



**Second Report of
KSV Kofman Inc.
as Trustee in Bankruptcy of
1033803 Ontario Inc. and
1087507 Ontario Limited**

May 7, 2020

and

**Ninth Report of
KSV Kofman Inc.
as Receiver and Manager of
1033803 Ontario Inc. and
1087507 Ontario Limited and
Certain Related Other Property**

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ESTATE NO.:31-2598338

ESTATE NO.:31-2598460

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

IN THE MATTER OF THE BANKURPTCIES OF 1033803 ONTARIO INC. AND
1087507 ONTARIO LIMITED

SECOND REPORT OF
KSV KOFMAN INC.
AS TRUSTEE IN BANKRUPTCY

COURT FILE NO: CV-18-608978-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BRIDGING FINANCE INC. AS AGENT FOR
2665405 ONTARIO INC.

APPLICANT

- AND -

1033803 ONTARIO INC. AND 1087507 ONTARIO LIMITED

RESPONDENTS

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF *THE
BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, C. B-3, AS
AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O.
1990, C. C.43, AS AMENDED

NINTH REPORT OF
KSV KOFMAN INC.
AS RECEIVER AND MANAGER

MAY 7, 2020

1.0 Introduction

1. On November 19, 2018, Bridging Finance Inc., as agent (the “Agent”) for 2665405 Ontario Inc. (the “Lender”), made an application to the Ontario Superior Court of Justice (Commercial List) (the “Court”) for the appointment of KSV Kofman Inc. (“KSV”) as receiver and manager of:
 - a. all the assets, undertaking and property of 1033803 Ontario Inc., operating as Forma-Con Construction and Forma Finishing (“Forma Con”), including the real property municipally known as 3420 Queen Street East, Brampton and 407 Basaltic Road, Concord;
 - b. all the assets, undertaking and property of 1087507 Ontario Limited (“108” and together with Forma Con, the “FC Debtors”), including the real property municipally known as 4431 Stouffville Road, Stouffville;
 - c. certain assets of Bondfield Construction Company Limited (“BCCL”) and Bondfield Construction Equipment Ltd. (“BCEL”, together with BCCL, Forma Con, 108 and several other related entities, the “Group”); and
 - d. the real property municipally known as 131 Saramia Crescent, Vaughan owned by Ralph Aquino, a limited guarantor of the indebtedness of the Group to the Lender.
2. The Court granted the relief requested by the Agent on the return of the receivership application and KSV was appointed receiver (the “Receiver”).

1.1 BCCL and the BCCL Investigation

1. BCCL is a full-service construction company operating in Southern Ontario and an affiliate of the FC Debtors.
2. On April 3, 2019, BCCL and several related entities were granted protection under the *Companies’ Creditors Arrangement Act* (“CCAA”) and Ernst & Young Inc. (“E&Y”) was appointed Monitor of BCCL and certain related entities (the “Monitor”).
3. On May 30, 2019, the Court authorized the Monitor to, *inter alia*, investigate certain transactions involving BCCL and to deliver a report summarizing its investigation (the “Monitor’s Investigation Report”).
4. On October 30, 2019, the Monitor issued the Monitor’s Investigation Report. A copy of the Monitor’s Investigation Report is available on E&Y’s website at: <https://documentcentre.eycan.com/>. The Monitor’s Investigation Report details that BCCL and certain affiliates, including Forma Con, paid in excess of \$80 million to certain parties (“Suppliers of Interest”) that do not appear to have provided any goods or services to the Group.

5. In connection with the Monitor's Investigation Report, the Monitor is seeking a declaration that transactions between BCCL and certain Suppliers of Interest are transfers at undervalue. The Monitor is also seeking various ancillary relief, including that certain respondents are jointly and severally liable to BCCL for the value of the transactions.
6. The Monitor does not have any capacity to act on behalf of the FC Debtors.

1.2 FC Bankruptcy

1. Pursuant to an order of the Court issued on December 2, 2019 (the "Bankruptcy Order"), the Receiver was granted authority to file assignments in bankruptcy on behalf of the FC Debtors. On December 19, 2019, the Receiver filed the assignments and KSV was appointed trustee in bankruptcy of each of the FC Debtors (the "Trustee"). KSV's appointments were affirmed at creditors' meetings convened on January 8, 2020.
2. One of the purposes of the bankruptcy proceedings is for the Trustee to conduct an investigation similar to the one carried out by the Monitor and to pursue transfers at undervalue involving the FC Debtors (the "FC Investigation").
3. On January 8, 2020, the Inspectors appointed in the FC Debtors' bankruptcies unanimously passed resolutions authorizing the Trustee to commence the FC Investigation. The FC Investigation has identified that Forma Con paid approximately \$34 million to Suppliers of Interest that appear not to have provided any goods or services to Forma Con. This is a subset of the \$80 million identified in the Monitor's Investigation Report.
4. The statutory review period under the BIA is December 19, 2014 to December 19, 2019 under the BIA (the "Review Period"). Of the payments to the Suppliers of Interest, approximately \$11.4 million occurred during the Review Period. The parties who received monies during this period are referred to herein as the "Supplier Respondents".
5. On February 14, 2020, the Inspectors authorized the Trustee to commence an application (the "Application") for:
 - a. a declaration that the transfer of funds from Forma Con to the Supplier Respondents during the Review Period (the "Impugned Transactions") are transfers at undervalue for the purposes of section 96 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the "BIA") and are void as against the Trustee;
 - b. an order that John Aquino, the Estate of Michael Solano ("Solano"), Marco Caruso, Joe Ana, Lucia Coccia-Canderle and Domenic Dipede (collectively, the "Individual Respondents") and the Supplier Respondents (the Individual Respondents and the Supplier Respondents are defined as the "Respondents") shall jointly and severally pay to Forma Con the value of the payments received by the Supplier Respondents through the Impugned Transactions, collectively;
 - c. an order that the Respondents hold in trust all funds that they received, directly or indirectly, pursuant to the Impugned Transactions; and

- d. an order permitting the Trustee to trace any and all funds that have been received by the Respondents as a result of the Impugned Transactions into any funds, real property or personal property of the Respondents.
6. On February 21, 2020, the Trustee launched its Application against the Respondents. A copy of the Notice of Application and the Trustee's First Report to Court which provides an overview of the FC Investigation is attached as Appendix "A".

1.3 Purpose of this Report

1. The purpose of this report ("Report") is to provide the Court with the supporting documentation in the Trustee's possession in respect of the Impugned Transactions, including copies of emails, cheques and invoices.

1.4 Restrictions

1. In preparing this Report, the Trustee has relied upon the Group's unaudited financial information, including its books and records, discussions with its management, discussions with the Monitor and the Monitor's Investigation Report (collectively the "Information"). The Trustee has not audited, reviewed or otherwise verified the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook.
2. The Trustee expresses no opinion or other form of assurance with respect to the financial information presented in this Report or relied upon by the Trustee in preparing this Report. Any party wishing to place reliance on the Group's financial information should perform its own diligence.

1.5 Currency

1. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars.

2.0 FC Investigation

1. A significant portion of the transactions identified by E&Y involve Forma Con. Accordingly, KSV (in its then capacity as Receiver) conducted its own investigation of these transactions. In order to minimize costs, KSV met with E&Y to obtain an overview of its investigation and to request the documents in E&Y's possession required for the FC Investigation. On January 7, 2020, E&Y provided the Trustee with the following, which was sourced from the Group's records:
 - a. copies of cheques issued by Forma Con to the Suppliers of Interest (the "Cheques");
 - b. accounting records for the Suppliers of Interest extracted from the Group's accounting system (the "Supplier History Reports"); and
 - c. a copy of Solano's e-mail mailbox.

2. A summary of the transactions involving the Supplier Respondents during the Review Period is reflected below.

\$000's, unaudited	Amount
Clearway Haulage	968
MMC General Contracting	2,795
MTEC Construction	5,260
Strada Haulage	1,711
2104664 Ontario Inc.	90
2304288 Ontario Inc.	543
	11,367

3. Based on conversations with E&Y and Steve Aquino, the Trustee understands that none of the Supplier Respondents provided any goods or services to Forma Con. Therefore, in accordance with *BIA* s. 96(2), it is the Trustee's opinion that, in exchange for the above payments, the value of the consideration received by Forma Con was nil.
4. The Trustee has located emails, cheques and invoices for 82% of the Impugned Transactions. The Trustee has identified cheques for the remaining transactions but has thus far been unable to identify emails and invoices for the balance of the Impugned Transactions.
5. Attached as Appendix "B" are the emails, invoices and cheques for each of the Impugned Transactions in the Trustee's possession.
6. Similar to the accounting practice deficiencies identified by E&Y as it relates to BCCL, the Trustee has determined that Forma Con's regular accounting processes were not followed in the processing and payment of invoices from the Supplier Respondents. The Trustee has identified that the invoices submitted by the Supplier Respondents did not contain customary or sufficient information or backup to support payment by Forma Con. As E&Y identified with regard to BCCL, as part of Forma Con's usual accounting processes, invoices would be accompanied by timesheets, contracts, insurance documentation, evidence of material costs, breakdowns of work involved, purchase orders or other supporting documentation. That entire package would then typically be approved by the applicable project manager and would be paid by Forma Con. In the case of the invoices payable to the Supplier Respondents, the only documentation supporting a payment is the invoice itself, which is usually a single page with a limited description.

* * *

All of which is respectfully submitted,

KSV Kofman Inc

**KSV KOFMAN INC.,
SOLELY IN ITS CAPACITY AS TRUSTEE AND
RECEIVER AND MANAGER OF
10338083 ONTARIO INC AND 1087507 ONTARIO LIMITED
AND NOT IN ITS PERSONAL CAPACITY**

Appendix “A”

Court File No.:

CV-20-00636754-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

KSV KOFMAN INC. in its capacity as Trustee-in-Bankruptcy of 1033803
ONTARIO INC. and 1087507 ONTARIO LIMITED

Applicant

- and -

JOHN AQUINO, MARCO CARUSO, GIUSEPPE ANASTASIO a.k.a.
JOE ANA, THE ESTATE OF MICHAEL SOLANO, LUCIA COCCIA
a.k.a. LUCIA CANDERLE, DOMINIC DIPEDE, 2483251 ONTARIO
CORP. a.k.a. CLEARWAY HAULAGE, MMC GENERAL
CONTRACTING, MTEC CONSTRUCTION, STRADA HAULAGE,
2104664 ONTARIO INC., and 2304288 ONTARIO INC.

Respondents

NOTICE OF APPLICATION

TO THE RESPONDENTS:

A LEGAL PROCEEDING HAS BEEN COMMENCED by the applicant. The claim made by the applicant appears on the following page.

THIS APPLICATION will come on for a hearing before a Judge presiding over the Commercial List on _____, 2020 at _____ a.m. or as soon after that time as the Application may be heard at the Courthouse, 330 University Avenue, Toronto.

IF YOU WISH TO OPPOSE THIS APPLICATION, to receive notice of any step in the application or to be served with any documents in the application, you or an Ontario lawyer acting for you must forthwith prepare a notice of appearance in Form 38A prescribed by the *Rules of Civil Procedure*, serve it on the applicant's lawyer or, where the applicant does not have a lawyer, serve it on the applicant, and file it, with proof of service, in this court office, and you or your lawyer must appear at the hearing.

IF YOU WISH TO PRESENT AFFIDAVIT OR OTHER DOCUMENTARY EVIDENCE TO THE COURT OR TO EXAMINE OR CROSS-EXAMINE WITNESSES ON THE APPLICATION, you or your lawyer must, in addition to serving your notice of appearance, serve a copy of the evidence on the applicant's lawyer or, where the applicant does not have a lawyer, serve it on the applicant, and file it, with proof of service, in the court office where the application is to be heard as soon as possible, but at least four days before the hearing.

IF YOU FAIL TO APPEAR AT THE HEARING, JUDGMENT MAY BE GIVEN IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO OPPOSE THIS APPLICATION BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

Date: Feb 21, 2020

Issued by Jan Plonka
~~Registrar~~ Superior Court of Justice
 Local registrar

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 Toronto, Ontario
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tcorsianos@corsianoslaw.com

AND TO: **THE ESTATE OF MICHAEL SOLANO**
34 Seclusion Crescent
Brampton, ON L6R 1L5

AND TO: **LUCIA COCCIA a.k.a. LUCIA CANDERLE**
45 Kingsbridge Garden Circle, Suite 1406, Mississauga, ON L5R 3K4

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Terry Corsianos
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AND TO: **DOMINIC DIPEDE**
30 Puccini Drive
Richmond Hill, ON L4E 2Y4

AND TO: **2483251 ONTARIO CORP. a.k.a. CLEARWAY HAULAGE**
15 Frederick Street,
Vaughan, ON L4L 1P9

- or -

P.O. Box 72054 Pine Valley
Vaughan, ON L4L 8N8

AND TO: **MMC GENERAL CONTRACTING**
45 Kingsbridge Garden Circle, Suite 1406
Mississauga, ON L5R 3K4

AND TO: **MTEC CONSTRUCTION**
45 Kingsbridge Garden Circle, Suite 1406
Mississauga, ON L5R 3K4

- or -

B 3-9600 Islington Avenue
Vaughan, ON L4L 1A7

AND TO: **STRADA HAULAGE**
45 Kingsbridge Garden Circle, Suite 1406
Mississauga, ON L5R 3K4

AND TO: **2104664 ONTARIO INC.**
82 Harmonia Crescent
Woodbridge, ON L4L 3Y3

AND TO: **2304288 ONTARIO INC.**
30 Puccini Drive
Richmond Hill, ON L4E 2Y4

APPLICATION

1. The Applicant makes application for:

- (a) a declaration that the transfers of funds from 1033803 Ontario Inc. (“**Forma-Con**”) to the Supplier Respondents (as defined below) between December 19, 2014 and December 19, 2019 (the “**Impugned Transactions**”):
 - (i) were transfers at undervalue for the purposes of section 96 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the “**BIA**”); and
 - (ii) are void as against the Trustee;
- (b) an order that the Respondents, either as parties to the Impugned Transactions or as privies thereto, or both, shall jointly and severally pay to Forma-Con the value of the payments received by the Supplier Respondents through the Impugned Transactions, collectively;
- (c) an order that the Respondents hold in trust all funds that they received, directly or indirectly, pursuant to the Impugned Transactions;
- (d) an order permitting the Applicant to trace any and all funds that have been received by the Respondents as a result of the Impugned Transactions into any funds, real property or personal property of the Respondents;
- (e) prejudgment and post-judgment interest in accordance with the *Courts of Justice Act*, R.S.O. 1990, c. C.43;
- (f) costs of this application on a substantial indemnity basis; and
- (g) such further and other relief as counsel may advise and this Honourable Court may deem just.

2. The grounds for the application are:

The Trustee

- (a) On November 19, 2018, Bridging Finance Inc., as agent (the “**Agent**”) for 2665405 Ontario Inc. (the “**Lender**”), made an application to the Ontario Superior Court of Justice (Commercial List) (the “**Court**”) for the appointment of KSV Kofman Inc. (“**KSV**”) as receiver and manager of:
- (i) all the assets, undertaking and property of Forma-Con;
 - (ii) all the assets, undertaking and property of 1087507 Ontario Limited (“**1087507**”);
 - (iii) certain assets (the “**Forma-Con Related Assets**”) of Bondfield Construction Company Limited (“**BCCL**”) and Bondfield Construction Equipment Ltd. (“**BCEL**”); and
 - (iv) the real property municipally known as 131 Saramia Crescent, Vaughan (the “**Vaughan Property**”) owned by Ralph Aquino.
- (b) The Court granted the relief requested by the Agent on the return of the receivership application and KSV was appointed receiver and manager of Forma-Con.
- (c) On December 2, 2019, the Court made an order authorizing the Receiver to file an assignment in bankruptcy for Forma-Con and 1087507 at such as time as the Receiver determined was appropriate;
- (d) On December 19, 2019, the Receiver filed the assignments in bankruptcy for Forma-Con and 1087507, and KSV (the “**Trustee**”) was appointed Trustee-in-Bankruptcy of Forma-Con and 1087507;

The Monitor

- (e) On March 5, 2019, BCCL, 352021 Ontario Limited, 950504 Ontario Inc., 2433485 Ontario Inc., and 2433486 Ontario Inc. (collectively, the “**Bondfield Group**”) filed

an application, returnable on March 6, 2019, seeking an Initial Order pursuant to the CCAA to, among other things, obtain a stay of proceedings to allow them an opportunity to restructure their business and affairs;

- (f) On April 3, 2019, the Court granted an Initial Order in these proceedings (as amended and restated, the “**Initial Order**”) that, among other things, appointed Ernst & Young Inc. (the “**Monitor**”) as the Monitor of the Bondfield Group, approved a continued stay of proceedings in favour of the Bondfield Group, approved a CCAA Filing Agreement between the Bondfield Group and certain stakeholders, approved interim financing facilities, and granted certain other orders to give effect to the CCAA Filing Agreement;
- (g) On June 27, 2019, the Court granted an Order, among other things, extending the Stay Period (as defined in the Initial Order) to January 31, 2020;

The Respondents

- (h) John Aquino resides in North York, Ontario and is the former President of BCCL and Forma-Con;
- (i) Marco Caruso (“**Caruso**”) is an individual residing in Woodbridge, Ontario;
- (j) Giuseppe Anastasio a.k.a. Joe Ana (“**Ana**”) is an individual residing in Woodbridge, Ontario;
- (k) The estate of Michael Solano (“**Solano**”) who, before his death in January 2017, was a former employee of BCCL;
- (l) Lucia Coccia a.k.a. Lucia Canderle (“**Coccia**”) is an individual residing in Mississauga, Ontario, and is an officer and director of Strada Haulage, MMC Contracting, and MTEC Construction, as defined below;
- (m) Dominic DiPede (“**DiPede**”) is an individual residing in Richmond Hill, Ontario and is an officer and director of 2304288 Ontario Inc., as defined below;

(together, the above individuals are referred to herein as the “**Individual Respondents**”);

- (n) 2483251 Ontario Corp. is a corporation formed pursuant to the laws of Ontario and is also known as Clearway Haulage (“**Clearway Haulage**”);
- (o) MMC General Contracting is a corporation formed pursuant to the laws of Ontario;
- (p) MTEC Construction is a corporation formed pursuant to the laws of Ontario;
- (q) Strada Haulage is a corporation formed pursuant to the laws of Ontario;
- (r) 2104664 Ontario Inc. (“**2104664**”) is a corporation formed pursuant to the laws of Ontario;
- (s) 2304288 Ontario Inc. (“**2304288**”) is a corporation formed pursuant to the laws of Ontario;

(together, the above companies will be referred to herein as the “**Supplier Respondents**”);

The Monitor’s Investigation

- (t) On May 30, 2019, the Court authorized the Monitor and its counsel, Norton Rose Fulbright Canada LLP (“**NRFC**”) to (i) undertake an investigation; (ii) engage Ernst & Young LLP (“**EY**”) to assist in the investigation and (iii) report to the court (the “**Monitor’s Investigation**”);
- (u) EY has advised the Monitor that there are financial irregularities involving invoices submitted by purported suppliers of the Bondfield Group and paid by BCCL which have resulted in the transfer of funds out from the Bondfield Group to these purported suppliers for no consideration;
- (v) EY has also identified various bank accounts into which the payments made to these purported suppliers were deposited;
- (w) To date, EY has identified that the Bondfield Group paid in excess of \$80 million to its purported suppliers between the period 2011-2018;

The Trustee's Investigation

- (x) Following the results of the Investigation, the Trustee undertook its own investigation related to irregular transactions involving Forma-Con and the Supplier Respondents;
- (y) The Trustee has determined through its investigation that there are financial irregularities involving invoices submitted by purported suppliers of Forma-Con (the "**Suppliers of Interest**") including the Supplier Respondents, paid by Forma-Con which have resulted in the transfer of funds out from Forma-Con to these Suppliers of Interest;
- (z) To date, the Trustee has identified that Forma-Con paid approximately \$34 million to the Suppliers of Interest between 2011 and 2017.

The Impugned Transactions

- (aa) Between December 19, 2014 and December 19, 2019, Forma-Con paid the Supplier Respondents approximately \$11,367,000 CAD through the Impugned Transactions;
- (bb) The Impugned Transactions have the following attributes: there is limited or no supporting documentation other than brief invoices or accounting entries, payments were made within a day of being invoiced despite Forma-Con's typical payment terms being 30-90 days, the Supplier Respondents has no active operations, many of the Supplier Respondents carried on business from the same address;
- (cc) Typically, the Impugned Transactions followed a pattern in which:
 - (i) Solano would e-mail Caruso or Ana advising a Supplier of Interest to invoice Forma-Con with the amount to be invoiced and the description of the work to be included in the invoice;
 - (ii) Shortly thereafter, Caruso or Ana would send an invoice to Solano; and

- (iii) The invoice would then be paid by cheque from Forma-Con signed by either John Aquino or Solano;

The Impugned Transactions Were Non-Arm's Length Transfers At Undervalue

- (dd) Forma-Con did not receive any value for the Impugned Transactions. The Supplier Respondents do not carry on any active business in the purported nature of the Impugned Transactions and did not provide any supplies or services to Forma-Con in return for these payments;
- (ee) The Impugned Transactions were not undertaken on an arm's length basis;
- (ff) The Impugned Transactions were transfers at undervalue under Section 96 of the BIA;

The Individual Respondents Were Privy To The Impugned Transactions

- (gg) The Individual Respondents did not deal at arm's length with either Forma-Con or with a Supplier Respondent and had an important role in the Impugned Transactions:
 - (i) John Aquino was the President of Forma-Con at the relevant time, he approved most of the Impugned Transactions through, among other things, the execution of the Forma-Con cheques paying the Supplier Respondents;
 - (ii) Caruso sent invoices to Forma-Con on behalf of at least three of the Supplier Respondents, which invoices accounted for approximately 70% of of the Impugned Transactions;
 - (iii) Ana sent invoices to Forma-Con on behalf of a Supplier Respondent;
 - (iv) Solano was a relative of John Aquino and was an active participant in the invoicing scheme, including by instructing various Supplier Respondents on invoicing matters and executing Forma-Con cheques;

- (v) Coccia was a director listed on the corporate profiles of some of the Supplier Respondents;
- (vi) DiPede was a director listed on the corporate profile of a Supplier Respondent;
- (vii) Certain of the Individual Respondents received a direct or indirect benefit from the Impugned Transactions.

Intention to Defeat, Delay or Defraud Creditors

- (hh) The Impugned Transactions were undertaken with an intention to defeat, delay or defraud Forma-Con's creditors;
- (ii) The Impugned Transactions had a material adverse impact on Forma-Con's ability to pay its creditors and Forma-Con received no value for any of the transactions;
- (jj) In addition, (i) the Impugned Transactions were undertaken in a non-arm's length manner; (ii) the consideration for the transactions was grossly inadequate; (iii) the transactions were concealed and included invoices containing false statements about consideration received by Forma-Con; (iv) in certain cases the names of Supplier Respondents appear to have been selected to be very similar to the names of legitimate suppliers of the Bondfield Group; (v) the transactions were undertaken with unusual haste; and (vi) it appears that Individual Respondents who participated in this scheme received a direct or indirect benefit from the scheme.

Other Grounds for the Application

- (kk) Section 96 of the BIA;
- (ll) Rules 1.04, 38 and 42.01 of the *Rules of Civil Procedure*;
- (mm) Section 103 of the *Courts of Justice Act*; and
- (nn) Such further and other grounds as counsel may advise and this Honourable Court may deem just.

3. The following documentary evidence will be used at the hearing of the application:
- (a) The Report of the Trustee dated February 21, 2020;
 - (b) Phase II Investigation Report of the Monitor dated October 30, 2019;
 - (c) Further reports of the Trustee; and
 - (d) Such further and other evidence as counsel may advise and this Honourable Court may deem just.

Date: February 21, 2020

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KSV KOFMAN INC. in its capacity as
Trustee-in-Bankruptcy of 1033803 ONTARIO
INC. and 1087507 ONTARIO LIMITED
Applicant

JOHN AQUINO et al
and
Respondents

Court File No.:

CV-20-00636754-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

Proceeding commenced at TORONTO

NOTICE OF APPLICATION

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Lawyers for the Applicant



**First Report of
KSV Kofman Inc.
as Trustee in Bankruptcy of
1033803 Ontario Inc. and
1087507 Ontario Limited**

February 21, 2020

and

**Eighth Report of
KSV Kofman Inc.
as Receiver and Manager of
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Certain Related Other Property**

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Appendices

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ESTATE NO.:31-2598338
ESTATE NO.:31-2598460

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

IN THE MATTER OF THE BANKURPTCIES OF 1033803 ONTARIO INC. AND
1087507 ONTARIO LIMITED

FIRST REPORT OF
KSV KOFMAN INC.
AS TRUSTEE IN BANKRUPTCY

COURT FILE NO: CV-18-608978-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

BRIDGING FINANCE INC. AS AGENT FOR
2665405 ONTARIO INC.

APPLICANT

- AND -

1033803 ONTARIO INC. AND 1087507 ONTARIO LIMITED

RESPONDENTS

IN THE MATTER OF AN APPLICATION UNDER SECTION 243(1) OF *THE
BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, C. B-3, AS
AMENDED; AND SECTION 101 OF THE COURTS OF JUSTICE ACT, R.S.O.
1990, C. C.43, AS AMENDED

EIGHTH REPORT OF
KSV KOFMAN INC.
AS RECEIVER AND MANAGER

FEBRUARY 21, 2020

1.0 Introduction

1. On November 19, 2018, Bridging Finance Inc., as agent (the “Agent”) for 2665405 Ontario Inc. (the “Lender”), made an application to the Ontario Superior Court of Justice (Commercial List) (the “Court”) for the appointment of KSV Kofman Inc. (“KSV”) as receiver and manager of:
 - a. all the assets, undertaking and property of 1033803 Ontario Inc., operating as Forma-Con Construction and Forma Finishing (“Forma Con”), including the real property municipally known as 3420 Queen Street East, Brampton and 407 Basaltic Road, Concord;
 - b. all the assets, undertaking and property of 1087507 Ontario Limited (“108” and together with Forma Con, the “FC Debtors”), including the real property municipally known as 4431 Stouffville Road, Stouffville;
 - c. certain assets of Bondfield Construction Company Limited (“BCCL”) and Bondfield Construction Equipment Ltd. (“BCEL”, together with BCCL, Forma Con, 108 and several other related entities, the “Group”); and
 - d. the real property municipally known as 131 Saramia Crescent, Vaughan owned by Ralph Aquino, a limited guarantor of the indebtedness of the Group to the Lender.
2. The Court granted the relief requested by the Agent on the return of the receivership application and KSV was appointed receiver (the “Receiver”).

1.1 BCCL and the BCCL Investigation

1. BCCL is a full-service construction company operating in Southern Ontario and an affiliate of the FC Debtors.
2. On April 3, 2019, BCCL and several related entities were granted protection under the *Companies’ Creditors Arrangement Act* (“CCAA”) and Ernst & Young Inc. (“E&Y”) was appointed Monitor of BCCL and certain related entities (the “Monitor”).
3. On May 30, 2019, the Court authorized the Monitor to, *inter alia*, investigate certain transactions involving BCCL and to deliver a report summarizing its investigation (the “Monitor’s Investigation Report”).
4. On October 30, 2019, the Monitor issued the Monitor’s Investigation Report. A copy of the Monitor’s Investigation Report is available on E&Y’s website at: <https://documentcentre.eycan.com/>. The Monitor’s Investigation Report details that BCCL and certain affiliates, including Forma Con, paid in excess of \$80 million to certain parties (“Suppliers of Interest”) that do not appear to have provided any goods or services to the Group.

5. In connection with the Monitor's Investigation Report, the Monitor is seeking a declaration that transactions between BCCL and certain Suppliers of Interest are transfers at undervalue. The Monitor is also seeking various ancillary relief, including that certain respondents are jointly and severally liable to BCCL for the value of the transactions.
6. The Monitor does not have any capacity in respect of the FC Debtors.

1.2 FC Bankruptcy

1. Pursuant to an order of the Court issued on December 2, 2019 (the "Bankruptcy Order"), the Receiver was granted authority to file assignments in bankruptcy on behalf of the FC Debtors. On December 19, 2019, the Receiver filed the assignments and KSV was appointed trustee in bankruptcy of each of the FC Debtors (the "Trustee"). KSV's appointments were affirmed at creditors' meetings convened on January 8, 2020.
2. One of the purposes of the bankruptcy proceedings is for the Trustee to conduct an investigation similar to the one carried out by the Monitor and to pursue transfers at undervalue involving the FC Debtors (the "FC Investigation").
3. On January 8, 2020, the Inspectors appointed in the FC Debtors' bankruptcies unanimously passed resolutions authorizing the Trustee to commence the FC Investigation. As detailed below, the FC Investigation has identified that Forma Con paid approximately \$34 million to Suppliers of Interest that do not appear to have provided any goods or services to Forma Con. (This is a subset of the \$80 million identified in the Monitor's Investigation Report.)
4. On February 14, 2020, the Inspectors authorized the Trustee to commence an application (the "Application") for:
 - a. a declaration that the transfer of funds from Forma Con to the Supplier Respondents (as defined below) between December 19, 2014 and December 19, 2019 (the "Impugned Transactions") are transfers at undervalue for the purposes of section 96 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3 (the "BIA") and are void as against the Trustee;
 - b. an order that John Aquino, the Estate of Michael Solano ("Solano"), Marco Caruso ("Caruso"), Joe Ana ("Ana"), Lucia Coccia-Canderle ("Coccia-Canderle") and Domenic Dipede ("Dipede") (collectively, the "Individual Respondents") and the Supplier Respondents (the "Individual Respondents and the Supplier Respondents are defined as the "Respondents") shall jointly and severally pay to Forma Con the value of the payments received by the Supplier Respondents through the Impugned Transactions, collectively;
 - c. an order that the Respondents hold in trust all funds that they received, directly or indirectly, pursuant to the Impugned Transactions; and
 - d. an order permitting the Trustee to trace any and all funds that have been received by the Respondents as a result of the Impugned Transactions into any funds, real property or personal property of the Respondents.

1.3 Purpose of this Report

1. The purpose of this report (“Report”) is to summarize the results of the FC Investigation.

1.4 Restrictions

1. In preparing this Report, the Trustee has relied upon the Group’s unaudited financial information, including its books and records, discussions with its management, discussions with the Monitor and the Monitor’s Investigation Report (collectively the “Information”). The Trustee has not audited, reviewed or otherwise verified the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook.
2. The Trustee expresses no opinion or other form of assurance with respect to the financial information presented in this Report or relied upon by the Trustee in preparing this Report. Any party wishing to place reliance on the Group’s financial information should perform its own diligence.

1.5 Currency

1. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars.

2.0 Investigations

2.1 E&Y’s Phase I and Phase II Investigations

1. E&Y was retained in late 2018 by counsel for Zurich Insurance Company Ltd., the primary bonding company for BCCL, to conduct a forensic investigation into financial irregularities at the Group (the “Phase I Investigation”). The Phase I Investigation included a review of the accounting records for the Group, as well as various emails on BCCL’s server and selected hard drives. E&Y’s engagement was terminated prior to the date of the Initial Order issued in the CCAA proceedings.
2. Solano is John Aquino’s cousin. Solano was an IT Manager for the Group and was not engaged in vendor or procurement matters. As identified by E&Y, Solano sent over 100 emails to individuals acting on behalf of the Suppliers of Interest to instruct them on: (i) the amounts to be invoiced to the Group for work or supplies allegedly provided by those Suppliers of Interest, (ii) the description that should be included in the invoices for that work or supply, and (iii) the projects to be charged. As a result of the Phase I Investigation, E&Y identified nineteen Suppliers of Interest. The Trustee understands that Solano died in January 2017.

3. On May 30, 2019, the Court authorized the Monitor and its counsel Norton Rose Fulbright Canada LLP to undertake a further investigation (the “Phase II Investigation”). The purpose of the Phase II Investigation was to verify the concerns regarding transactions with the Suppliers of Interest and to investigate the scope and details of these transactions.
4. The findings from the Phase II Investigation were provided in the Monitor’s Investigation Report. That Report sets out that the Group paid in excess of \$80 million to the Suppliers of Interest for no consideration.
5. The Receiver and the Monitor entered a protocol regarding, *inter alia*, the sharing of information related to the Phase II Investigation (the “Protocol”). On September 18, 2019, the Court approved the Protocol. The Protocol is subject to a sealing order. A copy of the Protocol is attached as Confidential Appendix “1”.

2.2 FC Investigation

1. As a significant portion of the transactions identified by E&Y involve Forma Con, KSV (in its then capacity as Receiver) determined it should conduct its own investigation. In order to minimize costs, KSV met with E&Y to obtain an overview of its investigation and to request the documents required for the FC Investigation in E&Y’s possession. On January 7, 2020, E&Y provided the Trustee with the following, which was sourced from Group’s records:
 - a. copies of cheques issued by Forma Con to the Suppliers of Interest (the “Cheques”);
 - b. accounting records for the Suppliers of Interest extracted from the Group’s accounting system (the “Supplier History Reports”); and
 - c. a copy of Solano’s e-mail mailbox.¹

2.3 Results of the FC Investigation

1. The FC Investigation identifies that between 2011 to 2017, Forma Con paid Suppliers of Interest approximately \$34 million for no consideration.
2. The statutory review period under the BIA is December 19, 2014 to December 19, 2019 under the BIA (the “Review Period”). Of the payments to the Suppliers of Interest, approximately \$11.4 million occurred during the Review Period. The parties who received monies during this period are referred to herein as the “Supplier Respondents”.

¹KSV and its counsel, Torys LLP, agreed not to review any potentially privileged emails in Solano’s email account.

3. A summary of the transactions involving the Supplier Respondents is provided in the table below.

\$000s, unaudited	Payments Before 12/19/2014	Payments After 12/19/2014	Total Payments
Supplier Respondents			
Clearway Haulage	-	968	968
MMC General Contracting	-	2,795	2,795
MTEC Construction	3,859	5,260	9,119
Strada Haulage	109	1,711	1,820
2104664 Ontario Inc.	170	90	260
2304288 Ontario Inc.	565	543	1,108
	4,703	11,367	16,070
Other Suppliers of Interest			
2299726 Ontario Inc.	14,134	-	14,134
2104661 Ontario Inc.	1,516	-	1,516
B.I.C. Haulage	37	-	37
Terra Haulage	832	-	832
TP Inc	229	-	229
Vaughan Haulage	639	-	639
GGC Gem General Contracting	362	-	362
GH Gem Haulage	91	-	91
Gem Stone	249	-	249
ABC Masonry	58	-	58
	18,147	-	18,147
Total	22,850	11,367	34,217

4. As reported in the Monitor's Investigation Report and based on discussions with Steven Aquino, the current President of BCCL and formerly the Vice President of Operations of BCCL, the Trustee understands that none of the Suppliers of Interest provided goods or services to Forma Con.
5. Corporate profile reports for each of the Supplier Respondents are attached as Appendix "A". The Receiver has enclosed these reports as they show that Coccia-Canderle and Dipede were officers and directors of certain of the Supplier Respondents. The reports also show the registered addresses of all of the Supplier Respondents, many of which are common. For completeness, the Receiver has included all of the corporate profile reports for the Supplier Respondents.

2.4 The Impugned Transactions

1. Substantially all the transactions follow a similar pattern:

Step 1: the process is initiated with an email from Solano to Caruso or Ana advising a Supplier of Interest to invoice Forma Con, the amount to be invoiced², the project to be invoiced and the description of the work to be included on the invoice. For example:

MS Michael Solano
To: Marco Caruso

Mon 2015-04-06 2:25 PM

Company to Bondfield
Re: Hawkesbury Hospital
To cut and remove existing slab on grade. Excavate and prepare existing base for new rebar and slab.
\$223,000

Haulage Company to Bondfield
Re: Cambridge Hospital
To excavate and provide labour to underpin existing walls.
\$126,000

Company to Forma-Con
Re: Sheridan College
To supply, install and weld bolts to piles to fasten forms against shoring. Fabricate exterior wall forms and install on site.
\$281,000

Michael Solano
IT Manager

Date of Instructions
April 6, 2015, 14:25

Construction Project
Sheridan College

Description of work performed
To supply, install and weld bolts to piles to fasten forms against shoring. Fabricate exterior wall forms and install on site.

Invoice Amount
This amount is before a 10% markup.
\$281,000
x 110%
= \$309,100

² In all cases, the amount invoiced either is the amount in the email or the amount in the email with a 10% markup.

Step 2: Caruso or Ana would almost immediately thereafter send an invoice to Solano.

MC Marco Caruso
To 'Michael Solano'

Forma-Con 04-0615.pdf
412 KB

Reply Reply All Forward

Mon 2015-04-06 2:31 PM

Invoicing Date
April 6, 2015; 14:31

(6 minutes after instructions were provided by Mr. Solano.)

Invoice attached.
Tks,
Marco

MTEC CONSTRUCTION

INVOICE

B 3-9600 Islington Avenue
Vaughan, Ont L4L 1A7
Tel: [647] 460-5181

Sold To:
Forma-Con Construction
407 Basaltic Rd.
Concord, Ont
L4K 4W8

HST # 810806976

Date: April 6, 2015
Invoice #: 04-0615
Site: Sheridan College
Bill To: Same

DESCRIPTION	AMOUNT
To supply, install and weld bolts to piles to fasten forms against shoring.	\$ 309,100.00
Fabricate exterior wall forms and install on site.	
SUBTOTAL	\$ 309,100.00
TAX RATE	13.00%
SALES TAX	\$ 40,183.00
OTHER	\$ -
TOTAL	\$ 349,283.00

Make all checks payable to MTEC Construction. If you have any questions concerning this invoice, contact Name, Phone Number, Email

THANK YOU FOR YOUR BUSINESS!

Supplier of Interest
MTEC Construction

Date of Invoice
April 6, 2015
(same as instruction email)

Construction Project
Sheridan College
(same as instruction email)

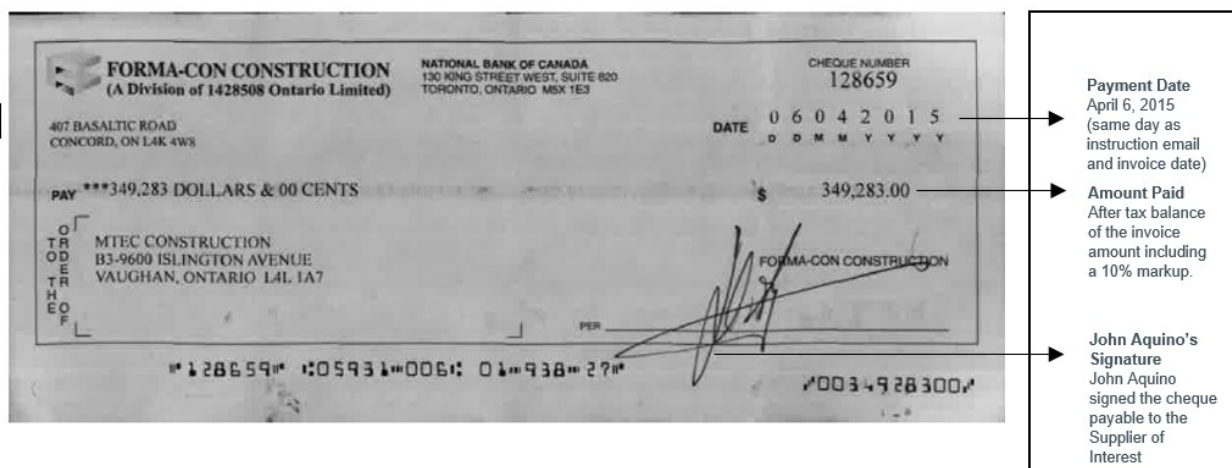
Invoice Amount
\$309,100

Which is the invoice amount as per the instruction email after a 10% markup

Instructions provided by Solano

After tax balance

Step 3: the invoice would be paid by cheque immediately following issuance of the invoice. The cheques were signed by John Aquino or Solano.



2. The Trustee has located email correspondence for 82% of the Impugned Transactions.
3. The balance of the transactions is supported by cheques to the Supplier Respondents. The Trustee does not have an invoice or email correspondence for these transactions; however, it understands based on conversations with the Monitor and Steve Aquino that none of the suppliers provided any services to Forma Con.
4. Examples of the above transactions are provided in Appendix "B" for each Supplier Respondent³.

2.5 Financial Irregularities in Transactions

1. The Trustee's findings are consistent with the Monitor's findings, as follows:
 - *Transactions with Supplier Respondents provided no business purposes:* the Trustee understands from conversations with Steven Aquino, the Monitor's Investigation Report and a review of Forma Con's books and records, that none of the Suppliers of Interest provided goods or services to Forma Con.
 - *Controls and standard payment practices were not followed:* the invoices from the Suppliers of Interest were, on average, paid by Forma Con in 1.3 days. The Trustee understands from the Monitor's Investigation Report that the Group's usual payment terms were 30 to 90 days.

³ For two of the Supplier Respondents, 2104664 Ontario Inc. and 2304288 Ontario Inc., only copies of cheques issued to the Supplier Respondents have been provided as no email correspondence can be located.

- *Supplier Respondents are connected to each other and to the Group's representatives through the Individual Respondents:* as reflected in the Monitor's Investigation Report, many of the Supplier Respondents share the same addresses, phone numbers and bank accounts. For example, Caruso delivered falsified invoices to Forma-Con on behalf of at least three different Supplier Respondents, which invoices accounted for approximately 70% of the Impugned Transactions. Ana, another Individual Respondent, sent invoices on behalf of a Supplier Respondent. Coccia-Canderle is listed as a director on the corporate profiles of certain of the Supplier Respondents (MTEC Construction, MMC General Contracting and Strada Haulage). Dipede is listed as a director on the corporate profiles of 2304288 Ontario Inc. ("230"), a Supplier Respondent.

3.0 Trustee's Preliminary Conclusions

1. The Trustee believes it is appropriate to commence an Application against each of the Respondents in connection with the Impugned Transactions on the basis that the transfers to the Supplier Respondents were transfers at undervalue that are subject to Section 96 of the BIA.

3.1 Section 96 of the BIA

1. Section 96 of the BIA states:

96 (1) On application by the trustee, a court may declare that a transfer at undervalue is void as against...the trustee — or order that a party to the transfer or any other person who is privy to the transfer, or all of those persons, pay to the estate the difference between the value of the consideration received by the debtor and the value of the consideration given by the debtor — if...

(b) the party was not dealing at arm's length with the debtor and

(i) the transfer occurred during the period that begins on the day that is one year before the date of the initial bankruptcy event and ends on the date of the bankruptcy, or

(ii) the transfer occurred during the period that begins on the day that is five years before the date of the initial bankruptcy event and ends on the day before the day on which the period referred to in subparagraph (i) begins and

(A) the debtor was insolvent at the time of the transfer or was rendered insolvent by it, or

(B) the debtor intended to defraud, defeat or delay a creditor.

2. A 'transfer at undervalue' is defined in the BIA as "a disposition of property or provision of services for which no consideration is received by the debtor or for which the consideration received by the debtor is conspicuously less than the fair market value of the consideration given by the debtor";

3. A party is privy to a transfer at undervalue if they (i) did not deal at arm's length with any party to the transfer; and (ii) by reason of the transfer, directly or indirectly received a benefit or caused a benefit to be received by another person.
4. The Trustee believes the proposed Application against the Respondents satisfies the criteria required to obtain a remedy in this case.

3.1.1 The transfers to the Supplier Respondents were transfers at undervalue.

1. The invoiced goods and services described in the Impugned Transactions were never provided by the Supplier Respondents. Forma Con did not receive any consideration in return for its payments to the Supplier Respondents.

3.1.2 The transfers to the Supplier Respondents were non-arm's length transfers.

1. Forma Con and the Supplier Respondents were not dealing at arm's length. The invoices for the transactions appear to have been fabricated by Supplier Respondents at the direction of the Group's management. The Monitor's Investigation Report reflects that the Suppliers of Interest made material payments to Individual Respondents.

3.1.3 Transfers during the five year "look back" period.

1. \$11.4 million was transferred to the Supplier Respondents during the Review Period. This amount may increase subject to further review and investigation.

3.1.4 The transfers to the Supplier Respondents were undertaken with an intention to defeat, delay or defraud creditors.

1. The Impugned Transactions could only reasonably have been undertaken with the intent of defeating Forma Con's creditors. In particular,
 - i. the transactions were non-arm's length;
 - ii. the consideration was grossly inadequate;
 - iii. the transactions were concealed and included invoices containing false statements about consideration received by Forma Con;
 - iv. the transactions were undertaken with unusual haste;
 - v. in certain cases, Supplier Respondents were provided with names similar to existing suppliers of the Group in order to make them appear legitimate;
 - vi. the parties engaged in the transactions would reasonably have thought that these transactions would have a material adverse impact on the Forma Con's ability to eventually pay its creditors; and
 - vii. it appears that Individual Respondents who participated in this scheme received a direct or indirect benefit from the scheme.

3.1.5 John Aquino, Caruso, Solano, Ana, Coccia-Canderle and Dipede were privy to the Impugned Transactions.

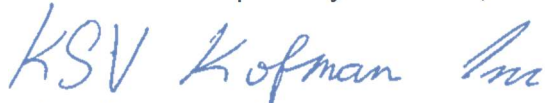
1. Each of John Aquino, Caruso, Ana, Coccia-Canderle and Dipede did not deal at arm's length with a party to the Impugned Transactions:
 - i. John Aquino was the President of Forma Con at the relevant time and was a 33% shareholder of the Group;
 - ii. Solano was John Aquino's relative and worked in the IT department. He had access to the systems and the knowledge of the business necessary to give effect to the Impugned Transactions. He had the trust of John Aquino;
 - iii. Caruso and Ana received instructions from Forma Con on the amounts to be paid to the Supplier Respondents through fictitious invoices that appear to have been coordinated by Solano; and
 - iv. Coccia-Canderle was a director listed on the corporate profiles of certain of the Supplier Respondents (MTEC Construction, MMC General Contracting and Strada Haulage) and the Monitor has reported that Coccia-Canderle is a signatory on bank accounts of some of the Suppliers of Interest.
 - v. Dipede was the former CFO of the Group at the relevant time. He was also a director listed on the corporate profile of 230, a Supplier Respondent. The Monitor has advised that Dipede is a signatory on the 230 bank account .
2. The evidence available to the Trustee indicates that each of John Aquino, Solano, Caruso and Ana had a role in causing the Impugned Transactions:
 - i. John Aquino signed cheques for Forma Con's payment of a significant portion of the invoices issued by the Supplier Respondents;
 - ii. Solano was a relative of John Aquino and appears to have been an active participant in the invoicing scheme – he directed the Supplier Respondents with respect to invoicing and signed cheques payable to Supplier Respondents;
 - iii. Caruso delivered falsified invoices to Forma-Con on behalf of at least three different Supplier Respondents, which invoices accounted for approximately 70% of the Impugned Transactions; and
 - iv. Ana delivered falsified invoices to Forma Con from one of the Supplier Respondents totalling approximately \$2.8 million.

4.0 Recoveries

1. The Application is pursued for the benefit of the estate and all proceeds recovered by the Trustee shall be brought into the estate. The proceeds will be used for appropriate distribution under the BIA, subject to the rights of recovery of secured creditors, who may benefit from any proceeds of the application.

* * *

All of which is respectfully submitted,



**KSV KOFMAN INC.,
SOLELY IN ITS CAPACITY AS TRUSTEE AND
RECEIVER AND MANAGER OF
10338083 ONTARIO INC AND 1087507 ONTARIO LIMITED
AND NOT IN ITS PERSONAL CAPACITY**

Appendix “B”

1033803 Ontario Inc.

Transfers Undervalue Claim Summary

(C\$, unaudited)

<u>Supplier of Interest</u>	<u>Total Transactions</u>	<u>Tab</u>
CLEARWAY HAULAGE (2483251 Ontario Corp.)	968,297	A
MMC GENERAL CONTRACTING	2,795,281	B
MTEC CONSTRUCTION	5,259,133	C
STRADA HAULAGE	1,710,368	D
2104664 ONTARIO INC.	90,400	E
2304288 ONTARIO LTD	543,411	F
Total	11,366,890	

1033803 Ontario Inc.

Transfers Undervalue Claim Details

(C\$, unaudited)

Invoice	Cheque Number	Supplier of Interest	Paid	Tab	Transaction	Instruction Email Sent	Invoice Date	Invoice Received	Cheque Date
05-0216	133683	CLEARWAY HAULAGE (2483251 Ontario Corp.)	139,216	A	1	5/5/2016	5/2/2016	5/6/2016	5/6/2016
10-1515	131239	CLEARWAY HAULAGE (2483251 Ontario Corp.)	110,627	A	2	10/16/2015	10/15/2015	10/16/2015	10/16/2015
10-1615	131240	CLEARWAY HAULAGE (2483251 Ontario Corp.)	108,141	A	3	10/16/2015	10/16/2015	10/16/2015	10/16/2015
11-1616	135532	CLEARWAY HAULAGE (2483251 Ontario Corp.)	119,328	A	4	N/A	11/16/2016	11/21/2016	11/21/2016
11-1816	135533	CLEARWAY HAULAGE (2483251 Ontario Corp.)	108,141	A	5	N/A	11/18/2016	11/21/2016	11/21/2016
12-0115	131634	CLEARWAY HAULAGE (2483251 Ontario Corp.)	222,497	A	6	11/28/2015	12/1/2015	11/28/2015	12/1/2015
05-0616	133802	CLEARWAY HAULAGE (2483251 Ontario Corp.)	160,347	A	7	5/13/2016	5/6/2016	5/13/2016	5/13/2016
		Total CLEARWAY HAULAGE (2483251 Ontario Corp.)	968,297						
000010	130711	MMC GENERAL CONTRACTING	134,244	B	8	9/10/2015	N/A	N/A	9/11/2015
000011	130712	MMC GENERAL CONTRACTING	113,113	B	9	9/10/2015	N/A	N/A	9/11/2015
000047	132794	MMC GENERAL CONTRACTING	283,404	B	10	N/A	N/A	N/A	2/12/2016
000048	132795	MMC GENERAL CONTRACTING	195,151	B	11	N/A	N/A	N/A	2/12/2016
000054	133159	MMC GENERAL CONTRACTING	220,011	B	12	N/A	3/10/2016	3/11/2016	3/11/2016
000056	133361	MMC GENERAL CONTRACTING	272,217	B	13	3/31/2016	3/31/2016	3/31/2016	4/1/2016
000057	133362	MMC GENERAL CONTRACTING	100,683	B	14	3/31/2016	3/31/2016	3/31/2016	4/1/2016
000058	133367	MMC GENERAL CONTRACTING	226,000	B	15	4/4/2016	4/4/2016	4/5/2016	4/5/2016
000061	133803	MMC GENERAL CONTRACTING	166,562	B	16	5/13/2016	5/13/2016	5/13/2016	5/13/2016
000063	134164	MMC GENERAL CONTRACTING	193,908	B	17	6/16/2016	6/16/2016	6/16/2016	6/17/2016
000064	134165	MMC GENERAL CONTRACTING	178,992	B	18	6/16/2016	6/16/2016	6/16/2016	6/17/2016
000070	134631	MMC GENERAL CONTRACTING	114,356	B	19	8/4/2016	8/4/2016	8/5/2016	8/5/2016
000079	135280	MMC GENERAL CONTRACTING	150,403	B	20	10/21/2016	10/21/2016	10/21/2016	10/21/2016
000080	135281	MMC GENERAL CONTRACTING	110,627	B	21	10/21/2016	10/21/2016	10/21/2016	10/21/2016
000087	135750	MMC GENERAL CONTRACTING	171,534	B	22	12/15/2016	12/16/2016	12/16/2016	12/16/2016
000104	136198	MMC GENERAL CONTRACTING	164,076	B	23	N/A	N/A	N/A	2/14/2017
		Total MMC GENERAL CONTRACTING	2,795,281						
012315	127584	MTEC CONSTRUCTION	140,459	C	24	1/22/2015	1/23/2015	1/22/2015	1/23/2015
01-0515	127431	MTEC CONSTRUCTION	160,347	C	25	1/7/2015	1/5/2015	1/7/2015	1/9/2015
01-0515-1	127432	MTEC CONSTRUCTION	146,674	C	26	1/7/2015	1/5/2015	1/7/2015	1/9/2015
01-0515-2	127433	MTEC CONSTRUCTION	128,029	C	27	1/7/2015	1/5/2015	1/7/2015	1/9/2015
01-1615	127585	MTEC CONSTRUCTION	275,946	C	28	1/21/2015	1/16/2015	1/21/2015	1/23/2015
01-1915	127586	MTEC CONSTRUCTION	221,254	C	29	1/21/2015	1/19/2015	1/21/2015	1/23/2015
01-2215	127587	MTEC CONSTRUCTION	160,347	C	30	1/22/2015	1/22/2015	1/22/2015	1/23/2015
02-2615	128123	MTEC CONSTRUCTION	197,637	C	31	2/26/2015	2/26/2015	2/27/2015	2/27/2015
03-0315	128222	MTEC CONSTRUCTION	160,347	C	32	3/6/2015	3/3/2015	3/7/2015	3/9/2015
03-0615	128223	MTEC CONSTRUCTION	224,983	C	33	3/6/2015	3/6/2015	3/7/2015	3/9/2015
03-2715	128477	MTEC CONSTRUCTION	259,787	C	34	3/27/2015	3/27/2015	3/27/2015	3/27/2015
04-0615	128659	MTEC CONSTRUCTION	349,283	C	35	4/6/2015	4/6/2015	4/6/2015	4/6/2015
04-1715	128853	MTEC CONSTRUCTION	89,496	C	36	4/20/2015	4/17/2015	4/20/2015	4/20/2015
04-3015	128962	MTEC CONSTRUCTION	222,497	C	37	4/30/2015	4/30/2015	4/30/2015	4/30/2015
04-3015-A	128963	MTEC CONSTRUCTION	220,011	C	38	4/30/2015	4/30/2015	4/30/2015	4/30/2015
05-0415	129027	MTEC CONSTRUCTION	237,413	C	39	N/A	N/A	N/A	5/11/2015
05-0715	129028	MTEC CONSTRUCTION	169,048	C	40	N/A	N/A	N/A	5/11/2015
05-0815	129029	MTEC CONSTRUCTION	170,291	C	41	N/A	N/A	N/A	5/11/2015
05-2815	129292	MTEC CONSTRUCTION	150,403	C	42	5/28/2015	5/28/2015	5/28/2015	5/29/2015
05-2815-1	129293	MTEC CONSTRUCTION	98,197	C	43	5/28/2015	5/28/2015	5/28/2015	5/29/2015
12-0314	127223	MTEC CONSTRUCTION	334,367	C	44	12/10/2014	12/3/2014	12/10/2014	12/18/2014
12-0514	127224	MTEC CONSTRUCTION	274,703	C	45	12/10/2014	12/5/2014	12/10/2014	12/18/2014
12-0914	127225	MTEC CONSTRUCTION	150,403	C	46	12/10/2014	12/9/2014	12/10/2014	12/18/2014
12-1014	127226	MTEC CONSTRUCTION	191,422	C	47	12/10/2014	12/10/2014	12/10/2014	12/18/2014
12-1014-1	127227	MTEC CONSTRUCTION	156,618	C	48	12/10/2014	12/10/2014	12/10/2014	12/18/2014

12-1214	127248	MTEC CONSTRUCTION	193,908	C	49	12/20/2014	12/12/2014	12/20/2014	12/22/2014
12-1714	127249	MTEC CONSTRUCTION	175,263	C	50	12/20/2014	12/17/2014	12/20/2014	12/22/2014
		Total MTEC CONSTRUCTION	5,259,133						
05-0615	129026	STRADA HAULAGE	157,861	D	51	N/A	N/A	N/A	5/11/2015
07-1815	130049	STRADA HAULAGE	110,627	D	52	7/17/2015	7/18/2015	7/18/2015	7/20/2015
07-3115	130241	STRADA HAULAGE	160,347	D	53	8/7/2015	7/31/2015	8/7/2015	8/7/2015
08-0215	130242	STRADA HAULAGE	146,674	D	54	8/7/2015	8/2/2015	8/7/2015	8/7/2015
08-0615	130243	STRADA HAULAGE	109,384	D	55	8/7/2015	8/6/2015	8/7/2015	8/7/2015
09-1015	130713	STRADA HAULAGE	116,842	D	56	9/10/2015	9/10/2015	9/10/2015	9/11/2015
09-1015-1	130714	STRADA HAULAGE	109,384	D	57	9/10/2015	9/10/2015	9/10/2015	9/11/2015
09-1415	130799	STRADA HAULAGE	75,823	D	58	9/17/2015	9/14/2015	9/17/2015	9/18/2015
09-1615	130797	STRADA HAULAGE	72,094	D	59	9/17/2015	9/16/2015	9/17/2015	9/18/2015
09-2215	130821	STRADA HAULAGE	146,674	D	60	9/22/2015	9/22/2015	9/22/2015	9/24/2015
09-2215-1	130822	STRADA HAULAGE	131,758	D	61	9/22/2015	9/22/2015	9/22/2015	9/24/2015
10-0915	131201	STRADA HAULAGE	116,842	D	62	10/13/2015	10/9/2015	10/13/2015	10/14/2015
10-1315	131202	STRADA HAULAGE	103,169	D	63	10/13/2015	10/13/2015	10/13/2015	10/14/2015
10-1315-1	131203	STRADA HAULAGE	82,038	D	64	10/13/2015	10/13/2015	10/13/2015	10/14/2015
12-0115-1	131633	STRADA HAULAGE	70,851	D	65	11/28/2015	12/1/2015	12/1/2015	12/1/2015
		Total STRADA HAULAGE	1,710,368						
2015-0316	128391	2104664 ONTARIO INC.	90,400	E	66	N/A	3/16/2015	N/A	3/16/2015
20170725	137359	2304288 ONTARIO LTD	543,411	F	67	N/A	N/A	N/A	7/25/2017
		Total	11,366,890						

Tab A

Transaction 1

From: [Michael Solano](#)
To: [Marco Caruso](#)
Date: May 5, 2016 6:03:42 PM
Attachments: [image2e8121.JPG](#)

TO FORMA-CON

Re: Hawkesbury
To grind and rub exposed concrete
112,000

Michael Solano
IT Manager

MSolano@bondfield.com



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From: [Marco Caruso](#)
To: [Michael Solano](#)
Subject: Forma-Con 05-0216.xlsx
Date: May 6, 2016 8:01:19 AM
Attachments: [Forma-Con 05-0216.pdf](#)

Invoice attached.

Tks,
Joe

2483251 ONTARIO CORP.

INVOICE

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Invoice Number: 05-0216
Invoice Date: May 2, 2016
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Ship To:
Re: Hawkesbury

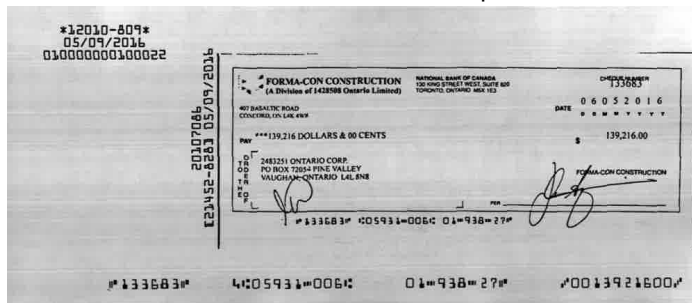
Sales Tax Rate: 13.00%
HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To grind and rub exposed concrete.		\$ 123,200.00
		Sub-Total:	\$ 123,200.00
		Tax:	\$ 16,016.00
		Freight:	
			\$ 139,216.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2016-05-09 - Cheque No: 133683 - Amount: \$ 139,216.00



Transaction 2

Lynne Quintos

From: Michael Solano
Sent: October 16, 2015 4:38 PM
To: Marco Caruso
Subject: RE:

JOE HAS TO PICKUP BEFORE 5:30

Michael Solano
 IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
 T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
 T: 613.271.0440 F: 613.271.0967

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From: Marco Caruso [<mailto:marco@stonesurfaces.ca>]
Sent: October-16-15 4:37 PM
To: Michael Solano
Subject: RE:

K,
 U dropping them off tonight?



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [<mailto:MSolano@bondfield.com>]
Sent: Friday, October 16, 2015 4:37 PM
To: Marco Caruso
Subject: RE:

NEW

JUST THE #

Michael Solano
 IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
 T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
 T: 613.271.0440 F: 613.271.0967

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From: Marco Caruso [<mailto:marco@stonesurfaces.ca>]
Sent: October-16-15 4:36 PM
To: Michael Solano
Subject: RE:

Old or new?



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [<mailto:MSolano@bondfield.com>]
Sent: Friday, October 16, 2015 4:33 PM
To: Marco Caruso
Subject:

All to Forma-Con

Re: Cambridge Hospital
To grind and rub exposed concrete columns and slabs
\$89,000

Re: Hawkesbury
To grind and rub exposed concrete columns and slabs
\$87,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON, L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON, K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: October 16, 2015 4:43 PM
To: Michael Solano
Subject: Forma-Con 10-1515.xlsx
Attachments: Forma-Con 10-1515.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP. **INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Invoice Number: 10-1515
Invoice Date: October 15, 2015
Order Number:

Ship To:
Re: Cambridge Hospital

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Includ.

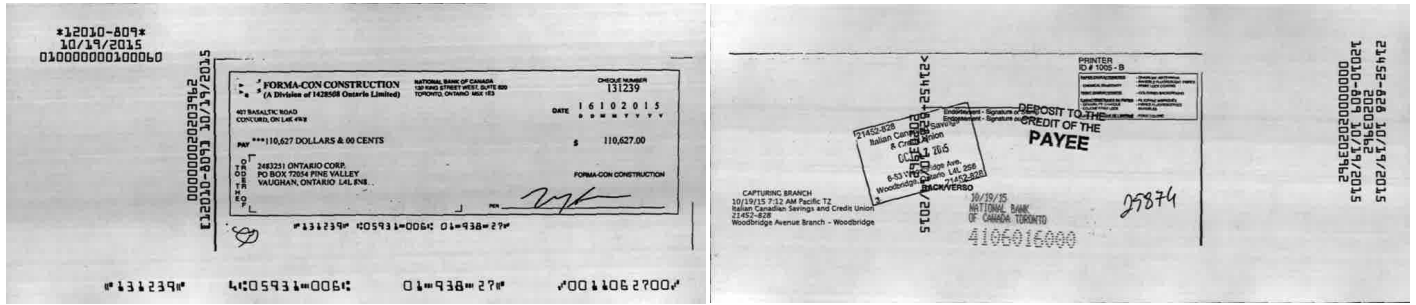
Sales Tax Rate: 13.00%
HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To grind and rub exposed concrete columns and slabs.		\$ 97,900.00
		Sub-Total:	\$ 97,900.00
		Tax:	\$ 12,727.00
		Freight:	
		\$	110,627.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-10-19 - Cheque No: 131239 - Amount: \$ 110,627.00



Transaction 3

Lynne Quintos

From: Michael Solano
Sent: October 16, 2015 4:38 PM
To: Marco Caruso
Subject: RE:

JOE HAS TO PICKUP BEFORE 5:30

Michael Solano
 IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
 T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
 T: 613.271.0440 F: 613.271.0967

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From: Marco Caruso [<mailto:marco@stonesurfaces.ca>]
Sent: October-16-15 4:37 PM
To: Michael Solano
Subject: RE:

K,
 U dropping them off tonight?



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [<mailto:MSolano@bondfield.com>]
Sent: Friday, October 16, 2015 4:37 PM
To: Marco Caruso
Subject: RE:

NEW

JUST THE #

Michael Solano
 IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
 T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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From: Marco Caruso [<mailto:marco@stonesurfaces.ca>]
Sent: October-16-15 4:36 PM
To: Michael Solano
Subject: RE:

Old or new?



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [<mailto:MSolano@bondfield.com>]
Sent: Friday, October 16, 2015 4:33 PM
To: Marco Caruso
Subject:

All to Forma-Con

Re: Cambridge Hospital
To grind and rub exposed concrete columns and slabs
\$89,000

Re: Hawkesbury
To grind and rub exposed concrete columns and slabs
\$87,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Marco Caruso
Sent: October 16, 2015 4:43 PM
To: Michael Solano
Subject: Forma-Con 10-1615.xlsx
Attachments: Forma-Con 10-1615.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re: Hawkesbury

Invoice Number: 10-1615
Invoice Date: October 16, 2015
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incd.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To grind and rub exposed concrete columns and slabs.		\$ 95,700.00
		Sub-Total:	\$ 95,700.00
		Tax:	\$ 12,441.00
		Freight:	
			\$ 108,141.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:

2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction 4

No instruction email

Lynne Quintos

From: Marco Caruso
Sent: November 21, 2016 5:05 PM
To: Michael Solano
Subject: Forma-Con 11-1616.xlsx
Attachments: Forma-Con 11-1616.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re: Union Station

Invoice Number: 11-1616
Invoice Date: November 16, 2016
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To build wall forms for underground tunnel, deliver to site and stand up.		\$ 105,600.00
		Sub-Total:	\$ 105,600.00
		Tax:	\$ 13,728.00
		Freight:	
			\$ 119,328.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Image(s) de chèque(s)

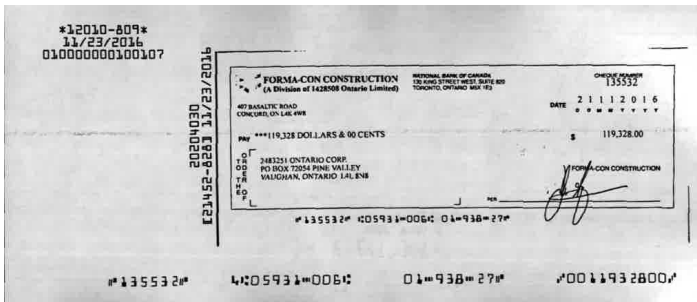
Demande no. 13287022 exécutée le 2018-12-07 14:28:10

Transit 05931, Compte 0193827

Transactions du 2016-05-16 au 2016-11-23

Numéro de chèque : 133802, 135532

Date de transaction: 2016-11-23 - No de chèque: 135532 - Montant: 119 328,00 \$



Transaction 5

No instruction email

Lynne Quintos

From: Marco Caruso
Sent: November 21, 2016 5:05 PM
To: Michael Solano
Subject: Forma-Con 11-1816.xlsx
Attachments: Forma-Con 11-1816.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Invoice Number: 11-1816
Invoice Date: November 18, 2016
Order Number:

Ship To:
Re: TTC Structural/Oakridges Library/TTC Steeles/Centennial College

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B.: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To deliver materials and wall forms to various projects, picking up from yard.		\$ 95,700.00
		Sub-Total:	\$ 95,700.00
		Tax:	\$ 12,441.00
		Freight:	
			\$ 108,141.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:

2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2016-11-23 - Cheque No: 135533 - Amount: \$ 108,141.00

12010-809
11/23/2016
010000000100106

20204026 20204026 20204026 20204026 20204026

FORMA-CON CONSTRUCTION
(A Division of 1428586 Ontario Limited)
407 BALDWIN ROAD
CONCORD, ONTARIO L4H 3P9

NATIONAL BANK OF CANADA
12 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5X 1C5

CHEQUE NUMBER
135533

DATE 2 1 1 1 2 0 1 6

PAY TO THE ORDER OF
FORMA-CON CONSTRUCTION

AMOUNT \$ 108,141.00

FORMA-CON CONSTRUCTION
[Signature]

135533 10814100

135533
NATIONAL BANK OF CANADA
11/23/16
Woodbridge Avenue Branch
Woodbridge, Ontario L4C 2G6
2483251

CAPTURING BANK
11/23/16 12:18 PM EST
Bank: Canadian Savings and Credit Union
21451-828

WOODBRIDGE AVENUE BRANCH
WOODBRIDGE, ONTARIO L4C 2G6
2483251

11/23/16
NATIONAL BANK
OF CANADA TORONTO
4106617740

PRINTER ID # 1000-B

ENDORSEMENT: Signature of Stamp
Endorsement: Signature on front

25274

21451-828 11/23/2016
12010-809 10814100
0000000020204026

Transaction 6

Lynne Quintos

From: Michael Solano
Sent: November 28, 2015 12:27 PM
To: Marco Caruso

Please date all invoices **Dec 1st**

company to Forma-Con
Re: Massey Tower
To supply equipment to weld forms to shoring in foundation
\$179,000

company to Bondfield
Re: St Joseph LTC Thunder Bay
To provide labour and equipment to deliver and install wood closets. Pick-up in Burlington, remain on site to install 3 weeks
\$164,000

Trucking to Forma-Con
Re: Cambridge Hospital
Ro pick-up Aluma in Bolton and deliver to site and unload
\$57,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: November 28, 2015 1:07 PM
To: Michael Solano
Subject: Forma-Con 12-0115.xlsx
Attachments: Forma-Con 12-0115.pdf

Invoice attached.

Tks,
Marco

2483251 ONTARIO CORP.**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re: Massey Tower

Invoice Number: 12-0115
Invoice Date: December 1, 2015
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Sales Tax Rate:

13.00%

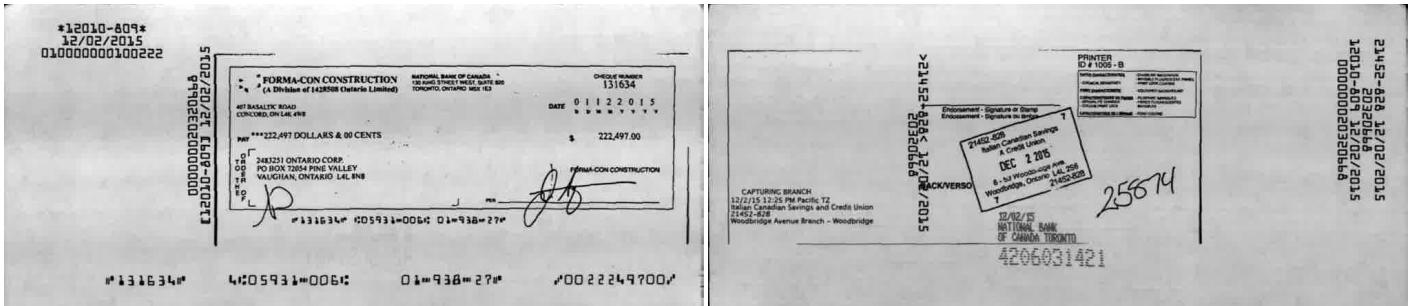
HST # 80353 1565

Quantity	Description	Unit Price	Amount
	To supply equipment to weld forms to shoring in foundation.		\$ 196,900.00
		Sub-Total:	\$ 196,900.00
		Tax:	\$ 25,597.00
		Freight:	
			\$ 222,497.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-12-02 - Cheque No: 131634 - Amount: \$ 222,497.00



Transaction 7

Lynne Quintos

From: Michael Solano
Sent: May 13, 2016 11:45 AM
To: Marco Caruso

To Forma-Con

Re: Massey Tower

To pick-up Aluma from site and deliver to yard. 11 loads for month of April.
129,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: May 13, 2016 12:35 PM
To: Michael Solano
Subject: Forma-Con 05-0616.xlsx
Attachments: Forma-Con 05-0616.pdf

See Invoice attached.

Tks,



| **Marco Caruso**
| **STONE SURFACES**
| **Tel: (416) 742-4300**
| **Fax: (416) 742-3424**
| **Cell: (416) 688-8405**
| **marco@stonesurfaces.ca**
| **<http://www.stonesurfaces.ca>**

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CLEARWAY HAULAGE**INVOICE**

PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

(647) 608-6073

Sold To: Forma-Con Construction
407 Basaltic Road
Concord, Ontario
L4K 4W8

Ship To:
Re:Massey Tower

Invoice Number: 05-0616
Invoice Date: May 6, 2016
Order Number:

Terms: Net 15 days
Sales Rep: N/A
Ship Via: Our Truck
F.O.B: Site
Freight: Incl.

Sales Tax Rate:

13.00%

HST # 80353 1565

Quantity	Description	Unit Price	Amount
	Pick-up Aluma from site and deliver to yard. 11 loads for month of April.		\$ 141,900.00
		Sub-Total:	\$ 141,900.00
		Tax:	\$ 18,447.00
		Freight:	
			\$ 160,347.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
2483251 Ontario Corp.
PO Box 72054 Pine Valley
Vaughan, Ont L4L 8N8

THANK YOU FOR YOUR BUSINESS!

Image(s) de chèque(s)

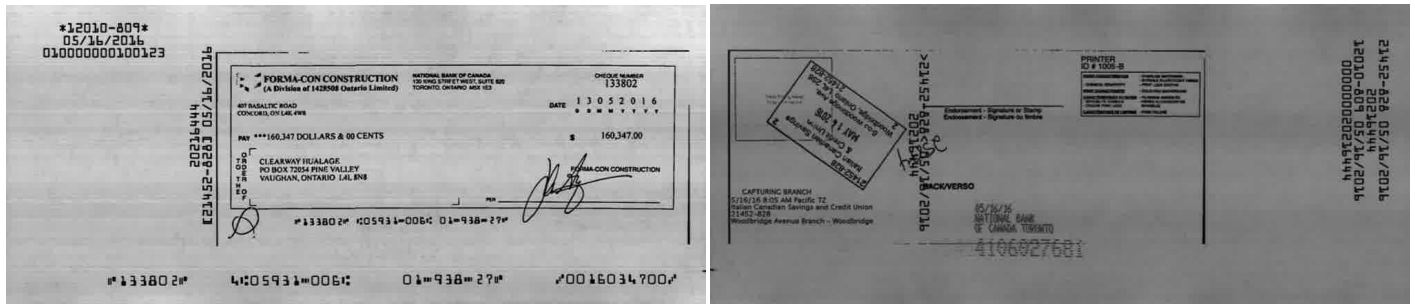
Demande no. 13287022 exécutée le 2018-12-07 14:28:10

Transit 05931, Compte 0193827

Transactions du 2016-05-16 au 2016-11-23

Numéro de chèque : 133802, 135532

Date de transaction: 2016-05-16 - No de chèque: 133802 - Montant: 160 347,00 \$



Tab B

Transaction 8

No invoice

Lynne Quintos

From: Michael Solano
Sent: September 10, 2015 3:12 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

Invoice to Forma-Con Construction
Re: Hawkesbury Hospital
To provide labour & material to grind and patch exposed concrete
\$108,000

Invoice to Forma-Con Construction
Re: D2 & D4
To provide labour & material to weld forms to shoring
\$91,000

Invoice to Bondfield
Re: St. Joseph's Thunder Bay
To provide labour & materials to patch floors ready for flooring
\$111,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Transaction date: 2015-09-14 - Cheque No: 130711 - Amount: \$ 134,244.00



Transaction 9

No invoice

Lynne Quintos

From: Michael Solano
Sent: September 10, 2015 3:12 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

Invoice to Forma-Con Construction
Re: Hawkesbury Hospital
To provide labour & material to grind and patch exposed concrete
\$108,000

Invoice to Forma-Con Construction
Re: D2 & D4
To provide labour & material to weld forms to shoring
\$91,000

Invoice to Bondfield
Re: St. Joseph's Thunder Bay
To provide labour & materials to patch floors ready for flooring
\$111,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Transaction date: 2015-09-14 - Cheque No: 130712 - Amount: \$ 113,113.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 130712
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 1 1 0 9 2 0 1 5 <small>D D M M Y Y Y Y</small>		SIGNATURE
PAY ***113,113 DOLLARS & 00 CENTS		\$ 113,113.00		PER <i>[Signature]</i>
O T T O R I O R E C E I V E D	MMC GENERAL CONTRACTING 45 KINGSBRIDGE, ONTARIO MISSISSAUGA, ONTARIO L5R 3K4		FORMA-CON CONSTRUCTION	
MICR LINE: ⑈ 130712⑈ ⑆ 05931⑆ 0006⑆ 0 ⑆ 938⑆ 27⑆ ⑆ 0011311300⑆				

18912-004
THE TORONTO REGIONAL BANK
SEP 11 2015
1015 RUMFORD ROAD
KALAMANDI, ONTARIO L4Y 1A9
TORONTO, ONTARIO

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

PRINTER ID # 1005 - B

1991-0202959

BACK VERSO OF CANADA TORONTO 226644392

Transaction 10

No instruction or invoice emails

Cheque image(s)

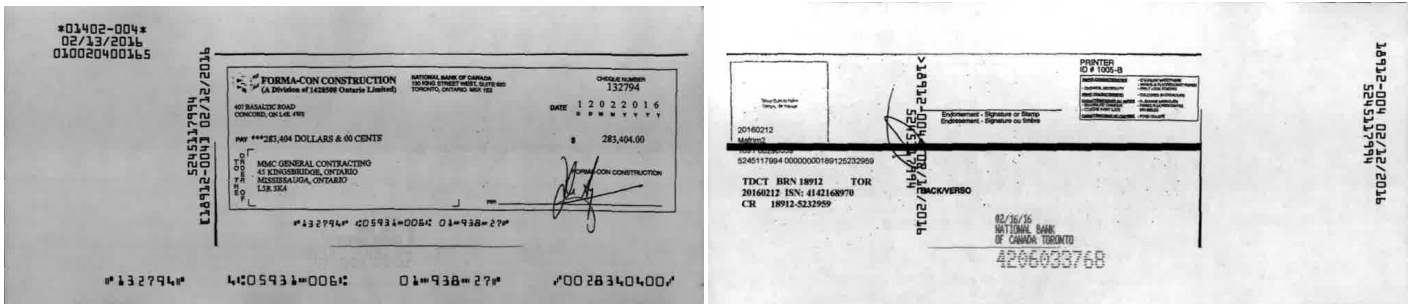
Request no. 13528298 executed 2019-01-11 12:48:57

Transit 05931, Account 0193827

Transactions from 2016-02-01 to 2016-12-31

Cheque number : 132794, 132795, 133158, 133159, 133361, 133362, 133367, 133683, 133803, ...

Transaction date: 2016-02-16 - Cheque No: 132794 - Amount: \$ 283,404.00



Transaction 11

No instruction or invoice emails

Cheque image(s)

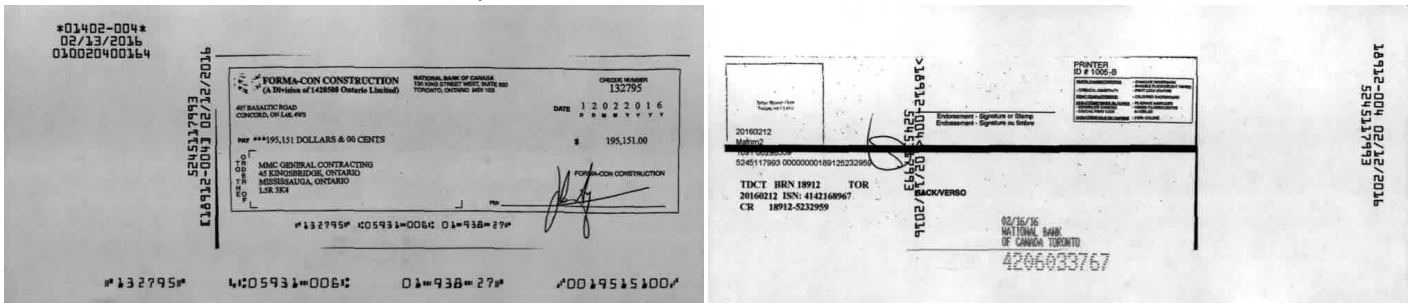
Request no. 13528298 executed 2019-01-11 12:48:57

Transit 05931, Account 0193827

Transactions from 2016-02-01 to 2016-12-31

Cheque number : 132794, 132795, 133158, 133159, 133361, 133362, 133367, 133683, 133803, ...

Transaction date: 2016-02-16 - Cheque No: 132795 - Amount: \$ 195,151.00



Transaction 12

No instruction email

Lynne Quintos

From: Joe Ana
Sent: March 11, 2016 8:52 AM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: invoices from mmc contracting
Attachments: mmc contractor-invoice Formacon 3.doc; mmc contractor-invoice-template BOND 6.doc



INVOICE

GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

0054

Invoice Date: March 10 2016
 Invoice No: 0054

To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To install and weld brackets to steel structure to extend columns	\$194,700.00
		\$194,700.00
	Sub Total	
Hst #801900796	HST 13%	\$ 25,311.00
	Total	<u>\$220,011.00</u>

INVOICE DETAILS

Re: Union Station	\$220,011.00
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Cheque image(s)

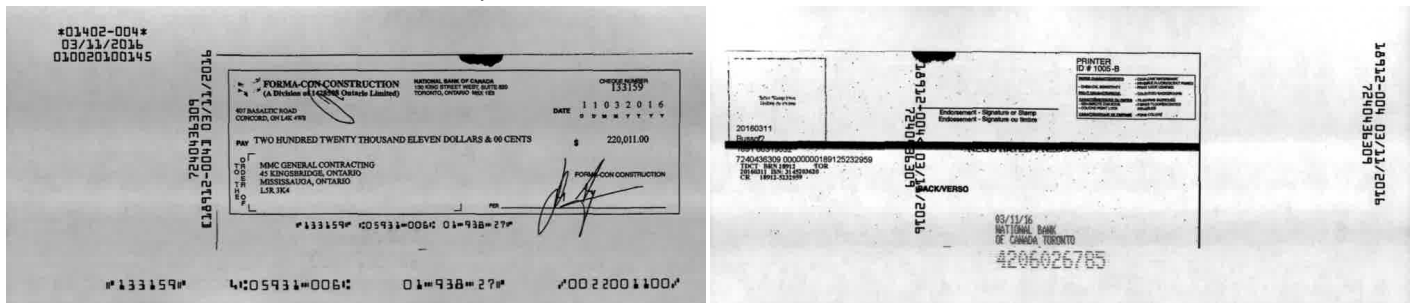
Request no. 13528298 executed 2019-01-11 12:48:57

Transit 05931, Account 0193827

Transactions from 2016-02-01 to 2016-12-31

Cheque number : 132794, 132795, 133158, 133159, 133361, 133362, 133367, 133683, 133803, ...

Transaction date: 2016-03-11 - Cheque No: 133159 - Amount: \$ 220,011.00



Transaction 13

Lynne Quintos

From: Michael Solano
Sent: March 31, 2016 6:39 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

All to Forma-Con

Re: Union Station
To fabricate, deliver and install column forms including welding
\$219,000

Re: Cambridge Hospital
To grind and rub exposed concrete walls and slabs
\$81,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: March 31, 2016 8:55 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: invoices from MMC
Attachments: mmc contractor-invoice Formacon 4.doc; mmc contractor-invoice Formacon 5.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0056

Invoice Date: March 31 2016

Invoice No: 0056

To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8


SERVICES		Amount
		\$
Details		
1	To Fabricate, deliver and install column forms including welding	\$219,000.00
		\$219,000.00
	Sub Total	
Hst #801900796	HST 13%	\$31,317.00
	Total	\$272,217.00

INVOICE DETAILS

Re: Union Station

\$272,217.00

Transaction date: 2016-04-04 - Cheque No: 133361 - Amount: \$ 272,217.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO, M5X 1E3		CHEQUE NUMBER 133361
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 01042016 <small>DDMMYYYY</small>	\$ 272,217.00	
PAY ***272,217 DOLLARS & 00 CENTS		FORMA-CON CONSTRUCTION 		
TR OD TH EO F MMC GENERAL CONTRACTING 45 KINGSBRIDGE, ONTARIO MISSISSAUGA, ONTARIO L5R 3K4		PER _____		
MICR LINE: ⑈ 13336 ⑈ ⑈ 0593 ⑈ ⑈ 006 ⑈ ⑈ 0 ⑈ ⑈ 938 ⑈ ⑈ 27 ⑈ ⑈ ⑈ 0027221700 ⑈				

10912-004 THE TORONTO MONTREAL BANK APR 04 2016 1891		Endorsement - Signature or Stamp Endossement - Signature ou timbre 5032958 BACKVERSO 4106053043		PRINTER ID # 1005-B 0037 09047
TCT 2016-004 TORONTO ONTARIO 0500117546		TORONTO, ONTARIO NATIONAL BANK OF CANADA 4106053043		PAPER CHARACTERISTICS - CHEMICAL SENSITIVITY - FIBRE CHARACTERISTICS - CANADIAN PAPER OR PAPER - SOURCE OF CANADIAN - FOUNDED PRINT LOGO - CANADIAN PAPER OR PAPER - CHEMICAL SENSITIVITY - FIBRE CHARACTERISTICS - CANADIAN PAPER OR PAPER - SOURCE OF CANADIAN - FOUNDED PRINT LOGO

Transaction 14

Lynne Quintos

From: Michael Solano
Sent: March 31, 2016 6:39 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

All to Forma-Con

Re: Union Station
To fabricate, deliver and install column forms including welding
\$219,000

Re: Cambridge Hospital
To grind and rub exposed concrete walls and slabs
\$81,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON, L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON, K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: March 31, 2016 8:55 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: invoices from MMC
Attachments: mmc contractor-invoice Formacon 4.doc; mmc contractor-invoice Formacon 5.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0057

Invoice Date: March 31 2016

Invoice No: 0057

To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To grind and rub exposed concrete walls and slabs	\$89,100.00
	Sub Total	\$89,100.00
Hst #801900796	HST 13%	\$ 11,583.00
	Total	<u>\$100,683.00</u>

INVOICE DETAILS

Re: Cambridge Hospital

\$100,683.00

Transaction date: 2016-04-04 - Cheque No: 133362 - Amount: \$ 100,683.00



Transaction 15

Lynne Quintos

From: Michael Solano
Sent: April 4, 2016 1:19 PM
To: MMCGENERAL.CONTRACTING@GMAIL.COM

Re: Massey Tower

To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations. \$200,000.

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: April 4, 2016 5:10 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: revised invoice from MMC
Attachments: mmc contractor-invoice-template BOND 5.doc


GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

INVOICE
0058

Invoice Date: April 04 2016

Invoice No: 0058

To: Bondfield Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
Details		
1	To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations	\$177,000.00
	Sub total	\$177,000.00
Hst #801900796	HST 13%	<u>\$ 23,010.00</u>
	Total	<u>\$200,010.00</u>

INVOICE DETAILS

Re: Massey Tower	\$200,010.00
------------------	---------------------

Lynne Quintos

From: Michael Solano
Sent: April 4, 2016 5:15 PM
To: Joe Ana
Subject: RE: revised invoice from MMC

Joe please change to Forma-Con and call me

Michael Solano
IT Manager

MSolano@bondfield.com

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-----Original Message-----

From: Joe Ana [mailto:mmcgeneral.contracting@gmail.com]
Sent: April-04-16 5:10 PM
To: Michael Solano
Cc: mmcgeneral.contracting
Subject: revised invoice from MMC

Lynne Quintos

From: Joe Ana
Sent: April 5, 2016 11:39 AM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: invoice revised from MMC to Forma Con
Attachments: mmc contractor-invoice-template FC 7 revised.doc


GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

INVOICE
0058

Invoice Date: April 04 2016

Invoice No: 0058

To: Forma Con
407 Basaltic Rd
Concord Ont
L4K 4W8

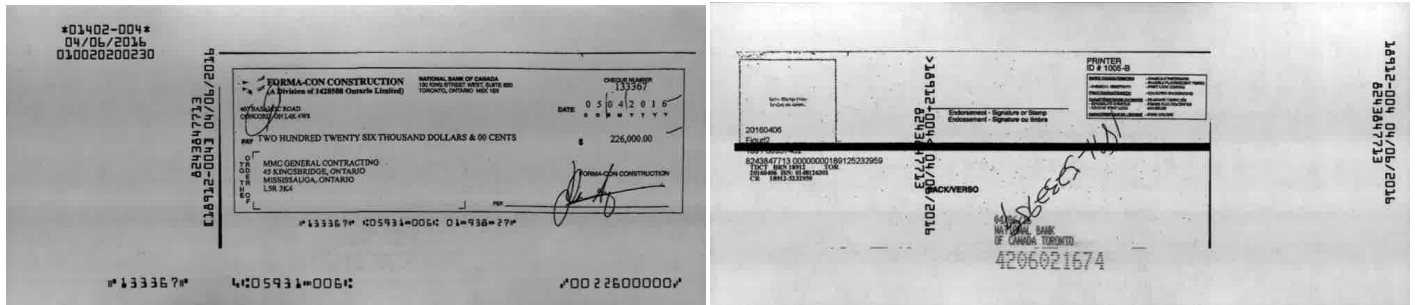
SERVICES		Amount
		\$
Details		
1	To weld all forms to shoring steel beams for underground work done over 3 months. Multiple mobilizations	\$200,000.00
		\$200,000.00
	Sub total	
Hst #801900796	HST 13%	\$ 26,00.00
	Total	<u>\$226,000.00</u>

INVOICE DETAILS

Re: Massey Tower

\$226,000.00

Transaction date: 2016-04-06 - Cheque No: 133367 - Amount: \$ 226,000.00



Transaction 16

Lynne Quintos

From: Michael Solano
Sent: May 13, 2016 11:47 AM
To: Joe Ana

To Forma-Con
Re: YC Condo

To weld whalers to foundation wall shoring and supply & install built wall forms to site.
134,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: May 13, 2016 12:59 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Attachments: mmc contractor-invoice Formacon 61.doc


GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

INVOICE
0061

Invoice Date: May 13 2016

Invoice No: 0061

To: Formacon Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

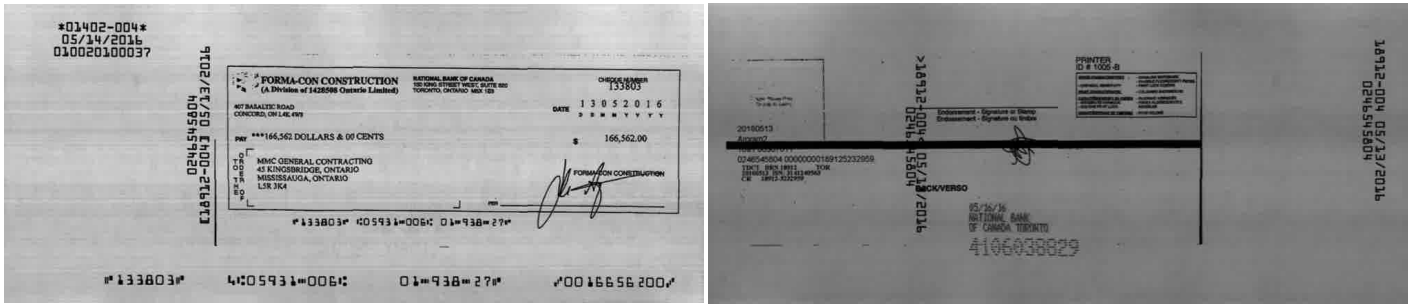
SERVICES		Amount
		\$
Details		
1	To weld walers to foundation wall shoring and supply and install built wall forms to site.	\$147,400.00
	Sub Total	\$147,400.00
Hst #801900796	HST 13%	<u>\$ 19,162.00</u>
	Total	<u>\$166,562.00</u>

INVOICE DETAILS

Re: YC CONDO

\$166,562.00

Transaction date: 2016-05-16 - Cheque No: 133803 - Amount: \$ 166,562.00



Transaction 17

Lynne Quintos

From: Michael Solano
Sent: June 16, 2016 3:21 PM
To: Joe Ana

All to Forma-con

Re Cambridge Hospital
Rub and grind exposed concrete walls and ceilings
156,000

Re: Union Station
grind and rub new columns
144,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: June 16, 2016 4:26 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: MMC Invoice
Attachments: mmc contractor-invoice Formacon 63.doc; mmc contractor-invoice Formacon 64.doc


GENERAL CONTRACTING

45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

INVOICE
0063

Invoice Date: June 16 2016

Invoice No: 0063

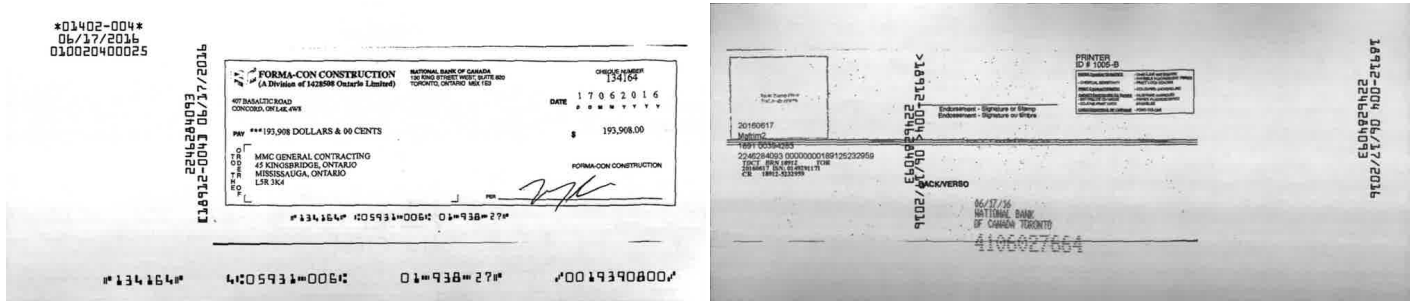
To: Forma-con Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
Details		
1	Rub and Grind exposed concrete walls and ceilings	\$171,600.00
	Sub Total	\$171,600.00
Hst #801900796	HST 13%	\$ 22,308.00
	Total	<u>\$193,908.00</u>

INVOICE DETAILS

Re: Cambridge Hospital	\$193,908.00
------------------------	--------------

Transaction date: 2016-06-17 - Cheque No: 134164 - Amount: \$ 193,908.00



Transaction 18

Lynne Quintos

From: Michael Solano
Sent: June 16, 2016 3:21 PM
To: Joe Ana

All to Forma-con

Re Cambridge Hospital
Rub and grind exposed concrete walls and ceilings
156,000

Re: Union Station
grind and rub new columns
144,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: June 16, 2016 4:26 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: MMC Invoice
Attachments: mmc contractor-invoice Formacon 63.doc; mmc contractor-invoice Formacon 64.doc

MME

GENERAL CONTRACTING
45 Kingsbridge Garden Circle,
Mississauga, Ontario.
L5R 3K4

INVOICE

0064

Invoice Date: June 16 2016
Invoice No: 0064

To: Forma-con Construction
407 Basaltic Rd
Concord Ont
L4K 4W8

SERVICES		Amount
		\$
Details		
1	Grind and rub new columns	\$158,400.00
	Sub Total	\$158,400.00
Hst #801900796	HST 13%	\$ 20,592.00
	Total	<u>\$178,992.00</u>

INVOICE DETAILS

Re: Union Station	\$178,992.00
-------------------	--------------

Transaction date: 2016-06-17 - Cheque No: 134165 - Amount: \$ 178,992.00

01402-004
06/17/2016
010020400026

224624094
E18912-0043 06/17/2016

FORMA-CON CONSTRUCTION (A Division of 1428088 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 400 TORONTO, ONTARIO M5X 1C5	CHEQUE # 134165
407 BASALTOUR ROAD CONCORD, ONTARIO L4W 1R9		DATE 17 06 2016 D E M W T T T Y Y	\$ 178,992.00
PAY ***178,992 DOLLARS & 00 CENTS		FORMA-CON CONSTRUCTION	
MIMC GENERAL CONTRACTING 42 KINGSBRIDGE, ONTARIO MISSISSAUGA, ONTARIO L5R 3K4		PER <i>[Signature]</i>	

134165 # 405931-0064 01-938-27 # '0017899200'

20160617
MIMC2

224624094 0000000189120212959
E18912-0043 06/17/2016
010020400026

91002/4040891022
NCKVERSO

06/17/16
NATIONAL BANK
DE CANADA TORONTO
4106027665

18912-0043 06/17/2016
E18912-0043

PRINTER ID # 1006-8

Environment - Signature or Stamp
Endorsement - Signature or Stamp

Transaction 19

Lynne Quintos

From: Michael Solano
Sent: August 4, 2016 5:51 PM
To: Joe Ana

To Bondfield

Re: TTC Structural

To supply labour and equipment to cut and demolish concrete walls and dispose offsite of vert shafts
\$169,000

To Forma-Con

Re: TTC Steeles

To build forms in yard and deliver to site, stand up ready for rebar
\$92,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: August 5, 2016 11:50 AM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: INVOICE FROM MMC
Attachments: mmc contractor-invoice-template BOND 69.doc; mmc contractor-invoice Formacon 70.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0070

Invoice Date: Aug 04 2016
 Invoice No: 0070

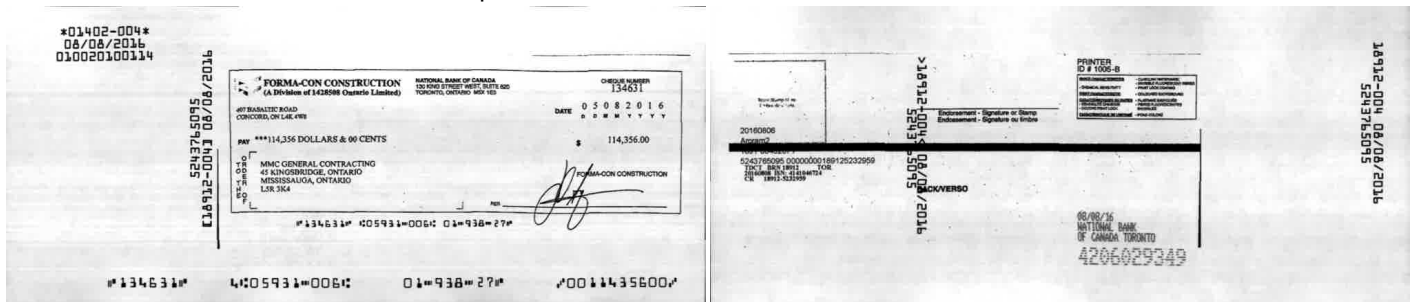
To: Forma-con Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To build forms in yard and deliver to site, stand up ready rebar	\$101,200.00
	Sub Total	<u>\$101,200.00</u>
Hst #801900796	HST 13%	<u>\$ 13,156.00</u>
	Total	<u><u>\$ 114,356.00</u></u>

INVOICE DETAILS

Re: TTC STEELS	\$114,356.00
----------------	--------------

Transaction date: 2016-08-08 - Cheque No: 134631 - Amount: \$ 114,356.00



Transaction 20

Lynne Quintos

From: Michael Solano
Sent: October 21, 2016 4:53 PM
To: Joe Ana

All to Forma-con

Re: Union Station
To supply men and equipment to underpin existing footings at columns
\$121,000

Re: Steeles TTC
To build wall forms and deliver to site, install in place
\$89,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: October 21, 2016 5:41 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: INVOICE FROM MMC
Attachments: mmc contractor-invoice Formacon 79.doc; mmc contractor-invoice-template formacon 80.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0079

Invoice Date: Oct 21 2016
 Invoice No: 0079

To: Forma-con Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To supply men and equipment to underpin existing footings at columns	\$133,100.00
	Sub Total	\$133,100.00
Hst #801900796	HST 13%	\$ 17,303.00
	Total	\$150,403.00

INVOICE DETAILS

Re: UNION STATION	\$150,403.00
-------------------	--------------

Transaction 21

Lynne Quintos

From: Michael Solano
Sent: October 21, 2016 4:53 PM
To: Joe Ana

All to Forma-con

Re: Union Station
To supply men and equipment to underpin existing footings at columns
\$121,000

Re: Steeles TTC
To build wall forms and deliver to site, install in place
\$89,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Joe Ana
Sent: October 21, 2016 5:41 PM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: INVOICE FROM MMC
Attachments: mmc contractor-invoice Formacon 79.doc; mmc contractor-invoice-template formacon 80.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0080

Invoice Date: Oct 21 2106
 Invoice No: 0080

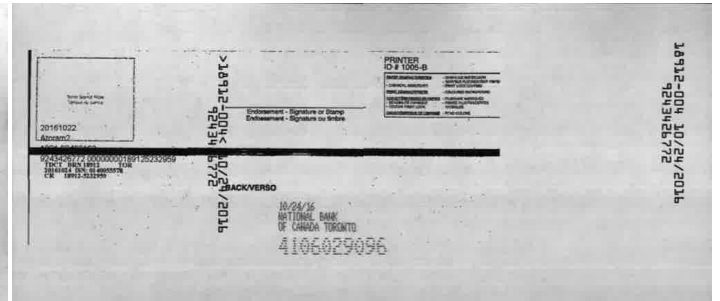
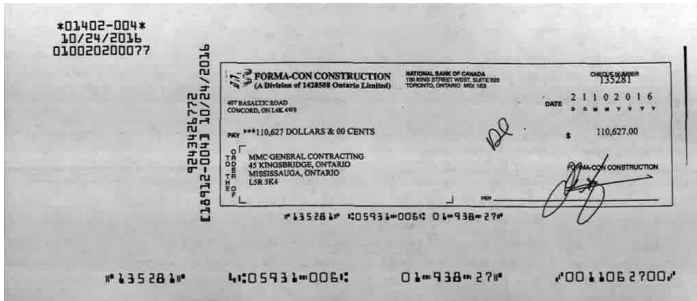
To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To Build wall forms and deliver to site install in place	\$97,900.00
	Sub Total	\$ 97,900.00
Hst #801900796	HST 13%	\$ 12,727.00
	Total	<u>\$110,627.00</u>

INVOICE DETAILS

Re: STEELES TTC	\$110,627.00
-----------------	--------------

Transaction date: 2016-10-24 - Cheque No: 135281 - Amount: \$ 110,627.00



Transaction 22

Lynne Quintos

From: Michael Solano
Sent: December 15, 2016 4:23 PM
To: Joe Ana

To Bondfield
Re: Wilson Yard #2 – 18-20
To excavate, form and pour splash pads around driver shelter building as directed
\$92,000

To Forma-Con
To build column forms on site and erect shoring and scaffold for months of October and November
\$138,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Joe Ana
Sent: December 16, 2016 9:53 AM
To: Michael Solano
Cc: mmcgeneral . contracting
Subject: INVOICE FROM MMC
Attachments: mmc contractor-invoice-template BOND 86.doc; mmc contractor-invoice-template formacon 87.doc



GENERAL CONTRACTING
 45 Kingsbridge Garden Circle,
 Mississauga, Ontario.
 L5R 3K4

INVOICE

0087

Invoice Date: DEC 16 2016

Invoice No: 0087

To: Formacon Construction
 407 Basaltic Rd
 Concord Ont
 L4K 4W8

SERVICES		Amount
		\$
Details		
1	To build column forms on site and erect shoring and scaffold for the months of October and November	\$151,800.00
	Sub Total	\$151,800.00
Hst #801900796	HST 13%	\$19,734.00
	Total	\$171,534.00

INVOICE DETAILS

FORMACON	\$171,534.00
----------	--------------

Transaction date: 2016-12-20 - Cheque No: 135750 - Amount: \$ 171,534.00



Transaction 23

No instruction or invoice emails

Image(s) de chèque(s)

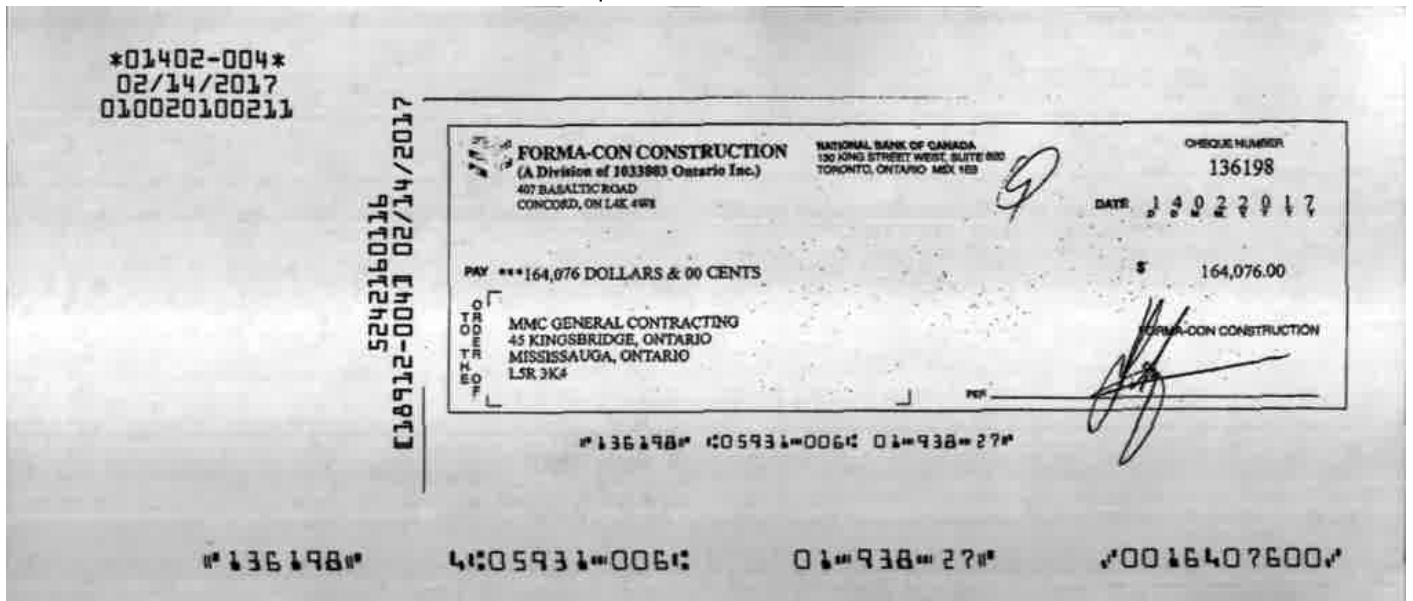
Demande no. 13287047 exécutée le 2018-12-07 14:30:37

Transit 05931, Compte 0193827

Transactions à partir du 2017-02-14

Numéro de chèque : 136198

Date de transaction: 2017-02-14 - No de chèque: 136198 - Montant: 164 076,00 \$



Tab C

Transaction 24

Lynne Quintos

From: Michael Solano
Sent: January 22, 2015 6:33 PM
To: Marco Caruso

To Bondfield

Re: Hawkesbury Hospital

To sawcut and remove slab on grade, drywall, hand dig to expose mechanical piping and dispose offsite. Backfill and prepare for new slab on grade.

\$168,000

To Forma-Con

Wilfred Laurier

To grind and rub exposed concrete walls as directed by foreman

\$129,000

To Forma-Con

Cambridge

To hand excavate form and pour underpinning to walls as shown and directed by foreman.

\$113,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: January 22, 2015 8:35 PM
To: 'Michael Solano'
Subject: Forma-Con 01-2315.xlsx
Attachments: Forma-Con 01-2315.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-01-27 - Cheque No: 127584 - Amount: \$ 140,459.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 820 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127584	
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 23012015 <small>D D M M Y Y Y Y</small>		\$ 140,459.00	
PAY ***140,459 DOLLARS & 00 CENTS		PER <i>[Signature]</i>		FORMA-CON CONSTRUCTION	
TRUSTEE OF MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		25582-001 BMO Bank of Montreal JAN 26 2015 30 Fenwick Ave. Unit 1304 Vaughan, ON 25582-001		Endorsement - Signature or Stamp Endorsement - Signature 27 15 25582-001 04562-001 04562-001	
⑆ 27584 ⑆ ⑆ 0593 ⑆ ⑆ 006 ⑆ ⑆ ⑆ 938 ⑆ 27 ⑆		⑆ 00 ⑆ 40 ⑆ 45 ⑆ 90 ⑆ 0 ⑆		PRINTER ID # 1005 - B PAPER CHARACTERISTICS ORIGINAL SIGNATURE PRINT CHARACTERISTICS CHARACTERISTICS BY PAPER SECURITY MARKS CHARACTERISTICS BY NUMBER SECURITY MARKS	

Transaction 25

Lynne Quintos

From: Michael Solano
Sent: January 7, 2015 7:24 PM
To: Marco Caruso

All to Forma-Con

Re: Kipling Acres
To supply men and equipment to deliver Aluma, to build fly forms and wall forms on site
\$129,000

Re: Hawkesbury Hospital
To build and deliver wall panels and column forms for new addition
\$118,000

Re: Southeast Markham
To grind exposed concrete walls, ceilings and columns and rub up as directed.
\$103,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: January 7, 2015 8:51 PM
To: 'Michael Solano'
Subject: Forma-Con 01-0515.xlsx
Attachments: Forma-Con 01-0515.pdf

Invoice attached.

Tks,
Marco

Transaction 26

Lynne Quintos

From: Michael Solano
Sent: January 7, 2015 7:24 PM
To: Marco Caruso

All to Forma-Con

Re: Kipling Acres

To supply men and equipment to deliver Aluma, to build fly forms and wall forms on site
\$129,000

Re: Hawkesbury Hospital

To build and deliver wall panels and column forms for new addition
\$118,000

Re: Southeast Markham

To grind exposed concrete walls, ceilings and columns and rub up as directed.
\$103,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: January 7, 2015 8:51 PM
To: 'Michael Solano'
Subject: Forma-Con 01-0515-1.xlsx
Attachments: Forma-Con 01-0515-1.pdf

Invoice attached.

Tks,
Marco

Cheque image(s)

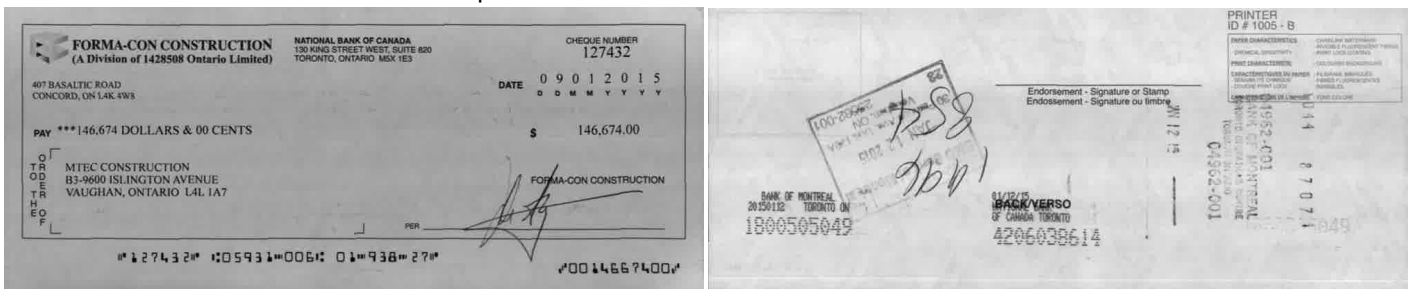
Request no. 14372459 executed 2019-05-02 16:21:58

Transit 05931, Account 0193827

Transactions from 2015-01-12 to 2015-03-30

Cheque number : 127431-127433, 127584-127587, 128123, 128222, 128223, 128477

Transaction date: 2015-01-12 - Cheque No: 127432 - Amount: \$ 146,674.00



Transaction 27

Lynne Quintos

From: Michael Solano
Sent: January 7, 2015 7:24 PM
To: Marco Caruso

All to Forma-Con

Re: Kipling Acres

To supply men and equipment to deliver Aluma, to build fly forms and wall forms on site
\$129,000

Re: Hawkesbury Hospital

To build and deliver wall panels and column forms for new addition
\$118,000

Re: Southeast Markham

To grind exposed concrete walls, ceilings and columns and rub up as directed.
\$103,000

Michael Solano
IT Manager

MSolano@bondfield.com



Bondfield
CONSTRUCTION COMPANY LIMITED
www.bondfield.com

407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: January 7, 2015 8:51 PM
To: 'Michael Solano'
Subject: Forma-Con 01-0515-2.xlsx
Attachments: Forma-Con 01-0515-2.pdf

Invoice attached.

Tks,
Marco

Cheque image(s)

Request no. 14372459 executed 2019-05-02 16:21:58

Transit 05931, Account 0193827

Transactions from 2015-01-12 to 2015-03-30

Cheque number : 127431-127433, 127584-127587, 128123, 128222, 128223, 128477

Transaction date: 2015-01-12 - Cheque No: 127433 - Amount: \$ 128,029.00



Transaction 28

Lynne Quintos

From: Marco Caruso
Sent: January 21, 2015 7:34 PM
To: Michael Solano
Subject: Re:

K what about the other one??

Sent from my iPhone

On Jan 21, 2015, at 7:24 PM, Michael Solano <MSolano@bondfield.com> wrote:

All to Forma-Con

Re: Harbour SQ Condo
To build foundation wall forms, delivery to site and install in place. Supply & install steel whalers included.
\$222,000

Re: TTC Wilson
To supply labour and equipment to form and pour all concrete road base, curbs and sewer as per direction of site.
\$178,000

Michael Solano
IT Manager

MSolano@bondfield.com

<image604837.JPG>

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Lynne Quintos

From: Marco Caruso
Sent: January 21, 2015 8:53 PM
To: 'Michael Solano'
Subject: Forma-Con 01-1615.xlsx
Attachments: Forma-Con 01-1615.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-01-26 - Cheque No: 127585 - Amount: \$ 275,946.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127585	
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 23012015 D D M M Y Y Y Y			
PAY ***275,946 DOLLARS & 00 CENTS		\$ 275,946.00			
D T R E E T H E O F		MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER <i>[Signature]</i> FORMA-CON CONSTRUCTION	
⑆ 1 2 7 5 8 5 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 1 ⑆ 9 3 8 ⑆ 2 7 ⑆ ⑆ 0 0 2 7 5 9 4 6 0 0 ⑆					

PRINTER ID # 1005 - B

Endorsement - Signature of Stamp
 Endossement - Signature et timbre

15 07413

SC2-001
 BANK OF MONTREAL
 1000 UNIVERSITY AVENUE
 TORONTO, ONTARIO M5G 1C5
 CANADA

BACKVERSO
 NATIONAL BANK
 OF CANADA TORONTO
 4266041631

0700270944
 1601

Transaction 29

Lynne Quintos

From: Marco Caruso
Sent: January 21, 2015 7:34 PM
To: Michael Solano
Subject: Re:

K what about the other one??

Sent from my iPhone

On Jan 21, 2015, at 7:24 PM, Michael Solano <MSolano@bondfield.com> wrote:

All to Forma-Con

Re: Harbour SQ Condo

To build foundation wall forms, delivery to site and install in place. Supply & install steel whalers included.

\$222,000

Re: TTC Wilson

To supply labour and equipment to form and pour all concrete road base, curbs and sewer as per direction of site.

\$178,000

Michael Solano
IT Manager

MSolano@bondfield.com

<image604837.JPG>

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Lynne Quintos

From: Marco Caruso
Sent: January 21, 2015 8:53 PM
To: 'Michael Solano'
Subject: Forma-Con 01-1915.xlsx
Attachments: Forma-Con 01-1915.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-01-26 - Cheque No: 127586 - Amount: \$ 221,254.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127586
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 23012015 <small>DDMMYYYY</small>		
PAY ***221,254 DOLLARS & 00 CENTS		\$ 221,254.00		
O T R O D E T R E N E F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER  FORMA-CON CONSTRUCTION	
	MICR LINE: ⑆ 127586⑆ ⑆ 0593⑆ ⑆ 006⑆ ⑆ 0⑆ ⑆ 938⑆ ⑆ 27⑆ ⑆			

PRINTER ID # 1005 - B

Endorsement - Signature or Stamp
 Endossement - Signature ou timbre







15 07412

PRINT CHARACTERISTICS: UNIFORMITY OF PRINTING, UNIFORMITY OF COLOUR, UNIFORMITY OF SPACING, UNIFORMITY OF FONT SIZE, UNIFORMITY OF FONT WEIGHT, UNIFORMITY OF FONT STYLE, UNIFORMITY OF FONT FACE, UNIFORMITY OF FONT SIZE, UNIFORMITY OF FONT WEIGHT, UNIFORMITY OF FONT STYLE, UNIFORMITY OF FONT FACE.

Transaction 30

Lynne Quintos

From: Michael Solano
Sent: January 22, 2015 6:33 PM
To: Marco Caruso

To Bondfield
Re: Hawkesbury Hospital
To sawcut and remove slab on grade, drywall, hand dig to expose mechanical piping and dispose offsite. Backfill and prepare for new slab on grade.
\$168,000

To Forma-Con
Wilfred Laurier
To grind and rub exposed concrete walls as directed by foreman
\$129,000

To Forma-Con
Cambridge
To hand excavate form and pour underpinning to walls as shown and directed by foreman.
\$113,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON, L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON, K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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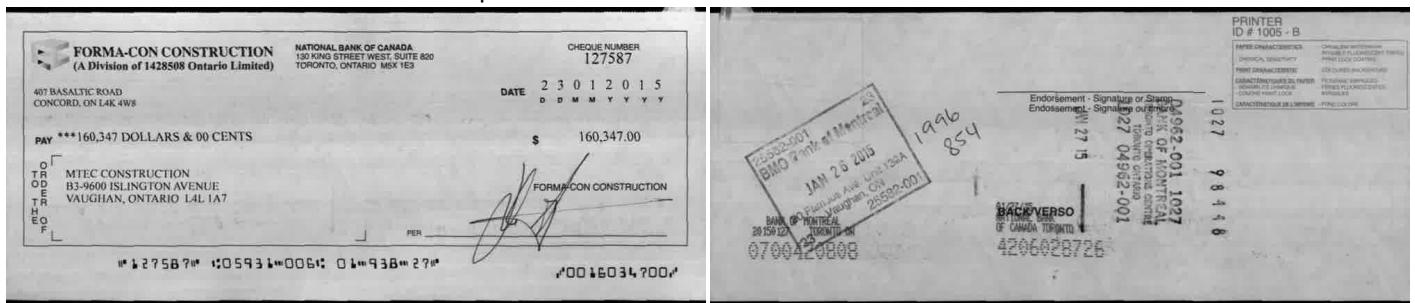
Lynne Quintos

From: Marco Caruso
Sent: January 22, 2015 8:34 PM
To: 'Michael Solano'
Subject: Forma-Con 01-2215.xlsx
Attachments: Forma-Con 01-2215.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-01-27 - Cheque No: 127587 - Amount: \$ 160,347.00



Transaction 31

Lynne Quintos

From: Michael Solano
Sent: February 26, 2015 6:10 PM
To: Marco Caruso

To Bondfield
Re: Hawkesbury
Labour and equipment to break and remove existing slab on grade offsite and prepare existing base for concrete
\$191,000

To Forma-Con
Re: Cambridge Hospital
To S & I labour and equipment to underpin existing footings
\$159,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos


From: Marco Caruso
Sent: February 27, 2015 8:52 AM
To: 'Michael Solano'
Subject: Forma-Con 02-2615.xlsx
Attachments: Forma-Con 02-2615.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-03-02 - Cheque No: 128123 - Amount: \$ 197,637.00

 FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST SUITE 800 TORONTO, ONTARIO, M5X 1E3	CHEQUE NUMBER 128123
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 2 7 0 2 2 0 1 5 <small>D O M M Y Y Y Y</small>	
PAY ***197,637 DOLLARS & 00 CENTS		\$ 197,637.00	
O T R O D T R E H E F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		
	PER 		
<small>⑆ 1 2 8 1 2 3 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 ⑆ 1 ⑆ 9 3 8 ⑆ 2 7 ⑆</small>		<small>⑆ 0 0 1 9 7 6 3 7 0 0 ⑆</small>	

 <p>25-001 JMO Bank of Montreal FEB 27 2015 30 FUNDING AVE. UNIT 100A VAUGHAN, ON 25582-001</p>	ENDORSEMENT - SIGNATURE OR STAMP Endossement - Signature ou timbre 	PRINTER ID # 1005 - B <small>PRINTING MANUFACTURE, QUALITY CONTROL, PAPER QUALITY CONTROL, FINISH QUALITY CONTROL, MANUFACTURING, STORAGE, SHIPPING</small>
BANK OF MONTREAL 25582-001 1800401039	03/02/15 NATIONAL BANK TORONTO BACK/VERS 4166048986	
2558 1996 854		

Transaction 32

Lynne Quintos

From: Michael Solano
Sent: March 6, 2015 7:30 PM
To: Marco Caruso

All to Forma-Con

Re: Harbour Square, Whitby
To supply materials and build elevator forms and deliver to site and erect.
\$129,000

Re: St. Joseph Thunder Bay
To supply labour and material to form all railing supports and pad in mechanical room.
\$181,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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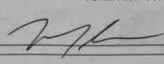
Lynne Quintos


From: Marco Caruso
Sent: March 7, 2015 9:56 AM
To: 'Michael Solano'
Subject: Forma-Con 03-0315.xlsx
Attachments: Forma-Con 03-0315.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-03-10 - Cheque No: 128222 - Amount: \$ 160,347.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 128222
407 BASALTIC ROAD CONCORD, ONTARIO L4W 4W8		DATE 0 9 0 3 2 0 1 5 D O M M Y Y Y Y		
PAY ***160,347 DOLLARS & 00 CENTS		\$ 160,347.00		
O T R O D E R H E F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER 	
			FORMA-CON CONSTRUCTION	
⑆ 1 2 8 2 2 2 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 ⑆ 9 3 8 ⑆ 2 7 ⑆				⑆ 0 0 1 6 0 3 4 7 0 0 ⑆

25582-001 Bank of Montreal MAR 10 2015 30 Famous Ave. Unit 158A Vaughan, ON 25582-001	Endorsement - Signature or Stamp Endossement - Signature ou timbre 2558 1996-5556 	PRINTER ID # 1005 - B CHEQUE NUMBER 103704962-001 1037 06687
BANK OF MONTREAL 29 593 10 TORONTO ON 1800095577	BACK/VERSO 03/10/15 NATIONAL BANK OF CANADA TORONTO 4206036163	103704962-001 1037 06687

Transaction 33

Lynne Quintos

From: Michael Solano
Sent: March 6, 2015 7:30 PM
To: Marco Caruso

All to Forma-Con

Re: Harbour Square, Whitby
To supply materials and build elevator forms and deliver to site and erect.
\$129,000

Re: St. Joseph Thunder Bay
To supply labour and material to form all railing supports and pad in mechanical room.
\$181,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: March 7, 2015 9:56 AM
To: 'Michael Solano'
Subject: Forma-Con 03-0615.xlsx
Attachments: Forma-Con 03-0615.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-03-10 - Cheque No: 128223 - Amount: \$ 224,983.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3	CHEQUE NUMBER 128223
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 09032015 D D M M Y Y Y Y	\$ 224,983.00
PAY ***224,983 DOLLARS & 00 CENTS		FORMA-CON CONSTRUCTION	
O T R O D E R H E D F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		
PER <i>[Signature]</i>		1 2 8 2 2 3 1 0 5 9 3 1 0 0 6 0 1 4 9 3 8 2 7 0 0 2 2 4 9 8 3 0 0	

25582-001 Bank of Montreal 24 MAR 10 2015 30 Famous Ave. Unit 130A Vaughan, ON 25582-001	Endorsement - Signature or Stamp Endossement - Signature ou timbre <i>[Signature]</i>	PRINTER ID # 1005 - B 137 0492-001 1592-011 1037 06606
BANK OF MONTREAL 20 1563 10 1800095576	BACK/VERSO 03/10/15 NATIONAL BANK OF CANADA - TORONTO 4206036162	137 0492-001 1592-011 1037 06606

Transaction 34

Lynne Quintos

From: Michael Solano
Sent: March 27, 2015 3:27 PM
To: Marco Caruso

To Forma-Con
Re: Kipling Acres
To supply labour and equipment to grind and rub exposed concrete walls and slabs
\$209,000

To Bondfield
St Joseph Thunder Bay
To supply labour and equipment to grind and prepare floors prior to flooring going down
\$191,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: March 27, 2015 3:30 PM
To: 'Michael Solano'
Subject: Forma-Con 03-2715.xlsx
Attachments: Forma-Con 03-2715.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-03-30 - Cheque No: 128477 - Amount: \$ 259,787.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E5		CHEQUE NUMBER 128477
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 27 03 2015 <small>DDMMYYYY</small>		
PAY ***259,787 DOLLARS & 00 CENTS		\$ 259,787.00		
O T R E T R E F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		FORMA-CON CONSTRUCTION	
	PER <i>[Signature]</i>			
<small>⑆ 28477⑆ ⑆0593⑆006⑆ ⑆⑆938⑆27⑆</small>		<small>⑆0025978700⑆</small>		

PRINTER ID # 1005 - B

BANK OF MONTREAL
 2850039
 TORONTO, ON

MAR 27 2015
 30 Financial Ave. Unit 135A
 Vaughan, ON L4K 4W8
 265692-001
 24

1996
859

Endorsement - Signature or Stamp
 Endossement - Signature ou timbre

BANKVERSO
 NATIONAL BANK
 OF CANADA TORONTO
 4206041592

100-09-20-001
 110-2300

100-09-20-001
 110-2300

100-09-20-001
 110-2300

Transaction 35

Lynne Quintos

From: Michael Solano
Sent: April 6, 2015 2:25 PM
To: Marco Caruso

Company to Bondfield

Re: Hawkesbury Hospital

To cut and remove existing slab on grade. Excavate and prepare existing base for new rebar and slab.
\$223,000

Haulage Company to Bondfield

Re: Cambridge Hospital

To excavate and provide labour to underpin existing walls.
\$126,000

Company to Forma-Con

Re: Sheridan College

To supply, install and weld bolts to piles to fasten forms against shoring. Fabricate exterior wall forms and install on site.
\$281,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: April 6, 2015 2:31 PM
To: 'Michael Solano'
Subject: Forma-Con 04-0615.xlsx
Attachments: Forma-Con 04-0615.pdf

Invoice attached.
Tks,
Marco

Cheque image(s)

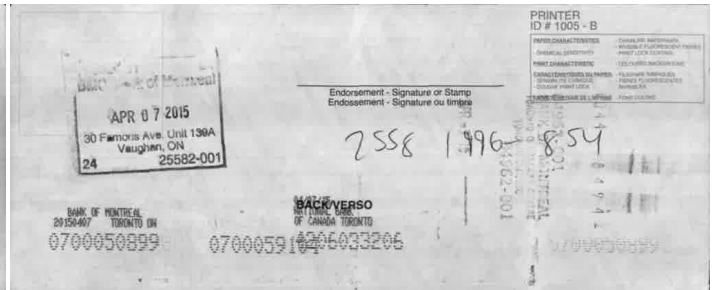
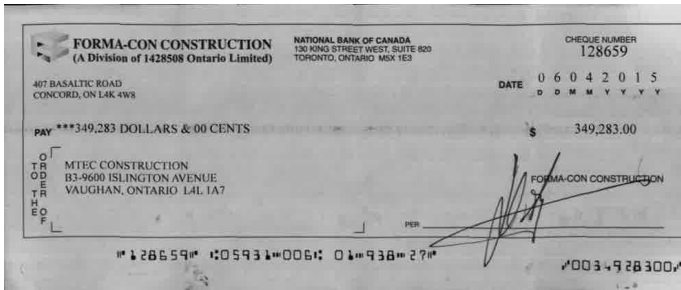
Request no. 14372483 executed 2019-05-02 16:30:12

Transit 05931, Account 0193827

Transactions from 2015-04-07 to 2015-07-22

Cheque number : 128659, 128853, 129027, 129028, 129029, 129026, 129292, 129293, 130049

Transaction date: 2015-04-07 - Cheque No: 128659 - Amount: \$ 349,283.00



Transaction 36

Lynne Quintos

From: Michael Solano
Sent: April 20, 2015 3:53 PM
To: Marco Caruso

To Bondfield
Re: Hawkesbury Hospital
To remove existing slab on grade and prepare for new slab within hospital
\$128,000

to Forma-Con
Re: Sheridan
To build fly forms on site
\$72,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: April 20, 2015 5:28 PM
To: 'Michael Solano'
Subject: Forma-Con 04-1715.xlsx
Attachments: Forma-Con 04-1715.pdf

Invoice attached.

Tks,
Marco

Cheque image(s)

Request no. 14372483 executed 2019-05-02 16:30:12

Transit 05931, Account 0193827

Transactions from 2015-04-07 to 2015-07-22

Cheque number : 128659, 128853, 129027, 129028, 129029, 129026, 129292, 129293, 130049

Transaction date: 2015-04-21 - Cheque No: 128853 - Amount: \$ 89,496.00



Transaction 37

Lynne Quintos

From: Michael Solano
Sent: April 30, 2015 3:40 PM
To: Marco Caruso

All # Co

To Forma-Con
Re: Cambridge Hospital
To build foundation wall forms, deliver and erect on site
\$179,000

To Forma-Con
Re: Hawkesbury Hospital
To provide labour and materials to grind and patch exposed walls and columns
\$177,000

To Bondfield
Re: St. Joseph Thunder Bay
To grind and patch floors prior to flooring contractor doing work
\$188,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: April 30, 2015 4:14 PM
To: 'Michael Solano'
Subject: Forma-Con 04-3015.xlsx
Attachments: Forma-Con 04-3015.pdf

Invoice attached.

Tks,
Marco

Image(s) de chèque(s)

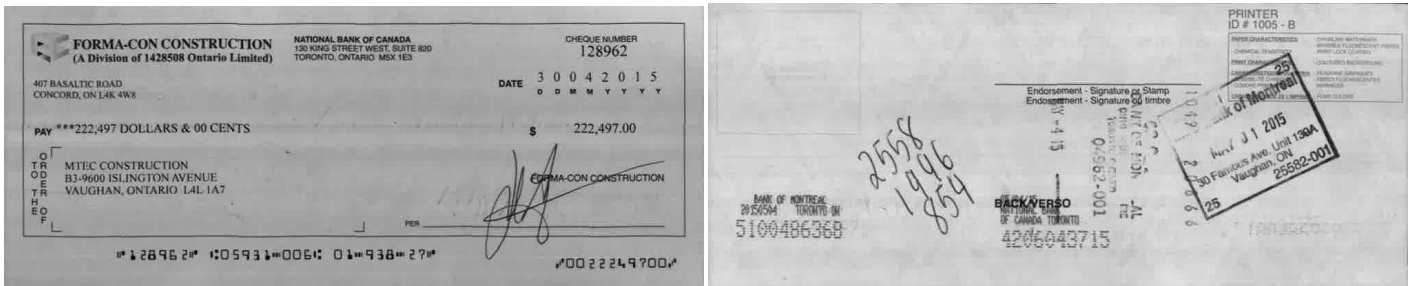
Demande no. 13286949 exécutée le 2018-12-07 14:20:48

Transit 05931, Compte 0193827

Transactions du 2015-03-17 au 2015-10-19

Numéro de chèque : 130241, 131240, 128391, 128962, 128963

Date de transaction: 2015-05-04 - No de chèque: 128962 - Montant: 222 497,00 \$



Transaction 38

Lynne Quintos

From: Michael Solano
Sent: April 30, 2015 3:40 PM
To: Marco Caruso

All # Co

To Forma-Con
Re: Cambridge Hospital
To build foundation wall forms, deliver and erect on site
\$179,000

To Forma-Con
Re: Hawkesbury Hospital
To provide labour and materials to grind and patch exposed walls and columns
\$177,000

To Bondfield
Re: St. Joseph Thunder Bay
To grind and patch floors prior to flooring contractor doing work
\$188,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: April 30, 2015 4:15 PM
To: 'Michael Solano'
Subject: Forma-Con 04-3015-A.xlsx
Attachments: Forma-Con 04-3015-A.pdf

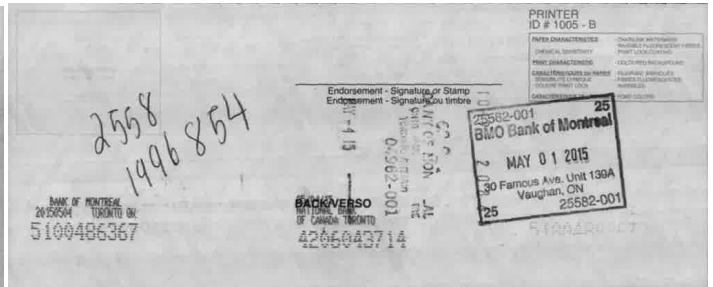
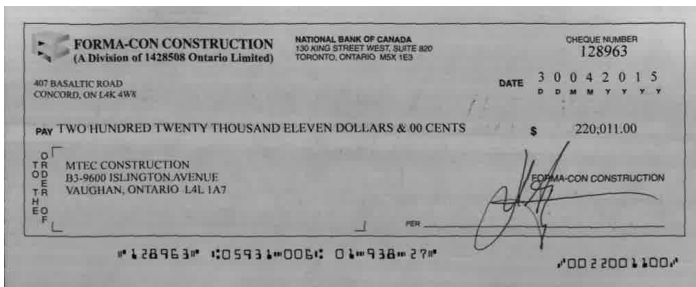
Invoice attached.

Tks,
Marco

Image(s) de chèque(s)

Demande no. 13286949 exécutée le 2018-12-07 14:20:48
Transit 05931, Compte 0193827
Transactions du 2015-03-17 au 2015-10-19
Numéro de chèque : 130241, 131240, 128391, 128962, 128963

Date de transaction: 2015-05-04 - No de chèque: 128963 - Montant: 220 011,00 \$



Transaction 39

No instruction or invoice emails

Transaction date: 2015-05-12 - Cheque No: 129027 - Amount: \$ 237,413.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 129027
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 11052015 <small>DDMMYYYY</small>		Endorsement - Signature or Stamp <small>Endorsement - Signature or Stamp</small>
PAY ***237,413 DOLLARS & 00 CENTS		\$ 237,413.00		258 / 1996 854 1041 07000
O T R O D E T R H E O F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		FORMA-CON CONSTRUCTION PER <i>[Signature]</i>	
	# 1 290 27 # * 0 5 9 3 1 * 0 0 6 * 0 1 * 9 3 8 * 2 7 * # 0 0 2 3 7 4 1 3 0 0 #			

BANK OF MONTREAL 30 FERRIS AVENUE TORONTO ON 5100438545		BANK OF MONTREAL 30 FERRIS AVENUE TORONTO ON 4206035832		PRINTER ID # 1005 - B BMO Bank of Montreal MAY 11 2015 30 Ferris Ave. Unit 199A Vaughan, ON 25582-001
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Transaction 40

No instruction or invoice emails

Transaction date: 2015-05-12 - Cheque No: 129028 - Amount: \$ 169,048.00



Transaction 41

No instruction or invoice emails

Transaction date: 2015-05-12 - Cheque No: 129029 - Amount: \$ 170,291.00



Transaction 42

Lynne Quintos

From: Michael Solano
Sent: May 28, 2015 7:16 PM
To: marco@stonesurfaces.ca

All to Forma-Con

Re: Cambridge Hospital
To build wall and column forms, deliver to site and stand
\$121,000

Re: Sheridan College
To rub and grind exposed concrete
\$79,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: May 28, 2015 8:16 PM
To: 'Michael Solano'
Subject: Forma-Con 05-2815.xlsx
Attachments: Forma-Con 05-2815.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-05-29 - Cheque No: 129292 - Amount: \$ 150,403.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 129292	
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 29 05 2015 <small>D D M M Y Y Y Y</small>		\$ 150,403.00	
PAY ***150,403 DOLLARS & 00 CENTS		PER <i>[Signature]</i>		FORMA-CON CONSTRUCTION	
OTTEEF MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		<small># 1 2 9 2 9 2 # : 0 5 9 3 1 0 0 6 : 0 1 9 3 8 = 2 7 #</small>			

Bank of Montreal MAY 29 2015 30 Fairview Ave. Unit 130A Vaughan, ON 25592-001		Endorsed - Signature or Stamp Endorsé - Signature ou timbre 8 / 996-854 4206044531	
BANK OF MONTREAL 20150529 5100411108		PRINTER ID # 1005-B <small>Check all the following: (Vérifier tous les éléments suivants:)</small> - Financial institution (Institution financière) - Printed on high quality paper (Imprimé sur papier de haute qualité) - Printed on the back of the cheque (Imprimé sur le verso du chèque) - Printed in Canada (Imprimé au Canada) - Printed in black ink (Imprimé en noir) - Printed in the same language as the front of the cheque (Imprimé dans la même langue que l'avant du chèque)	

Transaction 43

Lynne Quintos

From: Michael Solano
Sent: May 28, 2015 7:16 PM
To: marco@stonesurfaces.ca

All to Forma-Con

Re: Cambridge Hospital
To build wall and column forms, deliver to site and stand
\$121,000

Re: Sheridan College
To rub and grind exposed concrete
\$79,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: May 28, 2015 8:17 PM
To: 'Michael Solano'
Subject: Forma-Con 05-2815-1.xlsx
Attachments: Forma-Con 05-2815-1.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2015-05-29 - Cheque No: 129293 - Amount: \$ 98,197.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 129293	
407 BASALTIC ROAD CONCORD, ON L4E 4W5		DATE 2 9 0 5 2 0 1 5 D D M . M Y Y Y Y			
PAY ***98,197 DOLLARS & 00 CENTS		\$ -98,197.00			
D T R O D E T R E F	MTEC CONSTRUCTION B3-8660 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		FORMA-CON CONSTRUCTION		
	PER <i>[Signature]</i>				
* 1 2 9 2 9 3 * 0 5 9 3 1 0 0 6 * 0 1 9 3 8 2 7 *					

Bank of Montreal MAY 29 2015 90 Famous Ave. Unit 139A Vaughan, ON L5S 8R2-001 25		Endorsed / Endossé Signature or Stamp / Signature ou timbre		PRINTER ID # 1005 - B	
BANK OF MONTREAL 2015/05/29 TORONTO ON 5100411111		BACKERSO OF CANADA TORONTO 4206044532		2558 996- 854 7107	

Transaction 44

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
Re: Cambridge Hospital
To provide labour, material and equipment to perform underpinning of existing building
\$269,000

Co to Bondfield
Re: Hawkesbury Hospital
To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
\$291,000

Co to Bondfield
Re: St. Joseph, Thunder Bay
To provide labour and to grind and patch concrete floors ready for flooring contractor.
\$177,000

Trucking Co to Bondfield
Re: Kipling Acres
To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
\$158,000

Co to Forma-Con
Re: TTC Wilson
To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
\$221,000

Co to Bondfield
Re: Cineplex
To grind and patch concrete floors prior to carpet install.
\$84,000

Co to Bondfield
Re: ATC TTC
To grind exposed concrete, patch and apply concrete sealer.
\$49,000

Co to Forma-Con
Re: McMaster
To supply and install steel walers to forms for large wall forms.
\$121,000

Co to Forma-Con
Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con

Re: Coptic Church

To supply & install bolts and weld wall forms to shoring piles.
\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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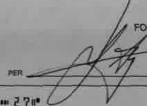
Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:15 PM
To: 'Michael Solano'
Subject: Forma-Con 12-0314.xlsx
Attachments: Forma-Con 12-0314.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127223 - Amount: \$ 334,367.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E5		CHEQUE NUMBER 127223
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 1 8 1 2 2 0 1 4 D D M M Y Y Y Y		
PAY ***334,367 DOLLARS & 00 CENTS		\$ 334,367.00		
O T R E E T H E O F	MTEC CONSTRUCTION 83-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER 	
			FORMA-CON CONSTRUCTION	
⑆ 1 2 7 2 2 3 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 1 ⑆ 9 3 8 ⑆ 2 7 ⑆ ⑆ 0 0 3 3 4 3 6 7 0 0 ⑆				

ENDORSEMENT - Signature or Stamp Endossement - Signature ou timbre		PRINTER ID # 1005 - B
12/19/14 BANK OF MONTREAL 20141219 TORONTO ON 0700218235 4		4100336217

Transaction 45

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
Re: Cambridge Hospital
To provide labour, material and equipment to perform underpinning of existing building
\$269,000

Co to Bondfield
Re: Hawkesbury Hospital
To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
\$291,000

Co to Bondfield
Re: St. Joseph, Thunder Bay
To provide labour and to grind and patch concrete floors ready for flooring contractor.
\$177,000

Trucking Co to Bondfield
Re: Kipling Acres
To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
\$158,000

Co to Forma-Con
Re: TTC Wilson
To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
\$221,000

Co to Bondfield
Re: Cineplex
To grind and patch concrete floors prior to carpet install.
\$84,000

Co to Bondfield
Re: ATC TTC
To grind exposed concrete, patch and apply concrete sealer.
\$49,000

Co to Forma-Con
Re: McMaster
To supply and install steel walers to forms for large wall forms.
\$121,000

Co to Forma-Con
Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con

Re: Coptic Church

To supply & install bolts and weld wall forms to shoring piles.
\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



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106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:15 PM
To: 'Michael Solano'
Subject: Forma-Con 12-0514.xlsx
Attachments: Forma-Con 12-0514.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127224 - Amount: \$ 274,703.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3	CHEQUE NUMBER 127224
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 1 8 1 2 2 0 1 4 D D M M Y Y Y Y	
PAY ***274,703 DOLLARS & 00 CENTS		\$ 274,703.00	
O T R O D E R H E F	MTEC CONSTRUCTION 83-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER 
	# 1 2 7 2 2 4 # 1 0 5 9 3 1 0 0 6 # 0 1 9 3 8 # 2 7 # # 0 0 2 7 4 7 0 3 0 0 #		

PRINTER ID # 1005 - B

12/19/14
 0700218234
 4100035216

BACK VERSUS

11700 420 0711

Transaction 46

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
Re: Cambridge Hospital
To provide labour, material and equipment to perform underpinning of existing building
\$269,000

Co to Bondfield
Re: Hawkesbury Hospital
To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
\$291,000

Co to Bondfield
Re: St. Joseph, Thunder Bay
To provide labour and to grind and patch concrete floors ready for flooring contractor.
\$177,000

Trucking Co to Bondfield
Re: Kipling Acres
To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
\$158,000

Co to Forma-Con
Re: TTC Wilson
To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
\$221,000

Co to Bondfield
Re: Cineplex
To grind and patch concrete floors prior to carpet install.
\$84,000

Co to Bondfield
Re: ATC TTC
To grind exposed concrete, patch and apply concrete sealer.
\$49,000

Co to Forma-Con
Re: McMaster
To supply and install steel whalers to forms for large wall forms.
\$121,000

Co to Forma-Con
Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con

Re: Coptic Church

To supply & install bolts and weld wall forms to shoring piles.
\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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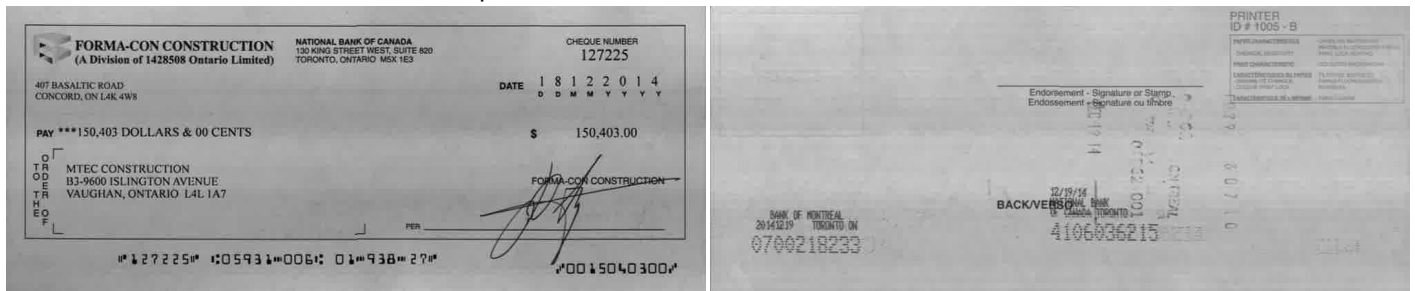
Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:15 PM
To: 'Michael Solano'
Subject: Forma-Con 12-0914.xlsx
Attachments: Forma-Con 12-0914.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127225 - Amount: \$ 150,403.00



Transaction 47

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
Re: Cambridge Hospital
To provide labour, material and equipment to perform underpinning of existing building
\$269,000

Co to Bondfield
Re: Hawkesbury Hospital
To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
\$291,000

Co to Bondfield
Re: St. Joseph, Thunder Bay
To provide labour and to grind and patch concrete floors ready for flooring contractor.
\$177,000

Trucking Co to Bondfield
Re: Kipling Acres
To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
\$158,000

Co to Forma-Con
Re: TTC Wilson
To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
\$221,000

Co to Bondfield
Re: Cineplex
To grind and patch concrete floors prior to carpet install.
\$84,000

Co to Bondfield
Re: ATC TTC
To grind exposed concrete, patch and apply concrete sealer.
\$49,000

Co to Forma-Con
Re: McMaster
To supply and install steel whalers to forms for large wall forms.
\$121,000

Co to Forma-Con
Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con

Re: Coptic Church

To supply & install bolts and weld wall forms to shoring piles.

\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
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Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:15 PM
To: 'Michael Solano'
Subject: Forma-Con 12-1014.xlsx
Attachments: Forma-Con 12-1014.pdf

Invoice attached.

Tks,
Marco

Transaction 48

Lynne Quintos

From: Michael Solano
Sent: December 10, 2014 5:46 PM
To: Marco Caruso

Co to Forma-Con
 Re: Cambridge Hospital
 To provide labour, material and equipment to perform underpinning of existing building
 \$269,000

Co to Bondfield
 Re: Hawkesbury Hospital
 To provide labour and equipment to cut, break and remove concrete slab on grade including disposal offsite inside existing hospital
 \$291,000

Co to Bondfield
 Re: St. Joseph, Thunder Bay
 To provide labour and to grind and patch concrete floors ready for flooring contractor.
 \$177,000

Trucking Co to Bondfield
 Re: Kipling Acres
 To provide trucks to remove fill offsite to dump and import recycled gravel from Strada to site
 \$158,000

Co to Forma-Con
 Re: TTC Wilson
 To provide labour & material to build wall forms for tunnel, deliver to site and stand in place. Form underground manholes.
 \$221,000

Co to Bondfield
 Re: Cineplex
 To grind and patch concrete floors prior to carpet install.
 \$84,000

Co to Bondfield
 Re: ATC TTC
 To grind exposed concrete, patch and apply concrete sealer.
 \$49,000

Co to Forma-Con
 Re: McMaster
 To supply and install steel whalers to forms for large wall forms.
 \$121,000

Co to Forma-Con
 Re: South East

To grind and rub up exposed walls and slabs in basement.
\$154,000

Co to Forma-Con
Re: Coptic Church
To supply & install bolts and weld wall forms to shoring piles.
\$126,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
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Lynne Quintos

From: Marco Caruso
Sent: December 10, 2014 6:16 PM
To: 'Michael Solano'
Subject: Forma-Con 12-1014-1.xlsx
Attachments: Forma-Con 12-1014-1.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-19 - Cheque No: 127227 - Amount: \$ 156,618.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127227
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 1 8 1 2 2 0 1 4 <small>D D M M Y Y Y Y</small>		
PAY ***156,618 DOLLARS & 00 CENTS		\$ 156,618.00		
O T R O D E E R H E F	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		FORMA-CON CONSTRUCTION 	
<small>⑆ 1 2 7 2 2 7 ⑆ ⑆ 0 5 9 3 1 ⑆ 0 0 6 ⑆ 0 ⑆ 9 3 8 ⑆ 2 7 ⑆</small>		<small>⑆ 0 0 1 5 6 6 1 8 0 0 ⑆</small>		

ENDORSEMENT - SIGNATURE OF STAMPER
 Endorsed by: *[Signature]*
 Date: **DEC 19 2014**
 Location: **100 Fenwick Ave Unit 1004**
VAUGHAN, ONTARIO
25582-801

BANK OF MONTREAL
 2914229 TORONTO ON
 0700218231

BACKVERBODEN TOEGESCHRIJD
 4106036213

PRINTER ID # 1005 - B
 FORMA-CONSTRUCTION
 1996
 854

Transaction 49

Lynne Quintos

From: Michael Solano
Sent: December 20, 2014 3:18 PM
To: Marco Caruso

Co to Forma-Con
Re: Hawkesbury Hospital
To provide labour and equipment to underpin at existing hospital foundation walls.
\$156,000

Co to Forma-Con
Re: Southeast Recreation Centre
To provide labour to assist in stripping poured floors for month of November.
\$141,000

Strada to Bondfield
Re: TTC Projects/Markham Church/Markham Pool/Cambridge/Waterloo/ O2 Building/Kipling Acres/Hamilton
To provide labour and equipment to clean and remove snow offsite in trucks from various Bondfield projects.
\$203,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
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Lynne Quintos

From: Marco Caruso
Sent: December 20, 2014 3:43 PM
To: 'Michael Solano'
Subject: Forma-Con 12-1214.xlsx
Attachments: Forma-Con 12-1214.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-23 - Cheque No: 127248 - Amount: \$ 193,908.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited) 407 BASALTIC ROAD CONCORD, ON L4K 4W8		NATIONAL BANK OF CANADA 100 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E3		CHEQUE NUMBER 127248	
PAY ***193,908 DOLLARS & 00 CENTS		\$ 193,908.00		DATE 2 2 1 2 2 0 1 4 O D M M Y Y Y Y	
OD DE TR HE OF		MTEC CONSTRUCTION B3-9660 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER 	
⑆127248⑆ ⑆05931⑆006⑆ 0⑆938⑆27⑆		⑆0019390800⑆		⑆0019390800⑆	

1996 854 DEC 23 2014 30 Papeine Ave. Unit 100A Vaughan, ON L4G 3E2 25522-001	Endorsement - Signature of Stamp Endossement - Signature au timbre 12/23/14 BACK/VERSO NATIONAL BANK OF CANADA TORONTO 42066036361	PRINTER ID # 1005 - B NATIONAL INSTRUMENTS NATIONAL INSTRUMENTS PRINT ON ONE SIDE COINTEGRATED POLYMER 100% RECYCLED CONTACT INFORMATION 1-800-361-2261 1-800-361-2261
---	---	---

Transaction 50

Lynne Quintos

From: Michael Solano
Sent: December 20, 2014 3:18 PM
To: Marco Caruso

Co to Forma-Con
Re: Hawkesbury Hospital
To provide labour and equipment to underpin at existing hospital foundation walls.
\$156,000

Co to Forma-Con
Re: Southeast Recreation Centre
To provide labour to assist in stripping poured floors for month of November.
\$141,000

Strada to Bondfield
Re: TTC Projects/Markham Church/Markham Pool/Cambridge/Waterloo/ O2 Building/Kipling Acres/Hamilton
To provide labour and equipment to clean and remove snow offsite in trucks from various Bondfield projects.
\$203,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Marco Caruso
Sent: December 20, 2014 3:43 PM
To: 'Michael Solano'
Subject: Forma-Con 12-1714.xlsx
Attachments: Forma-Con 12-1714.pdf

Invoice attached.

Tks,
Marco

Transaction date: 2014-12-23 - Cheque No: 127249 - Amount: \$ 175,263.00

FORMA-CON CONSTRUCTION (A Division of 1428508 Ontario Limited)		NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1E2		CHEQUE NUMBER 127249
407 BASALTIC ROAD CONCORD, ON L4K 4W8		DATE 2 2 1 2 2 0 1 4 <small>D D M M Y Y Y Y</small>		
PAY ***175,263 DOLLARS & 00 CENTS		\$ 175,263.00		
<small>OT TR DE TR HE OF</small>	MTEC CONSTRUCTION B3-9600 ISLINGTON AVENUE VAUGHAN, ONTARIO L4L 1A7		PER <i>[Signature]</i> FORMA-CON CONSTRUCTION	
	<small>1 2 7 2 4 9 0 0 5 9 3 1 0 0 6 1 0 1 9 3 8 2 7 0 0 1 7 5 2 6 3 0 0</small>			

25592-001 BANK of Montreal DEC 23 2014 30 PONTIAC A. W. LIND MGA VAUGHAN, ON 25592-001 24 BANK OF MONTREAL 20141223 1800282120	1996 854	Endorsement - Signature of Stamp Endossement - Signature au timbre DEC 23 2014 01592-001 BACK VERSO 4205636960	PRINTER ID # 1008 - B 053 5 6 2 1 2
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Tab D

Transaction 51

No instruction or invoice emails

Cheque image(s)

Request no. 14372483 executed 2019-05-02 16:30:12

Transit 05931, Account 0193827

Transactions from 2015-04-07 to 2015-07-22

Cheque number : 128659, 128853, 129027, 129028, 129029, 129026, 129292, 129293, 130049

Transaction date: 2015-05-12 - Cheque No: 129026 - Amount: \$ 157,861.00



Transaction 52

Lynne Quintos

From: Michael Solano
Sent: July 17, 2015 6:29 PM
To: Marco Caruso

To Forma-Con

Re: Hawkesbury
To transport forming equipment and material from job to Concord
\$89,000

Balance to Bondfield

Re: TTC Wellesley
Take fill offsite and dispose at dump
\$32,000

Re: St Joseph Mental Health
To transport equipment, storage trailer and machines to site on various trips
\$49,000

Re: St Joseph Mental Health
To excavate for building and remove fill offsite with truck
\$63,000

Re: EOK Brampton
To take excavated footing material offsite to dump
\$57,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: July 18, 2015 12:40 PM
To: Michael Solano
Subject: Forma-Con 07-1815.xlsx
Attachments: Forma-Con 07-1815.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 07-1815
INVOICE DATE July 18, 2015
OUR ORDER NO.

SHIPPED TO:

Hawkesbury

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

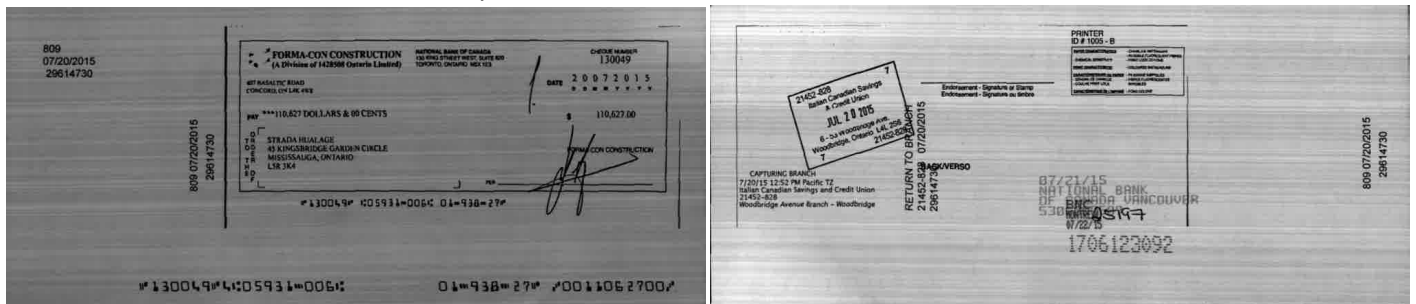
13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To transport forming equipment and material from job to Concord.	\$ 97,900.00	\$ 97,900.00
		SUBTOTAL:	\$ 97,900.00
		TAX:	\$ 12,727.00
		FREIGHT:	
		\$	110,627.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-07-22 - Cheque No: 130049 - Amount: \$ 110,627.00



Transaction 53

Lynne Quintos

From: Michael Solano
Sent: August 7, 2015 4:06 PM
To: Marco Caruso

TO BONDFIELD

Re: D2/D4 Project
To remove fill offsite including dump fees
\$71,000

TO FORMA-CON

Re: D2/D4 Project
To fabricate wall foundation forms and deliver to site
\$129,000

Re: Cambridge Hospital
To fabricate column & wall, deliver to site and weld to shoring
\$118,000

Re: Sheridan
To supply labour & trucking to load and haul back to yard all forming equipment and plywood
\$88,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: August 7, 2015 4:19 PM
To: Michael Solano
Subject: Forma-Con 07-3115.xlsx
Attachments: Forma-Con 07-3115.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 07-3115
INVOICE DATE July 31, 2015
OUR ORDER NO.

SHIPPED TO:
Re: D2/D4 Project

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To fabricate wall foundation forms and deliver to site.	\$ 141,900.00	\$ 141,900.00
		SUBTOTAL:	\$ 141,900.00
		TAX:	\$ 18,447.00
		FREIGHT:	
			\$ 160,347.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Date de transaction: 2015-08-12 - No de chèque: 130241 - Montant: 160 347,00 \$

809 08/10/2015 20107590

809 08/10/2015 20107590

FORMA-CON CONSTRUCTION NATIONAL BANK OF CANADA
(A Division of 1428588 Ontario Limited) TORONTO, ONTARIO M5E 1Z7

CHEQUE NUMBER: 130241

DATE: 0 7 0 8 2 0 1 5
D O M Y Y Y Y

PAY ***160,347 DOLLARS & 00 CENTS \$ 160,347.00

TO THE ORDER OF: STRADA IRMALACE
45 KINGSBRIDGE GARDEN CIRCLE
 MISSISSAUGA, ONTARIO
 L5S 1K5

FORMA-CON CONSTRUCTION

130241 05931-0064 01-938-27*

0 1 9 3 8 2 7 0 0 1 6 0 3 4 7 0 0

21452-828
 Italian Canadian Savings
 # 7768 Union
 AUG 10 2015
 6-31 Woodbridge unit
 Woodbridge, Ontario L4L 2S6
 21452-828

ENDORSEMENT: Signature of Bank
 Endossement: Signature de Banque

RETURN TO BRANCH: 08/10/2015
 21452-828
 20107590

CAPTURING BRANCH: 01/01/15 12:33 PM Pacific TZ
 Italian Canadian Savings and Credit Union
 21452-828
 Woodbridge Avenue Branch - Woodbridge

88/11/15
 NATIONAL BANK
 OF CANADA VANCOUVER
 530
 08/12/15
 1806087756

809 08/10/2015 20107590

Transaction 54

Lynne Quintos

From: Michael Solano
Sent: August 7, 2015 4:06 PM
To: Marco Caruso

TO BONDFIELD

Re: D2/D4 Project
To remove fill offsite including dump fees
\$71,000

TO FORMA-CON

Re: D2/D4 Project
To fabricate wall foundation forms and deliver to site
\$129,000

Re: Cambridge Hospital
To fabricate column & wall, deliver to site and weld to shoring
\$118,000

Re: Sheridan
To supply labour & trucking to load and haul back to yard all forming equipment and plywood
\$88,000

Michael Solano
IT Manager

MSolano@bondfield.com



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Lynne Quintos

From: Marco Caruso
Sent: August 7, 2015 4:19 PM
To: Michael Solano
Subject: Forma-Con 08-0215.xlsx
Attachments: Forma-Con 08-0215.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 08-0215
INVOICE DATE August 2, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Cambridge Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To fabricate column & wail, deliver to site and weld to shoring.	\$ 129,800.00	\$ 129,800.00
		SUBTOTAL:	\$ 129,800.00
		TAX:	\$ 16,874.00
		FREIGHT:	
			\$ 146,674.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

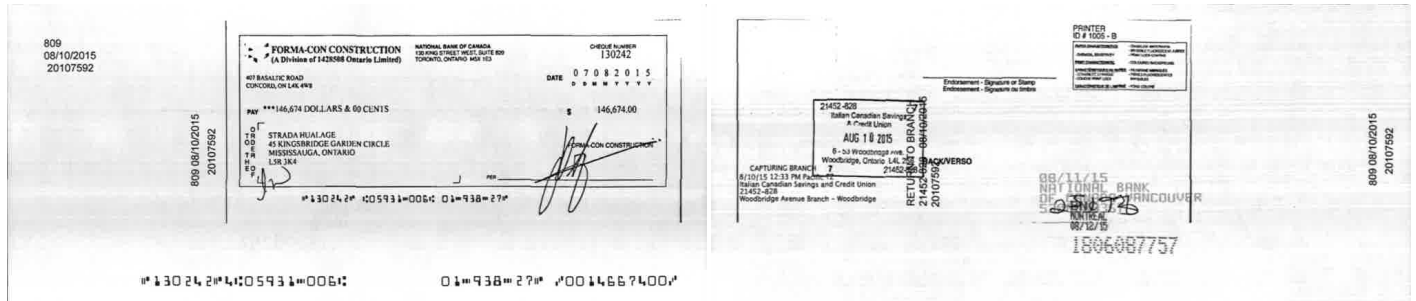
Request no. 14372560 executed 2019-05-02 16:33:31

Transit 05931, Account 0193827

Transactions from 2015-08-01 to 2015-09-28

Cheque number : 130242, 130243, 130713, 130714, 130711, 130712, 130797, 130799, 130821, ...

Transaction date: 2015-08-12 - Cheque No: 130242 - Amount: \$ 146,674.00



Transaction 55

Lynne Quintos

From: Michael Solano
Sent: August 7, 2015 4:06 PM
To: Marco Caruso

TO BONDFIELD

Re: D2/D4 Project
To remove fill offsite including dump fees
\$71,000

TO FORMA-CON

Re: D2/D4 Project
To fabricate wall foundation forms and deliver to site
\$129,000

Re: Cambridge Hospital
To fabricate column & wall, deliver to site and weld to shoring
\$118,000

Re: Sheridan
To supply labour & trucking to load and haul back to yard all forming equipment and plywood
\$88,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: August 7, 2015 4:19 PM
To: Michael Solano
Subject: Forma-Con 08-0615.xlsx
Attachments: Forma-Con 08-0615.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 08-0615
INVOICE DATE August 6, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Sheridan

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incd

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To supply labour & trucking to load and haul back to yard all forming equipment and plywood.	\$ 96,800.00	\$ 96,800.00
		SUBTOTAL:	\$ 96,800.00
		TAX:	\$ 12,584.00
		FREIGHT:	
			\$ 109,384.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

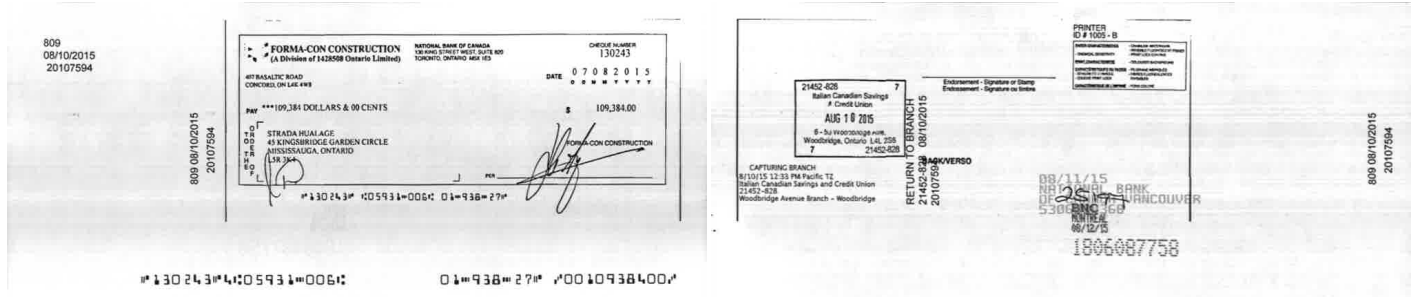
Request no. 14372560 executed 2019-05-02 16:33:31

Transit 05931, Account 0193827

Transactions from 2015-08-01 to 2015-09-28

Cheque number : 130242, 130243, 130713, 130714, 130711, 130712, 130797, 130799, 130821, ...

Transaction date: 2015-08-12 - Cheque No: 130243 - Amount: \$ 109,384.00



Transaction 56

Lynne Quintos

From: Michael Solano
Sent: September 10, 2015 3:18 PM
To: Marco Caruso

To Forma-Con
Re: Hawkesbury Hospital
To load and deliver to yard all forming gear and equipment
\$94,000

To Forma-Con
Re: St. Joseph's Mental Health
To deliver forming gear from Toronto to Thunder Bay
\$88,000

To Bondfield
Re: Alcona School
Trucking of native fill and dumping on site in Innisfil School
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: September 10, 2015 6:13 PM
To: Michael Solano
Subject: Forma-Con 09-1015.xlsx
Attachments: Forma-Con 09-1015.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-1015
INVOICE DATE September 10, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Hawkesbury Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To load and deliver to yard all forming gear and equipment.	\$ 103,400.00	\$ 103,400.00
		SUBTOTAL:	\$ 103,400.00
		TAX:	\$ 13,442.00
		FREIGHT:	
			\$ 116,842.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

Request no. 14372560 executed 2019-05-02 16:33:31

Transit 05931, Account 0193827

Transactions from 2015-08-01 to 2015-09-28

Cheque number : 130242, 130243, 130713, 130714, 130711, 130712, 130797, 130799, 130821, ...

Transaction date: 2015-09-11 - Cheque No: 130713 - Amount: \$ 116,842.00



Transaction 57

Lynne Quintos

From: Michael Solano
Sent: September 10, 2015 3:18 PM
To: Marco Caruso

To Forma-Con
Re: Hawkesbury Hospital
To load and deliver to yard all forming gear and equipment
\$94,000

To Forma-Con
Re: St. Joseph's Mental Health
To deliver forming gear from Toronto to Thunder Bay
\$88,000

To Bondfield
Re: Alcona School
Trucking of native fill and dumping on site in Innisfil School
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
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Lynne Quintos

From: Marco Caruso
Sent: September 10, 2015 6:13 PM
To: Michael Solano
Subject: Forma-Con 09-1015-1.xlsx
Attachments: Forma-Con 09-1015-1.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-1015-1
INVOICE DATE September 10, 2015
OUR ORDER NO.

SHIPPED TO:
Re: St. Joseph's Mental Health

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To deliver forming gear from Toronto to Thunder Bay.	\$ 96,800.00	\$ 96,800.00
		SUBTOTAL:	\$ 96,800.00
		TAX:	\$ 12,584.00
		FREIGHT:	
			\$ 109,384.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction 58

Lynne Quintos

From: Marco Caruso
Sent: September 17, 2015 7:01 PM
To: 'Michael Solano'
Subject: RE:

Evening Mike, hope all is well. Just going over this and noticed that its \$2486 short? Should I just adjust the numbers



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [mailto:MSolano@bondfield.com]
Sent: Thursday, September 17, 2015 6:25 PM
To: Marco Caruso
Subject:

To Bondfield
 Re: TTC Wilson A20
 To remove excess fill and deliver offsite including dumping fees
 \$113,000

To Forma-Con
 Re: TTC Welsley
 Pick-up and delivery Aluma equipment to site
 \$61,000

To Form-Con
 Re: Sheridan
 Load and return Aluma equipment and wall forms to yard
 \$56,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: September 17, 2015 7:08 PM
To: Michael Solano
Subject: Forma-Con 09-1415.xlsx
Attachments: Forma-Con 09-1415.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-1415
INVOICE DATE September 14, 2015
OUR ORDER NO.

SHIPPED TO:
Re: TTC Welsley

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Pick-up and delivery Aluma equipment to site.	\$ 67,100.00	\$ 67,100.00
		SUBTOTAL:	\$ 67,100.00
		TAX:	\$ 8,723.00
		FREIGHT:	
			\$ 75,823.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-09-21 - Cheque No: 130799 - Amount: \$ 75,823.00

12010-809
09/21/2015
010000000100243

000000000001660
112010-8093 09/21/2015

FORMA-CON CONSTRUCTION
(A Division of 1428588 Ontario Limited)

NATIONAL BANK OF CANADA
120 KING STREET WEST, SUITE 800
TORONTO, ONTARIO M5X 1C3

CHEQUE NUMBER
130799

DATE 1 8 0 9 2 0 1 5

407 BASALTIC ROAD
CONCORD, ON L4K 4W8

Pay ***75,823 DOLLARS & 00 CENTS \$ 75,823.00

TO STRADA HILLAGE
45 KINGSBIDGE GARDEN CIRCLE
MISSISSAUGA, ONTARIO
L5E 3K4

FORMA-CON CONSTRUCTION

#130799# #05931-006# 01-938-27#

#130799# 4105931-006# 01-938-27# #0007582300#

21452-828
Bank of Canada Savings
& Credit Unit
SEP 18 2015
8-53 Woodbridge Ave.
Woodbridge, Ontario L4L 2S8
21452-828

21452-828 09/21/2015
21452-828 09/21/2015
000000000001660

21452-828 09/21/2015
21452-828 09/21/2015
000000000001660

PRINTER ID # 1106 - B

ENDORSEMENT: Signature or Stamp
Endorsement: Signature or Stamp

CAPTURING BRANCH
9/21/15 11:21 AM Pacific TZ
21452-828 Bank of Canada Savings and Credit Union
21452-828
Woodbridge Avenue Branch - Woodbridge

21452-828
NATIONAL BANK
OF CANADA TORONTO
420666679

Transaction 59

Lynne Quintos

From: Marco Caruso
Sent: September 17, 2015 7:01 PM
To: 'Michael Solano'
Subject: RE:

Evening Mike, hope all is well. Just going over this and noticed that its \$2486 short? Should I just adjust the numbers



| Marco Caruso
 | STONE SURFACES
 | Tel: (416) 742-4300
 | Fax: (416) 742-3424
 | Cell: (416) 688-8405
 | marco@stonesurfaces.ca
 | <http://www.stonesurfaces.ca>

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From: Michael Solano [mailto:MSolano@bondfield.com]
Sent: Thursday, September 17, 2015 6:25 PM
To: Marco Caruso
Subject:

To Bondfield
 Re: TTC Wilson A20
 To remove excess fill and deliver offsite including dumping fees
 \$113,000

To Forma-Con
 Re: TTC Welsley
 Pick-up and delivery Aluma equipment to site
 \$61,000

To Form-Con
 Re: Sheridan
 Load and return Aluma equipment and wall forms to yard
 \$56,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: September 17, 2015 7:07 PM
To: Michael Solano
Subject: Forma-Con 09-1615.xlsx
Attachments: Forma-Con 09-1615.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-1615
INVOICE DATE September 16, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Sheridan

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Load and return Aluma equipment and wall forms to yard.	\$ 63,800.00	\$ 63,800.00
		SUBTOTAL:	\$ 63,800.00
		TAX:	\$ 8,294.00
		FREIGHT:	
			\$ 72,094.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction 60

Lynne Quintos

From: Michael Solano
Sent: September 22, 2015 5:40 PM
To: Marco Caruso
Subject: For Friday

All to Forma-Con

Re: Hawkesbury Hospital
To load forms and equipment and return to yard in Toronto
\$118,000

Re: Cambridge Hospital
To load Aluma and deliver to site, pick-up Sheridan equipment and return to yard.
\$106,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: September 22, 2015 6:22 PM
To: Michael Solano
Subject: Forma-Con 09-2215.xlsx
Attachments: Forma-Con 09-2215.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-2215
INVOICE DATE September 22, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Hawkesbury Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To load forms and equipment and return to yard in Toronto.	\$ 129,800.00	\$ 129,800.00
		SUBTOTAL:	\$ 129,800.00
		TAX:	\$ 16,874.00
		FREIGHT:	
			\$ 146,674.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction date: 2015-09-28 - Cheque No: 130821 - Amount: \$ 146,674.00

12010-809
09/28/2015
010000000200121

00000002614932
E32010-8091 09/28/2015

<p>FORMA-CUN CONSTRUCTION (A Division of 142088 Ontario Limited)</p> <p>407 BASILIC ROAD CONCORD ON L4C 4W8</p> <p>Pay ***146,674 DOLLARS & 00 CENTS</p> <p>STRAVA MIALAGE 45 KINGSBRIDGE GARDEN CIRCLE MISSISSAUGA, ONTARIO L4X 1K4</p>	<p>NATIONAL BANK OF CANADA 130 KING STREET WEST, SUITE 800 TORONTO, ONTARIO M5X 1C3</p> <p>CHEQUE NUMBER 130821</p> <p>DATE 2 4 0 9 2 0 1 5 * * * * *</p> <p>\$ 146,674.00</p> <p>FORMA-CUN CONSTRUCTION</p> <p><i>[Signature]</i></p>
---	--

1308 21# *0593 1-006# 01-938-27# *0014667400#

21452-828
Italian Canadian Savings
& Credit Union
SEP 26 2015
6-03 Woodbridge Ave.
Woodbridge, Ontario L4L 2S8
21452-828

25197

ENDORSEMENT - Signature or Stamp
ENDORSEMENT - Signature or Stamp

21452-828
SEP 28 2015
NATIONAL BANK
OF CANADA TORONTO

21452-828
09/28/2015
12010-809
000000000200121

Transaction 61

Lynne Quintos

From: Michael Solano
Sent: September 22, 2015 5:40 PM
To: Marco Caruso
Subject: For Friday

All to Forma-Con

Re: Hawkesbury Hospital
To load forms and equipment and return to yard in Toronto
\$118,000

Re: Cambridge Hospital
To load Aluma and deliver to site, pick-up Sheridan equipment and return to yard.
\$106,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: September 22, 2015 6:22 PM
To: Michael Solano
Subject: Forma-Con 09-2215-01.xlsx
Attachments: Forma-Con 09-2215-01.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 09-2215-1
INVOICE DATE September 22, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Cambridge Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To load Aluma and deliver to site, pick-up Sheridan equipment and return to yard.	\$ 116,600.00	\$ 116,600.00
		SUBTOTAL:	\$ 116,600.00
		TAX:	\$ 15,158.00
		FREIGHT:	
			\$ 131,758.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Transaction 62

Lynne Quintos

From: Michael Solano
Sent: October 13, 2015 7:35 PM
To: Marco Caruso

To Bondfield
Re: Union Station
To load equipment from yard and deliver to site, over numerous days
\$79,000

All to Forma-Con
Re: St Joseph Mental Health
To deliver forming equipment and stand up forms
\$94,000

Re: Hawkesbury
To load equipment and return to yard
\$83,000

Re: Cambridge Hospital
To deliver Aluma equipment to site and return equipment not being used
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



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T: 416.667.8422 F: 416.667.8462

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Lynne Quintos

From: Marco Caruso
Sent: October 13, 2015 7:45 PM
To: Michael Solano
Subject: Forma-Con 10-0915.xlsx
Attachments: Forma-Con 10-0915.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 10-0915
INVOICE DATE October 9, 2015
OUR ORDER NO.

SHIPPED TO:
Re: St Joseph Mental Health

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To deliver forming equipment and stand up forms.	\$ 103,400.00	\$ 103,400.00
		SUBTOTAL:	\$ 103,400.00
		TAX:	\$ 13,442.00
		FREIGHT:	
			\$ 116,842.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

Request no. 14372574 executed 2019-05-02 16:35:32

Transit 05931, Account 0193827

Transactions from 2015-10-15 to 2015-12-02

Cheque number : 131201-131203, 131239, 131634, 131633

Transaction date: 2015-10-15 - Cheque No: 131201 - Amount: \$ 116,842.00



Transaction 63

Lynne Quintos

From: Michael Solano
Sent: October 13, 2015 7:35 PM
To: Marco Caruso

To Bondfield
Re: Union Station
To load equipment from yard and deliver to site, over numerous days
\$79,000

All to Forma-Con
Re: St Joseph Mental Health
To deliver forming equipment and stand up forms
\$94,000

Re: Hawkesbury
To load equipment and return to yard
\$83,000

Re: Cambridge Hospital
To deliver Aluma equipment to site and return equipment not being used
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

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T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: October 13, 2015 7:45 PM
To: Michael Solano
Subject: Forma-Con 10-1315.xlsx
Attachments: Forma-Con 10-1315.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 10-1315
INVOICE DATE October 13, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Hawkesbury

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To load equipment and return to yard.	\$ 91,300.00	\$ 91,300.00
		SUBTOTAL:	\$ 91,300.00
		TAX:	\$ 11,869.00
		FREIGHT:	
		\$	103,169.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

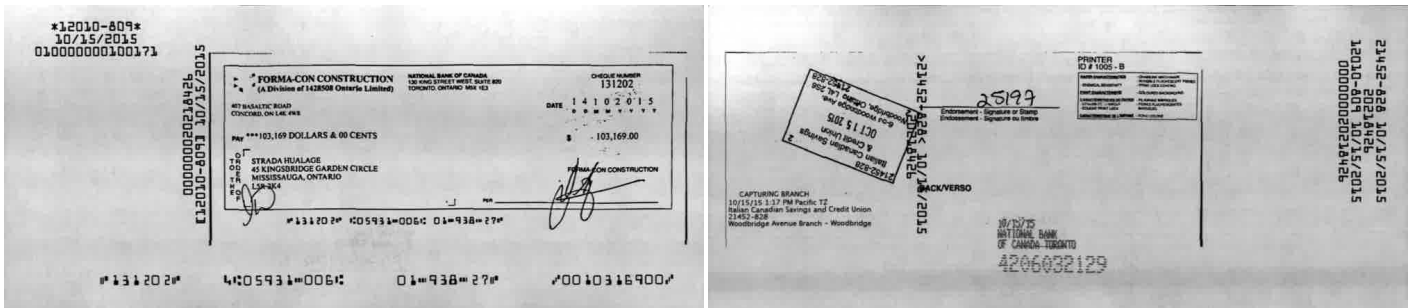
Request no. 14372574 executed 2019-05-02 16:35:32

Transit 05931, Account 0193827

Transactions from 2015-10-15 to 2015-12-02

Cheque number : 131201-131203, 131239, 131634, 131633

Transaction date: 2015-10-15 - Cheque No: 131202 - Amount: \$ 103,169.00



Transaction 64

Lynne Quintos

From: Michael Solano
Sent: October 13, 2015 7:35 PM
To: Marco Caruso

To Bondfield
Re: Union Station
To load equipment from yard and deliver to site, over numerous days
\$79,000

All to Forma-Con
Re: St Joseph Mental Health
To deliver forming equipment and stand up forms
\$94,000

Re: Hawkesbury
To load equipment and return to yard
\$83,000

Re: Cambridge Hospital
To deliver Aluma equipment to site and return equipment not being used
\$66,000

Michael Solano
IT Manager

MSolano@bondfield.com



Bondfield
CONSTRUCTION COMPANY LIMITED
www.bondfield.com

407 Basaltic Rd., Concord, ON. L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON. K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: October 13, 2015 7:45 PM
To: Michael Solano
Subject: Forma-Con 10-1315-1.xlsx
Attachments: Forma-Con 10-1315-1.pdf

Invoice attached.

Tks,
Marco

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 10-1315-1
INVOICE DATE October 13, 2015
OUR ORDER NO.

SHIPPED TO:
Re: Cambridge Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Incl.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To deliver Aluma equipment to site and return equipment not being used.	\$ 72,600.00	\$ 72,600.00
		SUBTOTAL:	\$ 72,600.00
		TAX:	\$ 9,438.00
		FREIGHT:	
		\$	82,038.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Cheque image(s)

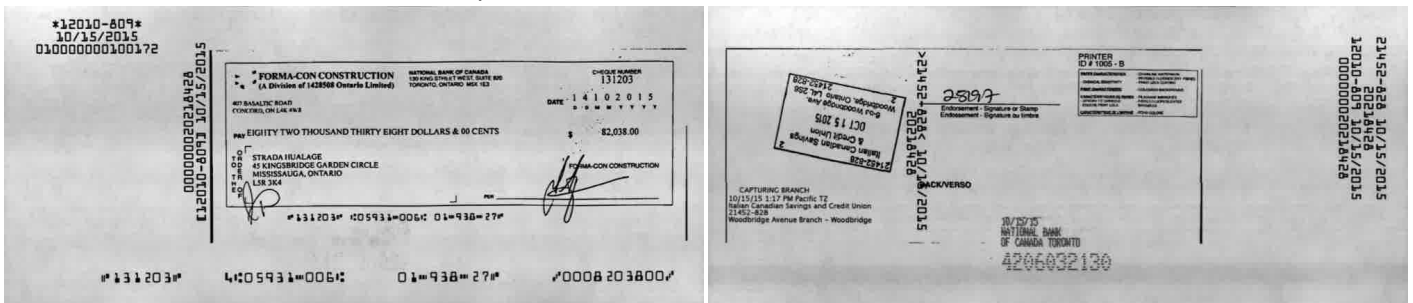
Request no. 14372574 executed 2019-05-02 16:35:32

Transit 05931, Account 0193827

Transactions from 2015-10-15 to 2015-12-02

Cheque number : 131201-131203, 131239, 131634, 131633

Transaction date: 2015-10-15 - Cheque No: 131203 - Amount: \$ 82,038.00



Transaction 65

Lynne Quintos

From: Michael Solano
Sent: November 28, 2015 12:27 PM
To: Marco Caruso

Please date all invoices **Dec 1st**

company to Forma-Con
Re: Massey Tower
To supply equipment to weld forms to shoring in foundation
\$179,000

company to Bondfield
Re: St Joseph LTC Thunder Bay
To provide labour and equipment to deliver and install wood closets. Pick-up in Burlington, remain on site to install 3 weeks
\$164,000

Trucking to Forma-Con
Re: Cambridge Hospital
Ro pick-up Aluma in Bolton and deliver to site and unload
\$57,000

Michael Solano
IT Manager

MSolano@bondfield.com



407 Basaltic Rd., Concord, ON, L4K 4W8
T: 416.667.8422 F: 416.667.8462

106 Schneider Rd., Unit A, Kanata, ON, K2K 1Y2
T: 613.271.0440 F: 613.271.0967

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Lynne Quintos

From: Marco Caruso
Sent: December 1, 2015 11:58 AM
To: Michael Solano
Subject: Forma-Con 12-0115-01.xlsx
Attachments: Forma-Con 12-0115-01.pdf

STRADA HAULAGE**INVOICE**

45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

(647) 608-6073

SOLD TO: Forma-Con Construction
407 Basaltic Road
Concord, Ont
L4K 4W8

INVOICE NUMBER 12-0115
INVOICE DATE December 1, 2015
OUR ORDER NO.

SHIPPED TO: Re: Cambridge Hospital

TERMS Net 15 days
SALES REP N/A
SHIPPED VIA Our Truck
F.O.B. Site
PREPAID or COLLECT Includ.

Sales Tax Rate:
HST # 802263236

13.00%

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	To pick up Aluma in Bolton and deliver to site and unload.	\$ 62,700.00	\$ 62,700.00
		SUBTOTAL:	\$ 62,700.00
		TAX:	\$ 8,151.00
		FREIGHT:	
			\$ 70,851.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
Strada Haulage
45 Kingsbridge Garden Circle
Mississauga, Ont L5R 3K4

THANK YOU FOR YOUR BUSINESS!

Tab E

Transaction 66

No instruction or invoice emails

2104664 Ontario Incorporated**INVOICE**

8888 Keele Street, Unit 20
Vaughan, ON L4K 2N2

DATE:
16-Mar-15

INVOICE #
2015-0316

Bill To:

FORMA-CON CONSTRUCTION
407 Basaltic Road
Concord, ON L4K 4W8
905-303-8010

For:

Hawkesbury Hospital

DESCRIPTION	AMOUNT
Consultation	\$ 80,000.00
	SUBTOTAL \$ 80,000.00
	TAX RATE 13.00%
	SALES TAX 10,400.00
	OTHER -
	TOTAL \$ 90,400.00

HST No.851511121 RT0001

Make all checks payable to **2104664 Ontario Incorporated**

THANK YOU FOR YOUR BUSINESS!

Image(s) de chèque(s)

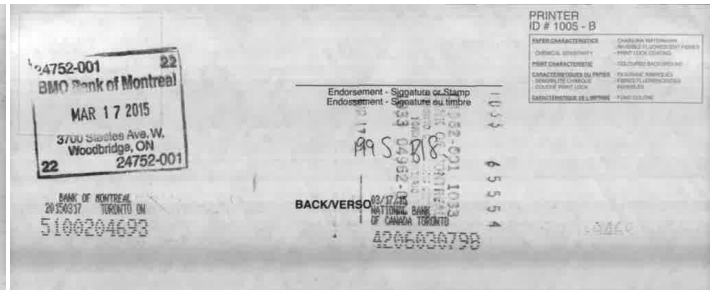
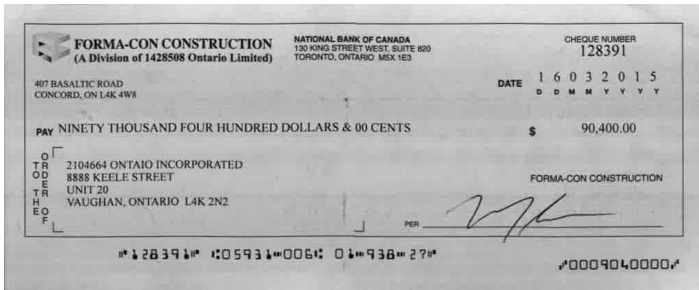
Demande no. 13286949 exécutée le 2018-12-07 14:20:48

Transit 05931, Compte 0193827

Transactions du 2015-03-17 au 2015-10-19

Numéro de chèque : 130241, 131240, 128391, 128962, 128963

Date de transaction: 2015-03-17 - No de chèque: 128391 - Montant: 90 400,00 \$



Tab F

Transaction 67

No instruction or invoice emails

Image(s) de chèque(s)

Demande no. 13286778 exécutée le 2018-12-07 14:01:59

Transit 05931, Compte 0193827

Transactions à partir du 2017-08-14

Numéro de chèque : 137359

Date de transaction: 2017-08-14 - No de chèque: 137359 - Montant: 543 410,56 \$

