A/C # 8455200620047000   |                       |                |         |                     |                             |            |
| 01-02-2019                    | Bill                  | FEB07MAR062019 | Yes     |                     | 2000 Accounts Payable       | 99.15      |
| 18-02-2019                    | Bill Payment (Cheque) |                | Yes     |                     | 1010 Cash Operating Account | -99.15     |
| Blue Cross                    |                       |                |         |                     |                             |            |
| 01-02-2019                    | Expense               |                | Yes     | Insurance BLUECROSS | 1010 Cash Operating Account | -144.38    |
| 21-02-2019                    | Expense               |                | Yes     | Insurance BLUECROSS | 1010 Cash Operating Account | -105.17    |
| 28-02-2019                    | Expense               |                | Yes     | Insurance BLUECROSS | 1010 Cash Operating Account | -144.38    |
| Brown & Associates Ltd.       |                       |                |         |                     |                             |            |
| 01-02-2019                    | Bill                  | FEB152018      | Yes     |                     | 2000 Accounts Payable       | 497.11     |
| CI Property Management        |                       |                |         |                     |                             |            |
| 01-02-2019                    | Bill Payment (Cheque) |                | Yes     |                     | 1010 Cash Operating Account | -10,194.83 |
| 01-02-2019                    | Bill                  | 2807           | Yes     |                     | 2000 Accounts Payable       | 10,194.83  |
| 19-02-2019                    | Bill                  | 2751           | Yes     |                     | 2000 Accounts Payable       | 2,300.77   |
| 19-02-2019                    | Supplier Credit       | CR-2727        | Yes     |                     | 2000 Accounts Payable       | -1,193.82  |
| 19-02-2019                    | Supplier Credit       | CR-2736        | Yes     |                     | 2000 Accounts Payable       | -767.86    |
| Davidson Houle Allen LLP      |                       |                |         |                     |                             |            |
| 05-02-2019                    | Bill                  | 11290          | Yes     |                     | 2000 Accounts Payable       | 728.42     |

Enbridge-324 LAURIER AVE W

| DATE                               | TRANSACTION TYPE      | #                  | POSTING | MEMO/DESCRIPTION | ACCOUNT                     | AMOUNT     |
|------------------------------------|-----------------------|--------------------|---------|------------------|-----------------------------|------------|
| 13-02-2019                         | Bill                  | 511001622823       | Yes     |                  | 2000 Accounts Payable       | 29,577.13  |
| Enercare Connections Inc.          |                       |                    |         |                  |                             |            |
| 01-02-2019                         | Bill                  | 748398303201190129 | Yes     |                  | 2000 Accounts Payable       | 10,820.83  |
| 13-02-2019                         | Bill Payment (Cheque) |                    | Yes     |                  | 1010 Cash Operating Account | -10,820.83 |
| Evolution Building Services        |                       |                    |         |                  |                             |            |
| 07-02-2019                         | Bill                  | 4582               | Yes     |                  | 2000 Accounts Payable       | 202.27     |
| 08-02-2019                         | Bill                  | 5089               | Yes     |                  | 2000 Accounts Payable       | 287.02     |
| 12-02-2019                         | Bill                  | 5110               | Yes     |                  | 2000 Accounts Payable       | 287.02     |
| 19-02-2019                         | Bill                  | 5130               | Yes     |                  | 2000 Accounts Payable       | 202.27     |
| Genrep                             |                       |                    |         |                  |                             |            |
| 26-02-2019                         | Purchase Order        | 1036               | No      |                  | 2000 Accounts Payable       | 1,345.00   |
| Gifford Associates Insurance       |                       |                    |         |                  |                             |            |
| 05-02-2019                         | Bill                  | 423477             | Yes     |                  | 2000 Accounts Payable       | 33,604.20  |
| GOWLING WLG                        |                       |                    |         |                  |                             |            |
| 19-02-2019                         | Bill                  | 18981714           | Yes     |                  | 2000 Accounts Payable       | 734.50     |
| 19-02-2019                         | Bill                  | 19057724           | Yes     |                  | 2000 Accounts Payable       | 1,138.48   |
| Hydro Ottawa-324 LAURIER AVE W FP  |                       |                    |         |                  |                             |            |
| 01-02-2019                         | Bill                  | DE12-JA12 2019     | Yes     |                  | 2000 Accounts Payable       | 22.70      |
| 19-02-2019                         | Bill Payment (Cheque) |                    | Yes     |                  | 1010 Cash Operating Account | -22.70     |
| Jet Waste Management LTD.          |                       |                    |         |                  |                             |            |
| 05-02-2019                         | Bill                  | 25254              | Yes     |                  | 2000 Accounts Payable       | 122.92     |
| Johnwin Salim                      |                       |                    |         |                  |                             |            |
| 01-02-2019                         | Bill                  | DE01-18 to DE01-19 | Yes     |                  | 2000 Accounts Payable       | 650.00     |
| Kean Plumbing Inc.                 |                       |                    |         |                  |                             |            |
| 07-02-2019                         | Bill                  | 4825               | Yes     |                  | 2000 Accounts Payable       | 305.10     |
| 19-02-2019                         | Bill                  | 4389               | Yes     |                  | 2000 Accounts Payable       | 175.15     |
| 19-02-2019                         | Bill                  | 4430               | Yes     |                  | 2000 Accounts Payable       | 627.15     |
| 19-02-2019                         | Bill                  | 4849               | Yes     |                  | 2000 Accounts Payable       | 508.50     |
| Meena Paul                         |                       |                    |         |                  |                             |            |
| 01-02-2019                         | Expense               |                    | Yes     |                  | 1010 Cash Operating Account | -180.00    |
| Ottawa Mechanical Contracting Inc. |                       |                    |         |                  |                             |            |
| 07-02-                             | Bill                  | 12398              | Yes     |                  | 2000 Accounts Payable       | 988.75     |

| DATE                                     | TRANSACTION TYPE      | #       | POSTING | MEMO/DESCRIPTION                              | ACCOUNT                     | AMOUNT    |
|------------------------------------------|-----------------------|---------|---------|-----------------------------------------------|-----------------------------|-----------|
| 2019                                     |                       |         |         |                                               |                             |           |
| Ottawa Water & Sewer-324 LAURIER AVE W   |                       |         |         |                                               |                             |           |
| 19-02-2019                               | Bill Payment (Cheque) |         | Yes     |                                               | 1010 Cash Operating Account | -9,525.25 |
| Pyron Fire Protection Inc.               |                       |         |         |                                               |                             |           |
| 06-02-2019                               | Bill                  | 85154   | Yes     |                                               | 2000 Accounts Payable       | 4,353.90  |
| 19-02-2019                               | Bill                  | 85221   | Yes     |                                               | 2000 Accounts Payable       | 169.50    |
| RAHEL'S ECO-CLEANING SERVICES LTD        |                       |         |         |                                               |                             |           |
| 01-02-2019                               | Bill                  | 2466    | Yes     |                                               | 2000 Accounts Payable       | 7,164.20  |
| 01-02-2019                               | Bill                  | 2467    | Yes     |                                               | 2000 Accounts Payable       | 163.85    |
| Receiver General                         |                       |         |         |                                               |                             |           |
| 15-02-2019                               | Tax Payment           |         | Yes     | Tax Payment for Period: 01-01-2019-31-01-2019 | 1010 Cash Operating Account | -2,499.50 |
| 27-02-2019                               | Expense               |         | Yes     | COMMERCIAL TAXES EMPTX 6334733                | 1010 Cash Operating Account | -983.63   |
| Steve Sloan Abstracts Ltd.               |                       |         |         |                                               |                             |           |
| 21-02-2019                               | Bill Payment (Cheque) | 000457  | Yes     |                                               | 1010 Cash Operating Account | -101.70   |
| Technical Standards and Safety Authority |                       |         |         |                                               |                             |           |
| 01-02-2019                               | Bill                  | 6409724 | Yes     |                                               | 2000 Accounts Payable       | 120.00    |
| 12-02-2019                               | Bill                  | 3257432 | Yes     |                                               | 2000 Accounts Payable       | 330.53    |
| 19-02-2019                               | Bill                  | 3257445 | Yes     |                                               | 2000 Accounts Payable       | 330.53    |
| 19-02-2019                               | Bill                  | 3257378 | Yes     |                                               | 2000 Accounts Payable       | 330.53    |
| ThyssenKrupp Elevator (Canada) Limited   |                       |         |         |                                               |                             |           |
| 01-02-2019                               | Bill                  | 1517725 | Yes     |                                               | 2000 Accounts Payable       | 1,420.41  |

## OCSCC #829

## GENERAL LEDGER

February 2019

| DATE                        | TRANSACTION TYPE      | # | NAME                                                          | MEMO/DESCRIPTION           | SPLIT                                                    | AMOUNT        | BALANCE    |
|-----------------------------|-----------------------|---|---------------------------------------------------------------|----------------------------|----------------------------------------------------------|---------------|------------|
| 1010 Cash Operating Account |                       |   |                                                               |                            |                                                          |               |            |
|                             | Beginning Balance     |   |                                                               |                            |                                                          |               | 186,218.28 |
| 01-02-2019                  | Payment               |   | 615 Johnwin Salim                                             |                            | 1100 Accounts Receivable                                 | \$292.13      | 186,510.41 |
| 01-02-2019                  | Payment               |   | 2213 Nicholas Ali                                             |                            | 1100 Accounts Receivable                                 | \$450.38      | 186,960.79 |
| 01-02-2019                  | Payment               |   | 909 My-Hanh & Tuan Luu                                        |                            | 1100 Accounts Receivable                                 | \$722.99      | 187,683.78 |
| 01-02-2019                  | Payment               |   | 1009 - Sandra Bozzo                                           |                            | 1100 Accounts Receivable                                 | \$713.53      | 188,397.31 |
| 01-02-2019                  | Payment               |   | 609 Arthur Loeb                                               |                            | 1100 Accounts Receivable                                 | \$653.02      | 189,050.33 |
| 01-02-2019                  | Payment               |   | 710 Mike Fillion & Paul Robinson                              |                            | 1100 Accounts Receivable                                 | \$620.88      | 189,671.21 |
| 01-02-2019                  | Payment               |   | 1914 Colleen Edwards & Robin MacKay                           |                            | 1100 Accounts Receivable                                 | \$567.16      | 190,238.37 |
| 01-02-2019                  | Payment               |   | 1714 Argiro & Nicholas Lafkas                                 |                            | 1100 Accounts Receivable                                 | \$567.28      | 190,805.65 |
| 01-02-2019                  | Payment               |   | 1402 Lynne Genik                                              |                            | 1100 Accounts Receivable                                 | \$555.28      | 191,360.93 |
| 01-02-2019                  | Payment               |   | 702 Elain Convery in Trust                                    |                            | 1100 Accounts Receivable                                 | \$555.28      | 191,916.21 |
| 01-02-2019                  | Payment               |   | 1911 Demetrios Papadatos & Sofia Lazaridis                    |                            | 1100 Accounts Receivable                                 | \$502.89      | 192,419.10 |
| 01-02-2019                  | Payment               |   | 2012 Gursharan Sidhu                                          |                            | 1100 Accounts Receivable                                 | \$422.01      | 192,841.11 |
| 01-02-2019                  | Payment               |   | 1012 Dr. Saiyed & Tahnya Rizvi                                |                            | 1100 Accounts Receivable                                 | \$422.01      | 193,263.12 |
| 01-02-2019                  | Payment               |   | 807 Elaine Convery in Trust                                   |                            | 1100 Accounts Receivable                                 | \$340.76      | 193,603.88 |
| 01-02-2019                  | Payment               |   | 801 Elaine Convery in Trust                                   |                            | 1100 Accounts Receivable                                 | \$313.72      | 193,917.60 |
| 01-02-2019                  | Payment               |   | 701 Luc Prefontaine                                           |                            | 1100 Accounts Receivable                                 | \$313.59      | 194,231.19 |
| 01-02-2019                  | Payment               |   | 1601 Ross & Sam Hogg                                          |                            | 1100 Accounts Receivable                                 | \$297.83      | 194,529.02 |
| 01-02-2019                  | Expense               |   |                                                               | Misc Payment PAY-FILE FEES | 5812 Administrative & Professional Expenses:Bank Charges | \$ -2.00      | 194,527.02 |
| 01-02-2019                  | Expense               |   | Blue Cross                                                    | Insurance BLUECROSS        | 5122 Payroll Expenses:Wages:Employee Benefits            | \$ -144.38    | 194,382.64 |
| 01-02-2019                  | Bill Payment (Cheque) |   | CI Property Management                                        |                            | 2000 Accounts Payable                                    | \$ -10,194.83 | 184,187.81 |
| 01-02-2019                  | Payment               |   | 2208 Ahmad Shahmolki                                          |                            | 1100 Accounts Receivable                                 | \$418.98      | 184,606.79 |
| 01-02-2019                  | Payment               |   | 2008 - Yan Sun & Xun Jiang                                    |                            | 1100 Accounts Receivable                                 | \$418.98      | 185,025.77 |
| 01-02-2019                  | Payment               |   | 1108 Nora & Abdulmalik Zabarah                                |                            | 1100 Accounts Receivable                                 | \$418.98      | 185,444.75 |
| 01-02-2019                  | Payment               |   | 1504 Gilles Ladouceur                                         |                            | 1100 Accounts Receivable                                 | \$386.84      | 185,831.59 |
| 01-02-2019                  | Payment               |   | 1013 Grant Bifolchi (Bifolchi & Dechamps Holdings)            |                            | 1100 Accounts Receivable                                 | \$377.99      | 186,209.58 |
| 01-02-2019                  | Payment               |   | 2013 Sarah Wong                                               |                            | 1100 Accounts Receivable                                 | \$377.87      | 186,587.45 |
| 01-02-2019                  | Payment               |   | 1613 Grant Bifolchi (GBTD Properties Inc)                     |                            | 1100 Accounts Receivable                                 | \$377.87      | 186,965.32 |
| 01-02-2019                  | Payment               |   | 1813 Guillermo Tempo                                          |                            | 1100 Accounts Receivable                                 | \$377.87      | 187,343.19 |
| 01-02-2019                  | Payment               |   | 1913 Andres Belloni                                           |                            | 1100 Accounts Receivable                                 | \$377.87      | 187,721.06 |
| 01-02-2019                  | Payment               |   | 2113 Carolina Salas                                           |                            | 1100 Accounts Receivable                                 | \$377.87      | 188,098.93 |
| 01-02-2019                  | Payment               |   | 1713 Grant Bifolchi (GBTD Properties Inc)                     |                            | 1100 Accounts Receivable                                 | \$377.87      | 188,476.80 |
| 01-02-2019                  | Payment               |   | 813 Greg & Stacey Kenney                                      |                            | 1100 Accounts Receivable                                 | \$377.87      | 188,854.67 |
| 01-02-2019                  | Payment               |   | 2201 Mark Wong                                                |                            | 1100 Accounts Receivable                                 | \$376.77      | 189,231.44 |
| 01-02-2019                  | Payment               |   | 1212 Tahir & Shahida Abdi                                     |                            | 1100 Accounts Receivable                                 | \$374.83      | 189,606.27 |
| 01-02-2019                  | Payment               |   | 1312 Maria Pashuk                                             |                            | 1100 Accounts Receivable                                 | \$374.83      | 189,981.10 |
| 01-02-2019                  | Payment               |   | 607 Annie Choi                                                |                            | 1100 Accounts Receivable                                 | \$374.71      | 190,355.81 |
| 01-02-2019                  | Payment               |   | 2112 Annetta Ka Yue Ho                                        |                            | 1100 Accounts Receivable                                 | \$374.71      | 190,730.52 |
| 01-02-2019                  | Payment               |   | 2212 BJAG Holding Inc.                                        |                            | 1100 Accounts Receivable                                 | \$374.71      | 191,105.23 |
| 01-02-2019                  | Payment               |   | 2104 Michael Lobsinger                                        |                            | 1100 Accounts Receivable                                 | \$370.95      | 191,476.18 |
| 01-02-2019                  | Payment               |   | 1313 Ryan Fraser                                              |                            | 1100 Accounts Receivable                                 | \$362.10      | 191,838.28 |
| 01-02-2019                  | Payment               |   | 1213 Marc Robert (2378633 Ont Inc.)                           |                            | 1100 Accounts Receivable                                 | \$362.10      | 192,200.38 |
| 01-02-2019                  | Payment               |   | 1812 Stephanie Bubola                                         |                            | 1100 Accounts Receivable                                 | \$358.95      | 192,559.33 |
| 01-02-2019                  | Payment               |   | 1612 Sushila & Amir Maan                                      |                            | 1100 Accounts Receivable                                 | \$358.95      | 192,918.28 |
| 01-02-2019                  | Payment               |   | 912 Sandra Bue                                                |                            | 1100 Accounts Receivable                                 | \$358.95      | 193,277.23 |
| 01-02-2019                  | Payment               |   | 614 Andrew Fleming                                            |                            | 1100 Accounts Receivable                                 | \$353.37      | 193,630.60 |
| 01-02-2019                  | Payment               |   | 2207 - Sonja Herzog & Suzanne Dawson                          |                            | 1100 Accounts Receivable                                 | \$340.76      | 193,971.36 |
| 01-02-2019                  | Payment               |   | 2007 Scott Hooper                                             |                            | 1100 Accounts Receivable                                 | \$340.64      | 194,312.00 |
| 01-02-2019                  | Payment               |   | 1407 - Jonathan Gilmore                                       |                            | 1100 Accounts Receivable                                 | \$340.64      | 194,652.64 |
| 01-02-2019                  | Payment               |   | 1107 Chinazor Agbasi                                          |                            | 1100 Accounts Receivable                                 | \$324.87      | 194,977.51 |
| 01-02-2019                  | Payment               |   | 1907 Renato Da Silveira & Julia Pazotto                       |                            | 1100 Accounts Receivable                                 | \$324.87      | 195,302.38 |
| 01-02-2019                  | Payment               |   | 2107 Steven Saikali                                           |                            | 1100 Accounts Receivable                                 | \$324.87      | 195,627.25 |
| 01-02-2019                  | Payment               |   | 1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina |                            | 1100 Accounts Receivable                                 | \$324.87      | 195,952.12 |
| 01-02-2019                  | Payment               |   | 1307 Bifen Xiao                                               |                            | 1100 Accounts Receivable                                 | \$324.87      | 196,276.99 |
| 01-02-2019                  | Payment               |   | 1707 Jeko Jekov & Mariana Jekova                              |                            | 1100 Accounts Receivable                                 | \$324.87      | 196,601.86 |
| 01-02-2019                  | Payment               |   | 1007 Andrew Serre                                             |                            | 1100 Accounts Receivable                                 | \$324.87      | 196,926.73 |
| 01-02-2019                  | Payment               |   | 907 Matthew & Donna Kellway                                   |                            | 1100 Accounts Receivable                                 | \$324.87      | 197,251.60 |
| 01-02-2019                  | Payment               |   | 1507 Maysa Hammad                                             |                            | 1100 Accounts Receivable                                 | \$324.87      | 197,576.47 |
| 01-02-2019                  | Payment               |   | 605 - Eric Peters                                             |                            | 1100 Accounts Receivable                                 | \$324.87      | 197,901.34 |
| 01-02-2019                  | Payment               |   | 707 Saman Ebrahimi                                            |                            | 1100 Accounts Receivable                                 | \$324.87      | 198,226.21 |
| 01-02-2019                  | Payment               |   | 2004 - L. Xiao & Y. Kong                                      |                            | 1100 Accounts Receivable                                 | \$323.78      | 198,549.99 |
| 01-02-2019                  | Payment               |   | 1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov           |                            | 1100 Accounts Receivable                                 | \$323.78      | 198,873.77 |
| 01-02-2019                  | Payment               |   | 1004 Eman Surani                                              |                            | 1100 Accounts Receivable                                 | \$323.78      | 199,197.55 |

| DATE       | TRANSACTION TYPE | # | NAME                                                       | MEMO/DESCRIPTION | SPLIT                    | AMOUNT   | BALANCE    |
|------------|------------------|---|------------------------------------------------------------|------------------|--------------------------|----------|------------|
| 01-02-2019 | Payment          |   | 1304 Dean & Janet Zilio                                    |                  | 1100 Accounts Receivable | \$323.78 | 199,521.33 |
| 01-02-2019 | Payment          |   | 904 Yvette Wuu                                             |                  | 1100 Accounts Receivable | \$323.66 | 199,844.99 |
| 01-02-2019 | Payment          |   | 1804 Suzanne Dawson & Sonja Herzog                         |                  | 1100 Accounts Receivable | \$323.66 | 200,168.65 |
| 01-02-2019 | Payment          |   | 1104 Elsa D'addario & Martin Nadeau                        |                  | 1100 Accounts Receivable | \$323.66 | 200,492.31 |
| 01-02-2019 | Payment          |   | 2001 Kenny Schlosser                                       |                  | 1100 Accounts Receivable | \$313.72 | 200,806.03 |
| 01-02-2019 | Payment          |   | 1201 - Mark Holland                                        |                  | 1100 Accounts Receivable | \$313.72 | 201,119.75 |
| 01-02-2019 | Payment          |   | 901 Barrington McLeod                                      |                  | 1100 Accounts Receivable | \$313.59 | 201,433.34 |
| 01-02-2019 | Payment          |   | 2101 - Clara Wong                                          |                  | 1100 Accounts Receivable | \$313.59 | 201,746.93 |
| 01-02-2019 | Payment          |   | 1101 Emil & Maria Kovacs                                   |                  | 1100 Accounts Receivable | \$313.59 | 202,060.52 |
| 01-02-2019 | Payment          |   | 1501 Saif Kubba                                            |                  | 1100 Accounts Receivable | \$313.59 | 202,374.11 |
| 01-02-2019 | Payment          |   | 1901 Jennifer Fraser                                       |                  | 1100 Accounts Receivable | \$313.59 | 202,687.70 |
| 01-02-2019 | Payment          |   | 1801 Deborah Fowler and Michel Bourassa                    |                  | 1100 Accounts Receivable | \$313.59 | 203,001.29 |
| 01-02-2019 | Payment          |   | 1701 Palwinder & Kuljit & Dhami                            |                  | 1100 Accounts Receivable | \$313.59 | 203,314.88 |
| 01-02-2019 | Payment          |   | 804 Jordan Cader                                           |                  | 1100 Accounts Receivable | \$307.90 | 203,622.78 |
| 01-02-2019 | Payment          |   | 704 Sarah Springate                                        |                  | 1100 Accounts Receivable | \$307.90 | 203,930.68 |
| 01-02-2019 | Payment          |   | 1904 Sujatha Kumaraswami                                   |                  | 1100 Accounts Receivable | \$307.90 | 204,238.58 |
| 01-02-2019 | Payment          |   | 1604 - Angela Munsun Park                                  |                  | 1100 Accounts Receivable | \$307.90 | 204,546.48 |
| 01-02-2019 | Payment          |   | 1704 Jessica Whelan                                        |                  | 1100 Accounts Receivable | \$307.90 | 204,854.38 |
| 01-02-2019 | Payment          |   | 2204 Brenda Morrison & Paul                                |                  | 1100 Accounts Receivable | \$307.90 | 205,162.28 |
| 01-02-2019 | Payment          |   | 1301 Simerjit & Savita Saini                               |                  | 1100 Accounts Receivable | \$297.83 | 205,460.11 |
| 01-02-2019 | Payment          |   | 1001 Patrick Biggs                                         |                  | 1100 Accounts Receivable | \$297.83 | 205,757.94 |
| 01-02-2019 | Payment          |   | 1401 Jegathas Lingeswary                                   |                  | 1100 Accounts Receivable | \$297.83 | 206,055.77 |
| 01-02-2019 | Payment          |   | 905 6525695 Canada Inc.                                    |                  | 1100 Accounts Receivable | \$498.53 | 206,554.30 |
| 01-02-2019 | Payment          |   | 1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard |                  | 1100 Accounts Receivable | \$498.53 | 207,052.83 |
| 01-02-2019 | Payment          |   | 1806 Michael Lobsinger                                     |                  | 1100 Accounts Receivable | \$498.53 | 207,551.36 |
| 01-02-2019 | Payment          |   | 1406 Jean-Thomas Nicole                                    |                  | 1100 Accounts Receivable | \$498.40 | 208,049.76 |
| 01-02-2019 | Payment          |   | 2006 Fabiborz Nabizadeh                                    |                  | 1100 Accounts Receivable | \$498.40 | 208,548.16 |
| 01-02-2019 | Payment          |   | 2203 - Rajamannar Ramasubbu                                |                  | 1100 Accounts Receivable | \$451.11 | 208,999.27 |
| 01-02-2019 | Payment          |   | 1505 Mehdi Ebrahimipour                                    |                  | 1100 Accounts Receivable | \$498.40 | 209,497.67 |
| 01-02-2019 | Payment          |   | 2106 Meng Zhao                                             |                  | 1100 Accounts Receivable | \$498.40 | 209,996.07 |
| 01-02-2019 | Payment          |   | 2105 Rashid Mamoon                                         |                  | 1100 Accounts Receivable | \$498.40 | 210,494.47 |
| 01-02-2019 | Payment          |   | 1705 - Mohammad Goharian                                   |                  | 1100 Accounts Receivable | \$498.40 | 210,992.87 |
| 01-02-2019 | Payment          |   | 1506 Ngoc Nga Lam                                          |                  | 1100 Accounts Receivable | \$498.40 | 211,491.27 |
| 01-02-2019 | Payment          |   | 1805 Martin Theriault                                      |                  | 1100 Accounts Receivable | \$498.40 | 211,989.67 |
| 01-02-2019 | Payment          |   | 805 Steven Simonaitis & Dominique Gendron                  |                  | 1100 Accounts Receivable | \$498.40 | 212,488.07 |
| 01-02-2019 | Payment          |   | 1405 Parviz Goharian & Hassan Ghanbari                     |                  | 1100 Accounts Receivable | \$498.40 | 212,986.47 |
| 01-02-2019 | Payment          |   | 1005 - Kevin Reyes                                         |                  | 1100 Accounts Receivable | \$498.40 | 213,484.87 |
| 01-02-2019 | Payment          |   | 1905 Souad Abdul-Malak Hawari & Hani Hawari                |                  | 1100 Accounts Receivable | \$498.40 | 213,983.27 |
| 01-02-2019 | Payment          |   | 1408 Serguei & Tatiana Sokolova                            |                  | 1100 Accounts Receivable | \$497.92 | 214,481.19 |
| 01-02-2019 | Payment          |   | 908 Daniel & Maya Weiss                                    |                  | 1100 Accounts Receivable | \$497.82 | 214,979.01 |
| 01-02-2019 | Payment          |   | 1708 - Teodora Morariu                                     |                  | 1100 Accounts Receivable | \$497.80 | 215,476.81 |
| 01-02-2019 | Payment          |   | 606 Kamal Matter                                           |                  | 1100 Accounts Receivable | \$497.80 | 215,974.61 |
| 01-02-2019 | Payment          |   | 1508 Kevin Simpson                                         |                  | 1100 Accounts Receivable | \$497.80 | 216,472.41 |
| 01-02-2019 | Payment          |   | 1602 Natasha Maurovic                                      |                  | 1100 Accounts Receivable | \$492.10 | 216,964.51 |
| 01-02-2019 | Payment          |   | 1111 Rajinder & Kamal Dhanoa                               |                  | 1100 Accounts Receivable | \$487.01 | 217,451.52 |
| 01-02-2019 | Payment          |   | 1011 Mark Arrage                                           |                  | 1100 Accounts Receivable | \$487.01 | 217,938.53 |
| 01-02-2019 | Payment          |   | 1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan         |                  | 1100 Accounts Receivable | \$482.64 | 218,421.17 |
| 01-02-2019 | Payment          |   | 2205 Aditya & Nupur Iyer                                   |                  | 1100 Accounts Receivable | \$482.64 | 218,903.81 |
| 01-02-2019 | Payment          |   | 2005 - Andalib Wasiuddin                                   |                  | 1100 Accounts Receivable | \$965.28 | 219,869.09 |
| 01-02-2019 | Payment          |   | 1706 - Susan Sparrow & Marc Brien                          |                  | 1100 Accounts Receivable | \$482.64 | 220,351.73 |
| 01-02-2019 | Payment          |   | 1306 Rachel Epstein & Benjamin Epstein                     |                  | 1100 Accounts Receivable | \$482.64 | 220,834.37 |
| 01-02-2019 | Payment          |   | 1606 Elaine Salamat & Tommy Grouev                         |                  | 1100 Accounts Receivable | \$482.64 | 221,317.01 |
| 01-02-2019 | Payment          |   | 1008 - Tamer & Nuran Ozsu                                  |                  | 1100 Accounts Receivable | \$482.03 | 221,799.04 |
| 01-02-2019 | Payment          |   | 1908 - Yvonne Langen                                       |                  | 1100 Accounts Receivable | \$482.03 | 222,281.07 |
| 01-02-2019 | Payment          |   | 808 Kevin Wilson & Arlene Stafford                         |                  | 1100 Accounts Receivable | \$482.03 | 222,763.10 |
| 01-02-2019 | Payment          |   | 708 - Sara Yen P Quach                                     |                  | 1100 Accounts Receivable | \$482.03 | 223,245.13 |
| 01-02-2019 | Payment          |   | 1002 Daniel Hamelin & Robert Young                         |                  | 1100 Accounts Receivable | \$476.33 | 223,721.46 |
| 01-02-2019 | Payment          |   | 1403 Nancy McLaren                                         |                  | 1100 Accounts Receivable | \$467.00 | 224,188.46 |
| 01-02-2019 | Payment          |   | 2003 Maxime Rouillard                                      |                  | 1100 Accounts Receivable | \$466.88 | 224,655.34 |
| 01-02-2019 | Payment          |   | 1803 Thomas Roth                                           |                  | 1100 Accounts Receivable | \$466.88 | 225,122.22 |
| 01-02-2019 | Payment          |   | 803 Jeri & Samantha Rodrigs                                |                  | 1100 Accounts Receivable | \$451.11 | 225,573.33 |
| 01-02-2019 | Payment          |   | 1113 - James Matthew Pyke                                  |                  | 1100 Accounts Receivable | \$882.10 | 226,455.43 |
| 01-02-2019 | Payment          |   | 1513 - Selma Laichi                                        |                  | 1100 Accounts Receivable | \$440.92 | 226,896.35 |
| 01-02-2019 | Payment          |   | 913 Li Tai Tsat                                            |                  | 1100 Accounts Receivable | \$440.92 | 227,337.27 |
| 01-02-2019 | Payment          |   | 1711 Amy Chin & Brad Pearce                                |                  | 1100 Accounts Receivable | \$439.71 | 227,776.98 |
| 01-02-2019 | Payment          |   | 1211 Maureen O'Connell                                     |                  | 1100 Accounts Receivable | \$439.71 | 228,216.69 |
| 01-02-2019 | Payment          |   | 811 Joshua Rodrigues                                       |                  | 1100 Accounts Receivable | \$439.71 | 228,656.40 |
| 01-02-2019 | Payment          |   | 1512 Amber Phillips                                        |                  | 1100 Accounts Receivable | \$437.89 | 229,094.29 |
| 01-02-2019 | Payment          |   | 812 Gene Yee                                               |                  | 1100 Accounts Receivable | \$437.89 | 229,532.18 |
| 01-02-2019 | Payment          |   | 806 Lee Geerts                                             |                  | 1100 Accounts Receivable | \$435.47 | 229,967.65 |
| 01-02-2019 | Payment          |   | 603 Jody Saurette                                          |                  | 1100 Accounts Receivable | \$435.35 | 230,403.00 |
| 01-02-2019 | Payment          |   | 1308 Grace Odumo                                           |                  | 1100 Accounts Receivable | \$434.86 | 230,837.86 |

| DATE       | TRANSACTION TYPE | # | NAME                                                 | MEMO/DESCRIPTION | SPLIT                                                            | AMOUNT     | BALANCE    |
|------------|------------------|---|------------------------------------------------------|------------------|------------------------------------------------------------------|------------|------------|
| 01-02-2019 | Payment          |   | 1208 - Sonja Herzog                                  |                  | 1100 Accounts Receivable                                         | \$434.86   | 231,272.72 |
| 01-02-2019 | Payment          |   | 1608 Gayle Pulle                                     |                  | 1100 Accounts Receivable                                         | \$434.74   | 231,707.46 |
| 01-02-2019 | Payment          |   | 616 Jeffery Mailhot                                  |                  | 1100 Accounts Receivable                                         | \$430.86   | 232,138.32 |
| 01-02-2019 | Payment          |   | 713 Monica Chow                                      |                  | 1100 Accounts Receivable                                         | \$425.16   | 232,563.48 |
| 01-02-2019 | Payment          |   | 1413 Elena Pecherskaya                               |                  | 1100 Accounts Receivable                                         | \$425.16   | 232,988.64 |
| 01-02-2019 | Payment          |   | 2211 David Wex                                       |                  | 1100 Accounts Receivable                                         | \$423.95   | 233,412.59 |
| 01-02-2019 | Payment          |   | 1411 Madelon Wilson                                  |                  | 1100 Accounts Receivable                                         | \$423.95   | 233,836.54 |
| 01-02-2019 | Payment          |   | 1912 - Jingjuan Ginger Wang                          |                  | 1100 Accounts Receivable                                         | \$422.01   | 234,258.55 |
| 01-02-2019 | Payment          |   | 1112 Denis Arrage                                    |                  | 1100 Accounts Receivable                                         | \$422.01   | 234,680.56 |
| 01-02-2019 | Payment          |   | 1712 Sushmita Maan                                   |                  | 1100 Accounts Receivable                                         | \$422.01   | 235,102.57 |
| 01-02-2019 | Payment          |   | 906 Harinder Gill                                    |                  | 1100 Accounts Receivable                                         | \$419.58   | 235,522.15 |
| 01-02-2019 | Payment          |   | 1106 - Shalah Mohamed                                |                  | 1100 Accounts Receivable                                         | \$419.58   | 235,941.73 |
| 01-02-2019 | Payment          |   | 604 Lisa McWhinnie                                   |                  | 1100 Accounts Receivable                                         | \$419.58   | 236,361.31 |
| 01-02-2019 | Payment          |   | 2108 Jeffrey & Alexandra Sylvestre                   |                  | 1100 Accounts Receivable                                         | \$418.97   | 236,780.28 |
| 01-02-2019 | Payment          |   | 1010 Bernadette Boutin-Muma & Gordon Muma            |                  | 1100 Accounts Receivable                                         | \$620.76   | 237,401.04 |
| 01-02-2019 | Payment          |   | 2210 Chaoqing Qing Zhu & Changhua Liu                |                  | 1100 Accounts Receivable                                         | \$620.76   | 238,021.80 |
| 01-02-2019 | Payment          |   | 2010 Amani Omar & Amr Rostom                         |                  | 1100 Accounts Receivable                                         | \$605.00   | 238,626.80 |
| 01-02-2019 | Payment          |   | 1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin |                  | 1100 Accounts Receivable                                         | \$605.00   | 239,231.80 |
| 01-02-2019 | Payment          |   | 1910 Amira Sultan                                    |                  | 1100 Accounts Receivable                                         | \$605.00   | 239,836.80 |
| 01-02-2019 | Payment          |   | 1210 Shashank Nigam & Prajakta Kharkar               |                  | 1100 Accounts Receivable                                         | \$605.00   | 240,441.80 |
| 01-02-2019 | Payment          |   | 2306 Haysam Shaaban & Amel Arnaout in Trust          |                  | 1100 Accounts Receivable                                         | \$599.30   | 241,041.10 |
| 01-02-2019 | Payment          |   | 608 - Gregory MacDonald                              |                  | 1100 Accounts Receivable                                         | \$598.09   | 241,639.19 |
| 01-02-2019 | Payment          |   | 2302 Rosa Maio & Athina Zouloulas                    |                  | 1100 Accounts Receivable                                         | \$596.15   | 242,235.34 |
| 01-02-2019 | Payment          |   | 2114 Michelle & LianeQuenneville & Wade Moskal       |                  | 1100 Accounts Receivable                                         | \$567.28   | 242,802.62 |
| 01-02-2019 | Payment          |   | 1214 Shawn Amyot                                     |                  | 1100 Accounts Receivable                                         | \$567.28   | 243,369.90 |
| 01-02-2019 | Payment          |   | 1114 Sandra Hamamoto                                 |                  | 1100 Accounts Receivable                                         | \$567.28   | 243,937.18 |
| 01-02-2019 | Payment          |   | 814 Ali Sheikh                                       |                  | 1100 Accounts Receivable                                         | \$567.28   | 244,504.46 |
| 01-02-2019 | Payment          |   | 2014 - Sonali De Chickera                            |                  | 1100 Accounts Receivable                                         | \$567.16   | 245,071.62 |
| 01-02-2019 | Payment          |   | 1514 Shahab Uddin                                    |                  | 1100 Accounts Receivable                                         | \$567.16   | 245,638.78 |
| 01-02-2019 | Payment          |   | 1614 Andrew Aw                                       |                  | 1100 Accounts Receivable                                         | \$567.16   | 246,205.94 |
| 01-02-2019 | Payment          |   | 1414 Ashraf Uddin                                    |                  | 1100 Accounts Receivable                                         | \$567.16   | 246,773.10 |
| 01-02-2019 | Payment          |   | 2214 Salim Uddin                                     |                  | 1100 Accounts Receivable                                         | \$567.16   | 247,340.26 |
| 01-02-2019 | Payment          |   | 714 - Diane Owity & Wafaa Al Hassan                  |                  | 1100 Accounts Receivable                                         | \$567.16   | 247,907.42 |
| 01-02-2019 | Payment          |   | 914 Julie Morel                                      |                  | 1100 Accounts Receivable                                         | \$567.16   | 248,474.58 |
| 01-02-2019 | Payment          |   | 1314 - Nishant Pradhan                               |                  | 1100 Accounts Receivable                                         | \$567.16   | 249,041.74 |
| 01-02-2019 | Payment          |   | 1802 - Edward Cashman                                |                  | 1100 Accounts Receivable                                         | \$564.62   | 249,606.36 |
| 01-02-2019 | Payment          |   | 1202 Anthony Collier                                 |                  | 1100 Accounts Receivable                                         | \$555.28   | 250,161.64 |
| 01-02-2019 | Payment          |   | 1102 - Maja Jelic                                    |                  | 1100 Accounts Receivable                                         | \$555.28   | 250,716.92 |
| 01-02-2019 | Payment          |   | 802 Alix Sutton-Lalani                               |                  | 1100 Accounts Receivable                                         | \$555.28   | 251,272.20 |
| 01-02-2019 | Payment          |   | 902 Lucie Pilon                                      |                  | 1100 Accounts Receivable                                         | \$555.28   | 251,827.48 |
| 01-02-2019 | Payment          |   | 2102 Tarjit Komal                                    |                  | 1100 Accounts Receivable                                         | \$555.16   | 252,382.64 |
| 01-02-2019 | Payment          |   | 1902 Zhimin Rong                                     |                  | 1100 Accounts Receivable                                         | \$555.16   | 252,937.80 |
| 01-02-2019 | Payment          |   | 1502 Joseph Lau                                      |                  | 1100 Accounts Receivable                                         | \$555.16   | 253,492.96 |
| 01-02-2019 | Payment          |   | 1702 - Rakesh Manhas                                 |                  | 1100 Accounts Receivable                                         | \$555.16   | 254,048.12 |
| 01-02-2019 | Expense          |   | Meena Paul                                           |                  | 5508 General Repairs & Maintenance: Parking Spot / Locker Rental | \$ -180.00 | 253,868.12 |
| 01-02-2019 | Payment          |   | 2002 Mohamed Sadikali                                |                  | 1100 Accounts Receivable                                         | \$555.16   | 254,423.28 |
| 01-02-2019 | Payment          |   | 2202 Adelene Teo                                     |                  | 1100 Accounts Receivable                                         | \$555.16   | 254,978.44 |
| 01-02-2019 | Payment          |   | 1014 Josee and Jean-Paul Legault                     |                  | 1100 Accounts Receivable                                         | \$551.40   | 255,529.84 |
| 01-02-2019 | Payment          |   | 810 Scott McCulloch (Aldev Holdings Inc.)            |                  | 1100 Accounts Receivable                                         | \$541.94   | 256,071.78 |
| 01-02-2019 | Payment          |   | 1610 Miriam Zia                                      |                  | 1100 Accounts Receivable                                         | \$541.94   | 256,613.72 |
| 01-02-2019 | Payment          |   | 1510 Tae Maen Shin Daye Chun                         |                  | 1100 Accounts Receivable                                         | \$541.94   | 257,155.66 |
| 01-02-2019 | Payment          |   | 1310 Andrzej Wozniak & Miciej (Matt) Bonko           |                  | 1100 Accounts Receivable                                         | \$541.94   | 257,697.60 |
| 01-02-2019 | Payment          |   | 1110 Naghmeh Sajedi                                  |                  | 1100 Accounts Receivable                                         | \$541.94   | 258,239.54 |
| 01-02-2019 | Payment          |   | 1903 Seyed Mirzakhaili                               |                  | 1100 Accounts Receivable                                         | \$539.39   | 258,778.93 |
| 01-02-2019 | Payment          |   | 2103 Jaime Flamenbaum                                |                  | 1100 Accounts Receivable                                         | \$539.39   | 259,318.32 |
| 01-02-2019 | Payment          |   | 1302 - Oladayo Olawo                                 |                  | 1100 Accounts Receivable                                         | \$539.39   | 259,857.71 |
| 01-02-2019 | Payment          |   | 1703 Shawn Ferris                                    |                  | 1100 Accounts Receivable                                         | \$539.39   | 260,397.10 |
| 01-02-2019 | Payment          |   | 1203 Kassem Saleh                                    |                  | 1100 Accounts Receivable                                         | \$530.06   | 260,927.16 |
| 01-02-2019 | Payment          |   | 703 Demetra Zouzoulas                                |                  | 1100 Accounts Receivable                                         | \$530.06   | 261,457.22 |
| 01-02-2019 | Payment          |   | 1003 Enzo Doidati                                    |                  | 1100 Accounts Receivable                                         | \$529.93   | 261,987.15 |
| 01-02-2019 | Payment          |   | 1603 Alexander Inglis                                |                  | 1100 Accounts Receivable                                         | \$529.93   | 262,517.08 |
| 01-02-2019 | Payment          |   | 1303 - Esa Leinonen & Kirsti Salmi                   |                  | 1100 Accounts Receivable                                         | \$529.93   | 263,047.01 |
| 01-02-2019 | Payment          |   | 903 - Christoph Schimmele                            |                  | 1100 Accounts Receivable                                         | \$514.17   | 263,561.18 |
| 01-02-2019 | Payment          |   | 1503 Francisco & Martha Lozano                       |                  | 1100 Accounts Receivable                                         | \$514.17   | 264,075.35 |
| 01-02-2019 | Payment          |   | 1103 Alnoor Maherali                                 |                  | 1100 Accounts Receivable                                         | \$514.17   | 264,589.52 |
| 01-02-2019 | Payment          |   | 1605 Matthew & Mark Awad                             |                  | 1100 Accounts Receivable                                         | \$507.86   | 265,097.38 |
| 01-02-2019 | Payment          |   | 705 Marc Proulx                                      |                  | 1100 Accounts Receivable                                         | \$507.86   | 265,605.24 |
| 01-02-2019 | Payment          |   | 1205 Jacques Meloche                                 |                  | 1100 Accounts Receivable                                         | \$507.86   | 266,113.10 |
| 01-02-2019 | Payment          |   | 1206 John Aung                                       |                  | 1100 Accounts Receivable                                         | \$507.86   | 266,620.96 |

| DATE       | TRANSACTION TYPE      | #          | NAME                                                | MEMO/DESCRIPTION                  | SPLIT                                                    | AMOUNT        | BALANCE    |
|------------|-----------------------|------------|-----------------------------------------------------|-----------------------------------|----------------------------------------------------------|---------------|------------|
| 01-02-2019 | Payment               |            | 2206 Derek Cheng & Angela Felker                    |                                   | 1100 Accounts Receivable                                 | \$507.86      | 267,128.82 |
| 01-02-2019 | Payment               |            | 1814 Francisca Lanthier & Peter Pritchard           |                                   | 1100 Accounts Receivable                                 | \$504.10      | 267,632.92 |
| 01-02-2019 | Payment               |            | 1611 - Tomasz Ogrodzinski                           |                                   | 1100 Accounts Receivable                                 | \$502.89      | 268,135.81 |
| 01-02-2019 | Payment               |            | 2111 Daniel Sousa                                   |                                   | 1100 Accounts Receivable                                 | \$502.89      | 268,638.70 |
| 01-02-2019 | Payment               |            | 711 Ali Monadi                                      |                                   | 1100 Accounts Receivable                                 | \$502.89      | 269,141.59 |
| 01-02-2019 | Payment               |            | 2011 Michael Hogg                                   |                                   | 1100 Accounts Receivable                                 | \$502.77      | 269,644.36 |
| 01-02-2019 | Payment               |            | 1511 Josias Inacio da Silva Filho                   |                                   | 1100 Accounts Receivable                                 | \$502.77      | 270,147.13 |
| 01-02-2019 | Payment               |            | 1811 Rowena Ho & & Nixon Chan                       |                                   | 1100 Accounts Receivable                                 | \$502.77      | 270,649.90 |
| 01-02-2019 | Payment               |            | 706 - Wenda & John Martinho                         |                                   | 1100 Accounts Receivable                                 | \$498.53      | 271,148.43 |
| 01-02-2019 | Payment               |            | 2309 Shane Currey                                   |                                   | 1100 Accounts Receivable                                 | \$1,078.79    | 272,227.22 |
| 01-02-2019 | Payment               |            | 2301 David Frere                                    |                                   | 1100 Accounts Receivable                                 | \$978.62      | 273,205.84 |
| 01-02-2019 | Payment               |            | 2308 Farid Abdel-Sayed & Karene Papikyan            |                                   | 1100 Accounts Receivable                                 | \$916.77      | 274,122.61 |
| 01-02-2019 | Payment               |            | 2303 Agustine & Meena Paul                          |                                   | 1100 Accounts Receivable                                 | \$784.84      | 274,907.45 |
| 01-02-2019 | Payment               |            | 612 Murray Wright                                   |                                   | 1100 Accounts Receivable                                 | \$725.54      | 275,632.99 |
| 01-02-2019 | Payment               |            | 1809 Susan Gallagher                                |                                   | 1100 Accounts Receivable                                 | \$722.99      | 276,355.98 |
| 01-02-2019 | Payment               |            | 2009 Anshudeep Mathur                               |                                   | 1100 Accounts Receivable                                 | \$722.99      | 277,078.97 |
| 01-02-2019 | Payment               |            | 2209 - Veena Bhullar                                |                                   | 1100 Accounts Receivable                                 | \$722.99      | 277,801.96 |
| 01-02-2019 | Payment               |            | 2304 Ludmila Topper                                 |                                   | 1100 Accounts Receivable                                 | \$722.51      | 278,524.47 |
| 01-02-2019 | Payment               |            | 613 Bruno Poisson                                   |                                   | 1100 Accounts Receivable                                 | \$719.84      | 279,244.31 |
| 01-02-2019 | Payment               |            | 610 - Kevin Sharpe                                  |                                   | 1100 Accounts Receivable                                 | \$716.08      | 279,960.39 |
| 01-02-2019 | Payment               |            | 611 Naj Peterson & Francine Lavack                  |                                   | 1100 Accounts Receivable                                 | \$716.08      | 280,676.47 |
| 01-02-2019 | Payment               |            | 1609 Farid Abdel-Sayed                              |                                   | 1100 Accounts Receivable                                 | \$713.65      | 281,390.12 |
| 01-02-2019 | Payment               |            | 1909 Siham Bitar                                    |                                   | 1100 Accounts Receivable                                 | \$713.65      | 282,103.77 |
| 01-02-2019 | Payment               |            | 809 - Leandra Courtney Gupta                        |                                   | 1100 Accounts Receivable                                 | \$713.65      | 282,817.42 |
| 01-02-2019 | Payment               |            | 1209 - Christine & Samuel Jordan                    |                                   | 1100 Accounts Receivable                                 | \$713.65      | 283,531.07 |
| 01-02-2019 | Payment               |            | 2109 Jan Topper                                     |                                   | 1100 Accounts Receivable                                 | \$713.65      | 284,244.72 |
| 01-02-2019 | Payment               |            | 1509 Catherine Christenson                          |                                   | 1100 Accounts Receivable                                 | \$713.53      | 284,958.25 |
| 01-02-2019 | Payment               |            | 1409 - Warren Coons                                 |                                   | 1100 Accounts Receivable                                 | \$713.53      | 285,671.78 |
| 01-02-2019 | Payment               |            | 1709 Christopher Elder                              |                                   | 1100 Accounts Receivable                                 | \$713.53      | 286,385.31 |
| 01-02-2019 | Payment               |            | 602 Oneil McKenzie                                  |                                   | 1100 Accounts Receivable                                 | \$712.93      | 287,098.24 |
| 01-02-2019 | Payment               |            | 2305 Karen & Vince Pollesel                         |                                   | 1100 Accounts Receivable                                 | \$706.62      | 287,804.86 |
| 01-02-2019 | Payment               |            | 1109 - Mark & Patty Relouw                          |                                   | 1100 Accounts Receivable                                 | \$697.77      | 288,502.63 |
| 01-02-2019 | Payment               |            | 1309 Matthew Geigen-Miller & Michelle Quick         |                                   | 1100 Accounts Receivable                                 | \$697.77      | 289,200.40 |
| 01-02-2019 | Payment               |            | 709 - Theresia Hofan                                |                                   | 1100 Accounts Receivable                                 | \$650.47      | 289,850.87 |
| 01-02-2019 | Payment               |            | 601 Peter Chan (ANT Software)                       |                                   | 1100 Accounts Receivable                                 | \$634.10      | 290,484.97 |
| 01-02-2019 | Payment               |            | 1410 A. Namiranian & B. Moosavi                     |                                   | 1100 Accounts Receivable                                 | \$630.22      | 291,115.19 |
| 01-02-2019 | Payment               |            | 1710 Paul Kariouk                                   |                                   | 1100 Accounts Receivable                                 | \$630.22      | 291,745.41 |
| 01-02-2019 | Payment               |            | 2110 - Daniel Young                                 |                                   | 1100 Accounts Receivable                                 | \$630.22      | 292,375.63 |
| 01-02-2019 | Payment               |            | 2307 Haysam Shaaban & Amel Arnaout in Trust         |                                   | 1100 Accounts Receivable                                 | \$624.52      | 293,000.15 |
| 01-02-2019 | Payment               |            | 910 Victor Marques & Naghmeh Sajedi                 |                                   | 1100 Accounts Receivable                                 | \$620.88      | 293,621.03 |
| 04-02-2019 | Cheque Expense        | NSF        | 2210 Chaoqing Qing Zhu & Changhua Liu               |                                   | 1100 Accounts Receivable                                 | \$ -620.76    | 293,000.27 |
| 05-02-2019 | Deposit               |            |                                                     | Misc Payment STRIPE               | 4037 Income:Other incomes-Misc. Income                   | \$115.20      | 293,115.47 |
| 05-02-2019 | Cheque Expense        | NSF        | 1907 Renato Da Silveira & Julia Pazotto             |                                   | 1100 Accounts Receivable                                 | \$ -324.87    | 292,790.60 |
| 05-02-2019 | Cheque Expense        | NSF        | 1010 Bernadette Boutin-Muma & Gordon Muma           |                                   | 1100 Accounts Receivable                                 | \$ -620.76    | 292,169.84 |
| 06-02-2019 | Expense               |            |                                                     | RoyalDirect Fee                   | 5812 Administrative & Professional Expenses:Bank Charges | \$ -8.50      | 292,161.34 |
| 06-02-2019 | Expense               |            |                                                     | Activity fee                      | 5812 Administrative & Professional Expenses:Bank Charges | \$ -130.07    | 292,031.27 |
| 06-02-2019 | Payment               | 1-time PAP | 1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov |                                   | 1100 Accounts Receivable                                 | \$2,328.93    | 294,360.20 |
| 07-02-2019 | Payment               |            | 1807 Robin Lavigne                                  |                                   | 1100 Accounts Receivable                                 | \$324.87      | 294,685.07 |
| 07-02-2019 | Payment               |            | 1207 Denis Cormier                                  |                                   | 1100 Accounts Receivable                                 | \$340.76      | 295,025.83 |
| 07-02-2019 | Payment               |            | 1807 Robin Lavigne                                  |                                   | 1100 Accounts Receivable                                 | \$324.87      | 295,350.70 |
| 07-02-2019 | Payment               |            | 1207 Denis Cormier                                  |                                   | 1100 Accounts Receivable                                 | \$340.76      | 295,691.46 |
| 07-02-2019 | Payment               |            | 1311 Jeffrey Robinson & Teresa Sabatino             |                                   | 1100 Accounts Receivable                                 | \$502.77      | 296,194.23 |
| 07-02-2019 | Deposit               |            |                                                     |                                   | -Split-                                                  | \$300.00      | 296,494.23 |
| 11-02-2019 | Expense               |            |                                                     | Account transfer ACTR4904200782   | 4500 Contribution to reserve fund                        | \$ -64,547.84 | 231,946.39 |
| 11-02-2019 | Payment               | 1-time PAP | 1907 Renato Da Silveira & Julia Pazotto             |                                   | 1100 Accounts Receivable                                 | \$369.87      | 232,316.26 |
| 12-02-2019 | Deposit               |            |                                                     | Misc Payment STRIPE               | 4037 Income:Other incomes-Misc. Income                   | \$57.60       | 232,373.86 |
| 13-02-2019 | Bill Payment (Cheque) |            | Bell A/C # 613-232-1392 (261)                       |                                   | 2000 Accounts Payable                                    | \$ -101.87    | 232,271.99 |
| 13-02-2019 | Bill Payment (Cheque) |            | Enercare Connections Inc.                           |                                   | 2000 Accounts Payable                                    | \$ -10,820.83 | 221,451.16 |
| 14-02-2019 | Pay cheque            |            | Jason Tobin                                         | Pay Period: 26-01-2019-08-02-2019 | -Split-                                                  | \$ -1,123.91  | 220,327.25 |
| 14-02-2019 | Pay cheque            |            | Rolando Antonio Aragon                              | Pay Period: 26-01-2019-08-02-2019 | -Split-                                                  | \$ -1,382.00  | 218,945.25 |
| 14-02-2019 | Payment               |            | 1412 Jatinder Jain                                  |                                   | 1100 Accounts Receivable                                 | \$422.01      | 219,367.26 |
| 14-02-2019 | Payment               |            | 1412 Jatinder Jain                                  |                                   | 1100 Accounts Receivable                                 | \$422.01      | 219,789.27 |
| 15-02-2019 | Tax Payment           |            | Receiver General                                    | Tax Payment for Period: 01-01-    | Payroll Liabilities                                      | \$ -2,499.50  | 217,289.77 |

| DATE                                  | TRANSACTION TYPE      | #      | NAME                                      | MEMO/DESCRIPTION                  | SPLIT                                         | AMOUNT        | BALANCE    |
|---------------------------------------|-----------------------|--------|-------------------------------------------|-----------------------------------|-----------------------------------------------|---------------|------------|
|                                       |                       |        |                                           | 2019-31-01-2019                   |                                               |               |            |
| 18-02-2019                            | Bill Payment (Cheque) |        | Bell A/C # 8455200620047000               |                                   | 2000 Accounts Payable                         | \$ -99.15     | 217,190.62 |
| 19-02-2019                            | Bill Payment (Cheque) |        | Hydro Ottawa-324 LAURIER AVE W FP         |                                   | 2000 Accounts Payable                         | \$ -22.70     | 217,167.92 |
| 19-02-2019                            | Bill Payment (Cheque) |        | Ottawa Water & Sewer-324 LAURIER AVE W    |                                   | 2000 Accounts Payable                         | \$ -9,525.25  | 207,642.67 |
| 20-02-2019                            | Deposit               |        |                                           | Account transfer Bal 2018 RFexp   | 2020 Due tp reserve                           | \$53,090.51   | 260,733.18 |
| 21-02-2019                            | Expense               |        | Blue Cross                                | Insurance BLUECROSS               | 5122 Payroll Expenses:Wages:Employee Benefits | \$ -105.17    | 260,628.01 |
| 21-02-2019                            | Deposit               |        |                                           |                                   | -Split-                                       | \$70.00       | 260,698.01 |
| 21-02-2019                            | Payment               |        | 911 Zari Faridafshar & Michel Therrien    |                                   | 1100 Accounts Receivable                      | \$502.77      | 261,200.78 |
| 21-02-2019                            | Payment               |        | 1808 - Ashwarren Holdings Ltd.            |                                   | 1100 Accounts Receivable                      | \$482.03      | 261,682.81 |
| 21-02-2019                            | Payment               |        | 1808 - Ashwarren Holdings Ltd.            |                                   | 1100 Accounts Receivable                      | \$482.03      | 262,164.84 |
| 21-02-2019                            | Payment               |        | 911 Zari Faridafshar & Michel Therrien    |                                   | 1100 Accounts Receivable                      | \$502.77      | 262,667.61 |
| 21-02-2019                            | Bill Payment (Cheque) | 000457 | Steve Sloan Abstracts Ltd.                |                                   | 2000 Accounts Payable                         | \$ -101.70    | 262,565.91 |
| 25-02-2019                            | Payment               |        | 609 Arthur Loeb                           |                                   | 1100 Accounts Receivable                      | \$653.02      | 263,218.93 |
| 27-02-2019                            | Expense               |        | Receiver General                          | COMMERCIAL TAXES EMPTX 6334733    | Payroll Expenses:Wages:Taxes                  | \$ -983.63    | 262,235.30 |
| 28-02-2019                            | Expense               |        | Blue Cross                                | Insurance BLUECROSS               | 5122 Payroll Expenses:Wages:Employee Benefits | \$ -144.38    | 262,090.92 |
| 28-02-2019                            | Payment               | 092    | 2213 Nicholas Ali                         |                                   | 1100 Accounts Receivable                      | \$450.38      | 262,541.30 |
| 28-02-2019                            | Payment               | 000322 | 1010 Bernadette Boutin-Muma & Gordon Muma |                                   | 1100 Accounts Receivable                      | \$1,286.52    | 263,827.82 |
| 28-02-2019                            | Pay cheque            |        | Jason Tobin                               | Pay Period: 09-02-2019-22-02-2019 | -Split-                                       | \$ -1,168.92  | 262,658.90 |
| 28-02-2019                            | Deposit               |        |                                           |                                   | -Split-                                       | \$60.00       | 262,718.90 |
| 28-02-2019                            | Pay cheque            |        | Rolando Antonio Aragon                    | Pay Period: 09-02-2019-22-02-2019 | -Split-                                       | \$ -1,382.00  | 261,336.90 |
| Total for 1010 Cash Operating Account |                       |        |                                           |                                   |                                               | \$75,118.62   |            |
| 1020 Cash Reserve                     |                       |        |                                           |                                   |                                               |               |            |
| Beginning Balance                     |                       |        |                                           |                                   |                                               |               | 133,033.69 |
| 01-02-2019                            | Deposit               |        |                                           | Deposit interest                  | 6002 Interest income for reserve              | \$225.96      | 133,259.65 |
| 11-02-2019                            | Deposit               |        |                                           | Account transfer JA FE RFT        | 6001 Contribution from operating              | \$64,547.84   | 197,807.49 |
| 20-02-2019                            | Expense               |        |                                           | Account transfer ACTR4905100950   | 2500 due to / from operating                  | \$ -53,090.51 | 144,716.98 |
| Total for 1020 Cash Reserve           |                       |        |                                           |                                   |                                               | \$11,683.29   |            |
| 1100 Accounts Receivable              |                       |        |                                           |                                   |                                               |               |            |
| Beginning Balance                     |                       |        |                                           |                                   |                                               |               | 10,372.96  |
| 01-02-2019                            | Invoice               | 12529  | 2103 Jaime Flamenbaum                     |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$539.39      | 10,912.35  |
| 01-02-2019                            | Invoice               | 12528  | 1302 - Oladayo Olawo                      |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$539.39      | 11,451.74  |
| 01-02-2019                            | Invoice               | 12527  | 1108 Nora & Abdulmalik Zabarah            |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$418.98      | 11,870.72  |
| 01-02-2019                            | Invoice               | 12526  | 1102 - Maja Jelic                         |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$555.28      | 12,426.00  |
| 01-02-2019                            | Invoice               | 12525  | 1101 Emil & Maria Kovacs                  |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$313.59      | 12,739.59  |
| 01-02-2019                            | Invoice               | 12524  | 1603 Alexander Inglis                     |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$529.93      | 13,269.52  |
| 01-02-2019                            | Invoice               | 12523  | 1602 Natasha Maurovic                     |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$492.10      | 13,761.62  |
| 01-02-2019                            | Invoice               | 12522  | 1307 Bifen Xiao                           |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$324.87      | 14,086.49  |
| 01-02-2019                            | Invoice               | 12521  | 1205 Jacques Meloche                      |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$507.86      | 14,594.35  |
| 01-02-2019                            | Invoice               | 12520  | 1908 - Yvonne Langen                      |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$482.03      | 15,076.38  |
| 01-02-2019                            | Invoice               | 12519  | 1904 Sujatha Kumaraswami                  |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$307.90      | 15,384.28  |
| 01-02-2019                            | Invoice               | 12518  | 1707 Jeko Jekov & Mariana Jekova          |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$324.87      | 15,709.15  |
| 01-02-2019                            | Invoice               | 12517  | 1912 - Jingjuan Ginger Wang               |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$422.01      | 16,131.16  |
| 01-02-2019                            | Invoice               | 12516  | 1705 - Mohammad Goharian                  |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$498.40      | 16,629.56  |
| 01-02-2019                            | Invoice               | 12515  | 1614 Andrew Aw                            |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$567.16      | 17,196.72  |
| 01-02-2019                            | Invoice               | 12514  | 1506 Ngoc Nga Lam                         |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$498.40      | 17,695.12  |
| 01-02-2019                            | Invoice               | 12513  | 1414 Ashraf Uddin                         |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$567.16      | 18,262.28  |
| 01-02-2019                            | Invoice               | 12512  | 1413 Elena Pecherskaya                    |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$425.16      | 18,687.44  |
| 01-02-2019                            | Invoice               | 12511  | 1410 A. Namirianian & B. Moosavi          |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$630.22      | 19,317.66  |
| 01-02-2019                            | Invoice               | 12510  | 809 - Leandra Courtney Gupta              |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$713.65      | 20,031.31  |
| 01-02-2019                            | Invoice               | 12509  | 710 Mike Fillion & Paul Robinson          |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$620.88      | 20,652.19  |
| 01-02-2019                            | Invoice               | 12508  | 701 Luc Prefontaine                       |                                   | 4001 Income:Monthly fees to owners-Condo Fees | \$313.59      | 20,965.78  |
| 01-02-2019                            | Invoice               | 12507  | 911 Zari Faridafshar & Michel             |                                   | 4001 Income:Monthly fees to                   | \$502.77      | 21,468.55  |

| DATE       | TRANSACTION TYPE | #     | NAME                                                       | MEMO/DESCRIPTION | SPLIT                                                              | AMOUNT       | BALANCE   |
|------------|------------------|-------|------------------------------------------------------------|------------------|--------------------------------------------------------------------|--------------|-----------|
| 01-02-2019 | Invoice          | 12506 | Therrien<br>1812 Stephanie Bubola                          |                  | owners-Condo Fees<br>4001 Income:Monthly fees to owners-Condo Fees | \$358.95     | 21,827.50 |
| 01-02-2019 | Invoice          | 12505 | 1711 Amy Chin & Brad Pearce                                |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$439.71     | 22,267.21 |
| 01-02-2019 | Invoice          | 12504 | 1706 - Susan Sparrow & Marc Brien                          |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$482.64     | 22,749.85 |
| 01-02-2019 | Invoice          | 12503 | 1512 Amber Phillips                                        |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$437.89     | 23,187.74 |
| 01-02-2019 | Invoice          | 12502 | 1501 Saif Kubba                                            |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$313.59     | 23,501.33 |
| 01-02-2019 | Invoice          | 12501 | 1210 Shashank Nigam & Prajakta Kharkar                     |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$605.00     | 24,106.33 |
| 01-02-2019 | Invoice          | 12500 | 1114 Sandra Hamamoto                                       |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$567.28     | 24,673.61 |
| 01-02-2019 | Invoice          | 12499 | 1902 Zhimin Rong                                           |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$555.16     | 25,228.77 |
| 01-02-2019 | Invoice          | 12498 | 1805 Martin Theriault                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$498.40     | 25,727.17 |
| 01-02-2019 | Invoice          | 12497 | 1804 Suzanne Dawson & Sonja Herzog                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$323.66     | 26,050.83 |
| 01-02-2019 | Invoice          | 12496 | 1412 Jatinder Jain                                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$422.01     | 26,472.84 |
| 01-02-2019 | Invoice          | 12495 | 1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov        |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$323.78     | 26,796.62 |
| 01-02-2019 | Invoice          | 12494 | 1403 Nancy McLaren                                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$467.00     | 27,263.62 |
| 01-02-2019 | Invoice          | 12493 | 602 Oneil McKenzie                                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$712.93     | 27,976.55 |
| 01-02-2019 | Invoice          | 12492 | 1713 Grant Bifulchi (GBTD Properties Inc)                  |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$377.87     | 28,354.42 |
| 01-02-2019 | Invoice          | 12491 | 1604 - Angela Munsun Park                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$307.90     | 28,662.32 |
| 01-02-2019 | Invoice          | 12490 | 808 Kevin Wilson & Arlene Stafford                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$482.03     | 29,144.35 |
| 01-02-2019 | Invoice          | 12489 | 1610 Miriam Zia                                            |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$541.94     | 29,686.29 |
| 01-02-2019 | Invoice          | 12488 | 1007 Andrew Serre                                          |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$324.87     | 30,011.16 |
| 01-02-2019 | Invoice          | 12487 | 1001 Patrick Biggs                                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$297.83     | 30,308.99 |
| 01-02-2019 | Invoice          | 12486 | 907 Matthew & Donna Kellway                                |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$324.87     | 30,633.86 |
| 01-02-2019 | Invoice          | 12485 | 708 - Sara Yen P Quach                                     |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$482.03     | 31,115.89 |
| 01-02-2019 | Invoice          | 12484 | 1513 - Selma Laichi                                        |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$440.92     | 31,556.81 |
| 01-02-2019 | Invoice          | 12483 | 1511 Josias Inacio da Silva Filho                          |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$502.77     | 32,059.58 |
| 01-02-2019 | Invoice          | 12482 | 1502 Joseph Lau                                            |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$555.16     | 32,614.74 |
| 01-02-2019 | Invoice          | 12481 | 1402 Lynne Genik                                           |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$555.28     | 33,170.02 |
| 01-02-2019 | Invoice          | 12480 | 1311 Jeffrey Robinson & Teresa Sabatino                    |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$502.77     | 33,672.79 |
| 01-02-2019 | Invoice          | 12479 | 1303 - Esa Leinonen & Kirsti Salmi                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$529.93     | 34,202.72 |
| 01-02-2019 | Invoice          | 12478 | 1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$498.53     | 34,701.25 |
| 01-02-2019 | Invoice          | 12477 | 1009 - Sandra Bozzo                                        |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$713.53     | 35,414.78 |
| 01-02-2019 | Invoice          | 12476 | 711 Ali Monadi                                             |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$502.89     | 35,917.67 |
| 01-02-2019 | Invoice          | 12475 | 709 - Theresia Hofan                                       |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$650.47     | 36,568.14 |
| 01-02-2019 | Invoice          | 12474 | 806 Lee Geerts                                             |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$435.47     | 37,003.61 |
| 01-02-2019 | Invoice          | 12473 | 903 - Christoph Schimmele                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$514.17     | 37,517.78 |
| 01-02-2019 | Invoice          | 12472 | 812 Gene Yee                                               |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$437.89     | 37,955.67 |
| 01-02-2019 | Invoice          | 12471 | 805 Steven Simonaitis & Dominique Gendron                  |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$498.40     | 38,454.07 |
| 01-02-2019 | Invoice          | 12470 | 2309 Shane Currey                                          |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$1,078.79   | 39,532.86 |
| 01-02-2019 | Invoice          | 12469 | 2214 Salim Uddin                                           |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$567.16     | 40,100.02 |
| 01-02-2019 | Invoice          | 12468 | 2210 Chaoqing Qing Zhu & Changhua Liu                      |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$620.76     | 40,720.78 |
| 01-02-2019 | Payment          |       | 2309 Shane Currey                                          |                  | 1010 Cash Operating Account                                        | \$ -1,078.79 | 39,641.99 |
| 01-02-2019 | Payment          |       | 2301 David Frere                                           |                  | 1010 Cash Operating Account                                        | \$ -978.62   | 38,663.37 |
| 01-02-2019 | Payment          |       | 2308 Farid Abdel-Sayed & Karene Papikyan                   |                  | 1010 Cash Operating Account                                        | \$ -916.77   | 37,746.60 |
| 01-02-2019 | Payment          |       | 2303 Agustine & Meena Paul                                 |                  | 1010 Cash Operating Account                                        | \$ -784.84   | 36,961.76 |
| 01-02-2019 | Payment          |       | 612 Murray Wright                                          |                  | 1010 Cash Operating Account                                        | \$ -725.54   | 36,236.22 |
| 01-02-2019 | Payment          |       | 1809 Susan Gallagher                                       |                  | 1010 Cash Operating Account                                        | \$ -722.99   | 35,513.23 |
| 01-02-2019 | Payment          |       | 2009 Anshudeep Mathur                                      |                  | 1010 Cash Operating Account                                        | \$ -722.99   | 34,790.24 |
| 01-02-2019 | Payment          |       | 2209 - Veena Bhullar                                       |                  | 1010 Cash Operating Account                                        | \$ -722.99   | 34,067.25 |
| 01-02-2019 | Payment          |       | 2304 Ludmila Topper                                        |                  | 1010 Cash Operating Account                                        | \$ -722.51   | 33,344.74 |

| DATE       | TRANSACTION TYPE | #     | NAME                                                 | MEMO/DESCRIPTION | SPLIT                                         | AMOUNT     | BALANCE   |
|------------|------------------|-------|------------------------------------------------------|------------------|-----------------------------------------------|------------|-----------|
| 01-02-2019 | Payment          |       | 613 Bruno Poisson                                    |                  | 1010 Cash Operating Account                   | \$ -719.84 | 32,624.90 |
| 01-02-2019 | Payment          |       | 610 - Kevin Sharpe                                   |                  | 1010 Cash Operating Account                   | \$ -716.08 | 31,908.82 |
| 01-02-2019 | Payment          |       | 611 Naj Peterson & Francine Lavack                   |                  | 1010 Cash Operating Account                   | \$ -716.08 | 31,192.74 |
| 01-02-2019 | Payment          |       | 1609 Farid Abdel-Sayed                               |                  | 1010 Cash Operating Account                   | \$ -713.65 | 30,479.09 |
| 01-02-2019 | Payment          |       | 1909 Siham Bitar                                     |                  | 1010 Cash Operating Account                   | \$ -713.65 | 29,765.44 |
| 01-02-2019 | Payment          |       | 809 - Leandra Courtney Gupta                         |                  | 1010 Cash Operating Account                   | \$ -713.65 | 29,051.79 |
| 01-02-2019 | Payment          |       | 1209 - Christine & Samuel Jordan                     |                  | 1010 Cash Operating Account                   | \$ -713.65 | 28,338.14 |
| 01-02-2019 | Payment          |       | 2109 Jan Topper                                      |                  | 1010 Cash Operating Account                   | \$ -713.65 | 27,624.49 |
| 01-02-2019 | Payment          |       | 1509 Catherine Christenson                           |                  | 1010 Cash Operating Account                   | \$ -713.53 | 26,910.96 |
| 01-02-2019 | Payment          |       | 1409 - Warren Coons                                  |                  | 1010 Cash Operating Account                   | \$ -713.53 | 26,197.43 |
| 01-02-2019 | Payment          |       | 1709 Christopher Elder                               |                  | 1010 Cash Operating Account                   | \$ -713.53 | 25,483.90 |
| 01-02-2019 | Payment          |       | 602 Oneil McKenzie                                   |                  | 1010 Cash Operating Account                   | \$ -712.93 | 24,770.97 |
| 01-02-2019 | Payment          |       | 2305 Karen & Vince Pollesel                          |                  | 1010 Cash Operating Account                   | \$ -706.62 | 24,064.35 |
| 01-02-2019 | Payment          |       | 1109 - Mark & Patty Relouw                           |                  | 1010 Cash Operating Account                   | \$ -697.77 | 23,366.58 |
| 01-02-2019 | Payment          |       | 1309 Matthew Geigen-Miller & Michelle Quick          |                  | 1010 Cash Operating Account                   | \$ -697.77 | 22,668.81 |
| 01-02-2019 | Payment          |       | 709 - Theresia Hofan                                 |                  | 1010 Cash Operating Account                   | \$ -650.47 | 22,018.34 |
| 01-02-2019 | Payment          |       | 601 Peter Chan (ANT Software)                        |                  | 1010 Cash Operating Account                   | \$ -634.10 | 21,384.24 |
| 01-02-2019 | Payment          |       | 1410 A. Namiranian & B. Moosavi                      |                  | 1010 Cash Operating Account                   | \$ -630.22 | 20,754.02 |
| 01-02-2019 | Payment          |       | 1710 Paul Kariouk                                    |                  | 1010 Cash Operating Account                   | \$ -630.22 | 20,123.80 |
| 01-02-2019 | Payment          |       | 2110 - Daniel Young                                  |                  | 1010 Cash Operating Account                   | \$ -630.22 | 19,493.58 |
| 01-02-2019 | Payment          |       | 2307 Haysam Shaaban & Amel Arnaout in Trust          |                  | 1010 Cash Operating Account                   | \$ -624.52 | 18,869.06 |
| 01-02-2019 | Payment          |       | 910 Victor Marques & Naghmeh Sajedi                  |                  | 1010 Cash Operating Account                   | \$ -620.88 | 18,248.18 |
| 01-02-2019 | Payment          |       | 1010 Bernadette Boutin-Muma & Gordon Muma            |                  | 1010 Cash Operating Account                   | \$ -620.76 | 17,627.42 |
| 01-02-2019 | Payment          |       | 2210 Chaoqing Qing Zhu & Changhua Liu                |                  | 1010 Cash Operating Account                   | \$ -620.76 | 17,006.66 |
| 01-02-2019 | Payment          |       | 2010 Amani Omar & Amr Rostom                         |                  | 1010 Cash Operating Account                   | \$ -605.00 | 16,401.66 |
| 01-02-2019 | Payment          |       | 1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin |                  | 1010 Cash Operating Account                   | \$ -605.00 | 15,796.66 |
| 01-02-2019 | Payment          |       | 1910 Amira Sultan                                    |                  | 1010 Cash Operating Account                   | \$ -605.00 | 15,191.66 |
| 01-02-2019 | Payment          |       | 1210 Shashank Nigam & Prajakta Kharkar               |                  | 1010 Cash Operating Account                   | \$ -605.00 | 14,586.66 |
| 01-02-2019 | Payment          |       | 2306 Haysam Shaaban & Amel Arnaout in Trust          |                  | 1010 Cash Operating Account                   | \$ -599.30 | 13,987.36 |
| 01-02-2019 | Payment          |       | 608 - Gregory MacDonald                              |                  | 1010 Cash Operating Account                   | \$ -598.09 | 13,389.27 |
| 01-02-2019 | Payment          |       | 2302 Rosa Maio & Athina Zouloulas                    |                  | 1010 Cash Operating Account                   | \$ -596.15 | 12,793.12 |
| 01-02-2019 | Payment          |       | 2114 Michelle & LianeQuenneville & Wade Moskal       |                  | 1010 Cash Operating Account                   | \$ -567.28 | 12,225.84 |
| 01-02-2019 | Payment          |       | 1214 Shawn Amyot                                     |                  | 1010 Cash Operating Account                   | \$ -567.28 | 11,658.56 |
| 01-02-2019 | Payment          |       | 1114 Sandra Hamamoto                                 |                  | 1010 Cash Operating Account                   | \$ -567.28 | 11,091.28 |
| 01-02-2019 | Payment          |       | 814 Ali Sheikh                                       |                  | 1010 Cash Operating Account                   | \$ -567.28 | 10,524.00 |
| 01-02-2019 | Payment          |       | 2014 - Sonali De Chickera                            |                  | 1010 Cash Operating Account                   | \$ -567.16 | 9,956.84  |
| 01-02-2019 | Payment          |       | 1514 Shahab Uddin                                    |                  | 1010 Cash Operating Account                   | \$ -567.16 | 9,389.68  |
| 01-02-2019 | Payment          |       | 1614 Andrew Aw                                       |                  | 1010 Cash Operating Account                   | \$ -567.16 | 8,822.52  |
| 01-02-2019 | Payment          |       | 1414 Ashraf Uddin                                    |                  | 1010 Cash Operating Account                   | \$ -567.16 | 8,255.36  |
| 01-02-2019 | Payment          |       | 2214 Salim Uddin                                     |                  | 1010 Cash Operating Account                   | \$ -567.16 | 7,688.20  |
| 01-02-2019 | Payment          |       | 714 - Diane Owity & Wafaa Al Hassan                  |                  | 1010 Cash Operating Account                   | \$ -567.16 | 7,121.04  |
| 01-02-2019 | Payment          |       | 914 Julie Morel                                      |                  | 1010 Cash Operating Account                   | \$ -567.16 | 6,553.88  |
| 01-02-2019 | Payment          |       | 1314 - Nishant Pradhan                               |                  | 1010 Cash Operating Account                   | \$ -567.16 | 5,986.72  |
| 01-02-2019 | Payment          |       | 1802 - Edward Cashman                                |                  | 1010 Cash Operating Account                   | \$ -564.62 | 5,422.10  |
| 01-02-2019 | Payment          |       | 1202 Anthony Collier                                 |                  | 1010 Cash Operating Account                   | \$ -555.28 | 4,866.82  |
| 01-02-2019 | Payment          |       | 1102 - Maja Jelic                                    |                  | 1010 Cash Operating Account                   | \$ -555.28 | 4,311.54  |
| 01-02-2019 | Payment          |       | 802 Alix Sutton-Lalani                               |                  | 1010 Cash Operating Account                   | \$ -555.28 | 3,756.26  |
| 01-02-2019 | Payment          |       | 902 Lucie Pilon                                      |                  | 1010 Cash Operating Account                   | \$ -555.28 | 3,200.98  |
| 01-02-2019 | Payment          |       | 2102 Tarjit Komal                                    |                  | 1010 Cash Operating Account                   | \$ -555.16 | 2,645.82  |
| 01-02-2019 | Payment          |       | 1902 Zhimin Rong                                     |                  | 1010 Cash Operating Account                   | \$ -555.16 | 2,090.66  |
| 01-02-2019 | Payment          |       | 1502 Joseph Lau                                      |                  | 1010 Cash Operating Account                   | \$ -555.16 | 1,535.50  |
| 01-02-2019 | Payment          |       | 1702 - Rakesh Manhas                                 |                  | 1010 Cash Operating Account                   | \$ -555.16 | 980.34    |
| 01-02-2019 | Invoice          | 12467 | 2104 Michael Lobsinger                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$370.95   | 1,351.29  |
| 01-02-2019 | Invoice          | 12466 | 2009 Anshudeep Mathur                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$722.99   | 2,074.28  |
| 01-02-2019 | Invoice          | 12465 | 612 Murray Wright                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$725.54   | 2,799.82  |
| 01-02-2019 | Invoice          | 12464 | 603 Jody Saurette                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$435.35   | 3,235.17  |
| 01-02-2019 | Invoice          | 12463 | 1112 Denis Arrage                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$422.01   | 3,657.18  |
| 01-02-2019 | Invoice          | 12462 | 614 Andrew Fleming                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$353.37   | 4,010.55  |
| 01-02-2019 | Invoice          | 12461 | 601 Peter Chan (ANT Software)                        |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$634.10   | 4,644.65  |
| 01-02-2019 | Payment          |       | 2002 Mohamed Sadikali                                |                  | 1010 Cash Operating Account                   | \$ -555.16 | 4,089.49  |
| 01-02-2019 | Payment          |       | 2202 Adelene Teo                                     |                  | 1010 Cash Operating Account                   | \$ -555.16 | 3,534.33  |
| 01-02-2019 | Payment          |       | 1014 Josee and Jean-Paul Legault                     |                  | 1010 Cash Operating Account                   | \$ -551.40 | 2,982.93  |
| 01-02-2019 | Payment          |       | 810 Scott McCulloch (Aldev Holdings Inc.)            |                  | 1010 Cash Operating Account                   | \$ -541.94 | 2,440.99  |
| 01-02-2019 | Payment          |       | 1610 Miriam Zia                                      |                  | 1010 Cash Operating Account                   | \$ -541.94 | 1,899.05  |

| DATE       | TRANSACTION TYPE | #     | NAME                                                       | MEMO/DESCRIPTION | SPLIT                                         | AMOUNT     | BALANCE    |
|------------|------------------|-------|------------------------------------------------------------|------------------|-----------------------------------------------|------------|------------|
| 01-02-2019 | Payment          |       | 1510 Tae Maen Shin Daye Chun                               |                  | 1010 Cash Operating Account                   | \$ -541.94 | 1,357.11   |
| 01-02-2019 | Payment          |       | 1310 Andrzej Wozniak & Miciej (Matt) Bonko                 |                  | 1010 Cash Operating Account                   | \$ -541.94 | 815.17     |
| 01-02-2019 | Payment          |       | 1110 Naghmeh Sajedi                                        |                  | 1010 Cash Operating Account                   | \$ -541.94 | 273.23     |
| 01-02-2019 | Payment          |       | 1903 Seyed Mirzakhaili                                     |                  | 1010 Cash Operating Account                   | \$ -539.39 | -266.16    |
| 01-02-2019 | Payment          |       | 2103 Jaime Flamenbaum                                      |                  | 1010 Cash Operating Account                   | \$ -539.39 | -805.55    |
| 01-02-2019 | Payment          |       | 1302 - Oladayo Olawo                                       |                  | 1010 Cash Operating Account                   | \$ -539.39 | -1,344.94  |
| 01-02-2019 | Payment          |       | 1703 Shawn Ferris                                          |                  | 1010 Cash Operating Account                   | \$ -539.39 | -1,884.33  |
| 01-02-2019 | Payment          |       | 1203 Kassem Saleh                                          |                  | 1010 Cash Operating Account                   | \$ -530.06 | -2,414.39  |
| 01-02-2019 | Payment          |       | 703 Demetra Zouzoulas                                      |                  | 1010 Cash Operating Account                   | \$ -530.06 | -2,944.45  |
| 01-02-2019 | Payment          |       | 1003 Enzo Doidati                                          |                  | 1010 Cash Operating Account                   | \$ -529.93 | -3,474.38  |
| 01-02-2019 | Payment          |       | 1603 Alexander Inglis                                      |                  | 1010 Cash Operating Account                   | \$ -529.93 | -4,004.31  |
| 01-02-2019 | Payment          |       | 1303 - Esa Leinonen & Kirsti Salmi                         |                  | 1010 Cash Operating Account                   | \$ -529.93 | -4,534.24  |
| 01-02-2019 | Payment          |       | 903 - Christoph Schimmele                                  |                  | 1010 Cash Operating Account                   | \$ -514.17 | -5,048.41  |
| 01-02-2019 | Payment          |       | 1503 Francisco & Martha Lozano                             |                  | 1010 Cash Operating Account                   | \$ -514.17 | -5,562.58  |
| 01-02-2019 | Payment          |       | 1103 Alnoor Maherali                                       |                  | 1010 Cash Operating Account                   | \$ -514.17 | -6,076.75  |
| 01-02-2019 | Payment          |       | 1605 Matthew & Mark Awad                                   |                  | 1010 Cash Operating Account                   | \$ -507.86 | -6,584.61  |
| 01-02-2019 | Payment          |       | 705 Marc Proulx                                            |                  | 1010 Cash Operating Account                   | \$ -507.86 | -7,092.47  |
| 01-02-2019 | Payment          |       | 1205 Jacques Meloche                                       |                  | 1010 Cash Operating Account                   | \$ -507.86 | -7,600.33  |
| 01-02-2019 | Payment          |       | 1206 John Aung                                             |                  | 1010 Cash Operating Account                   | \$ -507.86 | -8,108.19  |
| 01-02-2019 | Payment          |       | 2206 Derek Cheng & Angela Felker                           |                  | 1010 Cash Operating Account                   | \$ -507.86 | -8,616.05  |
| 01-02-2019 | Payment          |       | 1814 Francisca Lanthier & Peter Pritchard                  |                  | 1010 Cash Operating Account                   | \$ -504.10 | -9,120.15  |
| 01-02-2019 | Payment          |       | 1611 - Tomasz Ogrodzinski                                  |                  | 1010 Cash Operating Account                   | \$ -502.89 | -9,623.04  |
| 01-02-2019 | Payment          |       | 2111 Daniel Sousa                                          |                  | 1010 Cash Operating Account                   | \$ -502.89 | -10,125.93 |
| 01-02-2019 | Payment          |       | 711 Ali Monadi                                             |                  | 1010 Cash Operating Account                   | \$ -502.89 | -10,628.82 |
| 01-02-2019 | Payment          |       | 2011 Michael Hogg                                          |                  | 1010 Cash Operating Account                   | \$ -502.77 | -11,131.59 |
| 01-02-2019 | Payment          |       | 1511 Josias Inacio da Silva Filho                          |                  | 1010 Cash Operating Account                   | \$ -502.77 | -11,634.36 |
| 01-02-2019 | Payment          |       | 1811 Rowena Ho & & Nixon Chan                              |                  | 1010 Cash Operating Account                   | \$ -502.77 | -12,137.13 |
| 01-02-2019 | Payment          |       | 706 - Wenda & John Martinho                                |                  | 1010 Cash Operating Account                   | \$ -498.53 | -12,635.66 |
| 01-02-2019 | Payment          |       | 905 6525695 Canada Inc.                                    |                  | 1010 Cash Operating Account                   | \$ -498.53 | -13,134.19 |
| 01-02-2019 | Payment          |       | 1105 Maxime & Natarajan Neelakantan & Marie-Claude Richard |                  | 1010 Cash Operating Account                   | \$ -498.53 | -13,632.72 |
| 01-02-2019 | Payment          |       | 1806 Michael Lobsinger                                     |                  | 1010 Cash Operating Account                   | \$ -498.53 | -14,131.25 |
| 01-02-2019 | Payment          |       | 1406 Jean-Thomas Nicole                                    |                  | 1010 Cash Operating Account                   | \$ -498.40 | -14,629.65 |
| 01-02-2019 | Payment          |       | 2006 Fabiborz Nabizadeh                                    |                  | 1010 Cash Operating Account                   | \$ -498.40 | -15,128.05 |
| 01-02-2019 | Payment          |       | 2203 - Rajamannar Ramasubbu                                |                  | 1010 Cash Operating Account                   | \$ -451.11 | -15,579.16 |
| 01-02-2019 | Payment          |       | 1505 Mehdi Ebrahimipour                                    |                  | 1010 Cash Operating Account                   | \$ -498.40 | -16,077.56 |
| 01-02-2019 | Payment          |       | 2106 Meng Zhao                                             |                  | 1010 Cash Operating Account                   | \$ -498.40 | -16,575.96 |
| 01-02-2019 | Payment          |       | 2105 Rashid Mamoon                                         |                  | 1010 Cash Operating Account                   | \$ -498.40 | -17,074.36 |
| 01-02-2019 | Payment          |       | 1705 - Mohammad Goharian                                   |                  | 1010 Cash Operating Account                   | \$ -498.40 | -17,572.76 |
| 01-02-2019 | Payment          |       | 1506 Ngoc Nga Lam                                          |                  | 1010 Cash Operating Account                   | \$ -498.40 | -18,071.16 |
| 01-02-2019 | Payment          |       | 1805 Martin Theriault                                      |                  | 1010 Cash Operating Account                   | \$ -498.40 | -18,569.56 |
| 01-02-2019 | Payment          |       | 805 Steven Simonaitis & Dominique Gendron                  |                  | 1010 Cash Operating Account                   | \$ -498.40 | -19,067.96 |
| 01-02-2019 | Payment          |       | 1405 Parviz Goharian & Hassan Ghanbari                     |                  | 1010 Cash Operating Account                   | \$ -498.40 | -19,566.36 |
| 01-02-2019 | Payment          |       | 1005 - Kevin Reyes                                         |                  | 1010 Cash Operating Account                   | \$ -498.40 | -20,064.76 |
| 01-02-2019 | Payment          |       | 1905 Souad Abdul-Malak Hawari & Hani Hawari                |                  | 1010 Cash Operating Account                   | \$ -498.40 | -20,563.16 |
| 01-02-2019 | Payment          |       | 1408 Serguei & Tatiana Sokolova                            |                  | 1010 Cash Operating Account                   | \$ -497.92 | -21,061.08 |
| 01-02-2019 | Payment          |       | 908 Daniel & Maya Weiss                                    |                  | 1010 Cash Operating Account                   | \$ -497.82 | -21,558.90 |
| 01-02-2019 | Payment          |       | 1708 - Teodora Morariu                                     |                  | 1010 Cash Operating Account                   | \$ -497.80 | -22,056.70 |
| 01-02-2019 | Payment          |       | 606 Kamal Matter                                           |                  | 1010 Cash Operating Account                   | \$ -497.80 | -22,554.50 |
| 01-02-2019 | Payment          |       | 1508 Kevin Simpson                                         |                  | 1010 Cash Operating Account                   | \$ -497.80 | -23,052.30 |
| 01-02-2019 | Payment          |       | 1602 Natasha Maurovic                                      |                  | 1010 Cash Operating Account                   | \$ -492.10 | -23,544.40 |
| 01-02-2019 | Payment          |       | 1111 Rajinder & Kamal Dhanoa                               |                  | 1010 Cash Operating Account                   | \$ -487.01 | -24,031.41 |
| 01-02-2019 | Payment          |       | 1011 Mark Arrage                                           |                  | 1010 Cash Operating Account                   | \$ -487.01 | -24,518.42 |
| 01-02-2019 | Payment          |       | 1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan         |                  | 1010 Cash Operating Account                   | \$ -482.64 | -25,001.06 |
| 01-02-2019 | Payment          |       | 2205 Aditya & Nupur Iyer                                   |                  | 1010 Cash Operating Account                   | \$ -482.64 | -25,483.70 |
| 01-02-2019 | Payment          |       | 2005 - Andalib Wasiuddin                                   |                  | 1010 Cash Operating Account                   | \$ -965.28 | -26,448.98 |
| 01-02-2019 | Payment          |       | 1706 - Susan Sparrow & Marc Brien                          |                  | 1010 Cash Operating Account                   | \$ -482.64 | -26,931.62 |
| 01-02-2019 | Payment          |       | 1306 Rachel Epstein & Benjamin Epstein                     |                  | 1010 Cash Operating Account                   | \$ -482.64 | -27,414.26 |
| 01-02-2019 | Payment          |       | 1606 Elaine Salamat & Tommy Grouev                         |                  | 1010 Cash Operating Account                   | \$ -482.64 | -27,896.90 |
| 01-02-2019 | Payment          |       | 1008 - Tamer & Nuran Ozsu                                  |                  | 1010 Cash Operating Account                   | \$ -482.03 | -28,378.93 |
| 01-02-2019 | Payment          |       | 1908 - Yvonne Langen                                       |                  | 1010 Cash Operating Account                   | \$ -482.03 | -28,860.96 |
| 01-02-2019 | Payment          |       | 808 Kevin Wilson & Arlene Stafford                         |                  | 1010 Cash Operating Account                   | \$ -482.03 | -29,342.99 |
| 01-02-2019 | Payment          |       | 708 - Sara Yen P Quach                                     |                  | 1010 Cash Operating Account                   | \$ -482.03 | -29,825.02 |
| 01-02-2019 | Payment          |       | 1002 Daniel Hamelin & Robert Young                         |                  | 1010 Cash Operating Account                   | \$ -476.33 | -30,301.35 |
| 01-02-2019 | Payment          |       | 1403 Nancy McLaren                                         |                  | 1010 Cash Operating Account                   | \$ -467.00 | -30,768.35 |
| 01-02-2019 | Payment          |       | 2003 Maxime Rouillard                                      |                  | 1010 Cash Operating Account                   | \$ -466.88 | -31,235.23 |
| 01-02-2019 | Payment          |       | 1803 Thomas Roth                                           |                  | 1010 Cash Operating Account                   | \$ -466.88 | -31,702.11 |
| 01-02-2019 | Invoice          | 12709 | 803 Jeri & Samantha Rodrgs                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$451.11   | -31,251.00 |

| DATE       | TRANSACTION TYPE | #     | NAME                                               | MEMO/DESCRIPTION | SPLIT                                         | AMOUNT     | BALANCE    |
|------------|------------------|-------|----------------------------------------------------|------------------|-----------------------------------------------|------------|------------|
| 01-02-2019 | Payment          |       | 803 Jeri & Samantha Rodrigs                        |                  | 1010 Cash Operating Account                   | \$ -451.11 | -31,702.11 |
| 01-02-2019 | Payment          |       | 1113 - James Matthew Pyke                          |                  | 1010 Cash Operating Account                   | \$ -882.10 | -32,584.21 |
| 01-02-2019 | Payment          |       | 1513 - Selma Laichi                                |                  | 1010 Cash Operating Account                   | \$ -440.92 | -33,025.13 |
| 01-02-2019 | Payment          |       | 913 Li Tai Tsat                                    |                  | 1010 Cash Operating Account                   | \$ -440.92 | -33,466.05 |
| 01-02-2019 | Payment          |       | 1711 Amy Chin & Brad Pearce                        |                  | 1010 Cash Operating Account                   | \$ -439.71 | -33,905.76 |
| 01-02-2019 | Payment          |       | 1211 Maureen O'Connell                             |                  | 1010 Cash Operating Account                   | \$ -439.71 | -34,345.47 |
| 01-02-2019 | Payment          |       | 811 Joshua Rodrigues                               |                  | 1010 Cash Operating Account                   | \$ -439.71 | -34,785.18 |
| 01-02-2019 | Payment          |       | 1512 Amber Phillips                                |                  | 1010 Cash Operating Account                   | \$ -437.89 | -35,223.07 |
| 01-02-2019 | Payment          |       | 812 Gene Yee                                       |                  | 1010 Cash Operating Account                   | \$ -437.89 | -35,660.96 |
| 01-02-2019 | Payment          |       | 806 Lee Geerts                                     |                  | 1010 Cash Operating Account                   | \$ -435.47 | -36,096.43 |
| 01-02-2019 | Payment          |       | 603 Jody Saurette                                  |                  | 1010 Cash Operating Account                   | \$ -435.35 | -36,531.78 |
| 01-02-2019 | Payment          |       | 1308 Grace Odumo                                   |                  | 1010 Cash Operating Account                   | \$ -434.86 | -36,966.64 |
| 01-02-2019 | Payment          |       | 1208 - Sonja Herzog                                |                  | 1010 Cash Operating Account                   | \$ -434.86 | -37,401.50 |
| 01-02-2019 | Payment          |       | 1608 Gayle Pulle                                   |                  | 1010 Cash Operating Account                   | \$ -434.74 | -37,836.24 |
| 01-02-2019 | Payment          |       | 616 Jeffery Mailhot                                |                  | 1010 Cash Operating Account                   | \$ -430.86 | -38,267.10 |
| 01-02-2019 | Payment          |       | 713 Monica Chow                                    |                  | 1010 Cash Operating Account                   | \$ -425.16 | -38,692.26 |
| 01-02-2019 | Payment          |       | 1413 Elena Pecherskaya                             |                  | 1010 Cash Operating Account                   | \$ -425.16 | -39,117.42 |
| 01-02-2019 | Payment          |       | 2211 David Wex                                     |                  | 1010 Cash Operating Account                   | \$ -423.95 | -39,541.37 |
| 01-02-2019 | Payment          |       | 1411 Madelon Wilson                                |                  | 1010 Cash Operating Account                   | \$ -423.95 | -39,965.32 |
| 01-02-2019 | Payment          |       | 1912 - Jingjuan Ginger Wang                        |                  | 1010 Cash Operating Account                   | \$ -422.01 | -40,387.33 |
| 01-02-2019 | Payment          |       | 1112 Denis Arrage                                  |                  | 1010 Cash Operating Account                   | \$ -422.01 | -40,809.34 |
| 01-02-2019 | Payment          |       | 1712 Sushmita Maan                                 |                  | 1010 Cash Operating Account                   | \$ -422.01 | -41,231.35 |
| 01-02-2019 | Payment          |       | 906 Harinder Gill                                  |                  | 1010 Cash Operating Account                   | \$ -419.58 | -41,650.93 |
| 01-02-2019 | Payment          |       | 1106 - Shalah Mohamed                              |                  | 1010 Cash Operating Account                   | \$ -419.58 | -42,070.51 |
| 01-02-2019 | Payment          |       | 604 Lisa McWhinnie                                 |                  | 1010 Cash Operating Account                   | \$ -419.58 | -42,490.09 |
| 01-02-2019 | Payment          |       | 2108 Jeffrey & Alexandra Sylvestre                 |                  | 1010 Cash Operating Account                   | \$ -418.97 | -42,909.06 |
| 01-02-2019 | Payment          |       | 2208 Ahmad Shahmolki                               |                  | 1010 Cash Operating Account                   | \$ -418.98 | -43,328.04 |
| 01-02-2019 | Payment          |       | 2008 - Yan Sun & Xun Jiang                         |                  | 1010 Cash Operating Account                   | \$ -418.98 | -43,747.02 |
| 01-02-2019 | Payment          |       | 1108 Nora & Abdulmalik Zabarah                     |                  | 1010 Cash Operating Account                   | \$ -418.98 | -44,166.00 |
| 01-02-2019 | Payment          |       | 1504 Gilles Ladouceur                              |                  | 1010 Cash Operating Account                   | \$ -386.84 | -44,552.84 |
| 01-02-2019 | Payment          |       | 1013 Grant Bifolchi (Bifolchi & Dechamps Holdings) |                  | 1010 Cash Operating Account                   | \$ -377.99 | -44,930.83 |
| 01-02-2019 | Payment          |       | 2013 Sarah Wong                                    |                  | 1010 Cash Operating Account                   | \$ -377.87 | -45,308.70 |
| 01-02-2019 | Payment          |       | 1613 Grant Bifolchi (GBTD Properties Inc)          |                  | 1010 Cash Operating Account                   | \$ -377.87 | -45,686.57 |
| 01-02-2019 | Payment          |       | 1813 Guillermo Tempo                               |                  | 1010 Cash Operating Account                   | \$ -377.87 | -46,064.44 |
| 01-02-2019 | Payment          |       | 1913 Andres Belloni                                |                  | 1010 Cash Operating Account                   | \$ -377.87 | -46,442.31 |
| 01-02-2019 | Payment          |       | 2113 Carolina Salas                                |                  | 1010 Cash Operating Account                   | \$ -377.87 | -46,820.18 |
| 01-02-2019 | Invoice          | 12708 | 1206 John Aung                                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$507.86   | -46,312.32 |
| 01-02-2019 | Invoice          | 12707 | 1204 Amrita Kharbanda                              |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$307.90   | -46,004.42 |
| 01-02-2019 | Invoice          | 12706 | 1104 Elsa D'addario & Martin Nadeau                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$323.66   | -45,680.76 |
| 01-02-2019 | Invoice          | 12705 | 1409 - Warren Coons                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$713.53   | -44,967.23 |
| 01-02-2019 | Invoice          | 12704 | 1411 Madelon Wilson                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$423.95   | -44,543.28 |
| 01-02-2019 | Invoice          | 12703 | 802 Alix Sutton-Lalani                             |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$555.28   | -43,988.00 |
| 01-02-2019 | Invoice          | 12702 | 902 Lucie Pilon                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$555.28   | -43,432.72 |
| 01-02-2019 | Invoice          | 12701 | 2303 Agustine & Meena Paul                         |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$784.84   | -42,647.88 |
| 01-02-2019 | Invoice          | 12700 | 1601Ross & Sam Hogg                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$297.83   | -42,350.05 |
| 01-02-2019 | Invoice          | 12699 | 1504 Gilles Ladouceur                              |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$386.84   | -41,963.21 |
| 01-02-2019 | Invoice          | 12698 | 1901 Jennifer Fraser                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$313.59   | -41,649.62 |
| 01-02-2019 | Invoice          | 12697 | 1401 Jegathas Lingeswary                           |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$297.83   | -41,351.79 |
| 01-02-2019 | Invoice          | 12696 | 1013 Grant Bifolchi (Bifolchi & Dechamps Holdings) |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$377.99   | -40,973.80 |
| 01-02-2019 | Invoice          | 12695 | 1712 Sushmita Maan                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$422.01   | -40,551.79 |
| 01-02-2019 | Invoice          | 12694 | 1710 Paul Kariouk                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$630.22   | -39,921.57 |
| 01-02-2019 | Invoice          | 12693 | 1709 Christopher Elder                             |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$713.53   | -39,208.04 |
| 01-02-2019 | Invoice          | 12692 | 1708 - Teodora Morariu                             |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$497.80   | -38,710.24 |
| 01-02-2019 | Invoice          | 12691 | 1703 Shawn Ferris                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$539.39   | -38,170.85 |
| 01-02-2019 | Invoice          | 12690 | 1702 - Rakesh Manhas                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$555.16   | -37,615.69 |
| 01-02-2019 | Invoice          | 12689 | 1612 Sushila & Amir Maan                           |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$358.95   | -37,256.74 |
| 01-02-2019 | Invoice          | 12688 | 1510 Tae Maen Shin Daye Chun                       |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$541.94   | -36,714.80 |
| 01-02-2019 | Invoice          | 12687 | 1507 Maysa Hammad                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$324.87   | -36,389.93 |
| 01-02-2019 | Invoice          | 12686 | 1503 Francisco & Martha Lozano                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$514.17   | -35,875.76 |
| 01-02-2019 | Invoice          | 12685 | 1313 Ryan Fraser                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$362.10   | -35,513.66 |
| 01-02-2019 | Invoice          | 12684 | 1207 Denis Cormier                                 |                  | 4001 Income:Monthly fees to                   | \$340.76   | -35,172.90 |

| DATE       | TRANSACTION TYPE | #     | NAME                                                          | MEMO/DESCRIPTION | SPLIT                                         | AMOUNT     | BALANCE    |
|------------|------------------|-------|---------------------------------------------------------------|------------------|-----------------------------------------------|------------|------------|
|            |                  |       |                                                               |                  | owners-Condo Fees                             |            |            |
| 01-02-2019 | Invoice          | 12683 | 1201 - Mark Holland                                           |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$313.72   | -34,859.18 |
| 01-02-2019 | Payment          |       | 1713 Grant Bifolchi (GBTD Properties Inc)                     |                  | 1010 Cash Operating Account                   | \$ -377.87 | -35,237.05 |
| 01-02-2019 | Payment          |       | 813 Greg & Stacey Kenney                                      |                  | 1010 Cash Operating Account                   | \$ -377.87 | -35,614.92 |
| 01-02-2019 | Payment          |       | 2201 Mark Wong                                                |                  | 1010 Cash Operating Account                   | \$ -376.77 | -35,991.69 |
| 01-02-2019 | Payment          |       | 1212 Tahir & Shahida Abdi                                     |                  | 1010 Cash Operating Account                   | \$ -374.83 | -36,366.52 |
| 01-02-2019 | Payment          |       | 1312 Maria Pashuk                                             |                  | 1010 Cash Operating Account                   | \$ -374.83 | -36,741.35 |
| 01-02-2019 | Payment          |       | 607 Annie Choi                                                |                  | 1010 Cash Operating Account                   | \$ -374.71 | -37,116.06 |
| 01-02-2019 | Payment          |       | 2112 Annetta Ka Yue Ho                                        |                  | 1010 Cash Operating Account                   | \$ -374.71 | -37,490.77 |
| 01-02-2019 | Payment          |       | 2212 BJAG Holding Inc.                                        |                  | 1010 Cash Operating Account                   | \$ -374.71 | -37,865.48 |
| 01-02-2019 | Payment          |       | 2104 Michael Lobsinger                                        |                  | 1010 Cash Operating Account                   | \$ -370.95 | -38,236.43 |
| 01-02-2019 | Payment          |       | 1313 Ryan Fraser                                              |                  | 1010 Cash Operating Account                   | \$ -362.10 | -38,598.53 |
| 01-02-2019 | Payment          |       | 1213 Marc Robert (2378633 Ont Inc.)                           |                  | 1010 Cash Operating Account                   | \$ -362.10 | -38,960.63 |
| 01-02-2019 | Payment          |       | 1812 Stephanie Bubola                                         |                  | 1010 Cash Operating Account                   | \$ -358.95 | -39,319.58 |
| 01-02-2019 | Payment          |       | 1612 Sushila & Amir Maan                                      |                  | 1010 Cash Operating Account                   | \$ -358.95 | -39,678.53 |
| 01-02-2019 | Payment          |       | 912 Sandra Bue                                                |                  | 1010 Cash Operating Account                   | \$ -358.95 | -40,037.48 |
| 01-02-2019 | Payment          |       | 614 Andrew Fleming                                            |                  | 1010 Cash Operating Account                   | \$ -353.37 | -40,390.85 |
| 01-02-2019 | Payment          |       | 2207 - Sonja Herzog & Suzanne Dawson                          |                  | 1010 Cash Operating Account                   | \$ -340.76 | -40,731.61 |
| 01-02-2019 | Payment          |       | 2007 Scott Hooper                                             |                  | 1010 Cash Operating Account                   | \$ -340.64 | -41,072.25 |
| 01-02-2019 | Payment          |       | 1407 - Jonathan Gilmore                                       |                  | 1010 Cash Operating Account                   | \$ -340.64 | -41,412.89 |
| 01-02-2019 | Payment          |       | 1107 Chinazor Agbasi                                          |                  | 1010 Cash Operating Account                   | \$ -324.87 | -41,737.76 |
| 01-02-2019 | Payment          |       | 1907 Renato Da Silveira & Julia Pazotto                       |                  | 1010 Cash Operating Account                   | \$ -324.87 | -42,062.63 |
| 01-02-2019 | Payment          |       | 2107 Steven Saikali                                           |                  | 1010 Cash Operating Account                   | \$ -324.87 | -42,387.50 |
| 01-02-2019 | Payment          |       | 1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina |                  | 1010 Cash Operating Account                   | \$ -324.87 | -42,712.37 |
| 01-02-2019 | Payment          |       | 1307 Bifen Xiao                                               |                  | 1010 Cash Operating Account                   | \$ -324.87 | -43,037.24 |
| 01-02-2019 | Payment          |       | 1707 Jeko Jekov & Mariana Jekova                              |                  | 1010 Cash Operating Account                   | \$ -324.87 | -43,362.11 |
| 01-02-2019 | Payment          |       | 1007 Andrew Serre                                             |                  | 1010 Cash Operating Account                   | \$ -324.87 | -43,686.98 |
| 01-02-2019 | Invoice          | 12682 | 1113 - James Matthew Pyke                                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$441.05   | -43,245.93 |
| 01-02-2019 | Invoice          | 12681 | 1811 Rowena Ho & Nixon Chan                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$502.77   | -42,743.16 |
| 01-02-2019 | Invoice          | 12680 | 1405 Parviz Goharian & Hassan Ghanbari                        |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$498.40   | -42,244.76 |
| 01-02-2019 | Invoice          | 12679 | 1306 Rachel Epstein & Benjamin Epstein                        |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$482.64   | -41,762.12 |
| 01-02-2019 | Invoice          | 12678 | 1212 Tahir & Shahida Abdi                                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$374.83   | -41,387.29 |
| 01-02-2019 | Invoice          | 12677 | 1211 Maureen O'Connell                                        |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$439.71   | -40,947.58 |
| 01-02-2019 | Invoice          | 12676 | 1005 - Kevin Reyes                                            |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$498.40   | -40,449.18 |
| 01-02-2019 | Invoice          | 12675 | 714 - Diane Owity & Wafaa Al Hassan                           |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$567.16   | -39,882.02 |
| 01-02-2019 | Invoice          | 12674 | 703 Demetra Zouzoulas                                         |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$530.06   | -39,351.96 |
| 01-02-2019 | Invoice          | 12673 | 606 Kamal Matter                                              |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$497.80   | -38,854.16 |
| 01-02-2019 | Invoice          | 12672 | 913 Li Tai Tsat                                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$440.92   | -38,413.24 |
| 01-02-2019 | Invoice          | 12671 | 811 Joshua Rodrigues                                          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$439.71   | -37,973.53 |
| 01-02-2019 | Invoice          | 12670 | 1004 Eman Surani                                              |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$323.78   | -37,649.75 |
| 01-02-2019 | Invoice          | 12669 | 605 - Eric Peters                                             |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$324.87   | -37,324.88 |
| 01-02-2019 | Invoice          | 12668 | 1310 Andrzej Wozniak & Miciej (Matt) Bonko                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$541.94   | -36,782.94 |
| 01-02-2019 | Payment          |       | 907 Matthew & Donna Kellway                                   |                  | 1010 Cash Operating Account                   | \$ -324.87 | -37,107.81 |
| 01-02-2019 | Payment          |       | 1507 Maysa Hammad                                             |                  | 1010 Cash Operating Account                   | \$ -324.87 | -37,432.68 |
| 01-02-2019 | Payment          |       | 605 - Eric Peters                                             |                  | 1010 Cash Operating Account                   | \$ -324.87 | -37,757.55 |
| 01-02-2019 | Payment          |       | 707 Saman Ebrahimi                                            |                  | 1010 Cash Operating Account                   | \$ -324.87 | -38,082.42 |
| 01-02-2019 | Payment          |       | 2004 - L. Xiao & Y. Kong                                      |                  | 1010 Cash Operating Account                   | \$ -323.78 | -38,406.20 |
| 01-02-2019 | Payment          |       | 1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov           |                  | 1010 Cash Operating Account                   | \$ -323.78 | -38,729.98 |
| 01-02-2019 | Payment          |       | 1004 Eman Surani                                              |                  | 1010 Cash Operating Account                   | \$ -323.78 | -39,053.76 |
| 01-02-2019 | Payment          |       | 1304 Dean & Janet Zilio                                       |                  | 1010 Cash Operating Account                   | \$ -323.78 | -39,377.54 |
| 01-02-2019 | Payment          |       | 904 Yvette Wu                                                 |                  | 1010 Cash Operating Account                   | \$ -323.66 | -39,701.20 |
| 01-02-2019 | Payment          |       | 1804 Suzanne Dawson & Sonja Herzog                            |                  | 1010 Cash Operating Account                   | \$ -323.66 | -40,024.86 |
| 01-02-2019 | Payment          |       | 1104 Elsa D'addario & Martin Nadeau                           |                  | 1010 Cash Operating Account                   | \$ -323.66 | -40,348.52 |
| 01-02-2019 | Payment          |       | 2001 Kenny Schlosser                                          |                  | 1010 Cash Operating Account                   | \$ -313.72 | -40,662.24 |
| 01-02-2019 | Payment          |       | 1201 - Mark Holland                                           |                  | 1010 Cash Operating Account                   | \$ -313.72 | -40,975.96 |
| 01-02-2019 | Payment          |       | 901 Barrington McLeod                                         |                  | 1010 Cash Operating Account                   | \$ -313.59 | -41,289.55 |
| 01-02-2019 | Payment          |       | 2101 - Clara Wong                                             |                  | 1010 Cash Operating Account                   | \$ -313.59 | -41,603.14 |
| 01-02-2019 | Payment          |       | 1101 Emil & Maria Kovacs                                      |                  | 1010 Cash Operating Account                   | \$ -313.59 | -41,916.73 |
| 01-02-2019 | Payment          |       | 1501 Saif Kubba                                               |                  | 1010 Cash Operating Account                   | \$ -313.59 | -42,230.32 |
| 01-02-2019 | Payment          |       | 1901 Jennifer Fraser                                          |                  | 1010 Cash Operating Account                   | \$ -313.59 | -42,543.91 |
| 01-02-2019 | Payment          |       | 1801 Deborah Fowler and Michel Bourassa                       |                  | 1010 Cash Operating Account                   | \$ -313.59 | -42,857.50 |
| 01-02-2019 | Payment          |       | 1701 Palwinder & Kuljit &                                     |                  | 1010 Cash Operating Account                   | \$ -313.59 | -43,171.09 |

| DATE       | TRANSACTION TYPE | #     | NAME                                                 | MEMO/DESCRIPTION | SPLIT                                         | AMOUNT     | BALANCE    |
|------------|------------------|-------|------------------------------------------------------|------------------|-----------------------------------------------|------------|------------|
|            |                  |       | Dhami                                                |                  |                                               |            |            |
| 01-02-2019 | Payment          |       | 804 Jordan Cader                                     |                  | 1010 Cash Operating Account                   | \$ -307.90 | -43,478.99 |
| 01-02-2019 | Payment          |       | 704 Sarah Springate                                  |                  | 1010 Cash Operating Account                   | \$ -307.90 | -43,786.89 |
| 01-02-2019 | Payment          |       | 1904 Sujatha Kumaraswami                             |                  | 1010 Cash Operating Account                   | \$ -307.90 | -44,094.79 |
| 01-02-2019 | Payment          |       | 1604 - Angela Munsun Park                            |                  | 1010 Cash Operating Account                   | \$ -307.90 | -44,402.69 |
| 01-02-2019 | Payment          |       | 1704 Jessica Whelan                                  |                  | 1010 Cash Operating Account                   | \$ -307.90 | -44,710.59 |
| 01-02-2019 | Payment          |       | 2204 Brenda Morrison & Paul                          |                  | 1010 Cash Operating Account                   | \$ -307.90 | -45,018.49 |
| 01-02-2019 | Payment          |       | 1301 Simerjit & Savita Saini                         |                  | 1010 Cash Operating Account                   | \$ -297.83 | -45,316.32 |
| 01-02-2019 | Payment          |       | 1001 Patrick Biggs                                   |                  | 1010 Cash Operating Account                   | \$ -297.83 | -45,614.15 |
| 01-02-2019 | Payment          |       | 1401 Jegathas Lingeswary                             |                  | 1010 Cash Operating Account                   | \$ -297.83 | -45,911.98 |
| 01-02-2019 | Payment          |       | 615 Johnwin Salim                                    |                  | 1010 Cash Operating Account                   | \$ -292.13 | -46,204.11 |
| 01-02-2019 | Invoice          | 12667 | 1006 Jeffery Yeen Neen Chang                         |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$507.86   | -45,696.25 |
| 01-02-2019 | Invoice          | 12666 | 914 Julie Morel                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$567.16   | -45,129.09 |
| 01-02-2019 | Invoice          | 12665 | 707 Saman Ebrahimi                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$324.87   | -44,804.22 |
| 01-02-2019 | Invoice          | 12664 | 2002 Mohamed Sadikali                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$555.16   | -44,249.06 |
| 01-02-2019 | Invoice          | 12663 | 1606 Elaine Salamat & Tommy Grouev                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$482.64   | -43,766.42 |
| 01-02-2019 | Invoice          | 12662 | 1508 Kevin Simpson                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$497.80   | -43,268.62 |
| 01-02-2019 | Invoice          | 12661 | 1314 - Nishant Pradhan                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$567.16   | -42,701.46 |
| 01-02-2019 | Invoice          | 12660 | 1304 Dean & Janet Zilio                              |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$323.78   | -42,377.68 |
| 01-02-2019 | Invoice          | 12659 | 2109 Jan Topper                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$713.65   | -41,664.03 |
| 01-02-2019 | Invoice          | 12658 | 1704 Jessica Whelan                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$307.90   | -41,356.13 |
| 01-02-2019 | Invoice          | 12657 | 1312 Maria Pashuk                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$374.83   | -40,981.30 |
| 01-02-2019 | Invoice          | 12656 | 1309 Matthew Geigen-Miller & Michelle Quick          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$697.77   | -40,283.53 |
| 01-02-2019 | Invoice          | 12655 | 912 Sandra Bue                                       |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$358.95   | -39,924.58 |
| 01-02-2019 | Invoice          | 12654 | 814 Ali Sheikh                                       |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$567.28   | -39,357.30 |
| 01-02-2019 | Invoice          | 12653 | 1110 Naghmeh Sajedi                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$541.94   | -38,815.36 |
| 01-02-2019 | Invoice          | 12652 | 1209 - Christine & Samuel Jordan                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$713.65   | -38,101.71 |
| 01-02-2019 | Invoice          | 12651 | 1806 Michael Lobsinger                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$498.53   | -37,603.18 |
| 01-02-2019 | Invoice          | 12650 | 1802 - Edward Cashman                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$564.62   | -37,038.56 |
| 01-02-2019 | Invoice          | 12649 | 1801 Deborah Fowler and Michel Bourassa              |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$313.59   | -36,724.97 |
| 01-02-2019 | Invoice          | 12648 | 2209 - Veena Bhullar                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$722.99   | -36,001.98 |
| 01-02-2019 | Invoice          | 12647 | 2204 Brenda Morrison & Paul                          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$307.90   | -35,694.08 |
| 01-02-2019 | Invoice          | 12646 | 2202 Adelene Teo                                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$555.16   | -35,138.92 |
| 01-02-2019 | Invoice          | 12645 | 1905 Souad Abdul-Malak Hawari & Hani Hawari          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$498.40   | -34,640.52 |
| 01-02-2019 | Invoice          | 12644 | 1808 - Ashwarren Holdings Ltd.                       |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$482.03   | -34,158.49 |
| 01-02-2019 | Invoice          | 12643 | 1701 Palwinder & Kuljit & Dhami                      |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$313.59   | -33,844.90 |
| 01-02-2019 | Invoice          | 12642 | 1213 Marc Robert (2378633 Ont Inc.)                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$362.10   | -33,482.80 |
| 01-02-2019 | Invoice          | 12641 | 1103 Alnoor Maherali                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$514.17   | -32,968.63 |
| 01-02-2019 | Invoice          | 12640 | 813 Greg & Stacey Kenney                             |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$377.87   | -32,590.76 |
| 01-02-2019 | Invoice          | 12639 | 2206 Derek Cheng & Angela Felker                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$507.86   | -32,082.90 |
| 01-02-2019 | Invoice          | 12638 | 2110 - Daniel Young                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$630.22   | -31,452.68 |
| 01-02-2019 | Invoice          | 12637 | 908 Daniel & Maya Weiss                              |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$497.92   | -30,954.76 |
| 01-02-2019 | Invoice          | 12636 | 712 Annhoa Pham                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$437.89   | -30,516.87 |
| 01-02-2019 | Invoice          | 12635 | 2306 Haysam Shaaban & Amel Arnaout in Trust          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$599.30   | -29,917.57 |
| 01-02-2019 | Invoice          | 12634 | 2305 Karen & Vince Pollesel                          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$706.62   | -29,210.95 |
| 01-02-2019 | Invoice          | 12633 | 2013 Sarah Wong                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$377.87   | -28,833.08 |
| 01-02-2019 | Invoice          | 12632 | 2010 Amani Omar & Amr Rostom                         |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$605.00   | -28,228.08 |
| 01-02-2019 | Invoice          | 12631 | 1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$605.00   | -27,623.08 |
| 01-02-2019 | Invoice          | 12630 | 1301 Simerjit & Savita Saini                         |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$297.83   | -27,325.25 |
| 01-02-2019 | Invoice          | 12629 | 1203 Kassem Saleh                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$530.06   | -26,795.19 |
| 01-02-2019 | Invoice          | 12628 | 1111 Rajinder & Kamal Dhanoa                         |                  | 4001 Income:Monthly fees to                   | \$487.01   | -26,308.18 |

| DATE       | TRANSACTION TYPE | #     | NAME                                               | MEMO/DESCRIPTION | SPLIT                                         | AMOUNT   | BALANCE    |
|------------|------------------|-------|----------------------------------------------------|------------------|-----------------------------------------------|----------|------------|
|            |                  |       |                                                    |                  | owners-Condo Fees                             |          |            |
| 01-02-2019 | Invoice          | 12627 | 1014 Josee and Jean-Paul Legault                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$551.40 | -25,756.78 |
| 01-02-2019 | Invoice          | 12626 | 607 Annie Choi                                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$374.71 | -25,382.07 |
| 01-02-2019 | Invoice          | 12625 | 1010 Bernadette Boutin-Muma & Gordon Muma          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$620.76 | -24,761.31 |
| 01-02-2019 | Invoice          | 12624 | 1609 Farid Abdel-Sayed                             |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$713.65 | -24,047.66 |
| 01-02-2019 | Invoice          | 12623 | 1608 Gayle Pulle                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$434.74 | -23,612.92 |
| 01-02-2019 | Invoice          | 12622 | 1605 Matthew & Mark Awad                           |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$507.86 | -23,105.06 |
| 01-02-2019 | Invoice          | 12621 | 1002 Daniel Hamelin & Robert Young                 |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$476.33 | -22,628.73 |
| 01-02-2019 | Invoice          | 12620 | 910 Victor Marques & Naghmeh Sajedi                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$620.88 | -22,007.85 |
| 01-02-2019 | Invoice          | 12619 | 906 Harinder Gill                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$419.58 | -21,588.27 |
| 01-02-2019 | Invoice          | 12618 | 807 Elaine Convery in Trust                        |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$340.64 | -21,247.63 |
| 01-02-2019 | Invoice          | 12617 | 804 Jordan Cader                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$307.90 | -20,939.73 |
| 01-02-2019 | Invoice          | 12591 | 1107 Chinazor Agbasi                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$324.87 | -20,614.86 |
| 01-02-2019 | Invoice          | 12590 | 1109 - Mark & Patty Relouw                         |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$697.77 | -19,917.09 |
| 01-02-2019 | Invoice          | 12616 | 801 Elaine Convery in Trust                        |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$313.59 | -19,603.50 |
| 01-02-2019 | Invoice          | 12615 | 705 Marc Proulx                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$507.86 | -19,095.64 |
| 01-02-2019 | Invoice          | 12614 | 616 Jeffery Mailhot                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$430.86 | -18,664.78 |
| 01-02-2019 | Invoice          | 12613 | 1308 Grace Odumo                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$434.86 | -18,229.92 |
| 01-02-2019 | Invoice          | 12612 | 1903 Seyed Mirzakhaili                             |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$539.39 | -17,690.53 |
| 01-02-2019 | Invoice          | 12611 | 1613 Grant Bifolchi (GBTD Properties Inc)          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$377.87 | -17,312.66 |
| 01-02-2019 | Invoice          | 12610 | 1509 Catherine Christenson                         |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$713.53 | -16,599.13 |
| 01-02-2019 | Invoice          | 12609 | 610 - Kevin Sharpe                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$716.08 | -15,883.05 |
| 01-02-2019 | Invoice          | 12608 | 1408 Serguei & Tatiana Sokolova                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$497.92 | -15,385.13 |
| 01-02-2019 | Invoice          | 12607 | 1406 Jean-Thomas Nicole                            |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$498.40 | -14,886.73 |
| 01-02-2019 | Invoice          | 12606 | 1305 Steve Pike                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$419.58 | -14,467.15 |
| 01-02-2019 | Invoice          | 12605 | 1202 Anthony Collier                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$555.28 | -13,911.87 |
| 01-02-2019 | Invoice          | 12604 | 1106 - Shalah Mohamed                              |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$419.58 | -13,492.29 |
| 01-02-2019 | Invoice          | 12603 | 2304 Ludmila Topper                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$722.51 | -12,769.78 |
| 01-02-2019 | Invoice          | 12602 | 2301 David Frere                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$978.62 | -11,791.16 |
| 01-02-2019 | Invoice          | 12601 | 2108 Jeffrey & Alexandra Sylvestre                 |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$418.98 | -11,372.18 |
| 01-02-2019 | Invoice          | 12600 | 2102 Tarjit Komal                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$555.16 | -10,817.02 |
| 01-02-2019 | Invoice          | 12599 | 2007 Scott Hooper                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$340.64 | -10,476.38 |
| 01-02-2019 | Invoice          | 12598 | 2006 Fabiborz Nabizadeh                            |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$498.40 | -9,977.98  |
| 01-02-2019 | Invoice          | 12597 | 2004 - L. Xiao & Y. Kong                           |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$323.78 | -9,654.20  |
| 01-02-2019 | Invoice          | 12596 | 2211 David Wex                                     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$423.95 | -9,230.25  |
| 01-02-2019 | Invoice          | 12595 | 2014 - Sonali De Chickera                          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$567.16 | -8,663.09  |
| 01-02-2019 | Invoice          | 12594 | 2012 Gursharan Sidhu                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$422.01 | -8,241.08  |
| 01-02-2019 | Invoice          | 12593 | 2114 Michelle & LianeQuenneville & Wade Moskal     |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$567.28 | -7,673.80  |
| 01-02-2019 | Invoice          | 12592 | 1208 - Sonja Herzog                                |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$434.86 | -7,238.94  |
| 01-02-2019 | Invoice          | 12589 | 1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$482.64 | -6,756.30  |
| 01-02-2019 | Invoice          | 12588 | 1807 Robin Lavigne                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$324.87 | -6,431.43  |
| 01-02-2019 | Invoice          | 12587 | 1514 Shahab Uddin                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$567.16 | -5,864.27  |
| 01-02-2019 | Invoice          | 12586 | 1505 Mehdi Ebrahimipour                            |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$498.40 | -5,365.87  |
| 01-02-2019 | Invoice          | 12585 | 2001 Kenny Schlosser                               |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$313.72 | -5,052.15  |
| 01-02-2019 | Invoice          | 12584 | 1008 - Tamer & Nuran Ozsu                          |                  | 4001 Income:Monthly fees to owners-Condo Fees | \$482.03 | -4,570.12  |
| 01-02-2019 | Invoice          | 12583 | 604 Lisa McWhinnie                                 |                  | 4001 Income:Monthly fees to                   | \$419.58 | -4,150.54  |

| DATE       | TRANSACTION TYPE | #     | NAME                                                   | MEMO/DESCRIPTION | SPLIT                                                              | AMOUNT   | BALANCE   |
|------------|------------------|-------|--------------------------------------------------------|------------------|--------------------------------------------------------------------|----------|-----------|
| 01-02-2019 | Invoice          | 12582 | 702 Elain Convery in Trust                             |                  | owners-Condo Fees<br>4001 Income:Monthly fees to owners-Condo Fees | \$555.16 | -3,595.38 |
| 01-02-2019 | Invoice          | 12581 | 611 Naj Peterson & Francine Lavack                     |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$716.08 | -2,879.30 |
| 01-02-2019 | Invoice          | 12580 | 1911 Demetrios Papadatos & Sofia Lazaridis             |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$502.89 | -2,376.41 |
| 01-02-2019 | Invoice          | 12579 | 2205 Aditya & Nupur Iyer                               |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$482.64 | -1,893.77 |
| 01-02-2019 | Invoice          | 12578 | 2003 Maxime Rouillard                                  |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$466.88 | -1,426.89 |
| 01-02-2019 | Invoice          | 12577 | 2213 Nicholas Ali                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$450.38 | -976.51   |
| 01-02-2019 | Invoice          | 12576 | 2112 Annetta Ka Yue Ho                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$374.71 | -601.80   |
| 01-02-2019 | Invoice          | 12575 | 2308 Farid Abdel-Sayed & Karene Papikyan               |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$916.77 | 314.97    |
| 01-02-2019 | Invoice          | 12574 | 2212 BJAG Holding Inc.                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$374.71 | 689.68    |
| 01-02-2019 | Invoice          | 12573 | 2208 Ahmad Shahmolki                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$418.98 | 1,108.66  |
| 01-02-2019 | Invoice          | 12572 | 2201 Mark Wong                                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$376.77 | 1,485.43  |
| 01-02-2019 | Invoice          | 12571 | 2105 Rashid Mamoon                                     |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$498.40 | 1,983.83  |
| 01-02-2019 | Invoice          | 12570 | 2011 Michael Hogg                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$502.77 | 2,486.60  |
| 01-02-2019 | Invoice          | 12569 | 2005 - Andalib Wasiuddin                               |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$482.64 | 2,969.24  |
| 01-02-2019 | Invoice          | 12568 | 1914 Colleen Edwards & Robin MacKay                    |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$567.16 | 3,536.40  |
| 01-02-2019 | Invoice          | 12567 | 1813 Guillermo Tempo                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$377.87 | 3,914.27  |
| 01-02-2019 | Invoice          | 12566 | 1809 Susan Gallagher                                   |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$722.99 | 4,637.26  |
| 01-02-2019 | Invoice          | 12565 | 1407 - Jonathan Gilmore                                |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$340.64 | 4,977.90  |
| 01-02-2019 | Invoice          | 12564 | 1012 Dr. Saiyed & Tahnya Rizvi                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$422.01 | 5,399.91  |
| 01-02-2019 | Invoice          | 12563 | 2106 Meng Zhao                                         |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$498.40 | 5,898.31  |
| 01-02-2019 | Invoice          | 12562 | 904 Yvette Wu                                          |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$323.66 | 6,221.97  |
| 01-02-2019 | Invoice          | 12561 | 706 - Wenda & John Martinho                            |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$498.53 | 6,720.50  |
| 01-02-2019 | Invoice          | 12560 | 615 Johnwin Salim                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$292.13 | 7,012.63  |
| 01-02-2019 | Invoice          | 12559 | 609 Arthur Loeb                                        |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$653.02 | 7,665.65  |
| 01-02-2019 | Invoice          | 12558 | 613 Bruno Poisson                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$719.84 | 8,385.49  |
| 01-02-2019 | Invoice          | 12557 | 909 My-Hanh & Tuan Luu                                 |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$722.99 | 9,108.48  |
| 01-02-2019 | Invoice          | 12556 | 1913 Andres Belloni                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$377.87 | 9,486.35  |
| 01-02-2019 | Invoice          | 12531 | 2113 Carolina Salas                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$377.87 | 9,864.22  |
| 01-02-2019 | Invoice          | 12530 | 2111 Daniel Sousa                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$502.89 | 10,367.11 |
| 01-02-2019 | Invoice          | 12555 | 1909 Siham Bitar                                       |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$713.65 | 11,080.76 |
| 01-02-2019 | Invoice          | 12554 | 1907 Renato Da Silveira & Julia Pazotto                |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$324.87 | 11,405.63 |
| 01-02-2019 | Invoice          | 12553 | 905 6525695 Canada Inc.                                |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$498.53 | 11,904.16 |
| 01-02-2019 | Invoice          | 12552 | 810 Scott McCulloch (Aldev Holdings Inc.)              |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$541.94 | 12,446.10 |
| 01-02-2019 | Invoice          | 12551 | 713 Monica Chow                                        |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$425.16 | 12,871.26 |
| 01-02-2019 | Invoice          | 12550 | 704 Sarah Springate                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$307.90 | 13,179.16 |
| 01-02-2019 | Invoice          | 12549 | 608 - Gregory MacDonald                                |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$598.09 | 13,777.25 |
| 01-02-2019 | Invoice          | 12548 | 2207 - Sonja Herzog & Suzanne Dawson                   |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$340.76 | 14,118.01 |
| 01-02-2019 | Invoice          | 12547 | 2107 Steven Saikali                                    |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$324.87 | 14,442.88 |
| 01-02-2019 | Invoice          | 12546 | 2008 - Yan Sun & Xun Jiang                             |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$418.98 | 14,861.86 |
| 01-02-2019 | Invoice          | 12545 | 1910 Amira Sultan                                      |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$605.00 | 15,466.86 |
| 01-02-2019 | Invoice          | 12544 | 1814 Francisca Lanthier & Peter Pritchard              |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$504.10 | 15,970.96 |
| 01-02-2019 | Invoice          | 12543 | 1803 Thomas Roth                                       |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$466.88 | 16,437.84 |
| 01-02-2019 | Invoice          | 12542 | 1714 Argiro & Nicholas Lafkas                          |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$567.16 | 17,005.00 |
| 01-02-2019 | Invoice          | 12541 | 1611 - Tomasz Ogrodzinski                              |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$502.89 | 17,507.89 |
| 01-02-2019 | Invoice          | 12540 | 1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli |                  | 4001 Income:Monthly fees to owners-Condo Fees                      | \$324.87 | 17,832.76 |

| DATE                                               | TRANSACTION TYPE | #          | NAME                                                | MEMO/DESCRIPTION                             | SPLIT                                                   | AMOUNT       | BALANCE   |
|----------------------------------------------------|------------------|------------|-----------------------------------------------------|----------------------------------------------|---------------------------------------------------------|--------------|-----------|
| 01-02-2019                                         | Invoice          | 12539      | Medina<br>1214 Shawn Amyot                          |                                              | 4001 Income:Monthly fees to owners-Condo Fees           | \$567.28     | 18,400.04 |
| 01-02-2019                                         | Invoice          | 12538      | 1011 Mark Arrage                                    |                                              | 4001 Income:Monthly fees to owners-Condo Fees           | \$487.01     | 18,887.05 |
| 01-02-2019                                         | Invoice          | 12537      | 1003 Enzo Doidati                                   |                                              | 4001 Income:Monthly fees to owners-Condo Fees           | \$529.93     | 19,416.98 |
| 01-02-2019                                         | Invoice          | 12536      | 901 Barrington McLeod                               |                                              | 4001 Income:Monthly fees to owners-Condo Fees           | \$313.59     | 19,730.57 |
| 01-02-2019                                         | Invoice          | 12535      | 2307 Haysam Shaaban & Amel Arnaout in Trust         |                                              | 4001 Income:Monthly fees to owners-Condo Fees           | \$624.52     | 20,355.09 |
| 01-02-2019                                         | Invoice          | 12534      | 2203 - Rajamannar Ramasubbu                         |                                              | 4001 Income:Monthly fees to owners-Condo Fees           | \$451.11     | 20,806.20 |
| 01-02-2019                                         | Invoice          | 12533      | 2101 - Clara Wong                                   |                                              | 4001 Income:Monthly fees to owners-Condo Fees           | \$313.59     | 21,119.79 |
| 01-02-2019                                         | Invoice          | 12532      | 2302 Rosa Maio & Athina Zouloulas                   |                                              | 4001 Income:Monthly fees to owners-Condo Fees           | \$596.15     | 21,715.94 |
| 01-02-2019                                         | Payment          |            | 2213 Nicholas Ali                                   |                                              | 1010 Cash Operating Account                             | \$ -450.38   | 21,265.56 |
| 01-02-2019                                         | Payment          |            | 909 My-Hanh & Tuan Luu                              |                                              | 1010 Cash Operating Account                             | \$ -722.99   | 20,542.57 |
| 01-02-2019                                         | Payment          |            | 1009 - Sandra Bozzo                                 |                                              | 1010 Cash Operating Account                             | \$ -713.53   | 19,829.04 |
| 01-02-2019                                         | Payment          |            | 609 Arthur Loeb                                     |                                              | 1010 Cash Operating Account                             | \$ -653.02   | 19,176.02 |
| 01-02-2019                                         | Payment          |            | 710 Mike Fillion & Paul Robinson                    |                                              | 1010 Cash Operating Account                             | \$ -620.88   | 18,555.14 |
| 01-02-2019                                         | Payment          |            | 1914 Colleen Edwards & Robin MacKay                 |                                              | 1010 Cash Operating Account                             | \$ -567.16   | 17,987.98 |
| 01-02-2019                                         | Payment          |            | 1714 Argiro & Nicholas Lafkas                       |                                              | 1010 Cash Operating Account                             | \$ -567.28   | 17,420.70 |
| 01-02-2019                                         | Payment          |            | 1402 Lynne Genik                                    |                                              | 1010 Cash Operating Account                             | \$ -555.28   | 16,865.42 |
| 01-02-2019                                         | Payment          |            | 702 Elain Convery in Trust                          |                                              | 1010 Cash Operating Account                             | \$ -555.28   | 16,310.14 |
| 01-02-2019                                         | Payment          |            | 1911 Demetrios Papadatos & Sofia Lazaridis          |                                              | 1010 Cash Operating Account                             | \$ -502.89   | 15,807.25 |
| 01-02-2019                                         | Payment          |            | 2012 Gursharan Sidhu                                |                                              | 1010 Cash Operating Account                             | \$ -422.01   | 15,385.24 |
| 01-02-2019                                         | Payment          |            | 1012 Dr. Saiyed & Tahnya Rizvi                      |                                              | 1010 Cash Operating Account                             | \$ -422.01   | 14,963.23 |
| 01-02-2019                                         | Payment          |            | 807 Elaine Convery in Trust                         |                                              | 1010 Cash Operating Account                             | \$ -340.76   | 14,622.47 |
| 01-02-2019                                         | Payment          |            | 801 Elaine Convery in Trust                         |                                              | 1010 Cash Operating Account                             | \$ -313.72   | 14,308.75 |
| 01-02-2019                                         | Payment          |            | 701 Luc Prefontaine                                 |                                              | 1010 Cash Operating Account                             | \$ -313.59   | 13,995.16 |
| 01-02-2019                                         | Payment          |            | 1601 Ross & Sam Hogg                                |                                              | 1010 Cash Operating Account                             | \$ -297.83   | 13,697.33 |
| 04-02-2019                                         | Invoice          | 12712      | 2210 Chaoqing Qing Zhu & Changhua Liu               |                                              | 4032 Income:Other incomes-NSF fees charged to customers | \$45.00      | 13,742.33 |
| 04-02-2019                                         | Cheque Expense   | NSF        | 2210 Chaoqing Qing Zhu & Changhua Liu               | February PAP - returned NSF                  | 1010 Cash Operating Account                             | \$620.76     | 14,363.09 |
| 05-02-2019                                         | Invoice          | 12711      | 1709 Christopher Elder                              |                                              | Billable Expense Income                                 | \$50.85      | 14,413.94 |
| 05-02-2019                                         | Cheque Expense   | NSF        | 1907 Renato Da Silveira & Julia Pazotto             | February PAP returned for insufficient funds | 1010 Cash Operating Account                             | \$324.87     | 14,738.81 |
| 05-02-2019                                         | Cheque Expense   | NSF        | 1010 Bernadette Boutin-Muma & Gordon Muma           | February PAP returned for NSF                | 1010 Cash Operating Account                             | \$620.76     | 15,359.57 |
| 05-02-2019                                         | Invoice          | 12710      | 1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov |                                              | Billable Expense Income                                 | \$2,328.93   | 17,688.50 |
| 05-02-2019                                         | Invoice          | 12714      | 1907 Renato Da Silveira & Julia Pazotto             |                                              | 4032 Income:Other incomes-NSF fees charged to customers | \$45.00      | 17,733.50 |
| 06-02-2019                                         | Payment          | 1-time PAP | 1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov |                                              | 1010 Cash Operating Account                             | \$ -2,328.93 | 15,404.57 |
| 07-02-2019                                         | Payment          |            | 1207 Denis Cormier                                  |                                              | 1010 Cash Operating Account                             | \$ -340.76   | 15,063.81 |
| 07-02-2019                                         | Payment          |            | 1807 Robin Lavigne                                  |                                              | 1010 Cash Operating Account                             | \$ -324.87   | 14,738.94 |
| 07-02-2019                                         | Payment          |            | 1207 Denis Cormier                                  |                                              | 1010 Cash Operating Account                             | \$ -340.76   | 14,398.18 |
| 07-02-2019                                         | Payment          |            | 1807 Robin Lavigne                                  |                                              | 1010 Cash Operating Account                             | \$ -324.87   | 14,073.31 |
| 07-02-2019                                         | Payment          |            | 1311 Jeffrey Robinson & Teresa Sabatino             |                                              | 1010 Cash Operating Account                             | \$ -502.77   | 13,570.54 |
| 08-02-2019                                         | Invoice          | 12713      | 1010 Bernadette Boutin-Muma & Gordon Muma           |                                              | 4032 Income:Other incomes-NSF fees charged to customers | \$45.00      | 13,615.54 |
| 11-02-2019                                         | Payment          | 1-time PAP | 1907 Renato Da Silveira & Julia Pazotto             |                                              | 1010 Cash Operating Account                             | \$ -369.87   | 13,245.67 |
| 14-02-2019                                         | Payment          |            | 1412 Jatinder Jain                                  |                                              | 1010 Cash Operating Account                             | \$ -422.01   | 12,823.66 |
| 14-02-2019                                         | Payment          |            | 1412 Jatinder Jain                                  |                                              | 1010 Cash Operating Account                             | \$ -422.01   | 12,401.65 |
| 21-02-2019                                         | Payment          |            | 1808 - Ashwarren Holdings Ltd.                      |                                              | 1010 Cash Operating Account                             | \$ -482.03   | 11,919.62 |
| 21-02-2019                                         | Payment          |            | 911 Zari Faridafshar & Michel Therrien              |                                              | 1010 Cash Operating Account                             | \$ -502.77   | 11,416.85 |
| 21-02-2019                                         | Payment          |            | 911 Zari Faridafshar & Michel Therrien              |                                              | 1010 Cash Operating Account                             | \$ -502.77   | 10,914.08 |
| 21-02-2019                                         | Payment          |            | 1808 - Ashwarren Holdings Ltd.                      |                                              | 1010 Cash Operating Account                             | \$ -482.03   | 10,432.05 |
| 25-02-2019                                         | Payment          |            | 609 Arthur Loeb                                     |                                              | 1010 Cash Operating Account                             | \$ -653.02   | 9,779.03  |
| 27-02-2019                                         | Journal Entry    | CORR031218 |                                                     | To Reallocate payment to correct unit        | -Split-                                                 | \$ -9.47     | 9,769.56  |
| 27-02-2019                                         | Journal Entry    | CORR031218 |                                                     | To Reallocate payment to correct unit        | -Split-                                                 | \$9.47       | 9,779.03  |
| 27-02-2019                                         | Payment          |            | 914 Julie Morel                                     |                                              | -Split-                                                 |              | 9,779.03  |
| 28-02-2019                                         | Payment          |            | 2210 Chaoqing Qing Zhu & Changhua Liu               |                                              | -Split-                                                 |              | 9,779.03  |
| 28-02-2019                                         | Payment          | 000322     | 1010 Bernadette Boutin-Muma & Gordon Muma           |                                              | 1010 Cash Operating Account                             | \$ -1,286.52 | 8,492.51  |
| 28-02-2019                                         | Journal Entry    | 1221       |                                                     | to reverse NSF fees charged                  | -Split-                                                 | \$ -90.00    | 8,402.51  |
| 28-02-2019                                         | Payment          | 092        | 2213 Nicholas Ali                                   |                                              | 1010 Cash Operating Account                             | \$ -450.38   | 7,952.13  |
| Total for 1100 Accounts Receivable                 |                  |            |                                                     |                                              |                                                         | \$ -2,420.83 |           |
| 1130 Accrued Interest Receivable Beginning Balance |                  |            |                                                     |                                              |                                                         |              | 62,356.79 |
| Total for 1130 Accrued Interest Receivable         |                  |            |                                                     |                                              |                                                         |              |           |
| 1300 Prepaid Expenses Beginning Balance            |                  |            |                                                     |                                              |                                                         |              | 1,292.46  |
| 15-02-2019                                         | Journal Entry    | 214        |                                                     | transfer of monthly expense from prepaid     | -Split-                                                 | \$ -79.10    | 1,213.36  |

| DATE                                             | TRANSACTION TYPE      | #                  | NAME                                     | MEMO/DESCRIPTION                                                       | SPLIT                                                                                       | AMOUNT             | BALANCE      |
|--------------------------------------------------|-----------------------|--------------------|------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------|--------------|
| 28-02-2019                                       | Journal Entry         | 1219               |                                          | transfer of monthly prepaid                                            | -Split-                                                                                     | \$ -508.50         | 704.86       |
| <b>Total for 1300 Prepaid Expenses</b>           |                       |                    |                                          |                                                                        |                                                                                             | <b>\$ -587.60</b>  |              |
| 1301 Prepaid - Insurance                         |                       |                    |                                          |                                                                        |                                                                                             |                    |              |
| Beginning Balance                                |                       |                    |                                          |                                                                        |                                                                                             |                    | -1,965.42    |
| 28-02-2019                                       | Journal Entry         | 1222               |                                          | to transfer prepaid portion of insurance premium (10 months remaining) | -Split-                                                                                     | \$30,788.89        | 28,823.47    |
| <b>Total for 1301 Prepaid - Insurance</b>        |                       |                    |                                          |                                                                        |                                                                                             | <b>\$30,788.89</b> |              |
| <b>Total for 1300 Prepaid Expenses with subs</b> |                       |                    |                                          |                                                                        |                                                                                             | <b>\$30,201.29</b> |              |
| 1017 Investments - Richardson                    |                       |                    |                                          |                                                                        |                                                                                             |                    |              |
| Beginning Balance                                |                       |                    |                                          |                                                                        |                                                                                             |                    | 2,191,431.72 |
| <b>Total for 1017 Investments - Richardson</b>   |                       |                    |                                          |                                                                        |                                                                                             |                    |              |
| 2000 Accounts Payable                            |                       |                    |                                          |                                                                        |                                                                                             |                    |              |
| Beginning Balance                                |                       |                    |                                          |                                                                        |                                                                                             |                    | 25,519.65    |
| 01-02-2019                                       | Bill                  | 6409724            | Technical Standards and Safety Authority |                                                                        | 5455 Contracts:Elevator Maintenance                                                         | \$120.00           | 25,639.65    |
| 01-02-2019                                       | Bill                  | 2466               | RAHEL'S ECO-CLEANING SERVICES LTD        |                                                                        | 5410 Contracts:General Cleaning                                                             | \$7,164.20         | 32,803.85    |
| 01-02-2019                                       | Bill                  | 2807               | CI Property Management                   |                                                                        | 5801 Administrative & Professional Expenses:Property Management Fees                        | \$10,194.83        | 42,998.68    |
| 01-02-2019                                       | Bill                  | DE12-JA12 2019     | Hydro Ottawa-324 LAURIER AVE W FP        |                                                                        | 5020 Utilities:Hydro                                                                        | \$22.70            | 43,021.38    |
| 01-02-2019                                       | Bill                  | 748398303201190129 | Enercare Connections Inc.                |                                                                        | 5020 Utilities:Hydro                                                                        | \$10,820.83        | 53,842.21    |
| 01-02-2019                                       | Bill                  | FEB07MAR062019     | Bell A/C # 8455200620047000              |                                                                        | 5040 Utilities:Telecom Expenses                                                             | \$99.15            | 53,941.36    |
| 01-02-2019                                       | Bill                  | 63709              | 3022366 Canada Inc.                      |                                                                        | 5435 Contracts:Private Security                                                             | \$595.46           | 54,536.82    |
| 01-02-2019                                       | Bill                  | DE01-18 to DE01-19 | Johnwin Salim                            |                                                                        | 5561 General Repairs & Maintenance:Amenitiy R&M                                             | \$650.00           | 55,186.82    |
| 01-02-2019                                       | Bill                  | FEB152018          | Brown & Associates Ltd.                  |                                                                        | 5470 Contracts:Snow Removal                                                                 | \$497.11           | 55,683.93    |
| 01-02-2019                                       | Bill Payment (Cheque) |                    | CI Property Management                   |                                                                        | 1010 Cash Operating Account                                                                 | \$ -10,194.83      | 45,489.10    |
| 01-02-2019                                       | Bill                  | 2467               | RAHEL'S ECO-CLEANING SERVICES LTD        |                                                                        | 5503 General Repairs & Maintenance:General Repairs & Maint                                  | \$163.85           | 45,652.95    |
| 01-02-2019                                       | Bill                  | 1517725            | ThyssenKrupp Elevator (Canada) Limited   |                                                                        | 5455 Contracts:Elevator Maintenance                                                         | \$1,420.41         | 47,073.36    |
| 05-02-2019                                       | Bill                  | 11290              | Davidson Houle Allen LLP                 |                                                                        | 5832 Administrative & Professional Expenses:Legal                                           | \$728.42           | 47,801.78    |
| 05-02-2019                                       | Bill                  | 25254              | Jet Waste Management LTD.                |                                                                        | 5415 Contracts:Waste management                                                             | \$122.92           | 47,924.70    |
| 05-02-2019                                       | Bill                  | 1956               | 10424161 Canada Inc.                     |                                                                        | 5121 Payroll Expenses:Wages                                                                 | \$463.30           | 48,388.00    |
| 05-02-2019                                       | Bill                  | 423477             | Gifford Associates Insurance             |                                                                        | 5830 Administrative & Professional Expenses:Insurance Expense/General & Liability Insurance | \$33,604.20        | 81,992.20    |
| 06-02-2019                                       | Bill                  | INV-3229           | A. Bruce Benson Limited                  |                                                                        | 5480 Contracts:Pool                                                                         | \$875.75           | 82,867.95    |
| 06-02-2019                                       | Bill                  | 85154              | Pyron Fire Protection Inc.               |                                                                        | 5555 General Repairs & Maintenance:Fire System Repairs                                      | \$4,353.90         | 87,221.85    |
| 07-02-2019                                       | Bill                  | 4582               | Evolution Building Services              |                                                                        | 5525 General Repairs & Maintenance:Waste System                                             | \$202.27           | 87,424.12    |
| 07-02-2019                                       | Bill                  | 2066               | 10424161 Canada Inc.                     |                                                                        | 5121 Payroll Expenses:Wages                                                                 | \$463.30           | 87,887.42    |
| 07-02-2019                                       | Bill                  | 12398              | Ottawa Mechanical Contracting Inc.       |                                                                        | 5520 General Repairs & Maintenance:HVAC                                                     | \$988.75           | 88,876.17    |
| 07-02-2019                                       | Bill                  | 4825               | Kean Plumbing Inc.                       |                                                                        | 5516 General Repairs & Maintenance:Plumbing R&M                                             | \$305.10           | 89,181.27    |
| 08-02-2019                                       | Bill                  | 5089               | Evolution Building Services              |                                                                        | 5525 General Repairs & Maintenance:Waste System                                             | \$287.02           | 89,468.29    |
| 12-02-2019                                       | Bill                  | 5110               | Evolution Building Services              |                                                                        | 5525 General Repairs & Maintenance:Waste System                                             | \$287.02           | 89,755.31    |
| 12-02-2019                                       | Bill                  | 3257432            | Technical Standards and Safety Authority |                                                                        | 5550 General Repairs & Maintenance:Elevator                                                 | \$330.53           | 90,085.84    |
| 13-02-2019                                       | Bill                  | 511001622823       | Enbridge-324 LAURIER AVE W               |                                                                        | 5010 Utilities:Gas                                                                          | \$29,577.13        | 119,662.97   |
| 13-02-2019                                       | Bill Payment (Cheque) |                    | Enercare Connections Inc.                |                                                                        | 1010 Cash Operating Account                                                                 | \$ -10,820.83      | 108,842.14   |
| 13-02-2019                                       | Bill Payment (Cheque) |                    | Bell A/C # 613-232-1392 (261)            |                                                                        | 1010 Cash Operating Account                                                                 | \$ -101.87         | 108,740.27   |
| 18-02-2019                                       | Bill Payment (Cheque) |                    | Bell A/C # 8455200620047000              |                                                                        | 1010 Cash Operating Account                                                                 | \$ -99.15          | 108,641.12   |
| 19-02-2019                                       | Bill                  | 139597             | Ainger Cabling + Security                |                                                                        | 5502 General Repairs & Maintenance:Building Supplies                                        | \$412.45           | 109,053.57   |
| 19-02-2019                                       | Bill                  | 18981714           | GOWLING WLG                              |                                                                        | 5832 Administrative & Professional Expenses:Legal                                           | \$734.50           | 109,788.07   |
| 19-02-2019                                       | Supplier Credit       | CR-2736            | CI Property Management                   |                                                                        | 5810 Administrative & Professional Expenses:Office Expenses                                 | \$ -767.86         | 109,020.21   |
| 19-02-2019                                       | Bill                  | 2751               | CI Property Management                   |                                                                        | 5810 Administrative & Professional Expenses:Office Expenses                                 | \$2,300.77         | 111,320.98   |
| 19-02-2019                                       | Bill                  | 4430               | Kean Plumbing Inc.                       |                                                                        | 5516 General Repairs & Maintenance:Plumbing R&M                                             | \$627.15           | 111,948.13   |
| 19-02-2019                                       | Bill                  | 3257445            | Technical Standards and Safety Authority |                                                                        | 5550 General Repairs & Maintenance:Elevator                                                 | \$330.53           | 112,278.66   |
| 19-02-2019                                       | Bill                  | 3257378            | Technical Standards and Safety Authority |                                                                        | 5550 General Repairs & Maintenance:Elevator                                                 | \$330.53           | 112,609.19   |
| 19-02-2019                                       | Bill Payment (Cheque) |                    | Hydro Ottawa-324 LAURIER AVE W FP        |                                                                        | 1010 Cash Operating Account                                                                 | \$ -22.70          | 112,586.49   |
| 19-02-2019                                       | Bill                  | 85221              | Pyron Fire Protection Inc.               |                                                                        | 5430 Contracts:Fire System Maintenance                                                      | \$169.50           | 112,755.99   |
| 19-02-2019                                       | Bill                  | 5130               | Evolution Building Services              |                                                                        | 5525 General Repairs & Maintenance:Waste System                                             | \$202.27           | 112,958.26   |

| DATE                                                    | TRANSACTION TYPE      | #         | NAME                                   | MEMO/DESCRIPTION                                     | SPLIT                                                       | AMOUNT               | BALANCE      |
|---------------------------------------------------------|-----------------------|-----------|----------------------------------------|------------------------------------------------------|-------------------------------------------------------------|----------------------|--------------|
| 19-02-2019                                              | Supplier Credit       | CR-2727   | CI Property Management                 |                                                      | 5810 Administrative & Professional Expenses:Office Expenses | \$ -1,193.82         | 111,764.44   |
| 19-02-2019                                              | Bill                  | 4849      | Kean Plumbing Inc.                     |                                                      | 5516 General Repairs & Maintenance:Plumbing R&M             | \$508.50             | 112,272.94   |
| 19-02-2019                                              | Bill                  | 19057724  | GOWLING WLG                            |                                                      | 5832 Administrative & Professional Expenses:Legal           | \$1,138.48           | 113,411.42   |
| 19-02-2019                                              | Bill                  | 4389      | Kean Plumbing Inc.                     |                                                      | 5516 General Repairs & Maintenance:Plumbing R&M             | \$175.15             | 113,586.57   |
| 19-02-2019                                              | Bill Payment (Cheque) |           | Ottawa Water & Sewer-324 LAURIER AVE W |                                                      | 1010 Cash Operating Account                                 | \$ -9,525.25         | 104,061.32   |
| 21-02-2019                                              | Bill Payment (Cheque) | 000457    | Steve Sloan Abstracts Ltd.             |                                                      | 1010 Cash Operating Account                                 | \$ -101.70           | 103,959.62   |
| 28-02-2019                                              | Journal Entry         | 1223      |                                        | to reallocate as incorrectly recorded to Due to/from | -Split-                                                     | \$3,218.00           | 107,177.62   |
| <b>Total for 2000 Accounts Payable</b>                  |                       |           |                                        |                                                      |                                                             | <b>\$81,657.97</b>   |              |
| 2005 Accrued Liabilities                                |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 52,940.50    |
| 01-02-2019                                              | Journal Entry         | 215R      |                                        | to reverse January accruals - PO 1035 KRH Sales      | -Split-                                                     | \$ -52,940.50        | 0.00         |
| 28-02-2019                                              | Journal Entry         | 1224      |                                        | to record February accruals                          | -Split-                                                     | \$1,145.87           | 1,145.87     |
| 28-02-2019                                              | Journal Entry         | 1224      |                                        | to record February accruals - KRH Sales PO 1035      | -Split-                                                     | \$52,940.50          | 54,086.37    |
| 28-02-2019                                              | Journal Entry         | 1224      |                                        | to record February accruals - Genrep PO 1036         | -Split-                                                     | \$1,345.00           | 55,431.37    |
| <b>Total for 2005 Accrued Liabilities</b>               |                       |           |                                        |                                                      |                                                             | <b>\$2,490.87</b>    |              |
| 2006 Hydro - Enercare                                   |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 21,728.42    |
| 01-02-2019                                              | Journal Entry         | 215R      |                                        | to reverse January accruals                          | -Split-                                                     | \$ -21,728.42        | 0.00         |
| 28-02-2019                                              | Journal Entry         | 1224      |                                        | to record February accruals                          | -Split-                                                     | \$20,594.48          | 20,594.48    |
| <b>Total for 2006 Hydro - Enercare</b>                  |                       |           |                                        |                                                      |                                                             | <b>\$ -1,133.94</b>  |              |
| 2007 Gas - Enbridge                                     |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 12,373.08    |
| 01-02-2019                                              | Journal Entry         | 215R      |                                        | to reverse January accruals                          | -Split-                                                     | \$ -12,373.08        | 0.00         |
| 28-02-2019                                              | Journal Entry         | 1224      |                                        | to record February accruals                          | -Split-                                                     | \$23,457.72          | 23,457.72    |
| <b>Total for 2007 Gas - Enbridge</b>                    |                       |           |                                        |                                                      |                                                             | <b>\$11,084.64</b>   |              |
| 2008 City of Ottawa - Water                             |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 577.29       |
| 01-02-2019                                              | Journal Entry         | 215R      |                                        | to reverse January accruals                          | -Split-                                                     | \$ -577.29           | 0.00         |
| 28-02-2019                                              | Journal Entry         | 1224      |                                        | to record February accruals                          | -Split-                                                     | \$8,659.32           | 8,659.32     |
| <b>Total for 2008 City of Ottawa - Water</b>            |                       |           |                                        |                                                      |                                                             | <b>\$8,082.03</b>    |              |
| 2010 Accrued Audit Fee                                  |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 5,350.00     |
| <b>Total for 2010 Accrued Audit Fee</b>                 |                       |           |                                        |                                                      |                                                             |                      |              |
| <b>Total for 2005 Accrued Liabilities with subs</b>     |                       |           |                                        |                                                      |                                                             | <b>\$20,523.60</b>   |              |
| 2020 Due tp reserve                                     |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | -17,598.59   |
| 01-02-2019                                              | Journal Entry         | WO-12212R |                                        | to record Jan RFT - actual transfer on Feb 11 2019   | -Split-                                                     | \$ -32,273.92        | -49,872.51   |
| 20-02-2019                                              | Deposit               |           |                                        | Account transfer Bal 2018 RFexp                      | 1010 Cash Operating Account                                 | \$53,090.51          | 3,218.00     |
| 28-02-2019                                              | Journal Entry         | 1223      |                                        | to reallocate as incorrectly recorded to Due to/from | -Split-                                                     | \$ -3,218.00         | 0.00         |
| <b>Total for 2020 Due tp reserve</b>                    |                       |           |                                        |                                                      |                                                             | <b>\$17,598.59</b>   |              |
| 2402 WSIB Payable                                       |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | -2,381.03    |
| <b>Total for 2402 WSIB Payable</b>                      |                       |           |                                        |                                                      |                                                             |                      |              |
| 2406 Payroll Liabilities-Federal Taxes                  |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | -3,855.64    |
| <b>Total for 2406 Payroll Liabilities-Federal Taxes</b> |                       |           |                                        |                                                      |                                                             |                      |              |
| 2500 due to / from operating                            |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 20,816.59    |
| 01-02-2019                                              | Journal Entry         | WO-12212R |                                        | to record Jan RFT - actual transfer on Feb 11 2019   | -Split-                                                     | \$32,273.92          | 53,090.51    |
| 20-02-2019                                              | Expense               |           |                                        | Account transfer ACTR4905100950                      | 1020 Cash Reserve                                           | \$ -53,090.51        | 0.00         |
| <b>Total for 2500 due to / from operating</b>           |                       |           |                                        |                                                      |                                                             | <b>\$ -20,816.59</b> |              |
| 2600 Surplus                                            |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 80,114.66    |
| <b>Total for 2600 Surplus</b>                           |                       |           |                                        |                                                      |                                                             |                      |              |
| 2601 Reserve Fund suprlus                               |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 2,236,255.64 |
| <b>Total for 2601 Reserve Fund suprlus</b>              |                       |           |                                        |                                                      |                                                             |                      |              |
| Payroll Liabilities                                     |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 545.56       |
| 14-02-2019                                              | Pay cheque            |           | Rolando Antonio Aragon                 | Federal Taxes                                        | 1010 Cash Operating Account                                 | \$480.93             | 1,026.49     |
| 14-02-2019                                              | Pay cheque            |           | Jason Tobin                            | Federal Taxes                                        | 1010 Cash Operating Account                                 | \$356.07             | 1,382.56     |
| 15-02-2019                                              | Tax Payment           |           | Receiver General                       | Federal Taxes                                        | 1010 Cash Operating Account                                 | \$ -2,499.50         | -1,116.94    |
| 28-02-2019                                              | Pay cheque            |           | Jason Tobin                            | Federal Taxes                                        | 1010 Cash Operating Account                                 | \$356.04             | -760.90      |
| 28-02-2019                                              | Pay cheque            |           | Rolando Antonio Aragon                 | Federal Taxes                                        | 1010 Cash Operating Account                                 | \$480.93             | -279.97      |
| <b>Total for Payroll Liabilities</b>                    |                       |           |                                        |                                                      |                                                             | <b>\$ -825.53</b>    |              |
| Federal Taxes                                           |                       |           |                                        |                                                      |                                                             |                      |              |
| Beginning Balance                                       |                       |           |                                        |                                                      |                                                             |                      | 4,939.94     |
| <b>Total for Federal Taxes</b>                          |                       |           |                                        |                                                      |                                                             |                      |              |
| <b>Total for Payroll Liabilities with subs</b>          |                       |           |                                        |                                                      |                                                             | <b>\$ -825.53</b>    |              |
| Retained Earnings                                       |                       |           |                                        |                                                      |                                                             |                      |              |

| DATE                                   | TRANSACTION TYPE | #     | NAME                                               | MEMO/DESCRIPTION | SPLIT                    | AMOUNT   | BALANCE    |
|----------------------------------------|------------------|-------|----------------------------------------------------|------------------|--------------------------|----------|------------|
| Beginning Balance                      |                  |       |                                                    |                  |                          |          | 171,194.15 |
| Total for Retained Earnings            |                  |       |                                                    |                  |                          |          |            |
| 4000 Income                            |                  |       |                                                    |                  |                          |          |            |
| 4001 Monthly fees to owners-Condo Fees |                  |       |                                                    |                  |                          |          |            |
| Beginning Balance                      |                  |       |                                                    |                  |                          |          | 121,248.33 |
| 01-02-2019                             | Invoice          | 12538 | 1011 Mark Arrage                                   |                  | 1100 Accounts Receivable | \$487.01 | 121,735.34 |
| 01-02-2019                             | Invoice          | 12537 | 1003 Enzo Doidati                                  |                  | 1100 Accounts Receivable | \$529.93 | 122,265.27 |
| 01-02-2019                             | Invoice          | 12536 | 901 Barrington McLeod                              |                  | 1100 Accounts Receivable | \$313.59 | 122,578.86 |
| 01-02-2019                             | Invoice          | 12535 | 2307 Haysam Shaaban & Amel Arnaout in Trust        |                  | 1100 Accounts Receivable | \$624.52 | 123,203.38 |
| 01-02-2019                             | Invoice          | 12534 | 2203 - Rajamannar Ramasubbu                        |                  | 1100 Accounts Receivable | \$451.11 | 123,654.49 |
| 01-02-2019                             | Invoice          | 12533 | 2101 - Clara Wong                                  |                  | 1100 Accounts Receivable | \$313.59 | 123,968.08 |
| 01-02-2019                             | Invoice          | 12532 | 2302 Rosa Maio & Athina Zouloulas                  |                  | 1100 Accounts Receivable | \$596.15 | 124,564.23 |
| 01-02-2019                             | Invoice          | 12602 | 2301 David Frere                                   |                  | 1100 Accounts Receivable | \$978.62 | 125,542.85 |
| 01-02-2019                             | Invoice          | 12601 | 2108 Jeffrey & Alexandra Sylvestre                 |                  | 1100 Accounts Receivable | \$418.98 | 125,961.83 |
| 01-02-2019                             | Invoice          | 12600 | 2102 Tarjit Komal                                  |                  | 1100 Accounts Receivable | \$555.16 | 126,516.99 |
| 01-02-2019                             | Invoice          | 12599 | 2007 Scott Hooper                                  |                  | 1100 Accounts Receivable | \$340.64 | 126,857.63 |
| 01-02-2019                             | Invoice          | 12598 | 2006 Fabiborz Nabizadeh                            |                  | 1100 Accounts Receivable | \$498.40 | 127,356.03 |
| 01-02-2019                             | Invoice          | 12597 | 2004 - L. Xiao & Y. Kong                           |                  | 1100 Accounts Receivable | \$323.78 | 127,679.81 |
| 01-02-2019                             | Invoice          | 12596 | 2211 David Wex                                     |                  | 1100 Accounts Receivable | \$423.95 | 128,103.76 |
| 01-02-2019                             | Invoice          | 12595 | 2014 - Sonali De Chickera                          |                  | 1100 Accounts Receivable | \$567.16 | 128,670.92 |
| 01-02-2019                             | Invoice          | 12594 | 2012 Gursharan Sidhu                               |                  | 1100 Accounts Receivable | \$422.01 | 129,092.93 |
| 01-02-2019                             | Invoice          | 12593 | 2114 Michelle & LianeQuenneville & Wade Moskal     |                  | 1100 Accounts Receivable | \$567.28 | 129,660.21 |
| 01-02-2019                             | Invoice          | 12592 | 1208 - Sonja Herzog                                |                  | 1100 Accounts Receivable | \$434.86 | 130,095.07 |
| 01-02-2019                             | Invoice          | 12589 | 1906 Sujatha Kumaraswami & Shanmugham Kalaichelvan |                  | 1100 Accounts Receivable | \$482.64 | 130,577.71 |
| 01-02-2019                             | Invoice          | 12588 | 1807 Robin Lavigne                                 |                  | 1100 Accounts Receivable | \$324.87 | 130,902.58 |
| 01-02-2019                             | Invoice          | 12587 | 1514 Shahab Uddin                                  |                  | 1100 Accounts Receivable | \$567.16 | 131,469.74 |
| 01-02-2019                             | Invoice          | 12586 | 1505 Mehdi Ebrahimipour                            |                  | 1100 Accounts Receivable | \$498.40 | 131,968.14 |
| 01-02-2019                             | Invoice          | 12585 | 2001 Kenny Schlosser                               |                  | 1100 Accounts Receivable | \$313.72 | 132,281.86 |
| 01-02-2019                             | Invoice          | 12584 | 1008 - Tamer & Nuran Ozsu                          |                  | 1100 Accounts Receivable | \$482.03 | 132,763.89 |
| 01-02-2019                             | Invoice          | 12583 | 604 Lisa McWhinnie                                 |                  | 1100 Accounts Receivable | \$419.58 | 133,183.47 |
| 01-02-2019                             | Invoice          | 12582 | 702 Elain Convery in Trust                         |                  | 1100 Accounts Receivable | \$555.16 | 133,738.63 |
| 01-02-2019                             | Invoice          | 12581 | 611 Naj Peterson & Francine Lavack                 |                  | 1100 Accounts Receivable | \$716.08 | 134,454.71 |
| 01-02-2019                             | Invoice          | 12580 | 1911 Demetrios Papadatos & Sofia Lazaridis         |                  | 1100 Accounts Receivable | \$502.89 | 134,957.60 |
| 01-02-2019                             | Invoice          | 12579 | 2205 Aditya & Nupur Iyer                           |                  | 1100 Accounts Receivable | \$482.64 | 135,440.24 |
| 01-02-2019                             | Invoice          | 12578 | 2003 Maxime Rouillard                              |                  | 1100 Accounts Receivable | \$466.88 | 135,907.12 |
| 01-02-2019                             | Invoice          | 12577 | 2213 Nicholas Ali                                  |                  | 1100 Accounts Receivable | \$450.38 | 136,357.50 |
| 01-02-2019                             | Invoice          | 12576 | 2112 Annetta Ka Yue Ho                             |                  | 1100 Accounts Receivable | \$374.71 | 136,732.21 |
| 01-02-2019                             | Invoice          | 12575 | 2308 Farid Abdel-Sayed & Karene Papikyan           |                  | 1100 Accounts Receivable | \$916.77 | 137,648.98 |
| 01-02-2019                             | Invoice          | 12574 | 2212 BJAG Holding Inc.                             |                  | 1100 Accounts Receivable | \$374.71 | 138,023.69 |
| 01-02-2019                             | Invoice          | 12573 | 2208 Ahmad Shahmolki                               |                  | 1100 Accounts Receivable | \$418.98 | 138,442.67 |
| 01-02-2019                             | Invoice          | 12572 | 2201 Mark Wong                                     |                  | 1100 Accounts Receivable | \$376.77 | 138,819.44 |
| 01-02-2019                             | Invoice          | 12571 | 2105 Rashid Mamoon                                 |                  | 1100 Accounts Receivable | \$498.40 | 139,317.84 |
| 01-02-2019                             | Invoice          | 12570 | 2011 Michael Hogg                                  |                  | 1100 Accounts Receivable | \$502.77 | 139,820.61 |
| 01-02-2019                             | Invoice          | 12569 | 2005 - Andalib Wasiuddin                           |                  | 1100 Accounts Receivable | \$482.64 | 140,303.25 |
| 01-02-2019                             | Invoice          | 12568 | 1914 Colleen Edwards & Robin MacKay                |                  | 1100 Accounts Receivable | \$567.16 | 140,870.41 |
| 01-02-2019                             | Invoice          | 12567 | 1813 Guillermo Tempo                               |                  | 1100 Accounts Receivable | \$377.87 | 141,248.28 |
| 01-02-2019                             | Invoice          | 12566 | 1809 Susan Gallagher                               |                  | 1100 Accounts Receivable | \$722.99 | 141,971.27 |
| 01-02-2019                             | Invoice          | 12565 | 1407 - Jonathan Gilmore                            |                  | 1100 Accounts Receivable | \$340.64 | 142,311.91 |
| 01-02-2019                             | Invoice          | 12564 | 1012 Dr. Saiyed & Tahnya Rizvi                     |                  | 1100 Accounts Receivable | \$422.01 | 142,733.92 |
| 01-02-2019                             | Invoice          | 12563 | 2106 Meng Zhao                                     |                  | 1100 Accounts Receivable | \$498.40 | 143,232.32 |
| 01-02-2019                             | Invoice          | 12562 | 904 Yvette Wu                                      |                  | 1100 Accounts Receivable | \$323.66 | 143,555.98 |
| 01-02-2019                             | Invoice          | 12561 | 706 - Wenda & John Martinho                        |                  | 1100 Accounts Receivable | \$498.53 | 144,054.51 |
| 01-02-2019                             | Invoice          | 12560 | 615 Johnwin Salim                                  |                  | 1100 Accounts Receivable | \$292.13 | 144,346.64 |
| 01-02-2019                             | Invoice          | 12559 | 609 Arthur Loeb                                    |                  | 1100 Accounts Receivable | \$653.02 | 144,999.66 |
| 01-02-2019                             | Invoice          | 12558 | 613 Bruno Poisson                                  |                  | 1100 Accounts Receivable | \$719.84 | 145,719.50 |
| 01-02-2019                             | Invoice          | 12557 | 909 My-Hanh & Tuan Luu                             |                  | 1100 Accounts Receivable | \$722.99 | 146,442.49 |
| 01-02-2019                             | Invoice          | 12556 | 1913 Andres Belloni                                |                  | 1100 Accounts Receivable | \$377.87 | 146,820.36 |
| 01-02-2019                             | Invoice          | 12531 | 2113 Carolina Salas                                |                  | 1100 Accounts Receivable | \$377.87 | 147,198.23 |
| 01-02-2019                             | Invoice          | 12530 | 2111 Daniel Sousa                                  |                  | 1100 Accounts Receivable | \$502.89 | 147,701.12 |
| 01-02-2019                             | Invoice          | 12555 | 1909 Siham Bitar                                   |                  | 1100 Accounts Receivable | \$713.65 | 148,414.77 |
| 01-02-2019                             | Invoice          | 12554 | 1907 Renato Da Silveira & Julia Pazotto            |                  | 1100 Accounts Receivable | \$324.87 | 148,739.64 |
| 01-02-2019                             | Invoice          | 12553 | 905 6525695 Canada Inc.                            |                  | 1100 Accounts Receivable | \$498.53 | 149,238.17 |
| 01-02-2019                             | Invoice          | 12552 | 810 Scott McCulloch (Aldev Holdings Inc.)          |                  | 1100 Accounts Receivable | \$541.94 | 149,780.11 |
| 01-02-2019                             | Invoice          | 12551 | 713 Monica Chow                                    |                  | 1100 Accounts Receivable | \$425.16 | 150,205.27 |
| 01-02-2019                             | Invoice          | 12550 | 704 Sarah Springate                                |                  | 1100 Accounts Receivable | \$307.90 | 150,513.17 |
| 01-02-2019                             | Invoice          | 12549 | 608 - Gregory MacDonald                            |                  | 1100 Accounts Receivable | \$598.09 | 151,111.26 |
| 01-02-2019                             | Invoice          | 12548 | 2207 - Sonja Herzog & Suzanne Dawson               |                  | 1100 Accounts Receivable | \$340.76 | 151,452.02 |
| 01-02-2019                             | Invoice          | 12547 | 2107 Steven Saikali                                |                  | 1100 Accounts Receivable | \$324.87 | 151,776.89 |
| 01-02-2019                             | Invoice          | 12546 | 2008 - Yan Sun & Xun Jiang                         |                  | 1100 Accounts Receivable | \$418.98 | 152,195.87 |
| 01-02-2019                             | Invoice          | 12545 | 1910 Amira Sultan                                  |                  | 1100 Accounts Receivable | \$605.00 | 152,800.87 |
| 01-02-2019                             | Invoice          | 12544 | 1814 Francisca Lanthier & Peter Pritchard          |                  | 1100 Accounts Receivable | \$504.10 | 153,304.97 |
| 01-02-2019                             | Invoice          | 12543 | 1803 Thomas Roth                                   |                  | 1100 Accounts Receivable | \$466.88 | 153,771.85 |
| 01-02-2019                             | Invoice          | 12542 | 1714 Argiro & Nicholas Lafkas                      |                  | 1100 Accounts Receivable | \$567.16 | 154,339.01 |

| DATE       | TRANSACTION TYPE | #     | NAME                                                          | MEMO/DESCRIPTION | SPLIT                    | AMOUNT   | BALANCE    |
|------------|------------------|-------|---------------------------------------------------------------|------------------|--------------------------|----------|------------|
| 01-02-2019 | Invoice          | 12541 | 1611 - Tomasz Ogrodzinski                                     |                  | 1100 Accounts Receivable | \$502.89 | 154,841.90 |
| 01-02-2019 | Invoice          | 12540 | 1607 - Rebeca Monasterios Garcia / Hernan Saul Bartoli Medina |                  | 1100 Accounts Receivable | \$324.87 | 155,166.77 |
| 01-02-2019 | Invoice          | 12539 | 1214 Shawn Amyot                                              |                  | 1100 Accounts Receivable | \$567.28 | 155,734.05 |
| 01-02-2019 | Invoice          | 12664 | 2002 Mohamed Sadikali                                         |                  | 1100 Accounts Receivable | \$555.16 | 156,289.21 |
| 01-02-2019 | Invoice          | 12663 | 1606 Elaine Salamat & Tommy Grouev                            |                  | 1100 Accounts Receivable | \$482.64 | 156,771.85 |
| 01-02-2019 | Invoice          | 12662 | 1508 Kevin Simpson                                            |                  | 1100 Accounts Receivable | \$497.80 | 157,269.65 |
| 01-02-2019 | Invoice          | 12661 | 1314 - Nishant Pradhan                                        |                  | 1100 Accounts Receivable | \$567.16 | 157,836.81 |
| 01-02-2019 | Invoice          | 12660 | 1304 Dean & Janet Zilio                                       |                  | 1100 Accounts Receivable | \$323.78 | 158,160.59 |
| 01-02-2019 | Invoice          | 12659 | 2109 Jan Topper                                               |                  | 1100 Accounts Receivable | \$713.65 | 158,874.24 |
| 01-02-2019 | Invoice          | 12658 | 1704 Jessica Whelan                                           |                  | 1100 Accounts Receivable | \$307.90 | 159,182.14 |
| 01-02-2019 | Invoice          | 12657 | 1312 Maria Pashuk                                             |                  | 1100 Accounts Receivable | \$374.83 | 159,556.97 |
| 01-02-2019 | Invoice          | 12656 | 1309 Matthew Geigen-Miller & Michelle Quick                   |                  | 1100 Accounts Receivable | \$697.77 | 160,254.74 |
| 01-02-2019 | Invoice          | 12655 | 912 Sandra Bue                                                |                  | 1100 Accounts Receivable | \$358.95 | 160,613.69 |
| 01-02-2019 | Invoice          | 12654 | 814 Ali Sheikh                                                |                  | 1100 Accounts Receivable | \$567.28 | 161,180.97 |
| 01-02-2019 | Invoice          | 12653 | 1110 Naghmeh Sajedi                                           |                  | 1100 Accounts Receivable | \$541.94 | 161,722.91 |
| 01-02-2019 | Invoice          | 12652 | 1209 - Christine & Samuel Jordan                              |                  | 1100 Accounts Receivable | \$713.65 | 162,436.56 |
| 01-02-2019 | Invoice          | 12651 | 1806 Michael Lobsinger                                        |                  | 1100 Accounts Receivable | \$498.53 | 162,935.09 |
| 01-02-2019 | Invoice          | 12650 | 1802 - Edward Cashman                                         |                  | 1100 Accounts Receivable | \$564.62 | 163,499.71 |
| 01-02-2019 | Invoice          | 12649 | 1801 Deborah Fowler and Michel Bourassa                       |                  | 1100 Accounts Receivable | \$313.59 | 163,813.30 |
| 01-02-2019 | Invoice          | 12648 | 2209 - Veena Bhullar                                          |                  | 1100 Accounts Receivable | \$722.99 | 164,536.29 |
| 01-02-2019 | Invoice          | 12647 | 2204 Brenda Morrison & Paul                                   |                  | 1100 Accounts Receivable | \$307.90 | 164,844.19 |
| 01-02-2019 | Invoice          | 12646 | 2202 Adelene Teo                                              |                  | 1100 Accounts Receivable | \$555.16 | 165,399.35 |
| 01-02-2019 | Invoice          | 12645 | 1905 Souad Abdul-Malak Hawari & Hani Hawari                   |                  | 1100 Accounts Receivable | \$498.40 | 165,897.75 |
| 01-02-2019 | Invoice          | 12644 | 1808 - Ashwarren Holdings Ltd.                                |                  | 1100 Accounts Receivable | \$482.03 | 166,379.78 |
| 01-02-2019 | Invoice          | 12643 | 1701 Palwinder & Kuljit & Dhami                               |                  | 1100 Accounts Receivable | \$313.59 | 166,693.37 |
| 01-02-2019 | Invoice          | 12642 | 1213 Marc Robert (2378633 Ont Inc.)                           |                  | 1100 Accounts Receivable | \$362.10 | 167,055.47 |
| 01-02-2019 | Invoice          | 12641 | 1103 Alnoor Maherali                                          |                  | 1100 Accounts Receivable | \$514.17 | 167,569.64 |
| 01-02-2019 | Invoice          | 12640 | 813 Greg & Stacey Kenney                                      |                  | 1100 Accounts Receivable | \$377.87 | 167,947.51 |
| 01-02-2019 | Invoice          | 12639 | 2206 Derek Cheng & Angela Felker                              |                  | 1100 Accounts Receivable | \$507.86 | 168,455.37 |
| 01-02-2019 | Invoice          | 12638 | 2110 - Daniel Young                                           |                  | 1100 Accounts Receivable | \$630.22 | 169,085.59 |
| 01-02-2019 | Invoice          | 12637 | 908 Daniel & Maya Weiss                                       |                  | 1100 Accounts Receivable | \$497.92 | 169,583.51 |
| 01-02-2019 | Invoice          | 12636 | 712 Annhoa Pham                                               |                  | 1100 Accounts Receivable | \$437.89 | 170,021.40 |
| 01-02-2019 | Invoice          | 12635 | 2306 Haysam Shaaban & Amel Arnaut in Trust                    |                  | 1100 Accounts Receivable | \$599.30 | 170,620.70 |
| 01-02-2019 | Invoice          | 12634 | 2305 Karen & Vince Pollesel                                   |                  | 1100 Accounts Receivable | \$706.62 | 171,327.32 |
| 01-02-2019 | Invoice          | 12633 | 2013 Sarah Wong                                               |                  | 1100 Accounts Receivable | \$377.87 | 171,705.19 |
| 01-02-2019 | Invoice          | 12632 | 2010 Amani Omar & Amr Rostom                                  |                  | 1100 Accounts Receivable | \$605.00 | 172,310.19 |
| 01-02-2019 | Invoice          | 12631 | 1810 - R. A. Begin/S. Herrndorf/A. Hayden/R.S. Begin          |                  | 1100 Accounts Receivable | \$605.00 | 172,915.19 |
| 01-02-2019 | Invoice          | 12630 | 1301 Simerjit & Savita Saini                                  |                  | 1100 Accounts Receivable | \$297.83 | 173,213.02 |
| 01-02-2019 | Invoice          | 12629 | 1203 Kassem Saleh                                             |                  | 1100 Accounts Receivable | \$530.06 | 173,743.08 |
| 01-02-2019 | Invoice          | 12628 | 1111 Rajinder & Kamal Dhanoa                                  |                  | 1100 Accounts Receivable | \$487.01 | 174,230.09 |
| 01-02-2019 | Invoice          | 12627 | 1014 Josee and Jean-Paul Legault                              |                  | 1100 Accounts Receivable | \$551.40 | 174,781.49 |
| 01-02-2019 | Invoice          | 12626 | 607 Annie Choi                                                |                  | 1100 Accounts Receivable | \$374.71 | 175,156.20 |
| 01-02-2019 | Invoice          | 12625 | 1010 Bernadette Boutin-Muma & Gordon Muma                     |                  | 1100 Accounts Receivable | \$620.76 | 175,776.96 |
| 01-02-2019 | Invoice          | 12624 | 1609 Farid Abdel-Sayed                                        |                  | 1100 Accounts Receivable | \$713.65 | 176,490.61 |
| 01-02-2019 | Invoice          | 12623 | 1608 Gayle Pulle                                              |                  | 1100 Accounts Receivable | \$434.74 | 176,925.35 |
| 01-02-2019 | Invoice          | 12622 | 1605 Matthew & Mark Awad                                      |                  | 1100 Accounts Receivable | \$507.86 | 177,433.21 |
| 01-02-2019 | Invoice          | 12621 | 1002 Daniel Hamelin & Robert Young                            |                  | 1100 Accounts Receivable | \$476.33 | 177,909.54 |
| 01-02-2019 | Invoice          | 12620 | 910 Victor Marques & Naghmeh Sajedi                           |                  | 1100 Accounts Receivable | \$620.88 | 178,530.42 |
| 01-02-2019 | Invoice          | 12619 | 906 Harinder Gill                                             |                  | 1100 Accounts Receivable | \$419.58 | 178,950.00 |
| 01-02-2019 | Invoice          | 12618 | 807 Elaine Convery in Trust                                   |                  | 1100 Accounts Receivable | \$340.64 | 179,290.64 |
| 01-02-2019 | Invoice          | 12617 | 804 Jordan Cader                                              |                  | 1100 Accounts Receivable | \$307.90 | 179,598.54 |
| 01-02-2019 | Invoice          | 12591 | 1107 Chinazor Agbasi                                          |                  | 1100 Accounts Receivable | \$324.87 | 179,923.41 |
| 01-02-2019 | Invoice          | 12590 | 1109 - Mark & Patty Relouw                                    |                  | 1100 Accounts Receivable | \$697.77 | 180,621.18 |
| 01-02-2019 | Invoice          | 12616 | 801 Elaine Convery in Trust                                   |                  | 1100 Accounts Receivable | \$313.59 | 180,934.77 |
| 01-02-2019 | Invoice          | 12615 | 705 Marc Proulx                                               |                  | 1100 Accounts Receivable | \$507.86 | 181,442.63 |
| 01-02-2019 | Invoice          | 12614 | 616 Jeffery Mailhot                                           |                  | 1100 Accounts Receivable | \$430.86 | 181,873.49 |
| 01-02-2019 | Invoice          | 12613 | 1308 Grace Odumo                                              |                  | 1100 Accounts Receivable | \$434.86 | 182,308.35 |
| 01-02-2019 | Invoice          | 12612 | 1903 Seyed Mirzakhaili                                        |                  | 1100 Accounts Receivable | \$539.39 | 182,847.74 |
| 01-02-2019 | Invoice          | 12611 | 1613 Grant Bifolchi (GBTD Properties Inc)                     |                  | 1100 Accounts Receivable | \$377.87 | 183,225.61 |
| 01-02-2019 | Invoice          | 12610 | 1509 Catherine Christenson                                    |                  | 1100 Accounts Receivable | \$713.53 | 183,939.14 |
| 01-02-2019 | Invoice          | 12609 | 610 - Kevin Sharpe                                            |                  | 1100 Accounts Receivable | \$716.08 | 184,655.22 |
| 01-02-2019 | Invoice          | 12608 | 1408 Serguei & Tatiana Sokolova                               |                  | 1100 Accounts Receivable | \$497.92 | 185,153.14 |
| 01-02-2019 | Invoice          | 12607 | 1406 Jean-Thomas Nicole                                       |                  | 1100 Accounts Receivable | \$498.40 | 185,651.54 |
| 01-02-2019 | Invoice          | 12606 | 1305 Steve Pike                                               |                  | 1100 Accounts Receivable | \$419.58 | 186,071.12 |
| 01-02-2019 | Invoice          | 12605 | 1202 Anthony Collier                                          |                  | 1100 Accounts Receivable | \$555.28 | 186,626.40 |
| 01-02-2019 | Invoice          | 12604 | 1106 - Shalah Mohamed                                         |                  | 1100 Accounts Receivable | \$419.58 | 187,045.98 |
| 01-02-2019 | Invoice          | 12603 | 2304 Ludmila Topper                                           |                  | 1100 Accounts Receivable | \$722.51 | 187,768.49 |
| 01-02-2019 | Invoice          | 12479 | 1303 - Esa Leinonen & Kirsti Salmi                            |                  | 1100 Accounts Receivable | \$529.93 | 188,298.42 |

| DATE       | TRANSACTION TYPE | #     | NAME                                                             | MEMO/DESCRIPTION | SPLIT                    | AMOUNT     | BALANCE    |
|------------|------------------|-------|------------------------------------------------------------------|------------------|--------------------------|------------|------------|
| 01-02-2019 | Invoice          | 12478 | 1105 Maxime & Natarajan<br>Neelakantan & Marie-Claude<br>Richard |                  | 1100 Accounts Receivable | \$498.53   | 188,796.95 |
| 01-02-2019 | Invoice          | 12477 | 1009 - Sandra Bozzo                                              |                  | 1100 Accounts Receivable | \$713.53   | 189,510.48 |
| 01-02-2019 | Invoice          | 12476 | 711 Ali Monadi                                                   |                  | 1100 Accounts Receivable | \$502.89   | 190,013.37 |
| 01-02-2019 | Invoice          | 12475 | 709 - Theresia Hofan                                             |                  | 1100 Accounts Receivable | \$650.47   | 190,663.84 |
| 01-02-2019 | Invoice          | 12474 | 806 Lee Geerts                                                   |                  | 1100 Accounts Receivable | \$435.47   | 191,099.31 |
| 01-02-2019 | Invoice          | 12473 | 903 - Christoph Schimmele                                        |                  | 1100 Accounts Receivable | \$514.17   | 191,613.48 |
| 01-02-2019 | Invoice          | 12472 | 812 Gene Yee                                                     |                  | 1100 Accounts Receivable | \$437.89   | 192,051.37 |
| 01-02-2019 | Invoice          | 12471 | 805 Steven Simonaitis &<br>Dominique Gendron                     |                  | 1100 Accounts Receivable | \$498.40   | 192,549.77 |
| 01-02-2019 | Invoice          | 12470 | 2309 Shane Currey                                                |                  | 1100 Accounts Receivable | \$1,078.79 | 193,628.56 |
| 01-02-2019 | Invoice          | 12469 | 2214 Salim Uddin                                                 |                  | 1100 Accounts Receivable | \$567.16   | 194,195.72 |
| 01-02-2019 | Invoice          | 12468 | 2210 Chaoqing Qing Zhu &<br>Changhua Liu                         |                  | 1100 Accounts Receivable | \$620.76   | 194,816.48 |
| 01-02-2019 | Invoice          | 12467 | 2104 Michael Lobsinger                                           |                  | 1100 Accounts Receivable | \$370.95   | 195,187.43 |
| 01-02-2019 | Invoice          | 12466 | 2009 Anshudeep Mathur                                            |                  | 1100 Accounts Receivable | \$722.99   | 195,910.42 |
| 01-02-2019 | Invoice          | 12465 | 612 Murray Wright                                                |                  | 1100 Accounts Receivable | \$725.54   | 196,635.96 |
| 01-02-2019 | Invoice          | 12464 | 603 Jody Saurette                                                |                  | 1100 Accounts Receivable | \$435.35   | 197,071.31 |
| 01-02-2019 | Invoice          | 12463 | 1112 Denis Arrage                                                |                  | 1100 Accounts Receivable | \$422.01   | 197,493.32 |
| 01-02-2019 | Invoice          | 12462 | 614 Andrew Fleming                                               |                  | 1100 Accounts Receivable | \$353.37   | 197,846.69 |
| 01-02-2019 | Invoice          | 12461 | 601 Peter Chan (ANT Software)                                    |                  | 1100 Accounts Receivable | \$634.10   | 198,480.79 |
| 01-02-2019 | Invoice          | 12709 | 803 Jeri & Samantha Rodrigs                                      |                  | 1100 Accounts Receivable | \$451.11   | 198,931.90 |
| 01-02-2019 | Invoice          | 12708 | 1206 John Aung                                                   |                  | 1100 Accounts Receivable | \$507.86   | 199,439.76 |
| 01-02-2019 | Invoice          | 12707 | 1204 Amrita Kharbanda                                            |                  | 1100 Accounts Receivable | \$307.90   | 199,747.66 |
| 01-02-2019 | Invoice          | 12706 | 1104 Elsa D'addario & Martin<br>Nadeau                           |                  | 1100 Accounts Receivable | \$323.66   | 200,071.32 |
| 01-02-2019 | Invoice          | 12705 | 1409 - Warren Coons                                              |                  | 1100 Accounts Receivable | \$713.53   | 200,784.85 |
| 01-02-2019 | Invoice          | 12704 | 1411 Madelon Wilson                                              |                  | 1100 Accounts Receivable | \$423.95   | 201,208.80 |
| 01-02-2019 | Invoice          | 12703 | 802 Alix Sutton-Lalani                                           |                  | 1100 Accounts Receivable | \$555.28   | 201,764.08 |
| 01-02-2019 | Invoice          | 12702 | 902 Lucie Pilon                                                  |                  | 1100 Accounts Receivable | \$555.28   | 202,319.36 |
| 01-02-2019 | Invoice          | 12701 | 2303 Agustine & Meena Paul                                       |                  | 1100 Accounts Receivable | \$784.84   | 203,104.20 |
| 01-02-2019 | Invoice          | 12700 | 1601 Ross & Sam Hogg                                             |                  | 1100 Accounts Receivable | \$297.83   | 203,402.03 |
| 01-02-2019 | Invoice          | 12699 | 1504 Gilles Ladouceur                                            |                  | 1100 Accounts Receivable | \$386.84   | 203,788.87 |
| 01-02-2019 | Invoice          | 12698 | 1901 Jennifer Fraser                                             |                  | 1100 Accounts Receivable | \$313.59   | 204,102.46 |
| 01-02-2019 | Invoice          | 12697 | 1401 Jegathas Lingeswary                                         |                  | 1100 Accounts Receivable | \$297.83   | 204,400.29 |
| 01-02-2019 | Invoice          | 12696 | 1013 Grant Bifolchi (Bifolchi &<br>Dechamps Holdings)            |                  | 1100 Accounts Receivable | \$377.99   | 204,778.28 |
| 01-02-2019 | Invoice          | 12695 | 1712 Sushmita Maan                                               |                  | 1100 Accounts Receivable | \$422.01   | 205,200.29 |
| 01-02-2019 | Invoice          | 12694 | 1710 Paul Kariouk                                                |                  | 1100 Accounts Receivable | \$630.22   | 205,830.51 |
| 01-02-2019 | Invoice          | 12693 | 1709 Christopher Elder                                           |                  | 1100 Accounts Receivable | \$713.53   | 206,544.04 |
| 01-02-2019 | Invoice          | 12692 | 1708 - Teodora Morariu                                           |                  | 1100 Accounts Receivable | \$497.80   | 207,041.84 |
| 01-02-2019 | Invoice          | 12691 | 1703 Shawn Ferris                                                |                  | 1100 Accounts Receivable | \$539.39   | 207,581.23 |
| 01-02-2019 | Invoice          | 12690 | 1702 - Rakesh Manhas                                             |                  | 1100 Accounts Receivable | \$555.16   | 208,136.39 |
| 01-02-2019 | Invoice          | 12689 | 1612 Sushila & Amir Maan                                         |                  | 1100 Accounts Receivable | \$358.95   | 208,495.34 |
| 01-02-2019 | Invoice          | 12688 | 1510 Tae Maen Shin Daye<br>Chun                                  |                  | 1100 Accounts Receivable | \$541.94   | 209,037.28 |
| 01-02-2019 | Invoice          | 12687 | 1507 Maysa Hammad                                                |                  | 1100 Accounts Receivable | \$324.87   | 209,362.15 |
| 01-02-2019 | Invoice          | 12686 | 1503 Francisco & Martha<br>Lozano                                |                  | 1100 Accounts Receivable | \$514.17   | 209,876.32 |
| 01-02-2019 | Invoice          | 12685 | 1313 Ryan Fraser                                                 |                  | 1100 Accounts Receivable | \$362.10   | 210,238.42 |
| 01-02-2019 | Invoice          | 12684 | 1207 Denis Cormier                                               |                  | 1100 Accounts Receivable | \$340.76   | 210,579.18 |
| 01-02-2019 | Invoice          | 12683 | 1201 - Mark Holland                                              |                  | 1100 Accounts Receivable | \$313.72   | 210,892.90 |
| 01-02-2019 | Invoice          | 12682 | 1113 - James Matthew Pyke                                        |                  | 1100 Accounts Receivable | \$441.05   | 211,333.95 |
| 01-02-2019 | Invoice          | 12681 | 1811 Rowena Ho & Nixon<br>Chan                                   |                  | 1100 Accounts Receivable | \$502.77   | 211,836.72 |
| 01-02-2019 | Invoice          | 12680 | 1405 Parviz Goharian &<br>Hassan Ghanbari                        |                  | 1100 Accounts Receivable | \$498.40   | 212,335.12 |
| 01-02-2019 | Invoice          | 12679 | 1306 Rachel Epstein &<br>Benjamin Epstein                        |                  | 1100 Accounts Receivable | \$482.64   | 212,817.76 |
| 01-02-2019 | Invoice          | 12678 | 1212 Tahir & Shahida Abdi                                        |                  | 1100 Accounts Receivable | \$374.83   | 213,192.59 |
| 01-02-2019 | Invoice          | 12677 | 1211 Maureen O'Connell                                           |                  | 1100 Accounts Receivable | \$439.71   | 213,632.30 |
| 01-02-2019 | Invoice          | 12676 | 1005 - Kevin Reyes                                               |                  | 1100 Accounts Receivable | \$498.40   | 214,130.70 |
| 01-02-2019 | Invoice          | 12675 | 714 - Diane Owity & Wafaa Al<br>Hassan                           |                  | 1100 Accounts Receivable | \$567.16   | 214,697.86 |
| 01-02-2019 | Invoice          | 12674 | 703 Demetra Zouzoulas                                            |                  | 1100 Accounts Receivable | \$530.06   | 215,227.92 |
| 01-02-2019 | Invoice          | 12673 | 606 Kamal Matter                                                 |                  | 1100 Accounts Receivable | \$497.80   | 215,725.72 |
| 01-02-2019 | Invoice          | 12672 | 913 Li Tai Tsat                                                  |                  | 1100 Accounts Receivable | \$440.92   | 216,166.64 |
| 01-02-2019 | Invoice          | 12671 | 811 Joshua Rodrigues                                             |                  | 1100 Accounts Receivable | \$439.71   | 216,606.35 |
| 01-02-2019 | Invoice          | 12670 | 1004 Eman Surani                                                 |                  | 1100 Accounts Receivable | \$323.78   | 216,930.13 |
| 01-02-2019 | Invoice          | 12669 | 605 - Eric Peters                                                |                  | 1100 Accounts Receivable | \$324.87   | 217,255.00 |
| 01-02-2019 | Invoice          | 12668 | 1310 Andrzej Wozniak & Miciej<br>(Matt) Bonko                    |                  | 1100 Accounts Receivable | \$541.94   | 217,796.94 |
| 01-02-2019 | Invoice          | 12667 | 1006 Jeffery Yeen Neen Chang                                     |                  | 1100 Accounts Receivable | \$507.86   | 218,304.80 |
| 01-02-2019 | Invoice          | 12666 | 914 Julie Morel                                                  |                  | 1100 Accounts Receivable | \$567.16   | 218,871.96 |
| 01-02-2019 | Invoice          | 12665 | 707 Saman Ebrahimi                                               |                  | 1100 Accounts Receivable | \$324.87   | 219,196.83 |
| 01-02-2019 | Invoice          | 12529 | 2103 Jaime Flamenbaum                                            |                  | 1100 Accounts Receivable | \$539.39   | 219,736.22 |
| 01-02-2019 | Invoice          | 12528 | 1302 - Oladayo Olawo                                             |                  | 1100 Accounts Receivable | \$539.39   | 220,275.61 |
| 01-02-2019 | Invoice          | 12527 | 1108 Nora & Abdulmalik<br>Zabarah                                |                  | 1100 Accounts Receivable | \$418.98   | 220,694.59 |
| 01-02-2019 | Invoice          | 12526 | 1102 - Maja Jelic                                                |                  | 1100 Accounts Receivable | \$555.28   | 221,249.87 |
| 01-02-2019 | Invoice          | 12525 | 1101 Emil & Maria Kovacs                                         |                  | 1100 Accounts Receivable | \$313.59   | 221,563.46 |
| 01-02-2019 | Invoice          | 12524 | 1603 Alexander Inglis                                            |                  | 1100 Accounts Receivable | \$529.93   | 222,093.39 |
| 01-02-2019 | Invoice          | 12523 | 1602 Natasha Maurovic                                            |                  | 1100 Accounts Receivable | \$492.10   | 222,585.49 |
| 01-02-2019 | Invoice          | 12522 | 1307 Bifen Xiao                                                  |                  | 1100 Accounts Receivable | \$324.87   | 222,910.36 |
| 01-02-2019 | Invoice          | 12521 | 1205 Jacques Meloche                                             |                  | 1100 Accounts Receivable | \$507.86   | 223,418.22 |
| 01-02-2019 | Invoice          | 12520 | 1908 - Yvonne Langen                                             |                  | 1100 Accounts Receivable | \$482.03   | 223,900.25 |
| 01-02-2019 | Invoice          | 12519 | 1904 Sujatha Kumaraswami                                         |                  | 1100 Accounts Receivable | \$307.90   | 224,208.15 |

| DATE                                                       | TRANSACTION TYPE | #     | NAME                                                | MEMO/DESCRIPTION                                                          | SPLIT                       | AMOUNT       | BALANCE    |
|------------------------------------------------------------|------------------|-------|-----------------------------------------------------|---------------------------------------------------------------------------|-----------------------------|--------------|------------|
| 01-02-2019                                                 | Invoice          | 12518 | 1707 Jeko Jekov & Mariana Jekova                    |                                                                           | 1100 Accounts Receivable    | \$324.87     | 224,533.02 |
| 01-02-2019                                                 | Invoice          | 12517 | 1912 - Jingjuan Ginger Wang                         |                                                                           | 1100 Accounts Receivable    | \$422.01     | 224,955.03 |
| 01-02-2019                                                 | Invoice          | 12516 | 1705 - Mohammad Goharian                            |                                                                           | 1100 Accounts Receivable    | \$498.40     | 225,453.43 |
| 01-02-2019                                                 | Invoice          | 12515 | 1614 Andrew Aw                                      |                                                                           | 1100 Accounts Receivable    | \$567.16     | 226,020.59 |
| 01-02-2019                                                 | Invoice          | 12514 | 1506 Ngoc Nga Lam                                   |                                                                           | 1100 Accounts Receivable    | \$498.40     | 226,518.99 |
| 01-02-2019                                                 | Invoice          | 12513 | 1414 Ashraf Uddin                                   |                                                                           | 1100 Accounts Receivable    | \$567.16     | 227,086.15 |
| 01-02-2019                                                 | Invoice          | 12512 | 1413 Elena Pecherskaya                              |                                                                           | 1100 Accounts Receivable    | \$425.16     | 227,511.31 |
| 01-02-2019                                                 | Invoice          | 12511 | 1410 A. Namiranian & B. Moosavi                     |                                                                           | 1100 Accounts Receivable    | \$630.22     | 228,141.53 |
| 01-02-2019                                                 | Invoice          | 12510 | 809 - Leandra Courtney Gupta                        |                                                                           | 1100 Accounts Receivable    | \$713.65     | 228,855.18 |
| 01-02-2019                                                 | Invoice          | 12509 | 710 Mike Fillion & Paul Robinson                    |                                                                           | 1100 Accounts Receivable    | \$620.88     | 229,476.06 |
| 01-02-2019                                                 | Invoice          | 12508 | 701 Luc Prefontaine                                 |                                                                           | 1100 Accounts Receivable    | \$313.59     | 229,789.65 |
| 01-02-2019                                                 | Invoice          | 12507 | 911 Zari Faridafshar & Michel Therrien              |                                                                           | 1100 Accounts Receivable    | \$502.77     | 230,292.42 |
| 01-02-2019                                                 | Invoice          | 12506 | 1812 Stephanie Bubola                               |                                                                           | 1100 Accounts Receivable    | \$358.95     | 230,651.37 |
| 01-02-2019                                                 | Invoice          | 12505 | 1711 Amy Chin & Brad Pearce                         |                                                                           | 1100 Accounts Receivable    | \$439.71     | 231,091.08 |
| 01-02-2019                                                 | Invoice          | 12504 | 1706 - Susan Sparrow & Marc Brien                   |                                                                           | 1100 Accounts Receivable    | \$482.64     | 231,573.72 |
| 01-02-2019                                                 | Invoice          | 12503 | 1512 Amber Phillips                                 |                                                                           | 1100 Accounts Receivable    | \$437.89     | 232,011.61 |
| 01-02-2019                                                 | Invoice          | 12502 | 1501 Saif Kubba                                     |                                                                           | 1100 Accounts Receivable    | \$313.59     | 232,325.20 |
| 01-02-2019                                                 | Invoice          | 12501 | 1210 Shashank Nigam & Prajakta Kharkar              |                                                                           | 1100 Accounts Receivable    | \$605.00     | 232,930.20 |
| 01-02-2019                                                 | Invoice          | 12500 | 1114 Sandra Hamamoto                                |                                                                           | 1100 Accounts Receivable    | \$567.28     | 233,497.48 |
| 01-02-2019                                                 | Invoice          | 12499 | 1902 Zhimin Rong                                    |                                                                           | 1100 Accounts Receivable    | \$555.16     | 234,052.64 |
| 01-02-2019                                                 | Invoice          | 12498 | 1805 Martin Theriault                               |                                                                           | 1100 Accounts Receivable    | \$498.40     | 234,551.04 |
| 01-02-2019                                                 | Invoice          | 12497 | 1804 Suzanne Dawson & Sonja Herzog                  |                                                                           | 1100 Accounts Receivable    | \$323.66     | 234,874.70 |
| 01-02-2019                                                 | Invoice          | 12496 | 1412 Jatinder Jain                                  |                                                                           | 1100 Accounts Receivable    | \$422.01     | 235,296.71 |
| 01-02-2019                                                 | Invoice          | 12495 | 1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov |                                                                           | 1100 Accounts Receivable    | \$323.78     | 235,620.49 |
| 01-02-2019                                                 | Invoice          | 12494 | 1403 Nancy McLaren                                  |                                                                           | 1100 Accounts Receivable    | \$467.00     | 236,087.49 |
| 01-02-2019                                                 | Invoice          | 12493 | 602 Oneil McKenzie                                  |                                                                           | 1100 Accounts Receivable    | \$712.93     | 236,800.42 |
| 01-02-2019                                                 | Invoice          | 12492 | 1713 Grant Bifulchi (GBTD Properties Inc)           |                                                                           | 1100 Accounts Receivable    | \$377.87     | 237,178.29 |
| 01-02-2019                                                 | Invoice          | 12491 | 1604 - Angela Munsun Park                           |                                                                           | 1100 Accounts Receivable    | \$307.90     | 237,486.19 |
| 01-02-2019                                                 | Invoice          | 12490 | 808 Kevin Wilson & Arlene Stafford                  |                                                                           | 1100 Accounts Receivable    | \$482.03     | 237,968.22 |
| 01-02-2019                                                 | Invoice          | 12489 | 1610 Miriam Zia                                     |                                                                           | 1100 Accounts Receivable    | \$541.94     | 238,510.16 |
| 01-02-2019                                                 | Invoice          | 12488 | 1007 Andrew Serre                                   |                                                                           | 1100 Accounts Receivable    | \$324.87     | 238,835.03 |
| 01-02-2019                                                 | Invoice          | 12487 | 1001 Patrick Biggs                                  |                                                                           | 1100 Accounts Receivable    | \$297.83     | 239,132.86 |
| 01-02-2019                                                 | Invoice          | 12486 | 907 Matthew & Donna Kellway                         |                                                                           | 1100 Accounts Receivable    | \$324.87     | 239,457.73 |
| 01-02-2019                                                 | Invoice          | 12485 | 708 - Sara Yen P Quach                              |                                                                           | 1100 Accounts Receivable    | \$482.03     | 239,939.76 |
| 01-02-2019                                                 | Invoice          | 12484 | 1513 - Selma Laichi                                 |                                                                           | 1100 Accounts Receivable    | \$440.92     | 240,380.68 |
| 01-02-2019                                                 | Invoice          | 12483 | 1511 Josias Inacio da Silva Filho                   |                                                                           | 1100 Accounts Receivable    | \$502.77     | 240,883.45 |
| 01-02-2019                                                 | Invoice          | 12482 | 1502 Joseph Lau                                     |                                                                           | 1100 Accounts Receivable    | \$555.16     | 241,438.61 |
| 01-02-2019                                                 | Invoice          | 12481 | 1402 Lynne Genik                                    |                                                                           | 1100 Accounts Receivable    | \$555.28     | 241,993.89 |
| 01-02-2019                                                 | Invoice          | 12480 | 1311 Jeffrey Robinson & Teresa Sabatino             |                                                                           | 1100 Accounts Receivable    | \$502.77     | 242,496.66 |
| Total for 4001 Monthly fees to owners-Condo Fees           |                  |       |                                                     |                                                                           |                             | \$121,248.33 |            |
| 4031 Other incomes-Key Replacement                         |                  |       |                                                     |                                                                           |                             |              |            |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 30.00      |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 60.00      |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 90.00      |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 120.00     |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 150.00     |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 180.00     |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 210.00     |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 240.00     |
| 07-02-2019                                                 | Deposit          |       |                                                     | fob                                                                       | 1010 Cash Operating Account | \$30.00      | 270.00     |
| 28-02-2019                                                 | Deposit          |       |                                                     | fob replacement                                                           | 1010 Cash Operating Account | \$30.00      | 300.00     |
| 28-02-2019                                                 | Deposit          |       |                                                     | fob replacement                                                           | 1010 Cash Operating Account | \$30.00      | 330.00     |
| Total for 4031 Other incomes-Key Replacement               |                  |       |                                                     |                                                                           |                             | \$330.00     |            |
| 4032 Other incomes-NSF fees charged to customers           |                  |       |                                                     |                                                                           |                             |              |            |
| 04-02-2019                                                 | Invoice          | 12712 | 2210 Chaoqing Qing Zhu & Changhua Liu               | Administration fee RE: February PAP returned for insufficient funds       | 1100 Accounts Receivable    | \$45.00      | 45.00      |
| 05-02-2019                                                 | Invoice          | 12714 | 1907 Renato Da Silveira & Julia Pazotto             | Administration fee RE February condo fees returned for insufficient funds | 1100 Accounts Receivable    | \$45.00      | 90.00      |
| 08-02-2019                                                 | Invoice          | 12713 | 1010 Bernadette Boutin-Muma & Gordon Muma           | Administration fee RE February condo fees returned for insufficient funds | 1100 Accounts Receivable    | \$45.00      | 135.00     |
| 28-02-2019                                                 | Journal Entry    | 1221  |                                                     | to reverse NSF fees charged                                               | -Split-                     | \$ -90.00    | 45.00      |
| Total for 4032 Other incomes-NSF fees charged to customers |                  |       |                                                     |                                                                           |                             | \$45.00      |            |
| 4036 Other incomes-Party Room                              |                  |       |                                                     |                                                                           |                             |              |            |
| 21-02-2019                                                 | Deposit          |       |                                                     | amenity room                                                              | 1010 Cash Operating Account | \$20.00      | 20.00      |
| Total for 4036 Other incomes-Party Room                    |                  |       |                                                     |                                                                           |                             | \$20.00      |            |
| 4037 Other incomes-Misc. Income                            |                  |       |                                                     |                                                                           |                             |              |            |
| Beginning Balance                                          |                  |       |                                                     |                                                                           |                             |              | 358.02     |
| 05-02-2019                                                 | Deposit          |       |                                                     | Misc Payment STRIPE                                                       | 1010 Cash Operating Account | \$115.20     | 473.22     |
| 07-02-2019                                                 | Deposit          |       |                                                     |                                                                           | 1010 Cash Operating Account | \$30.00      | 503.22     |
| 12-02-2019                                                 | Deposit          |       |                                                     | Misc Payment STRIPE                                                       | 1010 Cash Operating Account | \$57.60      | 560.82     |
| 21-02-2019                                                 | Deposit          |       |                                                     |                                                                           | 1010 Cash Operating Account | \$50.00      | 610.82     |
| Total for 4037 Other incomes-Misc. Income                  |                  |       |                                                     |                                                                           |                             | \$252.80     |            |

| DATE                                          | TRANSACTION TYPE | #                  | NAME                                                | MEMO/DESCRIPTION                                                                                                        | SPLIT                       | AMOUNT        | BALANCE   |
|-----------------------------------------------|------------------|--------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|-----------|
| Total for 4000 Income                         |                  |                    |                                                     |                                                                                                                         |                             | \$121,896.13  |           |
| Billable Expense Income                       |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 05-02-2019                                    | Invoice          | 12711              | 1709 Christopher Elder                              | After Hours Phone Call Service Christopher Elder, 613- 261- 5260 unit 1709- "Water leaking from floor boards, pls call" | 1100 Accounts Receivable    | \$50.85       | 50.85     |
| 05-02-2019                                    | Invoice          | 12710              | 1404 Slobodan Jovanovic & Radmila Tomasevic-Jovanov | 33 5/8 " x 82 3/4" solid wood core door 20 min fire rated RHIS                                                          | 1100 Accounts Receivable    | \$2,328.93    | 2,379.78  |
| Total for Billable Expense Income             |                  |                    |                                                     |                                                                                                                         |                             | \$2,379.78    |           |
| 4500 Contribution to reserve fund             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 01-02-2019                                    | Journal Entry    | WO-12212R          |                                                     | to record Jan RFT - actual transfer on Feb 11 2019                                                                      | -Split-                     | \$ -32,273.92 | 0.00      |
| 11-02-2019                                    | Expense          |                    |                                                     | Account transfer ACTR4904200782                                                                                         | 1010 Cash Operating Account | \$64,547.84   | 64,547.84 |
| Total for 4500 Contribution to reserve fund   |                  |                    |                                                     |                                                                                                                         |                             | \$32,273.92   |           |
| 5000 Utilities                                |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 5010 Gas                                      |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 01-02-2019                                    | Journal Entry    | 215R               |                                                     | to reverse January accruals                                                                                             | -Split-                     | \$ -12,373.08 | -291.66   |
| 13-02-2019                                    | Bill             | 511001622823       | Enbridge-324 LAURIER AVE W                          | For the Period Jan 07, 2019 - Feb 05, 2019                                                                              | 2000 Accounts Payable       | \$29,577.13   | 29,285.47 |
| 28-02-2019                                    | Journal Entry    | 1224               |                                                     | to record February accruals                                                                                             | -Split-                     | \$23,457.72   | 52,743.19 |
| Total for 5010 Gas                            |                  |                    |                                                     |                                                                                                                         |                             | \$40,661.77   |           |
| 5020 Hydro                                    |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 01-02-2019                                    | Bill             | DE12-JA12 2019     | Hydro Ottawa-324 LAURIER AVE W FP                   | Dec 12 to Jan 12 2019                                                                                                   | 2000 Accounts Payable       | \$22.70       | 11,028.12 |
| 01-02-2019                                    | Bill             | 748398303201190129 | Enercare Connections Inc.                           | Nov 30 - Dec 31 2018                                                                                                    | 2000 Accounts Payable       | \$10,820.83   | 21,871.65 |
| 01-02-2019                                    | Journal Entry    | 215R               |                                                     | to reverse January accruals                                                                                             | -Split-                     | \$ -21,728.42 | 143.23    |
| 28-02-2019                                    | Journal Entry    | 1224               |                                                     | to record February accruals                                                                                             | -Split-                     | \$20,594.48   | 20,737.71 |
| Total for 5020 Hydro                          |                  |                    |                                                     |                                                                                                                         |                             | \$9,709.59    |           |
| 5030 Water & Sewer                            |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 01-02-2019                                    | Journal Entry    | 215R               |                                                     | to reverse January accruals                                                                                             | -Split-                     | \$ -577.29    | 8,602.47  |
| 28-02-2019                                    | Journal Entry    | 1224               |                                                     | to record February accruals                                                                                             | -Split-                     | \$8,659.32    | 17,261.79 |
| Total for 5030 Water & Sewer                  |                  |                    |                                                     |                                                                                                                         |                             | \$8,082.03    |           |
| 5040 Telecom Expenses                         |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 01-02-2019                                    | Bill             | FEB07MAR062019     | Bell A/C # 8455200620047000                         | Feb 07 to Mar 06, 2019. (invoice dated January 24 2019)                                                                 | 2000 Accounts Payable       | \$99.15       | 246.02    |
| 28-02-2019                                    | Pay cheque       |                    | Jason Tobin                                         | Reimbursement                                                                                                           | 1010 Cash Operating Account | \$45.00       | 291.02    |
| Total for 5040 Telecom Expenses               |                  |                    |                                                     |                                                                                                                         |                             | \$144.15      |           |
| Total for 5000 Utilities                      |                  |                    |                                                     |                                                                                                                         |                             | \$58,597.54   |           |
| 5400 Contracts                                |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 5405 Elevator/ Fire Panel Monitorin           |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 15-02-2019                                    | Journal Entry    | 214                |                                                     | transfer of monthly expense from prepaid                                                                                | -Split-                     | \$79.10       | 158.20    |
| Total for 5405 Elevator/ Fire Panel Monitorin |                  |                    |                                                     |                                                                                                                         |                             | \$79.10       |           |
| 5410 General Cleaning                         |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 01-02-2019                                    | Bill             | 2466               | RAHEL'S ECO-CLEANING SERVICES LTD                   | Invoice for the cleaning service rendered to OCSCC 829 (324 Laurier West) for Feb. 1 to Feb. 28, 2019                   | 2000 Accounts Payable       | \$7,164.20    | 14,780.40 |
| Total for 5410 General Cleaning               |                  |                    |                                                     |                                                                                                                         |                             | \$7,164.20    |           |
| 5415 Waste management                         |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 05-02-2019                                    | Bill             | 25254              | Jet Waste Management LTD.                           | Airfresh & Maintence No charge for odor machine (Invoice dated October 3 2018)                                          | 2000 Accounts Payable       | \$122.92      | 1,670.75  |
| 28-02-2019                                    | Journal Entry    | 1224               |                                                     | to record February accruals                                                                                             | -Split-                     | \$913.04      | 2,583.79  |
| Total for 5415 Waste management               |                  |                    |                                                     |                                                                                                                         |                             | \$1,035.96    |           |
| 5430 Fire System Maintenance                  |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 19-02-2019                                    | Bill             | 85221              | Pyron Fire Protection Inc.                          | Monthly Fire Alarm Test & Inspection                                                                                    | 2000 Accounts Payable       | \$169.50      | 847.50    |
| 28-02-2019                                    | Journal Entry    | 1219               |                                                     | Panel Left Clear transfer of monthly prepaid                                                                            | -Split-                     | \$508.50      | 1,356.00  |
| Total for 5430 Fire System Maintenance        |                  |                    |                                                     |                                                                                                                         |                             | \$678.00      |           |
| 5435 Private Security                         |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 01-02-2019                                    | Bill             | 63709              | 3022366 Canada Inc.                                 | Vehicle Patrols at 324 Laurier Ave. Ottawa for the month of February 2019                                               | 2000 Accounts Payable       | \$595.46      | 1,190.92  |
| Total for 5435 Private Security               |                  |                    |                                                     |                                                                                                                         |                             | \$595.46      |           |
| 5455 Elevator Maintenance                     |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| Beginning Balance                             |                  |                    |                                                     |                                                                                                                         |                             |               |           |
| 01-02-2019                                    | Bill             | 1517725            | ThyssenKrupp Elevator (Canada) Limited              | Maintenance                                                                                                             | 2000 Accounts Payable       | \$1,420.41    | 3,080.82  |
| 01-02-2019                                    | Bill             | 6409724            | Technical Standards and Safety Authority            | Elevating Devices Licence (invoiced Dec 17 2018)                                                                        | 2000 Accounts Payable       | \$120.00      | 3,200.82  |

| DATE                                        | TRANSACTION TYPE | #         | NAME                               | MEMO/DESCRIPTION                                                                                                                                                                                                                                                                                                                         | SPLIT                       | AMOUNT        | BALANCE   |
|---------------------------------------------|------------------|-----------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|-----------|
| Total for 5455 Elevator Maintenance         |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$1,540.41    |           |
| 5470 Snow Removal                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 01-02-2019                                  | Bill             | FEB152018 | Brown & Associates Ltd.            | Snow clearing contract 2018 - 2019 - FEB 2018                                                                                                                                                                                                                                                                                            | 2000 Accounts Payable       | \$497.11      | 994.22    |
| Total for 5470 Snow Removal                 |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$497.11      |           |
| 5480 Pool                                   |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 06-02-2019                                  | Bill             | INV-3229  | A. Bruce Benson Limited            | STENNER FIXED RATE FEEDPUMP installed Sept.12,2018 (Invoice dated September 13 2018)                                                                                                                                                                                                                                                     | 2000 Accounts Payable       | \$875.75      | 875.75    |
| Total for 5480 Pool                         |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$875.75      |           |
| 5490 Water Treatment System                 |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 28-02-2019                                  | Journal Entry    | 1224      |                                    | to record February accruals                                                                                                                                                                                                                                                                                                              | -Split-                     | \$232.83      | 232.83    |
| Total for 5490 Water Treatment System       |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$232.83      | 465.66    |
| Total for 5400 Contracts                    |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$12,698.82   |           |
| 5500 General Repairs & Maintenance          |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 5501 Reimbursable Expense                   |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Total for 5501 Reimbursable Expense         |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               | 2,379.78  |
| 5502 Building Supplies                      |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 19-02-2019                                  | Bill             | 139597    | Ainger Cabling + Security          | Delivery (invoice dated October 15 2018)                                                                                                                                                                                                                                                                                                 | 2000 Accounts Payable       | \$412.45      | 412.45    |
| Total for 5502 Building Supplies            |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$412.45      |           |
| 5503 General Repairs & Maint                |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 01-02-2019                                  | Bill             | 2467      | RAHEL'S ECO-CLEANING SERVICES LTD  | Burn out light bulbs disposal collection and travel time                                                                                                                                                                                                                                                                                 | 2000 Accounts Payable       | \$163.85      | 847.50    |
| Total for 5503 General Repairs & Maint      |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$163.85      | 1,011.35  |
| 5505 Standard Unit Repairs                  |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Total for 5505 Standard Unit Repairs        |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               | 12,407.40 |
| 5508 Parking Spot / Locker Rental           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 01-02-2019                                  | Expense          |           | Meena Paul                         | monthly parking rental                                                                                                                                                                                                                                                                                                                   | 1010 Cash Operating Account | \$180.00      | 720.00    |
| Total for 5508 Parking Spot / Locker Rental |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$180.00      | 900.00    |
| 5509 Garage                                 |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Total for 5509 Garage                       |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               | 628.56    |
| 5515 Electrical R&M                         |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 01-02-2019                                  | Journal Entry    | 215R      |                                    | to reverse January accruals - PO 1035 KRH Sales                                                                                                                                                                                                                                                                                          | -Split-                     | \$ -52,940.50 | 52,940.50 |
| 28-02-2019                                  | Journal Entry    | 1224      |                                    | to record February accruals - KRH Sales PO 1035                                                                                                                                                                                                                                                                                          | -Split-                     | \$52,940.50   | 0.00      |
| Total for 5515 Electrical R&M               |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$52,940.50   | 52,940.50 |
| Total for 5515 Electrical R&M               |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$0.00        |           |
| 5516 Plumbing R&M                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 07-02-2019                                  | Bill             | 4825      | Kean Plumbing Inc.                 | To investigate leak in parking garage. Found crack in concrete, do not believe leak is drain or plumbing related, recommend concrete repair.                                                                                                                                                                                             | 2000 Accounts Payable       | \$305.10      | 2,489.13  |
| 19-02-2019                                  | Bill             | 4430      | Kean Plumbing Inc.                 | To investigate issues at pumps in P4 sump pit. Found that someone had removed two floats from panel and jumped the LAG float. Install two new floats. (invoice dated October 11 2018)                                                                                                                                                    | 2000 Accounts Payable       | \$627.15      | 2,794.23  |
| 19-02-2019                                  | Bill             | 4849      | Kean Plumbing Inc.                 | To replace cracked cast iron with XFR piping above parking spot in P1.5.                                                                                                                                                                                                                                                                 | 2000 Accounts Payable       | \$508.50      | 3,421.38  |
| 19-02-2019                                  | Bill             | 4389      | Kean Plumbing Inc.                 | To snake terrace drains on 602 & 604, 324 Laurier Ave. (invoice dated October 02 2018)                                                                                                                                                                                                                                                   | 2000 Accounts Payable       | \$175.15      | 3,929.88  |
| 19-02-2019                                  | Bill             |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$175.15      | 4,105.03  |
| Total for 5516 Plumbing R&M                 |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$1,615.90    |           |
| 5520 HVAC                                   |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| Beginning Balance                           |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |
| 07-02-2019                                  | Bill             | 12398     | Ottawa Mechanical Contracting Inc. | Received a complaint of water leaking from valve in boiler room. Onsite found leak to from the seal of the PRV for the make up water to the heating boiler loop. Disassembled regulator and cleaned O ring and re-assembled to find seal to continued to leak. Replaced the PRV with new and tested to find all new to check to be good. | 2000 Accounts Payable       | \$988.75      | -452.00   |
| Total for 5520 HVAC                         |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$988.75      | 536.75    |
| Total for 5520 HVAC                         |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             | \$988.75      |           |
| 5521 Generator                              |                  |           |                                    |                                                                                                                                                                                                                                                                                                                                          |                             |               |           |

| DATE                                                 | TRANSACTION TYPE | #                  | NAME                                     | MEMO/DESCRIPTION                                                                                                              | SPLIT                       | AMOUNT        | BALANCE   |
|------------------------------------------------------|------------------|--------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|-----------|
| Beginning Balance                                    |                  |                    |                                          |                                                                                                                               |                             |               | 498.61    |
| 28-02-2019                                           | Journal Entry    | 1224               |                                          | to record February accruals - Genrep PO 1036                                                                                  | -Split-                     | \$1,345.00    | 1,843.61  |
| Total for 5521 Generator                             |                  |                    |                                          |                                                                                                                               |                             | \$1,345.00    |           |
| 5525 Waste System                                    |                  |                    |                                          |                                                                                                                               |                             |               |           |
| Beginning Balance                                    |                  |                    |                                          |                                                                                                                               |                             |               | 934.49    |
| 07-02-2019                                           | Bill             | 4582               | Evolution Building Services              | Service call completed at 324 Laurier Avenue West on October 15th, 2018. w/o#2853 (invoice dated October 17 20185)            | 2000 Accounts Payable       | \$202.27      | 1,136.76  |
| 08-02-2019                                           | Bill             | 5089               | Evolution Building Services              | Afterhours service call completed at 324 Laurier Avenue West for the month of February 5th, 2019. w/o#3364                    | 2000 Accounts Payable       | \$287.02      | 1,423.78  |
| 12-02-2019                                           | Bill             | 5110               | Evolution Building Services              | Afterhours service call completed at 324 Laurier Avenue West for the month of February 10th, 2019. w/o#3380                   | 2000 Accounts Payable       | \$287.02      | 1,710.80  |
| 19-02-2019                                           | Bill             | 5130               | Evolution Building Services              | Service call completed at 324 Laurier Avenue West for the month of February 12th, 2019.                                       | 2000 Accounts Payable       | \$202.27      | 1,913.07  |
| Total for 5525 Waste System                          |                  |                    |                                          |                                                                                                                               |                             | \$978.58      |           |
| 5537 Doors, Keys & Locks                             |                  |                    |                                          |                                                                                                                               |                             |               |           |
| Beginning Balance                                    |                  |                    |                                          |                                                                                                                               |                             |               | 2,528.14  |
| Total for 5537 Doors, Keys & Locks                   |                  |                    |                                          |                                                                                                                               |                             |               |           |
| 5550 Elevator                                        |                  |                    |                                          |                                                                                                                               |                             |               |           |
| 12-02-2019                                           | Bill             | 3257432            | Technical Standards and Safety Authority | Elevating Devices Licence (invoice dated January 25 2019)                                                                     | 2000 Accounts Payable       | \$330.53      | 330.53    |
| 19-02-2019                                           | Bill             | 3257378            | Technical Standards and Safety Authority | Elevating Devices Licence (invoice dated January 25 2019)                                                                     | 2000 Accounts Payable       | \$330.53      | 661.06    |
| 19-02-2019                                           | Bill             | 3257445            | Technical Standards and Safety Authority | Elevating Devices Licence (invoice dated January 25 2019)                                                                     | 2000 Accounts Payable       | \$330.53      | 991.59    |
| Total for 5550 Elevator                              |                  |                    |                                          |                                                                                                                               |                             | \$991.59      |           |
| 5555 Fire System Repairs                             |                  |                    |                                          |                                                                                                                               |                             |               |           |
| 06-02-2019                                           | Bill             | 85154              | Pyron Fire Protection Inc.               | Replace local smoke and carbon combo detectors 2210 x 2 and 301                                                               | 2000 Accounts Payable       | \$4,353.90    | 4,353.90  |
| Total for 5555 Fire System Repairs                   |                  |                    |                                          |                                                                                                                               |                             | \$4,353.90    |           |
| 5561 Amenitiy R&M                                    |                  |                    |                                          |                                                                                                                               |                             |               |           |
| Beginning Balance                                    |                  |                    |                                          |                                                                                                                               |                             |               | 439.57    |
| 01-02-2019                                           | Bill             | DE01-18 to DE01-19 | Johnwin Salim                            | This owner is renting his locker to the condo corp for 2019 (signed Nov 29, 2017 and renewed for 12 months ending Dec 1 2019) | 2000 Accounts Payable       | \$650.00      | 1,089.57  |
| Total for 5561 Amenitiy R&M                          |                  |                    |                                          |                                                                                                                               |                             | \$650.00      |           |
| Total for 5500 General Repairs & Maintenance         |                  |                    |                                          |                                                                                                                               |                             | \$11,680.02   |           |
| 5800 Administrative & Professional Expenses          |                  |                    |                                          |                                                                                                                               |                             |               |           |
| 5801 Property Management Fees                        |                  |                    |                                          |                                                                                                                               |                             |               |           |
| Beginning Balance                                    |                  |                    |                                          |                                                                                                                               |                             |               | 10,194.83 |
| 01-02-2019                                           | Bill             | 2807               | CI Property Management                   | PROPERTY MANAGEMENT FEES                                                                                                      | 2000 Accounts Payable       | \$10,194.83   | 20,389.66 |
| Total for 5801 Property Management Fees              |                  |                    |                                          |                                                                                                                               |                             | \$10,194.83   |           |
| 5810 Office Expenses                                 |                  |                    |                                          |                                                                                                                               |                             |               |           |
| Beginning Balance                                    |                  |                    |                                          |                                                                                                                               |                             |               | 101.70    |
| 19-02-2019                                           | Supplier Credit  | CR-2727            | CI Property Management                   | To record a supplier's credit for the over-payment of inv 2727 - original amount 2603.43                                      | 2000 Accounts Payable       | \$ -1,193.82  | -1,092.12 |
| 19-02-2019                                           | Bill             | 2751               | CI Property Management                   | Office fees 1st quarter - July 1 - Sept 30 office fees (revised) (invoice dated December 01 2018)                             | 2000 Accounts Payable       | \$2,300.77    | 1,208.65  |
| 19-02-2019                                           | Supplier Credit  | CR-2736            | CI Property Management                   | To record a supplier's credit for the over-payment of inv 2736- original amount 2505.35                                       | 2000 Accounts Payable       | \$ -767.86    | 440.79    |
| Total for 5810 Office Expenses                       |                  |                    |                                          |                                                                                                                               |                             | \$339.09      |           |
| 5812 Bank Charges                                    |                  |                    |                                          |                                                                                                                               |                             |               |           |
| Beginning Balance                                    |                  |                    |                                          |                                                                                                                               |                             |               | 121.53    |
| 01-02-2019                                           | Expense          |                    |                                          | Misc Payment PAY-FILE FEES                                                                                                    | 1010 Cash Operating Account | \$2.00        | 123.53    |
| 06-02-2019                                           | Expense          |                    |                                          | RoyalDirect Fee                                                                                                               | 1010 Cash Operating Account | \$8.50        | 132.03    |
| 06-02-2019                                           | Expense          |                    |                                          | Activity fee                                                                                                                  | 1010 Cash Operating Account | \$130.07      | 262.10    |
| Total for 5812 Bank Charges                          |                  |                    |                                          |                                                                                                                               |                             | \$140.57      |           |
| 5830 Insurance Expense/General & Liability Insurance |                  |                    |                                          |                                                                                                                               |                             |               |           |
| Beginning Balance                                    |                  |                    |                                          |                                                                                                                               |                             |               | 2,785.39  |
| 05-02-2019                                           | Bill             | 423477             | Gifford Associates Insurance             | condo package (invoice dated December 19 2018)                                                                                | 2000 Accounts Payable       | \$33,604.20   | 36,389.59 |
| 28-02-2019                                           | Journal Entry    | 1222               |                                          | to transfer prepaid portion of insurance premium (10 months remaining)                                                        | -Split-                     | \$ -30,788.89 | 5,600.70  |

| DATE                                                           | TRANSACTION TYPE | #         | NAME                                  | MEMO/DESCRIPTION                                                                                                                                     | SPLIT                       | AMOUNT        | BALANCE   |
|----------------------------------------------------------------|------------------|-----------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|-----------|
| Total for 5830 Insurance Expense/General & Liability Insurance |                  |           |                                       |                                                                                                                                                      |                             | \$2,815.31    |           |
| 5832 Legal                                                     |                  |           |                                       |                                                                                                                                                      |                             |               |           |
| 05-02-2019                                                     | Bill             | 11290     | Davidson Houle Allen LLP              | General Matters 29855-1 (dated December 31 2018)                                                                                                     | 2000 Accounts Payable       | \$728.42      | 728.42    |
| 19-02-2019                                                     | Bill             | 19057724  | GOWLING WLG                           | Legal fees - Max Richer/ parking infraction - unit 2005                                                                                              | 2000 Accounts Payable       | \$1,138.48    | 1,866.90  |
| 19-02-2019                                                     | Bill             | 18981714  | GOWLING WLG                           | Legal fees - Sheik/ parking infraction - unit 814                                                                                                    | 2000 Accounts Payable       | \$734.50      | 2,601.40  |
| Total for 5832 Legal                                           |                  |           |                                       |                                                                                                                                                      |                             | \$2,601.40    |           |
| Total for 5800 Administrative & Professional Expenses          |                  |           |                                       |                                                                                                                                                      |                             | \$16,091.20   |           |
| Payroll Expenses                                               |                  |           |                                       |                                                                                                                                                      |                             |               |           |
| 5121 Wages                                                     |                  |           |                                       |                                                                                                                                                      |                             |               |           |
| Beginning Balance                                              |                  |           |                                       |                                                                                                                                                      |                             |               | 11,160.00 |
| 05-02-2019                                                     | Bill             | 1956      | 10424161 Canada Inc.                  | Concierge Services Darlene Campbell- Concierge coverage- Regular weekend coverage- December 8th, 9th, 15th and 16th (invoice dated December 27 2018) | 2000 Accounts Payable       | \$463.30      | 11,623.30 |
| 07-02-2019                                                     | Bill             | 2066      | 10424161 Canada Inc.                  | Concierge Services Darlene Campbell-Concierge coverage- Regular weekend coverage- January 19th- February 1st, 2019                                   | 2000 Accounts Payable       | \$463.30      | 12,086.60 |
| 14-02-2019                                                     | Pay cheque       |           | Jason Tobin                           | Gross Pay - This is not a legal pay stub                                                                                                             | 1010 Cash Operating Account | \$1,384.80    | 13,471.40 |
| 14-02-2019                                                     | Pay cheque       |           | Rolando Antonio Aragon                | Gross Pay - This is not a legal pay stub                                                                                                             | 1010 Cash Operating Account | \$1,741.49    | 15,212.89 |
| 28-02-2019                                                     | Pay cheque       |           | Rolando Antonio Aragon                | Gross Pay - This is not a legal pay stub                                                                                                             | 1010 Cash Operating Account | \$1,741.49    | 16,954.38 |
| 28-02-2019                                                     | Pay cheque       |           | Jason Tobin                           | Gross Pay - This is not a legal pay stub                                                                                                             | 1010 Cash Operating Account | \$1,384.80    | 18,339.18 |
| Total for 5121 Wages                                           |                  |           |                                       |                                                                                                                                                      |                             | \$7,179.18    |           |
| 5122 Employee Benefits                                         |                  |           |                                       |                                                                                                                                                      |                             |               |           |
| Beginning Balance                                              |                  |           |                                       |                                                                                                                                                      |                             |               | 897.99    |
| 01-02-2019                                                     | Expense          |           | Blue Cross                            | Insurance BLUECROSS                                                                                                                                  | 1010 Cash Operating Account | \$144.38      | 1,042.37  |
| 21-02-2019                                                     | Expense          |           | Blue Cross                            | Insurance BLUECROSS                                                                                                                                  | 1010 Cash Operating Account | \$105.17      | 1,147.54  |
| 28-02-2019                                                     | Expense          |           | Blue Cross                            | Insurance BLUECROSS                                                                                                                                  | 1010 Cash Operating Account | \$144.38      | 1,291.92  |
| Total for 5122 Employee Benefits                               |                  |           |                                       |                                                                                                                                                      |                             | \$393.93      |           |
| Taxes                                                          |                  |           |                                       |                                                                                                                                                      |                             |               |           |
| Beginning Balance                                              |                  |           |                                       |                                                                                                                                                      |                             |               | 643.69    |
| 14-02-2019                                                     | Pay cheque       |           | Jason Tobin                           | Employer Taxes                                                                                                                                       | 1010 Cash Operating Account | \$95.18       | 738.87    |
| 14-02-2019                                                     | Pay cheque       |           | Rolando Antonio Aragon                | Employer Taxes                                                                                                                                       | 1010 Cash Operating Account | \$121.44      | 860.31    |
| 27-02-2019                                                     | Expense          |           | Receiver General                      | COMMERCIAL TAXES EMPTX 6334733                                                                                                                       | 1010 Cash Operating Account | \$983.63      | 1,843.94  |
| 28-02-2019                                                     | Pay cheque       |           | Jason Tobin                           | Employer Taxes                                                                                                                                       | 1010 Cash Operating Account | \$95.16       | 1,939.10  |
| 28-02-2019                                                     | Pay cheque       |           | Rolando Antonio Aragon                | Employer Taxes                                                                                                                                       | 1010 Cash Operating Account | \$121.44      | 2,060.54  |
| Total for Taxes                                                |                  |           |                                       |                                                                                                                                                      |                             | \$1,416.85    |           |
| Total for 5121 Wages with subs                                 |                  |           |                                       |                                                                                                                                                      |                             | \$8,989.96    |           |
| Total for Payroll Expenses                                     |                  |           |                                       |                                                                                                                                                      |                             | \$8,989.96    |           |
| 6001 Contribution from operating                               |                  |           |                                       |                                                                                                                                                      |                             |               |           |
| Beginning Balance                                              |                  |           |                                       |                                                                                                                                                      |                             |               | 32,273.92 |
| 01-02-2019                                                     | Journal Entry    | WO-12212R |                                       | to record Jan RFT - actual transfer on Feb 11 2019                                                                                                   | -Split-                     | \$ -32,273.92 | 0.00      |
| 11-02-2019                                                     | Deposit          |           |                                       | Account transfer JA FE RFT                                                                                                                           | 1020 Cash Reserve           | \$64,547.84   | 64,547.84 |
| Total for 6001 Contribution from operating                     |                  |           |                                       |                                                                                                                                                      |                             | \$32,273.92   |           |
| 6002 Interest income for reserve                               |                  |           |                                       |                                                                                                                                                      |                             |               |           |
| Beginning Balance                                              |                  |           |                                       |                                                                                                                                                      |                             |               | 223.83    |
| 01-02-2019                                                     | Deposit          |           |                                       | Deposit interest                                                                                                                                     | 1020 Cash Reserve           | \$225.96      | 449.79    |
| Total for 6002 Interest income for reserve                     |                  |           |                                       |                                                                                                                                                      |                             | \$225.96      |           |
| Not Specified                                                  |                  |           |                                       |                                                                                                                                                      |                             |               |           |
| 27-02-2019                                                     | Payment          |           | 914 Julie Morel                       |                                                                                                                                                      | 1100 Accounts Receivable    |               |           |
| 28-02-2019                                                     | Payment          |           | 2210 Chaoqing Qing Zhu & Changhua Liu |                                                                                                                                                      | 1100 Accounts Receivable    |               |           |
| Total for Not Specified                                        |                  |           |                                       |                                                                                                                                                      |                             |               |           |

## 1010 Cash Operating Account, Period Ending 28-02-2019

## RECONCILIATION REPORT

Reconciled on: 06-03-2019

Reconciled by: Jen Walker

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

## Summary

CAD

|                                          |             |
|------------------------------------------|-------------|
| Statement beginning balance              | 186,218.28  |
| Cheques and payments cleared (22)        | -105,953.32 |
| Deposits and other credits cleared (261) | 181,353.64  |
| Statement ending balance                 | 261,618.60  |

|                                         |            |
|-----------------------------------------|------------|
| Uncleared transactions as of 28-02-2019 | -281.70    |
| Register balance as of 28-02-2019       | 261,336.90 |
| Cleared transactions after 28-02-2019   | 0.00       |
| Uncleared transactions after 28-02-2019 | 81,581.18  |
| Register balance as of 06-03-2019       | 342,918.08 |

## Details

## Cheques and payments cleared (22)

| DATE       | TYPE           | REF NO. | PAYEE                          | AMOUNT (CAD) |
|------------|----------------|---------|--------------------------------|--------------|
| 01-02-2019 | Bill Payment   |         | CI Property Management         | -10,194.83   |
| 01-02-2019 | Expense        |         | Blue Cross                     | -144.38      |
| 01-02-2019 | Expense        |         |                                | -2.00        |
| 04-02-2019 | Cheque         | NSF     | 2210 Chaoqing Qing Zhu & ...   | -620.76      |
| 05-02-2019 | Cheque         | NSF     | 1907 Renato Da Silveira & J... | -324.87      |
| 05-02-2019 | Cheque         | NSF     | 1010 Bernadette Boutin-Mu...   | -620.76      |
| 06-02-2019 | Expense        |         |                                | -8.50        |
| 06-02-2019 | Expense        |         |                                | -130.07      |
| 11-02-2019 | Expense        |         |                                | -64,547.84   |
| 13-02-2019 | Bill Payment   |         | Enercare Connections Inc.      | -10,820.83   |
| 13-02-2019 | Bill Payment   |         | Bell A/C # 613-232-1392 (261)  | -101.87      |
| 14-02-2019 | Payroll Cheque |         | Rolando Antonio Aragon         | -1,382.00    |
| 14-02-2019 | Payroll Cheque |         | Jason Tobin                    | -1,123.91    |
| 15-02-2019 | Tax Payment    |         | Receiver General               | -2,499.50    |
| 18-02-2019 | Bill Payment   |         | Bell A/C # 8455200620047000    | -99.15       |
| 19-02-2019 | Bill Payment   |         | Hydro Ottawa-324 LAURIER...    | -22.70       |
| 19-02-2019 | Bill Payment   |         | Ottawa Water & Sewer-324 L...  | -9,525.25    |
| 21-02-2019 | Expense        |         | Blue Cross                     | -105.17      |
| 27-02-2019 | Expense        |         | Receiver General               | -983.63      |
| 28-02-2019 | Expense        |         | Blue Cross                     | -144.38      |
| 28-02-2019 | Payroll Cheque |         | Jason Tobin                    | -1,168.92    |
| 28-02-2019 | Payroll Cheque |         | Rolando Antonio Aragon         | -1,382.00    |

|       |             |
|-------|-------------|
| Total | -105,953.32 |
|-------|-------------|

## Deposits and other credits cleared (261)

| DATE       | TYPE            | REF NO. | PAYEE                           | AMOUNT (CAD) |
|------------|-----------------|---------|---------------------------------|--------------|
| 01-02-2019 | Receive Payment |         | 714 - Diane Owity & Wafaa A...  | 567.16       |
| 01-02-2019 | Receive Payment |         | 2214 Salim Uddin                | 567.16       |
| 01-02-2019 | Receive Payment |         | 1414 Ashraf Uddin               | 567.16       |
| 01-02-2019 | Receive Payment |         | 1614 Andrew Aw                  | 567.16       |
| 01-02-2019 | Receive Payment |         | 1514 Shahab Uddin               | 567.16       |
| 01-02-2019 | Receive Payment |         | 2014 - Sonali De Chickera       | 567.16       |
| 01-02-2019 | Receive Payment |         | 814 Ali Sheikh                  | 567.28       |
| 01-02-2019 | Receive Payment |         | 1114 Sandra Hamamoto            | 567.28       |
| 01-02-2019 | Receive Payment |         | 1214 Shawn Amyot                | 567.28       |
| 01-02-2019 | Receive Payment |         | 2114 Michelle & LianeQuenn...   | 567.28       |
| 01-02-2019 | Receive Payment |         | 2302 Rosa Maio & Athina Zo...   | 596.15       |
| 01-02-2019 | Receive Payment |         | 608 - Gregory MacDonald         | 598.09       |
| 01-02-2019 | Receive Payment |         | 2306 Haysam Shaaban & A...      | 599.30       |
| 01-02-2019 | Receive Payment |         | 1210 Shashank Nigam & Pra...    | 605.00       |
| 01-02-2019 | Receive Payment |         | 1910 Amira Sultan               | 605.00       |
| 01-02-2019 | Receive Payment |         | 1810 - R. A. Begin/S. Herrnd... | 605.00       |

| DATE       | TYPE            | REF NO. | PAYEE                            | AMOUNT (CAD) |
|------------|-----------------|---------|----------------------------------|--------------|
| 01-02-2019 | Receive Payment |         | 2010 Amani Omar & Amr Ro...      | 605.00       |
| 01-02-2019 | Receive Payment |         | 2210 Chaoqing Qing Zhu & ...     | 620.76       |
| 01-02-2019 | Receive Payment |         | 1010 Bernadette Boutin-Mu...     | 620.76       |
| 01-02-2019 | Receive Payment |         | 910 Victor Marques & Nagh...     | 620.88       |
| 01-02-2019 | Receive Payment |         | 2307 Haysam Shaaban & A...       | 624.52       |
| 01-02-2019 | Receive Payment |         | 2110 - Daniel Young              | 630.22       |
| 01-02-2019 | Receive Payment |         | 1710 Paul Kariouk                | 630.22       |
| 01-02-2019 | Receive Payment |         | 1410 A. Namiranian & B. Mo...    | 630.22       |
| 01-02-2019 | Receive Payment |         | 601 Peter Chan (ANT Softwa...    | 634.10       |
| 01-02-2019 | Receive Payment |         | 709 - Theresia Hofan             | 650.47       |
| 01-02-2019 | Receive Payment |         | 1309 Matthew Geigen-Miller ...   | 697.77       |
| 01-02-2019 | Receive Payment |         | 1109 - Mark & Patty Relouw       | 697.77       |
| 01-02-2019 | Receive Payment |         | 2305 Karen & Vince Pollesel      | 706.62       |
| 01-02-2019 | Receive Payment |         | 602 Oneil McKenzie               | 712.93       |
| 01-02-2019 | Receive Payment |         | 1709 Christopher Elder           | 713.53       |
| 01-02-2019 | Receive Payment |         | 1409 - Warren Coons              | 713.53       |
| 01-02-2019 | Receive Payment |         | 1509 Catherine Christenson       | 713.53       |
| 01-02-2019 | Receive Payment |         | 2109 Jan Topper                  | 713.65       |
| 01-02-2019 | Receive Payment |         | 1209 - Christine & Samuel J...   | 713.65       |
| 01-02-2019 | Receive Payment |         | 809 - Leandra Courtney Gupta     | 713.65       |
| 01-02-2019 | Receive Payment |         | 1909 Siham Bitar                 | 713.65       |
| 01-02-2019 | Receive Payment |         | 1609 Farid Abdel-Sayed           | 713.65       |
| 01-02-2019 | Receive Payment |         | 611 Naj Peterson & Francine...   | 716.08       |
| 01-02-2019 | Receive Payment |         | 610 - Kevin Sharpe               | 716.08       |
| 01-02-2019 | Receive Payment |         | 613 Bruno Poisson                | 719.84       |
| 01-02-2019 | Receive Payment |         | 2304 Ludmila Topper              | 722.51       |
| 01-02-2019 | Receive Payment |         | 2209 - Veena Bhullar             | 722.99       |
| 01-02-2019 | Receive Payment |         | 2009 Anshudeep Mathur            | 722.99       |
| 01-02-2019 | Receive Payment |         | 1809 Susan Gallagher             | 722.99       |
| 01-02-2019 | Receive Payment |         | 612 Murray Wright                | 725.54       |
| 01-02-2019 | Receive Payment |         | 2303 Agustine & Meena Paul       | 784.84       |
| 01-02-2019 | Receive Payment |         | 2308 Farid Abdel-Sayed & K...    | 916.77       |
| 01-02-2019 | Receive Payment |         | 2301 David Frere                 | 978.62       |
| 01-02-2019 | Receive Payment |         | 2309 Shane Currey                | 1,078.79     |
| 01-02-2019 | Receive Payment |         | 1508 Kevin Simpson               | 497.80       |
| 01-02-2019 | Receive Payment |         | 606 Kamal Matter                 | 497.80       |
| 01-02-2019 | Receive Payment |         | 1708 - Teodora Morariu           | 497.80       |
| 01-02-2019 | Receive Payment |         | 908 Daniel & Maya Weiss          | 497.82       |
| 01-02-2019 | Receive Payment |         | 1408 Serguei & Tatiana Soko...   | 497.92       |
| 01-02-2019 | Receive Payment |         | 1905 Souad Abdul-Malak Ha...     | 498.40       |
| 01-02-2019 | Receive Payment |         | 1005 - Kevin Reyes               | 498.40       |
| 01-02-2019 | Receive Payment |         | 1405 Parviz Goharian & Has...    | 498.40       |
| 01-02-2019 | Receive Payment |         | 805 Steven Simonaitis & Do...    | 498.40       |
| 01-02-2019 | Receive Payment |         | 1805 Martin Theriault            | 498.40       |
| 01-02-2019 | Receive Payment |         | 1506 Ngoc Nga Lam                | 498.40       |
| 01-02-2019 | Receive Payment |         | 1705 - Mohammad Goharian         | 498.40       |
| 01-02-2019 | Receive Payment |         | 2105 Rashid Mamoon               | 498.40       |
| 01-02-2019 | Receive Payment |         | 2106 Meng Zhao                   | 498.40       |
| 01-02-2019 | Receive Payment |         | 1505 Mehdi Ebrahimipour          | 498.40       |
| 01-02-2019 | Receive Payment |         | 2006 Fabiborz Nabizadeh          | 498.40       |
| 01-02-2019 | Receive Payment |         | 1406 Jean-Thomas Nicole          | 498.40       |
| 01-02-2019 | Receive Payment |         | 1806 Michael Lobsinger           | 498.53       |
| 01-02-2019 | Receive Payment |         | 1105 Maxime & Natarajan N...     | 498.53       |
| 01-02-2019 | Receive Payment |         | 905 6525695 Canada Inc.          | 498.53       |
| 01-02-2019 | Receive Payment |         | 706 - Wenda & John Martinho      | 498.53       |
| 01-02-2019 | Receive Payment |         | 1811 Rowena Ho & & Nixon ...     | 502.77       |
| 01-02-2019 | Receive Payment |         | 1511 Josias Inacio da Silva F... | 502.77       |
| 01-02-2019 | Receive Payment |         | 2011 Michael Hogg                | 502.77       |
| 01-02-2019 | Receive Payment |         | 711 Ali Monadi                   | 502.89       |
| 01-02-2019 | Receive Payment |         | 2111 Daniel Sousa                | 502.89       |
| 01-02-2019 | Receive Payment |         | 1611 - Tomasz Ogrodzinski        | 502.89       |
| 01-02-2019 | Receive Payment |         | 1814 Francisca Lanthier & P...   | 504.10       |
| 01-02-2019 | Receive Payment |         | 2206 Derek Cheng & Angela...     | 507.86       |
| 01-02-2019 | Receive Payment |         | 1206 John Aung                   | 507.86       |
| 01-02-2019 | Receive Payment |         | 1205 Jacques Meloche             | 507.86       |
| 01-02-2019 | Receive Payment |         | 705 Marc Proulx                  | 507.86       |
| 01-02-2019 | Receive Payment |         | 1605 Matthew & Mark Awad         | 507.86       |
| 01-02-2019 | Receive Payment |         | 1103 Alnoor Maherali             | 514.17       |

| DATE       | TYPE            | REF NO. | PAYEE                             | AMOUNT (CAD) |
|------------|-----------------|---------|-----------------------------------|--------------|
| 01-02-2019 | Receive Payment |         | 1503 Francisco & Martha Lo...     | 514.17       |
| 01-02-2019 | Receive Payment |         | 903 - Christoph Schimmele         | 514.17       |
| 01-02-2019 | Receive Payment |         | 1303 - Esa Leinonen & Kirsti ...  | 529.93       |
| 01-02-2019 | Receive Payment |         | 1603 Alexander Inglis             | 529.93       |
| 01-02-2019 | Receive Payment |         | 1003 Enzo Doidati                 | 529.93       |
| 01-02-2019 | Receive Payment |         | 703 Demetra Zouzoulas             | 530.06       |
| 01-02-2019 | Receive Payment |         | 1203 Kassem Saleh                 | 530.06       |
| 01-02-2019 | Receive Payment |         | 1703 Shawn Ferris                 | 539.39       |
| 01-02-2019 | Receive Payment |         | 1302 - Oladayo Olawo              | 539.39       |
| 01-02-2019 | Receive Payment |         | 2103 Jaime Flamenbaum             | 539.39       |
| 01-02-2019 | Receive Payment |         | 1903 Seyed Mirzakhilili           | 539.39       |
| 01-02-2019 | Receive Payment |         | 1110 Naghmeh Sajedi               | 541.94       |
| 01-02-2019 | Receive Payment |         | 1310 Andrzej Wozniak & Mici...    | 541.94       |
| 01-02-2019 | Receive Payment |         | 1510 Tae Maen Shin Daye C...      | 541.94       |
| 01-02-2019 | Receive Payment |         | 1610 Miriam Zia                   | 541.94       |
| 01-02-2019 | Receive Payment |         | 810 Scott McCulloch (Aldev ...    | 541.94       |
| 01-02-2019 | Receive Payment |         | 1014 Josee and Jean-Paul L...     | 551.40       |
| 01-02-2019 | Receive Payment |         | 2202 Adelene Teo                  | 555.16       |
| 01-02-2019 | Receive Payment |         | 2002 Mohamed Sadikali             | 555.16       |
| 01-02-2019 | Receive Payment |         | 1702 - Rakesh Manhas              | 555.16       |
| 01-02-2019 | Receive Payment |         | 1502 Joseph Lau                   | 555.16       |
| 01-02-2019 | Receive Payment |         | 1902 Zhimin Rong                  | 555.16       |
| 01-02-2019 | Receive Payment |         | 2102 Tarjit Komal                 | 555.16       |
| 01-02-2019 | Receive Payment |         | 902 Lucie Pilon                   | 555.28       |
| 01-02-2019 | Receive Payment |         | 802 Alix Sutton-Lalani            | 555.28       |
| 01-02-2019 | Receive Payment |         | 1102 - Maja Jelic                 | 555.28       |
| 01-02-2019 | Receive Payment |         | 1202 Anthony Collier              | 555.28       |
| 01-02-2019 | Receive Payment |         | 1802 - Edward Cashman             | 564.62       |
| 01-02-2019 | Receive Payment |         | 1314 - Nishant Pradhan            | 567.16       |
| 01-02-2019 | Receive Payment |         | 914 Julie Morel                   | 567.16       |
| 01-02-2019 | Receive Payment |         | 1313 Ryan Fraser                  | 362.10       |
| 01-02-2019 | Receive Payment |         | 2104 Michael Lobsinger            | 370.95       |
| 01-02-2019 | Receive Payment |         | 2212 BJAG Holding Inc.            | 374.71       |
| 01-02-2019 | Receive Payment |         | 2112 Annetta Ka Yue Ho            | 374.71       |
| 01-02-2019 | Receive Payment |         | 607 Annie Choi                    | 374.71       |
| 01-02-2019 | Receive Payment |         | 1312 Maria Pashuk                 | 374.83       |
| 01-02-2019 | Receive Payment |         | 1212 Tahir & Shahida Abdi         | 374.83       |
| 01-02-2019 | Receive Payment |         | 2201 Mark Wong                    | 376.77       |
| 01-02-2019 | Receive Payment |         | 813 Greg & Stacey Kenney          | 377.87       |
| 01-02-2019 | Receive Payment |         | 1713 Grant Bifolchi (GBTD P...    | 377.87       |
| 01-02-2019 | Receive Payment |         | 2113 Carolina Salas               | 377.87       |
| 01-02-2019 | Receive Payment |         | 1913 Andres Belloni               | 377.87       |
| 01-02-2019 | Receive Payment |         | 1813 Guillermo Tempo              | 377.87       |
| 01-02-2019 | Receive Payment |         | 1613 Grant Bifolchi (GBTD P...    | 377.87       |
| 01-02-2019 | Receive Payment |         | 2013 Sarah Wong                   | 377.87       |
| 01-02-2019 | Receive Payment |         | 1013 Grant Bifolchi (Bifolchi ... | 377.99       |
| 01-02-2019 | Receive Payment |         | 1504 Gilles Ladouceur             | 386.84       |
| 01-02-2019 | Receive Payment |         | 1108 Nora & Abdulmalik Zab...     | 418.98       |
| 01-02-2019 | Receive Payment |         | 2008 - Yan Sun & Xun Jiang        | 418.98       |
| 01-02-2019 | Receive Payment |         | 2208 Ahmad Shahmolki              | 418.98       |
| 01-02-2019 | Receive Payment |         | 2108 Jeffrey & Alexandra Syl...   | 418.97       |
| 01-02-2019 | Receive Payment |         | 604 Lisa McWhinnie                | 419.58       |
| 01-02-2019 | Receive Payment |         | 1106 - Shalah Mohamed             | 419.58       |
| 01-02-2019 | Receive Payment |         | 906 Harinder Gill                 | 419.58       |
| 01-02-2019 | Receive Payment |         | 1712 Sushmita Maan                | 422.01       |
| 01-02-2019 | Receive Payment |         | 1112 Denis Arrage                 | 422.01       |
| 01-02-2019 | Receive Payment |         | 1912 - Jingjuan Ginger Wang       | 422.01       |
| 01-02-2019 | Receive Payment |         | 1411 Madelon Wilson               | 423.95       |
| 01-02-2019 | Receive Payment |         | 2211 David Wex                    | 423.95       |
| 01-02-2019 | Receive Payment |         | 1413 Elena Pecherskaya            | 425.16       |
| 01-02-2019 | Receive Payment |         | 713 Monica Chow                   | 425.16       |
| 01-02-2019 | Receive Payment |         | 616 Jeffery Mailhot               | 430.86       |
| 01-02-2019 | Receive Payment |         | 1608 Gayle Pulle                  | 434.74       |
| 01-02-2019 | Receive Payment |         | 1208 - Sonja Herzog               | 434.86       |
| 01-02-2019 | Receive Payment |         | 1308 Grace Odumo                  | 434.86       |
| 01-02-2019 | Receive Payment |         | 603 Jody Saurette                 | 435.35       |
| 01-02-2019 | Receive Payment |         | 806 Lee Geerts                    | 435.47       |
| 01-02-2019 | Receive Payment |         | 812 Gene Yee                      | 437.89       |

| DATE       | TYPE            | REF NO. | PAYEE                           | AMOUNT (CAD) |
|------------|-----------------|---------|---------------------------------|--------------|
| 01-02-2019 | Receive Payment |         | 1512 Amber Phillips             | 437.89       |
| 01-02-2019 | Receive Payment |         | 811 Joshua Rodrigues            | 439.71       |
| 01-02-2019 | Receive Payment |         | 1211 Maureen O'Connell          | 439.71       |
| 01-02-2019 | Receive Payment |         | 1711 Amy Chin & Brad Pearce     | 439.71       |
| 01-02-2019 | Receive Payment |         | 913 Li Tai Tsat                 | 440.92       |
| 01-02-2019 | Receive Payment |         | 1513 - Selma Laichi             | 440.92       |
| 01-02-2019 | Receive Payment |         | 1113 - James Matthew Pyke       | 882.10       |
| 01-02-2019 | Receive Payment |         | 803 Jeri & Samantha Rodrigs     | 451.11       |
| 01-02-2019 | Receive Payment |         | 2203 - Rajamannar Ramasu...     | 451.11       |
| 01-02-2019 | Receive Payment |         | 1803 Thomas Roth                | 466.88       |
| 01-02-2019 | Receive Payment |         | 2003 Maxime Rouillard           | 466.88       |
| 01-02-2019 | Receive Payment |         | 1403 Nancy McLaren              | 467.00       |
| 01-02-2019 | Receive Payment |         | 1002 Daniel Hamelin & Robe...   | 476.33       |
| 01-02-2019 | Receive Payment |         | 708 - Sara Yen P Quach          | 482.03       |
| 01-02-2019 | Receive Payment |         | 808 Kevin Wilson & Arlene S...  | 482.03       |
| 01-02-2019 | Receive Payment |         | 1908 - Yvonne Langen            | 482.03       |
| 01-02-2019 | Receive Payment |         | 1008 - Tamer & Nuran Ozsu       | 482.03       |
| 01-02-2019 | Receive Payment |         | 1606 Elaine Salamat & Tom...    | 482.64       |
| 01-02-2019 | Receive Payment |         | 1306 Rachel Epstein & Benj...   | 482.64       |
| 01-02-2019 | Receive Payment |         | 1706 - Susan Sparrow & Mar...   | 482.64       |
| 01-02-2019 | Receive Payment |         | 2005 - Andilib Wasiuddin        | 965.28       |
| 01-02-2019 | Receive Payment |         | 2205 Aditya & Nupur Iyer        | 482.64       |
| 01-02-2019 | Receive Payment |         | 1906 Sujatha Kumaraswami ...    | 482.64       |
| 01-02-2019 | Receive Payment |         | 1011 Mark Arrage                | 487.01       |
| 01-02-2019 | Receive Payment |         | 1111 Rajinder & Kamal Dhanoo    | 487.01       |
| 01-02-2019 | Receive Payment |         | 1602 Natasha Maurovic           | 492.10       |
| 01-02-2019 | Receive Payment |         | 2213 Nicholas Ali               | 450.38       |
| 01-02-2019 | Receive Payment |         | 1601 Ross & Sam Hogg            | 297.83       |
| 01-02-2019 | Receive Payment |         | 701 Luc Prefontaine             | 313.59       |
| 01-02-2019 | Receive Payment |         | 801 Elaine Convery in Trust     | 313.72       |
| 01-02-2019 | Receive Payment |         | 807 Elaine Convery in Trust     | 340.76       |
| 01-02-2019 | Receive Payment |         | 1012 Dr. Saiyed & Tahnya Ri...  | 422.01       |
| 01-02-2019 | Receive Payment |         | 2012 Gursharan Sidhu            | 422.01       |
| 01-02-2019 | Receive Payment |         | 1911 Demetrios Papadatos &...   | 502.89       |
| 01-02-2019 | Receive Payment |         | 702 Elain Convery in Trust      | 555.28       |
| 01-02-2019 | Receive Payment |         | 1402 Lynne Genik                | 555.28       |
| 01-02-2019 | Receive Payment |         | 1714 Argiro & Nicholas Lafkas   | 567.28       |
| 01-02-2019 | Receive Payment |         | 1914 Colleen Edwards & Ro...    | 567.16       |
| 01-02-2019 | Receive Payment |         | 710 Mike Fillion & Paul Robi... | 620.88       |
| 01-02-2019 | Receive Payment |         | 609 Arthur Loeb                 | 653.02       |
| 01-02-2019 | Receive Payment |         | 1009 - Sandra Bozzo             | 713.53       |
| 01-02-2019 | Receive Payment |         | 909 My-Hanh & Tuan Luu          | 722.99       |
| 01-02-2019 | Receive Payment |         | 615 Johnwin Salim               | 292.13       |
| 01-02-2019 | Receive Payment |         | 1401 Jegathas Lingeswary        | 297.83       |
| 01-02-2019 | Receive Payment |         | 1001 Patrick Biggs              | 297.83       |
| 01-02-2019 | Receive Payment |         | 1301 Simerjit & Savita Saini    | 297.83       |
| 01-02-2019 | Receive Payment |         | 2204 Brenda Morrison & Paul     | 307.90       |
| 01-02-2019 | Receive Payment |         | 1704 Jessica Whelan             | 307.90       |
| 01-02-2019 | Receive Payment |         | 1604 - Angela Munsun Park       | 307.90       |
| 01-02-2019 | Receive Payment |         | 1904 Sujatha Kumaraswami        | 307.90       |
| 01-02-2019 | Receive Payment |         | 704 Sarah Springate             | 307.90       |
| 01-02-2019 | Receive Payment |         | 804 Jordan Cader                | 307.90       |
| 01-02-2019 | Receive Payment |         | 1701 Palwinder & Kuljit & Dh... | 313.59       |
| 01-02-2019 | Receive Payment |         | 1801 Deborah Fowler and Mi...   | 313.59       |
| 01-02-2019 | Receive Payment |         | 1901 Jennifer Fraser            | 313.59       |
| 01-02-2019 | Receive Payment |         | 1501 Saif Kubba                 | 313.59       |
| 01-02-2019 | Receive Payment |         | 1101 Emil & Maria Kovacs        | 313.59       |
| 01-02-2019 | Receive Payment |         | 2101 - Clara Wong               | 313.59       |
| 01-02-2019 | Receive Payment |         | 901 Barrington McLeod           | 313.59       |
| 01-02-2019 | Receive Payment |         | 1201 - Mark Holland             | 313.72       |
| 01-02-2019 | Receive Payment |         | 2001 Kenny Schlosser            | 313.72       |
| 01-02-2019 | Receive Payment |         | 1104 Elsa D'addario & Martin... | 323.66       |
| 01-02-2019 | Receive Payment |         | 1804 Suzanne Dawson & So...     | 323.66       |
| 01-02-2019 | Receive Payment |         | 904 Yvette Wu                   | 323.66       |
| 01-02-2019 | Receive Payment |         | 1304 Dean & Janet Zilio         | 323.78       |
| 01-02-2019 | Receive Payment |         | 1004 Eman Surani                | 323.78       |
| 01-02-2019 | Receive Payment |         | 1404 Slobodan Jovanovic & ...   | 323.78       |
| 01-02-2019 | Receive Payment |         | 2004 - L. Xiao & Y. Kong        | 323.78       |

| DATE       | TYPE            | REF NO.    | PAYEE                           | AMOUNT (CAD) |
|------------|-----------------|------------|---------------------------------|--------------|
| 01-02-2019 | Receive Payment |            | 707 Saman Ebrahimi              | 324.87       |
| 01-02-2019 | Receive Payment |            | 605 - Eric Peters               | 324.87       |
| 01-02-2019 | Receive Payment |            | 1507 Maysa Hammad               | 324.87       |
| 01-02-2019 | Receive Payment |            | 907 Matthew & Donna Kellway     | 324.87       |
| 01-02-2019 | Receive Payment |            | 1007 Andrew Serre               | 324.87       |
| 01-02-2019 | Receive Payment |            | 1707 Jeko Jekov & Mariana ...   | 324.87       |
| 01-02-2019 | Receive Payment |            | 1307 Bifen Xiao                 | 324.87       |
| 01-02-2019 | Receive Payment |            | 1607 - Rebeca Monasterios ...   | 324.87       |
| 01-02-2019 | Receive Payment |            | 2107 Steven Saikali             | 324.87       |
| 01-02-2019 | Receive Payment |            | 1907 Renato Da Silveira & J...  | 324.87       |
| 01-02-2019 | Receive Payment |            | 1107 Chinazor Agbasi            | 324.87       |
| 01-02-2019 | Receive Payment |            | 1407 - Jonathan Gilmore         | 340.64       |
| 01-02-2019 | Receive Payment |            | 2007 Scott Hooper               | 340.64       |
| 01-02-2019 | Receive Payment |            | 2207 - Sonja Herzog & Suza...   | 340.76       |
| 01-02-2019 | Receive Payment |            | 614 Andrew Fleming              | 353.37       |
| 01-02-2019 | Receive Payment |            | 912 Sandra Bue                  | 358.95       |
| 01-02-2019 | Receive Payment |            | 1612 Sushila & Amir Maan        | 358.95       |
| 01-02-2019 | Receive Payment |            | 1812 Stephanie Bubola           | 358.95       |
| 01-02-2019 | Receive Payment |            | 1213 Marc Robert (2378633 ...   | 362.10       |
| 05-02-2019 | Deposit         |            |                                 | 115.20       |
| 06-02-2019 | Receive Payment | 1-time PAP | 1404 Slobodan Jovanovic & ...   | 2,328.93     |
| 07-02-2019 | Receive Payment |            | 1207 Denis Cormier              | 340.76       |
| 07-02-2019 | Deposit         |            |                                 | 300.00       |
| 07-02-2019 | Receive Payment |            | 1311 Jeffrey Robinson & Ter...  | 502.77       |
| 07-02-2019 | Receive Payment |            | 1807 Robin Lavigne              | 324.87       |
| 07-02-2019 | Receive Payment |            | 1207 Denis Cormier              | 340.76       |
| 07-02-2019 | Receive Payment |            | 1807 Robin Lavigne              | 324.87       |
| 11-02-2019 | Receive Payment | 1-time PAP | 1907 Renato Da Silveira & J...  | 369.87       |
| 12-02-2019 | Deposit         |            |                                 | 57.60        |
| 14-02-2019 | Receive Payment |            | 1412 Jatinder Jain              | 422.01       |
| 14-02-2019 | Receive Payment |            | 1412 Jatinder Jain              | 422.01       |
| 20-02-2019 | Deposit         |            |                                 | 53,090.51    |
| 21-02-2019 | Receive Payment |            | 1808 - Ashwarren Holdings L...  | 482.03       |
| 21-02-2019 | Deposit         |            |                                 | 70.00        |
| 21-02-2019 | Receive Payment |            | 911 Zari Faridafshar & Miche... | 502.77       |
| 21-02-2019 | Receive Payment |            | 911 Zari Faridafshar & Miche... | 502.77       |
| 21-02-2019 | Receive Payment |            | 1808 - Ashwarren Holdings L...  | 482.03       |
| 25-02-2019 | Receive Payment |            | 609 Arthur Loeb                 | 653.02       |
| 28-02-2019 | Receive Payment | 092        | 2213 Nicholas Ali               | 450.38       |
| 28-02-2019 | Receive Payment | 000322     | 1010 Bernadette Boutin-Mu...    | 1,286.52     |
| 28-02-2019 | Deposit         |            |                                 | 60.00        |
| Total      |                 |            |                                 | 181,353.64   |

**Additional Information**

Uncleared cheques and payments as of 28-02-2019

| DATE       | TYPE         | REF NO. | PAYEE                      | AMOUNT (CAD) |
|------------|--------------|---------|----------------------------|--------------|
| 01-02-2019 | Expense      |         | Meena Paul                 | -180.00      |
| 21-02-2019 | Bill Payment | 000457  | Steve Sloan Abstracts Ltd. | -101.70      |
| Total      |              |         |                            | -281.70      |

Uncleared cheques and payments after 28-02-2019

| DATE       | TYPE         | REF NO. | PAYEE                       | AMOUNT (CAD) |
|------------|--------------|---------|-----------------------------|--------------|
| 01-03-2019 | Expense      |         | Meena Paul                  | -180.00      |
| 01-03-2019 | Bill Payment |         | CI Property Management      | -10,194.83   |
| 01-03-2019 | Expense      |         | Blue Cross                  | -144.38      |
| 01-03-2019 | Expense      |         |                             | -2.00        |
| 05-03-2019 | Bill Payment |         | Enbridge-324 LAURIER AVE... | -29,577.13   |
| Total      |              |         |                             | -40,098.34   |

Uncleared deposits and other credits after 28-02-2019

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (CAD) |
|------|------|---------|-------|--------------|
|------|------|---------|-------|--------------|

| DATE       | TYPE            | REF NO. | PAYEE                          | AMOUNT (CAD) |
|------------|-----------------|---------|--------------------------------|--------------|
| 01-03-2019 | Receive Payment |         | 1902 Zhimin Rong               | 555.16       |
| 01-03-2019 | Receive Payment |         | 1102 - Maja Jelic              | 555.28       |
| 01-03-2019 | Receive Payment |         | 902 Lucie Pilon                | 555.28       |
| 01-03-2019 | Receive Payment |         | 802 Alix Sutton-Lalani         | 555.28       |
| 01-03-2019 | Receive Payment |         | 1202 Anthony Collier           | 555.28       |
| 01-03-2019 | Receive Payment |         | 1802 - Edward Cashman          | 564.62       |
| 01-03-2019 | Receive Payment |         | 1414 Ashraf Uddin              | 567.16       |
| 01-03-2019 | Receive Payment |         | 1614 Andrew Aw                 | 567.16       |
| 01-03-2019 | Receive Payment |         | 1314 - Nishant Pradhan         | 567.16       |
| 01-03-2019 | Receive Payment |         | 714 - Diane Owity & Wafaa A... | 567.16       |
| 01-03-2019 | Receive Payment |         | 914 Julie Morel                | 567.16       |
| 01-03-2019 | Receive Payment |         | 1514 Shahab Uddin              | 567.16       |
| 01-03-2019 | Receive Payment |         | 2014 - Sonali De Chickera      | 567.16       |
| 01-03-2019 | Receive Payment |         | 2214 Salim Uddin               | 567.16       |
| 01-03-2019 | Receive Payment |         | 1214 Shawn Amyot               | 567.28       |
| 01-03-2019 | Receive Payment |         | 814 Ali Sheikh                 | 567.28       |
| 01-03-2019 | Receive Payment |         | 2114 Michelle & LianeQuenn...  | 567.28       |
| 01-03-2019 | Receive Payment |         | 1114 Sandra Hamamoto           | 567.28       |
| 01-03-2019 | Receive Payment |         | 2302 Rosa Maio & Athina Zo...  | 596.15       |
| 01-03-2019 | Receive Payment |         | 608 - Gregory MacDonald        | 598.09       |
| 01-03-2019 | Receive Payment |         | 2306 Haysam Shaaban & A...     | 599.30       |
| 01-03-2019 | Receive Payment |         | 1910 Amira Sultan              | 605.00       |
| 01-03-2019 | Receive Payment |         | 1810 - R. A. Begin/S. Hernd... | 605.00       |
| 01-03-2019 | Receive Payment |         | 2010 Amani Omar & Amr Ro...    | 605.00       |
| 01-03-2019 | Receive Payment |         | 1210 Shashank Nigam & Pra...   | 605.00       |
| 01-03-2019 | Receive Payment |         | 910 Victor Marques & Nagh...   | 620.88       |
| 01-03-2019 | Receive Payment |         | 2307 Haysam Shaaban & A...     | 624.52       |
| 01-03-2019 | Receive Payment |         | 2110 - Daniel Young            | 630.22       |
| 01-03-2019 | Receive Payment |         | 1710 Paul Kariouk              | 630.22       |
| 01-03-2019 | Receive Payment |         | 1410 A. Namiranian & B. Mo...  | 630.22       |
| 01-03-2019 | Receive Payment |         | 601 Peter Chan (ANT Softwa...  | 634.10       |
| 01-03-2019 | Receive Payment |         | 709 - Theresia Hofan           | 650.47       |
| 01-03-2019 | Receive Payment |         | 1309 Matthew Geigen-Miller ... | 697.77       |
| 01-03-2019 | Receive Payment |         | 1109 - Mark & Patty Relouw     | 697.77       |
| 01-03-2019 | Receive Payment |         | 2305 Karen & Vince Pollesel    | 706.62       |
| 01-03-2019 | Receive Payment |         | 602 Oneil McKenzie             | 712.93       |
| 01-03-2019 | Receive Payment |         | 1709 Christopher Elder         | 713.53       |
| 01-03-2019 | Receive Payment |         | 1409 - Warren Coons            | 713.53       |
| 01-03-2019 | Receive Payment |         | 1509 Catherine Christenson     | 713.53       |
| 01-03-2019 | Receive Payment |         | 1209 - Christine & Samuel J... | 713.65       |
| 01-03-2019 | Receive Payment |         | 1909 Siham Bitar               | 713.65       |
| 01-03-2019 | Receive Payment |         | 1609 Farid Abdel-Sayed         | 713.65       |
| 01-03-2019 | Receive Payment |         | 809 - Leandra Courtney Gupta   | 713.65       |
| 01-03-2019 | Receive Payment |         | 611 Naj Peterson & Francine... | 716.08       |
| 01-03-2019 | Receive Payment |         | 610 - Kevin Sharpe             | 716.08       |
| 01-03-2019 | Receive Payment |         | 613 Bruno Poisson              | 719.84       |
| 01-03-2019 | Receive Payment |         | 2304 Ludmila Topper            | 722.51       |
| 01-03-2019 | Receive Payment |         | 2209 - Veena Bhullar           | 722.99       |
| 01-03-2019 | Receive Payment |         | 1809 Susan Gallagher           | 722.99       |
| 01-03-2019 | Receive Payment |         | 2009 Anshudeep Mathur          | 722.99       |
| 01-03-2019 | Receive Payment |         | 612 Murray Wright              | 725.54       |
| 01-03-2019 | Receive Payment |         | 2303 Agustine & Meena Paul     | 784.84       |
| 01-03-2019 | Receive Payment |         | 2308 Farid Abdel-Sayed & K...  | 916.77       |
| 01-03-2019 | Receive Payment |         | 2301 David Frere               | 978.62       |
| 01-03-2019 | Receive Payment |         | 2309 Shane Currey              | 1,078.79     |
| 01-03-2019 | Receive Payment |         | 2005 - Andalib Wasiuddin       | 482.64       |
| 01-03-2019 | Receive Payment |         | 2205 Aditya & Nupur Iyer       | 482.64       |
| 01-03-2019 | Receive Payment |         | 1306 Rachel Epstein & Benj...  | 482.64       |
| 01-03-2019 | Receive Payment |         | 1906 Sujatha Kumaraswami ...   | 482.64       |
| 01-03-2019 | Receive Payment |         | 1706 - Susan Sparrow & Mar...  | 482.64       |
| 01-03-2019 | Receive Payment |         | 1111 Rajinder & Kamal Dhanoa   | 487.01       |
| 01-03-2019 | Receive Payment |         | 1011 Mark Arrage               | 487.01       |
| 01-03-2019 | Receive Payment |         | 1602 Natasha Maurovic          | 492.10       |
| 01-03-2019 | Receive Payment |         | 606 Kamal Matter               | 497.80       |
| 01-03-2019 | Receive Payment |         | 1508 Kevin Simpson             | 497.80       |
| 01-03-2019 | Receive Payment |         | 1708 - Teodora Morariu         | 497.80       |
| 01-03-2019 | Receive Payment |         | 908 Daniel & Maya Weiss        | 497.82       |
| 01-03-2019 | Receive Payment |         | 1408 Serguei & Tatiana Soko... | 497.92       |

| DATE       | TYPE            | REF NO. | PAYEE                            | AMOUNT (CAD) |
|------------|-----------------|---------|----------------------------------|--------------|
| 01-03-2019 | Receive Payment |         | 1506 Ngoc Nga Lam                | 498.40       |
| 01-03-2019 | Receive Payment |         | 1705 - Mohammad Goharian         | 498.40       |
| 01-03-2019 | Receive Payment |         | 1905 Souad Abdul-Malak Ha...     | 498.40       |
| 01-03-2019 | Receive Payment |         | 2106 Meng Zhao                   | 498.40       |
| 01-03-2019 | Receive Payment |         | 1005 - Kevin Reyes               | 498.40       |
| 01-03-2019 | Receive Payment |         | 2105 Rashid Mamoon               | 498.40       |
| 01-03-2019 | Receive Payment |         | 1405 Parviz Goharian & Has...    | 498.40       |
| 01-03-2019 | Receive Payment |         | 1505 Mehdi Ebrahimipour          | 498.40       |
| 01-03-2019 | Receive Payment |         | 2006 Fabiborz Nabizadeh          | 498.40       |
| 01-03-2019 | Receive Payment |         | 1406 Jean-Thomas Nicole          | 498.40       |
| 01-03-2019 | Receive Payment |         | 805 Steven Simonaitis & Do...    | 498.40       |
| 01-03-2019 | Receive Payment |         | 1805 Martin Theriault            | 498.40       |
| 01-03-2019 | Receive Payment |         | 706 - Wenda & John Martinho      | 498.53       |
| 01-03-2019 | Receive Payment |         | 905 6525695 Canada Inc.          | 498.53       |
| 01-03-2019 | Receive Payment |         | 1105 Maxime & Natarajan N...     | 498.53       |
| 01-03-2019 | Receive Payment |         | 1806 Michael Lobsinger           | 498.53       |
| 01-03-2019 | Receive Payment |         | 2011 Michael Hogg                | 502.77       |
| 01-03-2019 | Receive Payment |         | 1811 Rowena Ho & & Nixon ...     | 502.77       |
| 01-03-2019 | Receive Payment |         | 1511 Josias Inacio da Silva F... | 502.77       |
| 01-03-2019 | Receive Payment |         | 2111 Daniel Sousa                | 502.89       |
| 01-03-2019 | Receive Payment |         | 1611 - Tomasz Ogrodzinski        | 502.89       |
| 01-03-2019 | Receive Payment |         | 711 Ali Monadi                   | 502.89       |
| 01-03-2019 | Receive Payment |         | 1814 Francisca Lanthier & P...   | 504.10       |
| 01-03-2019 | Receive Payment |         | 1205 Jacques Meloche             | 507.86       |
| 01-03-2019 | Receive Payment |         | 2206 Derek Cheng & Angela...     | 507.86       |
| 01-03-2019 | Receive Payment |         | 1206 John Aung                   | 507.86       |
| 01-03-2019 | Receive Payment |         | 705 Marc Proulx                  | 507.86       |
| 01-03-2019 | Receive Payment |         | 1605 Matthew & Mark Awad         | 507.86       |
| 01-03-2019 | Receive Payment |         | 1103 Alnoor Maherali             | 514.17       |
| 01-03-2019 | Receive Payment |         | 1503 Francisco & Martha Lo...    | 514.17       |
| 01-03-2019 | Receive Payment |         | 903 - Christoph Schimmele        | 514.17       |
| 01-03-2019 | Receive Payment |         | 1603 Alexander Inglis            | 529.93       |
| 01-03-2019 | Receive Payment |         | 1003 Enzo Doidati                | 529.93       |
| 01-03-2019 | Receive Payment |         | 1303 - Esa Leinonen & Kirsti ... | 529.93       |
| 01-03-2019 | Receive Payment |         | 1203 Kassem Saleh                | 530.06       |
| 01-03-2019 | Receive Payment |         | 703 Demetra Zouzoulas            | 530.06       |
| 01-03-2019 | Receive Payment |         | 1302 - Oladayo Olawo             | 539.39       |
| 01-03-2019 | Receive Payment |         | 2103 Jaime Flamenbaum            | 539.39       |
| 01-03-2019 | Receive Payment |         | 1703 Shawn Ferris                | 539.39       |
| 01-03-2019 | Receive Payment |         | 1903 Seyed Mirzakhaili           | 539.39       |
| 01-03-2019 | Receive Payment |         | 1110 Naghmeh Sajedi              | 541.94       |
| 01-03-2019 | Receive Payment |         | 810 Scott McCulloch (Aldev ...   | 541.94       |
| 01-03-2019 | Receive Payment |         | 1310 Andrzej Wozniak & Mici...   | 541.94       |
| 01-03-2019 | Receive Payment |         | 1510 Tae Maen Shin Daye C...     | 541.94       |
| 01-03-2019 | Receive Payment |         | 1610 Miriam Zia                  | 541.94       |
| 01-03-2019 | Receive Payment |         | 1014 Josee and Jean-Paul L...    | 551.40       |
| 01-03-2019 | Receive Payment |         | 2202 Adelene Teo                 | 555.16       |
| 01-03-2019 | Receive Payment |         | 2002 Mohamed Sadikali            | 555.16       |
| 01-03-2019 | Receive Payment |         | 1702 - Rakesh Manhas             | 555.16       |
| 01-03-2019 | Receive Payment |         | 2102 Tarjit Komal                | 555.16       |
| 01-03-2019 | Receive Payment |         | 1502 Joseph Lau                  | 555.16       |
| 01-03-2019 | Receive Payment |         | 1407 - Jonathan Gilmore          | 340.64       |
| 01-03-2019 | Receive Payment |         | 2007 Scott Hooper                | 340.64       |
| 01-03-2019 | Receive Payment |         | 2207 - Sonja Herzog & Suza...    | 340.76       |
| 01-03-2019 | Receive Payment |         | 614 Andrew Fleming               | 353.37       |
| 01-03-2019 | Receive Payment |         | 912 Sandra Bue                   | 358.95       |
| 01-03-2019 | Receive Payment |         | 1612 Sushila & Amir Maan         | 358.95       |
| 01-03-2019 | Receive Payment |         | 1812 Stephanie Bubola            | 358.95       |
| 01-03-2019 | Receive Payment |         | 1213 Marc Robert (2378633 ...    | 362.10       |
| 01-03-2019 | Receive Payment |         | 1313 Ryan Fraser                 | 362.10       |
| 01-03-2019 | Receive Payment |         | 2104 Michael Lobsinger           | 370.95       |
| 01-03-2019 | Receive Payment |         | 2212 BJAG Holding Inc.           | 374.71       |
| 01-03-2019 | Receive Payment |         | 2112 Annetta Ka Yue Ho           | 374.71       |
| 01-03-2019 | Receive Payment |         | 607 Annie Choi                   | 374.71       |
| 01-03-2019 | Receive Payment |         | 1312 Maria Pashuk                | 374.83       |
| 01-03-2019 | Receive Payment |         | 1212 Tahir & Shahida Abdi        | 374.83       |
| 01-03-2019 | Receive Payment |         | 2201 Mark Wong                   | 376.77       |
| 01-03-2019 | Receive Payment |         | 2113 Carolina Salas              | 377.87       |

| DATE       | TYPE            | REF NO. | PAYEE                             | AMOUNT (CAD) |
|------------|-----------------|---------|-----------------------------------|--------------|
| 01-03-2019 | Receive Payment |         | 813 Greg & Stacey Kenney          | 377.87       |
| 01-03-2019 | Receive Payment |         | 1913 Andres Belloni               | 377.87       |
| 01-03-2019 | Receive Payment |         | 1813 Guillermo Tempo              | 377.87       |
| 01-03-2019 | Receive Payment |         | 1613 Grant Bifolchi (GBTD P...    | 377.87       |
| 01-03-2019 | Receive Payment |         | 2013 Sarah Wong                   | 377.87       |
| 01-03-2019 | Receive Payment |         | 1713 Grant Bifolchi (GBTD P...    | 377.87       |
| 01-03-2019 | Receive Payment |         | 1013 Grant Bifolchi (Bifolchi ... | 377.99       |
| 01-03-2019 | Receive Payment |         | 1504 Gilles Ladouceur             | 386.84       |
| 01-03-2019 | Receive Payment |         | 1108 Nora & Abdulmalik Zab...     | 418.98       |
| 01-03-2019 | Receive Payment |         | 2208 Ahmad Shahmolki              | 418.98       |
| 01-03-2019 | Receive Payment |         | 2108 Jeffrey & Alexandra Syl...   | 418.97       |
| 01-03-2019 | Receive Payment |         | 2008 - Yan Sun & Xun Jiang        | 418.98       |
| 01-03-2019 | Receive Payment |         | 604 Lisa McWhinnie                | 419.58       |
| 01-03-2019 | Receive Payment |         | 1106 - Shalah Mohamed             | 419.58       |
| 01-03-2019 | Receive Payment |         | 906 Harinder Gill                 | 419.58       |
| 01-03-2019 | Receive Payment |         | 1912 - Jingjuan Ginger Wang       | 422.01       |
| 01-03-2019 | Receive Payment |         | 1712 Sushmita Maan                | 422.01       |
| 01-03-2019 | Receive Payment |         | 1112 Denis Arrage                 | 422.01       |
| 01-03-2019 | Receive Payment |         | 2211 David Wex                    | 423.95       |
| 01-03-2019 | Receive Payment |         | 1411 Madelon Wilson               | 423.95       |
| 01-03-2019 | Receive Payment |         | 713 Monica Chow                   | 425.16       |
| 01-03-2019 | Receive Payment |         | 1413 Elena Pecherskaya            | 425.16       |
| 01-03-2019 | Receive Payment |         | 616 Jeffery Mailhot               | 430.86       |
| 01-03-2019 | Receive Payment |         | 1608 Gayle Pulle                  | 434.74       |
| 01-03-2019 | Receive Payment |         | 1208 - Sonja Herzog               | 434.86       |
| 01-03-2019 | Receive Payment |         | 1308 Grace Odumo                  | 434.86       |
| 01-03-2019 | Receive Payment |         | 603 Jody Saurette                 | 435.35       |
| 01-03-2019 | Receive Payment |         | 806 Lee Geerts                    | 435.47       |
| 01-03-2019 | Receive Payment |         | 812 Gene Yee                      | 437.89       |
| 01-03-2019 | Receive Payment |         | 1512 Amber Phillips               | 437.89       |
| 01-03-2019 | Receive Payment |         | 1211 Maureen O'Connell            | 439.71       |
| 01-03-2019 | Receive Payment |         | 811 Joshua Rodrigues              | 439.71       |
| 01-03-2019 | Receive Payment |         | 1711 Amy Chin & Brad Pearce       | 439.71       |
| 01-03-2019 | Receive Payment |         | 913 Li Tai Tsat                   | 440.92       |
| 01-03-2019 | Receive Payment |         | 1513 - Selma Laichi               | 440.92       |
| 01-03-2019 | Receive Payment |         | 1113 - James Matthew Pyke         | 441.05       |
| 01-03-2019 | Receive Payment |         | 2203 - Rajamannar Ramasu...       | 451.11       |
| 01-03-2019 | Receive Payment |         | 803 Jeri & Samantha Rodrigs       | 451.11       |
| 01-03-2019 | Receive Payment |         | 1803 Thomas Roth                  | 466.88       |
| 01-03-2019 | Receive Payment |         | 2003 Maxime Rouillard             | 466.88       |
| 01-03-2019 | Receive Payment |         | 1403 Nancy McLaren                | 467.00       |
| 01-03-2019 | Receive Payment |         | 1002 Daniel Hamelin & Robe...     | 476.33       |
| 01-03-2019 | Receive Payment |         | 1908 - Yvonne Langen              | 482.03       |
| 01-03-2019 | Receive Payment |         | 1008 - Tamer & Nuran Ozsu         | 482.03       |
| 01-03-2019 | Receive Payment |         | 808 Kevin Wilson & Arlene S...    | 482.03       |
| 01-03-2019 | Receive Payment |         | 708 - Sara Yen P Quach            | 482.03       |
| 01-03-2019 | Receive Payment |         | 1606 Elaine Salamat & Tom...      | 482.64       |
| 01-03-2019 | Receive Payment |         | 2109 Jan Topper                   | 713.65       |
| 01-03-2019 | Receive Payment |         | 2210 Chaoqing Qing Zhu & ...      | 620.76       |
| 01-03-2019 | Receive Payment | 093     | 1006 Jeffery Yeen Neen Chang      | 507.86       |
| 01-03-2019 | Receive Payment | 094     | 1006 Jeffery Yeen Neen Chang      | 507.86       |
| 01-03-2019 | Receive Payment | 096     | 1006 Jeffery Yeen Neen Chang      | 507.86       |
| 01-03-2019 | Receive Payment | 027     | 1412 Jatinder Jain                | 422.01       |
| 01-03-2019 | Receive Payment | 038     | 1207 Denis Cormier                | 340.76       |
| 01-03-2019 | Receive Payment | 148     | 1807 Robin Lavigne                | 324.87       |
| 01-03-2019 | Receive Payment | 025     | 1402 Lynne Genik                  | 555.28       |
| 01-03-2019 | Receive Payment | 030     | 710 Mike Fillion & Paul Robi...   | 620.88       |
| 01-03-2019 | Receive Payment | 003     | 2012 Gursharan Sidhu              | 422.01       |
| 01-03-2019 | Receive Payment | 173     | 1009 - Sandra Bozzo               | 713.53       |
| 01-03-2019 | Receive Payment | 608     | 1714 Argiro & Nicholas Lafkas     | 567.28       |
| 01-03-2019 | Receive Payment | 499     | 1911 Demetrios Papadatos &...     | 502.89       |
| 01-03-2019 | Receive Payment | 144     | 909 My-Hanh & Tuan Luu            | 722.99       |
| 01-03-2019 | Receive Payment | 304     | 1914 Colleen Edwards & Ro...      | 567.16       |
| 01-03-2019 | Receive Payment | 018     | 702 Elain Convery in Trust        | 555.28       |
| 01-03-2019 | Receive Payment | 024     | 701 Luc Prefontaine               | 313.59       |
| 01-03-2019 | Receive Payment | 030     | 801 Elaine Convery in Trust       | 313.72       |
| 01-03-2019 | Receive Payment | 036     | 807 Elaine Convery in Trust       | 340.76       |
| 01-03-2019 | Receive Payment | 093     | 2213 Nicholas Ali                 | 450.38       |

| DATE       | TYPE            | REF NO.    | PAYEE                           | AMOUNT (CAD) |
|------------|-----------------|------------|---------------------------------|--------------|
| 01-03-2019 | Receive Payment | 165        | 1601Ross & Sam Hogg             | 297.83       |
| 01-03-2019 | Receive Payment | 057        | 911 Zari Faridafshar & Miche... | 502.77       |
| 01-03-2019 | Receive Payment | 999613     | 1311 Jeffrey Robinson & Ter...  | 502.77       |
| 01-03-2019 | Receive Payment | 22483      | 1012 Dr. Saiyed & Tahnya Ri...  | 422.01       |
| 01-03-2019 | Receive Payment | 047845     | 1808 - Ashwarren Holdings L...  | 482.03       |
| 01-03-2019 | Receive Payment |            | 1010 Bernadette Boutin-Mu...    | 620.76       |
| 01-03-2019 | Receive Payment |            | 615 Johnwin Salim               | 292.13       |
| 01-03-2019 | Receive Payment |            | 1401 Jegathas Lingeswary        | 297.83       |
| 01-03-2019 | Receive Payment |            | 1301 Simerjit & Savita Saini    | 297.83       |
| 01-03-2019 | Receive Payment |            | 1001 Patrick Biggs              | 297.83       |
| 01-03-2019 | Receive Payment |            | 1904 Sujatha Kumaraswami        | 307.90       |
| 01-03-2019 | Receive Payment |            | 2204 Brenda Morrison & Paul     | 307.90       |
| 01-03-2019 | Receive Payment |            | 704 Sarah Springate             | 307.90       |
| 01-03-2019 | Receive Payment |            | 1704 Jessica Whelan             | 307.90       |
| 01-03-2019 | Receive Payment |            | 804 Jordan Cader                | 307.90       |
| 01-03-2019 | Receive Payment |            | 1604 - Angela Munsun Park       | 307.90       |
| 01-03-2019 | Receive Payment |            | 1101 Emil & Maria Kovacs        | 313.59       |
| 01-03-2019 | Receive Payment |            | 2101 - Clara Wong               | 313.59       |
| 01-03-2019 | Receive Payment |            | 901 Barrington McLeod           | 313.59       |
| 01-03-2019 | Receive Payment |            | 1701 Palwinder & Kuljit & Dh... | 313.59       |
| 01-03-2019 | Receive Payment |            | 1801 Deborah Fowler and Mi...   | 313.59       |
| 01-03-2019 | Receive Payment |            | 1901 Jennifer Fraser            | 313.59       |
| 01-03-2019 | Receive Payment |            | 1501 Saif Kubba                 | 313.59       |
| 01-03-2019 | Receive Payment |            | 1201 - Mark Holland             | 313.72       |
| 01-03-2019 | Receive Payment |            | 2001 Kenny Schlosser            | 313.72       |
| 01-03-2019 | Receive Payment |            | 904 Yvette Wu                   | 323.66       |
| 01-03-2019 | Receive Payment |            | 1104 Elsa D'addario & Martin... | 323.66       |
| 01-03-2019 | Receive Payment |            | 1804 Suzanne Dawson & So...     | 323.66       |
| 01-03-2019 | Receive Payment |            | 1304 Dean & Janet Zilio         | 323.78       |
| 01-03-2019 | Receive Payment |            | 1004 Eman Surani                | 323.78       |
| 01-03-2019 | Receive Payment |            | 2004 - L. Xiao & Y. Kong        | 323.78       |
| 01-03-2019 | Receive Payment |            | 1404 Slobodan Jovanovic & ...   | 323.78       |
| 01-03-2019 | Receive Payment |            | 1707 Jeko Jekov & Mariana ...   | 324.87       |
| 01-03-2019 | Receive Payment |            | 1307 Bifen Xiao                 | 324.87       |
| 01-03-2019 | Receive Payment |            | 1607 - Rebeca Monasterios ...   | 324.87       |
| 01-03-2019 | Receive Payment |            | 2107 Steven Saikali             | 324.87       |
| 01-03-2019 | Receive Payment |            | 1907 Renato Da Silveira & J...  | 324.87       |
| 01-03-2019 | Receive Payment |            | 707 Saman Ebrahimi              | 324.87       |
| 01-03-2019 | Receive Payment |            | 605 - Eric Peters               | 324.87       |
| 01-03-2019 | Receive Payment |            | 1107 Chinazor Agbasi            | 324.87       |
| 01-03-2019 | Receive Payment |            | 1507 Maysa Hammad               | 324.87       |
| 01-03-2019 | Receive Payment |            | 907 Matthew & Donna Kellway     | 324.87       |
| 01-03-2019 | Receive Payment |            | 1007 Andrew Serre               | 324.87       |
| 04-03-2019 | Receive Payment | 1-time PAP | 2210 Chaoqing Qing Zhu & ...    | 1,233.48     |

Total 121,679.52



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

## Business Account Statement

RBBD30000\_1117517 E D 00006 00108

OTTAWA-CARLETON STANDARD CONDO MINIU CORPORATION

OPERATIONAL ACCOUNT

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

January 31, 2019 to February 28, 2019

**Account number:** 00006 105-105-1

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

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

### Account Summary for this Period

**Business Current Account**

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

|                                             |                       |
|---------------------------------------------|-----------------------|
| Opening balance on January 31, 2019         | \$186,218.28          |
| Total deposits & credits (14)               | + 181,353.64          |
| Total cheques & debits (19)                 | - 105,953.32          |
| <b>Closing balance on February 28, 2019</b> | <b>= \$261,618.60</b> |

### Account Activity Details

| Date   | Description                                             | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|---------------------------------------------------------|-----------------------|-------------------------|-------------------|
|        | <b>Opening balance</b>                                  |                       |                         | <b>186,218.28</b> |
| 01 Feb | Direct Payment (PAD's) service total<br>GRADS9452910000 |                       | 109,905.35              | 296,123.63        |
|        | eCheque deposit 13770                                   |                       | 8,018.61                |                   |
|        | Misc Payment PAY-FILE FEES                              | 2.00                  |                         |                   |
|        | Insurance BLUECROSS OF119370                            | 144.38                |                         |                   |
|        | Misc Payment CAPITAL INTEGRA management fees            | 10,194.83             |                         | 293,801.03        |
| 04 Feb | Pre-authorised payment returns<br>GRADS9452910000       | 620.76                |                         | 293,180.27        |
| 05 Feb | Misc Payment STRIPE                                     |                       | 115.20                  |                   |
|        | Pre-authorised payment returns<br>GRADS9452910000       | 945.63                |                         | 292,349.84        |
| 06 Feb | Direct Payment (PAD's) service total<br>GRADS9452910000 |                       | 2,328.93                | 294,678.77        |
|        | Activity fee                                            | 130.07                |                         |                   |



## Business Account Statement

January 31, 2019 to February 28, 2019  
Account number: 00006 105-105-1

### Account Activity Details - continued

| Date   | Description                                             | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|---------------------------------------------------------|-----------------------|-------------------------|-------------------|
| 06 Feb | RoyalDirect Fee                                         | 8.50                  |                         | 294,540.20        |
| 07 Feb | eCheque deposit 13770                                   |                       | 300.00                  |                   |
|        | eCheque deposit 13770                                   |                       | 1,834.03                | 296,674.23        |
| 11 Feb | Direct Payment (PAD's) service total<br>GRADS9452910000 |                       | 369.87                  | 297,044.10        |
|        | Account transfer ACTR4904200782                         | 64,547.84             |                         |                   |
|        | Direct Deposits (PDS) service total<br>GRADS1245810000  | 2,505.91              |                         | 229,990.35        |
| 12 Feb | Misc Payment STRIPE                                     |                       | 57.60                   | 230,047.95        |
| 13 Feb | Telephone Bill Pmt BELL CANADA EFT                      | 101.87                |                         |                   |
|        | Utility Bill Pmt EnerCare                               | 10,820.83             |                         | 219,125.25        |
| 14 Feb | eCheque deposit 13770                                   |                       | 844.02                  | 219,969.27        |
| 15 Feb | COMMERCIAL TAXES EMPTX 1047670                          | 2,499.50              |                         | 217,469.77        |
| 18 Feb | Telephone Bill Pmt BELL TV EFT                          | 99.15                 |                         | 217,370.62        |
| 19 Feb | Hydro Bill Pmt Hydro Ottawa                             | 22.70                 |                         |                   |
|        | Utility Bill Pmt OTTAWA WATER                           | 9,525.25              |                         | 207,822.67        |
| 20 Feb | Account transfer Bal 2018 RFexp                         |                       | 53,090.51               | 260,913.18        |
| 21 Feb | eCheque deposit 13770                                   |                       | 964.06                  |                   |
|        | eCheque deposit 13770                                   |                       | 1,075.54                |                   |
|        | Insurance BLUECROSS 0F180606                            | 105.17                |                         | 262,847.61        |
| 25 Feb | eCheque deposit 13770                                   |                       | 653.02                  |                   |
|        | Direct Deposits (PDS) service total<br>GRADS1245810000  | 2,550.92              |                         | 260,949.71        |
| 27 Feb | COMMERCIAL TAXES EMPTX 6334733                          | 983.63                |                         | 259,966.08        |
| 28 Feb | eCheque deposit 13770                                   |                       | 1,796.90                |                   |
|        | Insurance BLUECROSS 0F119392                            | 144.38                |                         | 261,618.60        |
|        | <b>Closing balance</b>                                  |                       |                         | <b>261,618.60</b> |

**Account Fees: \$138.57**

# **MONTHLY RESERVE FINANCIAL REPORT**

**OCSCC 829**

*February 2019*

## **MONTHLY RESERVE REPORT SUMMARY**

**OCSCC No. 829**

**February 2019**

### **Revenue**

Closing balance in the reserve cash account is \$144,717

The transfer due to operating for \$53,090 was completed in February, and a note was made for the auditor.

### **Expenses**

The January and February RF transfer was completed.

The transfer due to operating for \$53,090 was completed in February, and a note was made for the auditor.

# OCSCC #829

## PROFIT AND LOSS

February 2019

|                                  | TOTAL              |
|----------------------------------|--------------------|
| OTHER INCOME                     |                    |
| 6001 Contribution from operating | 32,273.92          |
| 6002 Interest income for reserve | 225.96             |
| <b>Total Other Income</b>        | <b>\$32,499.88</b> |
| PROFIT                           | <b>\$32,499.88</b> |

# OCSCC #829

## PROFIT AND LOSS

January - February, 2019

|                                  | TOTAL              |
|----------------------------------|--------------------|
| OTHER INCOME                     |                    |
| 6001 Contribution from operating | 64,547.84          |
| 6002 Interest income for reserve | 449.79             |
| <b>Total Other Income</b>        | <b>\$64,997.63</b> |
| PROFIT                           | <b>\$64,997.63</b> |

## OCSCC #829

## 1020 Cash Reserve, Period Ending 28-02-2019

## RECONCILIATION REPORT

Reconciled on: 06-03-2019

Reconciled by: Jen Walker

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

## Summary

CAD

|                                               |                   |
|-----------------------------------------------|-------------------|
| Statement beginning balance .....             | 133,033.69        |
| Cheques and payments cleared (1) .....        | -53,090.51        |
| Deposits and other credits cleared (2) .....  | 64,773.80         |
| Statement ending balance .....                | <u>144,716.98</u> |
| Register balance as of 28-02-2019 .....       | 144,716.98        |
| Cleared transactions after 28-02-2019 .....   | 0.00              |
| Uncleared transactions after 28-02-2019 ..... | -85,650.00        |
| Register balance as of 06-03-2019 .....       | <u>59,066.98</u>  |

## Details

## Cheques and payments cleared (1)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 20-02-2019 | Expense |         |       | -53,090.51   |

|       |            |
|-------|------------|
| Total | -53,090.51 |
|-------|------------|

## Deposits and other credits cleared (2)

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 01-02-2019 | Deposit |         |       | 225.96       |
| 11-02-2019 | Deposit |         |       | 64,547.84    |

|       |           |
|-------|-----------|
| Total | 64,773.80 |
|-------|-----------|

## Additional Information

## Uncleared cheques and payments after 28-02-2019

| DATE       | TYPE    | REF NO. | PAYEE | AMOUNT (CAD) |
|------------|---------|---------|-------|--------------|
| 01-03-2019 | Expense |         |       | -85,650.00   |

|       |            |
|-------|------------|
| Total | -85,650.00 |
|-------|------------|



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

## Business Account Statement

RBDDA30000\_1117517 E D 00006 00110

OTTAWA-CARLETON STANDARD CONDO MINIMUM CORPORATION

RESERVE FUND

C/O CAPITAL CONCIERGE

904 LADY ELLEN PL

OTTAWA ON K1Z 5L5

January 31, 2019 to February 28, 2019

**Account number:** 00006 105-115-0

**How to reach us:**

Please contact your RBC Banking representative or call

1-800-Royal®2-0

(1-800-769-2520)

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

### Account Summary for this Period

#### Business Current Account

**Royal Bank of Canada**

90 SPARKS ST, OTTAWA, ON K1P 5T6

|                                             |                       |
|---------------------------------------------|-----------------------|
| Opening balance on January 31, 2019         | \$133,033.69          |
| Total deposits & credits (2)                | + 64,773.80           |
| Total cheques & debits (1)                  | - 53,090.51           |
| <b>Closing balance on February 28, 2019</b> | <b>= \$144,716.98</b> |

### Account Activity Details

| Date   | Description                     | Cheques & Debits (\$) | Deposits & Credits (\$) | Balance (\$)      |
|--------|---------------------------------|-----------------------|-------------------------|-------------------|
|        | <b>Opening balance</b>          |                       |                         | <b>133,033.69</b> |
| 01 Feb | Deposit interest                |                       | 225.96                  | 133,259.65        |
| 11 Feb | Account transfer JA FE RFT      |                       | 64,547.84               | 197,807.49        |
| 20 Feb | Account transfer ACTR4905100950 | 53,090.51             |                         | 144,716.98        |
|        | <b>Closing balance</b>          |                       |                         | <b>144,716.98</b> |

**Deposit Interest Earned: \$225.96**